Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
18/05/2026	08:28:35	GBp	73	488.60	BATE	00538837918TRLO1.1.1
18/05/2026	08:29:38	GBp	186	489.80	XLON	00538838437TRLO1.1.1
18/05/2026	08:29:38	GBp	80	489.60	BATE	00538838438TRLO1.1.1
18/05/2026	08:30:04	GBp	26	490.00	CHIX	00538838681TRLO1.1.1
18/05/2026	08:30:06	GBp	108	490.00	BATE	00538838712TRLO1.1.1
18/05/2026	08:30:06	GBp	49	490.00	CHIX	00538838713TRLO1.1.1
18/05/2026	08:30:08	GBp	93	489.80	XLON	00538838753TRLO1.1.1
18/05/2026	08:31:53	GBp	1	489.40	AQXE	00538839742TRLO1.1.1
18/05/2026	08:31:53	GBp	1	489.40	AQXE	00538839743TRLO1.1.1
18/05/2026	08:31:53	GBp	71	489.40	CHIX	00538839744TRLO1.1.1
18/05/2026	08:31:59	GBp	1	489.40	AQXE	00538839768TRLO1.1.1
18/05/2026	08:32:12	GBp	20	489.60	BATE	00538839846TRLO1.1.1
18/05/2026	08:32:12	GBp	359	489.80	BATE	00538839847TRLO1.1.1
18/05/2026	08:32:15	GBp	1	488.80	AQXE	00538839864TRLO1.1.1
18/05/2026	08:32:15	GBp	1	488.80	AQXE	00538839865TRLO1.1.1
18/05/2026	08:33:25	GBp	254	489.00	XLON	00538840455TRLO1.1.1
18/05/2026	08:35:43	GBp	1	489.40	AQXE	00538841395TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841394TRLO1.1.1
18/05/2026	08:35:43	GBp	3	489.40	CHIX	00538841399TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841398TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841400TRLO1.1.1
18/05/2026	08:35:43	GBp	18	489.40	BATE	00538841397TRLO1.1.1
18/05/2026	08:35:43	GBp	416	489.40	BATE	00538841396TRLO1.1.1
18/05/2026	08:35:43	GBp	17	489.40	BATE	00538841402TRLO1.1.1
18/05/2026	08:35:43	GBp	17	489.40	BATE	00538841403TRLO1.1.1
18/05/2026	08:35:43	GBp	82	489.40	CHIX	00538841401TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841405TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841406TRLO1.1.1
18/05/2026	08:35:43	GBp	16	489.40	BATE	00538841404TRLO1.1.1
18/05/2026	08:35:43	GBp	1	489.40	AQXE	00538841408TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841407TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841409TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841410TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841411TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841413TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841414TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841415TRLO1.1.1
18/05/2026	08:35:43	GBp	74	489.40	AQXE	00538841412TRLO1.1.1
18/05/2026	08:35:43	GBp	1	489.40	AQXE	00538841418TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841416TRLO1.1.1
18/05/2026	08:35:43	GBp	2	489.40	AQXE	00538841417TRLO1.1.1
18/05/2026	08:35:43	GBp	3	489.40	CHIX	00538841419TRLO1.1.1
18/05/2026	08:35:43	GBp	3	489.40	CHIX	00538841420TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841421TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841422TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841423TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841424TRLO1.1.1
18/05/2026	08:35:43	GBp	20	489.40	BATE	00538841425TRLO1.1.1
18/05/2026	08:35:43	GBp	21	489.40	BATE	00538841426TRLO1.1.1
18/05/2026	08:35:43	GBp	3	489.40	CHIX	00538841427TRLO1.1.1
18/05/2026	08:35:43	GBp	3	489.40	CHIX	00538841428TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841429TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841430TRLO1.1.1
18/05/2026	08:35:43	GBp	3	489.40	CHIX	00538841431TRLO1.1.1
18/05/2026	08:35:43	GBp	3	489.40	CHIX	00538841434TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841432TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841433TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841435TRLO1.1.1
18/05/2026	08:35:43	GBp	4	489.40	CHIX	00538841436TRLO1.1.1
18/05/2026	08:35:43	GBp	16	489.40	XLON	00538841437TRLO1.1.1
18/05/2026	08:35:43	GBp	355	489.40	XLON	00538841438TRLO1.1.1
18/05/2026	08:35:43	GBp	12	489.40	XLON	00538841443TRLO1.1.1
18/05/2026	08:35:43	GBp	13	489.40	XLON	00538841441TRLO1.1.1
18/05/2026	08:35:43	GBp	13	489.40	XLON	00538841442TRLO1.1.1
18/05/2026	08:35:43	GBp	15	489.40	XLON	00538841440TRLO1.1.1
18/05/2026	08:35:43	GBp	16	489.40	XLON	00538841439TRLO1.1.1
18/05/2026	08:35:43	GBp	12	489.40	XLON	00538841444TRLO1.1.1
18/05/2026	08:35:43	GBp	12	489.40	XLON	00538841445TRLO1.1.1
18/05/2026	08:35:43	GBp	13	489.40	XLON	00538841446TRLO1.1.1
18/05/2026	08:35:43	GBp	16	489.40	XLON	00538841447TRLO1.1.1
18/05/2026	08:35:46	GBp	19	489.40	BATE	00538841472TRLO1.1.1
18/05/2026	08:35:47	GBp	18	489.20	XLON	00538841474TRLO1.1.1
18/05/2026	08:35:47	GBp	17	489.20	BATE	00538841476TRLO1.1.1
18/05/2026	08:36:55	GBp	18	489.80	XLON	00538841908TRLO1.1.1
18/05/2026	08:36:55	GBp	17	489.80	XLON	00538841910TRLO1.1.1
18/05/2026	08:36:55	GBp	1	489.40	AQXE	00538841912TRLO1.1.1
18/05/2026	08:36:55	GBp	1	489.40	AQXE	00538841913TRLO1.1.1
18/05/2026	08:36:55	GBp	1	489.40	AQXE	00538841914TRLO1.1.1
18/05/2026	08:36:55	GBp	1	489.40	AQXE	00538841915TRLO1.1.1
18/05/2026	08:36:55	GBp	1	489.40	AQXE	00538841916TRLO1.1.1
18/05/2026	08:36:55	GBp	1	489.40	AQXE	00538841917TRLO1.1.1
18/05/2026	08:36:55	GBp	294	489.40	BATE	00538841918TRLO1.1.1
18/05/2026	08:36:55	GBp	16	489.40	BATE	00538841920TRLO1.1.1
18/05/2026	08:36:55	GBp	17	489.40	BATE	00538841921TRLO1.1.1
18/05/2026	08:36:55	GBp	22	489.40	BATE	00538841922TRLO1.1.1
18/05/2026	08:36:55	GBp	22	489.40	BATE	00538841923TRLO1.1.1
18/05/2026	08:36:55	GBp	112	489.40	CHIX	00538841919TRLO1.1.1
18/05/2026	08:36:55	GBp	16	489.40	BATE	00538841925TRLO1.1.1
18/05/2026	08:36:55	GBp	23	489.40	BATE	00538841926TRLO1.1.1
18/05/2026	08:36:55	GBp	24	489.40	BATE	00538841924TRLO1.1.1
18/05/2026	08:36:55	GBp	17	489.40	BATE	00538841927TRLO1.1.1
18/05/2026	08:36:55	GBp	19	489.40	BATE	00538841929TRLO1.1.1
18/05/2026	08:36:55	GBp	23	489.40	BATE	00538841928TRLO1.1.1
18/05/2026	08:36:55	GBp	153	489.60	XLON	00538841931TRLO1.1.1
18/05/2026	08:36:55	GBp	200	489.60	XLON	00538841930TRLO1.1.1
18/05/2026	08:36:55	GBp	16	489.60	XLON	00538841932TRLO1.1.1

18/05/2026	08:36:56	GBp	18	489.60	XLON	00538841937TRLO1.1.1
18/05/2026	08:36:58	GBp	18	489.60	XLON	00538841958TRLO1.1.1
18/05/2026	08:36:58	GBp	20	489.60	XLON	00538841959TRLO1.1.1
18/05/2026	08:36:58	GBp	21	489.40	BATE	00538841963TRLO1.1.1
18/05/2026	08:36:59	GBp	2	489.40	XLON	00538841969TRLO1.1.1
18/05/2026	08:36:59	GBp	16	489.60	XLON	00538841970TRLO1.1.1
18/05/2026	08:36:59	GBp	17	489.40	XLON	00538841972TRLO1.1.1
18/05/2026	08:37:11	GBp	100	489.20	AQXE	00538842060TRLO1.1.1
18/05/2026	08:38:49	GBp	306	489.20	BATE	00538842632TRLO1.1.1
18/05/2026	08:39:04	GBp	103	489.20	XLON	00538842715TRLO1.1.1
18/05/2026	08:39:04	GBp	118	489.20	XLON	00538842714TRLO1.1.1
18/05/2026	08:39:38	GBp	3	489.40	CHIX	00538842976TRLO1.1.1
18/05/2026	08:39:41	GBp	82	489.00	BATE	00538842994TRLO1.1.1
18/05/2026	08:39:50	GBp	3	489.40	CHIX	00538843035TRLO1.1.1
18/05/2026	08:39:51	GBp	3	489.40	CHIX	00538843040TRLO1.1.1
18/05/2026	08:40:06	GBp	3	489.40	CHIX	00538843153TRLO1.1.1
18/05/2026	08:40:07	GBp	29	489.40	CHIX	00538843158TRLO1.1.1
18/05/2026	08:40:07	GBp	87	489.40	CHIX	00538843159TRLO1.1.1
18/05/2026	08:40:07	GBp	4	489.20	CHIX	00538843164TRLO1.1.1
18/05/2026	08:40:21	GBp	4	489.20	CHIX	00538843242TRLO1.1.1
18/05/2026	08:40:30	GBp	3	489.20	CHIX	00538843309TRLO1.1.1
18/05/2026	08:40:39	GBp	4	489.20	CHIX	00538843384TRLO1.1.1
18/05/2026	08:40:52	GBp	4	489.20	CHIX	00538843454TRLO1.1.1
18/05/2026	08:40:59	GBp	3	489.20	CHIX	00538843507TRLO1.1.1
18/05/2026	08:41:09	GBp	4	489.20	CHIX	00538843550TRLO1.1.1
18/05/2026	08:41:13	GBp	1	489.20	AQXE	00538843590TRLO1.1.1
18/05/2026	08:41:13	GBp	1	489.20	AQXE	00538843591TRLO1.1.1
18/05/2026	08:41:13	GBp	2	489.20	AQXE	00538843592TRLO1.1.1
18/05/2026	08:41:13	GBp	1	489.20	AQXE	00538843593TRLO1.1.1
18/05/2026	08:41:13	GBp	1	489.20	AQXE	00538843594TRLO1.1.1
18/05/2026	08:41:13	GBp	1	489.20	AQXE	00538843595TRLO1.1.1
18/05/2026	08:41:13	GBp	1	489.20	AQXE	00538843596TRLO1.1.1
18/05/2026	08:41:13	GBp	2	489.20	AQXE	00538843597TRLO1.1.1
18/05/2026	08:41:13	GBp	2	489.20	AQXE	00538843598TRLO1.1.1
18/05/2026	08:41:13	GBp	2	489.20	AQXE	00538843599TRLO1.1.1
18/05/2026	08:41:14	GBp	12	488.80	XLON	00538843604TRLO1.1.1
18/05/2026	08:41:14	GBp	218	488.80	XLON	00538843603TRLO1.1.1
18/05/2026	08:41:15	GBp	17	488.80	BATE	00538843607TRLO1.1.1
18/05/2026	08:41:15	GBp	102	488.80	BATE	00538843608TRLO1.1.1
18/05/2026	08:41:15	GBp	3	488.80	CHIX	00538843609TRLO1.1.1
18/05/2026	08:41:17	GBp	2	489.00	AQXE	00538843621TRLO1.1.1
18/05/2026	08:42:26	GBp	3	488.80	CHIX	00538844182TRLO1.1.1
18/05/2026	08:42:26	GBp	4	488.80	CHIX	00538844183TRLO1.1.1
18/05/2026	08:42:26	GBp	185	488.80	BATE	00538844181TRLO1.1.1
18/05/2026	08:42:26	GBp	3	488.80	CHIX	00538844184TRLO1.1.1
18/05/2026	08:42:26	GBp	4	488.80	CHIX	00538844186TRLO1.1.1
18/05/2026	08:42:26	GBp	4	488.80	CHIX	00538844187TRLO1.1.1
18/05/2026	08:42:26	GBp	4	488.80	CHIX	00538844188TRLO1.1.1
18/05/2026	08:42:26	GBp	55	488.80	CHIX	00538844185TRLO1.1.1
18/05/2026	08:42:26	GBp	4	488.80	CHIX	00538844189TRLO1.1.1
18/05/2026	08:42:26	GBp	13	488.80	XLON	00538844191TRLO1.1.1
18/05/2026	08:42:26	GBp	146	488.80	XLON	00538844190TRLO1.1.1
18/05/2026	08:42:41	GBp	99	488.60	XLON	00538844266TRLO1.1.1
18/05/2026	08:43:27	GBp	1	489.00	AQXE	00538844605TRLO1.1.1
18/05/2026	08:43:28	GBp	2	489.00	AQXE	00538844606TRLO1.1.1
18/05/2026	08:43:28	GBp	2	489.00	AQXE	00538844607TRLO1.1.1
18/05/2026	08:43:28	GBp	2	489.00	AQXE	00538844608TRLO1.1.1
18/05/2026	08:43:28	GBp	2	489.00	AQXE	00538844610TRLO1.1.1
18/05/2026	08:43:28	GBp	2	489.00	AQXE	00538844611TRLO1.1.1
18/05/2026	08:43:28	GBp	2	489.00	AQXE	00538844612TRLO1.1.1
18/05/2026	08:43:28	GBp	102	489.00	AQXE	00538844609TRLO1.1.1
18/05/2026	08:43:28	GBp	11	488.80	BATE	00538844614TRLO1.1.1
18/05/2026	08:43:28	GBp	2	489.00	AQXE	00538844613TRLO1.1.1
18/05/2026	08:43:28	GBp	17	488.80	BATE	00538844616TRLO1.1.1
18/05/2026	08:43:28	GBp	183	488.80	BATE	00538844615TRLO1.1.1
18/05/2026	08:43:28	GBp	15	488.80	BATE	00538844618TRLO1.1.1
18/05/2026	08:43:28	GBp	15	488.80	BATE	00538844619TRLO1.1.1
18/05/2026	08:43:28	GBp	20	488.80	BATE	00538844617TRLO1.1.1
18/05/2026	08:43:39	GBp	15	489.00	BATE	00538844679TRLO1.1.1
18/05/2026	08:43:42	GBp	11	489.00	BATE	00538844697TRLO1.1.1
18/05/2026	08:43:46	GBp	14	489.00	BATE	00538844722TRLO1.1.1
18/05/2026	08:43:47	GBp	18	489.00	BATE	00538844726TRLO1.1.1
18/05/2026	08:43:51	GBp	13	488.80	XLON	00538844780TRLO1.1.1
18/05/2026	08:43:51	GBp	14	488.80	XLON	00538844781TRLO1.1.1
18/05/2026	08:43:51	GBp	77	488.80	XLON	00538844779TRLO1.1.1
18/05/2026	08:43:51	GBp	144	488.80	BATE	00538844778TRLO1.1.1
18/05/2026	08:43:51	GBp	17	488.80	XLON	00538844783TRLO1.1.1
18/05/2026	08:43:51	GBp	18	488.80	XLON	00538844782TRLO1.1.1
18/05/2026	08:46:18	GBp	17	489.00	BATE	00538845745TRLO1.1.1
18/05/2026	08:46:19	GBp	18	489.00	BATE	00538845747TRLO1.1.1
18/05/2026	08:47:03	GBp	2	489.00	BATE	00538845986TRLO1.1.1
18/05/2026	08:47:03	GBp	62	489.00	BATE	00538845985TRLO1.1.1
18/05/2026	08:47:11	GBp	14	489.20	BATE	00538846028TRLO1.1.1
18/05/2026	08:47:11	GBp	1	489.20	BATE	00538846031TRLO1.1.1
18/05/2026	08:47:11	GBp	18	489.20	BATE	00538846029TRLO1.1.1
18/05/2026	08:47:11	GBp	18	489.20	BATE	00538846030TRLO1.1.1
18/05/2026	08:47:11	GBp	13	489.20	XLON	00538846033TRLO1.1.1
18/05/2026	08:47:11	GBp	16	489.20	XLON	00538846035TRLO1.1.1
18/05/2026	08:47:11	GBp	18	489.20	BATE	00538846032TRLO1.1.1
18/05/2026	08:47:11	GBp	18	489.20	XLON	00538846034TRLO1.1.1
18/05/2026	08:47:11	GBp	13	489.20	XLON	00538846037TRLO1.1.1
18/05/2026	08:47:11	GBp	13	489.20	XLON	00538846039TRLO1.1.1
18/05/2026	08:47:11	GBp	17	489.20	XLON	00538846038TRLO1.1.1
18/05/2026	08:47:11	GBp	19	489.20	XLON	00538846036TRLO1.1.1
18/05/2026	08:47:11	GBp	17	489.20	XLON	00538846040TRLO1.1.1
18/05/2026	08:47:15	GBp	14	489.20	BATE	00538846048TRLO1.1.1
18/05/2026	08:47:15	GBp	19	489.20	BATE	00538846049TRLO1.1.1
18/05/2026	08:47:15	GBp	376	489.20	BATE	00538846050TRLO1.1.1

18/05/2026	08:47:16	GBp	12	489.20	XLON	00538846060TRLO1.1.1
18/05/2026	08:47:16	GBp	12	489.20	XLON	00538846061TRLO1.1.1
18/05/2026	08:47:16	GBp	13	489.20	XLON	00538846059TRLO1.1.1
18/05/2026	08:47:16	GBp	361	489.20	XLON	00538846062TRLO1.1.1
18/05/2026	08:47:16	GBp	3	489.20	XLON	00538846064TRLO1.1.1
18/05/2026	08:47:16	GBp	12	489.20	XLON	00538846063TRLO1.1.1
18/05/2026	08:47:16	GBp	9	489.20	BATE	00538846065TRLO1.1.1
18/05/2026	08:48:05	GBp	4	489.40	CHIX	00538846285TRLO1.1.1
18/05/2026	08:48:05	GBp	161	489.40	CHIX	00538846286TRLO1.1.1
18/05/2026	08:48:11	GBp	17	489.40	XLON	00538846317TRLO1.1.1
18/05/2026	08:48:11	GBp	10	489.40	XLON	00538846320TRLO1.1.1
18/05/2026	08:48:11	GBp	19	489.40	XLON	00538846318TRLO1.1.1
18/05/2026	08:48:11	GBp	56	489.40	XLON	00538846319TRLO1.1.1
18/05/2026	08:48:23	GBp	3	489.40	CHIX	00538846383TRLO1.1.1
18/05/2026	08:48:23	GBp	3	489.40	CHIX	00538846384TRLO1.1.1
18/05/2026	08:48:23	GBp	4	489.40	CHIX	00538846385TRLO1.1.1
18/05/2026	08:48:23	GBp	3	489.40	CHIX	00538846387TRLO1.1.1
18/05/2026	08:48:23	GBp	3	489.40	CHIX	00538846389TRLO1.1.1
18/05/2026	08:48:23	GBp	4	489.40	CHIX	00538846386TRLO1.1.1
18/05/2026	08:48:23	GBp	4	489.40	CHIX	00538846388TRLO1.1.1
18/05/2026	08:48:23	GBp	3	489.40	CHIX	00538846390TRLO1.1.1
18/05/2026	08:48:23	GBp	4	489.40	CHIX	00538846391TRLO1.1.1
18/05/2026	08:48:28	GBp	13	489.20	BATE	00538846423TRLO1.1.1
18/05/2026	08:48:28	GBp	90	489.20	BATE	00538846424TRLO1.1.1
18/05/2026	08:48:28	GBp	88	489.20	XLON	00538846425TRLO1.1.1
18/05/2026	08:48:33	GBp	20	489.20	BATE	00538846468TRLO1.1.1
18/05/2026	08:49:37	GBp	3	489.20	CHIX	00538846926TRLO1.1.1
18/05/2026	08:49:37	GBp	4	489.20	CHIX	00538846928TRLO1.1.1
18/05/2026	08:49:37	GBp	4	489.20	CHIX	00538846929TRLO1.1.1
18/05/2026	08:49:37	GBp	4	489.20	CHIX	00538846930TRLO1.1.1
18/05/2026	08:49:37	GBp	3	489.20	CHIX	00538846931TRLO1.1.1
18/05/2026	08:49:37	GBp	4	489.20	CHIX	00538846932TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847343TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847344TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847347TRLO1.1.1
18/05/2026	08:50:50	GBp	4	489.20	CHIX	00538847345TRLO1.1.1
18/05/2026	08:50:50	GBp	108	489.20	CHIX	00538847346TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847350TRLO1.1.1
18/05/2026	08:50:50	GBp	4	489.20	CHIX	00538847349TRLO1.1.1
18/05/2026	08:50:50	GBp	96	489.20	AQXE	00538847348TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847351TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847352TRLO1.1.1
18/05/2026	08:50:50	GBp	4	489.20	CHIX	00538847353TRLO1.1.1
18/05/2026	08:50:50	GBp	4	489.20	CHIX	00538847354TRLO1.1.1
18/05/2026	08:50:50	GBp	11	489.20	XLON	00538847355TRLO1.1.1
18/05/2026	08:50:50	GBp	12	489.20	XLON	00538847356TRLO1.1.1
18/05/2026	08:50:50	GBp	13	489.20	XLON	00538847357TRLO1.1.1
18/05/2026	08:50:50	GBp	13	489.20	XLON	00538847359TRLO1.1.1
18/05/2026	08:50:50	GBp	368	489.20	XLON	00538847358TRLO1.1.1
18/05/2026	08:50:50	GBp	12	489.20	XLON	00538847360TRLO1.1.1
18/05/2026	08:50:50	GBp	19	489.20	BATE	00538847361TRLO1.1.1
18/05/2026	08:50:50	GBp	12	488.80	XLON	00538847363TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847369TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847370TRLO1.1.1
18/05/2026	08:50:50	GBp	2	489.20	AQXE	00538847371TRLO1.1.1
18/05/2026	08:50:53	GBp	14	489.20	BATE	00538847385TRLO1.1.1
18/05/2026	08:50:53	GBp	561	489.20	BATE	00538847386TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847453TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847454TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847455TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847456TRLO1.1.1
18/05/2026	08:51:08	GBp	16	489.20	BATE	00538847457TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847458TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847459TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847460TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847461TRLO1.1.1
18/05/2026	08:51:08	GBp	2	489.20	AQXE	00538847462TRLO1.1.1
18/05/2026	08:51:11	GBp	17	489.20	BATE	00538847473TRLO1.1.1
18/05/2026	08:51:11	GBp	93	489.20	BATE	00538847472TRLO1.1.1
18/05/2026	08:52:11	GBp	2	489.20	AQXE	00538847869TRLO1.1.1
18/05/2026	08:52:11	GBp	1	489.20	AQXE	00538847870TRLO1.1.1
18/05/2026	08:52:11	GBp	15	489.20	BATE	00538847871TRLO1.1.1
18/05/2026	08:52:11	GBp	19	489.20	BATE	00538847872TRLO1.1.1
18/05/2026	08:52:11	GBp	15	489.20	BATE	00538847873TRLO1.1.1
18/05/2026	08:52:11	GBp	20	489.20	BATE	00538847875TRLO1.1.1
18/05/2026	08:52:11	GBp	92	489.20	BATE	00538847874TRLO1.1.1
18/05/2026	08:52:11	GBp	15	489.20	BATE	00538847878TRLO1.1.1
18/05/2026	08:52:11	GBp	15	489.20	BATE	00538847879TRLO1.1.1
18/05/2026	08:52:11	GBp	16	489.20	BATE	00538847877TRLO1.1.1
18/05/2026	08:52:11	GBp	17	489.20	BATE	00538847876TRLO1.1.1
18/05/2026	08:54:47	GBp	4	489.80	CHIX	00538848722TRLO1.1.1
18/05/2026	08:54:50	GBp	152	489.80	CHIX	00538848740TRLO1.1.1
18/05/2026	08:54:50	GBp	58	489.80	CHIX	00538848742TRLO1.1.1
18/05/2026	08:55:00	GBp	3	489.80	CHIX	00538848785TRLO1.1.1
18/05/2026	08:55:00	GBp	4	489.80	CHIX	00538848786TRLO1.1.1
18/05/2026	08:55:00	GBp	3	489.80	CHIX	00538848788TRLO1.1.1
18/05/2026	08:55:00	GBp	3	489.80	CHIX	00538848789TRLO1.1.1
18/05/2026	08:55:00	GBp	4	489.80	CHIX	00538848787TRLO1.1.1
18/05/2026	08:55:00	GBp	3	489.80	CHIX	00538848790TRLO1.1.1
18/05/2026	08:55:00	GBp	3	489.80	CHIX	00538848791TRLO1.1.1
18/05/2026	08:55:00	GBp	3	489.80	CHIX	00538848792TRLO1.1.1
18/05/2026	08:55:00	GBp	4	489.80	CHIX	00538848793TRLO1.1.1
18/05/2026	08:55:24	GBp	4	489.80	CHIX	00538848944TRLO1.1.1
18/05/2026	08:55:24	GBp	3	489.80	CHIX	00538848945TRLO1.1.1
18/05/2026	08:55:24	GBp	4	489.80	CHIX	00538848946TRLO1.1.1
18/05/2026	08:55:24	GBp	4	489.80	CHIX	00538848947TRLO1.1.1
18/05/2026	08:55:24	GBp	4	489.80	CHIX	00538848948TRLO1.1.1
18/05/2026	08:55:24	GBp	1	489.60	AQXE	00538848949TRLO1.1.1

18/05/2026	08:55:24	GBp	1	489.60	AQXE	00538848950TRLO1.1.1
18/05/2026	08:55:24	GBp	2	489.60	AQXE	00538848951TRLO1.1.1
18/05/2026	08:55:24	GBp	2	489.60	AQXE	00538848952TRLO1.1.1
18/05/2026	08:55:24	GBp	1	489.60	AQXE	00538848955TRLO1.1.1
18/05/2026	08:55:24	GBp	2	489.60	AQXE	00538848953TRLO1.1.1
18/05/2026	08:55:24	GBp	2	489.60	AQXE	00538848954TRLO1.1.1
18/05/2026	08:55:24	GBp	1	489.60	AQXE	00538848958TRLO1.1.1
18/05/2026	08:55:24	GBp	1	489.60	AQXE	00538848959TRLO1.1.1
18/05/2026	08:55:24	GBp	2	489.60	AQXE	00538848956TRLO1.1.1
18/05/2026	08:55:24	GBp	78	489.60	AQXE	00538848957TRLO1.1.1
18/05/2026	08:55:24	GBp	22	489.40	BATE	00538848962TRLO1.1.1
18/05/2026	08:55:24	GBp	1	489.60	AQXE	00538848960TRLO1.1.1
18/05/2026	08:55:24	GBp	2	489.60	AQXE	00538848961TRLO1.1.1
18/05/2026	08:55:24	GBp	16	489.40	BATE	00538848963TRLO1.1.1
18/05/2026	08:55:24	GBp	17	489.40	BATE	00538848964TRLO1.1.1
18/05/2026	08:55:24	GBp	21	489.40	BATE	00538848966TRLO1.1.1
18/05/2026	08:55:24	GBp	24	489.40	BATE	00538848965TRLO1.1.1
18/05/2026	08:55:24	GBp	17	489.40	BATE	00538848967TRLO1.1.1
18/05/2026	08:55:24	GBp	20	489.40	BATE	00538848968TRLO1.1.1
18/05/2026	08:55:24	GBp	422	489.40	BATE	00538848970TRLO1.1.1
18/05/2026	08:55:24	GBp	14	489.60	XLON	00538848969TRLO1.1.1
18/05/2026	08:55:24	GBp	19	489.60	XLON	00538848972TRLO1.1.1
18/05/2026	08:55:24	GBp	20	489.60	XLON	00538848971TRLO1.1.1
18/05/2026	08:55:24	GBp	13	489.60	XLON	00538848973TRLO1.1.1
18/05/2026	08:55:24	GBp	14	489.60	XLON	00538848975TRLO1.1.1
18/05/2026	08:55:24	GBp	15	489.60	XLON	00538848974TRLO1.1.1
18/05/2026	08:55:24	GBp	15	489.60	XLON	00538848976TRLO1.1.1
18/05/2026	08:55:24	GBp	13	489.60	XLON	00538848978TRLO1.1.1
18/05/2026	08:55:24	GBp	16	489.60	XLON	00538848977TRLO1.1.1
18/05/2026	08:55:24	GBp	19	489.60	XLON	00538848979TRLO1.1.1
18/05/2026	08:55:24	GBp	16	489.60	XLON	00538848980TRLO1.1.1
18/05/2026	08:55:24	GBp	597	489.60	XLON	00538848981TRLO1.1.1
18/05/2026	08:55:24	GBp	13	489.60	XLON	00538848982TRLO1.1.1
18/05/2026	08:55:24	GBp	14	489.60	XLON	00538848983TRLO1.1.1
18/05/2026	08:55:27	GBp	20	489.40	XLON	00538849006TRLO1.1.1
18/05/2026	08:56:33	GBp	2	490.00	AQXE	00538849478TRLO1.1.1
18/05/2026	08:56:36	GBp	2	490.00	AQXE	00538849532TRLO1.1.1
18/05/2026	08:56:37	GBp	205	489.80	XLON	00538849557TRLO1.1.1
18/05/2026	08:56:37	GBp	1	489.60	AQXE	00538849558TRLO1.1.1
18/05/2026	08:56:42	GBp	4	490.00	CHIX	00538849648TRLO1.1.1
18/05/2026	08:56:43	GBp	4	490.00	CHIX	00538849662TRLO1.1.1
18/05/2026	08:56:50	GBp	1	489.60	AQXE	00538849708TRLO1.1.1
18/05/2026	08:56:54	GBp	12	489.40	XLON	00538849715TRLO1.1.1
18/05/2026	08:57:03	GBp	13	489.40	XLON	00538849758TRLO1.1.1
18/05/2026	08:57:10	GBp	2	489.60	AQXE	00538849793TRLO1.1.1
18/05/2026	08:57:17	GBp	4	489.40	CHIX	00538849824TRLO1.1.1
18/05/2026	08:57:17	GBp	13	489.40	XLON	00538849828TRLO1.1.1
18/05/2026	08:57:21	GBp	398	489.80	BATE	00538849851TRLO1.1.1
18/05/2026	08:57:32	GBp	3	489.40	CHIX	00538849894TRLO1.1.1
18/05/2026	08:57:36	GBp	17	489.80	BATE	00538849902TRLO1.1.1
18/05/2026	08:57:40	GBp	19	489.80	BATE	00538849916TRLO1.1.1
18/05/2026	08:57:41	GBp	2	489.60	AQXE	00538849933TRLO1.1.1
18/05/2026	08:57:45	GBp	15	489.40	XLON	00538849953TRLO1.1.1
18/05/2026	08:57:48	GBp	1	489.60	AQXE	00538849977TRLO1.1.1
18/05/2026	08:57:53	GBp	1	489.60	AQXE	00538850014TRLO1.1.1
18/05/2026	08:58:00	GBp	16	489.40	BATE	00538850041TRLO1.1.1
18/05/2026	08:58:06	GBp	3	489.00	CHIX	00538850118TRLO1.1.1
18/05/2026	08:58:06	GBp	4	489.00	CHIX	00538850119TRLO1.1.1
18/05/2026	08:58:06	GBp	102	489.00	CHIX	00538850120TRLO1.1.1
18/05/2026	08:58:07	GBp	17	488.80	BATE	00538850125TRLO1.1.1
18/05/2026	08:58:07	GBp	17	488.80	BATE	00538850126TRLO1.1.1
18/05/2026	08:58:07	GBp	26	488.80	BATE	00538850127TRLO1.1.1
18/05/2026	08:58:07	GBp	52	488.80	BATE	00538850128TRLO1.1.1
18/05/2026	08:58:07	GBp	6	488.80	CHIX	00538850129TRLO1.1.1
18/05/2026	08:58:07	GBp	12	488.80	XLON	00538850131TRLO1.1.1
18/05/2026	08:58:07	GBp	160	488.80	XLON	00538850130TRLO1.1.1
18/05/2026	08:58:08	GBp	1	488.80	AQXE	00538850150TRLO1.1.1
18/05/2026	08:58:08	GBp	2	488.80	AQXE	00538850151TRLO1.1.1
18/05/2026	08:58:08	GBp	1	488.80	AQXE	00538850152TRLO1.1.1
18/05/2026	08:58:10	GBp	19	488.80	BATE	00538850167TRLO1.1.1
18/05/2026	08:58:13	GBp	17	488.80	BATE	00538850177TRLO1.1.1
18/05/2026	08:58:15	GBp	1	488.80	AQXE	00538850195TRLO1.1.1
18/05/2026	08:58:16	GBp	2	488.80	AQXE	00538850199TRLO1.1.1
18/05/2026	08:58:18	GBp	14	488.80	BATE	00538850209TRLO1.1.1
18/05/2026	08:58:22	GBp	13	488.80	BATE	00538850237TRLO1.1.1
18/05/2026	08:58:23	GBp	4	488.80	CHIX	00538850240TRLO1.1.1
18/05/2026	08:58:29	GBp	3	488.80	CHIX	00538850280TRLO1.1.1
18/05/2026	08:58:36	GBp	102	488.80	AQXE	00538850334TRLO1.1.1
18/05/2026	08:58:36	GBp	2	488.80	AQXE	00538850335TRLO1.1.1
18/05/2026	08:58:41	GBp	12	488.80	BATE	00538850364TRLO1.1.1
18/05/2026	08:58:46	GBp	13	488.40	XLON	00538850392TRLO1.1.1
18/05/2026	08:58:46	GBp	81	488.40	XLON	00538850390TRLO1.1.1
18/05/2026	08:58:46	GBp	13	488.40	XLON	00538850396TRLO1.1.1
18/05/2026	08:58:46	GBp	15	488.40	XLON	00538850395TRLO1.1.1
18/05/2026	08:58:46	GBp	17	488.40	XLON	00538850394TRLO1.1.1
18/05/2026	08:58:46	GBp	73	488.40	XLON	00538850393TRLO1.1.1
18/05/2026	08:58:46	GBp	1	488.80	AQXE	00538850397TRLO1.1.1
18/05/2026	08:58:51	GBp	3	488.80	CHIX	00538850438TRLO1.1.1
18/05/2026	08:58:52	GBp	15	488.80	BATE	00538850444TRLO1.1.1
18/05/2026	08:58:52	GBp	4	488.80	CHIX	00538850447TRLO1.1.1
18/05/2026	08:58:55	GBp	17	488.80	BATE	00538850462TRLO1.1.1
18/05/2026	08:59:10	GBp	16	488.80	BATE	00538850846TRLO1.1.1
18/05/2026	08:59:13	GBp	4	488.80	CHIX	00538850869TRLO1.1.1
18/05/2026	08:59:15	GBp	2	488.80	AQXE	00538850882TRLO1.1.1
18/05/2026	08:59:15	GBp	15	488.80	BATE	00538850883TRLO1.1.1
18/05/2026	08:59:17	GBp	19	488.80	BATE	00538850897TRLO1.1.1
18/05/2026	08:59:22	GBp	1	488.80	AQXE	00538850914TRLO1.1.1
18/05/2026	08:59:27	GBp	1	488.80	AQXE	00538850940TRLO1.1.1

18/05/2026	08:59:32	GBp	3	488.80	CHIX	00538850967TRLO1.1.1
18/05/2026	08:59:37	GBp	2	488.80	AQXE	00538850994TRLO1.1.1
18/05/2026	08:59:38	GBp	4	488.80	CHIX	00538851003TRLO1.1.1
18/05/2026	08:59:47	GBp	19	488.80	BATE	00538851092TRLO1.1.1
18/05/2026	08:59:49	GBp	1	488.80	AQXE	00538851094TRLO1.1.1
18/05/2026	08:59:53	GBp	17	488.80	BATE	00538851149TRLO1.1.1
18/05/2026	08:59:53	GBp	426	488.80	BATE	00538851151TRLO1.1.1
18/05/2026	09:00:00	GBp	2	488.80	AQXE	00538851189TRLO1.1.1
18/05/2026	09:00:00	GBp	4	488.80	CHIX	00538851188TRLO1.1.1
18/05/2026	09:00:01	GBp	16	488.60	XLON	00538851203TRLO1.1.1
18/05/2026	09:00:04	GBp	12	488.60	XLON	00538851230TRLO1.1.1
18/05/2026	09:00:04	GBp	15	488.60	XLON	00538851233TRLO1.1.1
18/05/2026	09:00:07	GBp	13	488.60	XLON	00538851248TRLO1.1.1
18/05/2026	09:00:07	GBp	14	488.60	XLON	00538851249TRLO1.1.1
18/05/2026	09:00:09	GBp	16	488.60	XLON	00538851275TRLO1.1.1
18/05/2026	09:00:11	GBp	3	488.80	CHIX	00538851290TRLO1.1.1
18/05/2026	09:00:19	GBp	1	488.80	AQXE	00538851373TRLO1.1.1
18/05/2026	09:00:22	GBp	4	488.80	CHIX	00538851385TRLO1.1.1
18/05/2026	09:00:23	GBp	2	488.80	AQXE	00538851402TRLO1.1.1
18/05/2026	09:00:23	GBp	19	488.60	XLON	00538851403TRLO1.1.1
18/05/2026	09:00:26	GBp	13	488.60	XLON	00538851429TRLO1.1.1
18/05/2026	09:00:37	GBp	2	488.80	AQXE	00538851493TRLO1.1.1
18/05/2026	09:00:37	GBp	2	488.80	AQXE	00538851494TRLO1.1.1
18/05/2026	09:00:38	GBp	3	488.80	CHIX	00538851504TRLO1.1.1
18/05/2026	09:00:40	GBp	18	488.60	XLON	00538851514TRLO1.1.1
18/05/2026	09:00:40	GBp	16	488.60	BATE	00538851518TRLO1.1.1
18/05/2026	09:00:45	GBp	146	488.40	BATE	00538851559TRLO1.1.1
18/05/2026	09:00:50	GBp	4	488.20	CHIX	00538851601TRLO1.1.1
18/05/2026	09:00:50	GBp	18	488.20	XLON	00538851602TRLO1.1.1
18/05/2026	09:00:56	GBp	2	488.80	AQXE	00538851639TRLO1.1.1
18/05/2026	09:01:20	GBp	1	488.80	AQXE	00538851809TRLO1.1.1
18/05/2026	09:01:29	GBp	1	488.80	AQXE	00538851863TRLO1.1.1
18/05/2026	09:02:00	GBp	2	488.80	AQXE	00538852061TRLO1.1.1
18/05/2026	09:02:04	GBp	8	488.40	XLON	00538852089TRLO1.1.1
18/05/2026	09:02:04	GBp	9	488.40	XLON	00538852090TRLO1.1.1
18/05/2026	09:02:04	GBp	16	488.20	BATE	00538852093TRLO1.1.1
18/05/2026	09:02:04	GBp	205	488.40	XLON	00538852091TRLO1.1.1
18/05/2026	09:02:04	GBp	279	488.40	XLON	00538852092TRLO1.1.1
18/05/2026	09:02:04	GBp	3	488.20	CHIX	00538852097TRLO1.1.1
18/05/2026	09:02:04	GBp	3	488.20	CHIX	00538852098TRLO1.1.1
18/05/2026	09:02:04	GBp	4	488.20	CHIX	00538852096TRLO1.1.1
18/05/2026	09:02:04	GBp	17	488.20	BATE	00538852094TRLO1.1.1
18/05/2026	09:02:04	GBp	154	488.20	CHIX	00538852095TRLO1.1.1
18/05/2026	09:02:04	GBp	1	488.20	AQXE	00538852100TRLO1.1.1
18/05/2026	09:02:04	GBp	15	488.20	XLON	00538852101TRLO1.1.1
18/05/2026	09:02:04	GBp	96	488.20	BATE	00538852099TRLO1.1.1
18/05/2026	09:02:04	GBp	1	487.80	AQXE	00538852103TRLO1.1.1
18/05/2026	09:02:04	GBp	1	487.80	AQXE	00538852104TRLO1.1.1
18/05/2026	09:02:04	GBp	1	487.80	AQXE	00538852105TRLO1.1.1
18/05/2026	09:02:04	GBp	1	487.80	AQXE	00538852106TRLO1.1.1
18/05/2026	09:02:04	GBp	1	487.80	AQXE	00538852107TRLO1.1.1
18/05/2026	09:02:04	GBp	3	487.80	CHIX	00538852110TRLO1.1.1
18/05/2026	09:02:04	GBp	13	487.80	BATE	00538852108TRLO1.1.1
18/05/2026	09:02:04	GBp	14	487.80	BATE	00538852109TRLO1.1.1
18/05/2026	09:02:04	GBp	3	487.80	CHIX	00538852111TRLO1.1.1
18/05/2026	09:02:04	GBp	3	487.80	CHIX	00538852112TRLO1.1.1
18/05/2026	09:02:04	GBp	12	487.80	XLON	00538852114TRLO1.1.1
18/05/2026	09:02:04	GBp	15	487.80	BATE	00538852113TRLO1.1.1
18/05/2026	09:02:04	GBp	10	487.80	XLON	00538852116TRLO1.1.1
18/05/2026	09:02:04	GBp	14	487.80	XLON	00538852115TRLO1.1.1
18/05/2026	09:02:06	GBp	13	487.80	BATE	00538852130TRLO1.1.1
18/05/2026	09:02:10	GBp	13	487.40	XLON	00538852179TRLO1.1.1
18/05/2026	09:02:10	GBp	16	487.40	XLON	00538852178TRLO1.1.1
18/05/2026	09:02:10	GBp	85	487.40	XLON	00538852177TRLO1.1.1
18/05/2026	09:02:24	GBp	4	487.60	CHIX	00538852275TRLO1.1.1
18/05/2026	09:02:43	GBp	2	487.80	AQXE	00538852370TRLO1.1.1
18/05/2026	09:02:55	GBp	22	487.60	BATE	00538852484TRLO1.1.1
18/05/2026	09:02:59	GBp	1	487.80	AQXE	00538852540TRLO1.1.1
18/05/2026	09:02:59	GBp	3	487.40	CHIX	00538852542TRLO1.1.1
18/05/2026	09:02:59	GBp	4	487.40	CHIX	00538852541TRLO1.1.1
18/05/2026	09:02:59	GBp	12	487.40	XLON	00538852543TRLO1.1.1
18/05/2026	09:02:59	GBp	82	487.40	XLON	00538852544TRLO1.1.1
18/05/2026	09:03:25	GBp	2	487.20	AQXE	00538852696TRLO1.1.1
18/05/2026	09:03:36	GBp	8	487.60	BATE	00538852765TRLO1.1.1
18/05/2026	09:03:37	GBp	4	487.60	BATE	00538852781TRLO1.1.1
18/05/2026	09:04:06	GBp	209	487.60	BATE	00538852936TRLO1.1.1
18/05/2026	09:04:06	GBp	257	487.60	BATE	00538852937TRLO1.1.1
18/05/2026	09:04:11	GBp	4	487.60	CHIX	00538852987TRLO1.1.1
18/05/2026	09:04:11	GBp	16	487.60	BATE	00538852986TRLO1.1.1
18/05/2026	09:04:12	GBp	1	487.60	CHIX	00538852991TRLO1.1.1
18/05/2026	09:04:12	GBp	3	487.60	CHIX	00538852993TRLO1.1.1
18/05/2026	09:04:13	GBp	3	487.60	CHIX	00538853001TRLO1.1.1
18/05/2026	09:04:15	GBp	15	487.60	BATE	00538853007TRLO1.1.1
18/05/2026	09:04:16	GBp	11	487.60	BATE	00538853029TRLO1.1.1
18/05/2026	09:05:17	GBp	5	488.20	BATE	00538853450TRLO1.1.1
18/05/2026	09:05:17	GBp	10	488.20	BATE	00538853451TRLO1.1.1
18/05/2026	09:05:17	GBp	19	488.20	BATE	00538853452TRLO1.1.1
18/05/2026	09:05:18	GBp	14	488.20	BATE	00538853465TRLO1.1.1
18/05/2026	09:05:19	GBp	2	488.20	XLON	00538853467TRLO1.1.1
18/05/2026	09:05:31	GBp	14	488.20	BATE	00538853534TRLO1.1.1
18/05/2026	09:05:31	GBp	292	488.20	BATE	00538853535TRLO1.1.1
18/05/2026	09:05:31	GBp	3	488.20	CHIX	00538853536TRLO1.1.1
18/05/2026	09:05:31	GBp	13	488.20	XLON	00538853539TRLO1.1.1
18/05/2026	09:05:31	GBp	15	488.20	XLON	00538853537TRLO1.1.1
18/05/2026	09:05:31	GBp	368	488.20	XLON	00538853538TRLO1.1.1
18/05/2026	09:05:31	GBp	12	488.20	XLON	00538853540TRLO1.1.1
18/05/2026	09:05:31	GBp	13	488.20	XLON	00538853541TRLO1.1.1
18/05/2026	09:05:31	GBp	16	488.20	XLON	00538853542TRLO1.1.1

18/05/2026	09:05:31	GBp	3	488.00	CHIX	00538853545TRLO1.1.1
18/05/2026	09:05:32	GBp	146	488.00	CHIX	00538853547TRLO1.1.1
18/05/2026	09:05:34	GBp	4	488.00	CHIX	00538853554TRLO1.1.1
18/05/2026	09:05:41	GBp	4	488.00	CHIX	00538853607TRLO1.1.1
18/05/2026	09:05:41	GBp	15	488.00	BATE	00538853606TRLO1.1.1
18/05/2026	09:05:41	GBp	4	488.00	CHIX	00538853610TRLO1.1.1
18/05/2026	09:05:41	GBp	15	488.00	BATE	00538853608TRLO1.1.1
18/05/2026	09:05:41	GBp	18	488.00	BATE	00538853609TRLO1.1.1
18/05/2026	09:05:41	GBp	4	488.00	CHIX	00538853611TRLO1.1.1
18/05/2026	09:05:51	GBp	4	488.00	CHIX	00538853660TRLO1.1.1
18/05/2026	09:05:55	GBp	16	488.00	XLON	00538853912TRLO1.1.1
18/05/2026	09:05:55	GBp	18	488.00	BATE	00538853911TRLO1.1.1
18/05/2026	09:05:55	GBp	15	488.00	XLON	00538853913TRLO1.1.1
18/05/2026	09:06:01	GBp	3	488.00	CHIX	00538854104TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854109TRLO1.1.1
18/05/2026	09:06:01	GBp	2	487.80	AQXE	00538854110TRLO1.1.1
18/05/2026	09:06:01	GBp	6	487.80	CHIX	00538854108TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854111TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854112TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854113TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854117TRLO1.1.1
18/05/2026	09:06:01	GBp	2	487.80	AQXE	00538854114TRLO1.1.1
18/05/2026	09:06:01	GBp	2	487.80	AQXE	00538854115TRLO1.1.1
18/05/2026	09:06:01	GBp	136	487.80	AQXE	00538854116TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854118TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854119TRLO1.1.1
18/05/2026	09:06:01	GBp	2	487.80	AQXE	00538854120TRLO1.1.1
18/05/2026	09:06:01	GBp	2	487.80	AQXE	00538854121TRLO1.1.1
18/05/2026	09:06:01	GBp	2	487.80	AQXE	00538854122TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854123TRLO1.1.1
18/05/2026	09:06:01	GBp	1	487.80	AQXE	00538854124TRLO1.1.1
18/05/2026	09:06:01	GBp	2	487.80	AQXE	00538854125TRLO1.1.1
18/05/2026	09:06:01	GBp	80	487.80	XLON	00538854126TRLO1.1.1
18/05/2026	09:06:12	GBp	11	487.80	XLON	00538854276TRLO1.1.1
18/05/2026	09:06:14	GBp	21	488.00	BATE	00538854290TRLO1.1.1
18/05/2026	09:06:17	GBp	12	487.80	XLON	00538854303TRLO1.1.1
18/05/2026	09:06:25	GBp	4	487.80	CHIX	00538854395TRLO1.1.1
18/05/2026	09:06:29	GBp	14	487.60	XLON	00538854420TRLO1.1.1
18/05/2026	09:06:34	GBp	15	487.60	XLON	00538854473TRLO1.1.1
18/05/2026	09:06:42	GBp	15	488.00	BATE	00538854526TRLO1.1.1
18/05/2026	09:06:42	GBp	88	487.20	XLON	00538854529TRLO1.1.1
18/05/2026	09:06:42	GBp	1	487.80	AQXE	00538854528TRLO1.1.1
18/05/2026	09:06:42	GBp	2	487.80	AQXE	00538854527TRLO1.1.1
18/05/2026	09:06:51	GBp	2	487.80	AQXE	00538854627TRLO1.1.1
18/05/2026	09:07:33	GBp	260	488.00	BATE	00538854998TRLO1.1.1
18/05/2026	09:07:38	GBp	14	487.60	XLON	00538855060TRLO1.1.1
18/05/2026	09:07:43	GBp	13	487.60	XLON	00538855141TRLO1.1.1
18/05/2026	09:07:43	GBp	3	487.40	CHIX	00538855143TRLO1.1.1
18/05/2026	09:07:43	GBp	93	487.40	XLON	00538855144TRLO1.1.1
18/05/2026	09:07:43	GBp	11	487.40	XLON	00538855145TRLO1.1.1
18/05/2026	09:07:55	GBp	20	487.60	BATE	00538855195TRLO1.1.1
18/05/2026	09:08:12	GBp	1	487.60	AQXE	00538855301TRLO1.1.1
18/05/2026	09:08:12	GBp	14	487.60	XLON	00538855299TRLO1.1.1
18/05/2026	09:08:12	GBp	2	487.60	AQXE	00538855302TRLO1.1.1
18/05/2026	09:08:13	GBp	3	487.40	CHIX	00538855310TRLO1.1.1
18/05/2026	09:08:15	GBp	1	487.60	AQXE	00538855315TRLO1.1.1
18/05/2026	09:08:15	GBp	4	487.40	CHIX	00538855317TRLO1.1.1
18/05/2026	09:08:15	GBp	90	487.40	CHIX	00538855316TRLO1.1.1
18/05/2026	09:08:17	GBp	3	487.40	CHIX	00538855321TRLO1.1.1
18/05/2026	09:08:17	GBp	14	487.60	XLON	00538855323TRLO1.1.1
18/05/2026	09:08:19	GBp	18	487.60	XLON	00538855331TRLO1.1.1
18/05/2026	09:08:22	GBp	4	487.40	CHIX	00538855344TRLO1.1.1
18/05/2026	09:08:33	GBp	13	487.60	XLON	00538855484TRLO1.1.1
18/05/2026	09:08:39	GBp	1	487.60	AQXE	00538855513TRLO1.1.1
18/05/2026	09:09:03	GBp	4	487.60	CHIX	00538855632TRLO1.1.1
18/05/2026	09:09:09	GBp	3	487.60	CHIX	00538855737TRLO1.1.1
18/05/2026	09:09:09	GBp	3	487.60	CHIX	00538855738TRLO1.1.1
18/05/2026	09:09:09	GBp	13	487.60	XLON	00538855739TRLO1.1.1
18/05/2026	09:09:12	GBp	1	487.60	AQXE	00538855748TRLO1.1.1
18/05/2026	09:09:12	GBp	1	487.60	AQXE	00538855750TRLO1.1.1
18/05/2026	09:09:12	GBp	2	487.60	AQXE	00538855749TRLO1.1.1
18/05/2026	09:09:12	GBp	13	487.40	BATE	00538855754TRLO1.1.1
18/05/2026	09:09:12	GBp	19	487.40	BATE	00538855753TRLO1.1.1
18/05/2026	09:09:12	GBp	20	487.40	BATE	00538855751TRLO1.1.1
18/05/2026	09:09:12	GBp	20	487.40	BATE	00538855752TRLO1.1.1
18/05/2026	09:09:12	GBp	98	487.40	BATE	00538855755TRLO1.1.1
18/05/2026	09:09:12	GBp	203	487.60	XLON	00538855756TRLO1.1.1
18/05/2026	09:09:16	GBp	3	487.60	CHIX	00538855787TRLO1.1.1
18/05/2026	09:09:17	GBp	2	487.60	AQXE	00538855790TRLO1.1.1
18/05/2026	09:09:22	GBp	4	487.60	CHIX	00538855814TRLO1.1.1
18/05/2026	09:09:22	GBp	1	487.60	AQXE	00538855815TRLO1.1.1
18/05/2026	09:09:25	GBp	15	487.40	BATE	00538855819TRLO1.1.1
18/05/2026	09:09:25	GBp	1	487.60	AQXE	00538855820TRLO1.1.1
18/05/2026	09:09:25	GBp	2	487.60	AQXE	00538855821TRLO1.1.1
18/05/2026	09:09:26	GBp	1	487.60	AQXE	00538855826TRLO1.1.1
18/05/2026	09:09:26	GBp	77	487.60	AQXE	00538855825TRLO1.1.1
18/05/2026	09:09:27	GBp	4	487.60	CHIX	00538855838TRLO1.1.1
18/05/2026	09:09:29	GBp	14	487.40	BATE	00538855852TRLO1.1.1
18/05/2026	09:09:29	GBp	3	487.60	CHIX	00538855853TRLO1.1.1
18/05/2026	09:09:30	GBp	4	487.60	CHIX	00538855861TRLO1.1.1
18/05/2026	09:09:31	GBp	13	487.40	XLON	00538855867TRLO1.1.1
18/05/2026	09:09:31	GBp	16	487.40	BATE	00538855866TRLO1.1.1
18/05/2026	09:09:35	GBp	1	487.60	AQXE	00538855882TRLO1.1.1
18/05/2026	09:09:37	GBp	4	487.60	CHIX	00538855896TRLO1.1.1
18/05/2026	09:09:43	GBp	3	487.60	CHIX	00538855908TRLO1.1.1
18/05/2026	09:09:43	GBp	2	487.60	AQXE	00538855909TRLO1.1.1
18/05/2026	09:09:43	GBp	1	487.60	AQXE	00538855911TRLO1.1.1
18/05/2026	09:09:43	GBp	2	487.60	AQXE	00538855910TRLO1.1.1

18/05/2026	09:09:44	GBp	16	487.40	BATE	00538855914TRLO1.1.1
18/05/2026	09:09:44	GBp	16	487.40	BATE	00538855915TRLO1.1.1
18/05/2026	09:09:44	GBp	416	487.40	BATE	00538855913TRLO1.1.1
18/05/2026	09:09:44	GBp	13	487.40	XLON	00538855917TRLO1.1.1
18/05/2026	09:09:44	GBp	14	487.40	XLON	00538855916TRLO1.1.1
18/05/2026	09:09:44	GBp	15	487.40	XLON	00538855918TRLO1.1.1
18/05/2026	09:09:47	GBp	15	487.40	XLON	00538855937TRLO1.1.1
18/05/2026	09:09:48	GBp	348	487.20	XLON	00538855945TRLO1.1.1
18/05/2026	09:09:48	GBp	4	487.40	CHIX	00538855946TRLO1.1.1
18/05/2026	09:09:49	GBp	15	487.40	BATE	00538855947TRLO1.1.1
18/05/2026	09:09:49	GBp	2	487.20	AQXE	00538855948TRLO1.1.1
18/05/2026	09:09:49	GBp	20	487.40	BATE	00538855953TRLO1.1.1
18/05/2026	09:09:51	GBp	18	487.40	BATE	00538855990TRLO1.1.1
18/05/2026	09:09:52	GBp	4	487.20	CHIX	00538855996TRLO1.1.1
18/05/2026	09:09:52	GBp	12	487.20	XLON	00538855997TRLO1.1.1
18/05/2026	09:09:52	GBp	77	487.20	XLON	00538855998TRLO1.1.1
18/05/2026	09:09:52	GBp	19	487.40	BATE	00538855999TRLO1.1.1
18/05/2026	09:09:59	GBp	15	487.40	BATE	00538856032TRLO1.1.1
18/05/2026	09:10:10	GBp	18	487.40	BATE	00538856150TRLO1.1.1
18/05/2026	09:10:10	GBp	19	487.40	BATE	00538856149TRLO1.1.1
18/05/2026	09:10:10	GBp	22	487.40	BATE	00538856148TRLO1.1.1
18/05/2026	09:10:41	GBp	4	487.60	CHIX	00538856358TRLO1.1.1
18/05/2026	09:10:42	GBp	46	487.60	CHIX	00538856362TRLO1.1.1
18/05/2026	09:10:42	GBp	46	487.60	CHIX	00538856363TRLO1.1.1
18/05/2026	09:11:07	GBp	3	487.60	CHIX	00538856531TRLO1.1.1
18/05/2026	09:11:07	GBp	4	487.60	CHIX	00538856530TRLO1.1.1
18/05/2026	09:11:07	GBp	4	487.60	CHIX	00538856532TRLO1.1.1
18/05/2026	09:11:07	GBp	142	487.60	CHIX	00538856529TRLO1.1.1
18/05/2026	09:11:07	GBp	3	487.60	CHIX	00538856533TRLO1.1.1
18/05/2026	09:11:07	GBp	3	487.60	CHIX	00538856534TRLO1.1.1
18/05/2026	09:11:07	GBp	3	487.60	CHIX	00538856535TRLO1.1.1
18/05/2026	09:11:07	GBp	4	487.60	CHIX	00538856536TRLO1.1.1
18/05/2026	09:11:07	GBp	13	487.60	XLON	00538856537TRLO1.1.1
18/05/2026	09:12:55	GBp	20	488.00	BATE	00538857314TRLO1.1.1
18/05/2026	09:12:59	GBp	4	488.00	CHIX	00538857336TRLO1.1.1
18/05/2026	09:12:59	GBp	4	488.00	CHIX	00538857337TRLO1.1.1
18/05/2026	09:12:59	GBp	15	488.00	BATE	00538857334TRLO1.1.1
18/05/2026	09:12:59	GBp	17	488.00	BATE	00538857335TRLO1.1.1
18/05/2026	09:13:00	GBp	3	488.00	CHIX	00538857371TRLO1.1.1
18/05/2026	09:13:00	GBp	3	488.00	CHIX	00538857372TRLO1.1.1
18/05/2026	09:13:00	GBp	20	488.00	BATE	00538857370TRLO1.1.1
18/05/2026	09:13:00	GBp	3	488.00	CHIX	00538857373TRLO1.1.1
18/05/2026	09:13:00	GBp	4	488.00	CHIX	00538857374TRLO1.1.1
18/05/2026	09:13:02	GBp	4	488.00	CHIX	00538857390TRLO1.1.1
18/05/2026	09:13:02	GBp	16	488.00	BATE	00538857389TRLO1.1.1
18/05/2026	09:13:02	GBp	1108	488.00	BATE	00538857388TRLO1.1.1
18/05/2026	09:13:07	GBp	4	488.00	CHIX	00538857433TRLO1.1.1
18/05/2026	09:13:07	GBp	16	488.00	BATE	00538857432TRLO1.1.1
18/05/2026	09:13:07	GBp	25	488.00	BATE	00538857431TRLO1.1.1
18/05/2026	09:13:07	GBp	3	488.00	CHIX	00538857434TRLO1.1.1
18/05/2026	09:13:17	GBp	4	488.00	CHIX	00538857529TRLO1.1.1
18/05/2026	09:13:17	GBp	4	488.00	CHIX	00538857530TRLO1.1.1
18/05/2026	09:13:17	GBp	18	488.00	BATE	00538857527TRLO1.1.1
18/05/2026	09:13:17	GBp	18	488.00	BATE	00538857528TRLO1.1.1
18/05/2026	09:13:27	GBp	147	488.00	CHIX	00538857604TRLO1.1.1
18/05/2026	09:13:35	GBp	19	488.00	BATE	00538857702TRLO1.1.1
18/05/2026	09:13:47	GBp	4	488.00	CHIX	00538857757TRLO1.1.1
18/05/2026	09:13:54	GBp	17	488.00	BATE	00538857785TRLO1.1.1
18/05/2026	09:13:55	GBp	4	488.00	CHIX	00538857792TRLO1.1.1
18/05/2026	09:14:00	GBp	1	487.80	AQXE	00538857825TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857822TRLO1.1.1
18/05/2026	09:14:00	GBp	3	487.80	CHIX	00538857824TRLO1.1.1
18/05/2026	09:14:00	GBp	148	487.80	AQXE	00538857823TRLO1.1.1
18/05/2026	09:14:00	GBp	1	487.80	AQXE	00538857828TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857826TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857827TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857829TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857830TRLO1.1.1
18/05/2026	09:14:00	GBp	1	487.80	AQXE	00538857831TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857832TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857833TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857834TRLO1.1.1
18/05/2026	09:14:00	GBp	1	487.80	AQXE	00538857836TRLO1.1.1
18/05/2026	09:14:00	GBp	1	487.80	AQXE	00538857837TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857835TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857838TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857839TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857840TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857841TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857842TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857843TRLO1.1.1
18/05/2026	09:14:00	GBp	2	487.80	AQXE	00538857844TRLO1.1.1
18/05/2026	09:14:00	GBp	1	487.80	AQXE	00538857845TRLO1.1.1
18/05/2026	09:14:00	GBp	1	487.80	AQXE	00538857846TRLO1.1.1
18/05/2026	09:14:00	GBp	20	487.80	XLON	00538857847TRLO1.1.1
18/05/2026	09:14:00	GBp	15	487.80	XLON	00538857850TRLO1.1.1
18/05/2026	09:14:00	GBp	20	487.80	XLON	00538857848TRLO1.1.1
18/05/2026	09:14:00	GBp	26	487.80	XLON	00538857849TRLO1.1.1
18/05/2026	09:14:00	GBp	12	487.80	XLON	00538857853TRLO1.1.1
18/05/2026	09:14:00	GBp	15	487.80	XLON	00538857851TRLO1.1.1
18/05/2026	09:14:00	GBp	15	487.80	XLON	00538857854TRLO1.1.1
18/05/2026	09:14:00	GBp	695	487.80	XLON	00538857852TRLO1.1.1
18/05/2026	09:14:00	GBp	11	487.80	XLON	00538857856TRLO1.1.1
18/05/2026	09:14:00	GBp	14	487.80	XLON	00538857857TRLO1.1.1
18/05/2026	09:14:00	GBp	16	487.80	XLON	00538857855TRLO1.1.1
18/05/2026	09:14:00	GBp	13	487.80	XLON	00538857858TRLO1.1.1
18/05/2026	09:14:00	GBp	16	487.80	XLON	00538857859TRLO1.1.1
18/05/2026	09:14:00	GBp	18	487.80	XLON	00538857860TRLO1.1.1

18/05/2026	09:14:00	GBp	16	487.80	XLON	00538857862TRLO1.1.1
18/05/2026	09:14:00	GBp	16	487.80	XLON	00538857863TRLO1.1.1
18/05/2026	09:14:00	GBp	16	487.80	XLON	00538857864TRLO1.1.1
18/05/2026	09:14:00	GBp	20	487.80	XLON	00538857861TRLO1.1.1
18/05/2026	09:14:00	GBp	15	487.80	BATE	00538857865TRLO1.1.1
18/05/2026	09:14:00	GBp	85	487.40	BATE	00538857874TRLO1.1.1
18/05/2026	09:14:00	GBp	12	487.40	BATE	00538857875TRLO1.1.1
18/05/2026	09:14:03	GBp	20	487.60	XLON	00538857887TRLO1.1.1
18/05/2026	09:14:10	GBp	3	487.40	CHIX	00538857907TRLO1.1.1
18/05/2026	09:14:10	GBp	152	487.20	XLON	00538857908TRLO1.1.1
18/05/2026	09:14:40	GBp	15	487.40	XLON	00538858090TRLO1.1.1
18/05/2026	09:14:43	GBp	12	487.40	XLON	00538858116TRLO1.1.1
18/05/2026	09:14:43	GBp	54	487.40	XLON	00538858117TRLO1.1.1
18/05/2026	09:14:51	GBp	3	487.60	CHIX	00538858175TRLO1.1.1
18/05/2026	09:14:51	GBp	43	487.40	XLON	00538858176TRLO1.1.1
18/05/2026	09:14:59	GBp	16	487.40	BATE	00538858213TRLO1.1.1
18/05/2026	09:14:59	GBp	18	487.40	BATE	00538858212TRLO1.1.1
18/05/2026	09:14:59	GBp	139	487.40	BATE	00538858214TRLO1.1.1
18/05/2026	09:15:32	GBp	16	487.60	XLON	00538858440TRLO1.1.1
18/05/2026	09:15:32	GBp	11	487.60	XLON	00538858441TRLO1.1.1
18/05/2026	09:15:32	GBp	87	487.60	XLON	00538858442TRLO1.1.1
18/05/2026	09:15:32	GBp	13	487.60	XLON	00538858443TRLO1.1.1
18/05/2026	09:15:32	GBp	14	487.60	XLON	00538858444TRLO1.1.1
18/05/2026	09:15:32	GBp	14	487.60	XLON	00538858445TRLO1.1.1
18/05/2026	09:15:50	GBp	6	487.80	AQXE	00538858530TRLO1.1.1
18/05/2026	09:15:50	GBp	56	487.80	AQXE	00538858537TRLO1.1.1
18/05/2026	09:15:53	GBp	1	487.80	AQXE	00538858562TRLO1.1.1
18/05/2026	09:16:03	GBp	2	487.80	AQXE	00538858659TRLO1.1.1
18/05/2026	09:16:06	GBp	1	487.80	AQXE	00538858683TRLO1.1.1
18/05/2026	09:16:13	GBp	2	487.80	AQXE	00538858729TRLO1.1.1
18/05/2026	09:16:14	GBp	2	487.80	AQXE	00538858731TRLO1.1.1
18/05/2026	09:16:17	GBp	2	487.80	AQXE	00538858735TRLO1.1.1
18/05/2026	09:16:18	GBp	1	487.80	AQXE	00538858742TRLO1.1.1
18/05/2026	09:16:24	GBp	1	487.80	AQXE	00538858812TRLO1.1.1
18/05/2026	09:16:24	GBp	2	487.80	AQXE	00538858811TRLO1.1.1
18/05/2026	09:16:26	GBp	1	487.80	AQXE	00538858841TRLO1.1.1
18/05/2026	09:16:33	GBp	1	487.80	AQXE	00538858882TRLO1.1.1
18/05/2026	09:16:37	GBp	2	487.80	AQXE	00538858895TRLO1.1.1
18/05/2026	09:16:42	GBp	1	487.80	AQXE	00538858915TRLO1.1.1
18/05/2026	09:17:24	GBp	22	487.80	BATE	00538859197TRLO1.1.1
18/05/2026	09:17:24	GBp	108	487.80	CHIX	00538859196TRLO1.1.1
18/05/2026	09:17:24	GBp	3	487.80	CHIX	00538859201TRLO1.1.1
18/05/2026	09:17:24	GBp	16	487.80	BATE	00538859198TRLO1.1.1
18/05/2026	09:17:24	GBp	17	487.80	BATE	00538859199TRLO1.1.1
18/05/2026	09:17:24	GBp	397	487.80	BATE	00538859200TRLO1.1.1
18/05/2026	09:17:24	GBp	3	487.80	CHIX	00538859204TRLO1.1.1
18/05/2026	09:17:24	GBp	4	487.80	CHIX	00538859202TRLO1.1.1
18/05/2026	09:17:24	GBp	4	487.80	CHIX	00538859203TRLO1.1.1
18/05/2026	09:17:24	GBp	2	487.80	AQXE	00538859207TRLO1.1.1
18/05/2026	09:17:24	GBp	3	487.80	CHIX	00538859205TRLO1.1.1
18/05/2026	09:17:24	GBp	4	487.80	CHIX	00538859206TRLO1.1.1
18/05/2026	09:17:24	GBp	17	487.80	BATE	00538859208TRLO1.1.1
18/05/2026	09:17:24	GBp	18	487.80	BATE	00538859209TRLO1.1.1
18/05/2026	09:17:24	GBp	18	487.80	BATE	00538859211TRLO1.1.1
18/05/2026	09:17:24	GBp	21	487.80	BATE	00538859212TRLO1.1.1
18/05/2026	09:17:24	GBp	24	487.80	BATE	00538859210TRLO1.1.1
18/05/2026	09:17:24	GBp	13	487.80	BATE	00538859213TRLO1.1.1
18/05/2026	09:17:24	GBp	20	487.80	BATE	00538859214TRLO1.1.1
18/05/2026	09:17:24	GBp	20	487.80	BATE	00538859215TRLO1.1.1
18/05/2026	09:17:24	GBp	3	487.80	CHIX	00538859216TRLO1.1.1
18/05/2026	09:17:24	GBp	3	487.80	CHIX	00538859218TRLO1.1.1
18/05/2026	09:17:24	GBp	4	487.80	CHIX	00538859217TRLO1.1.1
18/05/2026	09:17:24	GBp	1	487.80	AQXE	00538859221TRLO1.1.1
18/05/2026	09:17:24	GBp	16	487.60	XLON	00538859223TRLO1.1.1
18/05/2026	09:17:24	GBp	18	487.60	XLON	00538859222TRLO1.1.1
18/05/2026	09:17:24	GBp	17	487.60	XLON	00538859225TRLO1.1.1
18/05/2026	09:17:24	GBp	278	487.60	XLON	00538859224TRLO1.1.1
18/05/2026	09:17:24	GBp	18	487.60	XLON	00538859226TRLO1.1.1
18/05/2026	09:17:25	GBp	1	487.60	AQXE	00538859257TRLO1.1.1
18/05/2026	09:17:57	GBp	17	487.80	BATE	00538859486TRLO1.1.1
18/05/2026	09:17:57	GBp	19	487.80	BATE	00538859484TRLO1.1.1
18/05/2026	09:17:57	GBp	239	487.80	BATE	00538859485TRLO1.1.1
18/05/2026	09:18:04	GBp	4	487.40	CHIX	00538859538TRLO1.1.1
18/05/2026	09:18:04	GBp	4	487.40	CHIX	00538859539TRLO1.1.1
18/05/2026	09:18:04	GBp	2	487.60	AQXE	00538859536TRLO1.1.1
18/05/2026	09:18:04	GBp	2	487.60	AQXE	00538859537TRLO1.1.1
18/05/2026	09:18:04	GBp	3	487.40	CHIX	00538859540TRLO1.1.1
18/05/2026	09:18:04	GBp	4	487.40	CHIX	00538859541TRLO1.1.1
18/05/2026	09:18:04	GBp	73	487.40	CHIX	00538859542TRLO1.1.1
18/05/2026	09:18:04	GBp	14	487.40	XLON	00538859544TRLO1.1.1
18/05/2026	09:18:04	GBp	16	487.40	XLON	00538859545TRLO1.1.1
18/05/2026	09:18:04	GBp	88	487.40	XLON	00538859543TRLO1.1.1
18/05/2026	09:18:25	GBp	3	487.40	XLON	00538859684TRLO1.1.1
18/05/2026	09:18:25	GBp	11	487.40	XLON	00538859683TRLO1.1.1
18/05/2026	09:18:28	GBp	1	487.60	AQXE	00538859701TRLO1.1.1
18/05/2026	09:18:30	GBp	1	487.60	AQXE	00538859724TRLO1.1.1
18/05/2026	09:18:34	GBp	1	487.60	AQXE	00538859748TRLO1.1.1
18/05/2026	09:18:34	GBp	2	487.60	AQXE	00538859749TRLO1.1.1
18/05/2026	09:18:49	GBp	2	487.60	AQXE	00538859821TRLO1.1.1
18/05/2026	09:19:36	GBp	1	487.60	AQXE	00538860041TRLO1.1.1
18/05/2026	09:19:36	GBp	2	487.60	AQXE	00538860042TRLO1.1.1
18/05/2026	09:19:36	GBp	4	487.60	CHIX	00538860039TRLO1.1.1
18/05/2026	09:19:36	GBp	4	487.60	CHIX	00538860040TRLO1.1.1
18/05/2026	09:19:36	GBp	1	487.60	AQXE	00538860046TRLO1.1.1
18/05/2026	09:19:36	GBp	3	487.60	CHIX	00538860045TRLO1.1.1
18/05/2026	09:19:36	GBp	4	487.60	CHIX	00538860043TRLO1.1.1
18/05/2026	09:19:36	GBp	4	487.60	CHIX	00538860044TRLO1.1.1
18/05/2026	09:19:36	GBp	1	487.60	AQXE	00538860047TRLO1.1.1

18/05/2026	09:19:36	GBp	3	487.60	CHIX	00538860048TRLO1.1.1
18/05/2026	09:19:36	GBp	3	487.60	CHIX	00538860049TRLO1.1.1
18/05/2026	09:19:36	GBp	2	487.40	BATE	00538860051TRLO1.1.1
18/05/2026	09:19:36	GBp	13	487.40	BATE	00538860050TRLO1.1.1
18/05/2026	09:19:52	GBp	14	487.80	XLON	00538860180TRLO1.1.1
18/05/2026	09:20:18	GBp	13	488.00	XLON	00538860371TRLO1.1.1
18/05/2026	09:20:18	GBp	29	488.00	XLON	00538860372TRLO1.1.1
18/05/2026	09:20:18	GBp	169	488.00	XLON	00538860373TRLO1.1.1
18/05/2026	09:20:18	GBp	372	488.00	XLON	00538860374TRLO1.1.1
18/05/2026	09:20:19	GBp	2	487.80	AQXE	00538860377TRLO1.1.1
18/05/2026	09:20:19	GBp	103	487.80	AQXE	00538860376TRLO1.1.1
18/05/2026	09:20:19	GBp	1	487.80	AQXE	00538860378TRLO1.1.1
18/05/2026	09:20:19	GBp	2	487.80	AQXE	00538860379TRLO1.1.1
18/05/2026	09:20:19	GBp	3	487.80	CHIX	00538860381TRLO1.1.1
18/05/2026	09:20:19	GBp	4	487.80	CHIX	00538860380TRLO1.1.1
18/05/2026	09:20:19	GBp	4	487.80	CHIX	00538860382TRLO1.1.1
18/05/2026	09:20:19	GBp	12	487.80	XLON	00538860385TRLO1.1.1
18/05/2026	09:20:19	GBp	15	487.80	XLON	00538860384TRLO1.1.1
18/05/2026	09:20:19	GBp	140	487.80	CHIX	00538860383TRLO1.1.1
18/05/2026	09:20:28	GBp	14	487.60	XLON	00538860451TRLO1.1.1
18/05/2026	09:20:28	GBp	10	487.60	XLON	00538860453TRLO1.1.1
18/05/2026	09:20:28	GBp	14	487.60	XLON	00538860454TRLO1.1.1
18/05/2026	09:20:28	GBp	15	487.60	XLON	00538860452TRLO1.1.1
18/05/2026	09:20:28	GBp	12	487.60	XLON	00538860455TRLO1.1.1
18/05/2026	09:20:30	GBp	15	487.80	BATE	00538860737TRLO1.1.1
18/05/2026	09:20:30	GBp	13	487.80	BATE	00538860739TRLO1.1.1
18/05/2026	09:20:30	GBp	16	487.80	BATE	00538860738TRLO1.1.1
18/05/2026	09:20:30	GBp	160	487.80	BATE	00538860740TRLO1.1.1
18/05/2026	09:21:14	GBp	3	488.00	CHIX	00538861132TRLO1.1.1
18/05/2026	09:21:14	GBp	4	488.00	CHIX	00538861131TRLO1.1.1
18/05/2026	09:21:14	GBp	12	488.00	XLON	00538861133TRLO1.1.1
18/05/2026	09:21:14	GBp	14	488.00	XLON	00538861135TRLO1.1.1
18/05/2026	09:21:14	GBp	18	488.00	XLON	00538861134TRLO1.1.1
18/05/2026	09:21:14	GBp	266	488.00	XLON	00538861136TRLO1.1.1
18/05/2026	09:21:21	GBp	11	488.00	BATE	00538861188TRLO1.1.1
18/05/2026	09:22:54	GBp	3	488.20	CHIX	00538861746TRLO1.1.1
18/05/2026	09:22:54	GBp	3	488.20	CHIX	00538861747TRLO1.1.1
18/05/2026	09:22:54	GBp	3	488.20	CHIX	00538861749TRLO1.1.1
18/05/2026	09:22:54	GBp	4	488.20	CHIX	00538861748TRLO1.1.1
18/05/2026	09:22:54	GBp	4	488.20	CHIX	00538861750TRLO1.1.1
18/05/2026	09:22:54	GBp	4	488.20	CHIX	00538861751TRLO1.1.1
18/05/2026	09:22:54	GBp	3	488.20	CHIX	00538861753TRLO1.1.1
18/05/2026	09:22:54	GBp	3	488.20	CHIX	00538861754TRLO1.1.1
18/05/2026	09:22:54	GBp	4	488.20	CHIX	00538861752TRLO1.1.1
18/05/2026	09:22:54	GBp	4	488.20	CHIX	00538861755TRLO1.1.1
18/05/2026	09:22:54	GBp	96	488.20	CHIX	00538861756TRLO1.1.1
18/05/2026	09:22:54	GBp	12	488.00	XLON	00538861761TRLO1.1.1
18/05/2026	09:22:54	GBp	14	488.00	XLON	00538861763TRLO1.1.1
18/05/2026	09:22:54	GBp	94	488.00	XLON	00538861762TRLO1.1.1
18/05/2026	09:22:54	GBp	12	488.00	XLON	00538861767TRLO1.1.1
18/05/2026	09:22:54	GBp	14	488.00	XLON	00538861764TRLO1.1.1
18/05/2026	09:22:54	GBp	17	488.00	XLON	00538861766TRLO1.1.1
18/05/2026	09:22:54	GBp	18	488.00	XLON	00538861765TRLO1.1.1
18/05/2026	09:22:54	GBp	2	488.00	AQXE	00538861768TRLO1.1.1
18/05/2026	09:22:54	GBp	2	488.00	AQXE	00538861770TRLO1.1.1
18/05/2026	09:22:54	GBp	8	488.00	BATE	00538861769TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861771TRLO1.1.1
18/05/2026	09:22:54	GBp	2	488.00	AQXE	00538861772TRLO1.1.1
18/05/2026	09:22:54	GBp	15	488.00	BATE	00538861773TRLO1.1.1
18/05/2026	09:22:54	GBp	16	488.00	BATE	00538861776TRLO1.1.1
18/05/2026	09:22:54	GBp	17	488.00	BATE	00538861774TRLO1.1.1
18/05/2026	09:22:54	GBp	19	488.00	BATE	00538861777TRLO1.1.1
18/05/2026	09:22:54	GBp	21	488.00	BATE	00538861775TRLO1.1.1
18/05/2026	09:22:54	GBp	14	488.00	BATE	00538861778TRLO1.1.1
18/05/2026	09:22:54	GBp	18	488.00	BATE	00538861779TRLO1.1.1
18/05/2026	09:22:54	GBp	23	488.00	BATE	00538861780TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861781TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861782TRLO1.1.1
18/05/2026	09:22:54	GBp	2	488.00	AQXE	00538861783TRLO1.1.1
18/05/2026	09:22:54	GBp	2	488.00	AQXE	00538861784TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861785TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861786TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861788TRLO1.1.1
18/05/2026	09:22:54	GBp	2	488.00	AQXE	00538861787TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861789TRLO1.1.1
18/05/2026	09:22:54	GBp	1	488.00	AQXE	00538861790TRLO1.1.1
18/05/2026	09:22:54	GBp	2	488.00	AQXE	00538861791TRLO1.1.1
18/05/2026	09:22:55	GBp	2	488.00	AQXE	00538861792TRLO1.1.1
18/05/2026	09:22:55	GBp	22	488.00	BATE	00538861793TRLO1.1.1
18/05/2026	09:22:55	GBp	22	488.00	BATE	00538861794TRLO1.1.1
18/05/2026	09:22:55	GBp	12	488.00	BATE	00538861797TRLO1.1.1
18/05/2026	09:22:55	GBp	14	488.00	BATE	00538861796TRLO1.1.1
18/05/2026	09:22:55	GBp	17	488.00	BATE	00538861795TRLO1.1.1
18/05/2026	09:22:55	GBp	209	488.00	BATE	00538861798TRLO1.1.1
18/05/2026	09:22:55	GBp	718	488.00	BATE	00538861799TRLO1.1.1
18/05/2026	09:22:55	GBp	17	488.00	BATE	00538861801TRLO1.1.1
18/05/2026	09:22:55	GBp	21	488.00	BATE	00538861800TRLO1.1.1
18/05/2026	09:22:55	GBp	1	487.80	AQXE	00538861803TRLO1.1.1
18/05/2026	09:22:55	GBp	3	487.80	CHIX	00538861804TRLO1.1.1
18/05/2026	09:22:55	GBp	12	487.80	XLON	00538861805TRLO1.1.1
18/05/2026	09:23:45	GBp	15	487.80	XLON	00538862089TRLO1.1.1
18/05/2026	09:23:45	GBp	210	487.80	XLON	00538862088TRLO1.1.1
18/05/2026	09:25:25	GBp	14	487.80	BATE	00538862509TRLO1.1.1
18/05/2026	09:25:25	GBp	11	487.80	BATE	00538862511TRLO1.1.1
18/05/2026	09:25:25	GBp	18	487.80	BATE	00538862512TRLO1.1.1
18/05/2026	09:25:25	GBp	121	487.80	BATE	00538862510TRLO1.1.1
18/05/2026	09:26:25	GBp	16	488.20	BATE	00538862817TRLO1.1.1
18/05/2026	09:26:25	GBp	3	488.00	CHIX	00538862819TRLO1.1.1

18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862818TRLO1.1.1
18/05/2026	09:26:25	GBp	19	488.00	BATE	00538862820TRLO1.1.1
18/05/2026	09:26:25	GBp	3	488.00	CHIX	00538862822TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862821TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862823TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862824TRLO1.1.1
18/05/2026	09:26:25	GBp	3	488.00	CHIX	00538862826TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862825TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862827TRLO1.1.1
18/05/2026	09:26:25	GBp	177	488.00	CHIX	00538862828TRLO1.1.1
18/05/2026	09:26:25	GBp	3	488.00	CHIX	00538862829TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862830TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862831TRLO1.1.1
18/05/2026	09:26:25	GBp	3	488.00	CHIX	00538862833TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862832TRLO1.1.1
18/05/2026	09:26:25	GBp	4	488.00	CHIX	00538862834TRLO1.1.1
18/05/2026	09:26:25	GBp	18	488.00	BATE	00538862848TRLO1.1.1
18/05/2026	09:26:28	GBp	612	488.00	XLON	00538862890TRLO1.1.1
18/05/2026	09:26:28	GBp	14	488.00	XLON	00538862891TRLO1.1.1
18/05/2026	09:26:28	GBp	4	488.00	CHIX	00538862892TRLO1.1.1
18/05/2026	09:26:28	GBp	23	488.00	BATE	00538862893TRLO1.1.1
18/05/2026	09:26:28	GBp	17	488.00	BATE	00538862894TRLO1.1.1
18/05/2026	09:26:29	GBp	14	488.00	XLON	00538862900TRLO1.1.1
18/05/2026	09:26:29	GBp	21	488.00	XLON	00538862904TRLO1.1.1
18/05/2026	09:26:44	GBp	3	488.00	CHIX	00538863000TRLO1.1.1
18/05/2026	09:26:44	GBp	16	488.00	BATE	00538862999TRLO1.1.1
18/05/2026	09:26:44	GBp	17	488.00	BATE	00538863001TRLO1.1.1
18/05/2026	09:26:44	GBp	810	488.00	BATE	00538862998TRLO1.1.1
18/05/2026	09:26:44	GBp	3	488.00	CHIX	00538863003TRLO1.1.1
18/05/2026	09:26:44	GBp	4	488.00	CHIX	00538863004TRLO1.1.1
18/05/2026	09:26:44	GBp	5	488.00	BATE	00538863002TRLO1.1.1
18/05/2026	09:26:44	GBp	14	488.00	BATE	00538863005TRLO1.1.1
18/05/2026	09:26:44	GBp	13	488.00	XLON	00538863008TRLO1.1.1
18/05/2026	09:26:44	GBp	14	488.00	XLON	00538863006TRLO1.1.1
18/05/2026	09:26:44	GBp	15	488.00	XLON	00538863007TRLO1.1.1
18/05/2026	09:26:44	GBp	12	488.00	XLON	00538863009TRLO1.1.1
18/05/2026	09:26:44	GBp	17	488.00	XLON	00538863011TRLO1.1.1
18/05/2026	09:26:44	GBp	18	488.00	XLON	00538863010TRLO1.1.1
18/05/2026	09:26:44	GBp	18	488.00	XLON	00538863013TRLO1.1.1
18/05/2026	09:26:44	GBp	89	488.00	XLON	00538863012TRLO1.1.1
18/05/2026	09:26:44	GBp	14	488.00	XLON	00538863015TRLO1.1.1
18/05/2026	09:26:44	GBp	15	488.00	XLON	00538863014TRLO1.1.1
18/05/2026	09:26:59	GBp	66	487.80	CHIX	00538863050TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863052TRLO1.1.1
18/05/2026	09:26:59	GBp	62	487.80	AQXE	00538863053TRLO1.1.1
18/05/2026	09:26:59	GBp	15	488.00	XLON	00538863051TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863055TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863057TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863058TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863054TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863056TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863059TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863060TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863061TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863063TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863064TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863065TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863062TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863067TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863066TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863068TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863069TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863071TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863070TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863072TRLO1.1.1
18/05/2026	09:26:59	GBp	2	487.80	AQXE	00538863073TRLO1.1.1
18/05/2026	09:26:59	GBp	1	487.80	AQXE	00538863074TRLO1.1.1
18/05/2026	09:27:04	GBp	16	488.00	XLON	00538863091TRLO1.1.1
18/05/2026	09:27:05	GBp	15	488.00	XLON	00538863092TRLO1.1.1
18/05/2026	09:27:05	GBp	12	488.00	XLON	00538863093TRLO1.1.1
18/05/2026	09:27:05	GBp	15	487.80	BATE	00538863095TRLO1.1.1
18/05/2026	09:27:05	GBp	19	487.80	BATE	00538863094TRLO1.1.1
18/05/2026	09:27:05	GBp	3	487.80	CHIX	00538863097TRLO1.1.1
18/05/2026	09:27:05	GBp	21	487.80	BATE	00538863096TRLO1.1.1
18/05/2026	09:27:09	GBp	2	487.80	AQXE	00538863117TRLO1.1.1
18/05/2026	09:27:09	GBp	23	487.80	BATE	00538863118TRLO1.1.1
18/05/2026	09:27:36	GBp	12	488.00	XLON	00538863257TRLO1.1.1
18/05/2026	09:27:51	GBp	104	487.80	XLON	00538863324TRLO1.1.1
18/05/2026	09:27:51	GBp	14	487.80	BATE	00538863327TRLO1.1.1
18/05/2026	09:27:51	GBp	16	487.80	BATE	00538863326TRLO1.1.1
18/05/2026	09:27:51	GBp	17	487.80	BATE	00538863325TRLO1.1.1
18/05/2026	09:27:51	GBp	1	487.80	BATE	00538863328TRLO1.1.1
18/05/2026	09:29:31	GBp	3	488.00	CHIX	00538863955TRLO1.1.1
18/05/2026	09:29:31	GBp	4	488.00	CHIX	00538863957TRLO1.1.1
18/05/2026	09:29:31	GBp	4	488.00	CHIX	00538863958TRLO1.1.1
18/05/2026	09:29:31	GBp	61	488.00	CHIX	00538863956TRLO1.1.1
18/05/2026	09:29:31	GBp	3	488.00	CHIX	00538863959TRLO1.1.1
18/05/2026	09:29:31	GBp	4	488.00	CHIX	00538863960TRLO1.1.1
18/05/2026	09:29:31	GBp	4	488.00	CHIX	00538863961TRLO1.1.1
18/05/2026	09:29:31	GBp	4	488.00	CHIX	00538863962TRLO1.1.1
18/05/2026	09:29:33	GBp	3	488.00	CHIX	00538863980TRLO1.1.1
18/05/2026	09:29:36	GBp	3	487.80	CHIX	00538864003TRLO1.1.1
18/05/2026	09:29:36	GBp	13	487.80	BATE	00538864002TRLO1.1.1
18/05/2026	09:29:36	GBp	125	487.80	BATE	00538864001TRLO1.1.1
18/05/2026	09:29:36	GBp	11	487.80	BATE	00538864004TRLO1.1.1
18/05/2026	09:29:36	GBp	17	487.80	BATE	00538864005TRLO1.1.1
18/05/2026	09:29:36	GBp	23	487.80	BATE	00538864006TRLO1.1.1
18/05/2026	09:29:36	GBp	12	487.80	XLON	00538864011TRLO1.1.1

18/05/2026	09:29:36	GBp	15	487.80	BATE	00538864008TRLO1.1.1
18/05/2026	09:29:36	GBp	16	487.80	XLON	00538864010TRLO1.1.1
18/05/2026	09:29:36	GBp	19	487.80	BATE	00538864007TRLO1.1.1
18/05/2026	09:29:36	GBp	214	487.80	BATE	00538864009TRLO1.1.1
18/05/2026	09:29:36	GBp	13	487.80	XLON	00538864012TRLO1.1.1
18/05/2026	09:29:36	GBp	16	487.80	XLON	00538864013TRLO1.1.1
18/05/2026	09:29:36	GBp	103	487.80	XLON	00538864014TRLO1.1.1
18/05/2026	09:29:36	GBp	16	487.80	XLON	00538864017TRLO1.1.1
18/05/2026	09:29:36	GBp	20	487.80	XLON	00538864015TRLO1.1.1
18/05/2026	09:29:36	GBp	205	487.80	XLON	00538864016TRLO1.1.1
18/05/2026	09:29:36	GBp	1	487.80	AQXE	00538864021TRLO1.1.1
18/05/2026	09:29:36	GBp	1	487.80	AQXE	00538864022TRLO1.1.1
18/05/2026	09:29:36	GBp	2	487.80	AQXE	00538864020TRLO1.1.1
18/05/2026	09:29:36	GBp	13	487.80	XLON	00538864018TRLO1.1.1
18/05/2026	09:29:36	GBp	16	487.80	XLON	00538864019TRLO1.1.1
18/05/2026	09:29:36	GBp	1	487.80	AQXE	00538864023TRLO1.1.1
18/05/2026	09:29:36	GBp	1	487.80	AQXE	00538864025TRLO1.1.1
18/05/2026	09:29:36	GBp	2	487.80	AQXE	00538864024TRLO1.1.1
18/05/2026	09:29:36	GBp	2	487.80	AQXE	00538864026TRLO1.1.1
18/05/2026	09:29:36	GBp	1	487.80	AQXE	00538864028TRLO1.1.1
18/05/2026	09:29:36	GBp	1	487.80	AQXE	00538864029TRLO1.1.1
18/05/2026	09:29:36	GBp	105	487.80	AQXE	00538864027TRLO1.1.1
18/05/2026	09:29:36	GBp	1	487.80	AQXE	00538864030TRLO1.1.1
18/05/2026	09:29:36	GBp	2	487.80	AQXE	00538864031TRLO1.1.1
18/05/2026	09:29:51	GBp	1	487.80	AQXE	00538864092TRLO1.1.1
18/05/2026	09:29:51	GBp	14	487.60	XLON	00538864095TRLO1.1.1
18/05/2026	09:29:51	GBp	7	487.80	BATE	00538864096TRLO1.1.1
18/05/2026	09:29:51	GBp	9	487.80	BATE	00538864097TRLO1.1.1
18/05/2026	09:30:01	GBp	18	487.80	BATE	00538864158TRLO1.1.1
18/05/2026	09:30:01	GBp	182	487.80	BATE	00538864157TRLO1.1.1
18/05/2026	09:33:06	GBp	1	488.40	AQXE	00538865267TRLO1.1.1
18/05/2026	09:33:06	GBp	2	488.40	AQXE	00538865268TRLO1.1.1
18/05/2026	09:33:06	GBp	3	488.60	CHIX	00538865265TRLO1.1.1
18/05/2026	09:33:06	GBp	4	488.60	CHIX	00538865266TRLO1.1.1
18/05/2026	09:33:06	GBp	2	488.40	AQXE	00538865269TRLO1.1.1
18/05/2026	09:33:06	GBp	1	488.40	AQXE	00538865270TRLO1.1.1
18/05/2026	09:33:06	GBp	4	488.40	CHIX	00538865271TRLO1.1.1
18/05/2026	09:33:06	GBp	176	488.40	CHIX	00538865272TRLO1.1.1
18/05/2026	09:33:28	GBp	10	488.60	XLON	00538865409TRLO1.1.1
18/05/2026	09:33:28	GBp	17	488.60	XLON	00538865410TRLO1.1.1
18/05/2026	09:33:28	GBp	3	488.60	XLON	00538865412TRLO1.1.1
18/05/2026	09:33:28	GBp	14	488.60	XLON	00538865411TRLO1.1.1
18/05/2026	09:33:28	GBp	17	488.60	XLON	00538865413TRLO1.1.1
18/05/2026	09:33:28	GBp	585	488.60	XLON	00538865414TRLO1.1.1
18/05/2026	09:33:28	GBp	7	488.60	XLON	00538865415TRLO1.1.1
18/05/2026	09:33:28	GBp	18	488.60	XLON	00538865416TRLO1.1.1
18/05/2026	09:33:28	GBp	3	488.40	CHIX	00538865417TRLO1.1.1
18/05/2026	09:33:28	GBp	3	488.40	CHIX	00538865420TRLO1.1.1
18/05/2026	09:33:28	GBp	4	488.40	CHIX	00538865418TRLO1.1.1
18/05/2026	09:33:28	GBp	4	488.40	CHIX	00538865419TRLO1.1.1
18/05/2026	09:33:28	GBp	3	488.40	CHIX	00538865421TRLO1.1.1
18/05/2026	09:33:28	GBp	4	488.40	CHIX	00538865422TRLO1.1.1
18/05/2026	09:33:28	GBp	4	488.40	CHIX	00538865423TRLO1.1.1
18/05/2026	09:33:28	GBp	3	488.40	CHIX	00538865424TRLO1.1.1
18/05/2026	09:33:28	GBp	4	488.40	CHIX	00538865425TRLO1.1.1
18/05/2026	09:33:28	GBp	92	488.40	CHIX	00538865426TRLO1.1.1
18/05/2026	09:33:28	GBp	3	488.40	CHIX	00538865427TRLO1.1.1
18/05/2026	09:33:37	GBp	21	488.80	BATE	00538865486TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865686TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865687TRLO1.1.1
18/05/2026	09:33:55	GBp	3	488.80	CHIX	00538865684TRLO1.1.1
18/05/2026	09:33:55	GBp	4	488.80	CHIX	00538865685TRLO1.1.1
18/05/2026	09:33:55	GBp	15	488.80	BATE	00538865689TRLO1.1.1
18/05/2026	09:33:55	GBp	16	488.80	BATE	00538865690TRLO1.1.1
18/05/2026	09:33:55	GBp	740	488.80	BATE	00538865688TRLO1.1.1
18/05/2026	09:33:55	GBp	14	488.80	BATE	00538865692TRLO1.1.1
18/05/2026	09:33:55	GBp	21	488.80	BATE	00538865691TRLO1.1.1
18/05/2026	09:33:55	GBp	22	488.80	BATE	00538865693TRLO1.1.1
18/05/2026	09:33:55	GBp	1	488.80	AQXE	00538865697TRLO1.1.1
18/05/2026	09:33:55	GBp	14	488.80	BATE	00538865695TRLO1.1.1
18/05/2026	09:33:55	GBp	15	488.80	BATE	00538865696TRLO1.1.1
18/05/2026	09:33:55	GBp	16	488.80	BATE	00538865694TRLO1.1.1
18/05/2026	09:33:55	GBp	131	488.80	AQXE	00538865698TRLO1.1.1
18/05/2026	09:33:55	GBp	1	488.80	AQXE	00538865699TRLO1.1.1
18/05/2026	09:33:55	GBp	1	488.80	AQXE	00538865700TRLO1.1.1
18/05/2026	09:33:55	GBp	1	488.80	AQXE	00538865702TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865701TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865703TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865704TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865705TRLO1.1.1
18/05/2026	09:33:55	GBp	1	488.80	AQXE	00538865706TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865707TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865708TRLO1.1.1
18/05/2026	09:33:55	GBp	2	488.80	AQXE	00538865709TRLO1.1.1
18/05/2026	09:33:55	GBp	16	488.80	XLON	00538865710TRLO1.1.1
18/05/2026	09:33:55	GBp	10	488.80	XLON	00538865713TRLO1.1.1
18/05/2026	09:33:55	GBp	11	488.80	XLON	00538865712TRLO1.1.1
18/05/2026	09:33:55	GBp	77	488.80	XLON	00538865711TRLO1.1.1
18/05/2026	09:33:58	GBp	14	488.60	XLON	00538865737TRLO1.1.1
18/05/2026	09:34:01	GBp	15	488.60	XLON	00538865750TRLO1.1.1
18/05/2026	09:34:09	GBp	18	488.60	XLON	00538865803TRLO1.1.1
18/05/2026	09:34:10	GBp	18	488.40	BATE	00538865816TRLO1.1.1
18/05/2026	09:34:10	GBp	15	488.40	BATE	00538865818TRLO1.1.1
18/05/2026	09:34:10	GBp	17	488.40	BATE	00538865817TRLO1.1.1
18/05/2026	09:34:11	GBp	12	488.60	XLON	00538865823TRLO1.1.1
18/05/2026	09:34:29	GBp	15	488.60	XLON	00538865917TRLO1.1.1
18/05/2026	09:34:47	GBp	20	488.60	XLON	00538866056TRLO1.1.1
18/05/2026	09:34:59	GBp	13	488.60	XLON	00538866110TRLO1.1.1

18/05/2026	09:35:06	GBp	16	488.40	BATE	00538866238TRLO1.1.1
18/05/2026	09:35:06	GBp	19	488.40	BATE	00538866240TRLO1.1.1
18/05/2026	09:35:06	GBp	172	488.40	BATE	00538866239TRLO1.1.1
18/05/2026	09:35:06	GBp	4	488.40	CHIX	00538866242TRLO1.1.1
18/05/2026	09:35:06	GBp	21	488.40	BATE	00538866241TRLO1.1.1
18/05/2026	09:35:06	GBp	3	488.40	CHIX	00538866243TRLO1.1.1
18/05/2026	09:35:06	GBp	4	488.40	CHIX	00538866244TRLO1.1.1
18/05/2026	09:35:06	GBp	18	488.40	XLON	00538866245TRLO1.1.1
18/05/2026	09:35:06	GBp	83	488.40	XLON	00538866246TRLO1.1.1
18/05/2026	09:35:16	GBp	2	488.80	AQXE	00538866316TRLO1.1.1
18/05/2026	09:35:16	GBp	22	488.40	BATE	00538866317TRLO1.1.1
18/05/2026	09:35:26	GBp	2	488.80	AQXE	00538866364TRLO1.1.1
18/05/2026	09:35:29	GBp	1	488.40	AQXE	00538866392TRLO1.1.1
18/05/2026	09:35:29	GBp	1	488.40	AQXE	00538866393TRLO1.1.1
18/05/2026	09:35:29	GBp	1	488.40	AQXE	00538866394TRLO1.1.1
18/05/2026	09:35:29	GBp	4	488.40	CHIX	00538866395TRLO1.1.1
18/05/2026	09:35:29	GBp	68	488.40	CHIX	00538866396TRLO1.1.1
18/05/2026	09:35:59	GBp	64	488.40	AQXE	00538866600TRLO1.1.1
18/05/2026	09:36:01	GBp	1	488.40	AQXE	00538866607TRLO1.1.1
18/05/2026	09:36:10	GBp	89	488.20	XLON	00538866685TRLO1.1.1
18/05/2026	09:36:20	GBp	2	488.40	AQXE	00538866776TRLO1.1.1
18/05/2026	09:36:24	GBp	19	488.40	BATE	00538866795TRLO1.1.1
18/05/2026	09:36:27	GBp	1	488.40	AQXE	00538866811TRLO1.1.1
18/05/2026	09:36:28	GBp	17	488.40	BATE	00538866816TRLO1.1.1
18/05/2026	09:36:44	GBp	2	488.40	AQXE	00538866897TRLO1.1.1
18/05/2026	09:36:49	GBp	297	488.40	BATE	00538866924TRLO1.1.1
18/05/2026	09:36:56	GBp	4	488.20	CHIX	00538866955TRLO1.1.1
18/05/2026	09:36:56	GBp	21	488.40	BATE	00538866954TRLO1.1.1
18/05/2026	09:36:56	GBp	3	488.20	CHIX	00538866956TRLO1.1.1
18/05/2026	09:36:56	GBp	3	488.20	CHIX	00538866957TRLO1.1.1
18/05/2026	09:36:56	GBp	3	488.20	CHIX	00538866958TRLO1.1.1
18/05/2026	09:36:56	GBp	4	488.20	CHIX	00538866959TRLO1.1.1
18/05/2026	09:36:56	GBp	4	488.20	CHIX	00538866960TRLO1.1.1
18/05/2026	09:36:56	GBp	13	488.20	XLON	00538866962TRLO1.1.1
18/05/2026	09:36:56	GBp	20	488.20	XLON	00538866961TRLO1.1.1
18/05/2026	09:36:56	GBp	167	488.20	XLON	00538866963TRLO1.1.1
18/05/2026	09:36:56	GBp	1	488.40	AQXE	00538866965TRLO1.1.1
18/05/2026	09:37:13	GBp	8	488.20	CHIX	00538867125TRLO1.1.1
18/05/2026	09:37:19	GBp	13	488.40	BATE	00538867141TRLO1.1.1
18/05/2026	09:37:25	GBp	1	488.40	AQXE	00538867164TRLO1.1.1
18/05/2026	09:37:33	GBp	17	488.40	XLON	00538867197TRLO1.1.1
18/05/2026	09:37:34	GBp	2	488.40	AQXE	00538867206TRLO1.1.1
18/05/2026	09:37:34	GBp	2	488.40	AQXE	00538867207TRLO1.1.1
18/05/2026	09:37:35	GBp	13	488.40	XLON	00538867211TRLO1.1.1
18/05/2026	09:37:39	GBp	10	488.40	XLON	00538867234TRLO1.1.1
18/05/2026	09:37:42	GBp	15	488.40	XLON	00538867321TRLO1.1.1
18/05/2026	09:37:51	GBp	18	488.40	XLON	00538867349TRLO1.1.1
18/05/2026	09:38:17	GBp	84	488.20	XLON	00538867435TRLO1.1.1
18/05/2026	09:38:29	GBp	1	488.40	AQXE	00538867529TRLO1.1.1
18/05/2026	09:38:29	GBp	1	488.40	AQXE	00538867530TRLO1.1.1
18/05/2026	09:38:41	GBp	12	488.20	BATE	00538867612TRLO1.1.1
18/05/2026	09:38:41	GBp	65	488.20	CHIX	00538867613TRLO1.1.1
18/05/2026	09:38:41	GBp	3	488.20	CHIX	00538867615TRLO1.1.1
18/05/2026	09:38:41	GBp	4	488.20	CHIX	00538867614TRLO1.1.1
18/05/2026	09:38:41	GBp	159	488.20	BATE	00538867616TRLO1.1.1
18/05/2026	09:38:41	GBp	17	488.20	BATE	00538867618TRLO1.1.1
18/05/2026	09:38:41	GBp	19	488.20	BATE	00538867619TRLO1.1.1
18/05/2026	09:38:41	GBp	20	488.20	BATE	00538867617TRLO1.1.1
18/05/2026	09:38:41	GBp	4	488.20	CHIX	00538867621TRLO1.1.1
18/05/2026	09:38:41	GBp	4	488.20	CHIX	00538867622TRLO1.1.1
18/05/2026	09:38:41	GBp	13	488.20	BATE	00538867620TRLO1.1.1
18/05/2026	09:38:41	GBp	165	488.20	XLON	00538867623TRLO1.1.1
18/05/2026	09:38:41	GBp	12	487.80	XLON	00538867626TRLO1.1.1
18/05/2026	09:38:43	GBp	2	488.20	AQXE	00538867632TRLO1.1.1
18/05/2026	09:38:51	GBp	3	488.00	CHIX	00538867677TRLO1.1.1
18/05/2026	09:39:16	GBp	3	488.00	CHIX	00538867790TRLO1.1.1
18/05/2026	09:39:25	GBp	2	488.20	AQXE	00538867841TRLO1.1.1
18/05/2026	09:39:43	GBp	60	488.20	AQXE	00538867935TRLO1.1.1
18/05/2026	09:39:56	GBp	11	488.00	XLON	00538868014TRLO1.1.1
18/05/2026	09:39:56	GBp	14	488.00	XLON	00538868015TRLO1.1.1
18/05/2026	09:39:56	GBp	14	488.00	XLON	00538868017TRLO1.1.1
18/05/2026	09:39:56	GBp	123	488.00	XLON	00538868016TRLO1.1.1
18/05/2026	09:39:56	GBp	4	488.00	CHIX	00538868018TRLO1.1.1
18/05/2026	09:39:56	GBp	21	488.00	BATE	00538868019TRLO1.1.1
18/05/2026	09:40:06	GBp	2	488.20	AQXE	00538868126TRLO1.1.1
18/05/2026	09:41:01	GBp	1	488.20	AQXE	00538868472TRLO1.1.1
18/05/2026	09:41:05	GBp	1	488.20	AQXE	00538868488TRLO1.1.1
18/05/2026	09:41:25	GBp	1	488.20	AQXE	00538868610TRLO1.1.1
18/05/2026	09:41:43	GBp	2	488.20	AQXE	00538868786TRLO1.1.1
18/05/2026	09:41:48	GBp	2	488.20	AQXE	00538868861TRLO1.1.1
18/05/2026	09:41:54	GBp	1	488.20	AQXE	00538868895TRLO1.1.1
18/05/2026	09:42:33	GBp	20	488.20	BATE	00538869180TRLO1.1.1
18/05/2026	09:42:33	GBp	4	488.20	CHIX	00538869183TRLO1.1.1
18/05/2026	09:42:33	GBp	115	488.20	CHIX	00538869182TRLO1.1.1
18/05/2026	09:42:33	GBp	413	488.20	BATE	00538869181TRLO1.1.1
18/05/2026	09:42:33	GBp	3	488.20	CHIX	00538869185TRLO1.1.1
18/05/2026	09:42:33	GBp	4	488.20	CHIX	00538869184TRLO1.1.1
18/05/2026	09:42:33	GBp	16	488.20	BATE	00538869186TRLO1.1.1
18/05/2026	09:42:33	GBp	3	488.20	CHIX	00538869189TRLO1.1.1
18/05/2026	09:42:33	GBp	12	488.20	XLON	00538869190TRLO1.1.1
18/05/2026	09:42:33	GBp	14	488.20	BATE	00538869188TRLO1.1.1
18/05/2026	09:42:33	GBp	17	488.20	BATE	00538869187TRLO1.1.1
18/05/2026	09:42:33	GBp	19	488.20	XLON	00538869191TRLO1.1.1
18/05/2026	09:42:33	GBp	144	488.20	XLON	00538869192TRLO1.1.1
18/05/2026	09:43:18	GBp	15	488.20	XLON	00538869477TRLO1.1.1
18/05/2026	09:43:18	GBp	4	488.20	CHIX	00538869479TRLO1.1.1
18/05/2026	09:43:18	GBp	118	488.20	XLON	00538869478TRLO1.1.1
18/05/2026	09:43:19	GBp	14	488.20	XLON	00538869481TRLO1.1.1

18/05/2026	09:43:30	GBp	7	488.20	BATE	00538869544TRLO1.1.1
18/05/2026	09:43:50	GBp	10	488.20	BATE	00538869615TRLO1.1.1
18/05/2026	09:43:50	GBp	15	488.20	BATE	00538869617TRLO1.1.1
18/05/2026	09:43:50	GBp	20	488.20	BATE	00538869616TRLO1.1.1
18/05/2026	09:43:50	GBp	4	488.20	CHIX	00538869619TRLO1.1.1
18/05/2026	09:43:50	GBp	14	488.20	XLON	00538869620TRLO1.1.1
18/05/2026	09:43:50	GBp	21	488.20	BATE	00538869618TRLO1.1.1
18/05/2026	09:43:50	GBp	14	488.20	XLON	00538869621TRLO1.1.1
18/05/2026	09:44:34	GBp	187	488.20	BATE	00538869892TRLO1.1.1
18/05/2026	09:45:54	GBp	11	488.60	XLON	00538870303TRLO1.1.1
18/05/2026	09:45:54	GBp	12	488.60	XLON	00538870305TRLO1.1.1
18/05/2026	09:45:54	GBp	20	488.60	XLON	00538870304TRLO1.1.1
18/05/2026	09:46:09	GBp	261	488.60	XLON	00538870382TRLO1.1.1
18/05/2026	09:46:41	GBp	19	488.60	XLON	00538870565TRLO1.1.1
18/05/2026	09:46:41	GBp	11	488.60	XLON	00538870566TRLO1.1.1
18/05/2026	09:46:41	GBp	17	488.60	XLON	00538870567TRLO1.1.1
18/05/2026	09:46:41	GBp	20	488.60	BATE	00538870569TRLO1.1.1
18/05/2026	09:46:41	GBp	82	488.60	XLON	00538870568TRLO1.1.1
18/05/2026	09:46:41	GBp	17	488.60	BATE	00538870570TRLO1.1.1
18/05/2026	09:46:41	GBp	230	488.60	BATE	00538870571TRLO1.1.1
18/05/2026	09:46:53	GBp	3	488.60	CHIX	00538870637TRLO1.1.1
18/05/2026	09:46:53	GBp	3	488.60	CHIX	00538870638TRLO1.1.1
18/05/2026	09:46:53	GBp	4	488.60	CHIX	00538870639TRLO1.1.1
18/05/2026	09:46:53	GBp	4	488.60	CHIX	00538870640TRLO1.1.1
18/05/2026	09:46:53	GBp	4	488.60	CHIX	00538870642TRLO1.1.1
18/05/2026	09:46:53	GBp	90	488.60	CHIX	00538870641TRLO1.1.1
18/05/2026	09:46:53	GBp	3	488.60	CHIX	00538870643TRLO1.1.1
18/05/2026	09:47:35	GBp	12	488.80	BATE	00538870901TRLO1.1.1
18/05/2026	09:47:35	GBp	17	488.80	BATE	00538870902TRLO1.1.1
18/05/2026	09:47:35	GBp	145	488.80	BATE	00538870903TRLO1.1.1
18/05/2026	09:49:55	GBp	4	489.00	CHIX	00538871781TRLO1.1.1
18/05/2026	09:49:55	GBp	4	489.00	CHIX	00538871782TRLO1.1.1
18/05/2026	09:49:55	GBp	82	489.00	CHIX	00538871783TRLO1.1.1
18/05/2026	09:49:55	GBp	3	489.00	CHIX	00538871784TRLO1.1.1
18/05/2026	09:49:55	GBp	3	489.00	CHIX	00538871786TRLO1.1.1
18/05/2026	09:49:55	GBp	4	489.00	CHIX	00538871785TRLO1.1.1
18/05/2026	09:49:55	GBp	13	489.00	XLON	00538871789TRLO1.1.1
18/05/2026	09:49:55	GBp	15	489.00	XLON	00538871787TRLO1.1.1
18/05/2026	09:49:55	GBp	16	489.00	XLON	00538871788TRLO1.1.1
18/05/2026	09:49:55	GBp	12	489.00	XLON	00538871792TRLO1.1.1
18/05/2026	09:49:55	GBp	18	489.00	XLON	00538871791TRLO1.1.1
18/05/2026	09:49:55	GBp	273	489.00	XLON	00538871790TRLO1.1.1
18/05/2026	09:50:13	GBp	13	489.20	XLON	00538871870TRLO1.1.1
18/05/2026	09:50:25	GBp	12	489.20	XLON	00538871960TRLO1.1.1
18/05/2026	09:50:29	GBp	4	489.20	CHIX	00538871969TRLO1.1.1
18/05/2026	09:50:30	GBp	4	489.20	CHIX	00538871974TRLO1.1.1
18/05/2026	09:50:30	GBp	18	489.20	XLON	00538871975TRLO1.1.1
18/05/2026	09:50:32	GBp	4	489.20	CHIX	00538871996TRLO1.1.1
18/05/2026	09:54:38	GBp	3	489.20	CHIX	00538873269TRLO1.1.1
18/05/2026	09:54:38	GBp	4	489.20	CHIX	00538873268TRLO1.1.1
18/05/2026	09:54:38	GBp	4	489.20	CHIX	00538873270TRLO1.1.1
18/05/2026	09:54:38	GBp	4	489.20	AQXE	00538873272TRLO1.1.1
18/05/2026	09:54:38	GBp	20	489.20	BATE	00538873273TRLO1.1.1
18/05/2026	09:54:38	GBp	41	489.20	CHIX	00538873271TRLO1.1.1
18/05/2026	09:54:38	GBp	3	489.20	CHIX	00538873274TRLO1.1.1
18/05/2026	09:54:38	GBp	4	489.20	CHIX	00538873275TRLO1.1.1
18/05/2026	09:54:38	GBp	4	489.20	CHIX	00538873276TRLO1.1.1
18/05/2026	09:54:38	GBp	1	489.20	AQXE	00538873279TRLO1.1.1
18/05/2026	09:54:38	GBp	2	489.20	AQXE	00538873278TRLO1.1.1
18/05/2026	09:54:38	GBp	2	489.20	AQXE	00538873280TRLO1.1.1
18/05/2026	09:54:38	GBp	4	489.20	AQXE	00538873277TRLO1.1.1
18/05/2026	09:54:38	GBp	16	489.20	BATE	00538873282TRLO1.1.1
18/05/2026	09:54:38	GBp	16	489.20	BATE	00538873283TRLO1.1.1
18/05/2026	09:54:38	GBp	20	489.20	BATE	00538873281TRLO1.1.1
18/05/2026	09:54:38	GBp	17	489.20	BATE	00538873285TRLO1.1.1
18/05/2026	09:54:38	GBp	18	489.20	BATE	00538873284TRLO1.1.1
18/05/2026	09:54:38	GBp	33	489.20	CHIX	00538873286TRLO1.1.1
18/05/2026	09:54:38	GBp	2	489.20	AQXE	00538873290TRLO1.1.1
18/05/2026	09:54:38	GBp	2	489.20	AQXE	00538873291TRLO1.1.1
18/05/2026	09:54:38	GBp	3	489.20	CHIX	00538873288TRLO1.1.1
18/05/2026	09:54:38	GBp	3	489.20	CHIX	00538873289TRLO1.1.1
18/05/2026	09:54:38	GBp	4	489.20	CHIX	00538873287TRLO1.1.1
18/05/2026	09:54:38	GBp	2	489.20	AQXE	00538873292TRLO1.1.1
18/05/2026	09:54:38	GBp	2	489.20	AQXE	00538873295TRLO1.1.1
18/05/2026	09:54:38	GBp	3	489.20	CHIX	00538873294TRLO1.1.1
18/05/2026	09:54:38	GBp	134	489.20	AQXE	00538873293TRLO1.1.1
18/05/2026	09:54:38	GBp	2	489.20	AQXE	00538873296TRLO1.1.1
18/05/2026	09:54:38	GBp	17	489.20	BATE	00538873298TRLO1.1.1
18/05/2026	09:54:38	GBp	501	489.20	BATE	00538873297TRLO1.1.1
18/05/2026	09:54:38	GBp	15	489.20	BATE	00538873302TRLO1.1.1
18/05/2026	09:54:38	GBp	21	489.20	BATE	00538873300TRLO1.1.1
18/05/2026	09:54:38	GBp	25	489.20	BATE	00538873299TRLO1.1.1
18/05/2026	09:54:38	GBp	212	489.20	BATE	00538873301TRLO1.1.1
18/05/2026	09:54:38	GBp	15	489.20	BATE	00538873304TRLO1.1.1
18/05/2026	09:54:38	GBp	17	489.20	BATE	00538873303TRLO1.1.1
18/05/2026	09:54:38	GBp	19	489.20	BATE	00538873306TRLO1.1.1
18/05/2026	09:54:38	GBp	20	489.20	BATE	00538873305TRLO1.1.1
18/05/2026	09:54:38	GBp	15	489.20	XLON	00538873308TRLO1.1.1
18/05/2026	09:54:38	GBp	138	489.20	XLON	00538873307TRLO1.1.1
18/05/2026	09:54:38	GBp	12	489.20	XLON	00538873311TRLO1.1.1
18/05/2026	09:54:38	GBp	14	489.20	XLON	00538873312TRLO1.1.1
18/05/2026	09:54:38	GBp	17	489.20	XLON	00538873310TRLO1.1.1
18/05/2026	09:54:38	GBp	198	489.20	XLON	00538873309TRLO1.1.1
18/05/2026	09:54:38	GBp	16	489.20	XLON	00538873313TRLO1.1.1
18/05/2026	09:54:38	GBp	21	489.20	XLON	00538873314TRLO1.1.1
18/05/2026	09:54:38	GBp	188	489.20	XLON	00538873315TRLO1.1.1
18/05/2026	09:54:39	GBp	11	488.80	XLON	00538873318TRLO1.1.1
18/05/2026	09:55:24	GBp	17	489.40	BATE	00538873558TRLO1.1.1

18/05/2026	09:55:24	GBp	219	489.40	BATE	00538873559TRLO1.1.1
18/05/2026	09:57:19	GBp	14	489.40	XLON	00538874131TRLO1.1.1
18/05/2026	09:57:19	GBp	14	489.40	XLON	00538874132TRLO1.1.1
18/05/2026	09:57:19	GBp	15	489.40	XLON	00538874133TRLO1.1.1
18/05/2026	09:57:19	GBp	18	489.40	XLON	00538874134TRLO1.1.1
18/05/2026	09:57:19	GBp	62	489.40	XLON	00538874135TRLO1.1.1
18/05/2026	09:57:38	GBp	1	489.40	AQXE	00538874253TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874256TRLO1.1.1
18/05/2026	09:57:38	GBp	22	489.40	BATE	00538874255TRLO1.1.1
18/05/2026	09:57:38	GBp	178	489.40	BATE	00538874254TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	CHIX	00538874258TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	CHIX	00538874259TRLO1.1.1
18/05/2026	09:57:38	GBp	78	489.40	CHIX	00538874257TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	CHIX	00538874263TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	AQXE	00538874264TRLO1.1.1
18/05/2026	09:57:38	GBp	15	489.40	BATE	00538874260TRLO1.1.1
18/05/2026	09:57:38	GBp	15	489.40	BATE	00538874261TRLO1.1.1
18/05/2026	09:57:38	GBp	267	489.40	BATE	00538874262TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874265TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874267TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	AQXE	00538874266TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874268TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874269TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	AQXE	00538874270TRLO1.1.1
18/05/2026	09:57:38	GBp	1	489.40	AQXE	00538874271TRLO1.1.1
18/05/2026	09:57:38	GBp	1	489.40	AQXE	00538874272TRLO1.1.1
18/05/2026	09:57:38	GBp	1	489.40	AQXE	00538874275TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874273TRLO1.1.1
18/05/2026	09:57:38	GBp	95	489.40	AQXE	00538874274TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874277TRLO1.1.1
18/05/2026	09:57:38	GBp	2	489.40	AQXE	00538874278TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	AQXE	00538874276TRLO1.1.1
18/05/2026	09:57:38	GBp	1	489.40	AQXE	00538874279TRLO1.1.1
18/05/2026	09:57:38	GBp	3	489.40	CHIX	00538874281TRLO1.1.1
18/05/2026	09:57:38	GBp	3	489.40	CHIX	00538874282TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	CHIX	00538874280TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	CHIX	00538874283TRLO1.1.1
18/05/2026	09:57:38	GBp	4	489.40	CHIX	00538874284TRLO1.1.1
18/05/2026	09:57:38	GBp	17	489.40	BATE	00538874286TRLO1.1.1
18/05/2026	09:57:38	GBp	140	489.40	CHIX	00538874285TRLO1.1.1
18/05/2026	09:57:38	GBp	15	489.40	BATE	00538874287TRLO1.1.1
18/05/2026	09:57:38	GBp	18	489.40	BATE	00538874288TRLO1.1.1
18/05/2026	09:57:38	GBp	18	489.40	XLON	00538874290TRLO1.1.1
18/05/2026	09:57:38	GBp	46	489.40	XLON	00538874289TRLO1.1.1
18/05/2026	09:57:38	GBp	11	489.40	XLON	00538874292TRLO1.1.1
18/05/2026	09:57:38	GBp	15	489.40	XLON	00538874291TRLO1.1.1
18/05/2026	09:57:38	GBp	178	489.40	XLON	00538874293TRLO1.1.1
18/05/2026	09:57:38	GBp	15	489.40	XLON	00538874294TRLO1.1.1
18/05/2026	09:57:40	GBp	18	489.40	XLON	00538874321TRLO1.1.1
18/05/2026	09:57:40	GBp	87	489.40	XLON	00538874322TRLO1.1.1
18/05/2026	09:57:40	GBp	3	489.40	CHIX	00538874323TRLO1.1.1
18/05/2026	09:57:44	GBp	4	489.40	CHIX	00538874347TRLO1.1.1
18/05/2026	09:57:44	GBp	2	489.40	AQXE	00538874348TRLO1.1.1
18/05/2026	09:57:53	GBp	4	489.40	CHIX	00538874395TRLO1.1.1
18/05/2026	09:57:54	GBp	2	489.40	AQXE	00538874400TRLO1.1.1
18/05/2026	09:57:55	GBp	3	489.40	CHIX	00538874420TRLO1.1.1
18/05/2026	09:58:00	GBp	20	489.40	BATE	00538874451TRLO1.1.1
18/05/2026	09:58:02	GBp	1	489.40	AQXE	00538874466TRLO1.1.1
18/05/2026	09:58:03	GBp	16	489.40	BATE	00538874468TRLO1.1.1
18/05/2026	09:58:23	GBp	12	489.20	XLON	00538874566TRLO1.1.1
18/05/2026	09:58:23	GBp	18	489.20	XLON	00538874565TRLO1.1.1
18/05/2026	09:58:23	GBp	149	489.20	XLON	00538874567TRLO1.1.1
18/05/2026	09:58:27	GBp	21	489.40	BATE	00538874588TRLO1.1.1
18/05/2026	09:58:31	GBp	18	489.40	BATE	00538874597TRLO1.1.1
18/05/2026	09:59:43	GBp	3	489.40	CHIX	00538875013TRLO1.1.1
18/05/2026	09:59:43	GBp	4	489.40	CHIX	00538875014TRLO1.1.1
18/05/2026	09:59:43	GBp	207	489.40	BATE	00538875012TRLO1.1.1
18/05/2026	09:59:43	GBp	72	489.20	XLON	00538875015TRLO1.1.1
18/05/2026	09:59:43	GBp	15	489.20	XLON	00538875017TRLO1.1.1
18/05/2026	09:59:43	GBp	16	489.20	XLON	00538875016TRLO1.1.1
18/05/2026	10:00:08	GBp	1	489.40	AQXE	00538875139TRLO1.1.1
18/05/2026	10:00:08	GBp	2	489.40	AQXE	00538875140TRLO1.1.1
18/05/2026	10:00:08	GBp	1	489.40	AQXE	00538875141TRLO1.1.1
18/05/2026	10:00:12	GBp	80	489.40	CHIX	00538875180TRLO1.1.1
18/05/2026	10:00:12	GBp	1	489.40	AQXE	00538875181TRLO1.1.1
18/05/2026	10:00:12	GBp	15	489.40	BATE	00538875182TRLO1.1.1
18/05/2026	10:00:36	GBp	17	489.40	BATE	00538875324TRLO1.1.1
18/05/2026	10:00:36	GBp	153	489.40	BATE	00538875323TRLO1.1.1
18/05/2026	10:00:42	GBp	12	489.40	XLON	00538875369TRLO1.1.1
18/05/2026	10:00:42	GBp	18	489.40	XLON	00538875370TRLO1.1.1
18/05/2026	10:00:42	GBp	252	489.40	XLON	00538875371TRLO1.1.1
18/05/2026	10:00:42	GBp	12	489.40	XLON	00538875372TRLO1.1.1
18/05/2026	10:00:42	GBp	2	489.40	AQXE	00538875373TRLO1.1.1
18/05/2026	10:00:42	GBp	2	489.40	AQXE	00538875374TRLO1.1.1
18/05/2026	10:00:42	GBp	4	489.40	CHIX	00538875375TRLO1.1.1
18/05/2026	10:00:42	GBp	1	489.40	AQXE	00538875377TRLO1.1.1
18/05/2026	10:00:42	GBp	2	489.40	AQXE	00538875378TRLO1.1.1
18/05/2026	10:00:42	GBp	3	489.40	CHIX	00538875376TRLO1.1.1
18/05/2026	10:00:42	GBp	1	489.40	AQXE	00538875379TRLO1.1.1
18/05/2026	10:00:42	GBp	3	489.40	CHIX	00538875382TRLO1.1.1
18/05/2026	10:00:42	GBp	4	489.40	CHIX	00538875380TRLO1.1.1
18/05/2026	10:00:42	GBp	4	489.40	CHIX	00538875381TRLO1.1.1
18/05/2026	10:00:43	GBp	2	489.40	AQXE	00538875399TRLO1.1.1
18/05/2026	10:00:44	GBp	2	489.40	AQXE	00538875402TRLO1.1.1
18/05/2026	10:00:48	GBp	1	489.40	AQXE	00538875437TRLO1.1.1
18/05/2026	10:00:48	GBp	2	489.40	AQXE	00538875436TRLO1.1.1
18/05/2026	10:00:56	GBp	1	489.40	AQXE	00538875498TRLO1.1.1
18/05/2026	10:01:00	GBp	22	489.40	BATE	00538875511TRLO1.1.1

18/05/2026	10:01:01	GBp	21	489.40	BATE	00538875517TRLO1.1.1
18/05/2026	10:01:31	GBp	1	489.40	AQXE	00538875660TRLO1.1.1
18/05/2026	10:01:31	GBp	2	489.40	AQXE	00538875662TRLO1.1.1
18/05/2026	10:01:31	GBp	2	489.40	AQXE	00538875663TRLO1.1.1
18/05/2026	10:01:31	GBp	18	489.40	BATE	00538875661TRLO1.1.1
18/05/2026	10:01:31	GBp	13	489.40	BATE	00538875667TRLO1.1.1
18/05/2026	10:01:31	GBp	16	489.40	BATE	00538875666TRLO1.1.1
18/05/2026	10:01:31	GBp	154	489.40	BATE	00538875665TRLO1.1.1
18/05/2026	10:01:31	GBp	198	489.40	BATE	00538875664TRLO1.1.1
18/05/2026	10:01:31	GBp	16	489.20	XLON	00538875668TRLO1.1.1
18/05/2026	10:01:36	GBp	25	489.40	BATE	00538875684TRLO1.1.1
18/05/2026	10:01:36	GBp	176	489.40	BATE	00538875685TRLO1.1.1
18/05/2026	10:02:48	GBp	4	489.40	CHIX	00538876017TRLO1.1.1
18/05/2026	10:02:48	GBp	17	489.40	BATE	00538876015TRLO1.1.1
18/05/2026	10:02:48	GBp	25	489.40	BATE	00538876016TRLO1.1.1
18/05/2026	10:02:48	GBp	3	489.40	CHIX	00538876020TRLO1.1.1
18/05/2026	10:02:48	GBp	3	489.40	CHIX	00538876021TRLO1.1.1
18/05/2026	10:02:48	GBp	4	489.40	CHIX	00538876018TRLO1.1.1
18/05/2026	10:02:48	GBp	4	489.40	CHIX	00538876019TRLO1.1.1
18/05/2026	10:02:48	GBp	2	489.40	AQXE	00538876023TRLO1.1.1
18/05/2026	10:02:48	GBp	4	489.40	CHIX	00538876022TRLO1.1.1
18/05/2026	10:02:48	GBp	4	489.40	CHIX	00538876025TRLO1.1.1
18/05/2026	10:02:48	GBp	141	489.40	AQXE	00538876024TRLO1.1.1
18/05/2026	10:02:48	GBp	3	489.40	CHIX	00538876027TRLO1.1.1
18/05/2026	10:02:48	GBp	3	489.40	CHIX	00538876028TRLO1.1.1
18/05/2026	10:02:48	GBp	4	489.40	CHIX	00538876026TRLO1.1.1
18/05/2026	10:02:48	GBp	3	489.40	CHIX	00538876029TRLO1.1.1
18/05/2026	10:02:48	GBp	17	489.40	BATE	00538876032TRLO1.1.1
18/05/2026	10:02:48	GBp	18	489.40	BATE	00538876030TRLO1.1.1
18/05/2026	10:02:48	GBp	19	489.40	BATE	00538876031TRLO1.1.1
18/05/2026	10:02:48	GBp	16	489.40	BATE	00538876034TRLO1.1.1
18/05/2026	10:02:48	GBp	20	489.40	BATE	00538876035TRLO1.1.1
18/05/2026	10:02:48	GBp	22	489.40	BATE	00538876036TRLO1.1.1
18/05/2026	10:02:48	GBp	88	489.40	BATE	00538876033TRLO1.1.1
18/05/2026	10:02:48	GBp	1	489.40	AQXE	00538876037TRLO1.1.1
18/05/2026	10:02:48	GBp	1	489.40	AQXE	00538876038TRLO1.1.1
18/05/2026	10:02:48	GBp	2	489.40	AQXE	00538876039TRLO1.1.1
18/05/2026	10:02:48	GBp	1	489.40	AQXE	00538876040TRLO1.1.1
18/05/2026	10:02:48	GBp	2	489.40	AQXE	00538876041TRLO1.1.1
18/05/2026	10:02:48	GBp	4	489.40	CHIX	00538876043TRLO1.1.1
18/05/2026	10:02:48	GBp	173	489.40	CHIX	00538876042TRLO1.1.1
18/05/2026	10:02:48	GBp	13	489.20	XLON	00538876046TRLO1.1.1
18/05/2026	10:02:48	GBp	15	489.20	XLON	00538876045TRLO1.1.1
18/05/2026	10:02:48	GBp	18	489.20	XLON	00538876044TRLO1.1.1
18/05/2026	10:02:48	GBp	12	489.20	XLON	00538876050TRLO1.1.1
18/05/2026	10:02:48	GBp	13	489.20	XLON	00538876047TRLO1.1.1
18/05/2026	10:02:48	GBp	14	489.20	XLON	00538876049TRLO1.1.1
18/05/2026	10:02:48	GBp	17	489.20	XLON	00538876048TRLO1.1.1
18/05/2026	10:02:48	GBp	400	489.20	XLON	00538876051TRLO1.1.1
18/05/2026	10:02:52	GBp	4	489.20	CHIX	00538876089TRLO1.1.1
18/05/2026	10:03:29	GBp	1	489.40	AQXE	00538876265TRLO1.1.1
18/05/2026	10:03:29	GBp	12	489.20	XLON	00538876267TRLO1.1.1
18/05/2026	10:03:29	GBp	12	489.20	XLON	00538876268TRLO1.1.1
18/05/2026	10:03:29	GBp	106	489.20	XLON	00538876269TRLO1.1.1
18/05/2026	10:03:29	GBp	2	489.40	AQXE	00538876266TRLO1.1.1
18/05/2026	10:03:29	GBp	14	489.20	XLON	00538876271TRLO1.1.1
18/05/2026	10:03:29	GBp	17	489.20	XLON	00538876270TRLO1.1.1
18/05/2026	10:03:29	GBp	22	489.20	XLON	00538876272TRLO1.1.1
18/05/2026	10:03:29	GBp	11	488.80	XLON	00538876273TRLO1.1.1
18/05/2026	10:03:30	GBp	14	488.80	BATE	00538876277TRLO1.1.1
18/05/2026	10:03:30	GBp	264	488.80	BATE	00538876278TRLO1.1.1
18/05/2026	10:03:33	GBp	1	489.20	AQXE	00538876295TRLO1.1.1
18/05/2026	10:04:30	GBp	170	489.20	BATE	00538876618TRLO1.1.1
18/05/2026	10:04:30	GBp	3	489.20	CHIX	00538876620TRLO1.1.1
18/05/2026	10:04:30	GBp	4	489.20	CHIX	00538876621TRLO1.1.1
18/05/2026	10:04:30	GBp	55	489.20	CHIX	00538876619TRLO1.1.1
18/05/2026	10:08:20	GBp	14	489.60	XLON	00538878316TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878319TRLO1.1.1
18/05/2026	10:08:20	GBp	77	489.60	XLON	00538878317TRLO1.1.1
18/05/2026	10:08:20	GBp	200	489.60	XLON	00538878318TRLO1.1.1
18/05/2026	10:08:20	GBp	1	489.40	AQXE	00538878323TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878321TRLO1.1.1
18/05/2026	10:08:20	GBp	106	489.40	AQXE	00538878322TRLO1.1.1
18/05/2026	10:08:20	GBp	525	489.60	XLON	00538878320TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878324TRLO1.1.1
18/05/2026	10:08:20	GBp	14	489.40	BATE	00538878326TRLO1.1.1
18/05/2026	10:08:20	GBp	18	489.40	BATE	00538878325TRLO1.1.1
18/05/2026	10:08:20	GBp	16	489.40	BATE	00538878328TRLO1.1.1
18/05/2026	10:08:20	GBp	20	489.40	BATE	00538878329TRLO1.1.1
18/05/2026	10:08:20	GBp	34	489.40	BATE	00538878327TRLO1.1.1
18/05/2026	10:08:20	GBp	1	489.40	AQXE	00538878334TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878332TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878333TRLO1.1.1
18/05/2026	10:08:20	GBp	13	489.40	BATE	00538878330TRLO1.1.1
18/05/2026	10:08:20	GBp	17	489.40	BATE	00538878331TRLO1.1.1
18/05/2026	10:08:20	GBp	1	489.40	AQXE	00538878336TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878335TRLO1.1.1
18/05/2026	10:08:20	GBp	20	489.40	BATE	00538878337TRLO1.1.1
18/05/2026	10:08:20	GBp	14	489.40	BATE	00538878340TRLO1.1.1
18/05/2026	10:08:20	GBp	17	489.40	BATE	00538878338TRLO1.1.1
18/05/2026	10:08:20	GBp	18	489.40	BATE	00538878339TRLO1.1.1
18/05/2026	10:08:20	GBp	1	489.40	AQXE	00538878345TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878344TRLO1.1.1
18/05/2026	10:08:20	GBp	14	489.40	BATE	00538878341TRLO1.1.1
18/05/2026	10:08:20	GBp	19	489.40	BATE	00538878342TRLO1.1.1
18/05/2026	10:08:20	GBp	653	489.40	BATE	00538878343TRLO1.1.1
18/05/2026	10:08:20	GBp	1	489.40	AQXE	00538878347TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878346TRLO1.1.1

18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878348TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878349TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878350TRLO1.1.1
18/05/2026	10:08:20	GBp	2	489.40	AQXE	00538878351TRLO1.1.1
18/05/2026	10:08:20	GBp	18	489.40	XLON	00538878352TRLO1.1.1
18/05/2026	10:08:20	GBp	13	489.40	XLON	00538878355TRLO1.1.1
18/05/2026	10:08:20	GBp	14	489.40	XLON	00538878353TRLO1.1.1
18/05/2026	10:08:20	GBp	19	489.40	XLON	00538878354TRLO1.1.1
18/05/2026	10:08:20	GBp	4	489.20	CHIX	00538878356TRLO1.1.1
18/05/2026	10:08:20	GBp	4	489.20	CHIX	00538878357TRLO1.1.1
18/05/2026	10:08:20	GBp	3	489.20	CHIX	00538878358TRLO1.1.1
18/05/2026	10:08:20	GBp	3	489.20	CHIX	00538878360TRLO1.1.1
18/05/2026	10:08:20	GBp	4	489.20	CHIX	00538878359TRLO1.1.1
18/05/2026	10:08:20	GBp	4	489.20	CHIX	00538878361TRLO1.1.1
18/05/2026	10:08:20	GBp	35	489.20	CHIX	00538878362TRLO1.1.1
18/05/2026	10:08:21	GBp	3	489.20	CHIX	00538878364TRLO1.1.1
18/05/2026	10:08:21	GBp	4	489.20	CHIX	00538878365TRLO1.1.1
18/05/2026	10:08:21	GBp	27	489.20	CHIX	00538878363TRLO1.1.1
18/05/2026	10:08:21	GBp	3	489.20	CHIX	00538878368TRLO1.1.1
18/05/2026	10:08:21	GBp	4	489.20	CHIX	00538878366TRLO1.1.1
18/05/2026	10:08:21	GBp	4	489.20	CHIX	00538878367TRLO1.1.1
18/05/2026	10:08:21	GBp	3	489.20	CHIX	00538878371TRLO1.1.1
18/05/2026	10:08:21	GBp	4	489.20	CHIX	00538878369TRLO1.1.1
18/05/2026	10:08:21	GBp	4	489.20	CHIX	00538878370TRLO1.1.1
18/05/2026	10:08:22	GBp	15	489.40	XLON	00538878378TRLO1.1.1
18/05/2026	10:08:23	GBp	14	489.40	XLON	00538878384TRLO1.1.1
18/05/2026	10:08:24	GBp	16	489.40	XLON	00538878386TRLO1.1.1
18/05/2026	10:08:25	GBp	26	489.40	XLON	00538878389TRLO1.1.1
18/05/2026	10:08:40	GBp	21	489.40	XLON	00538878482TRLO1.1.1
18/05/2026	10:08:43	GBp	17	489.40	XLON	00538878500TRLO1.1.1
18/05/2026	10:08:45	GBp	15	489.40	XLON	00538878509TRLO1.1.1
18/05/2026	10:08:46	GBp	16	489.40	BATE	00538878513TRLO1.1.1
18/05/2026	10:08:55	GBp	22	489.40	BATE	00538878562TRLO1.1.1
18/05/2026	10:08:58	GBp	14	489.40	XLON	00538878578TRLO1.1.1
18/05/2026	10:09:05	GBp	14	489.40	BATE	00538878627TRLO1.1.1
18/05/2026	10:09:05	GBp	7	489.40	BATE	00538878628TRLO1.1.1
18/05/2026	10:09:08	GBp	14	489.40	XLON	00538878640TRLO1.1.1
18/05/2026	10:09:34	GBp	23	489.40	BATE	00538878791TRLO1.1.1
18/05/2026	10:09:41	GBp	14	489.40	XLON	00538878826TRLO1.1.1
18/05/2026	10:09:48	GBp	25	489.40	BATE	00538878876TRLO1.1.1
18/05/2026	10:09:50	GBp	19	489.40	XLON	00538878888TRLO1.1.1
18/05/2026	10:09:58	GBp	12	489.40	XLON	00538878916TRLO1.1.1
18/05/2026	10:10:10	GBp	8	489.40	XLON	00538878992TRLO1.1.1
18/05/2026	10:10:10	GBp	99	489.40	XLON	00538878993TRLO1.1.1
18/05/2026	10:10:10	GBp	70	489.40	XLON	00538878994TRLO1.1.1
18/05/2026	10:10:10	GBp	3	489.20	CHIX	00538878995TRLO1.1.1
18/05/2026	10:10:10	GBp	4	489.20	CHIX	00538878996TRLO1.1.1
18/05/2026	10:10:10	GBp	4	489.20	CHIX	00538878997TRLO1.1.1
18/05/2026	10:10:10	GBp	3	489.20	CHIX	00538878998TRLO1.1.1
18/05/2026	10:10:10	GBp	4	489.20	CHIX	00538878999TRLO1.1.1
18/05/2026	10:10:10	GBp	1	489.00	AQXE	00538879001TRLO1.1.1
18/05/2026	10:10:10	GBp	251	489.00	BATE	00538879002TRLO1.1.1
18/05/2026	10:10:10	GBp	146	489.20	CHIX	00538879000TRLO1.1.1
18/05/2026	10:10:10	GBp	1	489.00	AQXE	00538879004TRLO1.1.1
18/05/2026	10:10:10	GBp	2	489.00	AQXE	00538879003TRLO1.1.1
18/05/2026	10:10:10	GBp	15	489.00	BATE	00538879005TRLO1.1.1
18/05/2026	10:10:11	GBp	2	489.00	AQXE	00538879013TRLO1.1.1
18/05/2026	10:10:11	GBp	1	488.80	AQXE	00538879014TRLO1.1.1
18/05/2026	10:10:11	GBp	1	488.80	AQXE	00538879016TRLO1.1.1
18/05/2026	10:10:11	GBp	2	488.80	AQXE	00538879015TRLO1.1.1
18/05/2026	10:10:11	GBp	3	488.80	CHIX	00538879018TRLO1.1.1
18/05/2026	10:10:11	GBp	6	488.80	CHIX	00538879019TRLO1.1.1
18/05/2026	10:10:11	GBp	16	488.80	BATE	00538879017TRLO1.1.1
18/05/2026	10:10:11	GBp	14	488.80	XLON	00538879020TRLO1.1.1
18/05/2026	10:10:16	GBp	17	488.80	XLON	00538879044TRLO1.1.1
18/05/2026	10:10:21	GBp	63	488.60	XLON	00538879060TRLO1.1.1
18/05/2026	10:10:21	GBp	3	488.40	CHIX	00538879063TRLO1.1.1
18/05/2026	10:10:21	GBp	3	488.40	CHIX	00538879064TRLO1.1.1
18/05/2026	10:10:21	GBp	4	488.40	CHIX	00538879062TRLO1.1.1
18/05/2026	10:10:23	GBp	1	488.80	AQXE	00538879076TRLO1.1.1
18/05/2026	10:10:30	GBp	2	488.80	AQXE	00538879095TRLO1.1.1
18/05/2026	10:10:33	GBp	1	488.80	AQXE	00538879137TRLO1.1.1
18/05/2026	10:10:42	GBp	15	488.80	XLON	00538879289TRLO1.1.1
18/05/2026	10:12:36	GBp	14	488.80	BATE	00538879808TRLO1.1.1
18/05/2026	10:12:36	GBp	16	488.80	BATE	00538879805TRLO1.1.1
18/05/2026	10:12:36	GBp	17	488.80	BATE	00538879807TRLO1.1.1
18/05/2026	10:12:36	GBp	206	488.80	BATE	00538879806TRLO1.1.1
18/05/2026	10:12:36	GBp	16	488.80	BATE	00538879810TRLO1.1.1
18/05/2026	10:12:36	GBp	18	488.80	BATE	00538879811TRLO1.1.1
18/05/2026	10:12:36	GBp	76	488.80	AQXE	00538879809TRLO1.1.1
18/05/2026	10:12:36	GBp	2	488.80	AQXE	00538879812TRLO1.1.1
18/05/2026	10:12:36	GBp	2	488.80	AQXE	00538879813TRLO1.1.1
18/05/2026	10:12:36	GBp	4	488.80	CHIX	00538879814TRLO1.1.1
18/05/2026	10:12:36	GBp	4	488.80	CHIX	00538879815TRLO1.1.1
18/05/2026	10:12:36	GBp	1	488.80	AQXE	00538879817TRLO1.1.1
18/05/2026	10:12:36	GBp	1	488.80	AQXE	00538879818TRLO1.1.1
18/05/2026	10:12:36	GBp	2	488.80	AQXE	00538879816TRLO1.1.1
18/05/2026	10:12:36	GBp	2	488.80	AQXE	00538879819TRLO1.1.1
18/05/2026	10:12:36	GBp	1	488.80	AQXE	00538879820TRLO1.1.1
18/05/2026	10:12:36	GBp	3	488.80	CHIX	00538879821TRLO1.1.1
18/05/2026	10:12:36	GBp	4	488.80	CHIX	00538879823TRLO1.1.1
18/05/2026	10:12:36	GBp	112	488.80	CHIX	00538879822TRLO1.1.1
18/05/2026	10:12:36	GBp	3	488.80	CHIX	00538879825TRLO1.1.1
18/05/2026	10:12:36	GBp	4	488.80	CHIX	00538879824TRLO1.1.1
18/05/2026	10:12:36	GBp	17	488.80	XLON	00538879826TRLO1.1.1
18/05/2026	10:12:36	GBp	14	488.80	XLON	00538879827TRLO1.1.1
18/05/2026	10:12:36	GBp	14	488.80	XLON	00538879829TRLO1.1.1
18/05/2026	10:12:36	GBp	124	488.80	XLON	00538879828TRLO1.1.1

18/05/2026	10:12:40	GBp	2	488.80	AQXE	00538879844TRLO1.1.1
18/05/2026	10:12:51	GBp	2	488.80	AQXE	00538879897TRLO1.1.1
18/05/2026	10:13:01	GBp	1	488.80	AQXE	00538879949TRLO1.1.1
18/05/2026	10:13:23	GBp	2	488.80	AQXE	00538880021TRLO1.1.1
18/05/2026	10:13:56	GBp	2	488.80	AQXE	00538880140TRLO1.1.1
18/05/2026	10:14:06	GBp	1	488.80	AQXE	00538880170TRLO1.1.1
18/05/2026	10:14:32	GBp	1	488.80	AQXE	00538880246TRLO1.1.1
18/05/2026	10:14:45	GBp	1	488.80	AQXE	00538880316TRLO1.1.1
18/05/2026	10:14:47	GBp	2	488.80	AQXE	00538880324TRLO1.1.1
18/05/2026	10:15:06	GBp	1	488.80	AQXE	00538880444TRLO1.1.1
18/05/2026	10:15:07	GBp	1	488.80	AQXE	00538880454TRLO1.1.1
18/05/2026	10:15:19	GBp	1	488.80	AQXE	00538880522TRLO1.1.1
18/05/2026	10:15:21	GBp	84	488.80	AQXE	00538880526TRLO1.1.1
18/05/2026	10:15:25	GBp	2	488.80	AQXE	00538880539TRLO1.1.1
18/05/2026	10:15:30	GBp	2	488.80	AQXE	00538880557TRLO1.1.1
18/05/2026	10:16:32	GBp	3	489.00	CHIX	00538880833TRLO1.1.1
18/05/2026	10:16:32	GBp	4	489.00	CHIX	00538880834TRLO1.1.1
18/05/2026	10:16:32	GBp	4	489.00	CHIX	00538880836TRLO1.1.1
18/05/2026	10:16:32	GBp	4	489.00	CHIX	00538880837TRLO1.1.1
18/05/2026	10:16:32	GBp	4	489.00	CHIX	00538880838TRLO1.1.1
18/05/2026	10:16:32	GBp	124	489.00	CHIX	00538880835TRLO1.1.1
18/05/2026	10:16:32	GBp	3	489.00	CHIX	00538880839TRLO1.1.1
18/05/2026	10:16:32	GBp	4	489.00	CHIX	00538880840TRLO1.1.1
18/05/2026	10:16:32	GBp	4	489.00	CHIX	00538880841TRLO1.1.1
18/05/2026	10:16:32	GBp	4	489.00	CHIX	00538880842TRLO1.1.1
18/05/2026	10:16:32	GBp	14	489.00	XLON	00538880844TRLO1.1.1
18/05/2026	10:16:32	GBp	15	489.00	XLON	00538880843TRLO1.1.1
18/05/2026	10:16:32	GBp	16	489.00	XLON	00538880845TRLO1.1.1
18/05/2026	10:16:32	GBp	10	489.00	XLON	00538880847TRLO1.1.1
18/05/2026	10:16:32	GBp	14	489.00	XLON	00538880846TRLO1.1.1
18/05/2026	10:16:32	GBp	14	489.00	XLON	00538880849TRLO1.1.1
18/05/2026	10:16:32	GBp	16	489.00	XLON	00538880848TRLO1.1.1
18/05/2026	10:16:32	GBp	14	489.00	XLON	00538880850TRLO1.1.1
18/05/2026	10:16:32	GBp	14	489.00	XLON	00538880851TRLO1.1.1
18/05/2026	10:16:33	GBp	96	489.00	XLON	00538880852TRLO1.1.1
18/05/2026	10:16:33	GBp	770	489.00	XLON	00538880853TRLO1.1.1
18/05/2026	10:16:36	GBp	1	488.80	AQXE	00538880864TRLO1.1.1
18/05/2026	10:16:36	GBp	2	488.80	AQXE	00538880865TRLO1.1.1
18/05/2026	10:16:36	GBp	1	488.80	AQXE	00538880868TRLO1.1.1
18/05/2026	10:16:36	GBp	3	488.80	CHIX	00538880867TRLO1.1.1
18/05/2026	10:16:36	GBp	14	488.80	BATE	00538880866TRLO1.1.1
18/05/2026	10:16:36	GBp	2	488.80	AQXE	00538880869TRLO1.1.1
18/05/2026	10:16:36	GBp	3	488.80	CHIX	00538880870TRLO1.1.1
18/05/2026	10:16:36	GBp	20	488.80	BATE	00538880871TRLO1.1.1
18/05/2026	10:16:36	GBp	14	488.80	BATE	00538880872TRLO1.1.1
18/05/2026	10:16:36	GBp	21	488.80	BATE	00538880875TRLO1.1.1
18/05/2026	10:16:36	GBp	23	488.80	BATE	00538880874TRLO1.1.1
18/05/2026	10:16:36	GBp	836	488.80	BATE	00538880873TRLO1.1.1
18/05/2026	10:16:36	GBp	14	488.80	XLON	00538880876TRLO1.1.1
18/05/2026	10:16:36	GBp	20	488.80	BATE	00538880877TRLO1.1.1
18/05/2026	10:16:36	GBp	14	488.80	BATE	00538880878TRLO1.1.1
18/05/2026	10:16:36	GBp	14	488.80	BATE	00538880880TRLO1.1.1
18/05/2026	10:16:36	GBp	20	488.80	BATE	00538880879TRLO1.1.1
18/05/2026	10:16:36	GBp	4	488.80	CHIX	00538880882TRLO1.1.1
18/05/2026	10:16:36	GBp	18	488.80	BATE	00538880881TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881754TRLO1.1.1
18/05/2026	10:19:38	GBp	15	489.20	BATE	00538881753TRLO1.1.1
18/05/2026	10:19:38	GBp	22	489.20	BATE	00538881752TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881755TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881756TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881757TRLO1.1.1
18/05/2026	10:19:38	GBp	276	489.20	CHIX	00538881758TRLO1.1.1
18/05/2026	10:19:38	GBp	14	489.20	BATE	00538881760TRLO1.1.1
18/05/2026	10:19:38	GBp	14	489.20	BATE	00538881761TRLO1.1.1
18/05/2026	10:19:38	GBp	22	489.20	BATE	00538881759TRLO1.1.1
18/05/2026	10:19:38	GBp	18	489.20	BATE	00538881765TRLO1.1.1
18/05/2026	10:19:38	GBp	19	489.20	BATE	00538881763TRLO1.1.1
18/05/2026	10:19:38	GBp	19	489.20	BATE	00538881764TRLO1.1.1
18/05/2026	10:19:38	GBp	20	489.20	BATE	00538881762TRLO1.1.1
18/05/2026	10:19:38	GBp	17	489.20	BATE	00538881767TRLO1.1.1
18/05/2026	10:19:38	GBp	32	489.20	BATE	00538881766TRLO1.1.1
18/05/2026	10:19:38	GBp	38	489.20	BATE	00538881769TRLO1.1.1
18/05/2026	10:19:38	GBp	964	489.20	BATE	00538881768TRLO1.1.1
18/05/2026	10:19:38	GBp	6	489.20	CHIX	00538881771TRLO1.1.1
18/05/2026	10:19:38	GBp	6	489.20	CHIX	00538881772TRLO1.1.1
18/05/2026	10:19:38	GBp	26	489.20	BATE	00538881770TRLO1.1.1
18/05/2026	10:19:38	GBp	3	489.20	CHIX	00538881773TRLO1.1.1
18/05/2026	10:19:38	GBp	3	489.20	CHIX	00538881775TRLO1.1.1
18/05/2026	10:19:38	GBp	3	489.20	CHIX	00538881777TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881774TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881776TRLO1.1.1
18/05/2026	10:19:38	GBp	8	489.20	CHIX	00538881780TRLO1.1.1
18/05/2026	10:19:38	GBp	17	489.20	BATE	00538881779TRLO1.1.1
18/05/2026	10:19:38	GBp	22	489.20	BATE	00538881778TRLO1.1.1
18/05/2026	10:19:38	GBp	3	489.20	CHIX	00538881781TRLO1.1.1
18/05/2026	10:19:38	GBp	3	489.20	CHIX	00538881782TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881783TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881784TRLO1.1.1
18/05/2026	10:19:38	GBp	4	489.20	CHIX	00538881785TRLO1.1.1
18/05/2026	10:19:38	GBp	12	489.20	XLON	00538881786TRLO1.1.1
18/05/2026	10:19:38	GBp	13	489.20	XLON	00538881787TRLO1.1.1
18/05/2026	10:19:38	GBp	16	489.20	XLON	00538881788TRLO1.1.1
18/05/2026	10:19:38	GBp	14	489.20	XLON	00538881790TRLO1.1.1
18/05/2026	10:19:38	GBp	17	489.20	XLON	00538881791TRLO1.1.1
18/05/2026	10:19:38	GBp	18	489.20	XLON	00538881789TRLO1.1.1
18/05/2026	10:19:38	GBp	12	489.20	XLON	00538881794TRLO1.1.1
18/05/2026	10:19:38	GBp	15	489.20	XLON	00538881792TRLO1.1.1
18/05/2026	10:19:38	GBp	16	489.20	XLON	00538881795TRLO1.1.1

18/05/2026	10:19:38	GBp	19	489.20	XLON	00538881793TRLO1.1.1
18/05/2026	10:19:38	GBp	12	489.20	XLON	00538881797TRLO1.1.1
18/05/2026	10:19:38	GBp	12	489.20	XLON	00538881799TRLO1.1.1
18/05/2026	10:19:38	GBp	15	489.20	XLON	00538881796TRLO1.1.1
18/05/2026	10:19:38	GBp	18	489.20	XLON	00538881798TRLO1.1.1
18/05/2026	10:19:38	GBp	16	489.20	XLON	00538881802TRLO1.1.1
18/05/2026	10:19:38	GBp	17	489.20	XLON	00538881801TRLO1.1.1
18/05/2026	10:19:38	GBp	20	489.20	XLON	00538881800TRLO1.1.1
18/05/2026	10:19:44	GBp	4	489.20	CHIX	00538881838TRLO1.1.1
18/05/2026	10:19:58	GBp	14	489.20	BATE	00538881884TRLO1.1.1
18/05/2026	10:19:58	GBp	20	489.20	BATE	00538881885TRLO1.1.1
18/05/2026	10:19:58	GBp	4	489.20	CHIX	00538881887TRLO1.1.1
18/05/2026	10:19:58	GBp	14	489.20	XLON	00538881889TRLO1.1.1
18/05/2026	10:19:58	GBp	190	489.20	BATE	00538881886TRLO1.1.1
18/05/2026	10:19:58	GBp	867	489.20	XLON	00538881888TRLO1.1.1
18/05/2026	10:20:02	GBp	18	489.20	BATE	00538881906TRLO1.1.1
18/05/2026	10:20:57	GBp	14	489.40	XLON	00538882103TRLO1.1.1
18/05/2026	10:21:48	GBp	17	489.60	BATE	00538882396TRLO1.1.1
18/05/2026	10:21:48	GBp	4	489.60	CHIX	00538882398TRLO1.1.1
18/05/2026	10:21:48	GBp	19	489.60	BATE	00538882397TRLO1.1.1
18/05/2026	10:21:48	GBp	145	489.60	CHIX	00538882399TRLO1.1.1
18/05/2026	10:21:48	GBp	3	489.60	CHIX	00538882400TRLO1.1.1
18/05/2026	10:21:48	GBp	4	489.60	CHIX	00538882401TRLO1.1.1
18/05/2026	10:21:48	GBp	4	489.60	CHIX	00538882402TRLO1.1.1
18/05/2026	10:21:48	GBp	3	489.60	CHIX	00538882406TRLO1.1.1
18/05/2026	10:21:48	GBp	4	489.60	CHIX	00538882407TRLO1.1.1
18/05/2026	10:21:48	GBp	16	489.60	BATE	00538882403TRLO1.1.1
18/05/2026	10:21:48	GBp	16	489.60	BATE	00538882405TRLO1.1.1
18/05/2026	10:21:48	GBp	410	489.60	BATE	00538882404TRLO1.1.1
18/05/2026	10:21:48	GBp	3	489.60	CHIX	00538882408TRLO1.1.1
18/05/2026	10:21:48	GBp	3	489.60	CHIX	00538882410TRLO1.1.1
18/05/2026	10:21:48	GBp	4	489.60	CHIX	00538882409TRLO1.1.1
18/05/2026	10:21:48	GBp	4	489.60	CHIX	00538882411TRLO1.1.1
18/05/2026	10:21:48	GBp	14	489.60	BATE	00538882412TRLO1.1.1
18/05/2026	10:21:48	GBp	19	489.60	BATE	00538882413TRLO1.1.1
18/05/2026	10:21:48	GBp	11	489.60	XLON	00538882416TRLO1.1.1
18/05/2026	10:21:48	GBp	13	489.60	XLON	00538882418TRLO1.1.1
18/05/2026	10:21:48	GBp	15	489.60	BATE	00538882414TRLO1.1.1
18/05/2026	10:21:48	GBp	16	489.60	XLON	00538882417TRLO1.1.1
18/05/2026	10:21:48	GBp	337	489.60	XLON	00538882415TRLO1.1.1
18/05/2026	10:21:48	GBp	15	489.60	XLON	00538882421TRLO1.1.1
18/05/2026	10:21:48	GBp	17	489.60	XLON	00538882419TRLO1.1.1
18/05/2026	10:21:48	GBp	17	489.60	XLON	00538882420TRLO1.1.1
18/05/2026	10:21:49	GBp	16	489.60	XLON	00538882425TRLO1.1.1
18/05/2026	10:21:52	GBp	149	489.60	XLON	00538882431TRLO1.1.1
18/05/2026	10:21:52	GBp	20	489.60	XLON	00538882432TRLO1.1.1
18/05/2026	10:22:03	GBp	20	489.60	BATE	00538882465TRLO1.1.1
18/05/2026	10:22:03	GBp	252	489.60	BATE	00538882466TRLO1.1.1
18/05/2026	10:22:03	GBp	3	489.60	CHIX	00538882467TRLO1.1.1
18/05/2026	10:22:03	GBp	3	489.60	CHIX	00538882469TRLO1.1.1
18/05/2026	10:22:03	GBp	4	489.60	CHIX	00538882468TRLO1.1.1
18/05/2026	10:22:03	GBp	4	489.60	CHIX	00538882470TRLO1.1.1
18/05/2026	10:22:03	GBp	13	489.60	XLON	00538882471TRLO1.1.1
18/05/2026	10:22:49	GBp	3	489.60	CHIX	00538882695TRLO1.1.1
18/05/2026	10:22:49	GBp	16	489.60	BATE	00538882696TRLO1.1.1
18/05/2026	10:22:49	GBp	91	489.60	CHIX	00538882698TRLO1.1.1
18/05/2026	10:22:49	GBp	128	489.60	BATE	00538882697TRLO1.1.1
18/05/2026	10:23:16	GBp	22	489.60	BATE	00538882778TRLO1.1.1
18/05/2026	10:23:16	GBp	83	489.60	BATE	00538882779TRLO1.1.1
18/05/2026	10:23:34	GBp	4	489.60	CHIX	00538882907TRLO1.1.1
18/05/2026	10:23:37	GBp	4	489.60	CHIX	00538882917TRLO1.1.1
18/05/2026	10:23:47	GBp	4	489.60	CHIX	00538882993TRLO1.1.1
18/05/2026	10:23:47	GBp	16	489.60	BATE	00538882994TRLO1.1.1
18/05/2026	10:23:53	GBp	16	489.60	BATE	00538883009TRLO1.1.1
18/05/2026	10:24:03	GBp	22	489.60	BATE	00538883067TRLO1.1.1
18/05/2026	10:24:26	GBp	24	489.60	BATE	00538883294TRLO1.1.1
18/05/2026	10:24:27	GBp	15	489.60	BATE	00538883300TRLO1.1.1
18/05/2026	10:24:27	GBp	28	489.60	XLON	00538883302TRLO1.1.1
18/05/2026	10:24:27	GBp	158	489.60	XLON	00538883304TRLO1.1.1
18/05/2026	10:24:27	GBp	170	489.60	XLON	00538883303TRLO1.1.1
18/05/2026	10:24:34	GBp	14	489.60	XLON	00538883333TRLO1.1.1
18/05/2026	10:24:35	GBp	14	489.60	XLON	00538883337TRLO1.1.1
18/05/2026	10:24:35	GBp	5	489.60	XLON	00538883338TRLO1.1.1
18/05/2026	10:24:35	GBp	12	489.60	XLON	00538883339TRLO1.1.1
18/05/2026	10:24:36	GBp	12	489.60	XLON	00538883343TRLO1.1.1
18/05/2026	10:24:36	GBp	16	489.60	XLON	00538883344TRLO1.1.1
18/05/2026	10:24:38	GBp	16	489.60	XLON	00538883358TRLO1.1.1
18/05/2026	10:24:46	GBp	16	489.60	XLON	00538883381TRLO1.1.1
18/05/2026	10:25:05	GBp	4	489.40	CHIX	00538883519TRLO1.1.1
18/05/2026	10:25:05	GBp	3	489.40	CHIX	00538883520TRLO1.1.1
18/05/2026	10:25:05	GBp	3	489.40	CHIX	00538883521TRLO1.1.1
18/05/2026	10:25:05	GBp	3	489.40	CHIX	00538883522TRLO1.1.1
18/05/2026	10:25:05	GBp	73	489.40	XLON	00538883523TRLO1.1.1
18/05/2026	10:25:13	GBp	19	489.60	BATE	00538883615TRLO1.1.1
18/05/2026	10:25:18	GBp	261	489.60	BATE	00538883639TRLO1.1.1
18/05/2026	10:25:26	GBp	19	489.60	BATE	00538883690TRLO1.1.1
18/05/2026	10:25:29	GBp	14	489.60	BATE	00538883699TRLO1.1.1
18/05/2026	10:26:01	GBp	21	489.60	BATE	00538883868TRLO1.1.1
18/05/2026	10:26:06	GBp	22	489.60	BATE	00538883891TRLO1.1.1
18/05/2026	10:26:27	GBp	14	489.60	BATE	00538884011TRLO1.1.1
18/05/2026	10:26:35	GBp	6	489.60	BATE	00538884040TRLO1.1.1
18/05/2026	10:26:35	GBp	17	489.60	BATE	00538884041TRLO1.1.1
18/05/2026	10:26:35	GBp	254	489.60	BATE	00538884042TRLO1.1.1
18/05/2026	10:26:48	GBp	16	489.60	BATE	00538884092TRLO1.1.1
18/05/2026	10:27:33	GBp	18	489.60	BATE	00538884310TRLO1.1.1
18/05/2026	10:27:33	GBp	166	489.60	BATE	00538884311TRLO1.1.1
18/05/2026	10:27:33	GBp	3	489.60	CHIX	00538884312TRLO1.1.1
18/05/2026	10:27:38	GBp	4	489.60	CHIX	00538884339TRLO1.1.1

18/05/2026	10:27:39	GBp	132	489.60	CHIX	00538884342TRLO1.1.1
18/05/2026	10:27:40	GBp	3	489.60	CHIX	00538884348TRLO1.1.1
18/05/2026	10:27:41	GBp	4	489.60	CHIX	00538884353TRLO1.1.1
18/05/2026	10:27:43	GBp	3	489.60	CHIX	00538884364TRLO1.1.1
18/05/2026	10:27:45	GBp	4	489.60	CHIX	00538884372TRLO1.1.1
18/05/2026	10:27:45	GBp	4	489.60	CHIX	00538884373TRLO1.1.1
18/05/2026	10:27:46	GBp	4	489.60	CHIX	00538884375TRLO1.1.1
18/05/2026	10:28:01	GBp	4	489.60	CHIX	00538884427TRLO1.1.1
18/05/2026	10:28:01	GBp	4	489.60	CHIX	00538884428TRLO1.1.1
18/05/2026	10:28:01	GBp	3	489.60	CHIX	00538884429TRLO1.1.1
18/05/2026	10:28:01	GBp	72	489.60	CHIX	00538884430TRLO1.1.1
18/05/2026	10:29:04	GBp	17	489.80	BATE	00538884704TRLO1.1.1
18/05/2026	10:29:04	GBp	17	489.80	XLON	00538884705TRLO1.1.1
18/05/2026	10:29:06	GBp	16	489.80	XLON	00538884710TRLO1.1.1
18/05/2026	10:29:06	GBp	17	489.80	XLON	00538884709TRLO1.1.1
18/05/2026	10:29:06	GBp	261	489.80	XLON	00538884711TRLO1.1.1
18/05/2026	10:29:06	GBp	489	489.80	XLON	00538884712TRLO1.1.1
18/05/2026	10:29:06	GBp	18	489.80	XLON	00538884713TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884716TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884717TRLO1.1.1
18/05/2026	10:29:06	GBp	11	489.60	XLON	00538884715TRLO1.1.1
18/05/2026	10:29:06	GBp	18	489.60	XLON	00538884714TRLO1.1.1
18/05/2026	10:29:06	GBp	3	489.60	AQXE	00538884719TRLO1.1.1
18/05/2026	10:29:06	GBp	4	489.60	AQXE	00538884718TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884720TRLO1.1.1
18/05/2026	10:29:06	GBp	3	489.60	AQXE	00538884722TRLO1.1.1
18/05/2026	10:29:06	GBp	4	489.60	AQXE	00538884721TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884724TRLO1.1.1
18/05/2026	10:29:06	GBp	3	489.60	AQXE	00538884725TRLO1.1.1
18/05/2026	10:29:06	GBp	4	489.60	AQXE	00538884723TRLO1.1.1
18/05/2026	10:29:06	GBp	4	489.60	AQXE	00538884726TRLO1.1.1
18/05/2026	10:29:06	GBp	126	489.60	AQXE	00538884727TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884728TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884729TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884730TRLO1.1.1
18/05/2026	10:29:06	GBp	3	489.60	AQXE	00538884731TRLO1.1.1
18/05/2026	10:29:06	GBp	2	489.60	AQXE	00538884732TRLO1.1.1
18/05/2026	10:29:06	GBp	12	489.80	BATE	00538884733TRLO1.1.1
18/05/2026	10:29:09	GBp	4	489.80	CHIX	00538884746TRLO1.1.1
18/05/2026	10:29:09	GBp	2	489.60	AQXE	00538884747TRLO1.1.1
18/05/2026	10:29:09	GBp	2	489.60	AQXE	00538884749TRLO1.1.1
18/05/2026	10:29:09	GBp	4	489.60	AQXE	00538884748TRLO1.1.1
18/05/2026	10:29:09	GBp	2	489.60	AQXE	00538884751TRLO1.1.1
18/05/2026	10:29:09	GBp	4	489.60	AQXE	00538884752TRLO1.1.1
18/05/2026	10:29:09	GBp	174	489.60	AQXE	00538884750TRLO1.1.1
18/05/2026	10:29:09	GBp	16	489.60	XLON	00538884756TRLO1.1.1
18/05/2026	10:29:09	GBp	17	489.60	XLON	00538884753TRLO1.1.1
18/05/2026	10:29:09	GBp	17	489.60	XLON	00538884757TRLO1.1.1
18/05/2026	10:29:09	GBp	21	489.60	XLON	00538884754TRLO1.1.1
18/05/2026	10:29:09	GBp	22	489.60	XLON	00538884755TRLO1.1.1
18/05/2026	10:29:09	GBp	13	489.60	XLON	00538884758TRLO1.1.1
18/05/2026	10:29:10	GBp	59	489.80	BATE	00538884764TRLO1.1.1
18/05/2026	10:29:10	GBp	285	489.80	BATE	00538884765TRLO1.1.1
18/05/2026	10:29:12	GBp	4	489.80	CHIX	00538884772TRLO1.1.1
18/05/2026	10:29:14	GBp	3	489.80	CHIX	00538884799TRLO1.1.1
18/05/2026	10:29:14	GBp	4	489.80	CHIX	00538884798TRLO1.1.1
18/05/2026	10:29:14	GBp	18	489.80	BATE	00538884800TRLO1.1.1
18/05/2026	10:29:38	GBp	4	489.80	CHIX	00538884914TRLO1.1.1
18/05/2026	10:29:38	GBp	68	489.80	CHIX	00538884915TRLO1.1.1
18/05/2026	10:30:00	GBp	8	489.80	BATE	00538885009TRLO1.1.1
18/05/2026	10:30:00	GBp	18	489.80	BATE	00538885008TRLO1.1.1
18/05/2026	10:30:00	GBp	13	489.80	BATE	00538885010TRLO1.1.1
18/05/2026	10:30:00	GBp	19	489.80	BATE	00538885012TRLO1.1.1
18/05/2026	10:30:00	GBp	80	489.80	BATE	00538885011TRLO1.1.1
18/05/2026	10:30:00	GBp	15	489.80	BATE	00538885013TRLO1.1.1
18/05/2026	10:30:18	GBp	3	489.80	CHIX	00538885134TRLO1.1.1
18/05/2026	10:30:18	GBp	3	489.80	CHIX	00538885135TRLO1.1.1
18/05/2026	10:30:18	GBp	12	489.80	CHIX	00538885133TRLO1.1.1
18/05/2026	10:30:56	GBp	23	489.80	BATE	00538885549TRLO1.1.1
18/05/2026	10:30:56	GBp	14	489.80	BATE	00538885550TRLO1.1.1
18/05/2026	10:30:56	GBp	18	489.80	BATE	00538885551TRLO1.1.1
18/05/2026	10:30:56	GBp	20	489.80	BATE	00538885552TRLO1.1.1
18/05/2026	10:30:56	GBp	377	489.80	BATE	00538885553TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	CHIX	00538886003TRLO1.1.1
18/05/2026	10:32:09	GBp	3	490.00	CHIX	00538886006TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	CHIX	00538886004TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	CHIX	00538886005TRLO1.1.1
18/05/2026	10:32:09	GBp	126	490.00	CHIX	00538886007TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	CHIX	00538886008TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	CHIX	00538886009TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	CHIX	00538886010TRLO1.1.1
18/05/2026	10:32:09	GBp	1	490.00	AQXE	00538886011TRLO1.1.1
18/05/2026	10:32:09	GBp	1	490.00	AQXE	00538886012TRLO1.1.1
18/05/2026	10:32:09	GBp	3	490.00	CHIX	00538886015TRLO1.1.1
18/05/2026	10:32:09	GBp	17	490.00	BATE	00538886013TRLO1.1.1
18/05/2026	10:32:09	GBp	24	490.00	BATE	00538886014TRLO1.1.1
18/05/2026	10:32:09	GBp	18	490.00	BATE	00538886018TRLO1.1.1
18/05/2026	10:32:09	GBp	21	490.00	BATE	00538886016TRLO1.1.1
18/05/2026	10:32:09	GBp	183	490.00	BATE	00538886017TRLO1.1.1
18/05/2026	10:32:09	GBp	1	490.00	AQXE	00538886019TRLO1.1.1
18/05/2026	10:32:09	GBp	1	490.00	AQXE	00538886020TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886021TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	AQXE	00538886022TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886023TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886025TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	AQXE	00538886024TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	AQXE	00538886026TRLO1.1.1
18/05/2026	10:32:09	GBp	87	490.00	AQXE	00538886027TRLO1.1.1

18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886028TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886029TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886030TRLO1.1.1
18/05/2026	10:32:09	GBp	1	490.00	AQXE	00538886033TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886031TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886032TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886034TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886035TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886036TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886038TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	AQXE	00538886037TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886039TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886040TRLO1.1.1
18/05/2026	10:32:09	GBp	4	490.00	AQXE	00538886041TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886042TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886043TRLO1.1.1
18/05/2026	10:32:09	GBp	2	490.00	AQXE	00538886044TRLO1.1.1
18/05/2026	10:32:09	GBp	1	490.00	AQXE	00538886045TRLO1.1.1
18/05/2026	10:32:09	GBp	14	490.00	XLON	00538886046TRLO1.1.1
18/05/2026	10:32:09	GBp	18	490.00	XLON	00538886048TRLO1.1.1
18/05/2026	10:32:09	GBp	19	490.00	XLON	00538886047TRLO1.1.1
18/05/2026	10:32:09	GBp	13	490.00	XLON	00538886049TRLO1.1.1
18/05/2026	10:32:09	GBp	14	490.00	XLON	00538886051TRLO1.1.1
18/05/2026	10:32:09	GBp	15	490.00	XLON	00538886050TRLO1.1.1
18/05/2026	10:32:09	GBp	13	490.00	XLON	00538886054TRLO1.1.1
18/05/2026	10:32:09	GBp	17	490.00	XLON	00538886053TRLO1.1.1
18/05/2026	10:32:09	GBp	17	490.00	XLON	00538886055TRLO1.1.1
18/05/2026	10:32:09	GBp	423	490.00	XLON	00538886052TRLO1.1.1
18/05/2026	10:32:09	GBp	20	490.00	XLON	00538886056TRLO1.1.1
18/05/2026	10:32:14	GBp	3	489.80	CHIX	00538886097TRLO1.1.1
18/05/2026	10:32:14	GBp	15	490.00	XLON	00538886096TRLO1.1.1
18/05/2026	10:32:14	GBp	68	490.00	XLON	00538886095TRLO1.1.1
18/05/2026	10:32:26	GBp	2	490.00	AQXE	00538886131TRLO1.1.1
18/05/2026	10:33:36	GBp	23	489.80	BATE	00538886557TRLO1.1.1
18/05/2026	10:33:36	GBp	16	489.80	BATE	00538886559TRLO1.1.1
18/05/2026	10:33:36	GBp	21	489.80	BATE	00538886560TRLO1.1.1
18/05/2026	10:33:36	GBp	113	489.80	BATE	00538886558TRLO1.1.1
18/05/2026	10:33:36	GBp	15	489.80	BATE	00538886561TRLO1.1.1
18/05/2026	10:33:36	GBp	17	489.80	BATE	00538886562TRLO1.1.1
18/05/2026	10:33:36	GBp	1	489.80	AQXE	00538886563TRLO1.1.1
18/05/2026	10:33:36	GBp	2	489.80	AQXE	00538886564TRLO1.1.1
18/05/2026	10:33:36	GBp	2	489.80	AQXE	00538886565TRLO1.1.1
18/05/2026	10:33:36	GBp	3	489.80	CHIX	00538886566TRLO1.1.1
18/05/2026	10:33:36	GBp	4	489.80	CHIX	00538886567TRLO1.1.1
18/05/2026	10:33:36	GBp	11	489.60	XLON	00538886570TRLO1.1.1
18/05/2026	10:33:36	GBp	13	489.60	XLON	00538886569TRLO1.1.1
18/05/2026	10:33:36	GBp	13	489.60	XLON	00538886572TRLO1.1.1
18/05/2026	10:33:36	GBp	73	489.60	XLON	00538886571TRLO1.1.1
18/05/2026	10:33:36	GBp	4	489.80	CHIX	00538886568TRLO1.1.1
18/05/2026	10:33:36	GBp	17	489.60	XLON	00538886573TRLO1.1.1
18/05/2026	10:33:52	GBp	4	489.80	CHIX	00538886649TRLO1.1.1
18/05/2026	10:33:55	GBp	3	489.80	CHIX	00538886675TRLO1.1.1
18/05/2026	10:34:05	GBp	2	489.80	AQXE	00538886781TRLO1.1.1
18/05/2026	10:34:05	GBp	4	489.80	CHIX	00538886780TRLO1.1.1
18/05/2026	10:34:13	GBp	1	489.80	AQXE	00538886943TRLO1.1.1
18/05/2026	10:34:16	GBp	12	489.80	BATE	00538886993TRLO1.1.1
18/05/2026	10:34:17	GBp	1	489.80	AQXE	00538886997TRLO1.1.1
18/05/2026	10:34:23	GBp	100	489.80	CHIX	00538887016TRLO1.1.1
18/05/2026	10:34:29	GBp	4	489.80	CHIX	00538887040TRLO1.1.1
18/05/2026	10:34:42	GBp	2	489.80	AQXE	00538887121TRLO1.1.1
18/05/2026	10:34:47	GBp	1	489.80	AQXE	00538887138TRLO1.1.1
18/05/2026	10:34:48	GBp	116	489.80	AQXE	00538887152TRLO1.1.1
18/05/2026	10:35:13	GBp	1	489.80	BATE	00538887343TRLO1.1.1
18/05/2026	10:35:13	GBp	20	489.80	BATE	00538887344TRLO1.1.1
18/05/2026	10:35:13	GBp	324	489.80	BATE	00538887345TRLO1.1.1
18/05/2026	10:36:39	GBp	17	489.80	BATE	00538887966TRLO1.1.1
18/05/2026	10:36:39	GBp	18	489.80	BATE	00538887965TRLO1.1.1
18/05/2026	10:36:39	GBp	3	489.80	CHIX	00538887968TRLO1.1.1
18/05/2026	10:36:39	GBp	3	489.80	CHIX	00538887969TRLO1.1.1
18/05/2026	10:36:39	GBp	211	489.80	BATE	00538887967TRLO1.1.1
18/05/2026	10:36:39	GBp	4	489.80	CHIX	00538887970TRLO1.1.1
18/05/2026	10:36:51	GBp	2	489.80	AQXE	00538888051TRLO1.1.1
18/05/2026	10:36:51	GBp	2	489.80	AQXE	00538888052TRLO1.1.1
18/05/2026	10:36:51	GBp	2	489.80	AQXE	00538888053TRLO1.1.1
18/05/2026	10:36:51	GBp	4	489.80	CHIX	00538888054TRLO1.1.1
18/05/2026	10:36:51	GBp	1	489.80	AQXE	00538888055TRLO1.1.1
18/05/2026	10:36:58	GBp	20	489.80	BATE	00538888076TRLO1.1.1
18/05/2026	10:37:01	GBp	13	489.60	XLON	00538888100TRLO1.1.1
18/05/2026	10:37:01	GBp	14	489.60	XLON	00538888101TRLO1.1.1
18/05/2026	10:37:01	GBp	114	489.60	XLON	00538888103TRLO1.1.1
18/05/2026	10:37:01	GBp	120	489.60	XLON	00538888102TRLO1.1.1
18/05/2026	10:37:01	GBp	14	489.60	XLON	00538888105TRLO1.1.1
18/05/2026	10:37:01	GBp	18	489.60	XLON	00538888106TRLO1.1.1
18/05/2026	10:37:01	GBp	48	489.60	XLON	00538888104TRLO1.1.1
18/05/2026	10:37:01	GBp	15	489.60	XLON	00538888107TRLO1.1.1
18/05/2026	10:37:01	GBp	17	489.60	XLON	00538888108TRLO1.1.1
18/05/2026	10:37:01	GBp	17	489.60	XLON	00538888109TRLO1.1.1
18/05/2026	10:37:01	GBp	204	489.60	XLON	00538888110TRLO1.1.1
18/05/2026	10:37:01	GBp	1	489.40	AQXE	00538888115TRLO1.1.1
18/05/2026	10:37:01	GBp	1	489.40	AQXE	00538888116TRLO1.1.1
18/05/2026	10:37:16	GBp	14	489.60	BATE	00538888196TRLO1.1.1
18/05/2026	10:37:36	GBp	15	489.60	BATE	00538888314TRLO1.1.1
18/05/2026	10:37:47	GBp	11	489.40	XLON	00538888384TRLO1.1.1
18/05/2026	10:37:47	GBp	27	489.40	XLON	00538888385TRLO1.1.1
18/05/2026	10:37:47	GBp	11	489.40	XLON	00538888390TRLO1.1.1
18/05/2026	10:37:47	GBp	13	489.40	XLON	00538888388TRLO1.1.1
18/05/2026	10:37:47	GBp	15	489.40	XLON	00538888389TRLO1.1.1
18/05/2026	10:37:47	GBp	84	489.40	XLON	00538888387TRLO1.1.1

18/05/2026	10:37:58	GBp	1	489.40	AQXE	00538888458TRLO1.1.1
18/05/2026	10:37:58	GBp	1	489.40	AQXE	00538888461TRLO1.1.1
18/05/2026	10:37:58	GBp	2	489.40	AQXE	00538888460TRLO1.1.1
18/05/2026	10:37:58	GBp	2	489.40	AQXE	00538888462TRLO1.1.1
18/05/2026	10:37:58	GBp	3	489.40	CHIX	00538888459TRLO1.1.1
18/05/2026	10:37:58	GBp	3	489.40	CHIX	00538888463TRLO1.1.1
18/05/2026	10:37:58	GBp	4	489.40	CHIX	00538888464TRLO1.1.1
18/05/2026	10:37:58	GBp	4	489.40	CHIX	00538888465TRLO1.1.1
18/05/2026	10:38:16	GBp	16	489.60	BATE	00538888605TRLO1.1.1
18/05/2026	10:38:28	GBp	212	489.60	BATE	00538888687TRLO1.1.1
18/05/2026	10:38:44	GBp	81	489.40	CHIX	00538888769TRLO1.1.1
18/05/2026	10:38:48	GBp	1	489.40	AQXE	00538888788TRLO1.1.1
18/05/2026	10:38:48	GBp	1	489.40	AQXE	00538888790TRLO1.1.1
18/05/2026	10:38:48	GBp	2	489.40	AQXE	00538888789TRLO1.1.1
18/05/2026	10:38:48	GBp	11	489.40	XLON	00538888791TRLO1.1.1
18/05/2026	10:38:51	GBp	3	489.40	CHIX	00538888821TRLO1.1.1
18/05/2026	10:39:26	GBp	20	489.60	BATE	00538889075TRLO1.1.1
18/05/2026	10:39:40	GBp	15	489.40	XLON	00538889161TRLO1.1.1
18/05/2026	10:39:40	GBp	216	489.40	XLON	00538889162TRLO1.1.1
18/05/2026	10:39:40	GBp	11	489.40	XLON	00538889163TRLO1.1.1
18/05/2026	10:39:40	GBp	20	489.60	BATE	00538889164TRLO1.1.1
18/05/2026	10:39:43	GBp	17	489.60	BATE	00538889180TRLO1.1.1
18/05/2026	10:39:46	GBp	14	489.60	BATE	00538889196TRLO1.1.1
18/05/2026	10:40:13	GBp	16	489.60	BATE	00538889381TRLO1.1.1
18/05/2026	10:40:29	GBp	21	489.60	BATE	00538889468TRLO1.1.1
18/05/2026	10:40:36	GBp	21	489.60	BATE	00538889533TRLO1.1.1
18/05/2026	10:40:45	GBp	127	489.60	BATE	00538889602TRLO1.1.1
18/05/2026	10:40:45	GBp	319	489.60	BATE	00538889601TRLO1.1.1
18/05/2026	10:40:48	GBp	20	489.60	BATE	00538889636TRLO1.1.1
18/05/2026	10:41:27	GBp	16	490.20	BATE	00538889886TRLO1.1.1
18/05/2026	10:41:27	GBp	13	490.20	XLON	00538889889TRLO1.1.1
18/05/2026	10:41:27	GBp	16	490.20	XLON	00538889888TRLO1.1.1
18/05/2026	10:41:27	GBp	130	490.20	BATE	00538889887TRLO1.1.1
18/05/2026	10:41:27	GBp	16	490.20	XLON	00538889890TRLO1.1.1
18/05/2026	10:41:27	GBp	356	490.20	XLON	00538889891TRLO1.1.1
18/05/2026	10:41:27	GBp	17	490.20	XLON	00538889892TRLO1.1.1
18/05/2026	10:41:28	GBp	1	490.00	AQXE	00538889915TRLO1.1.1
18/05/2026	10:41:28	GBp	1	490.00	AQXE	00538889916TRLO1.1.1
18/05/2026	10:41:28	GBp	4	490.20	CHIX	00538889914TRLO1.1.1
18/05/2026	10:41:28	GBp	4	490.00	CHIX	00538889918TRLO1.1.1
18/05/2026	10:41:28	GBp	97	490.00	AQXE	00538889917TRLO1.1.1
18/05/2026	10:41:28	GBp	117	490.00	CHIX	00538889919TRLO1.1.1
18/05/2026	10:41:28	GBp	2	490.00	AQXE	00538889920TRLO1.1.1
18/05/2026	10:41:28	GBp	2	490.00	AQXE	00538889921TRLO1.1.1
18/05/2026	10:41:28	GBp	2	490.00	AQXE	00538889922TRLO1.1.1
18/05/2026	10:41:28	GBp	2	490.00	AQXE	00538889923TRLO1.1.1
18/05/2026	10:41:28	GBp	4	490.00	CHIX	00538889924TRLO1.1.1
18/05/2026	10:41:28	GBp	1	490.00	AQXE	00538889926TRLO1.1.1
18/05/2026	10:41:28	GBp	2	490.00	AQXE	00538889925TRLO1.1.1
18/05/2026	10:41:28	GBp	2	490.00	AQXE	00538889927TRLO1.1.1
18/05/2026	10:41:28	GBp	1	490.00	AQXE	00538889928TRLO1.1.1
18/05/2026	10:41:28	GBp	3	490.00	CHIX	00538889931TRLO1.1.1
18/05/2026	10:41:28	GBp	4	490.00	CHIX	00538889929TRLO1.1.1
18/05/2026	10:41:28	GBp	4	490.00	CHIX	00538889930TRLO1.1.1
18/05/2026	10:41:47	GBp	17	490.00	BATE	00538890080TRLO1.1.1
18/05/2026	10:41:47	GBp	116	490.00	BATE	00538890081TRLO1.1.1
18/05/2026	10:43:30	GBp	3	490.00	CHIX	00538890733TRLO1.1.1
18/05/2026	10:43:30	GBp	13	490.00	BATE	00538890732TRLO1.1.1
18/05/2026	10:43:30	GBp	92	490.00	BATE	00538890734TRLO1.1.1
18/05/2026	10:43:30	GBp	4	490.00	CHIX	00538890736TRLO1.1.1
18/05/2026	10:43:30	GBp	4	490.00	CHIX	00538890737TRLO1.1.1
18/05/2026	10:43:30	GBp	4	490.00	CHIX	00538890738TRLO1.1.1
18/05/2026	10:43:30	GBp	4	490.00	CHIX	00538890739TRLO1.1.1
18/05/2026	10:43:30	GBp	18	490.00	BATE	00538890735TRLO1.1.1
18/05/2026	10:43:30	GBp	3	490.00	CHIX	00538890740TRLO1.1.1
18/05/2026	10:43:30	GBp	3	490.00	CHIX	00538890741TRLO1.1.1
18/05/2026	10:43:30	GBp	77	490.00	CHIX	00538890742TRLO1.1.1
18/05/2026	10:43:30	GBp	3	490.00	CHIX	00538890744TRLO1.1.1
18/05/2026	10:43:30	GBp	4	490.00	CHIX	00538890743TRLO1.1.1
18/05/2026	10:43:30	GBp	12	490.00	XLON	00538890745TRLO1.1.1
18/05/2026	10:43:30	GBp	1	490.00	AQXE	00538890749TRLO1.1.1
18/05/2026	10:43:30	GBp	1	490.00	AQXE	00538890750TRLO1.1.1
18/05/2026	10:43:30	GBp	13	490.00	XLON	00538890746TRLO1.1.1
18/05/2026	10:43:30	GBp	14	490.00	XLON	00538890748TRLO1.1.1
18/05/2026	10:43:30	GBp	135	490.00	XLON	00538890747TRLO1.1.1
18/05/2026	10:43:30	GBp	2	490.00	AQXE	00538890751TRLO1.1.1
18/05/2026	10:43:30	GBp	2	490.00	AQXE	00538890752TRLO1.1.1
18/05/2026	10:43:30	GBp	2	490.00	AQXE	00538890753TRLO1.1.1
18/05/2026	10:43:30	GBp	2	490.00	AQXE	00538890754TRLO1.1.1
18/05/2026	10:43:30	GBp	1	489.80	AQXE	00538890756TRLO1.1.1
18/05/2026	10:43:30	GBp	1	489.80	AQXE	00538890757TRLO1.1.1
18/05/2026	10:43:30	GBp	3	489.80	CHIX	00538890758TRLO1.1.1
18/05/2026	10:43:32	GBp	22	490.00	BATE	00538890768TRLO1.1.1
18/05/2026	10:43:34	GBp	16	490.00	BATE	00538890782TRLO1.1.1
18/05/2026	10:43:34	GBp	17	490.00	BATE	00538890790TRLO1.1.1
18/05/2026	10:44:02	GBp	18	490.00	BATE	00538891063TRLO1.1.1
18/05/2026	10:44:06	GBp	15	489.80	XLON	00538891104TRLO1.1.1
18/05/2026	10:44:06	GBp	17	489.80	XLON	00538891103TRLO1.1.1
18/05/2026	10:44:06	GBp	13	489.80	XLON	00538891106TRLO1.1.1
18/05/2026	10:44:06	GBp	204	489.80	XLON	00538891105TRLO1.1.1
18/05/2026	10:44:30	GBp	16	490.00	BATE	00538891355TRLO1.1.1
18/05/2026	10:45:04	GBp	20	490.00	BATE	00538891688TRLO1.1.1
18/05/2026	10:45:22	GBp	17	490.00	BATE	00538891813TRLO1.1.1
18/05/2026	10:45:39	GBp	19	490.00	BATE	00538891957TRLO1.1.1
18/05/2026	10:45:40	GBp	25	490.00	BATE	00538891968TRLO1.1.1
18/05/2026	10:45:40	GBp	307	490.00	BATE	00538891969TRLO1.1.1
18/05/2026	10:45:53	GBp	12	490.00	BATE	00538892054TRLO1.1.1
18/05/2026	10:47:11	GBp	1	489.80	AQXE	00538892595TRLO1.1.1

18/05/2026	10:47:11	GBp	2	489.80	AQXE	00538892596TRLO1.1.1
18/05/2026	10:47:11	GBp	69	489.80	AQXE	00538892597TRLO1.1.1
18/05/2026	10:47:11	GBp	4	489.80	CHIX	00538892600TRLO1.1.1
18/05/2026	10:47:11	GBp	14	489.80	BATE	00538892599TRLO1.1.1
18/05/2026	10:47:11	GBp	144	489.80	BATE	00538892598TRLO1.1.1
18/05/2026	10:47:11	GBp	1	489.80	AQXE	00538892602TRLO1.1.1
18/05/2026	10:47:11	GBp	2	489.80	AQXE	00538892603TRLO1.1.1
18/05/2026	10:47:11	GBp	18	489.80	XLON	00538892604TRLO1.1.1
18/05/2026	10:47:11	GBp	77	489.80	CHIX	00538892601TRLO1.1.1
18/05/2026	10:47:11	GBp	3	489.80	CHIX	00538892607TRLO1.1.1
18/05/2026	10:47:11	GBp	4	489.80	CHIX	00538892605TRLO1.1.1
18/05/2026	10:47:11	GBp	4	489.80	CHIX	00538892606TRLO1.1.1
18/05/2026	10:47:11	GBp	14	489.80	XLON	00538892608TRLO1.1.1
18/05/2026	10:47:11	GBp	1	489.80	AQXE	00538892609TRLO1.1.1
18/05/2026	10:47:11	GBp	2	489.80	AQXE	00538892610TRLO1.1.1
18/05/2026	10:47:11	GBp	2	489.80	AQXE	00538892611TRLO1.1.1
18/05/2026	10:47:11	GBp	1	489.80	AQXE	00538892612TRLO1.1.1
18/05/2026	10:47:11	GBp	1	489.80	AQXE	00538892613TRLO1.1.1
18/05/2026	10:47:11	GBp	1	489.80	AQXE	00538892614TRLO1.1.1
18/05/2026	10:47:11	GBp	3	489.80	CHIX	00538892615TRLO1.1.1
18/05/2026	10:47:11	GBp	3	489.80	CHIX	00538892617TRLO1.1.1
18/05/2026	10:47:11	GBp	4	489.80	CHIX	00538892616TRLO1.1.1
18/05/2026	10:47:11	GBp	4	489.80	CHIX	00538892618TRLO1.1.1
18/05/2026	10:47:11	GBp	13	489.80	XLON	00538892619TRLO1.1.1
18/05/2026	10:47:11	GBp	14	489.80	XLON	00538892623TRLO1.1.1
18/05/2026	10:47:11	GBp	17	489.80	XLON	00538892621TRLO1.1.1
18/05/2026	10:47:11	GBp	103	489.80	XLON	00538892622TRLO1.1.1
18/05/2026	10:47:11	GBp	164	489.80	XLON	00538892620TRLO1.1.1
18/05/2026	10:47:11	GBp	12	489.80	XLON	00538892624TRLO1.1.1
18/05/2026	10:47:40	GBp	21	489.60	BATE	00538892883TRLO1.1.1
18/05/2026	10:47:45	GBp	12	489.60	XLON	00538892944TRLO1.1.1
18/05/2026	10:47:45	GBp	2	489.60	AQXE	00538892945TRLO1.1.1
18/05/2026	10:47:45	GBp	4	489.60	CHIX	00538892946TRLO1.1.1
18/05/2026	10:47:45	GBp	4	489.60	CHIX	00538892947TRLO1.1.1
18/05/2026	10:47:45	GBp	13	489.60	XLON	00538892949TRLO1.1.1
18/05/2026	10:47:45	GBp	77	489.60	XLON	00538892950TRLO1.1.1
18/05/2026	10:47:51	GBp	2	489.60	AQXE	00538892997TRLO1.1.1
18/05/2026	10:48:01	GBp	1	489.60	AQXE	00538893030TRLO1.1.1
18/05/2026	10:48:28	GBp	20	489.60	BATE	00538893209TRLO1.1.1
18/05/2026	10:48:56	GBp	21	489.60	BATE	00538893442TRLO1.1.1
18/05/2026	10:49:20	GBp	60	489.60	AQXE	00538894177TRLO1.1.1
18/05/2026	10:49:36	GBp	21	489.60	BATE	00538894278TRLO1.1.1
18/05/2026	10:49:36	GBp	309	489.60	BATE	00538894279TRLO1.1.1
18/05/2026	10:49:39	GBp	12	489.60	BATE	00538894302TRLO1.1.1
18/05/2026	10:49:39	GBp	75	489.60	BATE	00538894303TRLO1.1.1
18/05/2026	10:50:24	GBp	19	489.60	BATE	00538894590TRLO1.1.1
18/05/2026	10:50:24	GBp	21	489.60	BATE	00538894591TRLO1.1.1
18/05/2026	10:50:24	GBp	123	489.60	BATE	00538894592TRLO1.1.1
18/05/2026	10:50:59	GBp	469	490.00	XLON	00538894960TRLO1.1.1
18/05/2026	10:51:21	GBp	17	490.00	XLON	00538895126TRLO1.1.1
18/05/2026	10:51:21	GBp	18	490.00	XLON	00538895125TRLO1.1.1
18/05/2026	10:51:21	GBp	18	490.00	XLON	00538895127TRLO1.1.1
18/05/2026	10:51:21	GBp	14	490.00	XLON	00538895129TRLO1.1.1
18/05/2026	10:51:21	GBp	17	490.00	XLON	00538895128TRLO1.1.1
18/05/2026	10:51:21	GBp	17	490.00	XLON	00538895130TRLO1.1.1
18/05/2026	10:51:22	GBp	3	489.80	CHIX	00538895146TRLO1.1.1
18/05/2026	10:51:22	GBp	3	489.80	CHIX	00538895147TRLO1.1.1
18/05/2026	10:51:22	GBp	4	489.80	CHIX	00538895148TRLO1.1.1
18/05/2026	10:51:22	GBp	4	489.80	CHIX	00538895149TRLO1.1.1
18/05/2026	10:51:22	GBp	142	489.80	CHIX	00538895150TRLO1.1.1
18/05/2026	10:51:22	GBp	3	489.80	CHIX	00538895151TRLO1.1.1
18/05/2026	10:51:22	GBp	3	489.80	CHIX	00538895152TRLO1.1.1
18/05/2026	10:51:22	GBp	4	489.80	CHIX	00538895153TRLO1.1.1
18/05/2026	10:51:22	GBp	4	489.80	CHIX	00538895154TRLO1.1.1
18/05/2026	10:51:22	GBp	4	489.80	CHIX	00538895155TRLO1.1.1
18/05/2026	10:52:13	GBp	17	489.80	BATE	00538895506TRLO1.1.1
18/05/2026	10:52:13	GBp	3	489.80	CHIX	00538895509TRLO1.1.1
18/05/2026	10:52:13	GBp	18	489.80	BATE	00538895507TRLO1.1.1
18/05/2026	10:52:13	GBp	18	489.80	BATE	00538895510TRLO1.1.1
18/05/2026	10:52:13	GBp	88	489.80	CHIX	00538895508TRLO1.1.1
18/05/2026	10:52:13	GBp	4	489.80	CHIX	00538895511TRLO1.1.1
18/05/2026	10:52:13	GBp	4	489.80	CHIX	00538895512TRLO1.1.1
18/05/2026	10:52:13	GBp	14	489.80	BATE	00538895514TRLO1.1.1
18/05/2026	10:52:13	GBp	168	489.80	BATE	00538895513TRLO1.1.1
18/05/2026	10:52:13	GBp	12	489.80	XLON	00538895516TRLO1.1.1
18/05/2026	10:52:13	GBp	13	489.80	XLON	00538895517TRLO1.1.1
18/05/2026	10:52:13	GBp	14	489.80	BATE	00538895515TRLO1.1.1
18/05/2026	10:52:13	GBp	76	489.80	XLON	00538895518TRLO1.1.1
18/05/2026	10:52:19	GBp	13	489.80	XLON	00538895596TRLO1.1.1
18/05/2026	10:52:19	GBp	1	489.60	AQXE	00538895597TRLO1.1.1
18/05/2026	10:52:19	GBp	2	489.60	AQXE	00538895598TRLO1.1.1
18/05/2026	10:52:19	GBp	2	489.60	AQXE	00538895599TRLO1.1.1
18/05/2026	10:52:19	GBp	1	489.60	AQXE	00538895601TRLO1.1.1
18/05/2026	10:52:19	GBp	2	489.60	AQXE	00538895600TRLO1.1.1
18/05/2026	10:52:19	GBp	2	489.60	AQXE	00538895602TRLO1.1.1
18/05/2026	10:52:19	GBp	1	489.60	AQXE	00538895603TRLO1.1.1
18/05/2026	10:52:19	GBp	1	489.60	AQXE	00538895605TRLO1.1.1
18/05/2026	10:52:19	GBp	1	489.60	AQXE	00538895606TRLO1.1.1
18/05/2026	10:52:19	GBp	1	489.60	AQXE	00538895607TRLO1.1.1
18/05/2026	10:52:19	GBp	2	489.60	AQXE	00538895604TRLO1.1.1
18/05/2026	10:52:19	GBp	2	489.60	AQXE	00538895608TRLO1.1.1
18/05/2026	10:52:32	GBp	2	489.60	AQXE	00538895741TRLO1.1.1
18/05/2026	10:52:34	GBp	17	489.60	XLON	00538895776TRLO1.1.1
18/05/2026	10:52:39	GBp	17	489.60	XLON	00538895835TRLO1.1.1
18/05/2026	10:52:43	GBp	19	489.20	BATE	00538895854TRLO1.1.1
18/05/2026	10:52:48	GBp	2	489.60	AQXE	00538895882TRLO1.1.1
18/05/2026	10:52:55	GBp	1	489.60	AQXE	00538895943TRLO1.1.1
18/05/2026	10:53:02	GBp	14	489.60	XLON	00538896012TRLO1.1.1

18/05/2026	10:53:10	GBp	15	489.60	XLON	00538896060TRLO1.1.1
18/05/2026	10:53:16	GBp	13	489.20	BATE	00538896164TRLO1.1.1
18/05/2026	10:53:16	GBp	209	489.20	BATE	00538896165TRLO1.1.1
18/05/2026	10:53:16	GBp	12	489.60	XLON	00538896163TRLO1.1.1
18/05/2026	10:53:16	GBp	16	489.20	BATE	00538896167TRLO1.1.1
18/05/2026	10:53:16	GBp	20	489.20	BATE	00538896166TRLO1.1.1
18/05/2026	10:53:16	GBp	20	489.20	BATE	00538896168TRLO1.1.1
18/05/2026	10:53:16	GBp	99	489.20	XLON	00538896169TRLO1.1.1
18/05/2026	10:53:19	GBp	2	489.60	AQXE	00538896220TRLO1.1.1
18/05/2026	10:53:30	GBp	18	489.20	BATE	00538896310TRLO1.1.1
18/05/2026	10:53:39	GBp	17	489.20	BATE	00538896376TRLO1.1.1
18/05/2026	10:54:04	GBp	2	489.60	AQXE	00538896603TRLO1.1.1
18/05/2026	10:54:07	GBp	2	489.60	AQXE	00538896625TRLO1.1.1
18/05/2026	10:54:18	GBp	1	489.60	AQXE	00538896674TRLO1.1.1
18/05/2026	10:54:21	GBp	1	489.60	AQXE	00538896687TRLO1.1.1
18/05/2026	10:54:51	GBp	1	489.60	AQXE	00538896879TRLO1.1.1
18/05/2026	10:54:52	GBp	1	489.60	AQXE	00538896886TRLO1.1.1
18/05/2026	10:55:06	GBp	1	489.60	AQXE	00538897021TRLO1.1.1
18/05/2026	10:55:14	GBp	1	489.60	AQXE	00538897060TRLO1.1.1
18/05/2026	10:55:24	GBp	34	489.60	AQXE	00538897149TRLO1.1.1
18/05/2026	10:55:24	GBp	59	489.60	AQXE	00538897150TRLO1.1.1
18/05/2026	10:55:25	GBp	12	489.40	XLON	00538897160TRLO1.1.1
18/05/2026	10:55:27	GBp	2	489.60	AQXE	00538897166TRLO1.1.1
18/05/2026	10:55:28	GBp	2	489.60	AQXE	00538897175TRLO1.1.1
18/05/2026	10:55:28	GBp	185	489.40	XLON	00538897176TRLO1.1.1
18/05/2026	10:55:28	GBp	172	489.40	XLON	00538897177TRLO1.1.1
18/05/2026	10:55:28	GBp	21	489.40	XLON	00538897178TRLO1.1.1
18/05/2026	10:55:29	GBp	17	489.40	XLON	00538897182TRLO1.1.1
18/05/2026	10:55:31	GBp	15	489.40	XLON	00538897190TRLO1.1.1
18/05/2026	10:55:32	GBp	16	489.40	XLON	00538897201TRLO1.1.1
18/05/2026	10:55:34	GBp	15	489.40	XLON	00538897222TRLO1.1.1
18/05/2026	10:55:42	GBp	16	489.40	XLON	00538897288TRLO1.1.1
18/05/2026	10:55:46	GBp	13	489.40	XLON	00538897307TRLO1.1.1
18/05/2026	10:55:55	GBp	2	489.60	AQXE	00538897358TRLO1.1.1
18/05/2026	10:56:00	GBp	2	489.60	AQXE	00538897408TRLO1.1.1
18/05/2026	10:56:02	GBp	15	489.40	XLON	00538897437TRLO1.1.1
18/05/2026	10:56:21	GBp	18	489.40	XLON	00538897595TRLO1.1.1
18/05/2026	10:56:28	GBp	15	489.40	XLON	00538897633TRLO1.1.1
18/05/2026	10:56:42	GBp	2	489.60	AQXE	00538897724TRLO1.1.1
18/05/2026	10:56:55	GBp	1	489.60	AQXE	00538897863TRLO1.1.1
18/05/2026	10:57:12	GBp	2	489.60	AQXE	00538897998TRLO1.1.1
18/05/2026	10:57:12	GBp	1	489.60	AQXE	00538897999TRLO1.1.1
18/05/2026	10:57:22	GBp	444	489.40	BATE	00538898050TRLO1.1.1
18/05/2026	10:57:22	GBp	4	489.60	CHIX	00538898051TRLO1.1.1
18/05/2026	10:57:22	GBp	4	489.40	CHIX	00538898052TRLO1.1.1
18/05/2026	10:57:22	GBp	4	489.40	CHIX	00538898054TRLO1.1.1
18/05/2026	10:57:22	GBp	21	489.40	BATE	00538898055TRLO1.1.1
18/05/2026	10:57:22	GBp	227	489.40	BATE	00538898053TRLO1.1.1
18/05/2026	10:57:22	GBp	3	489.40	CHIX	00538898058TRLO1.1.1
18/05/2026	10:57:22	GBp	3	489.40	CHIX	00538898060TRLO1.1.1
18/05/2026	10:57:22	GBp	4	489.40	CHIX	00538898059TRLO1.1.1
18/05/2026	10:57:22	GBp	16	489.40	BATE	00538898056TRLO1.1.1
18/05/2026	10:57:22	GBp	20	489.40	BATE	00538898057TRLO1.1.1
18/05/2026	10:57:22	GBp	4	489.40	CHIX	00538898061TRLO1.1.1
18/05/2026	10:57:22	GBp	15	489.40	BATE	00538898063TRLO1.1.1
18/05/2026	10:57:22	GBp	17	489.40	BATE	00538898062TRLO1.1.1
18/05/2026	10:57:22	GBp	3	489.40	CHIX	00538898066TRLO1.1.1
18/05/2026	10:57:22	GBp	3	489.40	CHIX	00538898067TRLO1.1.1
18/05/2026	10:57:22	GBp	4	489.40	CHIX	00538898064TRLO1.1.1
18/05/2026	10:57:22	GBp	4	489.40	CHIX	00538898065TRLO1.1.1
18/05/2026	10:57:22	GBp	3	489.40	CHIX	00538898068TRLO1.1.1
18/05/2026	10:57:22	GBp	12	489.40	XLON	00538898071TRLO1.1.1
18/05/2026	10:57:22	GBp	13	489.40	XLON	00538898069TRLO1.1.1
18/05/2026	10:57:22	GBp	215	489.40	XLON	00538898070TRLO1.1.1
18/05/2026	10:57:23	GBp	1	489.60	AQXE	00538898077TRLO1.1.1
18/05/2026	10:57:23	GBp	1	489.40	CHIX	00538898078TRLO1.1.1
18/05/2026	10:58:53	GBp	4	489.80	CHIX	00538898724TRLO1.1.1
18/05/2026	10:58:53	GBp	3	489.80	CHIX	00538898725TRLO1.1.1
18/05/2026	10:58:53	GBp	220	489.80	CHIX	00538898726TRLO1.1.1
18/05/2026	10:59:04	GBp	12	490.00	XLON	00538898813TRLO1.1.1
18/05/2026	10:59:04	GBp	167	490.00	XLON	00538898814TRLO1.1.1
18/05/2026	10:59:04	GBp	374	490.00	XLON	00538898815TRLO1.1.1
18/05/2026	10:59:08	GBp	7	490.00	XLON	00538898878TRLO1.1.1
18/05/2026	10:59:08	GBp	12	490.00	XLON	00538898879TRLO1.1.1
18/05/2026	10:59:10	GBp	15	490.00	XLON	00538898882TRLO1.1.1
18/05/2026	10:59:10	GBp	15	490.00	XLON	00538898883TRLO1.1.1
18/05/2026	10:59:12	GBp	15	490.00	XLON	00538898885TRLO1.1.1
18/05/2026	10:59:14	GBp	13	490.00	XLON	00538898894TRLO1.1.1
18/05/2026	10:59:28	GBp	81	489.80	XLON	00538898989TRLO1.1.1
18/05/2026	10:59:36	GBp	45	489.80	CHIX	00538899045TRLO1.1.1
18/05/2026	11:00:22	GBp	4	490.00	CHIX	00538899393TRLO1.1.1
18/05/2026	11:00:22	GBp	4	490.00	CHIX	00538899394TRLO1.1.1
18/05/2026	11:00:22	GBp	3	490.00	CHIX	00538899395TRLO1.1.1
18/05/2026	11:00:22	GBp	4	490.00	CHIX	00538899396TRLO1.1.1
18/05/2026	11:00:43	GBp	1	490.00	AQXE	00538899484TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899485TRLO1.1.1
18/05/2026	11:00:43	GBp	23	490.00	BATE	00538899486TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899489TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899487TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899488TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899490TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899491TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899492TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899493TRLO1.1.1
18/05/2026	11:00:43	GBp	1	490.00	AQXE	00538899495TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899494TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899496TRLO1.1.1
18/05/2026	11:00:43	GBp	2	490.00	AQXE	00538899497TRLO1.1.1

18/05/2026	11:00:43	GBp	19	490.00	BATE	00538899499TRLO1.1.1
18/05/2026	11:00:43	GBp	21	490.00	BATE	00538899500TRLO1.1.1
18/05/2026	11:00:43	GBp	248	490.00	BATE	00538899498TRLO1.1.1
18/05/2026	11:00:43	GBp	18	490.00	BATE	00538899501TRLO1.1.1
18/05/2026	11:00:43	GBp	21	490.00	BATE	00538899503TRLO1.1.1
18/05/2026	11:00:43	GBp	22	490.00	BATE	00538899504TRLO1.1.1
18/05/2026	11:00:43	GBp	92	490.00	BATE	00538899502TRLO1.1.1
18/05/2026	11:00:43	GBp	828	490.00	BATE	00538899505TRLO1.1.1
18/05/2026	11:00:43	GBp	16	490.00	BATE	00538899507TRLO1.1.1
18/05/2026	11:00:43	GBp	18	490.00	BATE	00538899506TRLO1.1.1
18/05/2026	11:00:43	GBp	30	490.00	BATE	00538899508TRLO1.1.1
18/05/2026	11:00:43	GBp	3	490.00	CHIX	00538899510TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899512TRLO1.1.1
18/05/2026	11:00:43	GBp	6	490.00	CHIX	00538899511TRLO1.1.1
18/05/2026	11:00:43	GBp	22	490.00	BATE	00538899509TRLO1.1.1
18/05/2026	11:00:43	GBp	3	490.00	CHIX	00538899513TRLO1.1.1
18/05/2026	11:00:43	GBp	3	490.00	CHIX	00538899514TRLO1.1.1
18/05/2026	11:00:43	GBp	3	490.00	CHIX	00538899515TRLO1.1.1
18/05/2026	11:00:43	GBp	3	490.00	CHIX	00538899516TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899517TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899518TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899519TRLO1.1.1
18/05/2026	11:00:43	GBp	106	490.00	CHIX	00538899520TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899521TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899522TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899523TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899524TRLO1.1.1
18/05/2026	11:00:43	GBp	4	490.00	CHIX	00538899525TRLO1.1.1
18/05/2026	11:00:43	GBp	13	490.00	XLON	00538899526TRLO1.1.1
18/05/2026	11:00:43	GBp	18	490.00	XLON	00538899527TRLO1.1.1
18/05/2026	11:00:43	GBp	18	490.00	XLON	00538899528TRLO1.1.1
18/05/2026	11:00:43	GBp	17	490.00	XLON	00538899529TRLO1.1.1
18/05/2026	11:00:43	GBp	19	490.00	XLON	00538899530TRLO1.1.1
18/05/2026	11:00:43	GBp	298	490.00	XLON	00538899531TRLO1.1.1
18/05/2026	11:00:43	GBp	15	490.00	XLON	00538899533TRLO1.1.1
18/05/2026	11:00:43	GBp	16	490.00	XLON	00538899532TRLO1.1.1
18/05/2026	11:00:43	GBp	18	490.00	XLON	00538899534TRLO1.1.1
18/05/2026	11:00:49	GBp	17	490.00	BATE	00538899570TRLO1.1.1
18/05/2026	11:00:49	GBp	18	490.00	BATE	00538899569TRLO1.1.1
18/05/2026	11:00:49	GBp	20	490.00	BATE	00538899568TRLO1.1.1
18/05/2026	11:00:49	GBp	14	490.00	BATE	00538899571TRLO1.1.1
18/05/2026	11:00:49	GBp	15	490.00	BATE	00538899572TRLO1.1.1
18/05/2026	11:00:50	GBp	2	490.00	AQXE	00538899573TRLO1.1.1
18/05/2026	11:00:50	GBp	2	490.00	AQXE	00538899574TRLO1.1.1
18/05/2026	11:00:50	GBp	162	490.00	AQXE	00538899575TRLO1.1.1
18/05/2026	11:00:58	GBp	12	490.00	XLON	00538899601TRLO1.1.1
18/05/2026	11:00:58	GBp	184	490.00	XLON	00538899600TRLO1.1.1
18/05/2026	11:01:08	GBp	19	490.00	BATE	00538899671TRLO1.1.1
18/05/2026	11:01:08	GBp	17	490.00	BATE	00538899672TRLO1.1.1
18/05/2026	11:01:08	GBp	22	490.00	BATE	00538899673TRLO1.1.1
18/05/2026	11:01:08	GBp	276	490.00	BATE	00538899674TRLO1.1.1
18/05/2026	11:01:08	GBp	130	490.00	XLON	00538899677TRLO1.1.1
18/05/2026	11:01:08	GBp	18	490.00	XLON	00538899678TRLO1.1.1
18/05/2026	11:02:38	GBp	13	490.00	BATE	00538900143TRLO1.1.1
18/05/2026	11:02:38	GBp	20	490.00	BATE	00538900144TRLO1.1.1
18/05/2026	11:02:38	GBp	21	490.00	BATE	00538900142TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900147TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900148TRLO1.1.1
18/05/2026	11:02:38	GBp	12	490.00	BATE	00538900146TRLO1.1.1
18/05/2026	11:02:38	GBp	203	490.00	BATE	00538900145TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900151TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900150TRLO1.1.1
18/05/2026	11:02:38	GBp	6	490.00	CHIX	00538900149TRLO1.1.1
18/05/2026	11:02:38	GBp	15	490.00	BATE	00538900152TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900155TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900156TRLO1.1.1
18/05/2026	11:02:38	GBp	17	490.00	BATE	00538900153TRLO1.1.1
18/05/2026	11:02:38	GBp	18	490.00	BATE	00538900154TRLO1.1.1
18/05/2026	11:02:38	GBp	3	490.00	CHIX	00538900158TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900157TRLO1.1.1
18/05/2026	11:02:38	GBp	316	490.00	CHIX	00538900159TRLO1.1.1
18/05/2026	11:02:38	GBp	3	490.00	CHIX	00538900160TRLO1.1.1
18/05/2026	11:02:38	GBp	16	490.00	BATE	00538900164TRLO1.1.1
18/05/2026	11:02:38	GBp	18	490.00	BATE	00538900163TRLO1.1.1
18/05/2026	11:02:38	GBp	19	490.00	BATE	00538900161TRLO1.1.1
18/05/2026	11:02:38	GBp	21	490.00	BATE	00538900162TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900166TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900167TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900168TRLO1.1.1
18/05/2026	11:02:38	GBp	17	490.00	BATE	00538900165TRLO1.1.1
18/05/2026	11:02:38	GBp	3	490.00	CHIX	00538900170TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900169TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900171TRLO1.1.1
18/05/2026	11:02:38	GBp	3	490.00	CHIX	00538900174TRLO1.1.1
18/05/2026	11:02:38	GBp	4	490.00	CHIX	00538900172TRLO1.1.1
18/05/2026	11:02:38	GBp	18	490.00	BATE	00538900175TRLO1.1.1
18/05/2026	11:02:38	GBp	22	490.00	BATE	00538900176TRLO1.1.1
18/05/2026	11:02:38	GBp	228	490.00	BATE	00538900177TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900179TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900180TRLO1.1.1
18/05/2026	11:02:38	GBp	207	490.00	BATE	00538900178TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900181TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900182TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900183TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900184TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900185TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900186TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900187TRLO1.1.1

18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900188TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900189TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900191TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900190TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900192TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900196TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900193TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900195TRLO1.1.1
18/05/2026	11:02:38	GBp	117	490.00	AQXE	00538900194TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900197TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900198TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900199TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900200TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900201TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900202TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900203TRLO1.1.1
18/05/2026	11:02:38	GBp	2	490.00	AQXE	00538900204TRLO1.1.1
18/05/2026	11:02:38	GBp	1	490.00	AQXE	00538900205TRLO1.1.1
18/05/2026	11:02:38	GBp	15	490.00	XLON	00538900206TRLO1.1.1
18/05/2026	11:02:38	GBp	15	490.00	XLON	00538900208TRLO1.1.1
18/05/2026	11:02:38	GBp	21	490.00	XLON	00538900207TRLO1.1.1
18/05/2026	11:02:38	GBp	12	490.00	XLON	00538900211TRLO1.1.1
18/05/2026	11:02:38	GBp	15	490.00	XLON	00538900209TRLO1.1.1
18/05/2026	11:02:38	GBp	15	490.00	XLON	00538900210TRLO1.1.1
18/05/2026	11:02:38	GBp	15	490.00	XLON	00538900212TRLO1.1.1
18/05/2026	11:02:38	GBp	11	490.00	XLON	00538900216TRLO1.1.1
18/05/2026	11:02:38	GBp	14	490.00	XLON	00538900214TRLO1.1.1
18/05/2026	11:02:38	GBp	165	490.00	XLON	00538900215TRLO1.1.1
18/05/2026	11:02:38	GBp	360	490.00	XLON	00538900213TRLO1.1.1
18/05/2026	11:02:38	GBp	13	490.00	XLON	00538900219TRLO1.1.1
18/05/2026	11:02:38	GBp	16	490.00	XLON	00538900218TRLO1.1.1
18/05/2026	11:02:38	GBp	17	490.00	XLON	00538900217TRLO1.1.1
18/05/2026	11:02:38	GBp	12	489.80	XLON	00538900221TRLO1.1.1
18/05/2026	11:02:38	GBp	17	489.80	BATE	00538900222TRLO1.1.1
18/05/2026	11:02:38	GBp	13	490.00	XLON	00538900220TRLO1.1.1
18/05/2026	11:03:18	GBp	4	490.00	CHIX	00538900484TRLO1.1.1
18/05/2026	11:03:18	GBp	4	490.00	CHIX	00538900485TRLO1.1.1
18/05/2026	11:03:18	GBp	4	490.00	CHIX	00538900486TRLO1.1.1
18/05/2026	11:03:18	GBp	4	490.00	CHIX	00538900487TRLO1.1.1
18/05/2026	11:03:18	GBp	72	490.00	CHIX	00538900488TRLO1.1.1
18/05/2026	11:03:29	GBp	20	489.80	BATE	00538900556TRLO1.1.1
18/05/2026	11:03:29	GBp	15	489.80	BATE	00538900559TRLO1.1.1
18/05/2026	11:03:29	GBp	17	489.80	BATE	00538900557TRLO1.1.1
18/05/2026	11:03:29	GBp	85	489.80	BATE	00538900558TRLO1.1.1
18/05/2026	11:03:29	GBp	3	489.80	CHIX	00538900562TRLO1.1.1
18/05/2026	11:03:29	GBp	4	489.80	CHIX	00538900561TRLO1.1.1
18/05/2026	11:03:29	GBp	22	489.80	BATE	00538900560TRLO1.1.1
18/05/2026	11:03:29	GBp	3	489.80	CHIX	00538900563TRLO1.1.1
18/05/2026	11:03:29	GBp	10	489.80	XLON	00538900564TRLO1.1.1
18/05/2026	11:03:29	GBp	10	489.80	XLON	00538900566TRLO1.1.1
18/05/2026	11:03:29	GBp	19	489.80	XLON	00538900565TRLO1.1.1
18/05/2026	11:03:29	GBp	15	489.80	XLON	00538900567TRLO1.1.1
18/05/2026	11:03:29	GBp	16	489.80	XLON	00538900568TRLO1.1.1
18/05/2026	11:03:29	GBp	25	489.80	XLON	00538900570TRLO1.1.1
18/05/2026	11:03:29	GBp	185	489.80	XLON	00538900569TRLO1.1.1
18/05/2026	11:03:29	GBp	1	489.80	AQXE	00538900572TRLO1.1.1
18/05/2026	11:03:29	GBp	2	489.80	AQXE	00538900571TRLO1.1.1
18/05/2026	11:03:29	GBp	2	489.80	AQXE	00538900573TRLO1.1.1
18/05/2026	11:03:31	GBp	18	489.80	BATE	00538900581TRLO1.1.1
18/05/2026	11:03:46	GBp	14	489.80	BATE	00538900687TRLO1.1.1
18/05/2026	11:04:36	GBp	2	489.80	AQXE	00538900931TRLO1.1.1
18/05/2026	11:04:43	GBp	3	489.80	CHIX	00538900958TRLO1.1.1
18/05/2026	11:04:46	GBp	19	489.80	BATE	00538900982TRLO1.1.1
18/05/2026	11:04:51	GBp	18	489.80	BATE	00538901009TRLO1.1.1
18/05/2026	11:04:52	GBp	15	489.80	BATE	00538901022TRLO1.1.1
18/05/2026	11:05:00	GBp	130	489.60	XLON	00538901051TRLO1.1.1
18/05/2026	11:05:00	GBp	15	489.60	XLON	00538901052TRLO1.1.1
18/05/2026	11:05:02	GBp	4	489.80	CHIX	00538901082TRLO1.1.1
18/05/2026	11:05:02	GBp	3	489.40	CHIX	00538901084TRLO1.1.1
18/05/2026	11:05:04	GBp	302	489.00	BATE	00538901089TRLO1.1.1
18/05/2026	11:05:09	GBp	12	489.40	AQXE	00538901142TRLO1.1.1
18/05/2026	11:05:09	GBp	72	489.80	AQXE	00538901143TRLO1.1.1
18/05/2026	11:06:08	GBp	1	489.80	AQXE	00538901523TRLO1.1.1
18/05/2026	11:06:09	GBp	2	489.80	AQXE	00538901526TRLO1.1.1
18/05/2026	11:06:12	GBp	2	489.80	AQXE	00538901547TRLO1.1.1
18/05/2026	11:06:15	GBp	2	489.80	AQXE	00538901580TRLO1.1.1
18/05/2026	11:06:16	GBp	2	489.80	AQXE	00538901582TRLO1.1.1
18/05/2026	11:06:42	GBp	131	489.00	XLON	00538901728TRLO1.1.1
18/05/2026	11:06:42	GBp	15	489.00	XLON	00538901729TRLO1.1.1
18/05/2026	11:06:42	GBp	15	489.00	XLON	00538901730TRLO1.1.1
18/05/2026	11:06:42	GBp	15	489.00	XLON	00538901731TRLO1.1.1
18/05/2026	11:06:42	GBp	3	489.00	CHIX	00538901736TRLO1.1.1
18/05/2026	11:06:42	GBp	10	489.00	XLON	00538901733TRLO1.1.1
18/05/2026	11:06:42	GBp	11	489.00	XLON	00538901734TRLO1.1.1
18/05/2026	11:06:42	GBp	16	489.00	XLON	00538901732TRLO1.1.1
18/05/2026	11:06:42	GBp	187	489.00	XLON	00538901735TRLO1.1.1
18/05/2026	11:06:42	GBp	3	489.00	CHIX	00538901737TRLO1.1.1
18/05/2026	11:06:42	GBp	4	489.00	CHIX	00538901739TRLO1.1.1
18/05/2026	11:06:42	GBp	62	489.00	CHIX	00538901738TRLO1.1.1
18/05/2026	11:06:51	GBp	1	489.80	AQXE	00538901791TRLO1.1.1
18/05/2026	11:06:51	GBp	1	489.80	AQXE	00538901792TRLO1.1.1
18/05/2026	11:06:51	GBp	2	489.80	AQXE	00538901793TRLO1.1.1
18/05/2026	11:06:53	GBp	1	489.80	AQXE	00538901798TRLO1.1.1
18/05/2026	11:06:55	GBp	1	489.80	AQXE	00538901813TRLO1.1.1
18/05/2026	11:06:55	GBp	1	489.80	AQXE	00538901814TRLO1.1.1
18/05/2026	11:06:56	GBp	1	489.80	AQXE	00538901819TRLO1.1.1
18/05/2026	11:06:59	GBp	2	489.80	AQXE	00538901834TRLO1.1.1
18/05/2026	11:07:39	GBp	6	489.40	BATE	00538902029TRLO1.1.1

18/05/2026	11:07:39	GBp	15	489.40	BATE	00538902028TRLO1.1.1
18/05/2026	11:07:39	GBp	17	489.40	BATE	00538902030TRLO1.1.1
18/05/2026	11:07:39	GBp	22	489.40	BATE	00538902031TRLO1.1.1
18/05/2026	11:07:39	GBp	3	489.40	CHIX	00538902033TRLO1.1.1
18/05/2026	11:07:39	GBp	4	489.40	CHIX	00538902032TRLO1.1.1
18/05/2026	11:07:39	GBp	4	489.40	CHIX	00538902034TRLO1.1.1
18/05/2026	11:07:39	GBp	3	489.40	CHIX	00538902037TRLO1.1.1
18/05/2026	11:07:39	GBp	4	489.40	CHIX	00538902035TRLO1.1.1
18/05/2026	11:07:39	GBp	4	489.40	CHIX	00538902036TRLO1.1.1
18/05/2026	11:07:39	GBp	7	489.40	BATE	00538902038TRLO1.1.1
18/05/2026	11:07:39	GBp	288	489.40	BATE	00538902039TRLO1.1.1
18/05/2026	11:07:39	GBp	4	489.40	CHIX	00538902040TRLO1.1.1
18/05/2026	11:07:40	GBp	11	489.40	XLON	00538902049TRLO1.1.1
18/05/2026	11:07:40	GBp	88	489.40	XLON	00538902050TRLO1.1.1
18/05/2026	11:07:40	GBp	2	489.40	XLON	00538902052TRLO1.1.1
18/05/2026	11:07:40	GBp	13	489.40	XLON	00538902051TRLO1.1.1
18/05/2026	11:07:45	GBp	21	489.40	BATE	00538902072TRLO1.1.1
18/05/2026	11:07:45	GBp	93	489.40	BATE	00538902071TRLO1.1.1
18/05/2026	11:08:17	GBp	18	489.40	BATE	00538902246TRLO1.1.1
18/05/2026	11:08:17	GBp	16	489.40	BATE	00538902249TRLO1.1.1
18/05/2026	11:08:17	GBp	21	489.40	BATE	00538902250TRLO1.1.1
18/05/2026	11:08:17	GBp	114	489.40	CHIX	00538902248TRLO1.1.1
18/05/2026	11:08:17	GBp	237	489.40	BATE	00538902247TRLO1.1.1
18/05/2026	11:08:17	GBp	9	489.40	XLON	00538902253TRLO1.1.1
18/05/2026	11:08:17	GBp	12	489.40	XLON	00538902254TRLO1.1.1
18/05/2026	11:08:17	GBp	15	489.40	XLON	00538902251TRLO1.1.1
18/05/2026	11:08:17	GBp	79	489.40	XLON	00538902252TRLO1.1.1
18/05/2026	11:08:25	GBp	145	489.20	XLON	00538902314TRLO1.1.1
18/05/2026	11:08:32	GBp	17	489.20	XLON	00538902339TRLO1.1.1
18/05/2026	11:08:37	GBp	3	489.40	CHIX	00538902370TRLO1.1.1
18/05/2026	11:08:46	GBp	18	489.20	XLON	00538902414TRLO1.1.1
18/05/2026	11:08:58	GBp	2	489.80	AQXE	00538902467TRLO1.1.1
18/05/2026	11:09:01	GBp	20	489.40	BATE	00538902480TRLO1.1.1
18/05/2026	11:09:01	GBp	18	489.40	BATE	00538902485TRLO1.1.1
18/05/2026	11:09:17	GBp	15	489.20	XLON	00538902551TRLO1.1.1
18/05/2026	11:09:25	GBp	2	489.80	AQXE	00538902563TRLO1.1.1
18/05/2026	11:09:30	GBp	15	489.20	XLON	00538902586TRLO1.1.1
18/05/2026	11:10:05	GBp	2	489.80	AQXE	00538902716TRLO1.1.1
18/05/2026	11:10:11	GBp	15	489.20	BATE	00538902747TRLO1.1.1
18/05/2026	11:10:11	GBp	13	488.80	BATE	00538902752TRLO1.1.1
18/05/2026	11:10:11	GBp	14	488.80	BATE	00538902751TRLO1.1.1
18/05/2026	11:10:11	GBp	14	488.80	BATE	00538902755TRLO1.1.1
18/05/2026	11:10:11	GBp	15	488.80	BATE	00538902754TRLO1.1.1
18/05/2026	11:10:11	GBp	19	488.80	BATE	00538902753TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902758TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902760TRLO1.1.1
18/05/2026	11:10:11	GBp	14	488.80	BATE	00538902756TRLO1.1.1
18/05/2026	11:10:11	GBp	14	488.80	BATE	00538902757TRLO1.1.1
18/05/2026	11:10:11	GBp	15	488.80	BATE	00538902759TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902761TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902763TRLO1.1.1
18/05/2026	11:10:11	GBp	138	488.80	BATE	00538902762TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902764TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902765TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902766TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902767TRLO1.1.1
18/05/2026	11:10:11	GBp	3	488.80	CHIX	00538902768TRLO1.1.1
18/05/2026	11:10:11	GBp	10	488.80	XLON	00538902769TRLO1.1.1
18/05/2026	11:10:11	GBp	12	488.80	XLON	00538902770TRLO1.1.1
18/05/2026	11:10:11	GBp	12	488.80	XLON	00538902771TRLO1.1.1
18/05/2026	11:10:11	GBp	12	488.80	XLON	00538902772TRLO1.1.1
18/05/2026	11:10:11	GBp	12	488.80	XLON	00538902773TRLO1.1.1
18/05/2026	11:10:11	GBp	12	488.80	XLON	00538902774TRLO1.1.1
18/05/2026	11:10:11	GBp	12	488.80	XLON	00538902775TRLO1.1.1
18/05/2026	11:10:11	GBp	12	488.80	XLON	00538902776TRLO1.1.1
18/05/2026	11:10:11	GBp	75	488.80	XLON	00538902777TRLO1.1.1
18/05/2026	11:10:12	GBp	2	489.80	AQXE	00538902787TRLO1.1.1
18/05/2026	11:10:22	GBp	1	489.40	AQXE	00538902839TRLO1.1.1
18/05/2026	11:10:28	GBp	28	489.40	AQXE	00538902873TRLO1.1.1
18/05/2026	11:10:28	GBp	55	489.40	AQXE	00538902874TRLO1.1.1
18/05/2026	11:10:38	GBp	2	489.40	AQXE	00538902957TRLO1.1.1
18/05/2026	11:10:47	GBp	3	488.80	CHIX	00538902991TRLO1.1.1
18/05/2026	11:10:47	GBp	4	488.80	CHIX	00538902994TRLO1.1.1
18/05/2026	11:10:47	GBp	4	488.80	CHIX	00538902995TRLO1.1.1
18/05/2026	11:10:47	GBp	18	488.80	BATE	00538902993TRLO1.1.1
18/05/2026	11:10:47	GBp	91	488.80	BATE	00538902992TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538902996TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538902997TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538902998TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538902999TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903000TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903001TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903002TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903003TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903004TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903005TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903006TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903007TRLO1.1.1
18/05/2026	11:10:47	GBp	1	488.80	AQXE	00538903008TRLO1.1.1
18/05/2026	11:10:52	GBp	4	488.80	CHIX	00538903030TRLO1.1.1
18/05/2026	11:10:55	GBp	18	488.80	BATE	00538903049TRLO1.1.1
18/05/2026	11:11:02	GBp	11	488.80	BATE	00538903092TRLO1.1.1
18/05/2026	11:11:05	GBp	14	488.80	CHIX	00538903103TRLO1.1.1
18/05/2026	11:11:05	GBp	57	488.80	CHIX	00538903104TRLO1.1.1
18/05/2026	11:11:07	GBp	4	488.80	CHIX	00538903106TRLO1.1.1
18/05/2026	11:11:17	GBp	3	488.80	CHIX	00538903150TRLO1.1.1
18/05/2026	11:11:30	GBp	16	488.80	BATE	00538903205TRLO1.1.1
18/05/2026	11:11:36	GBp	8	488.80	XLON	00538903230TRLO1.1.1

18/05/2026	11:12:11	GBp	14	488.80	BATE	00538903378TRLO1.1.1
18/05/2026	11:12:11	GBp	15	488.80	BATE	00538903379TRLO1.1.1
18/05/2026	11:12:11	GBp	17	488.80	BATE	00538903377TRLO1.1.1
18/05/2026	11:12:11	GBp	39	488.80	BATE	00538903380TRLO1.1.1
18/05/2026	11:12:28	GBp	1	488.80	AQXE	00538903441TRLO1.1.1
18/05/2026	11:12:28	GBp	2	488.80	AQXE	00538903439TRLO1.1.1
18/05/2026	11:12:28	GBp	2	488.80	AQXE	00538903440TRLO1.1.1
18/05/2026	11:12:28	GBp	1	488.80	AQXE	00538903442TRLO1.1.1
18/05/2026	11:12:28	GBp	1	488.80	AQXE	00538903443TRLO1.1.1
18/05/2026	11:12:28	GBp	1	488.80	AQXE	00538903444TRLO1.1.1
18/05/2026	11:12:28	GBp	1	488.80	AQXE	00538903445TRLO1.1.1
18/05/2026	11:12:28	GBp	3	488.80	CHIX	00538903446TRLO1.1.1
18/05/2026	11:12:28	GBp	3	488.80	CHIX	00538903447TRLO1.1.1
18/05/2026	11:12:28	GBp	4	488.80	CHIX	00538903448TRLO1.1.1
18/05/2026	11:12:28	GBp	4	488.80	CHIX	00538903449TRLO1.1.1
18/05/2026	11:12:28	GBp	8	488.80	XLON	00538903450TRLO1.1.1
18/05/2026	11:12:28	GBp	13	488.80	XLON	00538903452TRLO1.1.1
18/05/2026	11:12:28	GBp	179	488.80	XLON	00538903451TRLO1.1.1
18/05/2026	11:12:28	GBp	12	488.80	XLON	00538903453TRLO1.1.1
18/05/2026	11:12:28	GBp	14	488.80	XLON	00538903454TRLO1.1.1
18/05/2026	11:12:36	GBp	1	488.80	AQXE	00538903479TRLO1.1.1
18/05/2026	11:13:11	GBp	11	488.80	XLON	00538903631TRLO1.1.1
18/05/2026	11:13:11	GBp	13	488.80	XLON	00538903630TRLO1.1.1
18/05/2026	11:13:11	GBp	14	488.80	XLON	00538903632TRLO1.1.1
18/05/2026	11:13:11	GBp	196	488.80	XLON	00538903633TRLO1.1.1
18/05/2026	11:14:34	GBp	15	489.00	XLON	00538903946TRLO1.1.1
18/05/2026	11:14:38	GBp	15	489.00	XLON	00538903962TRLO1.1.1
18/05/2026	11:14:41	GBp	18	489.00	XLON	00538903978TRLO1.1.1
18/05/2026	11:14:43	GBp	13	489.00	XLON	00538903982TRLO1.1.1
18/05/2026	11:14:56	GBp	3	489.00	XLON	00538904043TRLO1.1.1
18/05/2026	11:15:20	GBp	13	489.00	BATE	00538904219TRLO1.1.1
18/05/2026	11:15:20	GBp	15	489.00	BATE	00538904221TRLO1.1.1
18/05/2026	11:15:20	GBp	142	489.00	BATE	00538904220TRLO1.1.1
18/05/2026	11:15:20	GBp	18	489.00	BATE	00538904223TRLO1.1.1
18/05/2026	11:15:20	GBp	517	489.00	BATE	00538904222TRLO1.1.1
18/05/2026	11:15:20	GBp	21	489.00	BATE	00538904224TRLO1.1.1
18/05/2026	11:15:20	GBp	23	489.00	BATE	00538904225TRLO1.1.1
18/05/2026	11:15:20	GBp	11	489.00	XLON	00538904227TRLO1.1.1
18/05/2026	11:15:20	GBp	17	489.00	XLON	00538904228TRLO1.1.1
18/05/2026	11:15:20	GBp	86	489.00	BATE	00538904226TRLO1.1.1
18/05/2026	11:15:20	GBp	16	489.00	XLON	00538904229TRLO1.1.1
18/05/2026	11:15:20	GBp	17	489.00	XLON	00538904230TRLO1.1.1
18/05/2026	11:15:20	GBp	437	489.00	XLON	00538904231TRLO1.1.1
18/05/2026	11:15:20	GBp	16	489.00	XLON	00538904232TRLO1.1.1
18/05/2026	11:15:21	GBp	3	488.80	CHIX	00538904235TRLO1.1.1
18/05/2026	11:15:21	GBp	3	488.80	CHIX	00538904236TRLO1.1.1
18/05/2026	11:15:21	GBp	3	488.80	CHIX	00538904239TRLO1.1.1
18/05/2026	11:15:21	GBp	4	488.80	CHIX	00538904238TRLO1.1.1
18/05/2026	11:15:21	GBp	72	488.80	CHIX	00538904237TRLO1.1.1
18/05/2026	11:15:21	GBp	4	488.80	CHIX	00538904240TRLO1.1.1
18/05/2026	11:15:21	GBp	4	488.80	CHIX	00538904241TRLO1.1.1
18/05/2026	11:15:21	GBp	4	488.80	CHIX	00538904242TRLO1.1.1
18/05/2026	11:15:21	GBp	3	488.80	CHIX	00538904243TRLO1.1.1
18/05/2026	11:15:21	GBp	4	488.80	CHIX	00538904244TRLO1.1.1
18/05/2026	11:15:21	GBp	4	488.80	CHIX	00538904245TRLO1.1.1
18/05/2026	11:15:29	GBp	11	488.80	XLON	00538904326TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904327TRLO1.1.1
18/05/2026	11:15:29	GBp	2	488.80	AQXE	00538904328TRLO1.1.1
18/05/2026	11:15:29	GBp	2	488.80	AQXE	00538904329TRLO1.1.1
18/05/2026	11:15:29	GBp	3	488.80	CHIX	00538904330TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904334TRLO1.1.1
18/05/2026	11:15:29	GBp	2	488.80	AQXE	00538904332TRLO1.1.1
18/05/2026	11:15:29	GBp	2	488.80	AQXE	00538904333TRLO1.1.1
18/05/2026	11:15:29	GBp	3	488.80	CHIX	00538904331TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904335TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904336TRLO1.1.1
18/05/2026	11:15:29	GBp	2	488.80	AQXE	00538904337TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904339TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904340TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904341TRLO1.1.1
18/05/2026	11:15:29	GBp	2	488.80	AQXE	00538904338TRLO1.1.1
18/05/2026	11:15:29	GBp	1	488.80	AQXE	00538904343TRLO1.1.1
18/05/2026	11:15:29	GBp	2	488.80	AQXE	00538904344TRLO1.1.1
18/05/2026	11:15:29	GBp	106	488.80	AQXE	00538904342TRLO1.1.1
18/05/2026	11:16:51	GBp	4	489.20	CHIX	00538904786TRLO1.1.1
18/05/2026	11:16:51	GBp	4	489.20	CHIX	00538904787TRLO1.1.1
18/05/2026	11:16:51	GBp	4	489.20	CHIX	00538904788TRLO1.1.1
18/05/2026	11:16:51	GBp	4	489.20	CHIX	00538904789TRLO1.1.1
18/05/2026	11:16:51	GBp	3	489.20	CHIX	00538904791TRLO1.1.1
18/05/2026	11:16:51	GBp	214	489.20	CHIX	00538904790TRLO1.1.1
18/05/2026	11:16:51	GBp	3	489.20	CHIX	00538904792TRLO1.1.1
18/05/2026	11:16:51	GBp	4	489.20	CHIX	00538904793TRLO1.1.1
18/05/2026	11:16:51	GBp	16	489.20	XLON	00538904795TRLO1.1.1
18/05/2026	11:16:51	GBp	16	489.20	XLON	00538904796TRLO1.1.1
18/05/2026	11:16:51	GBp	19	489.20	XLON	00538904794TRLO1.1.1
18/05/2026	11:17:37	GBp	13	489.20	XLON	00538905050TRLO1.1.1
18/05/2026	11:17:37	GBp	12	489.20	XLON	00538905051TRLO1.1.1
18/05/2026	11:17:37	GBp	19	489.20	XLON	00538905053TRLO1.1.1
18/05/2026	11:17:37	GBp	352	489.20	XLON	00538905052TRLO1.1.1
18/05/2026	11:19:37	GBp	21	489.20	BATE	00538905532TRLO1.1.1
18/05/2026	11:19:37	GBp	9	489.20	BATE	00538905534TRLO1.1.1
18/05/2026	11:19:37	GBp	15	489.20	BATE	00538905535TRLO1.1.1
18/05/2026	11:19:37	GBp	21	489.20	BATE	00538905533TRLO1.1.1
18/05/2026	11:19:37	GBp	3	489.20	CHIX	00538905538TRLO1.1.1
18/05/2026	11:19:37	GBp	3	489.20	CHIX	00538905539TRLO1.1.1
18/05/2026	11:19:37	GBp	4	489.20	CHIX	00538905537TRLO1.1.1
18/05/2026	11:19:37	GBp	12	489.20	BATE	00538905536TRLO1.1.1
18/05/2026	11:19:37	GBp	4	489.20	CHIX	00538905540TRLO1.1.1

18/05/2026	11:19:37	GBp	4	489.20	CHIX	00538905541TRLO1.1.1
18/05/2026	11:19:37	GBp	18	489.20	BATE	00538905543TRLO1.1.1
18/05/2026	11:19:37	GBp	25	489.20	BATE	00538905542TRLO1.1.1
18/05/2026	11:19:37	GBp	15	489.20	BATE	00538905547TRLO1.1.1
18/05/2026	11:19:37	GBp	17	489.20	BATE	00538905546TRLO1.1.1
18/05/2026	11:19:37	GBp	34	489.20	BATE	00538905544TRLO1.1.1
18/05/2026	11:19:37	GBp	704	489.20	BATE	00538905545TRLO1.1.1
18/05/2026	11:19:37	GBp	4	489.20	CHIX	00538905549TRLO1.1.1
18/05/2026	11:19:37	GBp	18	489.20	BATE	00538905548TRLO1.1.1
18/05/2026	11:19:37	GBp	18	489.20	BATE	00538905550TRLO1.1.1
18/05/2026	11:19:37	GBp	17	489.20	BATE	00538905551TRLO1.1.1
18/05/2026	11:22:23	GBp	18	489.60	XLON	00538906447TRLO1.1.1
18/05/2026	11:22:23	GBp	11	489.60	XLON	00538906448TRLO1.1.1
18/05/2026	11:22:23	GBp	15	489.60	XLON	00538906450TRLO1.1.1
18/05/2026	11:22:23	GBp	16	489.60	XLON	00538906449TRLO1.1.1
18/05/2026	11:22:23	GBp	11	489.60	XLON	00538906451TRLO1.1.1
18/05/2026	11:22:53	GBp	14	489.60	XLON	00538906559TRLO1.1.1
18/05/2026	11:22:53	GBp	18	489.60	XLON	00538906558TRLO1.1.1
18/05/2026	11:22:53	GBp	12	489.60	XLON	00538906561TRLO1.1.1
18/05/2026	11:22:53	GBp	15	489.60	XLON	00538906562TRLO1.1.1
18/05/2026	11:22:53	GBp	19	489.60	XLON	00538906560TRLO1.1.1
18/05/2026	11:22:53	GBp	12	489.60	XLON	00538906563TRLO1.1.1
18/05/2026	11:22:53	GBp	18	489.60	XLON	00538906564TRLO1.1.1
18/05/2026	11:29:23	GBp	17	489.60	BATE	00538908468TRLO1.1.1
18/05/2026	11:29:23	GBp	15	489.60	BATE	00538908469TRLO1.1.1
18/05/2026	11:29:23	GBp	19	489.60	BATE	00538908472TRLO1.1.1
18/05/2026	11:29:23	GBp	21	489.60	BATE	00538908470TRLO1.1.1
18/05/2026	11:29:23	GBp	459	489.60	BATE	00538908471TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908475TRLO1.1.1
18/05/2026	11:29:23	GBp	17	489.60	BATE	00538908474TRLO1.1.1
18/05/2026	11:29:23	GBp	26	489.60	BATE	00538908473TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908477TRLO1.1.1
18/05/2026	11:29:23	GBp	116	489.60	AQXE	00538908476TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908478TRLO1.1.1
18/05/2026	11:29:23	GBp	19	489.60	BATE	00538908479TRLO1.1.1
18/05/2026	11:29:23	GBp	21	489.60	BATE	00538908480TRLO1.1.1
18/05/2026	11:29:23	GBp	21	489.60	BATE	00538908481TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908484TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908483TRLO1.1.1
18/05/2026	11:29:23	GBp	18	489.60	BATE	00538908482TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908485TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908487TRLO1.1.1
18/05/2026	11:29:23	GBp	166	489.60	CHIX	00538908486TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908488TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908489TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908490TRLO1.1.1
18/05/2026	11:29:23	GBp	15	489.60	BATE	00538908491TRLO1.1.1
18/05/2026	11:29:23	GBp	19	489.60	BATE	00538908494TRLO1.1.1
18/05/2026	11:29:23	GBp	21	489.60	BATE	00538908493TRLO1.1.1
18/05/2026	11:29:23	GBp	616	489.60	BATE	00538908492TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908497TRLO1.1.1
18/05/2026	11:29:23	GBp	17	489.60	BATE	00538908496TRLO1.1.1
18/05/2026	11:29:23	GBp	18	489.60	BATE	00538908495TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908498TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908500TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908501TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	AQXE	00538908499TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908503TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908502TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908504TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908506TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908507TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	AQXE	00538908505TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908508TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908511TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908509TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908510TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908512TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908513TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908514TRLO1.1.1
18/05/2026	11:29:23	GBp	15	489.60	BATE	00538908515TRLO1.1.1
18/05/2026	11:29:23	GBp	29	489.60	BATE	00538908518TRLO1.1.1
18/05/2026	11:29:23	GBp	88	489.60	BATE	00538908516TRLO1.1.1
18/05/2026	11:29:23	GBp	90	489.60	BATE	00538908517TRLO1.1.1
18/05/2026	11:29:23	GBp	6	489.60	BATE	00538908522TRLO1.1.1
18/05/2026	11:29:23	GBp	12	489.60	BATE	00538908521TRLO1.1.1
18/05/2026	11:29:23	GBp	19	489.60	BATE	00538908520TRLO1.1.1
18/05/2026	11:29:23	GBp	20	489.60	BATE	00538908519TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908523TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	CHIX	00538908524TRLO1.1.1
18/05/2026	11:29:23	GBp	130	489.60	CHIX	00538908525TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908528TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908529TRLO1.1.1
18/05/2026	11:29:23	GBp	3	489.60	CHIX	00538908527TRLO1.1.1
18/05/2026	11:29:23	GBp	87	489.60	CHIX	00538908526TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908530TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908531TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908533TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	AQXE	00538908532TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908535TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908536TRLO1.1.1
18/05/2026	11:29:23	GBp	4	489.60	AQXE	00538908534TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908537TRLO1.1.1
18/05/2026	11:29:23	GBp	22	489.60	BATE	00538908538TRLO1.1.1
18/05/2026	11:29:23	GBp	74	489.60	BATE	00538908539TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908542TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908543TRLO1.1.1
18/05/2026	11:29:23	GBp	16	489.60	BATE	00538908541TRLO1.1.1

18/05/2026	11:29:23	GBp	18	489.60	BATE	00538908540TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908544TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908547TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908545TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908546TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908549TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908550TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908548TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908552TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908553TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908554TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908551TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908555TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908556TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908557TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908558TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908559TRLO1.1.1
18/05/2026	11:29:23	GBp	90	489.60	AQXE	00538908560TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908562TRLO1.1.1
18/05/2026	11:29:23	GBp	1	489.60	AQXE	00538908563TRLO1.1.1
18/05/2026	11:29:23	GBp	2	489.60	AQXE	00538908561TRLO1.1.1
18/05/2026	11:29:23	GBp	581	489.60	XLON	00538908564TRLO1.1.1
18/05/2026	11:29:23	GBp	14	489.60	XLON	00538908565TRLO1.1.1
18/05/2026	11:29:23	GBp	14	489.60	XLON	00538908567TRLO1.1.1
18/05/2026	11:29:23	GBp	140	489.60	XLON	00538908566TRLO1.1.1
18/05/2026	11:29:23	GBp	13	489.60	XLON	00538908571TRLO1.1.1
18/05/2026	11:29:23	GBp	16	489.60	XLON	00538908569TRLO1.1.1
18/05/2026	11:29:23	GBp	17	489.60	XLON	00538908568TRLO1.1.1
18/05/2026	11:29:23	GBp	17	489.60	XLON	00538908570TRLO1.1.1
18/05/2026	11:29:23	GBp	18	489.60	XLON	00538908573TRLO1.1.1
18/05/2026	11:29:23	GBp	19	489.60	XLON	00538908575TRLO1.1.1
18/05/2026	11:29:23	GBp	69	489.60	XLON	00538908572TRLO1.1.1
18/05/2026	11:29:23	GBp	81	489.60	XLON	00538908574TRLO1.1.1
18/05/2026	11:29:23	GBp	12	489.60	XLON	00538908578TRLO1.1.1
18/05/2026	11:29:23	GBp	88	489.60	XLON	00538908576TRLO1.1.1
18/05/2026	11:29:23	GBp	108	489.60	XLON	00538908577TRLO1.1.1
18/05/2026	11:29:23	GBp	13	489.60	XLON	00538908580TRLO1.1.1
18/05/2026	11:29:23	GBp	71	489.60	XLON	00538908581TRLO1.1.1
18/05/2026	11:29:23	GBp	81	489.60	XLON	00538908579TRLO1.1.1
18/05/2026	11:29:23	GBp	14	489.60	XLON	00538908583TRLO1.1.1
18/05/2026	11:29:23	GBp	14	489.60	XLON	00538908586TRLO1.1.1
18/05/2026	11:29:23	GBp	15	489.60	XLON	00538908585TRLO1.1.1
18/05/2026	11:29:23	GBp	16	489.60	XLON	00538908584TRLO1.1.1
18/05/2026	11:29:23	GBp	83	489.60	XLON	00538908582TRLO1.1.1
18/05/2026	11:29:23	GBp	15	489.60	XLON	00538908587TRLO1.1.1
18/05/2026	11:29:23	GBp	116	489.60	XLON	00538908588TRLO1.1.1
18/05/2026	11:30:48	GBp	14	489.60	XLON	00538909007TRLO1.1.1
18/05/2026	11:30:48	GBp	193	489.60	XLON	00538909008TRLO1.1.1
18/05/2026	11:30:48	GBp	13	489.60	XLON	00538909009TRLO1.1.1
18/05/2026	11:34:17	GBp	71	489.60	BATE	00538909953TRLO1.1.1
18/05/2026	11:34:17	GBp	19	489.60	BATE	00538909955TRLO1.1.1
18/05/2026	11:34:17	GBp	289	489.60	BATE	00538909954TRLO1.1.1
18/05/2026	11:34:17	GBp	3	489.60	CHIX	00538909956TRLO1.1.1
18/05/2026	11:34:17	GBp	3	489.60	CHIX	00538909957TRLO1.1.1
18/05/2026	11:34:17	GBp	3	489.60	CHIX	00538909958TRLO1.1.1
18/05/2026	11:34:17	GBp	4	489.60	CHIX	00538909959TRLO1.1.1
18/05/2026	11:34:17	GBp	4	489.60	CHIX	00538909960TRLO1.1.1
18/05/2026	11:34:17	GBp	4	489.60	CHIX	00538909961TRLO1.1.1
18/05/2026	11:34:17	GBp	4	489.60	CHIX	00538909962TRLO1.1.1
18/05/2026	11:34:17	GBp	12	489.60	BATE	00538909963TRLO1.1.1
18/05/2026	11:34:17	GBp	3	489.60	CHIX	00538909965TRLO1.1.1
18/05/2026	11:34:17	GBp	4	489.60	CHIX	00538909964TRLO1.1.1
18/05/2026	11:34:17	GBp	4	489.60	CHIX	00538909966TRLO1.1.1
18/05/2026	11:34:17	GBp	4	489.60	CHIX	00538909967TRLO1.1.1
18/05/2026	11:34:17	GBp	15	489.60	BATE	00538909969TRLO1.1.1
18/05/2026	11:34:17	GBp	118	489.60	CHIX	00538909968TRLO1.1.1
18/05/2026	11:34:17	GBp	21	489.60	BATE	00538909971TRLO1.1.1
18/05/2026	11:34:17	GBp	25	489.60	BATE	00538909970TRLO1.1.1
18/05/2026	11:34:17	GBp	3	489.60	CHIX	00538909972TRLO1.1.1
18/05/2026	11:34:17	GBp	3	489.60	CHIX	00538909973TRLO1.1.1
18/05/2026	11:34:17	GBp	13	489.60	XLON	00538909974TRLO1.1.1
18/05/2026	11:34:17	GBp	13	489.60	XLON	00538909975TRLO1.1.1
18/05/2026	11:34:17	GBp	15	489.60	XLON	00538909977TRLO1.1.1
18/05/2026	11:34:17	GBp	75	489.60	XLON	00538909976TRLO1.1.1
18/05/2026	11:34:17	GBp	19	489.60	XLON	00538909978TRLO1.1.1
18/05/2026	11:34:19	GBp	2	489.60	AQXE	00538909984TRLO1.1.1
18/05/2026	11:34:19	GBp	2	489.60	AQXE	00538909985TRLO1.1.1
18/05/2026	11:34:19	GBp	2	489.60	AQXE	00538909986TRLO1.1.1
18/05/2026	11:34:19	GBp	68	489.60	AQXE	00538909987TRLO1.1.1
18/05/2026	11:34:19	GBp	2	489.60	AQXE	00538909988TRLO1.1.1
18/05/2026	11:34:19	GBp	2	489.60	AQXE	00538909989TRLO1.1.1
18/05/2026	11:34:31	GBp	2	489.60	AQXE	00538910051TRLO1.1.1
18/05/2026	11:34:42	GBp	13	489.60	XLON	00538910103TRLO1.1.1
18/05/2026	11:34:44	GBp	14	489.60	XLON	00538910106TRLO1.1.1
18/05/2026	11:35:10	GBp	12	489.60	XLON	00538910229TRLO1.1.1
18/05/2026	11:35:12	GBp	17	489.60	XLON	00538910237TRLO1.1.1
18/05/2026	11:35:39	GBp	12	489.60	XLON	00538910312TRLO1.1.1
18/05/2026	11:35:41	GBp	17	489.60	XLON	00538910314TRLO1.1.1
18/05/2026	11:35:41	GBp	82	489.60	XLON	00538910315TRLO1.1.1
18/05/2026	11:35:41	GBp	2	489.60	AQXE	00538910316TRLO1.1.1
18/05/2026	11:35:41	GBp	2	489.60	AQXE	00538910317TRLO1.1.1
18/05/2026	11:35:41	GBp	2	489.60	AQXE	00538910318TRLO1.1.1
18/05/2026	11:35:41	GBp	2	489.60	AQXE	00538910319TRLO1.1.1
18/05/2026	11:35:41	GBp	343	489.60	XLON	00538910320TRLO1.1.1
18/05/2026	11:35:41	GBp	22	489.60	XLON	00538910321TRLO1.1.1
18/05/2026	11:35:49	GBp	1	489.60	AQXE	00538910367TRLO1.1.1
18/05/2026	11:35:49	GBp	4	489.40	CHIX	00538910368TRLO1.1.1
18/05/2026	11:35:49	GBp	4	489.40	CHIX	00538910369TRLO1.1.1

18/05/2026	11:35:49	GBp	16	489.40	BATE	00538910371TRLO1.1.1
18/05/2026	11:35:49	GBp	17	489.40	BATE	00538910370TRLO1.1.1
18/05/2026	11:35:49	GBp	364	489.40	BATE	00538910372TRLO1.1.1
18/05/2026	11:35:49	GBp	3	489.40	CHIX	00538910375TRLO1.1.1
18/05/2026	11:35:49	GBp	25	489.40	BATE	00538910373TRLO1.1.1
18/05/2026	11:35:49	GBp	261	489.40	BATE	00538910374TRLO1.1.1
18/05/2026	11:35:49	GBp	4	489.40	CHIX	00538910376TRLO1.1.1
18/05/2026	11:35:49	GBp	4	489.40	CHIX	00538910377TRLO1.1.1
18/05/2026	11:35:49	GBp	4	489.40	CHIX	00538910378TRLO1.1.1
18/05/2026	11:35:49	GBp	3	489.40	CHIX	00538910381TRLO1.1.1
18/05/2026	11:35:49	GBp	3	489.40	CHIX	00538910382TRLO1.1.1
18/05/2026	11:35:49	GBp	4	489.40	CHIX	00538910380TRLO1.1.1
18/05/2026	11:35:49	GBp	68	489.40	CHIX	00538910379TRLO1.1.1
18/05/2026	11:36:06	GBp	1	489.60	AQXE	00538910469TRLO1.1.1
18/05/2026	11:36:14	GBp	2	489.60	AQXE	00538910499TRLO1.1.1
18/05/2026	11:36:16	GBp	2	489.60	AQXE	00538910510TRLO1.1.1
18/05/2026	11:36:17	GBp	2	489.60	AQXE	00538910521TRLO1.1.1
18/05/2026	11:36:24	GBp	19	489.40	BATE	00538910552TRLO1.1.1
18/05/2026	11:36:24	GBp	19	489.40	BATE	00538910554TRLO1.1.1
18/05/2026	11:36:24	GBp	21	489.40	BATE	00538910553TRLO1.1.1
18/05/2026	11:36:24	GBp	19	489.40	BATE	00538910555TRLO1.1.1
18/05/2026	11:36:24	GBp	1	489.60	AQXE	00538910559TRLO1.1.1
18/05/2026	11:36:28	GBp	87	489.60	AQXE	00538910577TRLO1.1.1
18/05/2026	11:36:28	GBp	13	489.40	XLON	00538910579TRLO1.1.1
18/05/2026	11:36:28	GBp	15	489.40	XLON	00538910583TRLO1.1.1
18/05/2026	11:36:28	GBp	16	489.40	XLON	00538910584TRLO1.1.1
18/05/2026	11:36:28	GBp	17	489.40	XLON	00538910581TRLO1.1.1
18/05/2026	11:36:28	GBp	74	489.40	XLON	00538910580TRLO1.1.1
18/05/2026	11:36:28	GBp	164	489.40	XLON	00538910582TRLO1.1.1
18/05/2026	11:36:32	GBp	2	489.60	AQXE	00538910604TRLO1.1.1
18/05/2026	11:36:33	GBp	2	489.60	AQXE	00538910609TRLO1.1.1
18/05/2026	11:36:49	GBp	1	489.60	AQXE	00538910671TRLO1.1.1
18/05/2026	11:38:14	GBp	1	489.60	AQXE	00538910943TRLO1.1.1
18/05/2026	11:38:14	GBp	1	489.60	AQXE	00538910944TRLO1.1.1
18/05/2026	11:38:14	GBp	2	489.60	AQXE	00538910945TRLO1.1.1
18/05/2026	11:38:14	GBp	3	489.60	CHIX	00538910947TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910946TRLO1.1.1
18/05/2026	11:38:14	GBp	1	489.60	AQXE	00538910948TRLO1.1.1
18/05/2026	11:38:14	GBp	2	489.60	AQXE	00538910949TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910951TRLO1.1.1
18/05/2026	11:38:14	GBp	122	489.60	CHIX	00538910950TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910952TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910955TRLO1.1.1
18/05/2026	11:38:14	GBp	16	489.60	XLON	00538910954TRLO1.1.1
18/05/2026	11:38:14	GBp	91	489.60	XLON	00538910953TRLO1.1.1
18/05/2026	11:38:14	GBp	3	489.60	CHIX	00538910956TRLO1.1.1
18/05/2026	11:38:14	GBp	3	489.60	CHIX	00538910957TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910958TRLO1.1.1
18/05/2026	11:38:14	GBp	1	489.60	AQXE	00538910962TRLO1.1.1
18/05/2026	11:38:14	GBp	3	489.60	CHIX	00538910959TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910960TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910961TRLO1.1.1
18/05/2026	11:38:14	GBp	1	489.60	AQXE	00538910966TRLO1.1.1
18/05/2026	11:38:14	GBp	2	489.60	AQXE	00538910963TRLO1.1.1
18/05/2026	11:38:14	GBp	2	489.60	AQXE	00538910964TRLO1.1.1
18/05/2026	11:38:14	GBp	2	489.60	AQXE	00538910965TRLO1.1.1
18/05/2026	11:38:14	GBp	2	489.60	AQXE	00538910967TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910969TRLO1.1.1
18/05/2026	11:38:14	GBp	85	489.60	AQXE	00538910968TRLO1.1.1
18/05/2026	11:38:14	GBp	3	489.60	CHIX	00538910970TRLO1.1.1
18/05/2026	11:38:14	GBp	3	489.60	CHIX	00538910973TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910971TRLO1.1.1
18/05/2026	11:38:14	GBp	4	489.60	CHIX	00538910972TRLO1.1.1
18/05/2026	11:38:14	GBp	19	489.60	XLON	00538910974TRLO1.1.1
18/05/2026	11:38:14	GBp	11	489.60	XLON	00538910975TRLO1.1.1
18/05/2026	11:38:14	GBp	13	489.60	XLON	00538910977TRLO1.1.1
18/05/2026	11:38:14	GBp	17	489.60	XLON	00538910976TRLO1.1.1
18/05/2026	11:38:14	GBp	17	489.60	XLON	00538910980TRLO1.1.1
18/05/2026	11:38:14	GBp	165	489.60	XLON	00538910978TRLO1.1.1
18/05/2026	11:38:14	GBp	172	489.60	XLON	00538910979TRLO1.1.1
18/05/2026	11:38:14	GBp	14	489.60	XLON	00538910981TRLO1.1.1
18/05/2026	11:38:15	GBp	13	489.40	BATE	00538910985TRLO1.1.1
18/05/2026	11:38:15	GBp	74	489.40	BATE	00538910983TRLO1.1.1
18/05/2026	11:38:15	GBp	207	489.40	BATE	00538910984TRLO1.1.1
18/05/2026	11:38:15	GBp	16	489.40	BATE	00538910988TRLO1.1.1
18/05/2026	11:38:15	GBp	17	489.40	BATE	00538910986TRLO1.1.1
18/05/2026	11:38:15	GBp	17	489.40	BATE	00538910987TRLO1.1.1
18/05/2026	11:38:15	GBp	15	489.40	BATE	00538910991TRLO1.1.1
18/05/2026	11:38:15	GBp	17	489.40	BATE	00538910990TRLO1.1.1
18/05/2026	11:38:15	GBp	23	489.40	BATE	00538910989TRLO1.1.1
18/05/2026	11:38:15	GBp	20	489.40	BATE	00538910992TRLO1.1.1
18/05/2026	11:38:15	GBp	192	489.40	BATE	00538910993TRLO1.1.1
18/05/2026	11:38:15	GBp	15	489.40	BATE	00538911006TRLO1.1.1
18/05/2026	11:38:15	GBp	17	489.40	BATE	00538911008TRLO1.1.1
18/05/2026	11:38:15	GBp	21	489.40	BATE	00538911007TRLO1.1.1
18/05/2026	11:38:15	GBp	19	489.40	BATE	00538911010TRLO1.1.1
18/05/2026	11:38:15	GBp	20	489.40	BATE	00538911009TRLO1.1.1
18/05/2026	11:38:15	GBp	125	489.40	BATE	00538911011TRLO1.1.1
18/05/2026	11:38:18	GBp	16	489.20	XLON	00538911057TRLO1.1.1
18/05/2026	11:38:47	GBp	14	489.20	XLON	00538911180TRLO1.1.1
18/05/2026	11:38:48	GBp	1	489.20	AQXE	00538911186TRLO1.1.1
18/05/2026	11:38:50	GBp	16	489.20	XLON	00538911195TRLO1.1.1
18/05/2026	11:38:53	GBp	12	489.20	XLON	00538911204TRLO1.1.1
18/05/2026	11:39:17	GBp	6	489.00	XLON	00538911299TRLO1.1.1
18/05/2026	11:39:24	GBp	1	489.20	AQXE	00538911320TRLO1.1.1
18/05/2026	11:39:27	GBp	2	489.20	AQXE	00538911326TRLO1.1.1
18/05/2026	11:40:08	GBp	2	489.20	AQXE	00538911549TRLO1.1.1
18/05/2026	11:40:27	GBp	1	489.20	AQXE	00538911662TRLO1.1.1

18/05/2026	11:40:28	GBp	2	489.20	AQXE	00538911666TRLO1.1.1
18/05/2026	11:40:30	GBp	1	489.20	AQXE	00538911678TRLO1.1.1
18/05/2026	11:42:06	GBp	2	489.20	AQXE	00538912072TRLO1.1.1
18/05/2026	11:42:06	GBp	2	489.20	AQXE	00538912073TRLO1.1.1
18/05/2026	11:42:06	GBp	528	489.20	BATE	00538912074TRLO1.1.1
18/05/2026	11:42:06	GBp	1	489.20	AQXE	00538912075TRLO1.1.1
18/05/2026	11:42:06	GBp	1	489.20	AQXE	00538912076TRLO1.1.1
18/05/2026	11:42:06	GBp	53	489.20	BATE	00538912077TRLO1.1.1
18/05/2026	11:42:06	GBp	3	489.20	CHIX	00538912079TRLO1.1.1
18/05/2026	11:42:06	GBp	17	489.20	BATE	00538912078TRLO1.1.1
18/05/2026	11:42:06	GBp	3	489.20	CHIX	00538912083TRLO1.1.1
18/05/2026	11:42:06	GBp	4	489.20	CHIX	00538912081TRLO1.1.1
18/05/2026	11:42:06	GBp	4	489.20	CHIX	00538912082TRLO1.1.1
18/05/2026	11:42:06	GBp	188	489.20	CHIX	00538912080TRLO1.1.1
18/05/2026	11:42:06	GBp	18	489.20	BATE	00538912084TRLO1.1.1
18/05/2026	11:42:06	GBp	19	489.20	BATE	00538912085TRLO1.1.1
18/05/2026	11:42:06	GBp	13	489.20	BATE	00538912087TRLO1.1.1
18/05/2026	11:42:06	GBp	76	489.20	BATE	00538912086TRLO1.1.1
18/05/2026	11:42:06	GBp	4	489.20	CHIX	00538912088TRLO1.1.1
18/05/2026	11:42:06	GBp	4	489.20	CHIX	00538912089TRLO1.1.1
18/05/2026	11:42:06	GBp	17	489.20	BATE	00538912090TRLO1.1.1
18/05/2026	11:42:06	GBp	16	489.20	BATE	00538912092TRLO1.1.1
18/05/2026	11:42:06	GBp	20	489.20	BATE	00538912091TRLO1.1.1
18/05/2026	11:42:06	GBp	21	489.20	BATE	00538912093TRLO1.1.1
18/05/2026	11:42:06	GBp	19	489.20	BATE	00538912095TRLO1.1.1
18/05/2026	11:42:06	GBp	74	489.20	BATE	00538912094TRLO1.1.1
18/05/2026	11:42:06	GBp	3	489.20	CHIX	00538912097TRLO1.1.1
18/05/2026	11:42:06	GBp	3	489.20	CHIX	00538912098TRLO1.1.1
18/05/2026	11:42:06	GBp	4	489.20	CHIX	00538912096TRLO1.1.1
18/05/2026	11:42:06	GBp	13	489.20	XLON	00538912100TRLO1.1.1
18/05/2026	11:42:06	GBp	19	489.20	XLON	00538912099TRLO1.1.1
18/05/2026	11:42:06	GBp	349	489.20	XLON	00538912101TRLO1.1.1
18/05/2026	11:42:06	GBp	16	489.20	XLON	00538912102TRLO1.1.1
18/05/2026	11:42:06	GBp	16	489.20	XLON	00538912103TRLO1.1.1
18/05/2026	11:42:06	GBp	13	489.20	XLON	00538912105TRLO1.1.1
18/05/2026	11:42:06	GBp	15	489.20	XLON	00538912104TRLO1.1.1
18/05/2026	11:42:09	GBp	18	489.20	BATE	00538912116TRLO1.1.1
18/05/2026	11:42:13	GBp	4	489.20	CHIX	00538912125TRLO1.1.1
18/05/2026	11:42:15	GBp	1	489.20	AQXE	00538912130TRLO1.1.1
18/05/2026	11:42:16	GBp	4	489.20	CHIX	00538912131TRLO1.1.1
18/05/2026	11:42:18	GBp	7	489.20	BATE	00538912143TRLO1.1.1
18/05/2026	11:42:42	GBp	3	489.20	CHIX	00538912233TRLO1.1.1
18/05/2026	11:42:42	GBp	84	489.20	CHIX	00538912234TRLO1.1.1
18/05/2026	11:42:42	GBp	4	489.20	CHIX	00538912235TRLO1.1.1
18/05/2026	11:42:42	GBp	13	489.20	XLON	00538912238TRLO1.1.1
18/05/2026	11:42:42	GBp	14	489.20	XLON	00538912237TRLO1.1.1
18/05/2026	11:42:42	GBp	329	489.20	XLON	00538912236TRLO1.1.1
18/05/2026	11:42:45	GBp	14	489.60	XLON	00538912248TRLO1.1.1
18/05/2026	11:44:38	GBp	4	489.80	CHIX	00538912980TRLO1.1.1
18/05/2026	11:44:38	GBp	4	489.80	CHIX	00538912981TRLO1.1.1
18/05/2026	11:44:44	GBp	22	489.80	BATE	00538912993TRLO1.1.1
18/05/2026	11:44:44	GBp	17	489.80	BATE	00538912994TRLO1.1.1
18/05/2026	11:44:44	GBp	57	489.80	BATE	00538912995TRLO1.1.1
18/05/2026	11:44:44	GBp	16	489.80	BATE	00538912996TRLO1.1.1
18/05/2026	11:45:31	GBp	3	490.00	CHIX	00538913374TRLO1.1.1
18/05/2026	11:45:31	GBp	3	490.00	CHIX	00538913375TRLO1.1.1
18/05/2026	11:45:31	GBp	116	490.00	CHIX	00538913373TRLO1.1.1
18/05/2026	11:45:31	GBp	3	490.00	CHIX	00538913376TRLO1.1.1
18/05/2026	11:45:31	GBp	4	490.00	CHIX	00538913377TRLO1.1.1
18/05/2026	11:45:37	GBp	16	490.00	BATE	00538913398TRLO1.1.1
18/05/2026	11:45:37	GBp	16	490.00	BATE	00538913400TRLO1.1.1
18/05/2026	11:45:37	GBp	21	490.00	BATE	00538913399TRLO1.1.1
18/05/2026	11:45:37	GBp	20	490.00	BATE	00538913401TRLO1.1.1
18/05/2026	11:45:39	GBp	188	490.00	BATE	00538913445TRLO1.1.1
18/05/2026	11:45:39	GBp	396	490.00	BATE	00538913444TRLO1.1.1
18/05/2026	11:45:39	GBp	4	490.00	CHIX	00538913446TRLO1.1.1
18/05/2026	11:45:39	GBp	4	490.00	CHIX	00538913447TRLO1.1.1
18/05/2026	11:45:57	GBp	3	490.00	CHIX	00538913518TRLO1.1.1
18/05/2026	11:46:11	GBp	23	490.00	BATE	00538913618TRLO1.1.1
18/05/2026	11:47:43	GBp	4	490.00	CHIX	00538914049TRLO1.1.1
18/05/2026	11:47:43	GBp	4	490.00	CHIX	00538914050TRLO1.1.1
18/05/2026	11:47:43	GBp	13	490.00	BATE	00538914051TRLO1.1.1
18/05/2026	11:47:43	GBp	14	490.00	XLON	00538914053TRLO1.1.1
18/05/2026	11:47:43	GBp	16	490.00	BATE	00538914052TRLO1.1.1
18/05/2026	11:48:50	GBp	258	490.00	BATE	00538914476TRLO1.1.1
18/05/2026	11:48:50	GBp	4	490.00	CHIX	00538914477TRLO1.1.1
18/05/2026	11:48:50	GBp	12	490.00	XLON	00538914478TRLO1.1.1
18/05/2026	11:48:50	GBp	16	490.00	XLON	00538914480TRLO1.1.1
18/05/2026	11:48:50	GBp	16	490.00	XLON	00538914481TRLO1.1.1
18/05/2026	11:48:50	GBp	17	490.00	XLON	00538914479TRLO1.1.1
18/05/2026	11:48:50	GBp	17	490.00	XLON	00538914485TRLO1.1.1
18/05/2026	11:48:50	GBp	19	490.00	XLON	00538914484TRLO1.1.1
18/05/2026	11:48:50	GBp	20	490.00	XLON	00538914483TRLO1.1.1
18/05/2026	11:48:50	GBp	510	490.00	XLON	00538914482TRLO1.1.1
18/05/2026	11:48:50	GBp	10	490.00	XLON	00538914488TRLO1.1.1
18/05/2026	11:48:50	GBp	14	490.00	XLON	00538914487TRLO1.1.1
18/05/2026	11:48:50	GBp	15	490.00	XLON	00538914486TRLO1.1.1
18/05/2026	11:48:53	GBp	17	490.00	XLON	00538914500TRLO1.1.1
18/05/2026	11:48:55	GBp	17	490.00	BATE	00538914506TRLO1.1.1
18/05/2026	11:49:17	GBp	66	490.00	CHIX	00538914586TRLO1.1.1
18/05/2026	11:52:48	GBp	18	490.20	BATE	00538915446TRLO1.1.1
18/05/2026	11:52:48	GBp	4	490.20	CHIX	00538915448TRLO1.1.1
18/05/2026	11:52:48	GBp	113	490.20	BATE	00538915447TRLO1.1.1
18/05/2026	11:52:48	GBp	3	490.20	CHIX	00538915449TRLO1.1.1
18/05/2026	11:52:48	GBp	16	490.20	BATE	00538915450TRLO1.1.1
18/05/2026	11:52:48	GBp	23	490.20	BATE	00538915451TRLO1.1.1
18/05/2026	11:52:48	GBp	4	490.20	CHIX	00538915454TRLO1.1.1
18/05/2026	11:52:48	GBp	19	490.20	BATE	00538915452TRLO1.1.1

18/05/2026	11:52:48	GBp	138	490.20	BATE	00538915453TRLO1.1.1
18/05/2026	11:52:48	GBp	4	490.20	CHIX	00538915456TRLO1.1.1
18/05/2026	11:52:48	GBp	97	490.20	CHIX	00538915455TRLO1.1.1
18/05/2026	11:52:48	GBp	3	490.20	CHIX	00538915459TRLO1.1.1
18/05/2026	11:52:48	GBp	4	490.20	CHIX	00538915460TRLO1.1.1
18/05/2026	11:52:48	GBp	13	490.20	XLON	00538915458TRLO1.1.1
18/05/2026	11:52:48	GBp	188	490.20	XLON	00538915457TRLO1.1.1
18/05/2026	11:52:48	GBp	3	490.20	CHIX	00538915461TRLO1.1.1
18/05/2026	11:52:48	GBp	4	490.20	CHIX	00538915462TRLO1.1.1
18/05/2026	11:52:48	GBp	4	490.20	CHIX	00538915463TRLO1.1.1
18/05/2026	11:52:48	GBp	3	490.20	CHIX	00538915464TRLO1.1.1
18/05/2026	11:52:48	GBp	18	490.20	BATE	00538915466TRLO1.1.1
18/05/2026	11:52:48	GBp	70	490.20	BATE	00538915465TRLO1.1.1
18/05/2026	11:52:48	GBp	12	490.20	XLON	00538915469TRLO1.1.1
18/05/2026	11:52:48	GBp	15	490.20	XLON	00538915468TRLO1.1.1
18/05/2026	11:52:48	GBp	17	490.20	XLON	00538915470TRLO1.1.1
18/05/2026	11:52:48	GBp	22	490.20	BATE	00538915467TRLO1.1.1
18/05/2026	11:52:48	GBp	18	490.20	XLON	00538915471TRLO1.1.1
18/05/2026	11:52:48	GBp	13	490.20	XLON	00538915474TRLO1.1.1
18/05/2026	11:52:48	GBp	16	490.20	XLON	00538915472TRLO1.1.1
18/05/2026	11:52:48	GBp	240	490.20	XLON	00538915473TRLO1.1.1
18/05/2026	11:52:57	GBp	2	490.00	AQXE	00538915518TRLO1.1.1
18/05/2026	11:52:57	GBp	1	490.00	AQXE	00538915520TRLO1.1.1
18/05/2026	11:52:57	GBp	1	490.00	AQXE	00538915521TRLO1.1.1
18/05/2026	11:52:57	GBp	2	490.00	AQXE	00538915519TRLO1.1.1
18/05/2026	11:52:57	GBp	1	490.00	AQXE	00538915523TRLO1.1.1
18/05/2026	11:52:57	GBp	2	490.00	AQXE	00538915522TRLO1.1.1
18/05/2026	11:52:57	GBp	2	490.00	AQXE	00538915524TRLO1.1.1
18/05/2026	11:52:57	GBp	1	490.00	AQXE	00538915525TRLO1.1.1
18/05/2026	11:52:57	GBp	1	490.00	AQXE	00538915526TRLO1.1.1
18/05/2026	11:52:57	GBp	2	490.00	AQXE	00538915527TRLO1.1.1
18/05/2026	11:52:57	GBp	1	490.00	AQXE	00538915528TRLO1.1.1
18/05/2026	11:52:57	GBp	146	490.00	AQXE	00538915529TRLO1.1.1
18/05/2026	11:54:48	GBp	3	490.00	CHIX	00538916040TRLO1.1.1
18/05/2026	11:54:48	GBp	21	490.00	BATE	00538916038TRLO1.1.1
18/05/2026	11:54:48	GBp	273	490.00	BATE	00538916039TRLO1.1.1
18/05/2026	11:54:48	GBp	3	490.00	CHIX	00538916042TRLO1.1.1
18/05/2026	11:54:48	GBp	4	490.00	CHIX	00538916041TRLO1.1.1
18/05/2026	11:54:48	GBp	16	490.00	BATE	00538916044TRLO1.1.1
18/05/2026	11:54:48	GBp	21	490.00	BATE	00538916043TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916046TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916047TRLO1.1.1
18/05/2026	11:54:48	GBp	59	490.00	AQXE	00538916045TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916048TRLO1.1.1
18/05/2026	11:54:48	GBp	15	490.00	XLON	00538916050TRLO1.1.1
18/05/2026	11:54:48	GBp	64	490.00	XLON	00538916049TRLO1.1.1
18/05/2026	11:54:48	GBp	14	490.00	XLON	00538916051TRLO1.1.1
18/05/2026	11:54:48	GBp	14	490.00	XLON	00538916052TRLO1.1.1
18/05/2026	11:54:48	GBp	15	490.00	XLON	00538916053TRLO1.1.1
18/05/2026	11:54:48	GBp	16	490.00	XLON	00538916054TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916056TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916057TRLO1.1.1
18/05/2026	11:54:48	GBp	168	490.00	XLON	00538916055TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916058TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916059TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916060TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916062TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916061TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916064TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916063TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916065TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916066TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916067TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916068TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916069TRLO1.1.1
18/05/2026	11:54:48	GBp	1	490.00	AQXE	00538916070TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916071TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916072TRLO1.1.1
18/05/2026	11:54:48	GBp	2	490.00	AQXE	00538916073TRLO1.1.1
18/05/2026	11:54:58	GBp	1	490.00	AQXE	00538916112TRLO1.1.1
18/05/2026	11:54:58	GBp	14	490.00	BATE	00538916113TRLO1.1.1
18/05/2026	11:54:58	GBp	4	490.00	CHIX	00538916114TRLO1.1.1
18/05/2026	11:54:58	GBp	84	490.00	CHIX	00538916115TRLO1.1.1
18/05/2026	11:54:58	GBp	3	489.80	CHIX	00538916116TRLO1.1.1
18/05/2026	11:54:58	GBp	13	489.80	XLON	00538916117TRLO1.1.1
18/05/2026	11:54:58	GBp	1	489.80	AQXE	00538916118TRLO1.1.1
18/05/2026	11:54:58	GBp	15	489.80	BATE	00538916119TRLO1.1.1
18/05/2026	11:54:58	GBp	103	489.80	BATE	00538916120TRLO1.1.1
18/05/2026	11:55:53	GBp	19	489.80	BATE	00538916360TRLO1.1.1
18/05/2026	11:55:53	GBp	4	489.80	CHIX	00538916363TRLO1.1.1
18/05/2026	11:55:53	GBp	22	489.80	BATE	00538916362TRLO1.1.1
18/05/2026	11:55:53	GBp	83	489.80	BATE	00538916361TRLO1.1.1
18/05/2026	11:55:53	GBp	4	489.80	CHIX	00538916364TRLO1.1.1
18/05/2026	11:55:53	GBp	17	489.80	XLON	00538916365TRLO1.1.1
18/05/2026	11:55:53	GBp	18	489.80	XLON	00538916366TRLO1.1.1
18/05/2026	11:55:53	GBp	1	489.80	AQXE	00538916371TRLO1.1.1
18/05/2026	11:55:53	GBp	2	489.80	AQXE	00538916370TRLO1.1.1
18/05/2026	11:55:53	GBp	13	489.80	XLON	00538916368TRLO1.1.1
18/05/2026	11:55:53	GBp	84	489.80	XLON	00538916367TRLO1.1.1
18/05/2026	11:55:53	GBp	1	489.80	AQXE	00538916372TRLO1.1.1
18/05/2026	11:56:00	GBp	12	489.80	XLON	00538916411TRLO1.1.1
18/05/2026	11:56:00	GBp	78	489.80	XLON	00538916412TRLO1.1.1
18/05/2026	11:56:11	GBp	2	489.60	AQXE	00538916464TRLO1.1.1
18/05/2026	11:56:11	GBp	1	489.80	AQXE	00538916463TRLO1.1.1
18/05/2026	11:56:45	GBp	14	489.80	BATE	00538916634TRLO1.1.1
18/05/2026	11:56:45	GBp	17	489.80	BATE	00538916635TRLO1.1.1
18/05/2026	11:56:45	GBp	19	489.80	BATE	00538916633TRLO1.1.1
18/05/2026	11:56:45	GBp	4	489.80	CHIX	00538916637TRLO1.1.1

18/05/2026	11:56:45	GBp	178	489.80	BATE	00538916636TRLO1.1.1
18/05/2026	11:57:09	GBp	17	489.80	XLON	00538916739TRLO1.1.1
18/05/2026	11:57:37	GBp	17	489.80	BATE	00538916875TRLO1.1.1
18/05/2026	11:57:37	GBp	35	489.80	BATE	00538916876TRLO1.1.1
18/05/2026	11:57:59	GBp	36	489.80	BATE	00538916968TRLO1.1.1
18/05/2026	11:57:59	GBp	1	489.80	AQXE	00538916970TRLO1.1.1
18/05/2026	11:57:59	GBp	2	489.80	AQXE	00538916971TRLO1.1.1
18/05/2026	11:57:59	GBp	57	489.80	AQXE	00538916969TRLO1.1.1
18/05/2026	11:57:59	GBp	2	489.80	AQXE	00538916972TRLO1.1.1
18/05/2026	11:57:59	GBp	2	489.80	AQXE	00538916973TRLO1.1.1
18/05/2026	11:57:59	GBp	14	489.80	XLON	00538916974TRLO1.1.1
18/05/2026	11:57:59	GBp	128	489.80	XLON	00538916975TRLO1.1.1
18/05/2026	11:58:32	GBp	19	489.80	BATE	00538917086TRLO1.1.1
18/05/2026	11:58:32	GBp	87	489.80	BATE	00538917087TRLO1.1.1
18/05/2026	11:59:04	GBp	3	489.80	CHIX	00538917194TRLO1.1.1
18/05/2026	11:59:04	GBp	3	489.80	CHIX	00538917196TRLO1.1.1
18/05/2026	11:59:04	GBp	4	489.80	CHIX	00538917195TRLO1.1.1
18/05/2026	11:59:04	GBp	4	489.80	CHIX	00538917197TRLO1.1.1
18/05/2026	11:59:04	GBp	86	489.80	CHIX	00538917198TRLO1.1.1
18/05/2026	11:59:43	GBp	13	489.80	XLON	00538917310TRLO1.1.1
18/05/2026	11:59:43	GBp	130	489.80	XLON	00538917311TRLO1.1.1
18/05/2026	11:59:43	GBp	13	489.80	XLON	00538917312TRLO1.1.1
18/05/2026	11:59:58	GBp	1	489.80	AQXE	00538917372TRLO1.1.1
18/05/2026	12:00:08	GBp	17	489.80	BATE	00538917455TRLO1.1.1
18/05/2026	12:00:08	GBp	16	489.80	BATE	00538917458TRLO1.1.1
18/05/2026	12:00:08	GBp	17	489.80	BATE	00538917457TRLO1.1.1
18/05/2026	12:00:08	GBp	19	489.80	BATE	00538917459TRLO1.1.1
18/05/2026	12:00:18	GBp	78	490.00	BATE	00538917513TRLO1.1.1
18/05/2026	12:00:19	GBp	4	490.00	CHIX	00538917515TRLO1.1.1
18/05/2026	12:00:19	GBp	56	490.00	BATE	00538917514TRLO1.1.1
18/05/2026	12:00:19	GBp	3	490.00	CHIX	00538917516TRLO1.1.1
18/05/2026	12:02:29	GBp	3	490.00	CHIX	00538918180TRLO1.1.1
18/05/2026	12:02:29	GBp	3	490.00	CHIX	00538918181TRLO1.1.1
18/05/2026	12:02:29	GBp	4	490.00	CHIX	00538918182TRLO1.1.1
18/05/2026	12:02:29	GBp	4	490.00	CHIX	00538918183TRLO1.1.1
18/05/2026	12:02:29	GBp	4	490.00	CHIX	00538918184TRLO1.1.1
18/05/2026	12:02:29	GBp	3	490.00	CHIX	00538918187TRLO1.1.1
18/05/2026	12:02:29	GBp	4	490.00	CHIX	00538918185TRLO1.1.1
18/05/2026	12:02:29	GBp	67	490.00	CHIX	00538918186TRLO1.1.1
18/05/2026	12:02:29	GBp	3	490.00	CHIX	00538918188TRLO1.1.1
18/05/2026	12:02:29	GBp	4	490.00	CHIX	00538918189TRLO1.1.1
18/05/2026	12:02:29	GBp	12	490.00	XLON	00538918191TRLO1.1.1
18/05/2026	12:02:29	GBp	14	490.00	XLON	00538918190TRLO1.1.1
18/05/2026	12:02:29	GBp	12	490.00	XLON	00538918192TRLO1.1.1
18/05/2026	12:02:29	GBp	13	490.00	XLON	00538918193TRLO1.1.1
18/05/2026	12:02:29	GBp	96	490.00	XLON	00538918194TRLO1.1.1
18/05/2026	12:02:29	GBp	15	490.00	XLON	00538918197TRLO1.1.1
18/05/2026	12:02:29	GBp	16	490.00	XLON	00538918195TRLO1.1.1
18/05/2026	12:02:29	GBp	192	490.00	XLON	00538918196TRLO1.1.1
18/05/2026	12:02:29	GBp	14	490.00	XLON	00538918198TRLO1.1.1
18/05/2026	12:02:29	GBp	15	490.00	XLON	00538918199TRLO1.1.1
18/05/2026	12:02:30	GBp	19	489.80	BATE	00538918203TRLO1.1.1
18/05/2026	12:02:30	GBp	82	489.80	BATE	00538918202TRLO1.1.1
18/05/2026	12:02:30	GBp	13	489.80	BATE	00538918206TRLO1.1.1
18/05/2026	12:02:30	GBp	16	489.80	BATE	00538918204TRLO1.1.1
18/05/2026	12:02:30	GBp	16	489.80	BATE	00538918205TRLO1.1.1
18/05/2026	12:02:30	GBp	14	489.80	BATE	00538918209TRLO1.1.1
18/05/2026	12:02:30	GBp	16	489.80	BATE	00538918208TRLO1.1.1
18/05/2026	12:02:30	GBp	20	489.80	BATE	00538918207TRLO1.1.1
18/05/2026	12:02:30	GBp	1	489.80	AQXE	00538918211TRLO1.1.1
18/05/2026	12:02:30	GBp	1	489.80	AQXE	00538918212TRLO1.1.1
18/05/2026	12:02:30	GBp	2	489.80	AQXE	00538918213TRLO1.1.1
18/05/2026	12:02:30	GBp	248	489.80	BATE	00538918210TRLO1.1.1
18/05/2026	12:02:30	GBp	1	489.80	AQXE	00538918214TRLO1.1.1
18/05/2026	12:02:30	GBp	1	489.80	AQXE	00538918215TRLO1.1.1
18/05/2026	12:02:30	GBp	2	489.80	AQXE	00538918216TRLO1.1.1
18/05/2026	12:02:30	GBp	2	489.80	AQXE	00538918217TRLO1.1.1
18/05/2026	12:02:30	GBp	2	489.80	AQXE	00538918219TRLO1.1.1
18/05/2026	12:02:30	GBp	1	489.80	AQXE	00538918221TRLO1.1.1
18/05/2026	12:02:30	GBp	2	489.80	AQXE	00538918222TRLO1.1.1
18/05/2026	12:02:30	GBp	57	489.80	AQXE	00538918220TRLO1.1.1
18/05/2026	12:02:37	GBp	18	489.80	BATE	00538918286TRLO1.1.1
18/05/2026	12:03:53	GBp	1	489.80	AQXE	00538918628TRLO1.1.1
18/05/2026	12:03:53	GBp	2	489.80	AQXE	00538918629TRLO1.1.1
18/05/2026	12:03:53	GBp	2	489.80	AQXE	00538918630TRLO1.1.1
18/05/2026	12:03:53	GBp	19	489.80	XLON	00538918631TRLO1.1.1
18/05/2026	12:03:53	GBp	14	489.80	XLON	00538918633TRLO1.1.1
18/05/2026	12:03:53	GBp	120	489.80	XLON	00538918632TRLO1.1.1
18/05/2026	12:04:07	GBp	15	489.80	BATE	00538918689TRLO1.1.1
18/05/2026	12:04:09	GBp	14	489.80	XLON	00538918700TRLO1.1.1
18/05/2026	12:04:12	GBp	1	489.80	AQXE	00538918723TRLO1.1.1
18/05/2026	12:04:14	GBp	4	489.80	CHIX	00538918733TRLO1.1.1
18/05/2026	12:04:15	GBp	4	489.80	CHIX	00538918738TRLO1.1.1
18/05/2026	12:04:15	GBp	2	489.80	AQXE	00538918739TRLO1.1.1
18/05/2026	12:04:17	GBp	19	489.80	BATE	00538918749TRLO1.1.1
18/05/2026	12:04:17	GBp	81	489.80	BATE	00538918750TRLO1.1.1
18/05/2026	12:04:17	GBp	127	489.80	BATE	00538918751TRLO1.1.1
18/05/2026	12:04:18	GBp	17	489.80	XLON	00538918760TRLO1.1.1
18/05/2026	12:04:22	GBp	1	489.80	AQXE	00538918798TRLO1.1.1
18/05/2026	12:04:25	GBp	17	489.80	XLON	00538918808TRLO1.1.1
18/05/2026	12:04:29	GBp	1	489.80	AQXE	00538918820TRLO1.1.1
18/05/2026	12:04:31	GBp	21	489.80	BATE	00538918843TRLO1.1.1
18/05/2026	12:04:33	GBp	14	489.80	BATE	00538918861TRLO1.1.1
18/05/2026	12:04:37	GBp	16	489.80	BATE	00538918883TRLO1.1.1
18/05/2026	12:04:38	GBp	5	489.80	BATE	00538918887TRLO1.1.1
18/05/2026	12:04:44	GBp	2	489.80	AQXE	00538918909TRLO1.1.1
18/05/2026	12:04:55	GBp	2	489.80	AQXE	00538918963TRLO1.1.1
18/05/2026	12:05:01	GBp	21	489.80	BATE	00538919002TRLO1.1.1

18/05/2026	12:05:01	GBp	13	489.80	XLON	00538919003TRLO1.1.1
18/05/2026	12:05:02	GBp	2	489.80	AQXE	00538919011TRLO1.1.1
18/05/2026	12:05:14	GBp	1	489.80	AQXE	00538919117TRLO1.1.1
18/05/2026	12:08:34	GBp	19	489.80	BATE	00538920006TRLO1.1.1
18/05/2026	12:08:34	GBp	132	489.80	BATE	00538920007TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920010TRLO1.1.1
18/05/2026	12:08:34	GBp	80	489.80	BATE	00538920008TRLO1.1.1
18/05/2026	12:08:34	GBp	92	489.80	AQXE	00538920009TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920011TRLO1.1.1
18/05/2026	12:08:34	GBp	21	489.80	BATE	00538920013TRLO1.1.1
18/05/2026	12:08:34	GBp	57	489.80	BATE	00538920012TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920018TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920014TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920015TRLO1.1.1
18/05/2026	12:08:34	GBp	14	489.80	BATE	00538920017TRLO1.1.1
18/05/2026	12:08:34	GBp	210	489.80	BATE	00538920016TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920019TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920020TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920021TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920022TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920023TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920024TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920025TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920026TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920027TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920028TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920029TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920031TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920030TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920033TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920032TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920034TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920035TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920037TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920036TRLO1.1.1
18/05/2026	12:08:34	GBp	3	489.80	CHIX	00538920038TRLO1.1.1
18/05/2026	12:08:34	GBp	3	489.80	CHIX	00538920039TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920040TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920041TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920042TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920043TRLO1.1.1
18/05/2026	12:08:34	GBp	19	489.80	BATE	00538920044TRLO1.1.1
18/05/2026	12:08:34	GBp	89	489.80	BATE	00538920045TRLO1.1.1
18/05/2026	12:08:34	GBp	16	489.80	BATE	00538920046TRLO1.1.1
18/05/2026	12:08:34	GBp	21	489.80	BATE	00538920048TRLO1.1.1
18/05/2026	12:08:34	GBp	78	489.80	BATE	00538920047TRLO1.1.1
18/05/2026	12:08:34	GBp	99	489.80	BATE	00538920049TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920050TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920051TRLO1.1.1
18/05/2026	12:08:34	GBp	3	489.80	CHIX	00538920053TRLO1.1.1
18/05/2026	12:08:34	GBp	135	489.80	CHIX	00538920052TRLO1.1.1
18/05/2026	12:08:34	GBp	3	489.80	CHIX	00538920054TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920055TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920056TRLO1.1.1
18/05/2026	12:08:34	GBp	3	489.80	CHIX	00538920058TRLO1.1.1
18/05/2026	12:08:34	GBp	3	489.80	CHIX	00538920059TRLO1.1.1
18/05/2026	12:08:34	GBp	3	489.80	CHIX	00538920060TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920057TRLO1.1.1
18/05/2026	12:08:34	GBp	16	489.80	BATE	00538920063TRLO1.1.1
18/05/2026	12:08:34	GBp	17	489.80	BATE	00538920061TRLO1.1.1
18/05/2026	12:08:34	GBp	20	489.80	BATE	00538920062TRLO1.1.1
18/05/2026	12:08:34	GBp	2	489.80	AQXE	00538920067TRLO1.1.1
18/05/2026	12:08:34	GBp	17	489.80	BATE	00538920066TRLO1.1.1
18/05/2026	12:08:34	GBp	18	489.80	BATE	00538920065TRLO1.1.1
18/05/2026	12:08:34	GBp	87	489.80	BATE	00538920064TRLO1.1.1
18/05/2026	12:08:34	GBp	1	489.80	AQXE	00538920068TRLO1.1.1
18/05/2026	12:08:34	GBp	18	489.80	BATE	00538920070TRLO1.1.1
18/05/2026	12:08:34	GBp	87	489.80	BATE	00538920069TRLO1.1.1
18/05/2026	12:08:34	GBp	87	489.80	BATE	00538920071TRLO1.1.1
18/05/2026	12:08:34	GBp	14	489.80	BATE	00538920073TRLO1.1.1
18/05/2026	12:08:34	GBp	21	489.80	BATE	00538920074TRLO1.1.1
18/05/2026	12:08:34	GBp	87	489.80	BATE	00538920072TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920075TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920076TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920077TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920079TRLO1.1.1
18/05/2026	12:08:34	GBp	4	489.80	CHIX	00538920080TRLO1.1.1
18/05/2026	12:08:34	GBp	100	489.80	CHIX	00538920078TRLO1.1.1
18/05/2026	12:08:34	GBp	106	489.80	CHIX	00538920081TRLO1.1.1
18/05/2026	12:08:34	GBp	18	489.80	BATE	00538920084TRLO1.1.1
18/05/2026	12:08:34	GBp	87	489.80	BATE	00538920082TRLO1.1.1
18/05/2026	12:08:34	GBp	87	489.80	BATE	00538920083TRLO1.1.1
18/05/2026	12:08:34	GBp	87	489.80	BATE	00538920085TRLO1.1.1
18/05/2026	12:08:34	GBp	12	489.80	XLON	00538920088TRLO1.1.1
18/05/2026	12:08:34	GBp	13	489.80	XLON	00538920087TRLO1.1.1
18/05/2026	12:08:34	GBp	20	489.80	BATE	00538920086TRLO1.1.1
18/05/2026	12:08:34	GBp	13	489.80	XLON	00538920091TRLO1.1.1
18/05/2026	12:08:34	GBp	15	489.80	XLON	00538920090TRLO1.1.1
18/05/2026	12:08:34	GBp	15	489.80	XLON	00538920092TRLO1.1.1
18/05/2026	12:08:34	GBp	360	489.80	XLON	00538920089TRLO1.1.1
18/05/2026	12:08:34	GBp	77	489.80	XLON	00538920094TRLO1.1.1
18/05/2026	12:08:34	GBp	77	489.80	XLON	00538920095TRLO1.1.1
18/05/2026	12:08:34	GBp	96	489.80	XLON	00538920093TRLO1.1.1
18/05/2026	12:08:34	GBp	12	489.80	XLON	00538920098TRLO1.1.1
18/05/2026	12:08:34	GBp	15	489.80	XLON	00538920097TRLO1.1.1
18/05/2026	12:08:34	GBp	21	489.80	XLON	00538920096TRLO1.1.1
18/05/2026	12:08:34	GBp	15	489.80	XLON	00538920099TRLO1.1.1
18/05/2026	12:08:34	GBp	17	489.80	XLON	00538920101TRLO1.1.1

18/05/2026	12:08:34	GBp	18	489.80	XLON	00538920102TRLO1.1.1
18/05/2026	12:08:34	GBp	180	489.80	XLON	00538920100TRLO1.1.1
18/05/2026	12:08:34	GBp	14	489.80	XLON	00538920105TRLO1.1.1
18/05/2026	12:08:34	GBp	18	489.80	XLON	00538920103TRLO1.1.1
18/05/2026	12:08:34	GBp	19	489.80	XLON	00538920106TRLO1.1.1
18/05/2026	12:08:34	GBp	110	489.80	XLON	00538920104TRLO1.1.1
18/05/2026	12:08:34	GBp	15	489.80	XLON	00538920109TRLO1.1.1
18/05/2026	12:08:34	GBp	17	489.80	XLON	00538920107TRLO1.1.1
18/05/2026	12:08:34	GBp	78	489.80	XLON	00538920108TRLO1.1.1
18/05/2026	12:08:34	GBp	90	489.80	XLON	00538920110TRLO1.1.1
18/05/2026	12:08:34	GBp	90	489.80	XLON	00538920111TRLO1.1.1
18/05/2026	12:08:34	GBp	90	489.80	XLON	00538920112TRLO1.1.1
18/05/2026	12:08:34	GBp	108	489.80	XLON	00538920113TRLO1.1.1
18/05/2026	12:08:34	GBp	14	489.80	XLON	00538920114TRLO1.1.1
18/05/2026	12:08:34	GBp	15	489.80	XLON	00538920116TRLO1.1.1
18/05/2026	12:08:34	GBp	78	489.80	XLON	00538920115TRLO1.1.1
18/05/2026	12:08:49	GBp	13	489.60	XLON	00538920160TRLO1.1.1
18/05/2026	12:08:49	GBp	16	489.60	BATE	00538920164TRLO1.1.1
18/05/2026	12:08:49	GBp	16	489.60	BATE	00538920165TRLO1.1.1
18/05/2026	12:08:49	GBp	78	489.60	BATE	00538920166TRLO1.1.1
18/05/2026	12:09:26	GBp	12	489.80	XLON	00538920250TRLO1.1.1
18/05/2026	12:09:26	GBp	19	489.80	XLON	00538920251TRLO1.1.1
18/05/2026	12:09:54	GBp	12	489.60	XLON	00538920472TRLO1.1.1
18/05/2026	12:09:54	GBp	15	489.60	XLON	00538920473TRLO1.1.1
18/05/2026	12:09:54	GBp	12	489.60	XLON	00538920474TRLO1.1.1
18/05/2026	12:09:54	GBp	132	489.60	XLON	00538920475TRLO1.1.1
18/05/2026	12:09:54	GBp	13	489.60	XLON	00538920476TRLO1.1.1
18/05/2026	12:09:54	GBp	1	489.60	AQXE	00538920478TRLO1.1.1
18/05/2026	12:09:54	GBp	1	489.60	AQXE	00538920479TRLO1.1.1
18/05/2026	12:09:54	GBp	16	489.60	XLON	00538920477TRLO1.1.1
18/05/2026	12:09:54	GBp	2	489.60	AQXE	00538920482TRLO1.1.1
18/05/2026	12:09:54	GBp	17	489.60	BATE	00538920481TRLO1.1.1
18/05/2026	12:09:54	GBp	19	489.60	BATE	00538920480TRLO1.1.1
18/05/2026	12:09:54	GBp	1	489.60	AQXE	00538920484TRLO1.1.1
18/05/2026	12:09:54	GBp	2	489.60	AQXE	00538920483TRLO1.1.1
18/05/2026	12:09:54	GBp	18	489.60	BATE	00538920486TRLO1.1.1
18/05/2026	12:09:54	GBp	19	489.60	BATE	00538920487TRLO1.1.1
18/05/2026	12:09:54	GBp	241	489.60	BATE	00538920485TRLO1.1.1
18/05/2026	12:09:54	GBp	1	489.60	AQXE	00538920490TRLO1.1.1
18/05/2026	12:09:54	GBp	16	489.60	BATE	00538920488TRLO1.1.1
18/05/2026	12:09:54	GBp	146	489.60	AQXE	00538920489TRLO1.1.1
18/05/2026	12:09:54	GBp	1	489.60	AQXE	00538920493TRLO1.1.1
18/05/2026	12:09:54	GBp	2	489.60	AQXE	00538920491TRLO1.1.1
18/05/2026	12:09:57	GBp	4	489.40	CHIX	00538920538TRLO1.1.1
18/05/2026	12:09:57	GBp	122	489.40	CHIX	00538920539TRLO1.1.1
18/05/2026	12:09:57	GBp	3	489.40	CHIX	00538920541TRLO1.1.1
18/05/2026	12:09:57	GBp	4	489.40	CHIX	00538920540TRLO1.1.1
18/05/2026	12:09:57	GBp	4	489.40	CHIX	00538920542TRLO1.1.1
18/05/2026	12:09:57	GBp	3	489.40	CHIX	00538920543TRLO1.1.1
18/05/2026	12:09:57	GBp	3	489.40	CHIX	00538920545TRLO1.1.1
18/05/2026	12:09:57	GBp	3	489.40	CHIX	00538920546TRLO1.1.1
18/05/2026	12:09:57	GBp	4	489.40	CHIX	00538920544TRLO1.1.1
18/05/2026	12:10:01	GBp	3	489.20	CHIX	00538920610TRLO1.1.1
18/05/2026	12:10:01	GBp	3	489.20	CHIX	00538920611TRLO1.1.1
18/05/2026	12:10:01	GBp	3	489.20	CHIX	00538920612TRLO1.1.1
18/05/2026	12:10:01	GBp	4	489.20	CHIX	00538920613TRLO1.1.1
18/05/2026	12:10:01	GBp	4	489.20	CHIX	00538920614TRLO1.1.1
18/05/2026	12:10:01	GBp	4	489.20	CHIX	00538920615TRLO1.1.1
18/05/2026	12:10:01	GBp	77	489.20	CHIX	00538920616TRLO1.1.1
18/05/2026	12:10:05	GBp	29	489.60	BATE	00538920657TRLO1.1.1
18/05/2026	12:10:12	GBp	15	489.00	XLON	00538920732TRLO1.1.1
18/05/2026	12:10:12	GBp	16	489.00	XLON	00538920733TRLO1.1.1
18/05/2026	12:10:12	GBp	108	489.00	XLON	00538920731TRLO1.1.1
18/05/2026	12:10:28	GBp	1	489.60	AQXE	00538920893TRLO1.1.1
18/05/2026	12:10:32	GBp	2	489.60	AQXE	00538920921TRLO1.1.1
18/05/2026	12:10:47	GBp	2	489.60	AQXE	00538920986TRLO1.1.1
18/05/2026	12:11:06	GBp	1	489.60	AQXE	00538921068TRLO1.1.1
18/05/2026	12:11:14	GBp	2	489.60	AQXE	00538921095TRLO1.1.1
18/05/2026	12:11:45	GBp	2	489.60	AQXE	00538921212TRLO1.1.1
18/05/2026	12:11:50	GBp	14	489.40	BATE	00538921240TRLO1.1.1
18/05/2026	12:11:50	GBp	19	489.40	BATE	00538921239TRLO1.1.1
18/05/2026	12:11:50	GBp	18	489.40	BATE	00538921241TRLO1.1.1
18/05/2026	12:11:50	GBp	18	489.40	BATE	00538921242TRLO1.1.1
18/05/2026	12:12:09	GBp	1	489.60	AQXE	00538921322TRLO1.1.1
18/05/2026	12:12:27	GBp	2	489.60	AQXE	00538921371TRLO1.1.1
18/05/2026	12:12:34	GBp	2	489.60	AQXE	00538921406TRLO1.1.1
18/05/2026	12:12:54	GBp	68	489.60	AQXE	00538921465TRLO1.1.1
18/05/2026	12:12:58	GBp	1	489.60	AQXE	00538921480TRLO1.1.1
18/05/2026	12:13:20	GBp	406	489.40	BATE	00538921588TRLO1.1.1
18/05/2026	12:13:20	GBp	14	489.40	BATE	00538921590TRLO1.1.1
18/05/2026	12:13:20	GBp	15	489.40	BATE	00538921589TRLO1.1.1
18/05/2026	12:13:20	GBp	14	489.40	XLON	00538921592TRLO1.1.1
18/05/2026	12:13:20	GBp	15	489.40	XLON	00538921593TRLO1.1.1
18/05/2026	12:13:20	GBp	21	489.40	BATE	00538921591TRLO1.1.1
18/05/2026	12:13:20	GBp	12	489.40	XLON	00538921597TRLO1.1.1
18/05/2026	12:13:20	GBp	14	489.40	XLON	00538921595TRLO1.1.1
18/05/2026	12:13:20	GBp	14	489.40	XLON	00538921596TRLO1.1.1
18/05/2026	12:13:20	GBp	203	489.40	XLON	00538921594TRLO1.1.1
18/05/2026	12:13:20	GBp	18	489.40	XLON	00538921598TRLO1.1.1
18/05/2026	12:13:45	GBp	1	489.60	AQXE	00538921676TRLO1.1.1
18/05/2026	12:13:48	GBp	178	489.40	BATE	00538921683TRLO1.1.1
18/05/2026	12:13:48	GBp	21	489.40	BATE	00538921684TRLO1.1.1
18/05/2026	12:14:21	GBp	18	489.40	BATE	00538921854TRLO1.1.1
18/05/2026	12:14:21	GBp	171	489.40	XLON	00538921855TRLO1.1.1
18/05/2026	12:14:50	GBp	2	489.60	AQXE	00538921962TRLO1.1.1
18/05/2026	12:14:52	GBp	1	489.60	AQXE	00538921972TRLO1.1.1
18/05/2026	12:15:04	GBp	16	489.40	XLON	00538922010TRLO1.1.1
18/05/2026	12:15:04	GBp	88	489.40	XLON	00538922011TRLO1.1.1

18/05/2026	12:15:50	GBp	1	489.60	AQXE	00538922158TRLO1.1.1
18/05/2026	12:15:50	GBp	2	489.60	AQXE	00538922157TRLO1.1.1
18/05/2026	12:16:19	GBp	2	489.60	AQXE	00538922298TRLO1.1.1
18/05/2026	12:16:32	GBp	12	489.40	BATE	00538922388TRLO1.1.1
18/05/2026	12:16:32	GBp	17	489.40	BATE	00538922389TRLO1.1.1
18/05/2026	12:16:32	GBp	12	489.40	XLON	00538922392TRLO1.1.1
18/05/2026	12:16:32	GBp	17	489.40	XLON	00538922393TRLO1.1.1
18/05/2026	12:16:32	GBp	18	489.40	BATE	00538922391TRLO1.1.1
18/05/2026	12:16:32	GBp	81	489.40	BATE	00538922390TRLO1.1.1
18/05/2026	12:16:32	GBp	84	489.40	XLON	00538922394TRLO1.1.1
18/05/2026	12:16:50	GBp	2	489.60	AQXE	00538922443TRLO1.1.1
18/05/2026	12:16:53	GBp	1	489.60	AQXE	00538922446TRLO1.1.1
18/05/2026	12:17:39	GBp	13	489.40	XLON	00538922609TRLO1.1.1
18/05/2026	12:17:39	GBp	16	489.40	XLON	00538922608TRLO1.1.1
18/05/2026	12:17:39	GBp	3	489.40	XLON	00538922611TRLO1.1.1
18/05/2026	12:17:39	GBp	16	489.40	XLON	00538922610TRLO1.1.1
18/05/2026	12:17:47	GBp	68	489.60	AQXE	00538922656TRLO1.1.1
18/05/2026	12:17:53	GBp	1	489.60	AQXE	00538922671TRLO1.1.1
18/05/2026	12:18:11	GBp	3	489.60	CHIX	00538922739TRLO1.1.1
18/05/2026	12:18:11	GBp	4	489.60	CHIX	00538922740TRLO1.1.1
18/05/2026	12:18:11	GBp	168	489.60	CHIX	00538922741TRLO1.1.1
18/05/2026	12:18:11	GBp	3	489.60	CHIX	00538922743TRLO1.1.1
18/05/2026	12:18:11	GBp	4	489.60	CHIX	00538922742TRLO1.1.1
18/05/2026	12:21:26	GBp	210	490.40	XLON	00538923507TRLO1.1.1
18/05/2026	12:21:28	GBp	15	490.40	XLON	00538923529TRLO1.1.1
18/05/2026	12:21:30	GBp	17	490.40	XLON	00538923535TRLO1.1.1
18/05/2026	12:21:31	GBp	12	490.40	XLON	00538923541TRLO1.1.1
18/05/2026	12:21:32	GBp	17	490.40	XLON	00538923544TRLO1.1.1
18/05/2026	12:21:32	GBp	17	490.40	XLON	00538923550TRLO1.1.1
18/05/2026	12:21:34	GBp	450	490.40	XLON	00538923557TRLO1.1.1
18/05/2026	12:21:35	GBp	11	490.40	XLON	00538923559TRLO1.1.1
18/05/2026	12:21:37	GBp	20	490.40	XLON	00538923567TRLO1.1.1
18/05/2026	12:21:38	GBp	16	490.40	XLON	00538923571TRLO1.1.1
18/05/2026	12:21:42	GBp	14	490.40	XLON	00538923581TRLO1.1.1
18/05/2026	12:21:51	GBp	18	490.40	XLON	00538923609TRLO1.1.1
18/05/2026	12:21:52	GBp	16	490.20	BATE	00538923611TRLO1.1.1
18/05/2026	12:21:52	GBp	21	490.20	BATE	00538923612TRLO1.1.1
18/05/2026	12:21:52	GBp	25	490.20	BATE	00538923614TRLO1.1.1
18/05/2026	12:21:52	GBp	167	490.20	BATE	00538923613TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923615TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923618TRLO1.1.1
18/05/2026	12:21:52	GBp	86	490.20	BATE	00538923617TRLO1.1.1
18/05/2026	12:21:52	GBp	430	490.20	BATE	00538923616TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923619TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923620TRLO1.1.1
18/05/2026	12:21:52	GBp	168	490.20	CHIX	00538923621TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923622TRLO1.1.1
18/05/2026	12:21:52	GBp	6	490.20	CHIX	00538923623TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923624TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923626TRLO1.1.1
18/05/2026	12:21:52	GBp	8	490.20	CHIX	00538923625TRLO1.1.1
18/05/2026	12:21:52	GBp	3	490.20	CHIX	00538923629TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923627TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923628TRLO1.1.1
18/05/2026	12:21:52	GBp	3	490.20	CHIX	00538923630TRLO1.1.1
18/05/2026	12:21:52	GBp	3	490.20	CHIX	00538923632TRLO1.1.1
18/05/2026	12:21:52	GBp	6	490.20	CHIX	00538923631TRLO1.1.1
18/05/2026	12:21:52	GBp	8	490.20	CHIX	00538923633TRLO1.1.1
18/05/2026	12:21:52	GBp	18	490.20	BATE	00538923634TRLO1.1.1
18/05/2026	12:21:52	GBp	19	490.20	BATE	00538923635TRLO1.1.1
18/05/2026	12:21:52	GBp	91	490.20	BATE	00538923636TRLO1.1.1
18/05/2026	12:21:52	GBp	17	490.20	BATE	00538923639TRLO1.1.1
18/05/2026	12:21:52	GBp	20	490.20	BATE	00538923637TRLO1.1.1
18/05/2026	12:21:52	GBp	86	490.20	BATE	00538923638TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923642TRLO1.1.1
18/05/2026	12:21:52	GBp	22	490.20	BATE	00538923640TRLO1.1.1
18/05/2026	12:21:52	GBp	116	490.20	BATE	00538923641TRLO1.1.1
18/05/2026	12:21:52	GBp	4	490.20	CHIX	00538923644TRLO1.1.1
18/05/2026	12:21:52	GBp	6	490.20	CHIX	00538923643TRLO1.1.1
18/05/2026	12:21:52	GBp	90	490.20	XLON	00538923645TRLO1.1.1
18/05/2026	12:25:50	GBp	16	490.20	BATE	00538924773TRLO1.1.1
18/05/2026	12:25:50	GBp	16	490.20	BATE	00538924774TRLO1.1.1
18/05/2026	12:25:50	GBp	16	490.20	BATE	00538924776TRLO1.1.1
18/05/2026	12:25:50	GBp	21	490.20	BATE	00538924775TRLO1.1.1
18/05/2026	12:25:50	GBp	14	490.20	XLON	00538924778TRLO1.1.1
18/05/2026	12:25:50	GBp	14	490.20	XLON	00538924780TRLO1.1.1
18/05/2026	12:25:50	GBp	20	490.20	BATE	00538924777TRLO1.1.1
18/05/2026	12:25:50	GBp	90	490.20	XLON	00538924779TRLO1.1.1
18/05/2026	12:25:50	GBp	11	490.20	XLON	00538924782TRLO1.1.1
18/05/2026	12:25:50	GBp	13	490.20	XLON	00538924781TRLO1.1.1
18/05/2026	12:25:50	GBp	17	490.20	XLON	00538924783TRLO1.1.1
18/05/2026	12:25:50	GBp	14	490.20	XLON	00538924785TRLO1.1.1
18/05/2026	12:25:50	GBp	17	490.20	XLON	00538924784TRLO1.1.1
18/05/2026	12:25:50	GBp	222	490.20	XLON	00538924786TRLO1.1.1
18/05/2026	12:25:50	GBp	16	490.20	XLON	00538924787TRLO1.1.1
18/05/2026	12:25:50	GBp	18	490.20	BATE	00538924789TRLO1.1.1
18/05/2026	12:25:50	GBp	118	490.20	XLON	00538924790TRLO1.1.1
18/05/2026	12:25:50	GBp	287	490.20	BATE	00538924788TRLO1.1.1
18/05/2026	12:25:50	GBp	8	490.20	XLON	00538924793TRLO1.1.1
18/05/2026	12:25:50	GBp	10	490.20	XLON	00538924791TRLO1.1.1
18/05/2026	12:25:50	GBp	15	490.20	XLON	00538924792TRLO1.1.1
18/05/2026	12:25:50	GBp	6	490.20	XLON	00538924794TRLO1.1.1
18/05/2026	12:25:50	GBp	17	490.20	BATE	00538924796TRLO1.1.1
18/05/2026	12:25:50	GBp	19	490.20	BATE	00538924795TRLO1.1.1
18/05/2026	12:25:50	GBp	15	490.20	BATE	00538924798TRLO1.1.1
18/05/2026	12:25:50	GBp	19	490.20	BATE	00538924797TRLO1.1.1
18/05/2026	12:25:50	GBp	21	490.20	BATE	00538924801TRLO1.1.1
18/05/2026	12:25:50	GBp	69	490.20	XLON	00538924800TRLO1.1.1

18/05/2026	12:25:50	GBp	81	490.20	XLON	00538924799TRLO1.1.1
18/05/2026	12:25:50	GBp	16	490.20	BATE	00538924803TRLO1.1.1
18/05/2026	12:25:50	GBp	16	490.20	BATE	00538924804TRLO1.1.1
18/05/2026	12:25:50	GBp	137	490.20	BATE	00538924802TRLO1.1.1
18/05/2026	12:25:50	GBp	19	490.20	BATE	00538924805TRLO1.1.1
18/05/2026	12:25:50	GBp	21	490.20	BATE	00538924807TRLO1.1.1
18/05/2026	12:25:50	GBp	213	490.20	BATE	00538924806TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924811TRLO1.1.1
18/05/2026	12:25:50	GBp	16	490.20	BATE	00538924809TRLO1.1.1
18/05/2026	12:25:50	GBp	86	490.20	BATE	00538924808TRLO1.1.1
18/05/2026	12:25:50	GBp	132	490.20	BATE	00538924810TRLO1.1.1
18/05/2026	12:25:50	GBp	3	490.20	CHIX	00538924812TRLO1.1.1
18/05/2026	12:25:50	GBp	3	490.20	CHIX	00538924813TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924814TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924815TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924816TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924817TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924819TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924820TRLO1.1.1
18/05/2026	12:25:50	GBp	63	490.20	CHIX	00538924818TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924821TRLO1.1.1
18/05/2026	12:25:50	GBp	4	490.20	CHIX	00538924822TRLO1.1.1
18/05/2026	12:25:53	GBp	1	490.00	AQXE	00538924833TRLO1.1.1
18/05/2026	12:25:53	GBp	2	490.00	AQXE	00538924832TRLO1.1.1
18/05/2026	12:25:53	GBp	1	490.00	AQXE	00538924834TRLO1.1.1
18/05/2026	12:25:57	GBp	1	490.00	AQXE	00538924851TRLO1.1.1
18/05/2026	12:25:57	GBp	2	490.00	AQXE	00538924852TRLO1.1.1
18/05/2026	12:25:57	GBp	2	490.00	AQXE	00538924853TRLO1.1.1
18/05/2026	12:25:57	GBp	1	490.00	AQXE	00538924854TRLO1.1.1
18/05/2026	12:25:57	GBp	1	490.00	AQXE	00538924856TRLO1.1.1
18/05/2026	12:25:57	GBp	2	490.00	AQXE	00538924855TRLO1.1.1
18/05/2026	12:25:57	GBp	2	490.00	AQXE	00538924857TRLO1.1.1
18/05/2026	12:25:57	GBp	2	490.00	AQXE	00538924858TRLO1.1.1
18/05/2026	12:25:57	GBp	2	490.00	AQXE	00538924859TRLO1.1.1
18/05/2026	12:25:59	GBp	1	490.00	AQXE	00538924871TRLO1.1.1
18/05/2026	12:25:59	GBp	92	490.00	AQXE	00538924870TRLO1.1.1
18/05/2026	12:25:59	GBp	15	490.00	XLON	00538924877TRLO1.1.1
18/05/2026	12:26:13	GBp	11	490.00	XLON	00538924951TRLO1.1.1
18/05/2026	12:26:13	GBp	16	490.00	XLON	00538924952TRLO1.1.1
18/05/2026	12:26:13	GBp	12	490.00	XLON	00538924953TRLO1.1.1
18/05/2026	12:26:32	GBp	3	490.00	CHIX	00538925054TRLO1.1.1
18/05/2026	12:26:32	GBp	4	490.00	CHIX	00538925055TRLO1.1.1
18/05/2026	12:26:32	GBp	140	490.00	CHIX	00538925056TRLO1.1.1
18/05/2026	12:26:32	GBp	15	490.00	BATE	00538925057TRLO1.1.1
18/05/2026	12:26:32	GBp	19	490.00	BATE	00538925058TRLO1.1.1
18/05/2026	12:26:41	GBp	14	490.00	XLON	00538925092TRLO1.1.1
18/05/2026	12:26:41	GBp	16	490.00	XLON	00538925091TRLO1.1.1
18/05/2026	12:26:41	GBp	154	490.00	XLON	00538925090TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925105TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925106TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925107TRLO1.1.1
18/05/2026	12:26:49	GBp	1	490.00	AQXE	00538925109TRLO1.1.1
18/05/2026	12:26:49	GBp	1	490.00	AQXE	00538925110TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925108TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925111TRLO1.1.1
18/05/2026	12:26:49	GBp	1	490.00	AQXE	00538925113TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925112TRLO1.1.1
18/05/2026	12:26:49	GBp	1	490.00	AQXE	00538925114TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925115TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925116TRLO1.1.1
18/05/2026	12:26:49	GBp	1	490.00	AQXE	00538925117TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925118TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925119TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925120TRLO1.1.1
18/05/2026	12:26:49	GBp	1	490.00	AQXE	00538925122TRLO1.1.1
18/05/2026	12:26:49	GBp	2	490.00	AQXE	00538925121TRLO1.1.1
18/05/2026	12:26:49	GBp	1	490.00	AQXE	00538925124TRLO1.1.1
18/05/2026	12:26:49	GBp	94	490.00	AQXE	00538925123TRLO1.1.1
18/05/2026	12:27:12	GBp	21	490.00	BATE	00538925213TRLO1.1.1
18/05/2026	12:27:12	GBp	116	490.00	BATE	00538925214TRLO1.1.1
18/05/2026	12:27:20	GBp	18	490.00	BATE	00538925233TRLO1.1.1
18/05/2026	12:27:20	GBp	78	490.00	BATE	00538925234TRLO1.1.1
18/05/2026	12:27:25	GBp	102	490.00	XLON	00538925254TRLO1.1.1
18/05/2026	12:27:25	GBp	15	490.00	XLON	00538925255TRLO1.1.1
18/05/2026	12:27:27	GBp	3	490.00	CHIX	00538925261TRLO1.1.1
18/05/2026	12:27:27	GBp	4	490.00	CHIX	00538925260TRLO1.1.1
18/05/2026	12:27:27	GBp	3	490.00	CHIX	00538925262TRLO1.1.1
18/05/2026	12:27:27	GBp	4	490.00	CHIX	00538925264TRLO1.1.1
18/05/2026	12:27:27	GBp	76	490.00	CHIX	00538925263TRLO1.1.1
18/05/2026	12:27:27	GBp	3	490.00	CHIX	00538925265TRLO1.1.1
18/05/2026	12:27:27	GBp	3	490.00	CHIX	00538925266TRLO1.1.1
18/05/2026	12:27:27	GBp	3	490.00	CHIX	00538925267TRLO1.1.1
18/05/2026	12:27:31	GBp	16	490.00	XLON	00538925299TRLO1.1.1
18/05/2026	12:27:43	GBp	17	490.00	BATE	00538925371TRLO1.1.1
18/05/2026	12:27:47	GBp	15	490.00	XLON	00538925382TRLO1.1.1
18/05/2026	12:27:49	GBp	4	490.00	CHIX	00538925401TRLO1.1.1
18/05/2026	12:27:55	GBp	14	490.00	BATE	00538925430TRLO1.1.1
18/05/2026	12:28:00	GBp	1	490.00	AQXE	00538925441TRLO1.1.1
18/05/2026	12:28:12	GBp	21	490.00	BATE	00538925469TRLO1.1.1
18/05/2026	12:28:20	GBp	4	490.00	CHIX	00538925493TRLO1.1.1
18/05/2026	12:28:26	GBp	18	490.00	XLON	00538925534TRLO1.1.1
18/05/2026	12:28:27	GBp	10	490.00	XLON	00538925535TRLO1.1.1
18/05/2026	12:28:32	GBp	4	490.00	CHIX	00538925559TRLO1.1.1
18/05/2026	12:28:47	GBp	70	490.00	XLON	00538925604TRLO1.1.1
18/05/2026	12:28:47	GBp	188	490.00	XLON	00538925605TRLO1.1.1
18/05/2026	12:28:47	GBp	108	490.00	XLON	00538925606TRLO1.1.1
18/05/2026	12:28:47	GBp	3	489.80	CHIX	00538925610TRLO1.1.1
18/05/2026	12:28:47	GBp	14	489.80	BATE	00538925607TRLO1.1.1

18/05/2026	12:28:47	GBp	14	489.80	BATE	00538925608TRLO1.1.1
18/05/2026	12:28:47	GBp	196	489.80	BATE	00538925609TRLO1.1.1
18/05/2026	12:28:47	GBp	78	489.80	BATE	00538925611TRLO1.1.1
18/05/2026	12:28:51	GBp	1	490.00	AQXE	00538925616TRLO1.1.1
18/05/2026	12:28:53	GBp	11	490.00	XLON	00538925617TRLO1.1.1
18/05/2026	12:29:04	GBp	14	490.00	XLON	00538925663TRLO1.1.1
18/05/2026	12:29:05	GBp	2	490.00	AQXE	00538925668TRLO1.1.1
18/05/2026	12:29:05	GBp	2	490.00	AQXE	00538925669TRLO1.1.1
18/05/2026	12:29:06	GBp	2	490.00	AQXE	00538925672TRLO1.1.1
18/05/2026	12:29:08	GBp	1	490.00	AQXE	00538925676TRLO1.1.1
18/05/2026	12:29:08	GBp	1	489.80	AQXE	00538925677TRLO1.1.1
18/05/2026	12:29:08	GBp	1	489.80	AQXE	00538925679TRLO1.1.1
18/05/2026	12:29:08	GBp	2	489.80	AQXE	00538925680TRLO1.1.1
18/05/2026	12:29:08	GBp	2	489.80	AQXE	00538925681TRLO1.1.1
18/05/2026	12:29:08	GBp	88	489.80	BATE	00538925678TRLO1.1.1
18/05/2026	12:29:08	GBp	1	489.80	AQXE	00538925682TRLO1.1.1
18/05/2026	12:29:08	GBp	4	489.80	CHIX	00538925684TRLO1.1.1
18/05/2026	12:29:08	GBp	20	489.80	BATE	00538925683TRLO1.1.1
18/05/2026	12:29:08	GBp	17	489.80	BATE	00538925687TRLO1.1.1
18/05/2026	12:29:08	GBp	18	489.80	BATE	00538925686TRLO1.1.1
18/05/2026	12:29:08	GBp	21	489.80	BATE	00538925685TRLO1.1.1
18/05/2026	12:29:08	GBp	14	489.80	XLON	00538925689TRLO1.1.1
18/05/2026	12:29:08	GBp	76	489.80	XLON	00538925690TRLO1.1.1
18/05/2026	12:29:08	GBp	96	489.80	CHIX	00538925688TRLO1.1.1
18/05/2026	12:29:17	GBp	2	489.80	AQXE	00538925720TRLO1.1.1
18/05/2026	12:29:17	GBp	1	489.80	AQXE	00538925721TRLO1.1.1
18/05/2026	12:29:17	GBp	13	489.80	XLON	00538925723TRLO1.1.1
18/05/2026	12:29:17	GBp	15	489.80	XLON	00538925722TRLO1.1.1
18/05/2026	12:29:17	GBp	2	489.80	AQXE	00538925724TRLO1.1.1
18/05/2026	12:30:03	GBp	17	489.80	BATE	00538925892TRLO1.1.1
18/05/2026	12:30:03	GBp	17	489.80	BATE	00538925893TRLO1.1.1
18/05/2026	12:30:03	GBp	17	489.80	BATE	00538925895TRLO1.1.1
18/05/2026	12:30:03	GBp	167	489.80	BATE	00538925894TRLO1.1.1
18/05/2026	12:30:03	GBp	15	489.80	XLON	00538925897TRLO1.1.1
18/05/2026	12:30:03	GBp	17	489.80	XLON	00538925896TRLO1.1.1
18/05/2026	12:30:03	GBp	13	489.80	XLON	00538925899TRLO1.1.1
18/05/2026	12:30:03	GBp	112	489.80	XLON	00538925898TRLO1.1.1
18/05/2026	12:30:03	GBp	13	489.80	XLON	00538925900TRLO1.1.1
18/05/2026	12:30:26	GBp	15	489.80	BATE	00538926006TRLO1.1.1
18/05/2026	12:30:26	GBp	16	489.80	BATE	00538926007TRLO1.1.1
18/05/2026	12:30:26	GBp	152	489.80	BATE	00538926008TRLO1.1.1
18/05/2026	12:30:57	GBp	14	489.80	XLON	00538926133TRLO1.1.1
18/05/2026	12:30:57	GBp	15	489.80	XLON	00538926132TRLO1.1.1
18/05/2026	12:30:57	GBp	27	489.80	XLON	00538926134TRLO1.1.1
18/05/2026	12:34:00	GBp	18	490.80	XLON	00538927296TRLO1.1.1
18/05/2026	12:34:00	GBp	17	490.80	XLON	00538927297TRLO1.1.1
18/05/2026	12:34:00	GBp	449	490.80	XLON	00538927298TRLO1.1.1
18/05/2026	12:34:00	GBp	460	490.80	XLON	00538927299TRLO1.1.1
18/05/2026	12:34:00	GBp	12	490.80	XLON	00538927304TRLO1.1.1
18/05/2026	12:34:55	GBp	17	491.00	BATE	00538927594TRLO1.1.1
18/05/2026	12:34:55	GBp	21	491.00	BATE	00538927592TRLO1.1.1
18/05/2026	12:34:55	GBp	651	491.00	BATE	00538927593TRLO1.1.1
18/05/2026	12:34:55	GBp	4	491.00	BATE	00538927596TRLO1.1.1
18/05/2026	12:34:55	GBp	14	491.00	BATE	00538927595TRLO1.1.1
18/05/2026	12:34:55	GBp	15	491.00	XLON	00538927598TRLO1.1.1
18/05/2026	12:34:55	GBp	16	491.00	XLON	00538927599TRLO1.1.1
18/05/2026	12:34:55	GBp	17	491.00	XLON	00538927597TRLO1.1.1
18/05/2026	12:34:55	GBp	18	491.00	XLON	00538927600TRLO1.1.1
18/05/2026	12:34:55	GBp	13	491.00	XLON	00538927601TRLO1.1.1
18/05/2026	12:34:58	GBp	10	491.00	BATE	00538927617TRLO1.1.1
18/05/2026	12:35:07	GBp	6	491.20	XLON	00538927658TRLO1.1.1
18/05/2026	12:35:07	GBp	8	491.20	XLON	00538927657TRLO1.1.1
18/05/2026	12:35:13	GBp	3	491.20	XLON	00538927685TRLO1.1.1
18/05/2026	12:35:23	GBp	11	491.20	XLON	00538927711TRLO1.1.1
18/05/2026	12:35:23	GBp	14	491.20	XLON	00538927712TRLO1.1.1
18/05/2026	12:35:23	GBp	16	491.20	XLON	00538927713TRLO1.1.1
18/05/2026	12:35:23	GBp	13	491.20	XLON	00538927714TRLO1.1.1
18/05/2026	12:35:23	GBp	148	491.20	XLON	00538927715TRLO1.1.1
18/05/2026	12:35:23	GBp	18	491.20	XLON	00538927718TRLO1.1.1
18/05/2026	12:35:26	GBp	16	491.20	BATE	00538927745TRLO1.1.1
18/05/2026	12:35:26	GBp	93	491.20	BATE	00538927746TRLO1.1.1
18/05/2026	12:35:35	GBp	20	491.20	BATE	00538927776TRLO1.1.1
18/05/2026	12:35:35	GBp	22	491.20	BATE	00538927777TRLO1.1.1
18/05/2026	12:35:35	GBp	24	491.20	BATE	00538927778TRLO1.1.1
18/05/2026	12:35:35	GBp	21	491.20	BATE	00538927780TRLO1.1.1
18/05/2026	12:35:35	GBp	93	491.20	BATE	00538927779TRLO1.1.1
18/05/2026	12:35:35	GBp	17	491.20	BATE	00538927781TRLO1.1.1
18/05/2026	12:35:35	GBp	17	491.20	BATE	00538927782TRLO1.1.1
18/05/2026	12:35:35	GBp	372	491.20	BATE	00538927783TRLO1.1.1
18/05/2026	12:35:35	GBp	16	491.20	BATE	00538927785TRLO1.1.1
18/05/2026	12:35:35	GBp	17	491.20	BATE	00538927784TRLO1.1.1
18/05/2026	12:35:49	GBp	19	491.20	BATE	00538927854TRLO1.1.1
18/05/2026	12:35:49	GBp	23	491.20	BATE	00538927853TRLO1.1.1
18/05/2026	12:35:49	GBp	16	491.20	BATE	00538927855TRLO1.1.1
18/05/2026	12:35:49	GBp	93	491.20	BATE	00538927856TRLO1.1.1
18/05/2026	12:36:24	GBp	4	491.20	CHIX	00538928066TRLO1.1.1
18/05/2026	12:36:24	GBp	15	491.20	BATE	00538928065TRLO1.1.1
18/05/2026	12:36:24	GBp	19	491.20	BATE	00538928064TRLO1.1.1
18/05/2026	12:36:24	GBp	3	491.20	CHIX	00538928068TRLO1.1.1
18/05/2026	12:36:24	GBp	4	491.20	CHIX	00538928067TRLO1.1.1
18/05/2026	12:36:24	GBp	3	491.20	CHIX	00538928069TRLO1.1.1
18/05/2026	12:36:24	GBp	4	491.20	CHIX	00538928072TRLO1.1.1
18/05/2026	12:36:24	GBp	15	491.20	BATE	00538928070TRLO1.1.1
18/05/2026	12:36:24	GBp	19	491.20	BATE	00538928071TRLO1.1.1
18/05/2026	12:36:24	GBp	3	491.20	CHIX	00538928074TRLO1.1.1
18/05/2026	12:36:24	GBp	4	491.20	CHIX	00538928075TRLO1.1.1
18/05/2026	12:36:24	GBp	174	491.20	CHIX	00538928073TRLO1.1.1
18/05/2026	12:36:24	GBp	4	491.20	CHIX	00538928077TRLO1.1.1

18/05/2026	12:36:24	GBp	4	491.20	CHIX	00538928078TRLO1.1.1
18/05/2026	12:36:24	GBp	93	491.20	BATE	00538928076TRLO1.1.1
18/05/2026	12:36:24	GBp	4	491.20	CHIX	00538928079TRLO1.1.1
18/05/2026	12:36:24	GBp	12	491.20	XLON	00538928082TRLO1.1.1
18/05/2026	12:36:24	GBp	16	491.20	XLON	00538928081TRLO1.1.1
18/05/2026	12:36:24	GBp	172	491.20	XLON	00538928080TRLO1.1.1
18/05/2026	12:36:26	GBp	4	491.20	CHIX	00538928091TRLO1.1.1
18/05/2026	12:36:26	GBp	8	491.20	CHIX	00538928092TRLO1.1.1
18/05/2026	12:36:26	GBp	3	491.20	CHIX	00538928093TRLO1.1.1
18/05/2026	12:36:26	GBp	3	491.20	CHIX	00538928096TRLO1.1.1
18/05/2026	12:36:26	GBp	4	491.20	CHIX	00538928095TRLO1.1.1
18/05/2026	12:36:26	GBp	225	491.20	CHIX	00538928094TRLO1.1.1
18/05/2026	12:36:26	GBp	4	491.20	CHIX	00538928097TRLO1.1.1
18/05/2026	12:36:28	GBp	2	491.20	CHIX	00538928108TRLO1.1.1
18/05/2026	12:36:28	GBp	8	491.20	CHIX	00538928107TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928157TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.20	CHIX	00538928158TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928159TRLO1.1.1
18/05/2026	12:36:36	GBp	3	491.20	CHIX	00538928161TRLO1.1.1
18/05/2026	12:36:36	GBp	8	491.20	CHIX	00538928160TRLO1.1.1
18/05/2026	12:36:36	GBp	3	491.20	CHIX	00538928163TRLO1.1.1
18/05/2026	12:36:36	GBp	4	491.20	CHIX	00538928162TRLO1.1.1
18/05/2026	12:36:36	GBp	6	491.20	CHIX	00538928164TRLO1.1.1
18/05/2026	12:36:36	GBp	3	491.00	CHIX	00538928165TRLO1.1.1
18/05/2026	12:36:36	GBp	4	491.00	CHIX	00538928166TRLO1.1.1
18/05/2026	12:36:36	GBp	4	491.00	CHIX	00538928167TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928169TRLO1.1.1
18/05/2026	12:36:36	GBp	62	491.00	AQXE	00538928168TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928171TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928170TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928172TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928173TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928174TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928175TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928178TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928176TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928177TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928179TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928180TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928181TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928183TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928184TRLO1.1.1
18/05/2026	12:36:36	GBp	158	491.00	AQXE	00538928182TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928186TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928185TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928187TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928188TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928189TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928190TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928191TRLO1.1.1
18/05/2026	12:36:36	GBp	1	491.00	AQXE	00538928193TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928192TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928194TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928195TRLO1.1.1
18/05/2026	12:36:36	GBp	2	491.00	AQXE	00538928196TRLO1.1.1
18/05/2026	12:36:36	GBp	14	491.20	XLON	00538928197TRLO1.1.1
18/05/2026	12:36:36	GBp	11	490.80	XLON	00538928199TRLO1.1.1
18/05/2026	12:36:36	GBp	18	491.00	BATE	00538928200TRLO1.1.1
18/05/2026	12:36:36	GBp	16	491.20	XLON	00538928198TRLO1.1.1
18/05/2026	12:36:48	GBp	1	490.80	AQXE	00538928253TRLO1.1.1
18/05/2026	12:36:48	GBp	1	490.80	AQXE	00538928254TRLO1.1.1
18/05/2026	12:36:48	GBp	2	490.80	AQXE	00538928255TRLO1.1.1
18/05/2026	12:36:48	GBp	1	490.80	AQXE	00538928257TRLO1.1.1
18/05/2026	12:36:48	GBp	4	490.80	CHIX	00538928258TRLO1.1.1
18/05/2026	12:36:48	GBp	17	490.80	BATE	00538928256TRLO1.1.1
18/05/2026	12:36:48	GBp	3	490.80	CHIX	00538928259TRLO1.1.1
18/05/2026	12:36:48	GBp	18	490.80	XLON	00538928261TRLO1.1.1
18/05/2026	12:36:48	GBp	76	490.80	XLON	00538928260TRLO1.1.1
18/05/2026	12:36:53	GBp	18	490.80	XLON	00538928290TRLO1.1.1
18/05/2026	12:36:59	GBp	19	490.80	XLON	00538928306TRLO1.1.1
18/05/2026	12:37:12	GBp	18	490.80	BATE	00538928355TRLO1.1.1
18/05/2026	12:38:08	GBp	16	490.80	XLON	00538928670TRLO1.1.1
18/05/2026	12:38:14	GBp	17	490.80	BATE	00538928751TRLO1.1.1
18/05/2026	12:38:14	GBp	17	490.80	BATE	00538928752TRLO1.1.1
18/05/2026	12:38:14	GBp	319	490.80	BATE	00538928753TRLO1.1.1
18/05/2026	12:38:21	GBp	14	490.80	BATE	00538928796TRLO1.1.1
18/05/2026	12:38:27	GBp	3	490.80	BATE	00538928836TRLO1.1.1
18/05/2026	12:38:27	GBp	7	490.80	BATE	00538928837TRLO1.1.1
18/05/2026	12:39:40	GBp	3	492.40	CHIX	00538929866TRLO1.1.1
18/05/2026	12:39:40	GBp	3	492.40	CHIX	00538929868TRLO1.1.1
18/05/2026	12:39:40	GBp	4	492.40	CHIX	00538929867TRLO1.1.1
18/05/2026	12:40:39	GBp	4	493.40	CHIX	00538930647TRLO1.1.1
18/05/2026	12:40:39	GBp	4	493.40	CHIX	00538930648TRLO1.1.1
18/05/2026	12:40:39	GBp	4	493.40	CHIX	00538930649TRLO1.1.1
18/05/2026	12:40:39	GBp	4	493.40	CHIX	00538930650TRLO1.1.1
18/05/2026	12:40:39	GBp	3	493.40	CHIX	00538930651TRLO1.1.1
18/05/2026	12:40:39	GBp	3	493.40	CHIX	00538930652TRLO1.1.1
18/05/2026	12:40:39	GBp	4	493.40	CHIX	00538930653TRLO1.1.1
18/05/2026	12:40:39	GBp	1	493.20	AQXE	00538930656TRLO1.1.1
18/05/2026	12:40:39	GBp	2	493.20	AQXE	00538930655TRLO1.1.1
18/05/2026	12:40:39	GBp	112	493.20	AQXE	00538930654TRLO1.1.1
18/05/2026	12:40:39	GBp	2	493.20	AQXE	00538930658TRLO1.1.1
18/05/2026	12:40:39	GBp	2	493.20	AQXE	00538930659TRLO1.1.1
18/05/2026	12:40:39	GBp	158	493.40	CHIX	00538930657TRLO1.1.1
18/05/2026	12:40:39	GBp	16	493.20	XLON	00538930661TRLO1.1.1
18/05/2026	12:40:39	GBp	17	493.20	XLON	00538930662TRLO1.1.1
18/05/2026	12:40:39	GBp	101	493.20	XLON	00538930660TRLO1.1.1
18/05/2026	12:40:39	GBp	356	493.20	XLON	00538930663TRLO1.1.1

18/05/2026	12:40:45	GBp	65	493.00	XLON	00538930780TRLO1.1.1
18/05/2026	12:40:47	GBp	4	493.40	CHIX	00538930803TRLO1.1.1
18/05/2026	12:40:52	GBp	2	493.20	AQXE	00538930842TRLO1.1.1
18/05/2026	12:40:52	GBp	2	493.20	AQXE	00538930843TRLO1.1.1
18/05/2026	12:40:52	GBp	1	493.20	AQXE	00538930845TRLO1.1.1
18/05/2026	12:40:52	GBp	2	493.20	AQXE	00538930844TRLO1.1.1
18/05/2026	12:40:52	GBp	2	493.20	AQXE	00538930846TRLO1.1.1
18/05/2026	12:40:57	GBp	1	493.20	AQXE	00538930874TRLO1.1.1
18/05/2026	12:40:57	GBp	1	493.20	AQXE	00538930875TRLO1.1.1
18/05/2026	12:41:34	GBp	12	494.20	XLON	00538931402TRLO1.1.1
18/05/2026	12:41:35	GBp	85	494.00	BATE	00538931422TRLO1.1.1
18/05/2026	12:41:35	GBp	98	494.00	XLON	00538931421TRLO1.1.1
18/05/2026	12:41:35	GBp	395	494.00	BATE	00538931423TRLO1.1.1
18/05/2026	12:41:35	GBp	18	494.00	BATE	00538931424TRLO1.1.1
18/05/2026	12:41:43	GBp	16	494.00	XLON	00538931481TRLO1.1.1
18/05/2026	12:41:47	GBp	16	494.00	BATE	00538931519TRLO1.1.1
18/05/2026	12:41:47	GBp	3	494.00	BATE	00538931523TRLO1.1.1
18/05/2026	12:41:56	GBp	20	494.00	BATE	00538931563TRLO1.1.1
18/05/2026	12:41:58	GBp	1	494.00	BATE	00538931568TRLO1.1.1
18/05/2026	12:42:05	GBp	17	494.20	BATE	00538931632TRLO1.1.1
18/05/2026	12:42:19	GBp	12	494.00	XLON	00538931758TRLO1.1.1
18/05/2026	12:42:23	GBp	13	494.00	XLON	00538931770TRLO1.1.1
18/05/2026	12:42:23	GBp	108	494.00	XLON	00538931771TRLO1.1.1
18/05/2026	12:42:29	GBp	21	494.20	BATE	00538931829TRLO1.1.1
18/05/2026	12:42:49	GBp	17	494.20	BATE	00538931993TRLO1.1.1
18/05/2026	12:42:52	GBp	16	494.20	BATE	00538932017TRLO1.1.1
18/05/2026	12:42:52	GBp	14	494.00	XLON	00538932018TRLO1.1.1
18/05/2026	12:43:05	GBp	15	493.80	BATE	00538932129TRLO1.1.1
18/05/2026	12:43:05	GBp	18	493.80	BATE	00538932130TRLO1.1.1
18/05/2026	12:43:05	GBp	4	493.80	CHIX	00538932132TRLO1.1.1
18/05/2026	12:43:05	GBp	65	493.80	BATE	00538932131TRLO1.1.1
18/05/2026	12:43:05	GBp	13	494.00	XLON	00538932133TRLO1.1.1
18/05/2026	12:43:06	GBp	17	494.00	XLON	00538932136TRLO1.1.1
18/05/2026	12:43:09	GBp	12	493.80	XLON	00538932144TRLO1.1.1
18/05/2026	12:43:22	GBp	17	494.00	XLON	00538932296TRLO1.1.1
18/05/2026	12:44:30	GBp	52	494.60	XLON	00538932887TRLO1.1.1
18/05/2026	12:44:30	GBp	118	494.60	XLON	00538932888TRLO1.1.1
18/05/2026	12:44:58	GBp	2	494.20	AQXE	00538933091TRLO1.1.1
18/05/2026	12:44:58	GBp	2	494.20	AQXE	00538933092TRLO1.1.1
18/05/2026	12:44:58	GBp	2	494.20	AQXE	00538933093TRLO1.1.1
18/05/2026	12:44:58	GBp	2	494.20	AQXE	00538933094TRLO1.1.1
18/05/2026	12:44:58	GBp	4	494.20	CHIX	00538933095TRLO1.1.1
18/05/2026	12:44:58	GBp	4	494.20	CHIX	00538933096TRLO1.1.1
18/05/2026	12:44:58	GBp	4	494.20	CHIX	00538933097TRLO1.1.1
18/05/2026	12:45:05	GBp	1	493.80	AQXE	00538933132TRLO1.1.1
18/05/2026	12:45:05	GBp	15	493.80	BATE	00538933133TRLO1.1.1
18/05/2026	12:45:05	GBp	19	493.80	BATE	00538933135TRLO1.1.1
18/05/2026	12:45:05	GBp	126	493.80	BATE	00538933134TRLO1.1.1
18/05/2026	12:45:05	GBp	20	493.80	BATE	00538933136TRLO1.1.1
18/05/2026	12:45:15	GBp	2	493.80	AQXE	00538933204TRLO1.1.1
18/05/2026	12:45:15	GBp	20	493.80	BATE	00538933206TRLO1.1.1
18/05/2026	12:45:15	GBp	176	493.80	BATE	00538933205TRLO1.1.1
18/05/2026	12:45:41	GBp	10	493.60	CHIX	00538933413TRLO1.1.1
18/05/2026	12:45:41	GBp	14	493.60	XLON	00538933414TRLO1.1.1
18/05/2026	12:45:41	GBp	90	493.60	XLON	00538933415TRLO1.1.1
18/05/2026	12:45:41	GBp	16	493.60	XLON	00538933416TRLO1.1.1
18/05/2026	12:45:46	GBp	102	493.60	CHIX	00538933429TRLO1.1.1
18/05/2026	12:45:46	GBp	4	493.60	CHIX	00538933430TRLO1.1.1
18/05/2026	12:46:02	GBp	20	493.80	BATE	00538933565TRLO1.1.1
18/05/2026	12:46:05	GBp	1	493.60	AQXE	00538933585TRLO1.1.1
18/05/2026	12:46:10	GBp	1	493.60	AQXE	00538933602TRLO1.1.1
18/05/2026	12:46:12	GBp	2	493.60	AQXE	00538933606TRLO1.1.1
18/05/2026	12:46:16	GBp	16	493.80	BATE	00538933636TRLO1.1.1
18/05/2026	12:46:21	GBp	2	493.60	AQXE	00538933668TRLO1.1.1
18/05/2026	12:46:23	GBp	14	493.40	XLON	00538933680TRLO1.1.1
18/05/2026	12:46:23	GBp	76	493.40	XLON	00538933681TRLO1.1.1
18/05/2026	12:46:26	GBp	102	493.60	AQXE	00538933722TRLO1.1.1
18/05/2026	12:46:28	GBp	16	493.40	XLON	00538933734TRLO1.1.1
18/05/2026	12:46:28	GBp	108	493.40	XLON	00538933735TRLO1.1.1
18/05/2026	12:46:33	GBp	2	493.60	AQXE	00538933775TRLO1.1.1
18/05/2026	12:46:40	GBp	3	493.40	CHIX	00538933845TRLO1.1.1
18/05/2026	12:46:40	GBp	5	493.40	CHIX	00538933844TRLO1.1.1
18/05/2026	12:46:40	GBp	3	493.40	CHIX	00538933846TRLO1.1.1
18/05/2026	12:46:40	GBp	4	493.40	CHIX	00538933847TRLO1.1.1
18/05/2026	12:46:40	GBp	4	493.40	CHIX	00538933848TRLO1.1.1
18/05/2026	12:46:40	GBp	87	493.40	CHIX	00538933849TRLO1.1.1
18/05/2026	12:46:44	GBp	85	493.80	BATE	00538933880TRLO1.1.1
18/05/2026	12:46:44	GBp	231	493.80	BATE	00538933881TRLO1.1.1
18/05/2026	12:47:12	GBp	15	493.60	XLON	00538934045TRLO1.1.1
18/05/2026	12:47:12	GBp	172	493.60	XLON	00538934044TRLO1.1.1
18/05/2026	12:47:12	GBp	19	493.60	XLON	00538934046TRLO1.1.1
18/05/2026	12:47:15	GBp	18	493.60	XLON	00538934060TRLO1.1.1
18/05/2026	12:47:21	GBp	10	493.60	BATE	00538934106TRLO1.1.1
18/05/2026	12:47:21	GBp	11	493.80	BATE	00538934107TRLO1.1.1
18/05/2026	12:47:37	GBp	16	493.80	BATE	00538934193TRLO1.1.1
18/05/2026	12:47:39	GBp	4	493.60	CHIX	00538934195TRLO1.1.1
18/05/2026	12:47:39	GBp	4	493.60	CHIX	00538934196TRLO1.1.1
18/05/2026	12:47:39	GBp	1	493.60	CHIX	00538934199TRLO1.1.1
18/05/2026	12:47:39	GBp	2	493.60	CHIX	00538934197TRLO1.1.1
18/05/2026	12:47:39	GBp	4	493.60	CHIX	00538934198TRLO1.1.1
18/05/2026	12:47:51	GBp	19	493.80	BATE	00538934269TRLO1.1.1
18/05/2026	12:47:57	GBp	73	493.40	XLON	00538934297TRLO1.1.1
18/05/2026	12:48:04	GBp	4	493.60	CHIX	00538934330TRLO1.1.1
18/05/2026	12:48:04	GBp	2	493.60	AQXE	00538934333TRLO1.1.1
18/05/2026	12:48:04	GBp	1	493.60	AQXE	00538934335TRLO1.1.1
18/05/2026	12:48:04	GBp	2	493.60	AQXE	00538934334TRLO1.1.1
18/05/2026	12:48:04	GBp	2	493.60	AQXE	00538934336TRLO1.1.1
18/05/2026	12:48:43	GBp	344	493.40	BATE	00538934507TRLO1.1.1

18/05/2026	12:48:45	GBp	12	493.20	XLON	00538934541TRLO1.1.1
18/05/2026	12:48:45	GBp	2	493.60	AQXE	00538934539TRLO1.1.1
18/05/2026	12:48:57	GBp	11	493.20	XLON	00538934633TRLO1.1.1
18/05/2026	12:49:00	GBp	13	493.20	XLON	00538934667TRLO1.1.1
18/05/2026	12:49:02	GBp	6	492.80	CHIX	00538934678TRLO1.1.1
18/05/2026	12:49:02	GBp	13	492.80	XLON	00538934681TRLO1.1.1
18/05/2026	12:49:02	GBp	81	492.80	CHIX	00538934679TRLO1.1.1
18/05/2026	12:49:02	GBp	2	493.60	AQXE	00538934680TRLO1.1.1
18/05/2026	12:49:02	GBp	83	492.80	XLON	00538934682TRLO1.1.1
18/05/2026	12:49:02	GBp	15	492.80	BATE	00538934683TRLO1.1.1
18/05/2026	12:49:13	GBp	2	493.60	AQXE	00538934744TRLO1.1.1
18/05/2026	12:49:18	GBp	1	493.60	AQXE	00538934765TRLO1.1.1
18/05/2026	12:49:18	GBp	1	493.60	AQXE	00538934767TRLO1.1.1
18/05/2026	12:49:35	GBp	4	492.80	CHIX	00538934855TRLO1.1.1
18/05/2026	12:49:42	GBp	4	492.80	CHIX	00538934874TRLO1.1.1
18/05/2026	12:50:04	GBp	2	493.60	AQXE	00538934986TRLO1.1.1
18/05/2026	12:50:05	GBp	2	493.60	AQXE	00538934994TRLO1.1.1
18/05/2026	12:51:38	GBp	13	493.00	XLON	00538935408TRLO1.1.1
18/05/2026	12:51:38	GBp	17	493.00	XLON	00538935407TRLO1.1.1
18/05/2026	12:51:38	GBp	3	493.00	CHIX	00538935411TRLO1.1.1
18/05/2026	12:51:38	GBp	4	493.00	CHIX	00538935410TRLO1.1.1
18/05/2026	12:51:38	GBp	312	493.00	XLON	00538935409TRLO1.1.1
18/05/2026	12:51:40	GBp	3	493.00	CHIX	00538935444TRLO1.1.1
18/05/2026	12:51:40	GBp	2	493.20	AQXE	00538935443TRLO1.1.1
18/05/2026	12:51:40	GBp	1	492.80	AQXE	00538935445TRLO1.1.1
18/05/2026	12:51:40	GBp	1	492.80	AQXE	00538935446TRLO1.1.1
18/05/2026	12:51:40	GBp	20	492.80	BATE	00538935447TRLO1.1.1
18/05/2026	12:51:40	GBp	17	492.80	BATE	00538935448TRLO1.1.1
18/05/2026	12:51:40	GBp	113	492.80	BATE	00538935449TRLO1.1.1
18/05/2026	12:51:40	GBp	18	492.80	BATE	00538935450TRLO1.1.1
18/05/2026	12:51:40	GBp	18	492.80	BATE	00538935453TRLO1.1.1
18/05/2026	12:51:40	GBp	19	492.80	BATE	00538935452TRLO1.1.1
18/05/2026	12:51:40	GBp	21	492.80	BATE	00538935451TRLO1.1.1
18/05/2026	12:51:40	GBp	16	492.80	BATE	00538935456TRLO1.1.1
18/05/2026	12:51:40	GBp	17	492.80	BATE	00538935455TRLO1.1.1
18/05/2026	12:51:40	GBp	19	492.80	BATE	00538935454TRLO1.1.1
18/05/2026	12:51:40	GBp	19	492.80	BATE	00538935457TRLO1.1.1
18/05/2026	12:51:40	GBp	79	492.80	BATE	00538935459TRLO1.1.1
18/05/2026	12:51:40	GBp	251	492.80	BATE	00538935458TRLO1.1.1
18/05/2026	12:51:44	GBp	1	492.80	AQXE	00538935478TRLO1.1.1
18/05/2026	12:51:44	GBp	2	492.80	AQXE	00538935479TRLO1.1.1
18/05/2026	12:52:09	GBp	55	492.80	AQXE	00538935580TRLO1.1.1
18/05/2026	12:52:36	GBp	14	492.80	XLON	00538935685TRLO1.1.1
18/05/2026	12:52:36	GBp	14	492.80	XLON	00538935686TRLO1.1.1
18/05/2026	12:52:36	GBp	16	492.80	XLON	00538935684TRLO1.1.1
18/05/2026	12:52:36	GBp	13	492.80	XLON	00538935687TRLO1.1.1
18/05/2026	12:52:36	GBp	136	492.80	XLON	00538935688TRLO1.1.1
18/05/2026	12:52:38	GBp	19	492.80	XLON	00538935699TRLO1.1.1
18/05/2026	12:52:44	GBp	13	492.80	XLON	00538935716TRLO1.1.1
18/05/2026	12:52:44	GBp	80	492.80	XLON	00538935717TRLO1.1.1
18/05/2026	12:52:44	GBp	51	492.80	AQXE	00538935718TRLO1.1.1
18/05/2026	12:52:44	GBp	1	492.80	AQXE	00538935719TRLO1.1.1
18/05/2026	12:53:23	GBp	14	492.80	XLON	00538935967TRLO1.1.1
18/05/2026	12:53:29	GBp	2	492.80	AQXE	00538935991TRLO1.1.1
18/05/2026	12:53:29	GBp	2	492.80	AQXE	00538935992TRLO1.1.1
18/05/2026	12:53:29	GBp	18	492.80	XLON	00538935993TRLO1.1.1
18/05/2026	12:53:33	GBp	1	492.80	AQXE	00538936002TRLO1.1.1
18/05/2026	12:53:33	GBp	1	492.80	AQXE	00538936003TRLO1.1.1
18/05/2026	12:53:38	GBp	15	492.60	BATE	00538936018TRLO1.1.1
18/05/2026	12:53:38	GBp	121	492.60	BATE	00538936019TRLO1.1.1
18/05/2026	12:53:38	GBp	4	492.60	CHIX	00538936023TRLO1.1.1
18/05/2026	12:53:38	GBp	16	492.60	BATE	00538936022TRLO1.1.1
18/05/2026	12:53:38	GBp	17	492.60	BATE	00538936021TRLO1.1.1
18/05/2026	12:53:38	GBp	20	492.60	BATE	00538936020TRLO1.1.1
18/05/2026	12:53:38	GBp	4	492.60	CHIX	00538936024TRLO1.1.1
18/05/2026	12:53:38	GBp	4	492.60	CHIX	00538936025TRLO1.1.1
18/05/2026	12:53:38	GBp	4	492.60	CHIX	00538936026TRLO1.1.1
18/05/2026	12:53:38	GBp	4	492.60	CHIX	00538936027TRLO1.1.1
18/05/2026	12:53:38	GBp	70	492.60	CHIX	00538936028TRLO1.1.1
18/05/2026	12:53:38	GBp	3	492.60	CHIX	00538936029TRLO1.1.1
18/05/2026	12:53:38	GBp	3	492.60	CHIX	00538936033TRLO1.1.1
18/05/2026	12:53:49	GBp	4	492.60	CHIX	00538936080TRLO1.1.1
18/05/2026	12:53:57	GBp	16	492.40	XLON	00538936120TRLO1.1.1
18/05/2026	12:54:08	GBp	12	492.40	XLON	00538936163TRLO1.1.1
18/05/2026	12:54:42	GBp	1	492.80	AQXE	00538936275TRLO1.1.1
18/05/2026	12:54:50	GBp	4	492.40	CHIX	00538936313TRLO1.1.1
18/05/2026	12:54:50	GBp	153	492.40	XLON	00538936314TRLO1.1.1
18/05/2026	12:54:53	GBp	2	492.80	AQXE	00538936329TRLO1.1.1
18/05/2026	12:54:58	GBp	77	492.20	XLON	00538936358TRLO1.1.1
18/05/2026	12:55:07	GBp	2	492.80	AQXE	00538936420TRLO1.1.1
18/05/2026	12:55:12	GBp	4	492.40	CHIX	00538936446TRLO1.1.1
18/05/2026	12:55:20	GBp	2	492.80	AQXE	00538936495TRLO1.1.1
18/05/2026	12:55:37	GBp	48	492.20	BATE	00538936582TRLO1.1.1
18/05/2026	12:55:37	GBp	284	492.60	BATE	00538936583TRLO1.1.1
18/05/2026	12:55:37	GBp	7	492.60	BATE	00538936584TRLO1.1.1
18/05/2026	12:55:37	GBp	57	492.60	BATE	00538936585TRLO1.1.1
18/05/2026	12:55:46	GBp	17	492.60	BATE	00538936654TRLO1.1.1
18/05/2026	12:55:59	GBp	15	492.60	BATE	00538936715TRLO1.1.1
18/05/2026	12:56:04	GBp	2	492.80	AQXE	00538936736TRLO1.1.1
18/05/2026	12:56:07	GBp	21	492.40	BATE	00538936752TRLO1.1.1
18/05/2026	12:56:18	GBp	19	492.40	BATE	00538936791TRLO1.1.1
18/05/2026	12:56:23	GBp	2	492.80	AQXE	00538936807TRLO1.1.1
18/05/2026	12:56:26	GBp	1	492.80	AQXE	00538936829TRLO1.1.1
18/05/2026	12:56:27	GBp	4	492.20	CHIX	00538936838TRLO1.1.1
18/05/2026	12:56:27	GBp	104	492.20	CHIX	00538936837TRLO1.1.1
18/05/2026	12:56:27	GBp	14	492.20	XLON	00538936839TRLO1.1.1
18/05/2026	12:56:27	GBp	16	492.20	XLON	00538936840TRLO1.1.1
18/05/2026	12:56:27	GBp	172	492.20	XLON	00538936841TRLO1.1.1

18/05/2026	12:56:42	GBp	6	491.80	CHIX	00538936913TRLO1.1.1
18/05/2026	12:56:42	GBp	12	491.80	XLON	00538936915TRLO1.1.1
18/05/2026	12:56:42	GBp	61	491.80	CHIX	00538936914TRLO1.1.1
18/05/2026	12:57:02	GBp	2	492.80	AQXE	00538936987TRLO1.1.1
18/05/2026	12:57:10	GBp	17	492.40	BATE	00538937034TRLO1.1.1
18/05/2026	12:57:12	GBp	2	492.80	AQXE	00538937040TRLO1.1.1
18/05/2026	12:57:18	GBp	1	492.80	AQXE	00538937048TRLO1.1.1
18/05/2026	12:57:19	GBp	1	492.80	AQXE	00538937055TRLO1.1.1
18/05/2026	12:57:19	GBp	18	492.40	BATE	00538937056TRLO1.1.1
18/05/2026	12:57:22	GBp	23	492.40	BATE	00538937074TRLO1.1.1
18/05/2026	12:57:25	GBp	2	492.80	AQXE	00538937081TRLO1.1.1
18/05/2026	12:57:26	GBp	100	492.80	AQXE	00538937085TRLO1.1.1
18/05/2026	12:57:34	GBp	2	492.80	AQXE	00538937109TRLO1.1.1
18/05/2026	12:57:37	GBp	16	492.40	BATE	00538937120TRLO1.1.1
18/05/2026	12:57:37	GBp	362	492.40	BATE	00538937119TRLO1.1.1
18/05/2026	12:57:37	GBp	22	492.40	BATE	00538937121TRLO1.1.1
18/05/2026	12:57:37	GBp	21	492.40	BATE	00538937123TRLO1.1.1
18/05/2026	12:57:37	GBp	106	492.40	BATE	00538937122TRLO1.1.1
18/05/2026	12:57:37	GBp	14	492.40	BATE	00538937124TRLO1.1.1
18/05/2026	12:57:37	GBp	260	492.40	XLON	00538937125TRLO1.1.1
18/05/2026	12:57:37	GBp	12	492.40	XLON	00538937126TRLO1.1.1
18/05/2026	12:57:37	GBp	15	492.40	XLON	00538937127TRLO1.1.1
18/05/2026	12:57:37	GBp	14	492.40	XLON	00538937128TRLO1.1.1
18/05/2026	12:57:37	GBp	1	492.60	AQXE	00538937130TRLO1.1.1
18/05/2026	12:57:39	GBp	2	492.60	AQXE	00538937135TRLO1.1.1
18/05/2026	12:57:49	GBp	2	492.60	AQXE	00538937158TRLO1.1.1
18/05/2026	12:57:49	GBp	13	492.40	XLON	00538937161TRLO1.1.1
18/05/2026	12:57:49	GBp	21	492.40	BATE	00538937159TRLO1.1.1
18/05/2026	12:57:49	GBp	162	492.40	XLON	00538937160TRLO1.1.1
18/05/2026	12:58:00	GBp	2	492.60	AQXE	00538937213TRLO1.1.1
18/05/2026	12:58:11	GBp	2	492.60	AQXE	00538937267TRLO1.1.1
18/05/2026	12:58:27	GBp	2	492.60	AQXE	00538937353TRLO1.1.1
18/05/2026	12:58:32	GBp	1	492.60	AQXE	00538937359TRLO1.1.1
18/05/2026	12:58:41	GBp	2	492.60	AQXE	00538937396TRLO1.1.1
18/05/2026	12:59:13	GBp	18	492.80	XLON	00538937556TRLO1.1.1
18/05/2026	12:59:25	GBp	1	492.80	CHIX	00538937589TRLO1.1.1
18/05/2026	12:59:25	GBp	3	492.80	CHIX	00538937588TRLO1.1.1
18/05/2026	12:59:25	GBp	4	492.80	CHIX	00538937590TRLO1.1.1
18/05/2026	12:59:25	GBp	3	492.80	CHIX	00538937592TRLO1.1.1
18/05/2026	12:59:25	GBp	4	492.80	CHIX	00538937591TRLO1.1.1
18/05/2026	12:59:25	GBp	4	492.80	CHIX	00538937593TRLO1.1.1
18/05/2026	12:59:25	GBp	4	492.80	CHIX	00538937594TRLO1.1.1
18/05/2026	12:59:25	GBp	4	492.80	CHIX	00538937596TRLO1.1.1
18/05/2026	12:59:25	GBp	8	492.80	CHIX	00538937595TRLO1.1.1
18/05/2026	12:59:25	GBp	3	492.80	CHIX	00538937597TRLO1.1.1
18/05/2026	12:59:25	GBp	4	492.80	CHIX	00538937599TRLO1.1.1
18/05/2026	12:59:25	GBp	227	492.80	CHIX	00538937598TRLO1.1.1
18/05/2026	12:59:25	GBp	3	492.80	CHIX	00538937600TRLO1.1.1
18/05/2026	12:59:25	GBp	3	492.80	CHIX	00538937602TRLO1.1.1
18/05/2026	12:59:25	GBp	8	492.80	CHIX	00538937601TRLO1.1.1
18/05/2026	12:59:25	GBp	394	492.80	XLON	00538937603TRLO1.1.1
18/05/2026	12:59:25	GBp	14	492.80	XLON	00538937605TRLO1.1.1
18/05/2026	12:59:25	GBp	92	492.80	XLON	00538937604TRLO1.1.1
18/05/2026	12:59:25	GBp	348	492.80	XLON	00538937606TRLO1.1.1
18/05/2026	12:59:25	GBp	16	492.80	XLON	00538937607TRLO1.1.1
18/05/2026	12:59:25	GBp	18	492.80	XLON	00538937609TRLO1.1.1
18/05/2026	12:59:25	GBp	19	492.80	XLON	00538937608TRLO1.1.1
18/05/2026	12:59:25	GBp	14	492.80	XLON	00538937611TRLO1.1.1
18/05/2026	12:59:25	GBp	17	492.80	XLON	00538937612TRLO1.1.1
18/05/2026	12:59:25	GBp	18	492.80	XLON	00538937610TRLO1.1.1
18/05/2026	12:59:25	GBp	18	492.80	XLON	00538937613TRLO1.1.1
18/05/2026	12:59:25	GBp	18	492.80	XLON	00538937614TRLO1.1.1
18/05/2026	12:59:25	GBp	14	492.80	XLON	00538937616TRLO1.1.1
18/05/2026	12:59:25	GBp	14	492.80	XLON	00538937617TRLO1.1.1
18/05/2026	12:59:25	GBp	19	492.80	XLON	00538937615TRLO1.1.1
18/05/2026	12:59:25	GBp	17	492.80	XLON	00538937619TRLO1.1.1
18/05/2026	12:59:25	GBp	174	492.80	XLON	00538937618TRLO1.1.1
18/05/2026	12:59:26	GBp	3	492.80	CHIX	00538937623TRLO1.1.1
18/05/2026	12:59:37	GBp	2	492.80	XLON	00538937657TRLO1.1.1
18/05/2026	12:59:55	GBp	2	493.00	AQXE	00538937740TRLO1.1.1
18/05/2026	12:59:55	GBp	76	493.00	AQXE	00538937739TRLO1.1.1
18/05/2026	12:59:55	GBp	2	493.00	AQXE	00538937741TRLO1.1.1
18/05/2026	12:59:55	GBp	2	493.00	AQXE	00538937742TRLO1.1.1
18/05/2026	12:59:55	GBp	72	493.00	AQXE	00538937744TRLO1.1.1
18/05/2026	12:59:55	GBp	76	493.00	AQXE	00538937743TRLO1.1.1
18/05/2026	12:59:56	GBp	25	493.00	XLON	00538937750TRLO1.1.1
18/05/2026	12:59:56	GBp	246	493.00	XLON	00538937751TRLO1.1.1
18/05/2026	12:59:56	GBp	255	493.00	XLON	00538937749TRLO1.1.1
18/05/2026	13:00:01	GBp	22	493.00	BATE	00538937788TRLO1.1.1
18/05/2026	13:00:01	GBp	18	493.00	BATE	00538937790TRLO1.1.1
18/05/2026	13:00:01	GBp	20	493.00	BATE	00538937791TRLO1.1.1
18/05/2026	13:00:01	GBp	21	493.00	BATE	00538937789TRLO1.1.1
18/05/2026	13:00:01	GBp	1	493.00	BATE	00538937795TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937792TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937794TRLO1.1.1
18/05/2026	13:00:01	GBp	18	493.00	BATE	00538937793TRLO1.1.1
18/05/2026	13:00:01	GBp	19	493.00	BATE	00538937798TRLO1.1.1
18/05/2026	13:00:01	GBp	20	493.00	BATE	00538937797TRLO1.1.1
18/05/2026	13:00:01	GBp	2081	493.00	BATE	00538937796TRLO1.1.1
18/05/2026	13:00:01	GBp	18	493.00	BATE	00538937801TRLO1.1.1
18/05/2026	13:00:01	GBp	21	493.00	BATE	00538937799TRLO1.1.1
18/05/2026	13:00:01	GBp	29	493.00	BATE	00538937800TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937803TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937804TRLO1.1.1
18/05/2026	13:00:01	GBp	21	493.00	BATE	00538937802TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937805TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937806TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937807TRLO1.1.1

18/05/2026	13:00:01	GBp	1	493.00	AQXE	00538937808TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937809TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937810TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937811TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937812TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937813TRLO1.1.1
18/05/2026	13:00:01	GBp	2	493.00	AQXE	00538937815TRLO1.1.1
18/05/2026	13:00:01	GBp	3	493.00	AQXE	00538937814TRLO1.1.1
18/05/2026	13:00:01	GBp	19	493.00	BATE	00538937816TRLO1.1.1
18/05/2026	13:00:01	GBp	15	493.00	XLON	00538937817TRLO1.1.1
18/05/2026	13:00:01	GBp	33	493.00	XLON	00538937819TRLO1.1.1
18/05/2026	13:00:01	GBp	81	493.00	XLON	00538937818TRLO1.1.1
18/05/2026	13:00:01	GBp	17	493.00	XLON	00538937821TRLO1.1.1
18/05/2026	13:00:01	GBp	324	493.00	XLON	00538937820TRLO1.1.1
18/05/2026	13:00:08	GBp	22	493.00	BATE	00538937866TRLO1.1.1
18/05/2026	13:00:08	GBp	19	493.00	BATE	00538937867TRLO1.1.1
18/05/2026	13:00:08	GBp	20	493.00	BATE	00538937868TRLO1.1.1
18/05/2026	13:00:08	GBp	21	493.00	BATE	00538937869TRLO1.1.1
18/05/2026	13:00:08	GBp	17	493.00	BATE	00538937873TRLO1.1.1
18/05/2026	13:00:08	GBp	19	493.00	BATE	00538937871TRLO1.1.1
18/05/2026	13:00:08	GBp	21	493.00	BATE	00538937870TRLO1.1.1
18/05/2026	13:00:08	GBp	87	493.00	BATE	00538937872TRLO1.1.1
18/05/2026	13:00:08	GBp	17	493.00	BATE	00538937874TRLO1.1.1
18/05/2026	13:00:08	GBp	20	493.00	BATE	00538937875TRLO1.1.1
18/05/2026	13:00:08	GBp	348	493.00	BATE	00538937876TRLO1.1.1
18/05/2026	13:00:08	GBp	18	493.00	BATE	00538937877TRLO1.1.1
18/05/2026	13:00:08	GBp	18	493.00	BATE	00538937879TRLO1.1.1
18/05/2026	13:00:08	GBp	21	493.00	BATE	00538937878TRLO1.1.1
18/05/2026	13:00:08	GBp	15	493.00	XLON	00538937882TRLO1.1.1
18/05/2026	13:00:08	GBp	16	493.00	XLON	00538937880TRLO1.1.1
18/05/2026	13:00:08	GBp	18	493.00	XLON	00538937883TRLO1.1.1
18/05/2026	13:00:08	GBp	19	493.00	XLON	00538937881TRLO1.1.1
18/05/2026	13:00:08	GBp	15	493.00	XLON	00538937886TRLO1.1.1
18/05/2026	13:00:08	GBp	18	493.00	XLON	00538937885TRLO1.1.1
18/05/2026	13:00:08	GBp	19	493.00	XLON	00538937884TRLO1.1.1
18/05/2026	13:00:08	GBp	81	493.00	XLON	00538937887TRLO1.1.1
18/05/2026	13:00:08	GBp	15	493.00	XLON	00538937888TRLO1.1.1
18/05/2026	13:00:08	GBp	22	493.00	XLON	00538937889TRLO1.1.1
18/05/2026	13:00:14	GBp	15	492.80	BATE	00538937917TRLO1.1.1
18/05/2026	13:00:14	GBp	20	492.80	BATE	00538937916TRLO1.1.1
18/05/2026	13:00:14	GBp	1	492.80	AQXE	00538937918TRLO1.1.1
18/05/2026	13:00:14	GBp	1	492.80	AQXE	00538937919TRLO1.1.1
18/05/2026	13:00:14	GBp	2	492.80	AQXE	00538937920TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937922TRLO1.1.1
18/05/2026	13:00:14	GBp	5	492.80	CHIX	00538937921TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937923TRLO1.1.1
18/05/2026	13:00:14	GBp	3	492.80	CHIX	00538937924TRLO1.1.1
18/05/2026	13:00:14	GBp	3	492.80	CHIX	00538937925TRLO1.1.1
18/05/2026	13:00:14	GBp	3	492.80	CHIX	00538937928TRLO1.1.1
18/05/2026	13:00:14	GBp	8	492.80	CHIX	00538937926TRLO1.1.1
18/05/2026	13:00:14	GBp	225	492.80	CHIX	00538937927TRLO1.1.1
18/05/2026	13:00:14	GBp	3	492.80	CHIX	00538937929TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937930TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937931TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937932TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937933TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937934TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937935TRLO1.1.1
18/05/2026	13:00:14	GBp	3	492.80	CHIX	00538937937TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937936TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937938TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937939TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937940TRLO1.1.1
18/05/2026	13:00:14	GBp	8	492.80	CHIX	00538937941TRLO1.1.1
18/05/2026	13:00:14	GBp	3	492.80	CHIX	00538937942TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937944TRLO1.1.1
18/05/2026	13:00:14	GBp	274	492.80	CHIX	00538937943TRLO1.1.1
18/05/2026	13:00:14	GBp	3	492.80	CHIX	00538937946TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937945TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937947TRLO1.1.1
18/05/2026	13:00:14	GBp	4	492.80	CHIX	00538937948TRLO1.1.1
18/05/2026	13:00:14	GBp	13	492.80	XLON	00538937949TRLO1.1.1
18/05/2026	13:00:14	GBp	17	492.80	XLON	00538937950TRLO1.1.1
18/05/2026	13:00:14	GBp	14	492.80	XLON	00538937951TRLO1.1.1
18/05/2026	13:00:14	GBp	18	492.80	XLON	00538937953TRLO1.1.1
18/05/2026	13:00:14	GBp	25	492.80	XLON	00538937952TRLO1.1.1
18/05/2026	13:01:02	GBp	84	493.00	BATE	00538938187TRLO1.1.1
18/05/2026	13:01:13	GBp	10	493.00	BATE	00538938271TRLO1.1.1
18/05/2026	13:02:04	GBp	10	493.00	BATE	00538938500TRLO1.1.1
18/05/2026	13:03:07	GBp	4	493.20	CHIX	00538938717TRLO1.1.1
18/05/2026	13:03:07	GBp	6	493.20	CHIX	00538938718TRLO1.1.1
18/05/2026	13:04:20	GBp	348	493.40	XLON	00538939146TRLO1.1.1
18/05/2026	13:04:20	GBp	169	493.40	XLON	00538939147TRLO1.1.1
18/05/2026	13:04:20	GBp	82	493.40	XLON	00538939148TRLO1.1.1
18/05/2026	13:04:20	GBp	8	493.40	XLON	00538939149TRLO1.1.1
18/05/2026	13:04:20	GBp	16	493.40	XLON	00538939150TRLO1.1.1
18/05/2026	13:04:20	GBp	165	493.40	XLON	00538939151TRLO1.1.1
18/05/2026	13:04:20	GBp	313	493.40	XLON	00538939152TRLO1.1.1
18/05/2026	13:04:22	GBp	14	493.40	XLON	00538939173TRLO1.1.1
18/05/2026	13:04:22	GBp	13	493.40	XLON	00538939174TRLO1.1.1
18/05/2026	13:04:23	GBp	17	493.40	XLON	00538939175TRLO1.1.1
18/05/2026	13:04:23	GBp	21	493.40	XLON	00538939176TRLO1.1.1
18/05/2026	13:04:24	GBp	17	493.40	XLON	00538939178TRLO1.1.1
18/05/2026	13:04:25	GBp	10	493.20	CHIX	00538939179TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939180TRLO1.1.1
18/05/2026	13:04:25	GBp	140	493.20	CHIX	00538939181TRLO1.1.1
18/05/2026	13:04:25	GBp	3	493.20	CHIX	00538939184TRLO1.1.1
18/05/2026	13:04:25	GBp	6	493.20	CHIX	00538939183TRLO1.1.1

18/05/2026	13:04:25	GBp	8	493.20	CHIX	00538939182TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939185TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939186TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939187TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939188TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939189TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939190TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939191TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939192TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939194TRLO1.1.1
18/05/2026	13:04:25	GBp	101	493.20	CHIX	00538939193TRLO1.1.1
18/05/2026	13:04:25	GBp	3	493.20	CHIX	00538939195TRLO1.1.1
18/05/2026	13:04:25	GBp	3	493.20	CHIX	00538939197TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939196TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939198TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939199TRLO1.1.1
18/05/2026	13:04:25	GBp	3	493.20	CHIX	00538939202TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939201TRLO1.1.1
18/05/2026	13:04:25	GBp	78	493.20	CHIX	00538939200TRLO1.1.1
18/05/2026	13:04:25	GBp	2	493.20	AQXE	00538939204TRLO1.1.1
18/05/2026	13:04:25	GBp	2	493.20	AQXE	00538939205TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	CHIX	00538939203TRLO1.1.1
18/05/2026	13:04:25	GBp	2	493.20	AQXE	00538939206TRLO1.1.1
18/05/2026	13:04:25	GBp	2	493.20	AQXE	00538939208TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	AQXE	00538939207TRLO1.1.1
18/05/2026	13:04:25	GBp	150	493.20	AQXE	00538939209TRLO1.1.1
18/05/2026	13:04:25	GBp	2	493.20	AQXE	00538939210TRLO1.1.1
18/05/2026	13:04:25	GBp	3	493.20	AQXE	00538939211TRLO1.1.1
18/05/2026	13:04:25	GBp	4	493.20	AQXE	00538939212TRLO1.1.1
18/05/2026	13:04:25	GBp	2	493.20	AQXE	00538939213TRLO1.1.1
18/05/2026	13:04:25	GBp	14	493.20	XLON	00538939215TRLO1.1.1
18/05/2026	13:04:25	GBp	15	493.20	XLON	00538939214TRLO1.1.1
18/05/2026	13:06:01	GBp	24	493.60	XLON	00538939769TRLO1.1.1
18/05/2026	13:06:10	GBp	2	493.60	AQXE	00538939811TRLO1.1.1
18/05/2026	13:06:10	GBp	2	493.60	AQXE	00538939812TRLO1.1.1
18/05/2026	13:06:10	GBp	2	493.60	AQXE	00538939813TRLO1.1.1
18/05/2026	13:06:10	GBp	4	493.60	AQXE	00538939814TRLO1.1.1
18/05/2026	13:06:10	GBp	241	493.60	XLON	00538939815TRLO1.1.1
18/05/2026	13:06:10	GBp	13	493.60	XLON	00538939816TRLO1.1.1
18/05/2026	13:06:10	GBp	16	493.60	XLON	00538939817TRLO1.1.1
18/05/2026	13:06:10	GBp	17	493.60	XLON	00538939818TRLO1.1.1
18/05/2026	13:06:10	GBp	18	493.60	XLON	00538939820TRLO1.1.1
18/05/2026	13:06:10	GBp	19	493.60	XLON	00538939819TRLO1.1.1
18/05/2026	13:06:10	GBp	16	493.60	XLON	00538939821TRLO1.1.1
18/05/2026	13:06:10	GBp	18	493.60	XLON	00538939822TRLO1.1.1
18/05/2026	13:06:10	GBp	83	493.60	XLON	00538939823TRLO1.1.1
18/05/2026	13:06:10	GBp	25	493.60	XLON	00538939824TRLO1.1.1
18/05/2026	13:06:10	GBp	66	493.60	CHIX	00538939826TRLO1.1.1
18/05/2026	13:06:10	GBp	249	493.60	XLON	00538939825TRLO1.1.1
18/05/2026	13:06:11	GBp	17	493.60	XLON	00538939829TRLO1.1.1
18/05/2026	13:06:12	GBp	18	493.60	XLON	00538939836TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939947TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939948TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939950TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939951TRLO1.1.1
18/05/2026	13:06:23	GBp	4	493.60	AQXE	00538939949TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939952TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939954TRLO1.1.1
18/05/2026	13:06:23	GBp	92	493.60	AQXE	00538939953TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939955TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939956TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939957TRLO1.1.1
18/05/2026	13:06:23	GBp	1	493.60	AQXE	00538939961TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939958TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939959TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939960TRLO1.1.1
18/05/2026	13:06:23	GBp	1	493.60	AQXE	00538939962TRLO1.1.1
18/05/2026	13:06:23	GBp	1	493.60	AQXE	00538939963TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939964TRLO1.1.1
18/05/2026	13:06:23	GBp	2	493.60	AQXE	00538939965TRLO1.1.1
18/05/2026	13:06:23	GBp	16	493.60	XLON	00538939967TRLO1.1.1
18/05/2026	13:06:23	GBp	83	493.60	XLON	00538939966TRLO1.1.1
18/05/2026	13:06:23	GBp	4	493.60	CHIX	00538939970TRLO1.1.1
18/05/2026	13:06:23	GBp	4	493.60	CHIX	00538939971TRLO1.1.1
18/05/2026	13:06:23	GBp	15	493.60	XLON	00538939969TRLO1.1.1
18/05/2026	13:06:23	GBp	17	493.60	XLON	00538939968TRLO1.1.1
18/05/2026	13:06:23	GBp	4	493.60	CHIX	00538939972TRLO1.1.1
18/05/2026	13:06:23	GBp	4	493.60	CHIX	00538939974TRLO1.1.1
18/05/2026	13:06:23	GBp	6	493.60	CHIX	00538939973TRLO1.1.1
18/05/2026	13:06:23	GBp	13	493.40	BATE	00538939975TRLO1.1.1
18/05/2026	13:06:23	GBp	34	493.40	BATE	00538939976TRLO1.1.1
18/05/2026	13:06:23	GBp	336	493.40	BATE	00538939977TRLO1.1.1
18/05/2026	13:06:23	GBp	15	493.40	BATE	00538939980TRLO1.1.1
18/05/2026	13:06:23	GBp	17	493.40	BATE	00538939981TRLO1.1.1
18/05/2026	13:06:23	GBp	18	493.40	BATE	00538939978TRLO1.1.1
18/05/2026	13:06:23	GBp	20	493.40	BATE	00538939979TRLO1.1.1
18/05/2026	13:06:23	GBp	19	493.40	BATE	00538939983TRLO1.1.1
18/05/2026	13:06:23	GBp	21	493.40	BATE	00538939985TRLO1.1.1
18/05/2026	13:06:23	GBp	24	493.40	BATE	00538939984TRLO1.1.1
18/05/2026	13:06:23	GBp	21	493.40	BATE	00538939986TRLO1.1.1
18/05/2026	13:06:23	GBp	21	493.40	BATE	00538939988TRLO1.1.1
18/05/2026	13:06:23	GBp	21	493.40	BATE	00538939989TRLO1.1.1
18/05/2026	13:06:23	GBp	23	493.40	BATE	00538939987TRLO1.1.1
18/05/2026	13:06:23	GBp	1617	493.40	BATE	00538939990TRLO1.1.1
18/05/2026	13:06:23	GBp	20	493.40	BATE	00538939991TRLO1.1.1
18/05/2026	13:06:23	GBp	20	493.40	BATE	00538939992TRLO1.1.1
18/05/2026	13:06:23	GBp	19	493.40	BATE	00538939994TRLO1.1.1
18/05/2026	13:06:23	GBp	23	493.40	BATE	00538939993TRLO1.1.1

18/05/2026	13:06:23	GBp	19	493.40	BATE	00538939996TRLO1.1.1
18/05/2026	13:06:23	GBp	21	493.40	BATE	00538939995TRLO1.1.1
18/05/2026	13:06:23	GBp	22	493.40	BATE	00538939997TRLO1.1.1
18/05/2026	13:06:23	GBp	23	493.40	BATE	00538939998TRLO1.1.1
18/05/2026	13:06:23	GBp	23	493.40	BATE	00538939999TRLO1.1.1
18/05/2026	13:06:23	GBp	18	493.40	BATE	00538940000TRLO1.1.1
18/05/2026	13:06:23	GBp	19	493.40	BATE	00538940001TRLO1.1.1
18/05/2026	13:06:47	GBp	2	493.60	AQXE	00538940164TRLO1.1.1
18/05/2026	13:06:47	GBp	2	493.60	AQXE	00538940165TRLO1.1.1
18/05/2026	13:06:48	GBp	17	493.20	XLON	00538940170TRLO1.1.1
18/05/2026	13:06:48	GBp	14	493.20	XLON	00538940173TRLO1.1.1
18/05/2026	13:06:48	GBp	16	493.20	XLON	00538940174TRLO1.1.1
18/05/2026	13:06:48	GBp	17	493.20	XLON	00538940172TRLO1.1.1
18/05/2026	13:06:48	GBp	20	493.20	XLON	00538940175TRLO1.1.1
18/05/2026	13:07:07	GBp	4	493.20	CHIX	00538940352TRLO1.1.1
18/05/2026	13:07:07	GBp	2	493.20	CHIX	00538940354TRLO1.1.1
18/05/2026	13:07:07	GBp	4	493.20	CHIX	00538940353TRLO1.1.1
18/05/2026	13:07:37	GBp	2	493.20	CHIX	00538940491TRLO1.1.1
18/05/2026	13:07:37	GBp	3	493.20	CHIX	00538940490TRLO1.1.1
18/05/2026	13:07:57	GBp	18	493.00	XLON	00538940556TRLO1.1.1
18/05/2026	13:07:57	GBp	19	493.00	XLON	00538940557TRLO1.1.1
18/05/2026	13:07:57	GBp	2	493.00	AQXE	00538940560TRLO1.1.1
18/05/2026	13:07:57	GBp	11	493.00	XLON	00538940558TRLO1.1.1
18/05/2026	13:07:57	GBp	23	493.00	XLON	00538940559TRLO1.1.1
18/05/2026	13:07:57	GBp	1	493.00	AQXE	00538940561TRLO1.1.1
18/05/2026	13:07:57	GBp	1	493.00	AQXE	00538940562TRLO1.1.1
18/05/2026	13:07:57	GBp	1	493.00	AQXE	00538940563TRLO1.1.1
18/05/2026	13:07:57	GBp	1	493.00	AQXE	00538940564TRLO1.1.1
18/05/2026	13:07:57	GBp	2	493.00	AQXE	00538940565TRLO1.1.1
18/05/2026	13:07:57	GBp	2	493.00	AQXE	00538940566TRLO1.1.1
18/05/2026	13:07:57	GBp	4	493.00	CHIX	00538940567TRLO1.1.1
18/05/2026	13:08:16	GBp	29	493.40	BATE	00538940635TRLO1.1.1
18/05/2026	13:08:16	GBp	22	493.40	BATE	00538940637TRLO1.1.1
18/05/2026	13:08:16	GBp	31	493.40	BATE	00538940636TRLO1.1.1
18/05/2026	13:08:19	GBp	20	493.40	BATE	00538940644TRLO1.1.1
18/05/2026	13:08:23	GBp	332	493.40	BATE	00538940657TRLO1.1.1
18/05/2026	13:08:23	GBp	83	493.40	BATE	00538940658TRLO1.1.1
18/05/2026	13:08:24	GBp	21	493.40	BATE	00538940662TRLO1.1.1
18/05/2026	13:08:35	GBp	19	493.40	BATE	00538940690TRLO1.1.1
18/05/2026	13:08:35	GBp	20	493.40	BATE	00538940689TRLO1.1.1
18/05/2026	13:08:35	GBp	17	493.40	BATE	00538940691TRLO1.1.1
18/05/2026	13:08:35	GBp	115	493.40	BATE	00538940692TRLO1.1.1
18/05/2026	13:08:43	GBp	20	493.40	BATE	00538940717TRLO1.1.1
18/05/2026	13:08:43	GBp	79	493.40	BATE	00538940718TRLO1.1.1
18/05/2026	13:08:46	GBp	4	493.20	CHIX	00538940772TRLO1.1.1
18/05/2026	13:08:46	GBp	4	493.20	CHIX	00538940773TRLO1.1.1
18/05/2026	13:08:46	GBp	4	493.20	CHIX	00538940774TRLO1.1.1
18/05/2026	13:08:46	GBp	4	493.20	CHIX	00538940775TRLO1.1.1
18/05/2026	13:08:46	GBp	4	493.20	CHIX	00538940776TRLO1.1.1
18/05/2026	13:08:46	GBp	4	493.20	CHIX	00538940778TRLO1.1.1
18/05/2026	13:08:46	GBp	154	493.20	CHIX	00538940777TRLO1.1.1
18/05/2026	13:08:46	GBp	3	493.20	CHIX	00538940779TRLO1.1.1
18/05/2026	13:08:47	GBp	17	493.40	BATE	00538940793TRLO1.1.1
18/05/2026	13:08:54	GBp	22	493.40	BATE	00538940871TRLO1.1.1
18/05/2026	13:09:00	GBp	4	493.20	CHIX	00538940900TRLO1.1.1
18/05/2026	13:09:00	GBp	4	493.20	CHIX	00538940901TRLO1.1.1
18/05/2026	13:09:00	GBp	3	493.20	CHIX	00538940902TRLO1.1.1
18/05/2026	13:09:00	GBp	93	493.20	CHIX	00538940903TRLO1.1.1
18/05/2026	13:09:09	GBp	18	493.40	BATE	00538940922TRLO1.1.1
18/05/2026	13:09:17	GBp	20	493.40	BATE	00538940967TRLO1.1.1
18/05/2026	13:09:30	GBp	19	493.40	BATE	00538941002TRLO1.1.1
18/05/2026	13:09:34	GBp	17	493.40	BATE	00538941012TRLO1.1.1
18/05/2026	13:09:39	GBp	149	493.40	BATE	00538941033TRLO1.1.1
18/05/2026	13:09:44	GBp	1	493.40	BATE	00538941043TRLO1.1.1
18/05/2026	13:09:45	GBp	22	493.40	BATE	00538941044TRLO1.1.1
18/05/2026	13:09:47	GBp	19	493.40	BATE	00538941061TRLO1.1.1
18/05/2026	13:09:52	GBp	3	493.20	CHIX	00538941077TRLO1.1.1
18/05/2026	13:09:52	GBp	4	493.20	CHIX	00538941076TRLO1.1.1
18/05/2026	13:09:52	GBp	3	493.20	CHIX	00538941078TRLO1.1.1
18/05/2026	13:09:53	GBp	91	493.40	BATE	00538941082TRLO1.1.1
18/05/2026	13:09:57	GBp	1	493.20	CHIX	00538941110TRLO1.1.1
18/05/2026	13:09:57	GBp	4	493.20	CHIX	00538941111TRLO1.1.1
18/05/2026	13:09:57	GBp	136	493.20	CHIX	00538941112TRLO1.1.1
18/05/2026	13:10:01	GBp	17	493.40	BATE	00538941136TRLO1.1.1
18/05/2026	13:10:03	GBp	91	493.40	BATE	00538941156TRLO1.1.1
18/05/2026	13:10:21	GBp	332	493.40	BATE	00538941299TRLO1.1.1
18/05/2026	13:10:21	GBp	139	493.40	BATE	00538941300TRLO1.1.1
18/05/2026	13:10:35	GBp	20	493.40	BATE	00538941384TRLO1.1.1
18/05/2026	13:10:44	GBp	20	493.40	BATE	00538941414TRLO1.1.1
18/05/2026	13:10:50	GBp	4	493.20	CHIX	00538941436TRLO1.1.1
18/05/2026	13:10:50	GBp	4	493.20	CHIX	00538941437TRLO1.1.1
18/05/2026	13:10:50	GBp	2	493.20	CHIX	00538941438TRLO1.1.1
18/05/2026	13:10:51	GBp	19	493.40	BATE	00538941440TRLO1.1.1
18/05/2026	13:10:55	GBp	19	493.40	BATE	00538941465TRLO1.1.1
18/05/2026	13:10:57	GBp	18	493.40	BATE	00538941470TRLO1.1.1
18/05/2026	13:11:03	GBp	4	493.20	CHIX	00538941508TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.20	CHIX	00538941509TRLO1.1.1
18/05/2026	13:11:03	GBp	4	493.20	CHIX	00538941510TRLO1.1.1
18/05/2026	13:11:03	GBp	3	493.20	CHIX	00538941511TRLO1.1.1
18/05/2026	13:11:03	GBp	4	493.20	CHIX	00538941512TRLO1.1.1
18/05/2026	13:11:03	GBp	3	493.20	CHIX	00538941514TRLO1.1.1
18/05/2026	13:11:03	GBp	4	493.20	CHIX	00538941513TRLO1.1.1
18/05/2026	13:11:03	GBp	4	493.20	CHIX	00538941515TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941517TRLO1.1.1
18/05/2026	13:11:03	GBp	138	493.00	AQXE	00538941516TRLO1.1.1
18/05/2026	13:11:03	GBp	1	493.00	AQXE	00538941518TRLO1.1.1
18/05/2026	13:11:03	GBp	1	493.00	AQXE	00538941519TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941520TRLO1.1.1

18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941521TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941522TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941523TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941524TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941525TRLO1.1.1
18/05/2026	13:11:03	GBp	1	493.00	AQXE	00538941526TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941527TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941528TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941530TRLO1.1.1
18/05/2026	13:11:03	GBp	1	493.00	AQXE	00538941531TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941533TRLO1.1.1
18/05/2026	13:11:03	GBp	1	493.00	AQXE	00538941536TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941534TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941535TRLO1.1.1
18/05/2026	13:11:03	GBp	1	493.00	AQXE	00538941539TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941537TRLO1.1.1
18/05/2026	13:11:03	GBp	78	493.00	AQXE	00538941538TRLO1.1.1
18/05/2026	13:11:03	GBp	2	493.00	AQXE	00538941540TRLO1.1.1
18/05/2026	13:11:03	GBp	19	493.00	XLON	00538941541TRLO1.1.1
18/05/2026	13:11:03	GBp	13	493.00	XLON	00538941542TRLO1.1.1
18/05/2026	13:11:03	GBp	18	493.00	XLON	00538941544TRLO1.1.1
18/05/2026	13:11:03	GBp	222	493.00	XLON	00538941543TRLO1.1.1
18/05/2026	13:11:03	GBp	17	493.00	XLON	00538941546TRLO1.1.1
18/05/2026	13:11:03	GBp	17	493.00	XLON	00538941547TRLO1.1.1
18/05/2026	13:11:03	GBp	17	493.00	XLON	00538941548TRLO1.1.1
18/05/2026	13:11:03	GBp	18	493.00	XLON	00538941545TRLO1.1.1
18/05/2026	13:11:03	GBp	14	493.00	XLON	00538941549TRLO1.1.1
18/05/2026	13:11:03	GBp	18	493.00	XLON	00538941550TRLO1.1.1
18/05/2026	13:11:03	GBp	26	493.00	XLON	00538941551TRLO1.1.1
18/05/2026	13:11:03	GBp	13	493.00	XLON	00538941553TRLO1.1.1
18/05/2026	13:11:03	GBp	14	493.00	XLON	00538941552TRLO1.1.1
18/05/2026	13:11:03	GBp	14	493.00	XLON	00538941554TRLO1.1.1
18/05/2026	13:11:03	GBp	14	493.00	XLON	00538941555TRLO1.1.1
18/05/2026	13:11:03	GBp	19	493.00	XLON	00538941557TRLO1.1.1
18/05/2026	13:11:03	GBp	848	493.00	XLON	00538941556TRLO1.1.1
18/05/2026	13:11:03	GBp	13	493.00	XLON	00538941559TRLO1.1.1
18/05/2026	13:11:03	GBp	90	493.00	XLON	00538941560TRLO1.1.1
18/05/2026	13:11:03	GBp	134	493.00	XLON	00538941558TRLO1.1.1
18/05/2026	13:11:03	GBp	30	492.80	BATE	00538941563TRLO1.1.1
18/05/2026	13:11:03	GBp	16	493.00	XLON	00538941561TRLO1.1.1
18/05/2026	13:11:03	GBp	75	493.00	XLON	00538941562TRLO1.1.1
18/05/2026	13:11:03	GBp	6	492.80	CHIX	00538941567TRLO1.1.1
18/05/2026	13:11:03	GBp	18	492.80	BATE	00538941565TRLO1.1.1
18/05/2026	13:11:03	GBp	19	492.80	BATE	00538941564TRLO1.1.1
18/05/2026	13:11:03	GBp	83	492.80	BATE	00538941566TRLO1.1.1
18/05/2026	13:11:03	GBp	12	492.80	BATE	00538941569TRLO1.1.1
18/05/2026	13:11:03	GBp	13	492.80	XLON	00538941568TRLO1.1.1
18/05/2026	13:11:03	GBp	196	492.80	BATE	00538941570TRLO1.1.1
18/05/2026	13:11:03	GBp	3	492.80	CHIX	00538941571TRLO1.1.1
18/05/2026	13:11:03	GBp	3	492.80	CHIX	00538941572TRLO1.1.1
18/05/2026	13:11:03	GBp	13	492.80	XLON	00538941573TRLO1.1.1
18/05/2026	13:11:58	GBp	4	493.00	CHIX	00538941910TRLO1.1.1
18/05/2026	13:11:58	GBp	4	493.00	CHIX	00538941911TRLO1.1.1
18/05/2026	13:11:58	GBp	13	493.00	CHIX	00538941912TRLO1.1.1
18/05/2026	13:11:58	GBp	171	493.00	CHIX	00538941913TRLO1.1.1
18/05/2026	13:12:04	GBp	117	493.00	XLON	00538941933TRLO1.1.1
18/05/2026	13:12:30	GBp	95	493.00	XLON	00538942065TRLO1.1.1
18/05/2026	13:12:35	GBp	348	493.00	XLON	00538942076TRLO1.1.1
18/05/2026	13:12:35	GBp	88	493.00	XLON	00538942077TRLO1.1.1
18/05/2026	13:12:37	GBp	3	493.00	CHIX	00538942080TRLO1.1.1
18/05/2026	13:12:37	GBp	4	493.00	CHIX	00538942081TRLO1.1.1
18/05/2026	13:12:37	GBp	4	493.00	CHIX	00538942082TRLO1.1.1
18/05/2026	13:12:53	GBp	13	493.00	XLON	00538942129TRLO1.1.1
18/05/2026	13:12:53	GBp	15	493.00	XLON	00538942128TRLO1.1.1
18/05/2026	13:12:53	GBp	18	493.00	XLON	00538942130TRLO1.1.1
18/05/2026	13:12:53	GBp	14	493.00	XLON	00538942131TRLO1.1.1
18/05/2026	13:12:53	GBp	18	493.00	XLON	00538942132TRLO1.1.1
18/05/2026	13:12:53	GBp	18	493.00	XLON	00538942133TRLO1.1.1
18/05/2026	13:12:54	GBp	1	493.00	AQXE	00538942152TRLO1.1.1
18/05/2026	13:12:54	GBp	2	493.00	AQXE	00538942153TRLO1.1.1
18/05/2026	13:12:54	GBp	4	493.00	CHIX	00538942154TRLO1.1.1
18/05/2026	13:12:54	GBp	4	493.00	CHIX	00538942155TRLO1.1.1
18/05/2026	13:12:54	GBp	1	493.00	AQXE	00538942158TRLO1.1.1
18/05/2026	13:12:54	GBp	2	493.00	AQXE	00538942156TRLO1.1.1
18/05/2026	13:12:54	GBp	2	493.00	AQXE	00538942157TRLO1.1.1
18/05/2026	13:12:54	GBp	4	493.00	CHIX	00538942159TRLO1.1.1
18/05/2026	13:12:54	GBp	1	493.00	AQXE	00538942160TRLO1.1.1
18/05/2026	13:12:54	GBp	1	493.00	AQXE	00538942161TRLO1.1.1
18/05/2026	13:12:54	GBp	2	493.00	AQXE	00538942162TRLO1.1.1
18/05/2026	13:12:54	GBp	4	493.00	CHIX	00538942164TRLO1.1.1
18/05/2026	13:12:54	GBp	73	493.00	AQXE	00538942163TRLO1.1.1
18/05/2026	13:13:07	GBp	14	493.00	XLON	00538942230TRLO1.1.1
18/05/2026	13:13:07	GBp	15	493.00	XLON	00538942231TRLO1.1.1
18/05/2026	13:13:07	GBp	16	493.00	XLON	00538942229TRLO1.1.1
18/05/2026	13:13:07	GBp	174	493.00	XLON	00538942232TRLO1.1.1
18/05/2026	13:13:10	GBp	1	493.00	AQXE	00538942244TRLO1.1.1
18/05/2026	13:13:10	GBp	2	493.00	AQXE	00538942245TRLO1.1.1
18/05/2026	13:13:10	GBp	3	493.00	CHIX	00538942247TRLO1.1.1
18/05/2026	13:13:10	GBp	4	493.00	CHIX	00538942246TRLO1.1.1
18/05/2026	13:13:24	GBp	3	493.00	CHIX	00538942303TRLO1.1.1
18/05/2026	13:13:24	GBp	4	493.00	CHIX	00538942304TRLO1.1.1
18/05/2026	13:13:24	GBp	97	493.00	CHIX	00538942305TRLO1.1.1
18/05/2026	13:13:24	GBp	14	493.00	XLON	00538942307TRLO1.1.1
18/05/2026	13:13:24	GBp	14	493.00	XLON	00538942308TRLO1.1.1
18/05/2026	13:13:24	GBp	17	493.00	XLON	00538942306TRLO1.1.1
18/05/2026	13:13:32	GBp	151	493.00	XLON	00538942346TRLO1.1.1
18/05/2026	13:13:32	GBp	18	493.00	XLON	00538942347TRLO1.1.1
18/05/2026	13:13:39	GBp	1	493.00	AQXE	00538942385TRLO1.1.1

18/05/2026	13:13:39	GBp	2	493.00	AQXE	00538942386TRLO1.1.1
18/05/2026	13:13:39	GBp	2	493.00	AQXE	00538942387TRLO1.1.1
18/05/2026	13:13:39	GBp	2	493.00	AQXE	00538942388TRLO1.1.1
18/05/2026	13:13:39	GBp	2	493.00	AQXE	00538942390TRLO1.1.1
18/05/2026	13:13:39	GBp	69	493.00	AQXE	00538942389TRLO1.1.1
18/05/2026	13:13:39	GBp	1	493.00	AQXE	00538942392TRLO1.1.1
18/05/2026	13:13:39	GBp	2	493.00	AQXE	00538942391TRLO1.1.1
18/05/2026	13:13:39	GBp	1	493.00	AQXE	00538942394TRLO1.1.1
18/05/2026	13:13:39	GBp	2	493.00	AQXE	00538942393TRLO1.1.1
18/05/2026	13:13:39	GBp	4	493.00	CHIX	00538942395TRLO1.1.1
18/05/2026	13:13:41	GBp	4	493.00	CHIX	00538942406TRLO1.1.1
18/05/2026	13:13:41	GBp	3	492.80	CHIX	00538942407TRLO1.1.1
18/05/2026	13:13:41	GBp	3	492.80	CHIX	00538942408TRLO1.1.1
18/05/2026	13:13:41	GBp	1	492.80	AQXE	00538942411TRLO1.1.1
18/05/2026	13:13:41	GBp	13	492.80	BATE	00538942410TRLO1.1.1
18/05/2026	13:13:41	GBp	16	492.80	BATE	00538942409TRLO1.1.1
18/05/2026	13:13:41	GBp	1	492.80	AQXE	00538942412TRLO1.1.1
18/05/2026	13:13:41	GBp	17	492.80	BATE	00538942413TRLO1.1.1
18/05/2026	13:13:41	GBp	1	492.80	AQXE	00538942416TRLO1.1.1
18/05/2026	13:13:41	GBp	1	492.80	AQXE	00538942417TRLO1.1.1
18/05/2026	13:13:41	GBp	25	492.80	BATE	00538942415TRLO1.1.1
18/05/2026	13:13:41	GBp	116	492.80	BATE	00538942414TRLO1.1.1
18/05/2026	13:13:41	GBp	1	492.80	AQXE	00538942418TRLO1.1.1
18/05/2026	13:13:41	GBp	1	492.80	AQXE	00538942419TRLO1.1.1
18/05/2026	13:13:41	GBp	1	492.80	AQXE	00538942420TRLO1.1.1
18/05/2026	13:13:41	GBp	23	492.80	BATE	00538942423TRLO1.1.1
18/05/2026	13:13:41	GBp	85	492.80	BATE	00538942422TRLO1.1.1
18/05/2026	13:13:41	GBp	110	492.80	BATE	00538942421TRLO1.1.1
18/05/2026	13:13:41	GBp	17	492.80	BATE	00538942426TRLO1.1.1
18/05/2026	13:13:41	GBp	19	492.80	BATE	00538942427TRLO1.1.1
18/05/2026	13:13:41	GBp	20	492.80	BATE	00538942425TRLO1.1.1
18/05/2026	13:13:41	GBp	82	492.80	BATE	00538942424TRLO1.1.1
18/05/2026	13:13:41	GBp	15	492.80	BATE	00538942430TRLO1.1.1
18/05/2026	13:13:41	GBp	22	492.80	BATE	00538942429TRLO1.1.1
18/05/2026	13:13:41	GBp	206	492.80	BATE	00538942428TRLO1.1.1
18/05/2026	13:13:41	GBp	17	492.80	BATE	00538942431TRLO1.1.1
18/05/2026	13:13:41	GBp	85	492.80	BATE	00538942432TRLO1.1.1
18/05/2026	13:13:41	GBp	85	492.80	BATE	00538942433TRLO1.1.1
18/05/2026	13:13:41	GBp	15	492.80	XLON	00538942435TRLO1.1.1
18/05/2026	13:13:41	GBp	18	492.80	BATE	00538942437TRLO1.1.1
18/05/2026	13:13:41	GBp	22	492.80	BATE	00538942436TRLO1.1.1
18/05/2026	13:13:41	GBp	81	492.80	BATE	00538942434TRLO1.1.1
18/05/2026	13:13:45	GBp	4	492.80	CHIX	00538942472TRLO1.1.1
18/05/2026	13:13:45	GBp	21	492.80	BATE	00538942470TRLO1.1.1
18/05/2026	13:13:45	GBp	204	492.80	BATE	00538942471TRLO1.1.1
18/05/2026	13:13:55	GBp	18	492.80	BATE	00538942499TRLO1.1.1
18/05/2026	13:13:55	GBp	20	492.80	BATE	00538942498TRLO1.1.1
18/05/2026	13:13:55	GBp	16	492.80	BATE	00538942500TRLO1.1.1
18/05/2026	13:14:06	GBp	170	492.80	XLON	00538942538TRLO1.1.1
18/05/2026	13:14:06	GBp	16	492.80	XLON	00538942539TRLO1.1.1
18/05/2026	13:14:17	GBp	22	492.80	BATE	00538942603TRLO1.1.1
18/05/2026	13:14:17	GBp	58	492.80	BATE	00538942604TRLO1.1.1
18/05/2026	13:14:56	GBp	19	492.80	XLON	00538942851TRLO1.1.1
18/05/2026	13:14:56	GBp	81	492.80	XLON	00538942852TRLO1.1.1
18/05/2026	13:14:56	GBp	13	492.60	XLON	00538942853TRLO1.1.1
18/05/2026	13:15:08	GBp	3	492.80	CHIX	00538942925TRLO1.1.1
18/05/2026	13:15:08	GBp	4	492.80	CHIX	00538942924TRLO1.1.1
18/05/2026	13:15:08	GBp	146	492.80	CHIX	00538942926TRLO1.1.1
18/05/2026	13:15:11	GBp	2	492.80	AQXE	00538942941TRLO1.1.1
18/05/2026	13:15:16	GBp	1	492.80	AQXE	00538942966TRLO1.1.1
18/05/2026	13:15:18	GBp	1	492.60	AQXE	00538942979TRLO1.1.1
18/05/2026	13:15:18	GBp	1	492.60	AQXE	00538942980TRLO1.1.1
18/05/2026	13:15:18	GBp	2	492.60	AQXE	00538942981TRLO1.1.1
18/05/2026	13:15:18	GBp	129	492.60	BATE	00538942982TRLO1.1.1
18/05/2026	13:15:18	GBp	14	492.60	XLON	00538942984TRLO1.1.1
18/05/2026	13:15:18	GBp	18	492.60	BATE	00538942983TRLO1.1.1
18/05/2026	13:15:21	GBp	4	492.80	CHIX	00538942990TRLO1.1.1
18/05/2026	13:15:52	GBp	2	492.60	AQXE	00538943124TRLO1.1.1
18/05/2026	13:15:52	GBp	2	492.60	AQXE	00538943125TRLO1.1.1
18/05/2026	13:15:52	GBp	2	492.60	AQXE	00538943126TRLO1.1.1
18/05/2026	13:15:52	GBp	1	492.60	AQXE	00538943128TRLO1.1.1
18/05/2026	13:15:52	GBp	1	492.60	AQXE	00538943129TRLO1.1.1
18/05/2026	13:15:52	GBp	90	492.60	AQXE	00538943127TRLO1.1.1
18/05/2026	13:15:52	GBp	2	492.60	AQXE	00538943130TRLO1.1.1
18/05/2026	13:15:52	GBp	18	492.60	XLON	00538943131TRLO1.1.1
18/05/2026	13:15:52	GBp	167	492.60	XLON	00538943132TRLO1.1.1
18/05/2026	13:15:52	GBp	11	492.60	XLON	00538943133TRLO1.1.1
18/05/2026	13:15:52	GBp	22	492.60	XLON	00538943134TRLO1.1.1
18/05/2026	13:15:52	GBp	13	492.60	XLON	00538943135TRLO1.1.1
18/05/2026	13:15:56	GBp	3	492.80	CHIX	00538943148TRLO1.1.1
18/05/2026	13:15:57	GBp	1	492.60	AQXE	00538943153TRLO1.1.1
18/05/2026	13:15:57	GBp	15	492.60	BATE	00538943154TRLO1.1.1
18/05/2026	13:15:57	GBp	16	492.60	XLON	00538943155TRLO1.1.1
18/05/2026	13:16:03	GBp	4	492.80	CHIX	00538943190TRLO1.1.1
18/05/2026	13:16:21	GBp	3	492.80	CHIX	00538943261TRLO1.1.1
18/05/2026	13:16:26	GBp	10	492.60	BATE	00538943289TRLO1.1.1
18/05/2026	13:16:42	GBp	4	492.60	BATE	00538943447TRLO1.1.1
18/05/2026	13:16:42	GBp	18	492.60	BATE	00538943449TRLO1.1.1
18/05/2026	13:16:42	GBp	364	492.60	BATE	00538943450TRLO1.1.1
18/05/2026	13:16:42	GBp	16	492.60	BATE	00538943451TRLO1.1.1
18/05/2026	13:16:42	GBp	18	492.60	XLON	00538943452TRLO1.1.1
18/05/2026	13:16:42	GBp	120	492.60	XLON	00538943453TRLO1.1.1
18/05/2026	13:16:43	GBp	17	492.60	XLON	00538943490TRLO1.1.1
18/05/2026	13:16:44	GBp	2	492.60	AQXE	00538943511TRLO1.1.1
18/05/2026	13:16:44	GBp	1	492.60	AQXE	00538943512TRLO1.1.1
18/05/2026	13:16:44	GBp	2	492.60	AQXE	00538943513TRLO1.1.1
18/05/2026	13:16:44	GBp	2	492.60	AQXE	00538943514TRLO1.1.1
18/05/2026	13:17:05	GBp	15	492.40	BATE	00538943652TRLO1.1.1

18/05/2026	13:17:14	GBp	25	492.40	BATE	00538943683TRLO1.1.1
18/05/2026	13:17:14	GBp	4	492.40	BATE	00538943684TRLO1.1.1
18/05/2026	13:17:19	GBp	16	492.40	BATE	00538943713TRLO1.1.1
18/05/2026	13:17:22	GBp	4	492.40	CHIX	00538943716TRLO1.1.1
18/05/2026	13:17:24	GBp	3	492.40	CHIX	00538943720TRLO1.1.1
18/05/2026	13:17:24	GBp	4	492.40	CHIX	00538943721TRLO1.1.1
18/05/2026	13:17:25	GBp	17	492.40	BATE	00538943722TRLO1.1.1
18/05/2026	13:17:25	GBp	75	492.20	BATE	00538943723TRLO1.1.1
18/05/2026	13:17:29	GBp	4	492.40	CHIX	00538943732TRLO1.1.1
18/05/2026	13:17:30	GBp	4	492.40	CHIX	00538943735TRLO1.1.1
18/05/2026	13:17:37	GBp	112	492.40	CHIX	00538943762TRLO1.1.1
18/05/2026	13:17:41	GBp	4	492.40	CHIX	00538943790TRLO1.1.1
18/05/2026	13:17:43	GBp	4	492.40	CHIX	00538943798TRLO1.1.1
18/05/2026	13:17:51	GBp	15	492.20	XLON	00538943830TRLO1.1.1
18/05/2026	13:17:51	GBp	19	492.20	XLON	00538943829TRLO1.1.1
18/05/2026	13:17:51	GBp	13	492.20	XLON	00538943831TRLO1.1.1
18/05/2026	13:17:51	GBp	16	492.20	XLON	00538943832TRLO1.1.1
18/05/2026	13:17:59	GBp	25	492.40	BATE	00538943868TRLO1.1.1
18/05/2026	13:18:04	GBp	16	492.40	BATE	00538943881TRLO1.1.1
18/05/2026	13:18:09	GBp	15	492.40	XLON	00538943899TRLO1.1.1
18/05/2026	13:18:13	GBp	15	492.40	XLON	00538943906TRLO1.1.1
18/05/2026	13:18:29	GBp	20	492.40	BATE	00538943969TRLO1.1.1
18/05/2026	13:18:29	GBp	296	492.40	BATE	00538943970TRLO1.1.1
18/05/2026	13:18:49	GBp	80	492.40	XLON	00538944007TRLO1.1.1
18/05/2026	13:18:51	GBp	18	492.40	BATE	00538944024TRLO1.1.1
18/05/2026	13:19:04	GBp	2	492.20	AQXE	00538944118TRLO1.1.1
18/05/2026	13:19:04	GBp	2	492.20	AQXE	00538944119TRLO1.1.1
18/05/2026	13:19:04	GBp	1	492.20	AQXE	00538944121TRLO1.1.1
18/05/2026	13:19:04	GBp	4	492.20	CHIX	00538944122TRLO1.1.1
18/05/2026	13:19:04	GBp	4	492.20	CHIX	00538944123TRLO1.1.1
18/05/2026	13:19:04	GBp	2	492.20	AQXE	00538944124TRLO1.1.1
18/05/2026	13:19:04	GBp	2	492.20	AQXE	00538944125TRLO1.1.1
18/05/2026	13:19:04	GBp	4	492.20	CHIX	00538944126TRLO1.1.1
18/05/2026	13:19:04	GBp	264	492.00	XLON	00538944132TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944133TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944134TRLO1.1.1
18/05/2026	13:19:05	GBp	15	491.80	BATE	00538944135TRLO1.1.1
18/05/2026	13:19:05	GBp	15	491.80	BATE	00538944136TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944137TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944138TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944139TRLO1.1.1
18/05/2026	13:19:05	GBp	3	491.80	CHIX	00538944140TRLO1.1.1
18/05/2026	13:19:05	GBp	3	491.80	CHIX	00538944142TRLO1.1.1
18/05/2026	13:19:05	GBp	20	491.80	BATE	00538944141TRLO1.1.1
18/05/2026	13:19:05	GBp	3	491.80	CHIX	00538944144TRLO1.1.1
18/05/2026	13:19:05	GBp	15	491.80	CHIX	00538944143TRLO1.1.1
18/05/2026	13:19:05	GBp	15	491.80	BATE	00538944145TRLO1.1.1
18/05/2026	13:19:05	GBp	15	491.80	BATE	00538944146TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944149TRLO1.1.1
18/05/2026	13:19:05	GBp	3	491.80	CHIX	00538944148TRLO1.1.1
18/05/2026	13:19:05	GBp	14	491.80	BATE	00538944147TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944150TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944151TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944152TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944154TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944155TRLO1.1.1
18/05/2026	13:19:05	GBp	1	491.80	AQXE	00538944156TRLO1.1.1
18/05/2026	13:19:05	GBp	5	491.80	AQXE	00538944153TRLO1.1.1
18/05/2026	13:19:05	GBp	10	491.80	XLON	00538944159TRLO1.1.1
18/05/2026	13:19:05	GBp	14	491.80	BATE	00538944158TRLO1.1.1
18/05/2026	13:19:05	GBp	14	491.80	XLON	00538944160TRLO1.1.1
18/05/2026	13:19:05	GBp	17	491.80	BATE	00538944157TRLO1.1.1
18/05/2026	13:19:05	GBp	12	491.80	XLON	00538944162TRLO1.1.1
18/05/2026	13:19:05	GBp	16	491.80	XLON	00538944163TRLO1.1.1
18/05/2026	13:19:05	GBp	26	491.80	XLON	00538944161TRLO1.1.1
18/05/2026	13:19:05	GBp	18	491.80	XLON	00538944164TRLO1.1.1
18/05/2026	13:19:09	GBp	2	491.80	AQXE	00538944191TRLO1.1.1
18/05/2026	13:19:35	GBp	56	491.60	CHIX	00538944259TRLO1.1.1
18/05/2026	13:19:35	GBp	12	491.80	CHIX	00538944260TRLO1.1.1
18/05/2026	13:19:41	GBp	18	491.60	BATE	00538944276TRLO1.1.1
18/05/2026	13:19:46	GBp	16	491.60	XLON	00538944301TRLO1.1.1
18/05/2026	13:19:46	GBp	16	491.80	AQXE	00538944303TRLO1.1.1
18/05/2026	13:19:46	GBp	74	491.80	AQXE	00538944304TRLO1.1.1
18/05/2026	13:19:55	GBp	1	491.80	AQXE	00538944345TRLO1.1.1
18/05/2026	13:20:00	GBp	1	491.80	AQXE	00538944365TRLO1.1.1
18/05/2026	13:20:09	GBp	1	491.80	AQXE	00538944425TRLO1.1.1
18/05/2026	13:20:57	GBp	15	491.60	BATE	00538944588TRLO1.1.1
18/05/2026	13:20:57	GBp	18	491.60	BATE	00538944589TRLO1.1.1
18/05/2026	13:20:57	GBp	28	491.60	BATE	00538944590TRLO1.1.1
18/05/2026	13:21:07	GBp	2	491.80	AQXE	00538944620TRLO1.1.1
18/05/2026	13:21:16	GBp	1	491.80	AQXE	00538944663TRLO1.1.1
18/05/2026	13:21:39	GBp	1	491.80	AQXE	00538944742TRLO1.1.1
18/05/2026	13:21:45	GBp	2	491.80	AQXE	00538944803TRLO1.1.1
18/05/2026	13:21:48	GBp	2	491.80	AQXE	00538944823TRLO1.1.1
18/05/2026	13:21:53	GBp	2	491.80	AQXE	00538944834TRLO1.1.1
18/05/2026	13:21:59	GBp	312	491.60	BATE	00538944860TRLO1.1.1
18/05/2026	13:21:59	GBp	58	491.60	BATE	00538944861TRLO1.1.1
18/05/2026	13:21:59	GBp	2	491.80	AQXE	00538944862TRLO1.1.1
18/05/2026	13:21:59	GBp	3	491.60	CHIX	00538944863TRLO1.1.1
18/05/2026	13:21:59	GBp	3	491.60	CHIX	00538944864TRLO1.1.1
18/05/2026	13:21:59	GBp	78	491.60	BATE	00538944865TRLO1.1.1
18/05/2026	13:21:59	GBp	13	491.60	BATE	00538944866TRLO1.1.1
18/05/2026	13:21:59	GBp	22	491.60	BATE	00538944867TRLO1.1.1
18/05/2026	13:21:59	GBp	23	491.60	BATE	00538944868TRLO1.1.1
18/05/2026	13:21:59	GBp	4	491.60	CHIX	00538944872TRLO1.1.1
18/05/2026	13:21:59	GBp	17	491.60	BATE	00538944870TRLO1.1.1
18/05/2026	13:21:59	GBp	78	491.60	BATE	00538944869TRLO1.1.1
18/05/2026	13:21:59	GBp	104	491.60	BATE	00538944871TRLO1.1.1

18/05/2026	13:21:59	GBp	3	491.60	CHIX	00538944873TRLO1.1.1
18/05/2026	13:21:59	GBp	4	491.60	CHIX	00538944874TRLO1.1.1
18/05/2026	13:21:59	GBp	16	491.60	BATE	00538944875TRLO1.1.1
18/05/2026	13:21:59	GBp	3	491.60	CHIX	00538944878TRLO1.1.1
18/05/2026	13:21:59	GBp	4	491.60	CHIX	00538944876TRLO1.1.1
18/05/2026	13:21:59	GBp	73	491.60	CHIX	00538944877TRLO1.1.1
18/05/2026	13:21:59	GBp	16	491.60	XLON	00538944880TRLO1.1.1
18/05/2026	13:21:59	GBp	17	491.60	XLON	00538944881TRLO1.1.1
18/05/2026	13:21:59	GBp	17	491.60	XLON	00538944882TRLO1.1.1
18/05/2026	13:21:59	GBp	216	491.60	XLON	00538944879TRLO1.1.1
18/05/2026	13:21:59	GBp	12	491.60	XLON	00538944884TRLO1.1.1
18/05/2026	13:21:59	GBp	13	491.60	XLON	00538944883TRLO1.1.1
18/05/2026	13:21:59	GBp	81	491.60	XLON	00538944885TRLO1.1.1
18/05/2026	13:21:59	GBp	13	491.60	XLON	00538944888TRLO1.1.1
18/05/2026	13:21:59	GBp	76	491.60	XLON	00538944887TRLO1.1.1
18/05/2026	13:21:59	GBp	81	491.60	XLON	00538944886TRLO1.1.1
18/05/2026	13:21:59	GBp	16	491.60	XLON	00538944889TRLO1.1.1
18/05/2026	13:22:03	GBp	2	491.80	AQXE	00538944901TRLO1.1.1
18/05/2026	13:22:06	GBp	2	491.80	AQXE	00538944910TRLO1.1.1
18/05/2026	13:22:13	GBp	77	491.80	AQXE	00538944924TRLO1.1.1
18/05/2026	13:22:14	GBp	2	491.80	AQXE	00538944930TRLO1.1.1
18/05/2026	13:22:16	GBp	2	491.80	AQXE	00538944939TRLO1.1.1
18/05/2026	13:22:18	GBp	1	491.80	AQXE	00538944951TRLO1.1.1
18/05/2026	13:22:22	GBp	1	491.80	AQXE	00538944974TRLO1.1.1
18/05/2026	13:22:22	GBp	1	491.80	AQXE	00538944975TRLO1.1.1
18/05/2026	13:25:56	GBp	20	492.20	BATE	00538946230TRLO1.1.1
18/05/2026	13:25:56	GBp	468	492.20	BATE	00538946229TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946231TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946232TRLO1.1.1
18/05/2026	13:25:56	GBp	3	492.20	CHIX	00538946233TRLO1.1.1
18/05/2026	13:25:56	GBp	3	492.20	CHIX	00538946234TRLO1.1.1
18/05/2026	13:25:56	GBp	3	492.20	CHIX	00538946237TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946236TRLO1.1.1
18/05/2026	13:25:56	GBp	174	492.20	CHIX	00538946235TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946238TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946239TRLO1.1.1
18/05/2026	13:25:56	GBp	15	492.20	XLON	00538946241TRLO1.1.1
18/05/2026	13:25:56	GBp	17	492.20	BATE	00538946242TRLO1.1.1
18/05/2026	13:25:56	GBp	417	492.20	XLON	00538946240TRLO1.1.1
18/05/2026	13:25:56	GBp	18	492.20	BATE	00538946243TRLO1.1.1
18/05/2026	13:25:56	GBp	21	492.20	BATE	00538946244TRLO1.1.1
18/05/2026	13:25:56	GBp	22	492.20	BATE	00538946245TRLO1.1.1
18/05/2026	13:25:56	GBp	16	492.20	BATE	00538946246TRLO1.1.1
18/05/2026	13:25:56	GBp	22	492.20	BATE	00538946248TRLO1.1.1
18/05/2026	13:25:56	GBp	249	492.20	BATE	00538946247TRLO1.1.1
18/05/2026	13:25:56	GBp	18	492.20	BATE	00538946249TRLO1.1.1
18/05/2026	13:25:56	GBp	18	492.20	BATE	00538946250TRLO1.1.1
18/05/2026	13:25:56	GBp	20	492.20	BATE	00538946251TRLO1.1.1
18/05/2026	13:25:56	GBp	3	492.20	CHIX	00538946254TRLO1.1.1
18/05/2026	13:25:56	GBp	17	492.20	XLON	00538946253TRLO1.1.1
18/05/2026	13:25:56	GBp	21	492.20	BATE	00538946252TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946255TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946256TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946257TRLO1.1.1
18/05/2026	13:25:56	GBp	17	492.20	XLON	00538946259TRLO1.1.1
18/05/2026	13:25:56	GBp	300	492.20	XLON	00538946258TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946261TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946262TRLO1.1.1
18/05/2026	13:25:56	GBp	10	492.20	XLON	00538946260TRLO1.1.1
18/05/2026	13:25:56	GBp	4	492.20	CHIX	00538946263TRLO1.1.1
18/05/2026	13:25:56	GBp	16	492.20	XLON	00538946264TRLO1.1.1
18/05/2026	13:25:56	GBp	11	492.20	XLON	00538946267TRLO1.1.1
18/05/2026	13:25:56	GBp	14	492.20	XLON	00538946266TRLO1.1.1
18/05/2026	13:25:56	GBp	15	492.20	XLON	00538946265TRLO1.1.1
18/05/2026	13:25:56	GBp	15	492.20	XLON	00538946268TRLO1.1.1
18/05/2026	13:25:56	GBp	15	492.20	XLON	00538946269TRLO1.1.1
18/05/2026	13:25:57	GBp	18	492.20	XLON	00538946271TRLO1.1.1
18/05/2026	13:25:57	GBp	15	492.20	XLON	00538946272TRLO1.1.1
18/05/2026	13:25:59	GBp	17	492.20	XLON	00538946273TRLO1.1.1
18/05/2026	13:26:09	GBp	16	492.20	BATE	00538946339TRLO1.1.1
18/05/2026	13:26:10	GBp	4	492.20	CHIX	00538946426TRLO1.1.1
18/05/2026	13:26:38	GBp	16	492.20	XLON	00538946549TRLO1.1.1
18/05/2026	13:28:18	GBp	14	492.20	XLON	00538947096TRLO1.1.1
18/05/2026	13:28:18	GBp	16	492.20	XLON	00538947095TRLO1.1.1
18/05/2026	13:29:10	GBp	3	492.20	CHIX	00538947337TRLO1.1.1
18/05/2026	13:29:10	GBp	77	492.20	CHIX	00538947336TRLO1.1.1
18/05/2026	13:29:10	GBp	13	492.20	XLON	00538947339TRLO1.1.1
18/05/2026	13:29:10	GBp	231	492.20	XLON	00538947338TRLO1.1.1
18/05/2026	13:29:10	GBp	17	492.20	XLON	00538947340TRLO1.1.1
18/05/2026	13:29:10	GBp	65	492.20	XLON	00538947341TRLO1.1.1
18/05/2026	13:29:10	GBp	100	492.20	XLON	00538947342TRLO1.1.1
18/05/2026	13:29:17	GBp	4	492.20	CHIX	00538947389TRLO1.1.1
18/05/2026	13:29:17	GBp	4	492.20	CHIX	00538947390TRLO1.1.1
18/05/2026	13:29:17	GBp	48	492.20	CHIX	00538947391TRLO1.1.1
18/05/2026	13:29:32	GBp	219	492.20	XLON	00538947448TRLO1.1.1
18/05/2026	13:29:33	GBp	4	492.20	CHIX	00538947456TRLO1.1.1
18/05/2026	13:29:33	GBp	4	492.20	CHIX	00538947457TRLO1.1.1
18/05/2026	13:29:33	GBp	4	492.20	CHIX	00538947458TRLO1.1.1
18/05/2026	13:29:33	GBp	4	492.20	CHIX	00538947460TRLO1.1.1
18/05/2026	13:29:33	GBp	4	492.20	CHIX	00538947461TRLO1.1.1
18/05/2026	13:29:33	GBp	88	492.20	CHIX	00538947459TRLO1.1.1
18/05/2026	13:29:33	GBp	3	492.20	CHIX	00538947462TRLO1.1.1
18/05/2026	13:29:33	GBp	4	492.20	CHIX	00538947463TRLO1.1.1
18/05/2026	13:29:53	GBp	17	492.20	XLON	00538947545TRLO1.1.1
18/05/2026	13:29:53	GBp	14	492.20	XLON	00538947548TRLO1.1.1
18/05/2026	13:29:53	GBp	17	492.20	XLON	00538947546TRLO1.1.1
18/05/2026	13:29:53	GBp	90	492.20	XLON	00538947547TRLO1.1.1
18/05/2026	13:29:53	GBp	17	492.20	XLON	00538947549TRLO1.1.1

18/05/2026	13:29:53	GBp	17	492.20	XLON	00538947550TRLO1.1.1
18/05/2026	13:29:58	GBp	4	492.20	CHIX	00538947571TRLO1.1.1
18/05/2026	13:29:58	GBp	4	492.20	CHIX	00538947572TRLO1.1.1
18/05/2026	13:29:58	GBp	3	492.20	CHIX	00538947573TRLO1.1.1
18/05/2026	13:29:58	GBp	3	492.20	CHIX	00538947576TRLO1.1.1
18/05/2026	13:29:58	GBp	4	492.20	CHIX	00538947575TRLO1.1.1
18/05/2026	13:29:58	GBp	80	492.20	CHIX	00538947574TRLO1.1.1
18/05/2026	13:29:58	GBp	16	492.20	XLON	00538947577TRLO1.1.1
18/05/2026	13:30:02	GBp	17	492.20	XLON	00538947600TRLO1.1.1
18/05/2026	13:30:02	GBp	144	492.20	XLON	00538947601TRLO1.1.1
18/05/2026	13:30:04	GBp	14	492.20	XLON	00538947605TRLO1.1.1
18/05/2026	13:30:04	GBp	4	492.20	CHIX	00538947608TRLO1.1.1
18/05/2026	13:30:11	GBp	17	492.20	XLON	00538947649TRLO1.1.1
18/05/2026	13:30:11	GBp	12	492.20	XLON	00538947650TRLO1.1.1
18/05/2026	13:30:28	GBp	16	492.20	XLON	00538947774TRLO1.1.1
18/05/2026	13:30:32	GBp	18	492.20	XLON	00538947785TRLO1.1.1
18/05/2026	13:30:53	GBp	132	492.20	XLON	00538947896TRLO1.1.1
18/05/2026	13:30:55	GBp	17	492.20	XLON	00538947908TRLO1.1.1
18/05/2026	13:31:40	GBp	312	492.40	BATE	00538948138TRLO1.1.1
18/05/2026	13:31:43	GBp	141	492.40	XLON	00538948151TRLO1.1.1
18/05/2026	13:31:44	GBp	17	492.40	BATE	00538948152TRLO1.1.1
18/05/2026	13:31:44	GBp	24	492.40	BATE	00538948153TRLO1.1.1
18/05/2026	13:31:44	GBp	26	492.40	BATE	00538948154TRLO1.1.1
18/05/2026	13:31:44	GBp	17	492.40	BATE	00538948156TRLO1.1.1
18/05/2026	13:31:44	GBp	32	492.40	BATE	00538948155TRLO1.1.1
18/05/2026	13:31:44	GBp	312	492.40	BATE	00538948157TRLO1.1.1
18/05/2026	13:31:44	GBp	983	492.40	BATE	00538948158TRLO1.1.1
18/05/2026	13:31:44	GBp	68	492.40	BATE	00538948159TRLO1.1.1
18/05/2026	13:31:48	GBp	20	492.40	BATE	00538948180TRLO1.1.1
18/05/2026	13:31:48	GBp	23	492.40	BATE	00538948179TRLO1.1.1
18/05/2026	13:31:48	GBp	18	492.40	BATE	00538948182TRLO1.1.1
18/05/2026	13:31:48	GBp	20	492.40	BATE	00538948181TRLO1.1.1
18/05/2026	13:31:49	GBp	18	492.40	BATE	00538948184TRLO1.1.1
18/05/2026	13:31:49	GBp	21	492.40	BATE	00538948185TRLO1.1.1
18/05/2026	13:31:49	GBp	23	492.40	BATE	00538948186TRLO1.1.1
18/05/2026	13:31:49	GBp	21	492.40	BATE	00538948187TRLO1.1.1
18/05/2026	13:31:51	GBp	148	492.40	CHIX	00538948197TRLO1.1.1
18/05/2026	13:31:55	GBp	4	492.40	CHIX	00538948220TRLO1.1.1
18/05/2026	13:31:55	GBp	14	492.40	BATE	00538948218TRLO1.1.1
18/05/2026	13:31:55	GBp	22	492.40	BATE	00538948219TRLO1.1.1
18/05/2026	13:31:55	GBp	3	492.40	CHIX	00538948221TRLO1.1.1
18/05/2026	13:31:55	GBp	3	492.40	CHIX	00538948223TRLO1.1.1
18/05/2026	13:31:55	GBp	4	492.40	CHIX	00538948222TRLO1.1.1
18/05/2026	13:31:55	GBp	18	492.40	BATE	00538948224TRLO1.1.1
18/05/2026	13:31:56	GBp	13	492.40	XLON	00538948232TRLO1.1.1
18/05/2026	13:31:57	GBp	4	492.40	CHIX	00538948243TRLO1.1.1
18/05/2026	13:32:11	GBp	4	492.40	CHIX	00538948331TRLO1.1.1
18/05/2026	13:32:11	GBp	4	492.40	CHIX	00538948332TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948358TRLO1.1.1
18/05/2026	13:32:14	GBp	21	492.20	BATE	00538948359TRLO1.1.1
18/05/2026	13:32:14	GBp	17	492.20	BATE	00538948362TRLO1.1.1
18/05/2026	13:32:14	GBp	19	492.20	BATE	00538948361TRLO1.1.1
18/05/2026	13:32:14	GBp	85	492.20	AQXE	00538948360TRLO1.1.1
18/05/2026	13:32:14	GBp	117	492.20	BATE	00538948363TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948364TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948365TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948366TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948367TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948368TRLO1.1.1
18/05/2026	13:32:14	GBp	3	492.20	AQXE	00538948369TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948370TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948371TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948372TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948373TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948374TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948375TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948376TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948378TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948379TRLO1.1.1
18/05/2026	13:32:14	GBp	162	492.20	AQXE	00538948377TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948380TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948381TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948382TRLO1.1.1
18/05/2026	13:32:14	GBp	1	492.20	AQXE	00538948383TRLO1.1.1
18/05/2026	13:32:14	GBp	1	492.20	AQXE	00538948384TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948385TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948386TRLO1.1.1
18/05/2026	13:32:14	GBp	1	492.20	AQXE	00538948387TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948388TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948389TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948391TRLO1.1.1
18/05/2026	13:32:14	GBp	279	492.20	XLON	00538948390TRLO1.1.1
18/05/2026	13:32:14	GBp	1	492.20	AQXE	00538948393TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948392TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948394TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948395TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948396TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948397TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948398TRLO1.1.1
18/05/2026	13:32:14	GBp	2	492.20	AQXE	00538948399TRLO1.1.1
18/05/2026	13:32:15	GBp	1	491.80	AQXE	00538948401TRLO1.1.1
18/05/2026	13:32:15	GBp	3	492.00	CHIX	00538948400TRLO1.1.1
18/05/2026	13:32:15	GBp	1	491.80	AQXE	00538948402TRLO1.1.1
18/05/2026	13:32:15	GBp	1	491.80	AQXE	00538948403TRLO1.1.1
18/05/2026	13:32:15	GBp	15	491.80	BATE	00538948404TRLO1.1.1
18/05/2026	13:32:15	GBp	3	491.80	CHIX	00538948405TRLO1.1.1
18/05/2026	13:32:15	GBp	3	491.80	CHIX	00538948406TRLO1.1.1
18/05/2026	13:32:15	GBp	10	491.80	XLON	00538948407TRLO1.1.1

18/05/2026	13:32:20	GBp	4	491.80	CHIX	00538948449TRLO1.1.1
18/05/2026	13:32:23	GBp	19	491.60	XLON	00538948474TRLO1.1.1
18/05/2026	13:32:26	GBp	4	491.80	CHIX	00538948523TRLO1.1.1
18/05/2026	13:32:26	GBp	4	491.80	CHIX	00538948524TRLO1.1.1
18/05/2026	13:32:33	GBp	4	491.80	CHIX	00538948575TRLO1.1.1
18/05/2026	13:32:43	GBp	4	491.80	CHIX	00538948628TRLO1.1.1
18/05/2026	13:32:57	GBp	3	491.80	CHIX	00538948682TRLO1.1.1
18/05/2026	13:33:02	GBp	4	491.80	CHIX	00538948718TRLO1.1.1
18/05/2026	13:33:07	GBp	4	491.80	CHIX	00538948742TRLO1.1.1
18/05/2026	13:33:15	GBp	4	491.80	XLON	00538948777TRLO1.1.1
18/05/2026	13:33:15	GBp	14	491.80	XLON	00538948776TRLO1.1.1
18/05/2026	13:33:18	GBp	16	491.80	XLON	00538948783TRLO1.1.1
18/05/2026	13:33:35	GBp	34	492.00	BATE	00538948855TRLO1.1.1
18/05/2026	13:33:35	GBp	185	492.00	BATE	00538948856TRLO1.1.1
18/05/2026	13:33:36	GBp	73	491.80	XLON	00538948860TRLO1.1.1
18/05/2026	13:33:39	GBp	11	491.80	XLON	00538948872TRLO1.1.1
18/05/2026	13:33:39	GBp	91	491.80	XLON	00538948873TRLO1.1.1
18/05/2026	13:33:39	GBp	255	491.80	XLON	00538948874TRLO1.1.1
18/05/2026	13:33:42	GBp	13	491.80	BATE	00538948880TRLO1.1.1
18/05/2026	13:33:45	GBp	16	491.80	BATE	00538948888TRLO1.1.1
18/05/2026	13:33:58	GBp	17	491.80	XLON	00538948959TRLO1.1.1
18/05/2026	13:33:59	GBp	19	491.80	BATE	00538948961TRLO1.1.1
18/05/2026	13:34:07	GBp	16	491.80	BATE	00538949004TRLO1.1.1
18/05/2026	13:34:09	GBp	18	491.80	XLON	00538949014TRLO1.1.1
18/05/2026	13:34:16	GBp	1	491.80	AQXE	00538949054TRLO1.1.1
18/05/2026	13:34:39	GBp	15	492.00	XLON	00538949434TRLO1.1.1
18/05/2026	13:34:39	GBp	16	492.00	XLON	00538949435TRLO1.1.1
18/05/2026	13:34:39	GBp	17	492.00	XLON	00538949436TRLO1.1.1
18/05/2026	13:34:39	GBp	153	492.00	XLON	00538949437TRLO1.1.1
18/05/2026	13:35:29	GBp	3	493.00	CHIX	00538950036TRLO1.1.1
18/05/2026	13:35:31	GBp	3	493.00	CHIX	00538950054TRLO1.1.1
18/05/2026	13:35:33	GBp	3	493.00	CHIX	00538950074TRLO1.1.1
18/05/2026	13:35:33	GBp	172	493.00	CHIX	00538950076TRLO1.1.1
18/05/2026	13:35:36	GBp	18	492.80	BATE	00538950102TRLO1.1.1
18/05/2026	13:35:36	GBp	37	492.80	BATE	00538950100TRLO1.1.1
18/05/2026	13:35:36	GBp	67	492.80	BATE	00538950101TRLO1.1.1
18/05/2026	13:35:36	GBp	21	492.80	BATE	00538950104TRLO1.1.1
18/05/2026	13:35:36	GBp	240	492.80	BATE	00538950103TRLO1.1.1
18/05/2026	13:35:36	GBp	246	492.80	BATE	00538950105TRLO1.1.1
18/05/2026	13:35:36	GBp	16	492.80	BATE	00538950108TRLO1.1.1
18/05/2026	13:35:36	GBp	17	492.80	BATE	00538950107TRLO1.1.1
18/05/2026	13:35:36	GBp	21	492.80	BATE	00538950106TRLO1.1.1
18/05/2026	13:35:36	GBp	16	492.80	BATE	00538950111TRLO1.1.1
18/05/2026	13:35:36	GBp	18	492.80	BATE	00538950112TRLO1.1.1
18/05/2026	13:35:36	GBp	23	492.80	BATE	00538950110TRLO1.1.1
18/05/2026	13:35:36	GBp	24	492.80	BATE	00538950109TRLO1.1.1
18/05/2026	13:35:36	GBp	12	492.80	XLON	00538950113TRLO1.1.1
18/05/2026	13:35:36	GBp	15	492.80	XLON	00538950114TRLO1.1.1
18/05/2026	13:35:36	GBp	21	492.80	XLON	00538950115TRLO1.1.1
18/05/2026	13:35:55	GBp	4	493.20	CHIX	00538950233TRLO1.1.1
18/05/2026	13:35:58	GBp	4	493.20	CHIX	00538950267TRLO1.1.1
18/05/2026	13:35:58	GBp	16	493.20	XLON	00538950268TRLO1.1.1
18/05/2026	13:35:59	GBp	17	493.20	XLON	00538950282TRLO1.1.1
18/05/2026	13:36:06	GBp	4	493.20	CHIX	00538950331TRLO1.1.1
18/05/2026	13:36:06	GBp	14	493.20	XLON	00538950329TRLO1.1.1
18/05/2026	13:36:06	GBp	222	493.20	XLON	00538950330TRLO1.1.1
18/05/2026	13:36:10	GBp	17	493.00	BATE	00538950355TRLO1.1.1
18/05/2026	13:36:10	GBp	101	493.00	BATE	00538950354TRLO1.1.1
18/05/2026	13:36:10	GBp	1	493.00	AQXE	00538950356TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950357TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950359TRLO1.1.1
18/05/2026	13:36:10	GBp	84	493.00	AQXE	00538950358TRLO1.1.1
18/05/2026	13:36:10	GBp	1	493.00	AQXE	00538950361TRLO1.1.1
18/05/2026	13:36:10	GBp	1	493.00	AQXE	00538950362TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950360TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950363TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950364TRLO1.1.1
18/05/2026	13:36:10	GBp	1	493.00	AQXE	00538950365TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950366TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950367TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950368TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950369TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950370TRLO1.1.1
18/05/2026	13:36:10	GBp	2	493.00	AQXE	00538950371TRLO1.1.1
18/05/2026	13:36:18	GBp	17	493.00	XLON	00538950409TRLO1.1.1
18/05/2026	13:36:21	GBp	18	493.00	XLON	00538950425TRLO1.1.1
18/05/2026	13:36:21	GBp	2	493.00	AQXE	00538950429TRLO1.1.1
18/05/2026	13:36:29	GBp	17	493.00	BATE	00538950485TRLO1.1.1
18/05/2026	13:36:42	GBp	4	492.80	CHIX	00538950544TRLO1.1.1
18/05/2026	13:36:42	GBp	4	492.80	CHIX	00538950545TRLO1.1.1
18/05/2026	13:36:42	GBp	4	492.80	CHIX	00538950546TRLO1.1.1
18/05/2026	13:36:42	GBp	124	492.60	XLON	00538950548TRLO1.1.1
18/05/2026	13:36:42	GBp	76	492.80	CHIX	00538950547TRLO1.1.1
18/05/2026	13:38:34	GBp	4	493.20	CHIX	00538951088TRLO1.1.1
18/05/2026	13:38:34	GBp	4	493.20	CHIX	00538951089TRLO1.1.1
18/05/2026	13:38:34	GBp	4	493.20	CHIX	00538951090TRLO1.1.1
18/05/2026	13:38:34	GBp	4	493.20	CHIX	00538951091TRLO1.1.1
18/05/2026	13:38:34	GBp	3	493.20	CHIX	00538951094TRLO1.1.1
18/05/2026	13:38:34	GBp	4	493.20	CHIX	00538951092TRLO1.1.1
18/05/2026	13:38:34	GBp	4	493.20	CHIX	00538951095TRLO1.1.1
18/05/2026	13:38:34	GBp	144	493.20	CHIX	00538951093TRLO1.1.1
18/05/2026	13:38:34	GBp	14	493.20	XLON	00538951098TRLO1.1.1
18/05/2026	13:38:34	GBp	16	493.20	XLON	00538951096TRLO1.1.1
18/05/2026	13:38:34	GBp	96	493.20	XLON	00538951097TRLO1.1.1
18/05/2026	13:38:34	GBp	13	493.20	XLON	00538951099TRLO1.1.1
18/05/2026	13:38:34	GBp	16	493.20	XLON	00538951101TRLO1.1.1
18/05/2026	13:38:34	GBp	18	493.20	XLON	00538951100TRLO1.1.1
18/05/2026	13:38:34	GBp	273	493.20	XLON	00538951102TRLO1.1.1

18/05/2026	13:38:34	GBp	19	493.00	BATE	00538951106TRLO1.1.1
18/05/2026	13:38:34	GBp	22	493.00	BATE	00538951104TRLO1.1.1
18/05/2026	13:38:34	GBp	97	493.00	BATE	00538951105TRLO1.1.1
18/05/2026	13:38:34	GBp	16	493.00	BATE	00538951107TRLO1.1.1
18/05/2026	13:38:34	GBp	92	493.00	BATE	00538951108TRLO1.1.1
18/05/2026	13:38:34	GBp	276	493.00	BATE	00538951109TRLO1.1.1
18/05/2026	13:38:34	GBp	15	493.00	BATE	00538951111TRLO1.1.1
18/05/2026	13:38:34	GBp	22	493.00	BATE	00538951110TRLO1.1.1
18/05/2026	13:38:34	GBp	120	493.00	BATE	00538951112TRLO1.1.1
18/05/2026	13:38:34	GBp	1	493.00	AQXE	00538951113TRLO1.1.1
18/05/2026	13:38:34	GBp	1	493.00	AQXE	00538951114TRLO1.1.1
18/05/2026	13:38:34	GBp	1	493.00	AQXE	00538951116TRLO1.1.1
18/05/2026	13:38:34	GBp	2	493.00	AQXE	00538951115TRLO1.1.1
18/05/2026	13:38:55	GBp	21	493.00	BATE	00538951193TRLO1.1.1
18/05/2026	13:38:55	GBp	21	493.00	BATE	00538951194TRLO1.1.1
18/05/2026	13:38:55	GBp	78	493.00	AQXE	00538951192TRLO1.1.1
18/05/2026	13:39:13	GBp	15	493.20	XLON	00538951313TRLO1.1.1
18/05/2026	13:39:24	GBp	11	493.20	XLON	00538951356TRLO1.1.1
18/05/2026	13:40:44	GBp	17	493.40	BATE	00538951735TRLO1.1.1
18/05/2026	13:40:44	GBp	4	493.40	CHIX	00538951737TRLO1.1.1
18/05/2026	13:40:44	GBp	222	493.40	BATE	00538951736TRLO1.1.1
18/05/2026	13:40:44	GBp	4	493.40	CHIX	00538951738TRLO1.1.1
18/05/2026	13:42:38	GBp	8	494.80	XLON	00538952555TRLO1.1.1
18/05/2026	13:42:38	GBp	170	494.80	XLON	00538952556TRLO1.1.1
18/05/2026	13:42:38	GBp	14	494.80	XLON	00538952557TRLO1.1.1
18/05/2026	13:42:38	GBp	200	494.80	XLON	00538952558TRLO1.1.1
18/05/2026	13:42:38	GBp	270	494.80	XLON	00538952559TRLO1.1.1
18/05/2026	13:42:40	GBp	6	494.80	XLON	00538952563TRLO1.1.1
18/05/2026	13:42:40	GBp	10	494.80	XLON	00538952562TRLO1.1.1
18/05/2026	13:42:41	GBp	16	494.80	XLON	00538952577TRLO1.1.1
18/05/2026	13:42:47	GBp	14	494.80	XLON	00538952635TRLO1.1.1
18/05/2026	13:42:49	GBp	16	494.80	XLON	00538952639TRLO1.1.1
18/05/2026	13:42:50	GBp	20	494.80	XLON	00538952656TRLO1.1.1
18/05/2026	13:42:55	GBp	16	494.80	XLON	00538952690TRLO1.1.1
18/05/2026	13:42:56	GBp	17	494.80	XLON	00538952693TRLO1.1.1
18/05/2026	13:42:56	GBp	5	494.80	XLON	00538952696TRLO1.1.1
18/05/2026	13:42:56	GBp	10	494.80	XLON	00538952697TRLO1.1.1
18/05/2026	13:43:04	GBp	117	494.80	CHIX	00538952750TRLO1.1.1
18/05/2026	13:43:05	GBp	14	494.80	XLON	00538952752TRLO1.1.1
18/05/2026	13:43:05	GBp	85	494.60	XLON	00538952753TRLO1.1.1
18/05/2026	13:43:08	GBp	4	494.80	CHIX	00538952771TRLO1.1.1
18/05/2026	13:43:11	GBp	255	494.40	XLON	00538952811TRLO1.1.1
18/05/2026	13:43:11	GBp	3	494.80	CHIX	00538952824TRLO1.1.1
18/05/2026	13:43:11	GBp	4	494.80	CHIX	00538952825TRLO1.1.1
18/05/2026	13:43:11	GBp	81	494.80	CHIX	00538952826TRLO1.1.1
18/05/2026	13:43:12	GBp	4	494.80	CHIX	00538952828TRLO1.1.1
18/05/2026	13:43:13	GBp	24	494.60	BATE	00538952835TRLO1.1.1
18/05/2026	13:43:13	GBp	578	494.60	BATE	00538952834TRLO1.1.1
18/05/2026	13:43:14	GBp	4	494.60	CHIX	00538952837TRLO1.1.1
18/05/2026	13:43:14	GBp	3	494.80	CHIX	00538952838TRLO1.1.1
18/05/2026	13:43:15	GBp	4	494.60	CHIX	00538952851TRLO1.1.1
18/05/2026	13:43:15	GBp	4	494.60	CHIX	00538952852TRLO1.1.1
18/05/2026	13:43:24	GBp	15	494.60	BATE	00538952898TRLO1.1.1
18/05/2026	13:43:24	GBp	15	494.60	BATE	00538952900TRLO1.1.1
18/05/2026	13:43:24	GBp	16	494.60	BATE	00538952901TRLO1.1.1
18/05/2026	13:43:24	GBp	18	494.60	BATE	00538952899TRLO1.1.1
18/05/2026	13:43:24	GBp	20	494.60	BATE	00538952902TRLO1.1.1
18/05/2026	13:43:24	GBp	21	494.60	BATE	00538952903TRLO1.1.1
18/05/2026	13:43:24	GBp	276	494.60	BATE	00538952904TRLO1.1.1
18/05/2026	13:44:17	GBp	4	495.40	CHIX	00538953548TRLO1.1.1
18/05/2026	13:44:18	GBp	3	495.20	CHIX	00538953556TRLO1.1.1
18/05/2026	13:44:18	GBp	109	495.20	CHIX	00538953557TRLO1.1.1
18/05/2026	13:44:18	GBp	17	495.20	XLON	00538953560TRLO1.1.1
18/05/2026	13:44:18	GBp	18	495.20	BATE	00538953558TRLO1.1.1
18/05/2026	13:44:18	GBp	20	495.20	BATE	00538953559TRLO1.1.1
18/05/2026	13:44:18	GBp	19	495.20	XLON	00538953561TRLO1.1.1
18/05/2026	13:44:18	GBp	20	495.20	XLON	00538953562TRLO1.1.1
18/05/2026	13:44:18	GBp	135	495.20	XLON	00538953563TRLO1.1.1
18/05/2026	13:44:31	GBp	4	495.20	CHIX	00538953680TRLO1.1.1
18/05/2026	13:44:31	GBp	4	495.20	CHIX	00538953681TRLO1.1.1
18/05/2026	13:44:31	GBp	4	495.20	CHIX	00538953682TRLO1.1.1
18/05/2026	13:44:37	GBp	19	495.20	BATE	00538953719TRLO1.1.1
18/05/2026	13:44:42	GBp	15	495.00	XLON	00538953756TRLO1.1.1
18/05/2026	13:44:42	GBp	16	495.20	BATE	00538953755TRLO1.1.1
18/05/2026	13:44:42	GBp	15	495.00	XLON	00538953757TRLO1.1.1
18/05/2026	13:44:42	GBp	120	495.00	XLON	00538953758TRLO1.1.1
18/05/2026	13:44:50	GBp	24	495.20	BATE	00538953828TRLO1.1.1
18/05/2026	13:44:52	GBp	110	495.20	BATE	00538953851TRLO1.1.1
18/05/2026	13:44:55	GBp	23	495.20	BATE	00538953871TRLO1.1.1
18/05/2026	13:44:55	GBp	237	495.20	BATE	00538953873TRLO1.1.1
18/05/2026	13:45:09	GBp	4	495.20	CHIX	00538954039TRLO1.1.1
18/05/2026	13:45:09	GBp	4	495.20	CHIX	00538954040TRLO1.1.1
18/05/2026	13:45:09	GBp	4	495.20	CHIX	00538954041TRLO1.1.1
18/05/2026	13:45:09	GBp	4	495.20	CHIX	00538954043TRLO1.1.1
18/05/2026	13:45:09	GBp	73	495.20	CHIX	00538954042TRLO1.1.1
18/05/2026	13:45:09	GBp	4	495.20	CHIX	00538954044TRLO1.1.1
18/05/2026	13:45:09	GBp	4	495.20	CHIX	00538954045TRLO1.1.1
18/05/2026	13:46:59	GBp	200	496.20	XLON	00538955033TRLO1.1.1
18/05/2026	13:46:59	GBp	11	496.20	XLON	00538955034TRLO1.1.1
18/05/2026	13:46:59	GBp	26	496.20	XLON	00538955035TRLO1.1.1
18/05/2026	13:46:59	GBp	347	496.20	XLON	00538955036TRLO1.1.1
18/05/2026	13:46:59	GBp	25	496.20	XLON	00538955038TRLO1.1.1
18/05/2026	13:46:59	GBp	193	496.20	XLON	00538955037TRLO1.1.1
18/05/2026	13:46:59	GBp	167	496.20	XLON	00538955039TRLO1.1.1
18/05/2026	13:46:59	GBp	415	496.20	XLON	00538955040TRLO1.1.1
18/05/2026	13:47:01	GBp	4	496.00	CHIX	00538955065TRLO1.1.1
18/05/2026	13:47:01	GBp	142	496.00	CHIX	00538955066TRLO1.1.1
18/05/2026	13:47:02	GBp	21	496.00	XLON	00538955069TRLO1.1.1

18/05/2026	13:47:02	GBp	4	496.00	AQXE	00538955075TRLO1.1.1
18/05/2026	13:47:02	GBp	4	496.00	AQXE	00538955076TRLO1.1.1
18/05/2026	13:47:02	GBp	4	496.00	AQXE	00538955078TRLO1.1.1
18/05/2026	13:47:02	GBp	258	496.00	AQXE	00538955077TRLO1.1.1
18/05/2026	13:47:02	GBp	13	496.00	XLON	00538955080TRLO1.1.1
18/05/2026	13:47:03	GBp	17	496.00	XLON	00538955087TRLO1.1.1
18/05/2026	13:47:04	GBp	17	496.00	XLON	00538955097TRLO1.1.1
18/05/2026	13:47:04	GBp	20	496.00	XLON	00538955107TRLO1.1.1
18/05/2026	13:47:04	GBp	4	496.00	AQXE	00538955108TRLO1.1.1
18/05/2026	13:47:04	GBp	18	496.00	BATE	00538955110TRLO1.1.1
18/05/2026	13:47:04	GBp	19	496.00	BATE	00538955109TRLO1.1.1
18/05/2026	13:47:04	GBp	17	496.00	BATE	00538955111TRLO1.1.1
18/05/2026	13:47:05	GBp	15	496.00	XLON	00538955119TRLO1.1.1
18/05/2026	13:47:06	GBp	4	496.00	CHIX	00538955127TRLO1.1.1
18/05/2026	13:47:06	GBp	4	496.00	CHIX	00538955128TRLO1.1.1
18/05/2026	13:47:06	GBp	4	496.00	CHIX	00538955129TRLO1.1.1
18/05/2026	13:47:06	GBp	18	496.00	XLON	00538955130TRLO1.1.1
18/05/2026	13:47:07	GBp	8	496.00	CHIX	00538955144TRLO1.1.1
18/05/2026	13:47:07	GBp	17	496.00	XLON	00538955145TRLO1.1.1
18/05/2026	13:47:07	GBp	14	496.00	XLON	00538955154TRLO1.1.1
18/05/2026	13:47:08	GBp	18	496.00	XLON	00538955166TRLO1.1.1
18/05/2026	13:47:08	GBp	3	496.00	XLON	00538955167TRLO1.1.1
18/05/2026	13:47:09	GBp	4	496.00	CHIX	00538955174TRLO1.1.1
18/05/2026	13:47:10	GBp	8	496.00	CHIX	00538955181TRLO1.1.1
18/05/2026	13:47:23	GBp	4	496.40	CHIX	00538955345TRLO1.1.1
18/05/2026	13:47:23	GBp	4	496.00	AQXE	00538955347TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955349TRLO1.1.1
18/05/2026	13:47:23	GBp	86	496.00	AQXE	00538955348TRLO1.1.1
18/05/2026	13:47:23	GBp	4	496.00	CHIX	00538955350TRLO1.1.1
18/05/2026	13:47:23	GBp	21	496.00	BATE	00538955352TRLO1.1.1
18/05/2026	13:47:23	GBp	23	496.00	BATE	00538955351TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955356TRLO1.1.1
18/05/2026	13:47:23	GBp	4	496.00	CHIX	00538955353TRLO1.1.1
18/05/2026	13:47:23	GBp	81	496.00	CHIX	00538955354TRLO1.1.1
18/05/2026	13:47:23	GBp	17	496.20	XLON	00538955355TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955357TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955358TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955359TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955360TRLO1.1.1
18/05/2026	13:47:23	GBp	18	496.00	BATE	00538955361TRLO1.1.1
18/05/2026	13:47:23	GBp	18	496.00	BATE	00538955362TRLO1.1.1
18/05/2026	13:47:23	GBp	18	496.00	BATE	00538955363TRLO1.1.1
18/05/2026	13:47:23	GBp	19	496.00	BATE	00538955364TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955366TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955367TRLO1.1.1
18/05/2026	13:47:23	GBp	1481	496.00	BATE	00538955365TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955368TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955369TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955370TRLO1.1.1
18/05/2026	13:47:23	GBp	2	496.00	AQXE	00538955371TRLO1.1.1
18/05/2026	13:47:23	GBp	20	496.00	BATE	00538955373TRLO1.1.1
18/05/2026	13:47:23	GBp	15	496.20	XLON	00538955372TRLO1.1.1
18/05/2026	13:47:23	GBp	22	496.00	BATE	00538955374TRLO1.1.1
18/05/2026	13:47:23	GBp	23	496.00	BATE	00538955376TRLO1.1.1
18/05/2026	13:47:23	GBp	228	496.00	BATE	00538955375TRLO1.1.1
18/05/2026	13:47:23	GBp	17	496.00	BATE	00538955377TRLO1.1.1
18/05/2026	13:47:23	GBp	23	496.00	BATE	00538955378TRLO1.1.1
18/05/2026	13:47:23	GBp	16	496.20	XLON	00538955380TRLO1.1.1
18/05/2026	13:47:23	GBp	17	496.20	XLON	00538955379TRLO1.1.1
18/05/2026	13:47:27	GBp	158	496.20	XLON	00538955398TRLO1.1.1
18/05/2026	13:47:27	GBp	15	496.20	XLON	00538955399TRLO1.1.1
18/05/2026	13:47:28	GBp	15	496.00	XLON	00538955411TRLO1.1.1
18/05/2026	13:47:28	GBp	18	496.00	XLON	00538955410TRLO1.1.1
18/05/2026	13:47:28	GBp	14	496.00	XLON	00538955412TRLO1.1.1
18/05/2026	13:47:28	GBp	16	496.00	XLON	00538955413TRLO1.1.1
18/05/2026	13:47:28	GBp	21	496.00	BATE	00538955414TRLO1.1.1
18/05/2026	13:47:28	GBp	18	496.00	BATE	00538955416TRLO1.1.1
18/05/2026	13:47:28	GBp	76	496.00	BATE	00538955415TRLO1.1.1
18/05/2026	13:47:28	GBp	4	496.00	CHIX	00538955417TRLO1.1.1
18/05/2026	13:47:30	GBp	14	495.80	XLON	00538955436TRLO1.1.1
18/05/2026	13:47:39	GBp	3	495.80	CHIX	00538955512TRLO1.1.1
18/05/2026	13:47:39	GBp	79	495.80	XLON	00538955510TRLO1.1.1
18/05/2026	13:47:39	GBp	4	495.80	CHIX	00538955513TRLO1.1.1
18/05/2026	13:47:39	GBp	4	495.80	CHIX	00538955515TRLO1.1.1
18/05/2026	13:47:39	GBp	20	495.80	BATE	00538955514TRLO1.1.1
18/05/2026	13:47:39	GBp	4	495.80	CHIX	00538955517TRLO1.1.1
18/05/2026	13:47:39	GBp	162	495.80	CHIX	00538955516TRLO1.1.1
18/05/2026	13:47:39	GBp	4	495.80	CHIX	00538955518TRLO1.1.1
18/05/2026	13:47:39	GBp	17	495.80	BATE	00538955519TRLO1.1.1
18/05/2026	13:47:39	GBp	19	495.80	BATE	00538955520TRLO1.1.1
18/05/2026	13:47:39	GBp	20	495.80	BATE	00538955522TRLO1.1.1
18/05/2026	13:47:39	GBp	27	495.80	BATE	00538955521TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955523TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955524TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955525TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955526TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955527TRLO1.1.1
18/05/2026	13:47:39	GBp	1	495.80	AQXE	00538955529TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955528TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955530TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955531TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955532TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955533TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955534TRLO1.1.1
18/05/2026	13:47:39	GBp	1	495.80	AQXE	00538955536TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955535TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955537TRLO1.1.1
18/05/2026	13:47:39	GBp	2	495.80	AQXE	00538955538TRLO1.1.1

18/05/2026	13:47:39	GBp	3	495.60	CHIX	00538955539TRLO1.1.1
18/05/2026	13:48:58	GBp	16	495.80	BATE	00538955970TRLO1.1.1
18/05/2026	13:48:58	GBp	78	495.80	BATE	00538955971TRLO1.1.1
18/05/2026	13:48:58	GBp	94	495.80	BATE	00538955969TRLO1.1.1
18/05/2026	13:48:58	GBp	21	495.80	BATE	00538955972TRLO1.1.1
18/05/2026	13:48:58	GBp	234	495.80	BATE	00538955973TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956527TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956529TRLO1.1.1
18/05/2026	13:49:52	GBp	81	496.00	CHIX	00538956528TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956530TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956531TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956532TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956533TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956534TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956535TRLO1.1.1
18/05/2026	13:49:52	GBp	4	496.00	CHIX	00538956536TRLO1.1.1
18/05/2026	13:51:09	GBp	17	495.80	BATE	00538957439TRLO1.1.1
18/05/2026	13:51:09	GBp	19	495.80	BATE	00538957440TRLO1.1.1
18/05/2026	13:51:09	GBp	20	495.80	BATE	00538957442TRLO1.1.1
18/05/2026	13:51:09	GBp	24	495.80	BATE	00538957441TRLO1.1.1
18/05/2026	13:51:09	GBp	17	495.80	BATE	00538957444TRLO1.1.1
18/05/2026	13:51:09	GBp	78	495.80	BATE	00538957445TRLO1.1.1
18/05/2026	13:51:09	GBp	168	495.80	BATE	00538957443TRLO1.1.1
18/05/2026	13:51:09	GBp	3	495.80	CHIX	00538957447TRLO1.1.1
18/05/2026	13:51:09	GBp	21	495.80	BATE	00538957446TRLO1.1.1
18/05/2026	13:51:09	GBp	70	495.80	CHIX	00538957448TRLO1.1.1
18/05/2026	13:51:09	GBp	17	495.80	XLON	00538957451TRLO1.1.1
18/05/2026	13:51:09	GBp	18	495.80	XLON	00538957450TRLO1.1.1
18/05/2026	13:51:09	GBp	21	495.80	BATE	00538957449TRLO1.1.1
18/05/2026	13:51:09	GBp	160	495.80	XLON	00538957452TRLO1.1.1
18/05/2026	13:51:09	GBp	14	495.80	XLON	00538957455TRLO1.1.1
18/05/2026	13:51:09	GBp	219	495.80	XLON	00538957453TRLO1.1.1
18/05/2026	13:51:09	GBp	17	495.80	XLON	00538957457TRLO1.1.1
18/05/2026	13:51:09	GBp	17	495.80	XLON	00538957458TRLO1.1.1
18/05/2026	13:51:09	GBp	73	495.80	XLON	00538957456TRLO1.1.1
18/05/2026	13:51:09	GBp	13	495.80	XLON	00538957460TRLO1.1.1
18/05/2026	13:51:09	GBp	14	495.80	XLON	00538957461TRLO1.1.1
18/05/2026	13:51:09	GBp	138	495.80	XLON	00538957459TRLO1.1.1
18/05/2026	13:51:10	GBp	100	495.60	AQXE	00538957467TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957468TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957469TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957470TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957471TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957472TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957473TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957474TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957475TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957476TRLO1.1.1
18/05/2026	13:51:10	GBp	1	495.60	AQXE	00538957477TRLO1.1.1
18/05/2026	13:51:10	GBp	2	495.60	AQXE	00538957478TRLO1.1.1
18/05/2026	13:51:19	GBp	4	495.60	CHIX	00538957520TRLO1.1.1
18/05/2026	13:51:24	GBp	21	495.60	XLON	00538957564TRLO1.1.1
18/05/2026	13:51:28	GBp	2	495.60	AQXE	00538957636TRLO1.1.1
18/05/2026	13:51:28	GBp	1	495.40	AQXE	00538957638TRLO1.1.1
18/05/2026	13:51:28	GBp	2	495.40	AQXE	00538957637TRLO1.1.1
18/05/2026	13:51:28	GBp	1	495.40	AQXE	00538957639TRLO1.1.1
18/05/2026	13:51:28	GBp	78	495.40	AQXE	00538957640TRLO1.1.1
18/05/2026	13:51:28	GBp	131	495.40	BATE	00538957641TRLO1.1.1
18/05/2026	13:51:37	GBp	4	495.40	CHIX	00538957661TRLO1.1.1
18/05/2026	13:51:40	GBp	17	495.40	BATE	00538957683TRLO1.1.1
18/05/2026	13:52:11	GBp	2	495.40	AQXE	00538957819TRLO1.1.1
18/05/2026	13:52:11	GBp	21	495.40	BATE	00538957820TRLO1.1.1
18/05/2026	13:52:11	GBp	232	495.40	BATE	00538957821TRLO1.1.1
18/05/2026	13:52:11	GBp	33	495.40	BATE	00538957822TRLO1.1.1
18/05/2026	13:52:27	GBp	4	495.40	CHIX	00538957907TRLO1.1.1
18/05/2026	13:52:27	GBp	108	495.40	CHIX	00538957908TRLO1.1.1
18/05/2026	13:52:50	GBp	16	495.40	BATE	00538957999TRLO1.1.1
18/05/2026	13:52:50	GBp	90	495.40	BATE	00538958000TRLO1.1.1
18/05/2026	13:52:55	GBp	2	495.40	AQXE	00538958023TRLO1.1.1
18/05/2026	13:53:06	GBp	4	495.40	CHIX	00538958075TRLO1.1.1
18/05/2026	13:53:07	GBp	1	495.40	AQXE	00538958091TRLO1.1.1
18/05/2026	13:53:12	GBp	4	495.40	CHIX	00538958109TRLO1.1.1
18/05/2026	13:53:18	GBp	4	495.40	CHIX	00538958129TRLO1.1.1
18/05/2026	13:53:19	GBp	2	495.40	AQXE	00538958132TRLO1.1.1
18/05/2026	13:53:22	GBp	4	495.40	CHIX	00538958149TRLO1.1.1
18/05/2026	13:53:27	GBp	2	495.40	AQXE	00538958166TRLO1.1.1
18/05/2026	13:53:31	GBp	1	495.40	BATE	00538958178TRLO1.1.1
18/05/2026	13:53:31	GBp	19	495.40	BATE	00538958179TRLO1.1.1
18/05/2026	13:53:40	GBp	2	495.40	AQXE	00538958232TRLO1.1.1
18/05/2026	13:53:49	GBp	2	495.40	AQXE	00538958277TRLO1.1.1
18/05/2026	13:53:52	GBp	2	495.40	AQXE	00538958298TRLO1.1.1
18/05/2026	13:53:56	GBp	4	495.40	CHIX	00538958315TRLO1.1.1
18/05/2026	13:54:02	GBp	4	495.40	CHIX	00538958336TRLO1.1.1
18/05/2026	13:54:17	GBp	14	495.20	XLON	00538958427TRLO1.1.1
18/05/2026	13:54:17	GBp	16	495.20	XLON	00538958426TRLO1.1.1
18/05/2026	13:54:17	GBp	2	495.20	XLON	00538958429TRLO1.1.1
18/05/2026	13:54:17	GBp	17	495.20	XLON	00538958428TRLO1.1.1
18/05/2026	13:54:17	GBp	219	495.20	XLON	00538958430TRLO1.1.1
18/05/2026	13:54:17	GBp	14	495.20	XLON	00538958432TRLO1.1.1
18/05/2026	13:54:17	GBp	15	495.20	XLON	00538958431TRLO1.1.1
18/05/2026	13:54:17	GBp	18	495.20	XLON	00538958433TRLO1.1.1
18/05/2026	13:54:17	GBp	69	495.20	XLON	00538958434TRLO1.1.1
18/05/2026	13:54:17	GBp	17	495.20	XLON	00538958436TRLO1.1.1
18/05/2026	13:54:17	GBp	66	495.20	XLON	00538958437TRLO1.1.1
18/05/2026	13:54:17	GBp	82	495.20	XLON	00538958435TRLO1.1.1
18/05/2026	13:54:24	GBp	74	495.40	CHIX	00538958460TRLO1.1.1
18/05/2026	13:54:30	GBp	1	495.40	BATE	00538958503TRLO1.1.1
18/05/2026	13:54:30	GBp	151	495.40	BATE	00538958504TRLO1.1.1

18/05/2026	13:54:30	GBp	115	495.40	BATE	00538958505TRLO1.1.1
18/05/2026	13:54:32	GBp	25	495.40	BATE	00538958506TRLO1.1.1
18/05/2026	13:54:40	GBp	72	495.40	AQXE	00538958534TRLO1.1.1
18/05/2026	13:54:46	GBp	2	495.40	AQXE	00538958563TRLO1.1.1
18/05/2026	13:55:01	GBp	4	495.20	CHIX	00538958635TRLO1.1.1
18/05/2026	13:55:06	GBp	4	495.20	CHIX	00538958657TRLO1.1.1
18/05/2026	13:55:17	GBp	14	494.80	XLON	00538958733TRLO1.1.1
18/05/2026	13:55:17	GBp	14	494.80	XLON	00538958734TRLO1.1.1
18/05/2026	13:55:17	GBp	143	494.80	XLON	00538958735TRLO1.1.1
18/05/2026	13:56:09	GBp	1	494.80	AQXE	00538959030TRLO1.1.1
18/05/2026	13:56:09	GBp	1	494.80	AQXE	00538959031TRLO1.1.1
18/05/2026	13:56:09	GBp	1	494.80	AQXE	00538959032TRLO1.1.1
18/05/2026	13:56:09	GBp	18	494.80	BATE	00538959033TRLO1.1.1
18/05/2026	13:56:09	GBp	3	494.80	CHIX	00538959035TRLO1.1.1
18/05/2026	13:56:09	GBp	3	494.80	CHIX	00538959036TRLO1.1.1
18/05/2026	13:56:09	GBp	17	494.80	BATE	00538959034TRLO1.1.1
18/05/2026	13:56:09	GBp	1	494.80	AQXE	00538959037TRLO1.1.1
18/05/2026	13:56:09	GBp	1	494.80	AQXE	00538959038TRLO1.1.1
18/05/2026	13:56:09	GBp	93	494.80	BATE	00538959039TRLO1.1.1
18/05/2026	13:56:09	GBp	3	494.80	CHIX	00538959040TRLO1.1.1
18/05/2026	13:56:09	GBp	3	494.80	CHIX	00538959041TRLO1.1.1
18/05/2026	13:56:09	GBp	14	494.80	XLON	00538959043TRLO1.1.1
18/05/2026	13:56:09	GBp	98	494.80	XLON	00538959042TRLO1.1.1
18/05/2026	13:56:09	GBp	15	494.60	XLON	00538959045TRLO1.1.1
18/05/2026	13:58:18	GBp	2	495.00	AQXE	00538960057TRLO1.1.1
18/05/2026	13:58:18	GBp	1	495.00	AQXE	00538960059TRLO1.1.1
18/05/2026	13:58:18	GBp	2	495.00	AQXE	00538960058TRLO1.1.1
18/05/2026	13:58:18	GBp	72	495.00	CHIX	00538960060TRLO1.1.1
18/05/2026	13:58:18	GBp	17	495.00	BATE	00538960061TRLO1.1.1
18/05/2026	13:58:18	GBp	18	495.00	BATE	00538960063TRLO1.1.1
18/05/2026	13:58:18	GBp	19	495.00	BATE	00538960064TRLO1.1.1
18/05/2026	13:58:18	GBp	150	495.00	BATE	00538960062TRLO1.1.1
18/05/2026	13:58:18	GBp	4	495.00	CHIX	00538960066TRLO1.1.1
18/05/2026	13:58:18	GBp	17	495.00	XLON	00538960067TRLO1.1.1
18/05/2026	13:58:18	GBp	22	495.00	BATE	00538960065TRLO1.1.1
18/05/2026	13:58:18	GBp	15	495.00	XLON	00538960068TRLO1.1.1
18/05/2026	13:58:18	GBp	15	495.00	XLON	00538960070TRLO1.1.1
18/05/2026	13:58:18	GBp	148	495.00	XLON	00538960069TRLO1.1.1
18/05/2026	13:58:33	GBp	11	494.80	XLON	00538960123TRLO1.1.1
18/05/2026	13:58:33	GBp	93	494.80	XLON	00538960124TRLO1.1.1
18/05/2026	13:58:37	GBp	2	495.00	AQXE	00538960139TRLO1.1.1
18/05/2026	13:58:44	GBp	4	495.00	CHIX	00538960175TRLO1.1.1
18/05/2026	13:58:50	GBp	18	495.00	BATE	00538960202TRLO1.1.1
18/05/2026	13:58:52	GBp	16	495.00	BATE	00538960243TRLO1.1.1
18/05/2026	13:58:57	GBp	17	495.00	BATE	00538960303TRLO1.1.1
18/05/2026	13:59:29	GBp	2	495.00	AQXE	00538960559TRLO1.1.1
18/05/2026	13:59:29	GBp	4	495.00	CHIX	00538960560TRLO1.1.1
18/05/2026	13:59:33	GBp	12	494.80	XLON	00538960577TRLO1.1.1
18/05/2026	13:59:33	GBp	17	494.80	XLON	00538960578TRLO1.1.1
18/05/2026	13:59:33	GBp	164	495.00	BATE	00538960576TRLO1.1.1
18/05/2026	13:59:33	GBp	143	494.80	XLON	00538960579TRLO1.1.1
18/05/2026	13:59:33	GBp	82	495.00	BATE	00538960580TRLO1.1.1
18/05/2026	14:00:02	GBp	2	495.00	AQXE	00538960848TRLO1.1.1
18/05/2026	14:00:02	GBp	76	495.00	AQXE	00538960847TRLO1.1.1
18/05/2026	14:00:06	GBp	15	495.00	XLON	00538960889TRLO1.1.1
18/05/2026	14:00:06	GBp	68	495.00	XLON	00538960888TRLO1.1.1
18/05/2026	14:01:18	GBp	160	495.00	BATE	00538961669TRLO1.1.1
18/05/2026	14:01:18	GBp	23	495.00	BATE	00538961672TRLO1.1.1
18/05/2026	14:01:18	GBp	88	495.00	BATE	00538961671TRLO1.1.1
18/05/2026	14:01:18	GBp	126	495.00	BATE	00538961670TRLO1.1.1
18/05/2026	14:01:18	GBp	15	495.00	XLON	00538961675TRLO1.1.1
18/05/2026	14:01:18	GBp	18	495.00	BATE	00538961673TRLO1.1.1
18/05/2026	14:01:18	GBp	80	495.00	BATE	00538961674TRLO1.1.1
18/05/2026	14:01:18	GBp	14	495.00	XLON	00538961677TRLO1.1.1
18/05/2026	14:01:18	GBp	18	495.00	XLON	00538961678TRLO1.1.1
18/05/2026	14:01:18	GBp	80	495.00	XLON	00538961676TRLO1.1.1
18/05/2026	14:01:18	GBp	2	495.00	AQXE	00538961681TRLO1.1.1
18/05/2026	14:01:18	GBp	19	495.00	XLON	00538961679TRLO1.1.1
18/05/2026	14:01:18	GBp	174	495.00	XLON	00538961680TRLO1.1.1
18/05/2026	14:01:18	GBp	2	495.00	AQXE	00538961682TRLO1.1.1
18/05/2026	14:01:18	GBp	2	495.00	AQXE	00538961683TRLO1.1.1
18/05/2026	14:01:18	GBp	2	495.00	AQXE	00538961685TRLO1.1.1
18/05/2026	14:01:18	GBp	2	495.00	AQXE	00538961686TRLO1.1.1
18/05/2026	14:01:18	GBp	1	495.00	AQXE	00538961687TRLO1.1.1
18/05/2026	14:01:18	GBp	2	495.00	AQXE	00538961688TRLO1.1.1
18/05/2026	14:01:19	GBp	3	494.80	CHIX	00538961715TRLO1.1.1
18/05/2026	14:01:19	GBp	3	494.80	CHIX	00538961716TRLO1.1.1
18/05/2026	14:01:19	GBp	4	494.80	CHIX	00538961718TRLO1.1.1
18/05/2026	14:01:19	GBp	108	494.80	CHIX	00538961717TRLO1.1.1
18/05/2026	14:01:19	GBp	4	494.80	CHIX	00538961719TRLO1.1.1
18/05/2026	14:01:19	GBp	4	494.80	CHIX	00538961720TRLO1.1.1
18/05/2026	14:01:19	GBp	4	494.80	CHIX	00538961721TRLO1.1.1
18/05/2026	14:01:19	GBp	4	494.80	CHIX	00538961722TRLO1.1.1
18/05/2026	14:01:19	GBp	4	494.80	CHIX	00538961723TRLO1.1.1
18/05/2026	14:01:19	GBp	3	494.80	CHIX	00538961724TRLO1.1.1
18/05/2026	14:01:20	GBp	1	494.80	AQXE	00538961754TRLO1.1.1
18/05/2026	14:01:20	GBp	1	494.80	AQXE	00538961760TRLO1.1.1
18/05/2026	14:01:20	GBp	17	494.80	BATE	00538961758TRLO1.1.1
18/05/2026	14:01:23	GBp	14	494.60	XLON	00538961808TRLO1.1.1
18/05/2026	14:01:27	GBp	20	494.80	BATE	00538961841TRLO1.1.1
18/05/2026	14:01:35	GBp	2	494.80	AQXE	00538961876TRLO1.1.1
18/05/2026	14:01:59	GBp	20	494.80	BATE	00538962091TRLO1.1.1
18/05/2026	14:02:08	GBp	2	494.80	AQXE	00538962161TRLO1.1.1
18/05/2026	14:02:21	GBp	25	494.80	BATE	00538962529TRLO1.1.1
18/05/2026	14:02:21	GBp	126	494.80	BATE	00538962530TRLO1.1.1
18/05/2026	14:02:21	GBp	178	494.80	BATE	00538962531TRLO1.1.1
18/05/2026	14:02:30	GBp	243	494.80	XLON	00538962620TRLO1.1.1
18/05/2026	14:02:30	GBp	15	494.80	XLON	00538962621TRLO1.1.1

18/05/2026	14:02:39	GBp	15	494.80	XLON	00538962669TRLO1.1.1
18/05/2026	14:02:39	GBp	16	494.80	XLON	00538962667TRLO1.1.1
18/05/2026	14:02:40	GBp	4	494.60	CHIX	00538962730TRLO1.1.1
18/05/2026	14:02:40	GBp	4	494.60	CHIX	00538962731TRLO1.1.1
18/05/2026	14:02:40	GBp	89	494.60	BATE	00538962732TRLO1.1.1
18/05/2026	14:02:40	GBp	124	494.60	CHIX	00538962733TRLO1.1.1
18/05/2026	14:02:40	GBp	1	494.40	AQXE	00538962760TRLO1.1.1
18/05/2026	14:02:40	GBp	1	494.40	AQXE	00538962761TRLO1.1.1
18/05/2026	14:02:43	GBp	114	494.00	XLON	00538962828TRLO1.1.1
18/05/2026	14:02:43	GBp	13	493.80	XLON	00538962829TRLO1.1.1
18/05/2026	14:02:43	GBp	13	493.80	XLON	00538962831TRLO1.1.1
18/05/2026	14:02:43	GBp	27	493.80	XLON	00538962830TRLO1.1.1
18/05/2026	14:02:43	GBp	14	493.80	BATE	00538962833TRLO1.1.1
18/05/2026	14:02:43	GBp	16	493.80	BATE	00538962832TRLO1.1.1
18/05/2026	14:02:43	GBp	12	493.80	BATE	00538962834TRLO1.1.1
18/05/2026	14:02:43	GBp	15	493.80	BATE	00538962835TRLO1.1.1
18/05/2026	14:02:44	GBp	4	494.00	CHIX	00538962848TRLO1.1.1
18/05/2026	14:02:57	GBp	2	494.40	AQXE	00538962945TRLO1.1.1
18/05/2026	14:03:03	GBp	17	494.00	BATE	00538962985TRLO1.1.1
18/05/2026	14:03:11	GBp	22	494.20	BATE	00538963052TRLO1.1.1
18/05/2026	14:03:21	GBp	3	494.20	CHIX	00538963088TRLO1.1.1
18/05/2026	14:03:21	GBp	4	494.20	CHIX	00538963090TRLO1.1.1
18/05/2026	14:03:21	GBp	66	494.20	CHIX	00538963089TRLO1.1.1
18/05/2026	14:03:25	GBp	17	494.20	BATE	00538963110TRLO1.1.1
18/05/2026	14:03:44	GBp	18	494.20	BATE	00538963209TRLO1.1.1
18/05/2026	14:03:44	GBp	19	494.20	BATE	00538963208TRLO1.1.1
18/05/2026	14:03:44	GBp	117	494.00	XLON	00538963211TRLO1.1.1
18/05/2026	14:03:44	GBp	18	494.20	BATE	00538963210TRLO1.1.1
18/05/2026	14:03:52	GBp	102	494.20	AQXE	00538963270TRLO1.1.1
18/05/2026	14:04:05	GBp	4	494.20	CHIX	00538963314TRLO1.1.1
18/05/2026	14:04:24	GBp	1	494.20	AQXE	00538963394TRLO1.1.1
18/05/2026	14:04:24	GBp	2	494.20	AQXE	00538963393TRLO1.1.1
18/05/2026	14:04:24	GBp	18	494.20	BATE	00538963395TRLO1.1.1
18/05/2026	14:04:24	GBp	18	494.20	BATE	00538963397TRLO1.1.1
18/05/2026	14:04:24	GBp	176	494.20	BATE	00538963396TRLO1.1.1
18/05/2026	14:05:00	GBp	1	494.40	AQXE	00538963661TRLO1.1.1
18/05/2026	14:05:13	GBp	2	494.40	AQXE	00538963734TRLO1.1.1
18/05/2026	14:05:13	GBp	2	494.40	AQXE	00538963735TRLO1.1.1
18/05/2026	14:05:13	GBp	17	494.20	BATE	00538963736TRLO1.1.1
18/05/2026	14:05:13	GBp	4	494.20	CHIX	00538963738TRLO1.1.1
18/05/2026	14:05:13	GBp	14	494.20	XLON	00538963739TRLO1.1.1
18/05/2026	14:05:13	GBp	231	494.20	BATE	00538963737TRLO1.1.1
18/05/2026	14:05:13	GBp	15	494.20	XLON	00538963743TRLO1.1.1
18/05/2026	14:05:13	GBp	17	494.20	XLON	00538963740TRLO1.1.1
18/05/2026	14:05:13	GBp	17	494.20	XLON	00538963742TRLO1.1.1
18/05/2026	14:05:13	GBp	71	494.20	XLON	00538963741TRLO1.1.1
18/05/2026	14:05:13	GBp	6	494.20	XLON	00538963746TRLO1.1.1
18/05/2026	14:05:13	GBp	12	494.20	XLON	00538963745TRLO1.1.1
18/05/2026	14:05:13	GBp	15	494.20	XLON	00538963744TRLO1.1.1
18/05/2026	14:05:17	GBp	2	494.40	AQXE	00538963757TRLO1.1.1
18/05/2026	14:05:19	GBp	2	494.40	AQXE	00538963768TRLO1.1.1
18/05/2026	14:05:46	GBp	16	494.40	XLON	00538963847TRLO1.1.1
18/05/2026	14:05:46	GBp	81	494.40	XLON	00538963846TRLO1.1.1
18/05/2026	14:05:46	GBp	2	494.40	AQXE	00538963848TRLO1.1.1
18/05/2026	14:05:46	GBp	2	494.40	AQXE	00538963849TRLO1.1.1
18/05/2026	14:05:46	GBp	2	494.40	AQXE	00538963850TRLO1.1.1
18/05/2026	14:05:46	GBp	2	494.40	AQXE	00538963851TRLO1.1.1
18/05/2026	14:06:04	GBp	13	494.40	XLON	00538963891TRLO1.1.1
18/05/2026	14:06:04	GBp	104	494.40	CHIX	00538963890TRLO1.1.1
18/05/2026	14:06:04	GBp	12	494.40	XLON	00538963892TRLO1.1.1
18/05/2026	14:06:04	GBp	118	494.40	XLON	00538963893TRLO1.1.1
18/05/2026	14:06:04	GBp	186	494.40	XLON	00538963894TRLO1.1.1
18/05/2026	14:06:12	GBp	1	494.40	AQXE	00538963919TRLO1.1.1
18/05/2026	14:06:12	GBp	2	494.40	AQXE	00538963918TRLO1.1.1
18/05/2026	14:06:12	GBp	3	494.40	CHIX	00538963920TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963921TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963922TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963923TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963924TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963925TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963926TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963927TRLO1.1.1
18/05/2026	14:06:12	GBp	4	494.40	CHIX	00538963928TRLO1.1.1
18/05/2026	14:06:26	GBp	14	494.40	XLON	00538964074TRLO1.1.1
18/05/2026	14:06:26	GBp	14	494.40	XLON	00538964075TRLO1.1.1
18/05/2026	14:06:26	GBp	16	494.40	XLON	00538964076TRLO1.1.1
18/05/2026	14:06:26	GBp	17	494.40	XLON	00538964073TRLO1.1.1
18/05/2026	14:06:26	GBp	12	494.40	XLON	00538964077TRLO1.1.1
18/05/2026	14:06:57	GBp	4	494.40	CHIX	00538964365TRLO1.1.1
18/05/2026	14:06:57	GBp	3	494.40	CHIX	00538964368TRLO1.1.1
18/05/2026	14:06:57	GBp	4	494.40	CHIX	00538964367TRLO1.1.1
18/05/2026	14:06:57	GBp	108	494.40	CHIX	00538964366TRLO1.1.1
18/05/2026	14:07:00	GBp	74	494.40	AQXE	00538964380TRLO1.1.1
18/05/2026	14:07:00	GBp	1	494.40	AQXE	00538964381TRLO1.1.1
18/05/2026	14:07:00	GBp	2	494.40	AQXE	00538964382TRLO1.1.1
18/05/2026	14:07:17	GBp	221	494.40	XLON	00538964463TRLO1.1.1
18/05/2026	14:07:17	GBp	17	494.40	XLON	00538964464TRLO1.1.1
18/05/2026	14:07:17	GBp	46	494.40	XLON	00538964465TRLO1.1.1
18/05/2026	14:07:25	GBp	16	494.40	BATE	00538964585TRLO1.1.1
18/05/2026	14:07:25	GBp	16	494.40	XLON	00538964586TRLO1.1.1
18/05/2026	14:08:15	GBp	17	494.80	BATE	00538964867TRLO1.1.1
18/05/2026	14:08:15	GBp	23	494.80	BATE	00538964868TRLO1.1.1
18/05/2026	14:08:15	GBp	114	494.80	BATE	00538964869TRLO1.1.1
18/05/2026	14:08:15	GBp	19	494.80	BATE	00538964872TRLO1.1.1
18/05/2026	14:08:15	GBp	273	494.80	BATE	00538964870TRLO1.1.1
18/05/2026	14:08:15	GBp	407	494.80	BATE	00538964871TRLO1.1.1
18/05/2026	14:08:15	GBp	91	494.80	BATE	00538964873TRLO1.1.1
18/05/2026	14:08:15	GBp	169	494.80	XLON	00538964874TRLO1.1.1

18/05/2026	14:08:16	GBp	18	494.80	BATE	00538964881TRLO1.1.1
18/05/2026	14:08:23	GBp	18	494.80	BATE	00538964908TRLO1.1.1
18/05/2026	14:08:32	GBp	16	494.80	BATE	00538964959TRLO1.1.1
18/05/2026	14:08:37	GBp	15	494.60	XLON	00538964976TRLO1.1.1
18/05/2026	14:08:49	GBp	4	494.60	CHIX	00538965024TRLO1.1.1
18/05/2026	14:08:49	GBp	77	494.40	XLON	00538965025TRLO1.1.1
18/05/2026	14:08:49	GBp	85	494.40	BATE	00538965026TRLO1.1.1
18/05/2026	14:09:41	GBp	4	494.40	CHIX	00538965260TRLO1.1.1
18/05/2026	14:09:41	GBp	84	494.40	CHIX	00538965261TRLO1.1.1
18/05/2026	14:09:41	GBp	3	494.40	CHIX	00538965262TRLO1.1.1
18/05/2026	14:09:41	GBp	4	494.40	CHIX	00538965263TRLO1.1.1
18/05/2026	14:09:41	GBp	4	494.40	CHIX	00538965264TRLO1.1.1
18/05/2026	14:10:50	GBp	4	494.80	CHIX	00538965621TRLO1.1.1
18/05/2026	14:10:50	GBp	4	494.80	CHIX	00538965622TRLO1.1.1
18/05/2026	14:10:50	GBp	4	494.80	CHIX	00538965623TRLO1.1.1
18/05/2026	14:10:50	GBp	4	494.80	CHIX	00538965624TRLO1.1.1
18/05/2026	14:10:50	GBp	4	494.80	CHIX	00538965625TRLO1.1.1
18/05/2026	14:10:50	GBp	4	494.80	CHIX	00538965627TRLO1.1.1
18/05/2026	14:10:50	GBp	178	494.80	CHIX	00538965626TRLO1.1.1
18/05/2026	14:10:50	GBp	3	494.80	CHIX	00538965628TRLO1.1.1
18/05/2026	14:10:51	GBp	4	494.80	CHIX	00538965653TRLO1.1.1
18/05/2026	14:10:56	GBp	23	494.60	BATE	00538965693TRLO1.1.1
18/05/2026	14:10:56	GBp	20	494.60	BATE	00538965695TRLO1.1.1
18/05/2026	14:10:56	GBp	21	494.60	BATE	00538965696TRLO1.1.1
18/05/2026	14:10:56	GBp	83	494.60	BATE	00538965694TRLO1.1.1
18/05/2026	14:10:56	GBp	20	494.60	BATE	00538965699TRLO1.1.1
18/05/2026	14:10:56	GBp	21	494.60	BATE	00538965697TRLO1.1.1
18/05/2026	14:10:56	GBp	25	494.60	BATE	00538965698TRLO1.1.1
18/05/2026	14:10:56	GBp	82	494.60	BATE	00538965702TRLO1.1.1
18/05/2026	14:10:56	GBp	105	494.60	BATE	00538965701TRLO1.1.1
18/05/2026	14:10:56	GBp	164	494.60	BATE	00538965700TRLO1.1.1
18/05/2026	14:10:56	GBp	18	494.60	BATE	00538965704TRLO1.1.1
18/05/2026	14:10:56	GBp	21	494.60	BATE	00538965703TRLO1.1.1
18/05/2026	14:10:56	GBp	3	494.60	CHIX	00538965705TRLO1.1.1
18/05/2026	14:10:56	GBp	4	494.60	CHIX	00538965706TRLO1.1.1
18/05/2026	14:10:56	GBp	82	494.60	BATE	00538965709TRLO1.1.1
18/05/2026	14:10:56	GBp	164	494.60	BATE	00538965708TRLO1.1.1
18/05/2026	14:10:56	GBp	20	494.60	BATE	00538965713TRLO1.1.1
18/05/2026	14:10:56	GBp	67	494.60	BATE	00538965712TRLO1.1.1
18/05/2026	14:10:56	GBp	82	494.60	BATE	00538965711TRLO1.1.1
18/05/2026	14:10:56	GBp	16	494.60	BATE	00538965714TRLO1.1.1
18/05/2026	14:10:56	GBp	19	494.60	BATE	00538965716TRLO1.1.1
18/05/2026	14:10:56	GBp	81	494.60	BATE	00538965715TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965736TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965738TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965739TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965740TRLO1.1.1
18/05/2026	14:11:00	GBp	156	494.60	AQXE	00538965737TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965741TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965742TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965743TRLO1.1.1
18/05/2026	14:11:00	GBp	17	494.40	XLON	00538965745TRLO1.1.1
18/05/2026	14:11:00	GBp	1	494.60	AQXE	00538965744TRLO1.1.1
18/05/2026	14:11:00	GBp	1	494.60	AQXE	00538965746TRLO1.1.1
18/05/2026	14:11:00	GBp	1	494.60	AQXE	00538965747TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965748TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965749TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965750TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965751TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965752TRLO1.1.1
18/05/2026	14:11:00	GBp	16	494.40	XLON	00538965755TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965753TRLO1.1.1
18/05/2026	14:11:00	GBp	2	494.60	AQXE	00538965754TRLO1.1.1
18/05/2026	14:11:00	GBp	15	494.40	XLON	00538965757TRLO1.1.1
18/05/2026	14:11:00	GBp	16	494.40	XLON	00538965758TRLO1.1.1
18/05/2026	14:11:00	GBp	16	494.40	XLON	00538965760TRLO1.1.1
18/05/2026	14:11:00	GBp	19	494.40	XLON	00538965759TRLO1.1.1
18/05/2026	14:11:00	GBp	222	494.40	XLON	00538965756TRLO1.1.1
18/05/2026	14:11:02	GBp	4	494.60	CHIX	00538965769TRLO1.1.1
18/05/2026	14:11:02	GBp	4	494.60	CHIX	00538965770TRLO1.1.1
18/05/2026	14:11:02	GBp	2	494.60	AQXE	00538965771TRLO1.1.1
18/05/2026	14:11:04	GBp	21	494.60	BATE	00538965790TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966578TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966579TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966580TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966581TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966582TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966583TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966584TRLO1.1.1
18/05/2026	14:13:36	GBp	4	495.00	CHIX	00538966585TRLO1.1.1
18/05/2026	14:13:36	GBp	83	495.00	CHIX	00538966586TRLO1.1.1
18/05/2026	14:15:01	GBp	3	495.00	CHIX	00538967018TRLO1.1.1
18/05/2026	14:15:01	GBp	4	495.00	CHIX	00538967016TRLO1.1.1
18/05/2026	14:15:01	GBp	123	495.00	CHIX	00538967017TRLO1.1.1
18/05/2026	14:15:01	GBp	4	495.00	CHIX	00538967019TRLO1.1.1
18/05/2026	14:16:14	GBp	4	495.00	CHIX	00538967472TRLO1.1.1
18/05/2026	14:16:14	GBp	4	495.00	CHIX	00538967473TRLO1.1.1
18/05/2026	14:16:14	GBp	2	495.00	CHIX	00538967474TRLO1.1.1
18/05/2026	14:16:14	GBp	2	495.00	CHIX	00538967476TRLO1.1.1
18/05/2026	14:16:14	GBp	10	495.00	CHIX	00538967477TRLO1.1.1
18/05/2026	14:16:16	GBp	92	495.00	CHIX	00538967487TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967488TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967489TRLO1.1.1
18/05/2026	14:16:16	GBp	3	494.80	CHIX	00538967490TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967493TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967494TRLO1.1.1
18/05/2026	14:16:16	GBp	23	495.00	XLON	00538967492TRLO1.1.1
18/05/2026	14:16:16	GBp	1353	495.00	XLON	00538967491TRLO1.1.1

18/05/2026	14:16:16	GBp	1	494.80	AQXE	00538967497TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967495TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967496TRLO1.1.1
18/05/2026	14:16:16	GBp	1	494.80	AQXE	00538967499TRLO1.1.1
18/05/2026	14:16:16	GBp	1	494.80	AQXE	00538967500TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967498TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967501TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967503TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967504TRLO1.1.1
18/05/2026	14:16:16	GBp	90	494.80	AQXE	00538967502TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967505TRLO1.1.1
18/05/2026	14:16:16	GBp	2	494.80	AQXE	00538967506TRLO1.1.1
18/05/2026	14:16:16	GBp	21	495.00	XLON	00538967508TRLO1.1.1
18/05/2026	14:16:18	GBp	16	495.00	XLON	00538967518TRLO1.1.1
18/05/2026	14:16:18	GBp	16	495.00	XLON	00538967519TRLO1.1.1
18/05/2026	14:16:20	GBp	16	495.00	XLON	00538967524TRLO1.1.1
18/05/2026	14:16:20	GBp	19	495.00	XLON	00538967527TRLO1.1.1
18/05/2026	14:16:21	GBp	18	495.00	XLON	00538967529TRLO1.1.1
18/05/2026	14:16:22	GBp	15	495.00	XLON	00538967533TRLO1.1.1
18/05/2026	14:16:22	GBp	13	495.00	XLON	00538967536TRLO1.1.1
18/05/2026	14:16:26	GBp	16	494.80	XLON	00538967556TRLO1.1.1
18/05/2026	14:16:26	GBp	14	494.80	XLON	00538967557TRLO1.1.1
18/05/2026	14:16:26	GBp	17	494.80	XLON	00538967559TRLO1.1.1
18/05/2026	14:16:26	GBp	18	494.80	XLON	00538967558TRLO1.1.1
18/05/2026	14:16:26	GBp	14	494.80	XLON	00538967560TRLO1.1.1
18/05/2026	14:16:26	GBp	252	494.80	XLON	00538967561TRLO1.1.1
18/05/2026	14:16:26	GBp	145	494.80	BATE	00538967566TRLO1.1.1
18/05/2026	14:16:26	GBp	17	494.80	BATE	00538967568TRLO1.1.1
18/05/2026	14:16:26	GBp	19	494.80	BATE	00538967569TRLO1.1.1
18/05/2026	14:16:26	GBp	19	494.80	BATE	00538967570TRLO1.1.1
18/05/2026	14:16:27	GBp	75	494.80	BATE	00538967586TRLO1.1.1
18/05/2026	14:16:27	GBp	225	494.80	BATE	00538967585TRLO1.1.1
18/05/2026	14:16:27	GBp	17	494.80	BATE	00538967589TRLO1.1.1
18/05/2026	14:16:27	GBp	21	494.80	BATE	00538967588TRLO1.1.1
18/05/2026	14:16:27	GBp	155	494.80	BATE	00538967587TRLO1.1.1
18/05/2026	14:16:27	GBp	17	494.80	BATE	00538967593TRLO1.1.1
18/05/2026	14:16:27	GBp	18	494.80	BATE	00538967591TRLO1.1.1
18/05/2026	14:16:27	GBp	19	494.80	BATE	00538967590TRLO1.1.1
18/05/2026	14:16:27	GBp	141	494.80	BATE	00538967592TRLO1.1.1
18/05/2026	14:16:27	GBp	19	494.80	BATE	00538967594TRLO1.1.1
18/05/2026	14:16:27	GBp	24	494.80	BATE	00538967596TRLO1.1.1
18/05/2026	14:16:27	GBp	91	494.80	BATE	00538967595TRLO1.1.1
18/05/2026	14:16:27	GBp	23	494.80	BATE	00538967599TRLO1.1.1
18/05/2026	14:16:27	GBp	73	494.80	BATE	00538967597TRLO1.1.1
18/05/2026	14:16:27	GBp	73	494.80	BATE	00538967598TRLO1.1.1
18/05/2026	14:16:27	GBp	18	494.80	BATE	00538967603TRLO1.1.1
18/05/2026	14:16:27	GBp	21	494.80	BATE	00538967602TRLO1.1.1
18/05/2026	14:16:27	GBp	72	494.80	BATE	00538967600TRLO1.1.1
18/05/2026	14:16:27	GBp	91	494.80	BATE	00538967601TRLO1.1.1
18/05/2026	14:16:27	GBp	78	494.80	BATE	00538967604TRLO1.1.1
18/05/2026	14:18:09	GBp	4	495.00	CHIX	00538968114TRLO1.1.1
18/05/2026	14:18:09	GBp	2	495.00	CHIX	00538968116TRLO1.1.1
18/05/2026	14:18:09	GBp	4	495.00	CHIX	00538968115TRLO1.1.1
18/05/2026	14:19:23	GBp	2	495.00	CHIX	00538968464TRLO1.1.1
18/05/2026	14:19:23	GBp	4	495.00	CHIX	00538968465TRLO1.1.1
18/05/2026	14:19:23	GBp	4	495.00	CHIX	00538968466TRLO1.1.1
18/05/2026	14:19:39	GBp	4	495.00	CHIX	00538968541TRLO1.1.1
18/05/2026	14:19:39	GBp	86	495.00	CHIX	00538968540TRLO1.1.1
18/05/2026	14:19:46	GBp	15	494.80	XLON	00538968609TRLO1.1.1
18/05/2026	14:19:46	GBp	15	494.80	XLON	00538968611TRLO1.1.1
18/05/2026	14:19:46	GBp	17	494.80	XLON	00538968612TRLO1.1.1
18/05/2026	14:19:46	GBp	20	494.80	XLON	00538968610TRLO1.1.1
18/05/2026	14:19:46	GBp	14	494.80	XLON	00538968615TRLO1.1.1
18/05/2026	14:19:46	GBp	17	494.80	XLON	00538968614TRLO1.1.1
18/05/2026	14:19:46	GBp	123	494.80	XLON	00538968613TRLO1.1.1
18/05/2026	14:19:46	GBp	14	494.80	XLON	00538968616TRLO1.1.1
18/05/2026	14:19:46	GBp	16	494.80	XLON	00538968618TRLO1.1.1
18/05/2026	14:19:46	GBp	17	494.80	XLON	00538968617TRLO1.1.1
18/05/2026	14:19:46	GBp	17	494.80	XLON	00538968620TRLO1.1.1
18/05/2026	14:19:46	GBp	76	494.80	XLON	00538968619TRLO1.1.1
18/05/2026	14:19:46	GBp	99	494.80	XLON	00538968621TRLO1.1.1
18/05/2026	14:19:52	GBp	2	494.80	AQXE	00538968650TRLO1.1.1
18/05/2026	14:19:52	GBp	2	494.80	AQXE	00538968651TRLO1.1.1
18/05/2026	14:19:52	GBp	2	494.80	AQXE	00538968653TRLO1.1.1
18/05/2026	14:19:52	GBp	3	494.80	CHIX	00538968652TRLO1.1.1
18/05/2026	14:19:52	GBp	1	494.80	AQXE	00538968654TRLO1.1.1
18/05/2026	14:19:52	GBp	1	494.80	AQXE	00538968656TRLO1.1.1
18/05/2026	14:19:52	GBp	2	494.80	AQXE	00538968655TRLO1.1.1
18/05/2026	14:19:52	GBp	2	494.80	AQXE	00538968657TRLO1.1.1
18/05/2026	14:19:52	GBp	2	494.80	AQXE	00538968658TRLO1.1.1
18/05/2026	14:19:52	GBp	104	494.80	AQXE	00538968659TRLO1.1.1
18/05/2026	14:20:31	GBp	163	494.80	XLON	00538968781TRLO1.1.1
18/05/2026	14:21:03	GBp	4	495.00	CHIX	00538968941TRLO1.1.1
18/05/2026	14:21:03	GBp	4	495.00	CHIX	00538968942TRLO1.1.1
18/05/2026	14:21:15	GBp	3	495.00	CHIX	00538969000TRLO1.1.1
18/05/2026	14:21:21	GBp	15	494.80	XLON	00538969017TRLO1.1.1
18/05/2026	14:21:21	GBp	99	494.80	XLON	00538969018TRLO1.1.1
18/05/2026	14:21:40	GBp	4	495.00	CHIX	00538969114TRLO1.1.1
18/05/2026	14:22:00	GBp	72	495.00	CHIX	00538969205TRLO1.1.1
18/05/2026	14:22:01	GBp	4	495.00	CHIX	00538969213TRLO1.1.1
18/05/2026	14:22:12	GBp	18	494.80	XLON	00538969248TRLO1.1.1
18/05/2026	14:22:12	GBp	148	494.80	XLON	00538969249TRLO1.1.1
18/05/2026	14:22:12	GBp	2	494.80	AQXE	00538969250TRLO1.1.1
18/05/2026	14:22:12	GBp	2	494.80	AQXE	00538969251TRLO1.1.1
18/05/2026	14:22:12	GBp	1	494.80	AQXE	00538969252TRLO1.1.1
18/05/2026	14:22:12	GBp	2	494.80	AQXE	00538969253TRLO1.1.1
18/05/2026	14:22:12	GBp	2	494.80	AQXE	00538969254TRLO1.1.1
18/05/2026	14:22:19	GBp	1	494.40	AQXE	00538969317TRLO1.1.1

18/05/2026	14:22:19	GBp	18	494.40	BATE	00538969318TRLO1.1.1
18/05/2026	14:22:19	GBp	87	494.40	BATE	00538969319TRLO1.1.1
18/05/2026	14:22:19	GBp	19	494.40	BATE	00538969321TRLO1.1.1
18/05/2026	14:22:19	GBp	23	494.40	BATE	00538969320TRLO1.1.1
18/05/2026	14:22:19	GBp	15	494.40	BATE	00538969322TRLO1.1.1
18/05/2026	14:22:19	GBp	16	494.40	BATE	00538969325TRLO1.1.1
18/05/2026	14:22:19	GBp	18	494.40	BATE	00538969324TRLO1.1.1
18/05/2026	14:22:19	GBp	19	494.40	BATE	00538969323TRLO1.1.1
18/05/2026	14:22:19	GBp	17	494.40	BATE	00538969328TRLO1.1.1
18/05/2026	14:22:19	GBp	20	494.40	BATE	00538969327TRLO1.1.1
18/05/2026	14:22:19	GBp	72	494.40	BATE	00538969331TRLO1.1.1
18/05/2026	14:22:19	GBp	81	494.40	BATE	00538969332TRLO1.1.1
18/05/2026	14:22:19	GBp	327	494.40	BATE	00538969330TRLO1.1.1
18/05/2026	14:22:19	GBp	20	494.40	BATE	00538969334TRLO1.1.1
18/05/2026	14:22:19	GBp	121	494.40	BATE	00538969333TRLO1.1.1
18/05/2026	14:22:21	GBp	2	494.40	AQXE	00538969357TRLO1.1.1
18/05/2026	14:22:23	GBp	12	494.40	XLON	00538969363TRLO1.1.1
18/05/2026	14:22:23	GBp	4	494.40	CHIX	00538969367TRLO1.1.1
18/05/2026	14:22:37	GBp	2	493.80	BATE	00538969489TRLO1.1.1
18/05/2026	14:22:37	GBp	16	493.80	BATE	00538969490TRLO1.1.1
18/05/2026	14:23:13	GBp	1	494.40	AQXE	00538969638TRLO1.1.1
18/05/2026	14:23:19	GBp	132	494.00	XLON	00538969696TRLO1.1.1
18/05/2026	14:23:19	GBp	13	494.00	XLON	00538969697TRLO1.1.1
18/05/2026	14:23:45	GBp	2	494.40	AQXE	00538970010TRLO1.1.1
18/05/2026	14:23:54	GBp	4	494.20	CHIX	00538970166TRLO1.1.1
18/05/2026	14:23:55	GBp	4	494.20	CHIX	00538970179TRLO1.1.1
18/05/2026	14:23:55	GBp	10	494.20	XLON	00538970180TRLO1.1.1
18/05/2026	14:24:24	GBp	2	494.40	AQXE	00538970325TRLO1.1.1
18/05/2026	14:24:31	GBp	1	494.40	AQXE	00538970349TRLO1.1.1
18/05/2026	14:24:31	GBp	88	494.40	AQXE	00538970348TRLO1.1.1
18/05/2026	14:24:44	GBp	23	494.20	BATE	00538970408TRLO1.1.1
18/05/2026	14:24:44	GBp	87	494.20	BATE	00538970407TRLO1.1.1
18/05/2026	14:24:44	GBp	18	494.20	BATE	00538970409TRLO1.1.1
18/05/2026	14:24:44	GBp	74	494.20	BATE	00538970411TRLO1.1.1
18/05/2026	14:24:44	GBp	174	494.20	BATE	00538970410TRLO1.1.1
18/05/2026	14:24:44	GBp	84	494.20	XLON	00538970412TRLO1.1.1
18/05/2026	14:24:59	GBp	2	494.40	AQXE	00538970476TRLO1.1.1
18/05/2026	14:25:19	GBp	2	494.40	AQXE	00538970620TRLO1.1.1
18/05/2026	14:25:21	GBp	74	494.20	BATE	00538970628TRLO1.1.1
18/05/2026	14:25:21	GBp	4	494.20	CHIX	00538970630TRLO1.1.1
18/05/2026	14:25:21	GBp	17	494.20	BATE	00538970629TRLO1.1.1
18/05/2026	14:25:21	GBp	93	494.20	CHIX	00538970631TRLO1.1.1
18/05/2026	14:25:21	GBp	1	494.20	CHIX	00538970632TRLO1.1.1
18/05/2026	14:25:21	GBp	3	494.20	CHIX	00538970633TRLO1.1.1
18/05/2026	14:25:21	GBp	15	494.20	BATE	00538970636TRLO1.1.1
18/05/2026	14:25:21	GBp	21	494.20	BATE	00538970634TRLO1.1.1
18/05/2026	14:25:21	GBp	21	494.20	BATE	00538970635TRLO1.1.1
18/05/2026	14:25:21	GBp	3	494.20	CHIX	00538970637TRLO1.1.1
18/05/2026	14:25:21	GBp	4	494.20	CHIX	00538970638TRLO1.1.1
18/05/2026	14:25:21	GBp	17	494.20	XLON	00538970639TRLO1.1.1
18/05/2026	14:25:21	GBp	13	494.20	XLON	00538970641TRLO1.1.1
18/05/2026	14:25:21	GBp	17	494.20	XLON	00538970640TRLO1.1.1
18/05/2026	14:25:21	GBp	120	494.20	XLON	00538970642TRLO1.1.1
18/05/2026	14:25:29	GBp	2	494.40	AQXE	00538970668TRLO1.1.1
18/05/2026	14:25:34	GBp	16	494.20	XLON	00538970696TRLO1.1.1
18/05/2026	14:25:34	GBp	17	494.20	XLON	00538970694TRLO1.1.1
18/05/2026	14:25:34	GBp	88	494.20	XLON	00538970695TRLO1.1.1
18/05/2026	14:26:20	GBp	2	494.40	AQXE	00538970981TRLO1.1.1
18/05/2026	14:26:20	GBp	20	494.20	BATE	00538970983TRLO1.1.1
18/05/2026	14:26:20	GBp	1	494.40	AQXE	00538970982TRLO1.1.1
18/05/2026	14:26:20	GBp	19	494.20	BATE	00538970986TRLO1.1.1
18/05/2026	14:26:20	GBp	92	494.20	BATE	00538970985TRLO1.1.1
18/05/2026	14:26:20	GBp	276	494.20	BATE	00538970984TRLO1.1.1
18/05/2026	14:26:20	GBp	20	494.20	BATE	00538970987TRLO1.1.1
18/05/2026	14:26:20	GBp	44	494.20	BATE	00538970988TRLO1.1.1
18/05/2026	14:26:20	GBp	57	494.20	BATE	00538970989TRLO1.1.1
18/05/2026	14:26:20	GBp	18	493.80	BATE	00538970992TRLO1.1.1
18/05/2026	14:26:20	GBp	19	494.20	BATE	00538970990TRLO1.1.1
18/05/2026	14:26:20	GBp	79	494.20	BATE	00538970991TRLO1.1.1
18/05/2026	14:26:20	GBp	22	493.80	BATE	00538970994TRLO1.1.1
18/05/2026	14:26:20	GBp	23	493.80	BATE	00538970993TRLO1.1.1
18/05/2026	14:26:20	GBp	4	494.20	CHIX	00538970995TRLO1.1.1
18/05/2026	14:26:20	GBp	88	494.20	CHIX	00538970996TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538970997TRLO1.1.1
18/05/2026	14:26:20	GBp	4	494.20	CHIX	00538971001TRLO1.1.1
18/05/2026	14:26:20	GBp	17	494.20	CHIX	00538971000TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538971006TRLO1.1.1
18/05/2026	14:26:20	GBp	3	494.20	CHIX	00538971003TRLO1.1.1
18/05/2026	14:26:20	GBp	4	494.20	CHIX	00538971004TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538971007TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538971008TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538971010TRLO1.1.1
18/05/2026	14:26:20	GBp	9	493.80	CHIX	00538971009TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538971012TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538971013TRLO1.1.1
18/05/2026	14:26:20	GBp	3	493.80	CHIX	00538971014TRLO1.1.1
18/05/2026	14:26:20	GBp	14	494.20	XLON	00538971015TRLO1.1.1
18/05/2026	14:26:20	GBp	18	494.20	XLON	00538971017TRLO1.1.1
18/05/2026	14:26:20	GBp	20	494.20	XLON	00538971016TRLO1.1.1
18/05/2026	14:26:20	GBp	11	493.80	XLON	00538971021TRLO1.1.1
18/05/2026	14:26:20	GBp	14	493.80	XLON	00538971019TRLO1.1.1
18/05/2026	14:26:20	GBp	14	493.80	XLON	00538971020TRLO1.1.1
18/05/2026	14:26:20	GBp	200	494.20	XLON	00538971018TRLO1.1.1
18/05/2026	14:26:20	GBp	13	493.80	XLON	00538971022TRLO1.1.1
18/05/2026	14:26:54	GBp	5	494.40	BATE	00538971515TRLO1.1.1
18/05/2026	14:26:54	GBp	13	494.40	BATE	00538971516TRLO1.1.1
18/05/2026	14:26:54	GBp	17	494.40	BATE	00538971517TRLO1.1.1
18/05/2026	14:27:32	GBp	19	494.40	XLON	00538971707TRLO1.1.1

18/05/2026	14:27:32	GBp	94	494.40	XLON	00538971706TRLO1.1.1
18/05/2026	14:27:32	GBp	4	494.60	CHIX	00538971705TRLO1.1.1
18/05/2026	14:27:51	GBp	17	494.40	XLON	00538971824TRLO1.1.1
18/05/2026	14:27:51	GBp	80	494.40	XLON	00538971823TRLO1.1.1
18/05/2026	14:28:15	GBp	19	494.40	BATE	00538972548TRLO1.1.1
18/05/2026	14:28:15	GBp	4	494.40	CHIX	00538972550TRLO1.1.1
18/05/2026	14:28:15	GBp	96	494.40	BATE	00538972549TRLO1.1.1
18/05/2026	14:28:18	GBp	4	494.40	CHIX	00538972556TRLO1.1.1
18/05/2026	14:28:18	GBp	16	494.40	XLON	00538972557TRLO1.1.1
18/05/2026	14:28:20	GBp	4	494.40	CHIX	00538972628TRLO1.1.1
18/05/2026	14:28:22	GBp	20	494.40	BATE	00538972683TRLO1.1.1
18/05/2026	14:28:40	GBp	96	494.40	CHIX	00538972948TRLO1.1.1
18/05/2026	14:28:41	GBp	13	494.40	XLON	00538972970TRLO1.1.1
18/05/2026	14:28:41	GBp	130	494.40	XLON	00538972969TRLO1.1.1
18/05/2026	14:28:48	GBp	4	494.40	CHIX	00538973021TRLO1.1.1
18/05/2026	14:28:56	GBp	17	494.40	XLON	00538973188TRLO1.1.1
18/05/2026	14:29:07	GBp	4	494.40	CHIX	00538973399TRLO1.1.1
18/05/2026	14:29:13	GBp	13	494.40	XLON	00538973432TRLO1.1.1
18/05/2026	14:29:27	GBp	75	494.40	BATE	00538973477TRLO1.1.1
18/05/2026	14:29:28	GBp	4	494.40	CHIX	00538973481TRLO1.1.1
18/05/2026	14:29:31	GBp	3	494.40	CHIX	00538973495TRLO1.1.1
18/05/2026	14:29:34	GBp	17	494.40	BATE	00538973506TRLO1.1.1
18/05/2026	14:29:41	GBp	75	494.40	BATE	00538973542TRLO1.1.1
18/05/2026	14:29:49	GBp	4	494.40	CHIX	00538973586TRLO1.1.1
18/05/2026	14:29:49	GBp	16	494.40	BATE	00538973587TRLO1.1.1
18/05/2026	14:29:51	GBp	4	494.40	CHIX	00538973598TRLO1.1.1
18/05/2026	14:29:59	GBp	17	494.40	BATE	00538973674TRLO1.1.1
18/05/2026	14:30:05	GBp	66	494.20	XLON	00538975211TRLO1.1.1
18/05/2026	14:30:05	GBp	13	494.20	XLON	00538975218TRLO1.1.1
18/05/2026	14:30:05	GBp	119	494.20	XLON	00538975216TRLO1.1.1
18/05/2026	14:30:05	GBp	77	494.20	XLON	00538975220TRLO1.1.1
18/05/2026	14:30:07	GBp	24	494.40	BATE	00538976308TRLO1.1.1
18/05/2026	14:30:08	GBp	210	494.40	BATE	00538976556TRLO1.1.1
18/05/2026	14:30:10	GBp	21	494.40	BATE	00538976668TRLO1.1.1
18/05/2026	14:30:14	GBp	17	494.40	BATE	00538976930TRLO1.1.1
18/05/2026	14:30:17	GBp	20	494.40	BATE	00538977101TRLO1.1.1
18/05/2026	14:30:18	GBp	205	494.40	BATE	00538977111TRLO1.1.1
18/05/2026	14:30:19	GBp	20	494.40	BATE	00538977206TRLO1.1.1
18/05/2026	14:31:41	GBp	4	494.80	CHIX	00538980542TRLO1.1.1
18/05/2026	14:31:41	GBp	16	494.80	CHIX	00538980545TRLO1.1.1
18/05/2026	14:32:22	GBp	170	494.80	CHIX	00538981816TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981818TRLO1.1.1
18/05/2026	14:32:22	GBp	184	494.80	CHIX	00538981817TRLO1.1.1
18/05/2026	14:32:22	GBp	3	494.80	CHIX	00538981819TRLO1.1.1
18/05/2026	14:32:22	GBp	3	494.80	CHIX	00538981821TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981820TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981822TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981823TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981824TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981825TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981826TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981827TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981828TRLO1.1.1
18/05/2026	14:32:22	GBp	3	494.80	CHIX	00538981831TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981829TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981830TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981832TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981833TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981834TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981836TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981839TRLO1.1.1
18/05/2026	14:32:22	GBp	92	494.80	CHIX	00538981838TRLO1.1.1
18/05/2026	14:32:22	GBp	4	494.80	CHIX	00538981840TRLO1.1.1
18/05/2026	14:32:22	GBp	18	494.80	XLON	00538981843TRLO1.1.1
18/05/2026	14:32:22	GBp	479	494.80	XLON	00538981842TRLO1.1.1
18/05/2026	14:32:22	GBp	590	494.80	XLON	00538981841TRLO1.1.1
18/05/2026	14:32:22	GBp	15	494.80	XLON	00538981845TRLO1.1.1
18/05/2026	14:32:22	GBp	15	494.80	XLON	00538981846TRLO1.1.1
18/05/2026	14:32:22	GBp	18	494.80	XLON	00538981844TRLO1.1.1
18/05/2026	14:32:22	GBp	16	494.80	XLON	00538981848TRLO1.1.1
18/05/2026	14:32:22	GBp	17	494.80	XLON	00538981847TRLO1.1.1
18/05/2026	14:32:22	GBp	16	494.80	XLON	00538981849TRLO1.1.1
18/05/2026	14:32:22	GBp	17	494.80	XLON	00538981851TRLO1.1.1
18/05/2026	14:32:22	GBp	148	494.80	XLON	00538981850TRLO1.1.1
18/05/2026	14:32:22	GBp	16	494.80	XLON	00538981852TRLO1.1.1
18/05/2026	14:32:22	GBp	17	494.80	XLON	00538981853TRLO1.1.1
18/05/2026	14:32:22	GBp	74	494.80	XLON	00538981854TRLO1.1.1
18/05/2026	14:32:22	GBp	18	494.80	XLON	00538981856TRLO1.1.1
18/05/2026	14:32:22	GBp	62	494.80	XLON	00538981855TRLO1.1.1
18/05/2026	14:32:22	GBp	15	494.80	XLON	00538981859TRLO1.1.1
18/05/2026	14:32:22	GBp	17	494.80	XLON	00538981858TRLO1.1.1
18/05/2026	14:32:22	GBp	22	494.80	XLON	00538981860TRLO1.1.1
18/05/2026	14:32:22	GBp	32	494.80	XLON	00538981857TRLO1.1.1
18/05/2026	14:32:22	GBp	15	494.80	XLON	00538981861TRLO1.1.1
18/05/2026	14:32:22	GBp	21	494.80	XLON	00538981862TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981863TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981866TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981867TRLO1.1.1
18/05/2026	14:32:22	GBp	20	494.60	BATE	00538981865TRLO1.1.1
18/05/2026	14:32:22	GBp	1046	494.60	BATE	00538981864TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981868TRLO1.1.1
18/05/2026	14:32:22	GBp	22	494.60	BATE	00538981869TRLO1.1.1
18/05/2026	14:32:22	GBp	174	494.60	BATE	00538981870TRLO1.1.1
18/05/2026	14:32:22	GBp	20	494.60	BATE	00538981872TRLO1.1.1
18/05/2026	14:32:22	GBp	21	494.60	BATE	00538981871TRLO1.1.1
18/05/2026	14:32:22	GBp	87	494.60	BATE	00538981873TRLO1.1.1
18/05/2026	14:32:22	GBp	19	494.60	BATE	00538981876TRLO1.1.1
18/05/2026	14:32:22	GBp	19	494.60	BATE	00538981877TRLO1.1.1

18/05/2026	14:32:22	GBp	20	494.60	BATE	00538981874TRLO1.1.1
18/05/2026	14:32:22	GBp	21	494.60	BATE	00538981878TRLO1.1.1
18/05/2026	14:32:22	GBp	18	494.60	BATE	00538981880TRLO1.1.1
18/05/2026	14:32:22	GBp	20	494.60	BATE	00538981879TRLO1.1.1
18/05/2026	14:32:22	GBp	21	494.60	BATE	00538981882TRLO1.1.1
18/05/2026	14:32:22	GBp	22	494.60	BATE	00538981881TRLO1.1.1
18/05/2026	14:32:22	GBp	87	494.60	BATE	00538981883TRLO1.1.1
18/05/2026	14:32:22	GBp	87	494.60	BATE	00538981884TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981885TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981886TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981888TRLO1.1.1
18/05/2026	14:32:22	GBp	92	494.60	AQXE	00538981887TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981889TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981890TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981891TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981892TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981893TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981894TRLO1.1.1
18/05/2026	14:32:22	GBp	1	494.60	AQXE	00538981896TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981895TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981897TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981898TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981899TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981900TRLO1.1.1
18/05/2026	14:32:22	GBp	86	494.60	AQXE	00538981901TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981902TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981903TRLO1.1.1
18/05/2026	14:32:22	GBp	86	494.60	AQXE	00538981904TRLO1.1.1
18/05/2026	14:32:22	GBp	1	494.60	AQXE	00538981907TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981905TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981906TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981908TRLO1.1.1
18/05/2026	14:32:22	GBp	1	494.60	AQXE	00538981911TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981909TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981910TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981912TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981913TRLO1.1.1
18/05/2026	14:32:22	GBp	2	494.60	AQXE	00538981914TRLO1.1.1
18/05/2026	14:32:28	GBp	17	494.40	XLON	00538982040TRLO1.1.1
18/05/2026	14:34:25	GBp	1	494.60	AQXE	00538984666TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984665TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984667TRLO1.1.1
18/05/2026	14:34:25	GBp	1	494.60	AQXE	00538984668TRLO1.1.1
18/05/2026	14:34:25	GBp	4	494.60	AQXE	00538984669TRLO1.1.1
18/05/2026	14:34:25	GBp	69	494.60	AQXE	00538984670TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984671TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984672TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984673TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984674TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984675TRLO1.1.1
18/05/2026	14:34:25	GBp	2	494.60	AQXE	00538984676TRLO1.1.1
18/05/2026	14:34:25	GBp	13	494.60	XLON	00538984678TRLO1.1.1
18/05/2026	14:34:25	GBp	39	494.60	XLON	00538984679TRLO1.1.1
18/05/2026	14:34:25	GBp	104	494.60	XLON	00538984677TRLO1.1.1
18/05/2026	14:34:25	GBp	18	494.60	XLON	00538984682TRLO1.1.1
18/05/2026	14:34:25	GBp	19	494.60	XLON	00538984683TRLO1.1.1
18/05/2026	14:34:25	GBp	119	494.60	XLON	00538984680TRLO1.1.1
18/05/2026	14:34:25	GBp	13	494.60	XLON	00538984684TRLO1.1.1
18/05/2026	14:34:25	GBp	79	494.60	XLON	00538984685TRLO1.1.1
18/05/2026	14:34:25	GBp	13	494.60	XLON	00538984688TRLO1.1.1
18/05/2026	14:34:25	GBp	14	494.60	XLON	00538984689TRLO1.1.1
18/05/2026	14:34:25	GBp	19	494.60	XLON	00538984687TRLO1.1.1
18/05/2026	14:34:25	GBp	73	494.60	XLON	00538984690TRLO1.1.1
18/05/2026	14:34:25	GBp	84	494.60	XLON	00538984686TRLO1.1.1
18/05/2026	14:34:25	GBp	4	494.60	CHIX	00538984693TRLO1.1.1
18/05/2026	14:34:25	GBp	11	494.60	XLON	00538984691TRLO1.1.1
18/05/2026	14:34:25	GBp	73	494.60	XLON	00538984692TRLO1.1.1
18/05/2026	14:34:25	GBp	3	494.60	CHIX	00538984695TRLO1.1.1
18/05/2026	14:34:25	GBp	4	494.60	CHIX	00538984696TRLO1.1.1
18/05/2026	14:34:25	GBp	84	494.60	CHIX	00538984694TRLO1.1.1
18/05/2026	14:34:25	GBp	4	494.60	CHIX	00538984697TRLO1.1.1
18/05/2026	14:34:25	GBp	4	494.60	CHIX	00538984698TRLO1.1.1
18/05/2026	14:34:25	GBp	3	494.60	CHIX	00538984699TRLO1.1.1
18/05/2026	14:35:10	GBp	2	494.60	AQXE	00538985777TRLO1.1.1
18/05/2026	14:35:11	GBp	1	494.60	AQXE	00538985791TRLO1.1.1
18/05/2026	14:35:11	GBp	2	494.60	AQXE	00538985792TRLO1.1.1
18/05/2026	14:35:11	GBp	1	494.60	AQXE	00538985793TRLO1.1.1
18/05/2026	14:35:13	GBp	17	494.60	XLON	00538985852TRLO1.1.1
18/05/2026	14:35:14	GBp	2	494.60	AQXE	00538985892TRLO1.1.1
18/05/2026	14:35:28	GBp	2	494.60	AQXE	00538986119TRLO1.1.1
18/05/2026	14:35:29	GBp	13	494.60	XLON	00538986128TRLO1.1.1
18/05/2026	14:35:48	GBp	21	494.80	BATE	00538986590TRLO1.1.1
18/05/2026	14:35:48	GBp	24	494.80	BATE	00538986592TRLO1.1.1
18/05/2026	14:35:48	GBp	19	494.80	BATE	00538986594TRLO1.1.1
18/05/2026	14:35:48	GBp	20	494.80	BATE	00538986593TRLO1.1.1
18/05/2026	14:35:48	GBp	20	494.80	BATE	00538986595TRLO1.1.1
18/05/2026	14:35:48	GBp	20	494.80	BATE	00538986596TRLO1.1.1
18/05/2026	14:35:48	GBp	21	494.80	BATE	00538986597TRLO1.1.1
18/05/2026	14:35:48	GBp	149	494.80	XLON	00538986598TRLO1.1.1
18/05/2026	14:35:50	GBp	20	494.80	BATE	00538986636TRLO1.1.1
18/05/2026	14:35:56	GBp	19	495.00	XLON	00538986758TRLO1.1.1
18/05/2026	14:35:57	GBp	2	495.00	XLON	00538986761TRLO1.1.1
18/05/2026	14:36:06	GBp	4	495.00	CHIX	00538986989TRLO1.1.1
18/05/2026	14:36:06	GBp	80	495.00	BATE	00538986988TRLO1.1.1
18/05/2026	14:36:06	GBp	4	495.00	CHIX	00538986990TRLO1.1.1
18/05/2026	14:36:06	GBp	4	495.00	CHIX	00538986991TRLO1.1.1
18/05/2026	14:36:06	GBp	19	495.00	BATE	00538986992TRLO1.1.1
18/05/2026	14:36:06	GBp	994	495.00	BATE	00538986993TRLO1.1.1

18/05/2026	14:36:06	GBp	18	495.00	BATE	00538986994TRLO1.1.1
18/05/2026	14:36:06	GBp	20	495.00	BATE	00538986995TRLO1.1.1
18/05/2026	14:36:06	GBp	4	495.00	CHIX	00538986996TRLO1.1.1
18/05/2026	14:36:06	GBp	132	495.00	XLON	00538986997TRLO1.1.1
18/05/2026	14:36:06	GBp	12	495.00	XLON	00538987000TRLO1.1.1
18/05/2026	14:36:06	GBp	15	495.00	XLON	00538986998TRLO1.1.1
18/05/2026	14:36:06	GBp	75	495.00	XLON	00538986999TRLO1.1.1
18/05/2026	14:36:08	GBp	16	495.00	XLON	00538987043TRLO1.1.1
18/05/2026	14:36:11	GBp	3	495.00	CHIX	00538987071TRLO1.1.1
18/05/2026	14:36:11	GBp	8	495.00	CHIX	00538987073TRLO1.1.1
18/05/2026	14:36:11	GBp	152	495.00	CHIX	00538987072TRLO1.1.1
18/05/2026	14:36:11	GBp	19	495.00	BATE	00538987074TRLO1.1.1
18/05/2026	14:36:18	GBp	20	495.00	BATE	00538987269TRLO1.1.1
18/05/2026	14:36:18	GBp	14	495.00	BATE	00538987270TRLO1.1.1
18/05/2026	14:36:18	GBp	74	495.00	BATE	00538987272TRLO1.1.1
18/05/2026	14:36:22	GBp	4	495.00	CHIX	00538987384TRLO1.1.1
18/05/2026	14:36:22	GBp	4	495.00	CHIX	00538987385TRLO1.1.1
18/05/2026	14:36:22	GBp	24	495.00	BATE	00538987386TRLO1.1.1
18/05/2026	14:36:22	GBp	4	495.00	CHIX	00538987387TRLO1.1.1
18/05/2026	14:36:22	GBp	4	495.00	CHIX	00538987388TRLO1.1.1
18/05/2026	14:36:22	GBp	4	495.00	CHIX	00538987389TRLO1.1.1
18/05/2026	14:36:22	GBp	4	495.00	CHIX	00538987390TRLO1.1.1
18/05/2026	14:36:27	GBp	4	495.00	CHIX	00538987514TRLO1.1.1
18/05/2026	14:36:27	GBp	17	495.00	XLON	00538987513TRLO1.1.1
18/05/2026	14:36:27	GBp	75	495.00	XLON	00538987512TRLO1.1.1
18/05/2026	14:36:45	GBp	3	494.80	CHIX	00538987951TRLO1.1.1
18/05/2026	14:36:45	GBp	18	494.80	BATE	00538987953TRLO1.1.1
18/05/2026	14:36:45	GBp	76	494.80	CHIX	00538987952TRLO1.1.1
18/05/2026	14:36:45	GBp	19	494.80	BATE	00538987954TRLO1.1.1
18/05/2026	14:36:45	GBp	74	494.80	BATE	00538987956TRLO1.1.1
18/05/2026	14:36:45	GBp	148	494.80	BATE	00538987955TRLO1.1.1
18/05/2026	14:36:45	GBp	13	494.80	XLON	00538987958TRLO1.1.1
18/05/2026	14:36:45	GBp	23	494.80	BATE	00538987957TRLO1.1.1
18/05/2026	14:36:45	GBp	150	494.80	XLON	00538987959TRLO1.1.1
18/05/2026	14:36:53	GBp	2	494.80	AQXE	00538988121TRLO1.1.1
18/05/2026	14:36:53	GBp	1	494.80	AQXE	00538988123TRLO1.1.1
18/05/2026	14:36:53	GBp	2	494.80	AQXE	00538988122TRLO1.1.1
18/05/2026	14:36:53	GBp	73	494.80	AQXE	00538988124TRLO1.1.1
18/05/2026	14:36:53	GBp	1	494.80	AQXE	00538988125TRLO1.1.1
18/05/2026	14:36:53	GBp	1	494.80	AQXE	00538988127TRLO1.1.1
18/05/2026	14:36:53	GBp	2	494.80	AQXE	00538988126TRLO1.1.1
18/05/2026	14:36:58	GBp	16	494.60	BATE	00538988210TRLO1.1.1
18/05/2026	14:36:58	GBp	16	494.80	XLON	00538988207TRLO1.1.1
18/05/2026	14:36:58	GBp	18	494.80	XLON	00538988209TRLO1.1.1
18/05/2026	14:36:58	GBp	74	494.60	BATE	00538988211TRLO1.1.1
18/05/2026	14:37:10	GBp	16	494.40	XLON	00538988573TRLO1.1.1
18/05/2026	14:37:26	GBp	2	494.80	AQXE	00538988870TRLO1.1.1
18/05/2026	14:37:26	GBp	1	494.80	AQXE	00538988872TRLO1.1.1
18/05/2026	14:37:26	GBp	2	494.80	AQXE	00538988871TRLO1.1.1
18/05/2026	14:37:26	GBp	100	494.80	AQXE	00538988873TRLO1.1.1
18/05/2026	14:37:36	GBp	4	494.60	CHIX	00538989102TRLO1.1.1
18/05/2026	14:37:42	GBp	2	494.60	AQXE	00538989254TRLO1.1.1
18/05/2026	14:38:09	GBp	2	494.60	AQXE	00538989897TRLO1.1.1
18/05/2026	14:38:09	GBp	4	494.60	CHIX	00538989898TRLO1.1.1
18/05/2026	14:38:13	GBp	69	494.40	BATE	00538990005TRLO1.1.1
18/05/2026	14:38:13	GBp	16	494.40	BATE	00538990009TRLO1.1.1
18/05/2026	14:38:13	GBp	18	494.40	BATE	00538990006TRLO1.1.1
18/05/2026	14:38:13	GBp	18	494.40	BATE	00538990008TRLO1.1.1
18/05/2026	14:38:13	GBp	79	494.40	CHIX	00538990007TRLO1.1.1
18/05/2026	14:38:13	GBp	68	494.40	XLON	00538990011TRLO1.1.1
18/05/2026	14:38:13	GBp	178	494.40	XLON	00538990010TRLO1.1.1
18/05/2026	14:38:17	GBp	18	494.40	XLON	00538990097TRLO1.1.1
18/05/2026	14:38:18	GBp	2	494.40	AQXE	00538990110TRLO1.1.1
18/05/2026	14:38:18	GBp	4	494.40	CHIX	00538990111TRLO1.1.1
18/05/2026	14:38:18	GBp	17	494.40	BATE	00538990112TRLO1.1.1
18/05/2026	14:38:19	GBp	19	494.40	BATE	00538990124TRLO1.1.1
18/05/2026	14:38:22	GBp	16	494.40	XLON	00538990157TRLO1.1.1
18/05/2026	14:38:22	GBp	4	494.40	XLON	00538990158TRLO1.1.1
18/05/2026	14:38:24	GBp	4	494.40	CHIX	00538990251TRLO1.1.1
18/05/2026	14:38:32	GBp	4	494.40	CHIX	00538990471TRLO1.1.1
18/05/2026	14:40:06	GBp	633	495.00	BATE	00538992676TRLO1.1.1
18/05/2026	14:40:06	GBp	16	495.00	XLON	00538992678TRLO1.1.1
18/05/2026	14:40:36	GBp	4	495.40	CHIX	00538993526TRLO1.1.1
18/05/2026	14:40:36	GBp	4	495.40	CHIX	00538993527TRLO1.1.1
18/05/2026	14:40:36	GBp	4	495.40	CHIX	00538993528TRLO1.1.1
18/05/2026	14:40:36	GBp	16	495.40	XLON	00538993541TRLO1.1.1
18/05/2026	14:40:36	GBp	578	495.40	XLON	00538993542TRLO1.1.1
18/05/2026	14:40:41	GBp	21	495.40	BATE	00538993701TRLO1.1.1
18/05/2026	14:40:41	GBp	9	495.40	BATE	00538993703TRLO1.1.1
18/05/2026	14:40:41	GBp	19	495.40	BATE	00538993702TRLO1.1.1
18/05/2026	14:40:41	GBp	4	495.40	CHIX	00538993704TRLO1.1.1
18/05/2026	14:40:41	GBp	4	495.40	CHIX	00538993707TRLO1.1.1
18/05/2026	14:40:41	GBp	164	495.40	BATE	00538993706TRLO1.1.1
18/05/2026	14:40:41	GBp	180	495.40	CHIX	00538993705TRLO1.1.1
18/05/2026	14:40:41	GBp	11	495.40	BATE	00538993711TRLO1.1.1
18/05/2026	14:40:41	GBp	17	495.40	BATE	00538993708TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996225TRLO1.1.1
18/05/2026	14:42:21	GBp	150	495.60	AQXE	00538996223TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996228TRLO1.1.1
18/05/2026	14:42:21	GBp	25	495.60	BATE	00538996227TRLO1.1.1
18/05/2026	14:42:21	GBp	299	495.60	BATE	00538996226TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996229TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996230TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996231TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996234TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996232TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996233TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996235TRLO1.1.1

18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996236TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996237TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996238TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996239TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996240TRLO1.1.1
18/05/2026	14:42:21	GBp	20	495.60	BATE	00538996241TRLO1.1.1
18/05/2026	14:42:21	GBp	23	495.60	BATE	00538996243TRLO1.1.1
18/05/2026	14:42:21	GBp	73	495.60	BATE	00538996242TRLO1.1.1
18/05/2026	14:42:21	GBp	20	495.60	BATE	00538996244TRLO1.1.1
18/05/2026	14:42:21	GBp	21	495.60	BATE	00538996245TRLO1.1.1
18/05/2026	14:42:21	GBp	21	495.60	BATE	00538996246TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996247TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996248TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996249TRLO1.1.1
18/05/2026	14:42:21	GBp	1	495.60	AQXE	00538996250TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996251TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996252TRLO1.1.1
18/05/2026	14:42:21	GBp	2	495.60	AQXE	00538996253TRLO1.1.1
18/05/2026	14:42:21	GBp	3	495.60	CHIX	00538996254TRLO1.1.1
18/05/2026	14:42:21	GBp	142	495.60	CHIX	00538996255TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996256TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996257TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996258TRLO1.1.1
18/05/2026	14:42:21	GBp	3	495.60	CHIX	00538996260TRLO1.1.1
18/05/2026	14:42:21	GBp	4	495.60	CHIX	00538996259TRLO1.1.1
18/05/2026	14:42:21	GBp	13	495.60	BATE	00538996264TRLO1.1.1
18/05/2026	14:42:21	GBp	18	495.60	BATE	00538996261TRLO1.1.1
18/05/2026	14:42:21	GBp	20	495.60	BATE	00538996263TRLO1.1.1
18/05/2026	14:42:21	GBp	146	495.60	BATE	00538996262TRLO1.1.1
18/05/2026	14:42:21	GBp	68	495.60	BATE	00538996265TRLO1.1.1
18/05/2026	14:42:21	GBp	83	495.60	BATE	00538996266TRLO1.1.1
18/05/2026	14:42:21	GBp	69	495.60	AQXE	00538996268TRLO1.1.1
18/05/2026	14:42:21	GBp	83	495.60	BATE	00538996267TRLO1.1.1
18/05/2026	14:42:21	GBp	148	495.60	XLON	00538996269TRLO1.1.1
18/05/2026	14:42:21	GBp	16	495.60	XLON	00538996270TRLO1.1.1
18/05/2026	14:42:21	GBp	16	495.60	XLON	00538996271TRLO1.1.1
18/05/2026	14:42:21	GBp	16	495.60	XLON	00538996273TRLO1.1.1
18/05/2026	14:42:21	GBp	66	495.60	XLON	00538996272TRLO1.1.1
18/05/2026	14:42:21	GBp	16	495.60	XLON	00538996275TRLO1.1.1
18/05/2026	14:42:21	GBp	17	495.60	XLON	00538996274TRLO1.1.1
18/05/2026	14:42:21	GBp	15	495.60	XLON	00538996277TRLO1.1.1
18/05/2026	14:42:21	GBp	15	495.60	XLON	00538996279TRLO1.1.1
18/05/2026	14:42:21	GBp	16	495.60	XLON	00538996280TRLO1.1.1
18/05/2026	14:42:21	GBp	74	495.60	XLON	00538996281TRLO1.1.1
18/05/2026	14:42:21	GBp	74	495.60	XLON	00538996282TRLO1.1.1
18/05/2026	14:42:21	GBp	190	495.60	XLON	00538996283TRLO1.1.1
18/05/2026	14:42:21	GBp	15	495.60	XLON	00538996286TRLO1.1.1
18/05/2026	14:42:21	GBp	18	495.60	XLON	00538996284TRLO1.1.1
18/05/2026	14:42:58	GBp	10	495.60	BATE	00538997007TRLO1.1.1
18/05/2026	14:43:37	GBp	52	496.00	XLON	00538998176TRLO1.1.1
18/05/2026	14:43:37	GBp	186	496.00	XLON	00538998175TRLO1.1.1
18/05/2026	14:44:15	GBp	4	497.00	CHIX	00538999395TRLO1.1.1
18/05/2026	14:44:15	GBp	16	497.00	XLON	00538999394TRLO1.1.1
18/05/2026	14:44:15	GBp	234	497.00	XLON	00538999393TRLO1.1.1
18/05/2026	14:44:15	GBp	4	497.00	CHIX	00538999396TRLO1.1.1
18/05/2026	14:44:16	GBp	4	497.00	CHIX	00538999447TRLO1.1.1
18/05/2026	14:44:16	GBp	4	497.00	CHIX	00538999448TRLO1.1.1
18/05/2026	14:44:23	GBp	15	497.00	XLON	00538999636TRLO1.1.1
18/05/2026	14:44:23	GBp	178	497.00	XLON	00538999637TRLO1.1.1
18/05/2026	14:44:23	GBp	4	497.00	CHIX	00538999639TRLO1.1.1
18/05/2026	14:44:23	GBp	4	497.00	CHIX	00538999640TRLO1.1.1
18/05/2026	14:44:23	GBp	89	497.00	XLON	00538999638TRLO1.1.1
18/05/2026	14:44:26	GBp	4	497.00	CHIX	00538999684TRLO1.1.1
18/05/2026	14:44:26	GBp	168	497.00	CHIX	00538999683TRLO1.1.1
18/05/2026	14:44:29	GBp	12	497.00	XLON	00538999730TRLO1.1.1
18/05/2026	14:44:29	GBp	21	497.00	XLON	00538999731TRLO1.1.1
18/05/2026	14:44:29	GBp	89	497.00	XLON	00538999729TRLO1.1.1
18/05/2026	14:44:32	GBp	253	496.80	BATE	00538999780TRLO1.1.1
18/05/2026	14:44:32	GBp	4	496.80	CHIX	00538999782TRLO1.1.1
18/05/2026	14:44:32	GBp	18	496.80	BATE	00538999781TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999786TRLO1.1.1
18/05/2026	14:44:32	GBp	4	496.80	CHIX	00538999784TRLO1.1.1
18/05/2026	14:44:32	GBp	23	496.80	BATE	00538999785TRLO1.1.1
18/05/2026	14:44:32	GBp	257	496.80	BATE	00538999783TRLO1.1.1
18/05/2026	14:44:32	GBp	15	496.80	BATE	00538999788TRLO1.1.1
18/05/2026	14:44:32	GBp	18	496.80	BATE	00538999787TRLO1.1.1
18/05/2026	14:44:32	GBp	19	496.80	BATE	00538999789TRLO1.1.1
18/05/2026	14:44:32	GBp	21	496.80	BATE	00538999791TRLO1.1.1
18/05/2026	14:44:32	GBp	156	496.80	BATE	00538999790TRLO1.1.1
18/05/2026	14:44:32	GBp	19	496.80	BATE	00538999793TRLO1.1.1
18/05/2026	14:44:32	GBp	20	496.80	BATE	00538999794TRLO1.1.1
18/05/2026	14:44:32	GBp	78	496.80	BATE	00538999792TRLO1.1.1
18/05/2026	14:44:32	GBp	78	496.80	BATE	00538999795TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999796TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999797TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999798TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999799TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999800TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999801TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999802TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999803TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999804TRLO1.1.1
18/05/2026	14:44:32	GBp	2	496.80	AQXE	00538999821TRLO1.1.1
18/05/2026	14:44:33	GBp	18	496.60	XLON	00538999835TRLO1.1.1
18/05/2026	14:44:49	GBp	16	496.60	XLON	00539000187TRLO1.1.1
18/05/2026	14:44:49	GBp	20	496.60	BATE	00539000188TRLO1.1.1
18/05/2026	14:44:49	GBp	4	496.60	CHIX	00539000191TRLO1.1.1
18/05/2026	14:44:49	GBp	16	496.60	XLON	00539000190TRLO1.1.1

18/05/2026	14:44:49	GBp	78	496.60	BATE	00539000189TRLO1.1.1
18/05/2026	14:44:49	GBp	4	496.60	CHIX	00539000192TRLO1.1.1
18/05/2026	14:44:49	GBp	25	496.60	BATE	00539000193TRLO1.1.1
18/05/2026	14:44:49	GBp	21	496.60	XLON	00539000194TRLO1.1.1
18/05/2026	14:44:49	GBp	84	496.20	XLON	00539000199TRLO1.1.1
18/05/2026	14:44:54	GBp	2	496.80	AQXE	00539000271TRLO1.1.1
18/05/2026	14:45:09	GBp	18	496.60	BATE	00539000605TRLO1.1.1
18/05/2026	14:45:09	GBp	166	496.60	BATE	00539000606TRLO1.1.1
18/05/2026	14:45:11	GBp	111	496.80	AQXE	00539000677TRLO1.1.1
18/05/2026	14:45:14	GBp	4	496.60	CHIX	00539000764TRLO1.1.1
18/05/2026	14:45:14	GBp	4	496.60	CHIX	00539000765TRLO1.1.1
18/05/2026	14:45:14	GBp	4	496.60	CHIX	00539000766TRLO1.1.1
18/05/2026	14:45:24	GBp	64	496.60	BATE	00539000919TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002480TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002481TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002482TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002483TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002484TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002485TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002486TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002487TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002489TRLO1.1.1
18/05/2026	14:46:45	GBp	174	497.00	CHIX	00539002488TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002490TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002491TRLO1.1.1
18/05/2026	14:46:45	GBp	341	497.00	CHIX	00539002492TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002493TRLO1.1.1
18/05/2026	14:46:45	GBp	4	497.00	CHIX	00539002494TRLO1.1.1
18/05/2026	14:47:38	GBp	20	497.40	BATE	00539003495TRLO1.1.1
18/05/2026	14:47:38	GBp	20	497.40	BATE	00539003496TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003498TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003499TRLO1.1.1
18/05/2026	14:47:38	GBp	154	497.40	BATE	00539003497TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003503TRLO1.1.1
18/05/2026	14:47:38	GBp	17	497.40	BATE	00539003500TRLO1.1.1
18/05/2026	14:47:38	GBp	417	497.40	BATE	00539003502TRLO1.1.1
18/05/2026	14:47:38	GBp	1524	497.40	BATE	00539003501TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003505TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003506TRLO1.1.1
18/05/2026	14:47:38	GBp	22	497.40	BATE	00539003504TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003507TRLO1.1.1
18/05/2026	14:47:38	GBp	22	497.40	BATE	00539003508TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003512TRLO1.1.1
18/05/2026	14:47:38	GBp	19	497.40	BATE	00539003511TRLO1.1.1
18/05/2026	14:47:38	GBp	20	497.40	BATE	00539003509TRLO1.1.1
18/05/2026	14:47:38	GBp	37	497.40	BATE	00539003510TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003513TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003514TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	CHIX	00539003515TRLO1.1.1
18/05/2026	14:47:38	GBp	17	497.40	BATE	00539003516TRLO1.1.1
18/05/2026	14:47:38	GBp	20	497.40	BATE	00539003517TRLO1.1.1
18/05/2026	14:47:38	GBp	42	497.40	BATE	00539003518TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003520TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003522TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003523TRLO1.1.1
18/05/2026	14:47:38	GBp	4	497.40	AQXE	00539003519TRLO1.1.1
18/05/2026	14:47:38	GBp	73	497.40	AQXE	00539003521TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003524TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003525TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003526TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003527TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003528TRLO1.1.1
18/05/2026	14:47:38	GBp	108	497.40	AQXE	00539003529TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003530TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003531TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003532TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003533TRLO1.1.1
18/05/2026	14:47:38	GBp	2	497.40	AQXE	00539003534TRLO1.1.1
18/05/2026	14:47:38	GBp	21	497.40	BATE	00539003535TRLO1.1.1
18/05/2026	14:47:38	GBp	77	497.40	BATE	00539003536TRLO1.1.1
18/05/2026	14:47:38	GBp	21	497.40	XLON	00539003539TRLO1.1.1
18/05/2026	14:47:38	GBp	30	497.40	XLON	00539003538TRLO1.1.1
18/05/2026	14:47:38	GBp	1804	497.40	XLON	00539003537TRLO1.1.1
18/05/2026	14:47:38	GBp	16	497.40	XLON	00539003540TRLO1.1.1
18/05/2026	14:47:38	GBp	17	497.40	XLON	00539003541TRLO1.1.1
18/05/2026	14:47:38	GBp	22	497.40	XLON	00539003542TRLO1.1.1
18/05/2026	14:47:38	GBp	162	497.40	XLON	00539003543TRLO1.1.1
18/05/2026	14:47:38	GBp	18	497.40	XLON	00539003544TRLO1.1.1
18/05/2026	14:47:38	GBp	24	497.40	XLON	00539003546TRLO1.1.1
18/05/2026	14:47:38	GBp	28	497.40	XLON	00539003545TRLO1.1.1
18/05/2026	14:47:38	GBp	16	497.40	XLON	00539003547TRLO1.1.1
18/05/2026	14:47:38	GBp	19	497.40	XLON	00539003548TRLO1.1.1
18/05/2026	14:47:38	GBp	21	497.40	XLON	00539003549TRLO1.1.1
18/05/2026	14:47:38	GBp	16	497.40	XLON	00539003550TRLO1.1.1
18/05/2026	14:47:38	GBp	16	497.40	XLON	00539003551TRLO1.1.1
18/05/2026	14:47:38	GBp	17	497.40	XLON	00539003554TRLO1.1.1
18/05/2026	14:47:38	GBp	19	497.40	XLON	00539003552TRLO1.1.1
18/05/2026	14:47:38	GBp	24	497.40	XLON	00539003553TRLO1.1.1
18/05/2026	14:47:39	GBp	2	497.40	AQXE	00539003562TRLO1.1.1
18/05/2026	14:47:39	GBp	2	497.40	AQXE	00539003563TRLO1.1.1
18/05/2026	14:47:39	GBp	20	497.40	BATE	00539003564TRLO1.1.1
18/05/2026	14:47:39	GBp	22	497.40	BATE	00539003565TRLO1.1.1
18/05/2026	14:47:39	GBp	23	497.40	BATE	00539003566TRLO1.1.1
18/05/2026	14:47:39	GBp	21	497.40	BATE	00539003570TRLO1.1.1
18/05/2026	14:49:10	GBp	384	497.80	XLON	00539005291TRLO1.1.1
18/05/2026	14:49:13	GBp	4	497.80	CHIX	00539005364TRLO1.1.1
18/05/2026	14:49:13	GBp	128	497.80	CHIX	00539005365TRLO1.1.1
18/05/2026	14:49:13	GBp	75	497.80	BATE	00539005366TRLO1.1.1

18/05/2026	14:49:16	GBp	150	497.80	BATE	00539005415TRLO1.1.1
18/05/2026	14:49:23	GBp	4	497.80	CHIX	00539005516TRLO1.1.1
18/05/2026	14:49:23	GBp	4	497.80	CHIX	00539005517TRLO1.1.1
18/05/2026	14:49:23	GBp	20	497.80	BATE	00539005515TRLO1.1.1
18/05/2026	14:49:23	GBp	415	497.80	BATE	00539005514TRLO1.1.1
18/05/2026	14:49:23	GBp	4	497.80	CHIX	00539005518TRLO1.1.1
18/05/2026	14:49:23	GBp	4	497.80	CHIX	00539005520TRLO1.1.1
18/05/2026	14:49:23	GBp	88	497.80	CHIX	00539005519TRLO1.1.1
18/05/2026	14:49:23	GBp	4	497.80	CHIX	00539005521TRLO1.1.1
18/05/2026	14:49:23	GBp	17	497.80	BATE	00539005522TRLO1.1.1
18/05/2026	14:49:23	GBp	17	497.80	BATE	00539005523TRLO1.1.1
18/05/2026	14:49:23	GBp	15	497.80	BATE	00539005526TRLO1.1.1
18/05/2026	14:49:23	GBp	15	497.80	BATE	00539005527TRLO1.1.1
18/05/2026	14:49:23	GBp	20	497.80	BATE	00539005525TRLO1.1.1
18/05/2026	14:49:23	GBp	75	497.80	BATE	00539005524TRLO1.1.1
18/05/2026	14:49:23	GBp	17	497.80	XLON	00539005529TRLO1.1.1
18/05/2026	14:49:23	GBp	18	497.80	BATE	00539005528TRLO1.1.1
18/05/2026	14:49:23	GBp	22	497.80	XLON	00539005530TRLO1.1.1
18/05/2026	14:49:23	GBp	14	497.80	XLON	00539005532TRLO1.1.1
18/05/2026	14:49:23	GBp	17	497.80	XLON	00539005531TRLO1.1.1
18/05/2026	14:49:23	GBp	19	497.80	XLON	00539005533TRLO1.1.1
18/05/2026	14:49:23	GBp	19	497.80	XLON	00539005534TRLO1.1.1
18/05/2026	14:49:23	GBp	20	497.80	XLON	00539005535TRLO1.1.1
18/05/2026	14:49:23	GBp	20	497.80	XLON	00539005536TRLO1.1.1
18/05/2026	14:49:23	GBp	122	497.80	XLON	00539005537TRLO1.1.1
18/05/2026	14:49:32	GBp	15	497.80	BATE	00539005671TRLO1.1.1
18/05/2026	14:49:32	GBp	19	497.80	BATE	00539005670TRLO1.1.1
18/05/2026	14:49:32	GBp	75	497.80	BATE	00539005672TRLO1.1.1
18/05/2026	14:49:32	GBp	16	497.80	XLON	00539005675TRLO1.1.1
18/05/2026	14:49:32	GBp	17	497.80	XLON	00539005674TRLO1.1.1
18/05/2026	14:49:32	GBp	19	497.80	BATE	00539005673TRLO1.1.1
18/05/2026	14:49:32	GBp	12	497.80	XLON	00539005678TRLO1.1.1
18/05/2026	14:49:32	GBp	19	497.80	XLON	00539005676TRLO1.1.1
18/05/2026	14:49:32	GBp	19	497.80	XLON	00539005677TRLO1.1.1
18/05/2026	14:49:32	GBp	83	497.80	XLON	00539005679TRLO1.1.1
18/05/2026	14:49:41	GBp	19	497.60	BATE	00539005868TRLO1.1.1
18/05/2026	14:49:41	GBp	22	497.60	BATE	00539005870TRLO1.1.1
18/05/2026	14:49:41	GBp	75	497.60	BATE	00539005869TRLO1.1.1
18/05/2026	14:49:41	GBp	15	497.60	XLON	00539005871TRLO1.1.1
18/05/2026	14:49:41	GBp	83	497.60	XLON	00539005872TRLO1.1.1
18/05/2026	14:49:41	GBp	166	497.60	XLON	00539005873TRLO1.1.1
18/05/2026	14:49:51	GBp	4	497.80	CHIX	00539006019TRLO1.1.1
18/05/2026	14:49:51	GBp	4	497.80	CHIX	00539006020TRLO1.1.1
18/05/2026	14:49:51	GBp	4	497.80	CHIX	00539006022TRLO1.1.1
18/05/2026	14:49:51	GBp	150	497.80	CHIX	00539006023TRLO1.1.1
18/05/2026	14:49:51	GBp	4	497.80	CHIX	00539006024TRLO1.1.1
18/05/2026	14:49:51	GBp	4	497.80	CHIX	00539006025TRLO1.1.1
18/05/2026	14:50:16	GBp	13	497.60	XLON	00539006579TRLO1.1.1
18/05/2026	14:51:09	GBp	76	497.80	BATE	00539007426TRLO1.1.1
18/05/2026	14:51:09	GBp	21	497.80	BATE	00539007428TRLO1.1.1
18/05/2026	14:51:09	GBp	233	497.80	BATE	00539007429TRLO1.1.1
18/05/2026	14:51:09	GBp	13	497.80	XLON	00539007431TRLO1.1.1
18/05/2026	14:51:09	GBp	152	497.80	BATE	00539007430TRLO1.1.1
18/05/2026	14:51:09	GBp	228	497.80	XLON	00539007432TRLO1.1.1
18/05/2026	14:51:24	GBp	146	497.80	XLON	00539007714TRLO1.1.1
18/05/2026	14:51:48	GBp	4	497.80	CHIX	00539008212TRLO1.1.1
18/05/2026	14:51:48	GBp	4	497.80	CHIX	00539008213TRLO1.1.1
18/05/2026	14:51:48	GBp	4	497.80	CHIX	00539008214TRLO1.1.1
18/05/2026	14:51:48	GBp	4	497.80	CHIX	00539008215TRLO1.1.1
18/05/2026	14:51:48	GBp	4	497.80	CHIX	00539008216TRLO1.1.1
18/05/2026	14:51:48	GBp	9	497.80	XLON	00539008219TRLO1.1.1
18/05/2026	14:51:48	GBp	73	497.80	XLON	00539008218TRLO1.1.1
18/05/2026	14:51:48	GBp	112	497.80	CHIX	00539008217TRLO1.1.1
18/05/2026	14:51:48	GBp	8	497.80	XLON	00539008220TRLO1.1.1
18/05/2026	14:52:40	GBp	14	497.80	XLON	00539009289TRLO1.1.1
18/05/2026	14:52:40	GBp	16	497.80	XLON	00539009290TRLO1.1.1
18/05/2026	14:52:40	GBp	96	497.80	XLON	00539009288TRLO1.1.1
18/05/2026	14:52:40	GBp	15	497.80	XLON	00539009291TRLO1.1.1
18/05/2026	14:52:40	GBp	17	497.80	XLON	00539009292TRLO1.1.1
18/05/2026	14:53:54	GBp	15	497.80	XLON	00539010632TRLO1.1.1
18/05/2026	14:53:54	GBp	105	497.80	XLON	00539010634TRLO1.1.1
18/05/2026	14:53:54	GBp	160	497.80	XLON	00539010633TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011726TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	CHIX	00539011730TRLO1.1.1
18/05/2026	14:54:56	GBp	125	497.80	AQXE	00539011727TRLO1.1.1
18/05/2026	14:54:56	GBp	180	497.80	BATE	00539011729TRLO1.1.1
18/05/2026	14:54:56	GBp	544	497.80	BATE	00539011728TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	CHIX	00539011731TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	CHIX	00539011732TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	CHIX	00539011733TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	CHIX	00539011734TRLO1.1.1
18/05/2026	14:54:56	GBp	23	497.80	BATE	00539011735TRLO1.1.1
18/05/2026	14:54:56	GBp	20	497.80	BATE	00539011738TRLO1.1.1
18/05/2026	14:54:56	GBp	21	497.80	BATE	00539011737TRLO1.1.1
18/05/2026	14:54:56	GBp	23	497.80	BATE	00539011736TRLO1.1.1
18/05/2026	14:54:56	GBp	111	497.80	BATE	00539011739TRLO1.1.1
18/05/2026	14:54:56	GBp	22	497.80	BATE	00539011740TRLO1.1.1
18/05/2026	14:54:56	GBp	22	497.80	BATE	00539011741TRLO1.1.1
18/05/2026	14:54:56	GBp	19	497.80	BATE	00539011742TRLO1.1.1
18/05/2026	14:54:56	GBp	19	497.80	BATE	00539011744TRLO1.1.1
18/05/2026	14:54:56	GBp	20	497.80	BATE	00539011743TRLO1.1.1
18/05/2026	14:54:56	GBp	79	497.80	BATE	00539011745TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	CHIX	00539011746TRLO1.1.1
18/05/2026	14:54:56	GBp	134	497.80	CHIX	00539011747TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011749TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011750TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	CHIX	00539011748TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011751TRLO1.1.1

18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011752TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011753TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011754TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011755TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011756TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011757TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011758TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	AQXE	00539011759TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011762TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	AQXE	00539011760TRLO1.1.1
18/05/2026	14:54:56	GBp	4	497.80	AQXE	00539011761TRLO1.1.1
18/05/2026	14:54:56	GBp	174	497.80	AQXE	00539011763TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011764TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011765TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011766TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011767TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011768TRLO1.1.1
18/05/2026	14:54:56	GBp	64	497.80	XLON	00539011769TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011770TRLO1.1.1
18/05/2026	14:54:56	GBp	2	497.80	AQXE	00539011771TRLO1.1.1
18/05/2026	14:54:56	GBp	15	497.80	XLON	00539011772TRLO1.1.1
18/05/2026	14:54:56	GBp	139	497.80	XLON	00539011773TRLO1.1.1
18/05/2026	14:54:56	GBp	15	497.80	XLON	00539011774TRLO1.1.1
18/05/2026	14:54:56	GBp	17	497.80	XLON	00539011775TRLO1.1.1
18/05/2026	14:55:00	GBp	2	497.60	AQXE	00539011835TRLO1.1.1
18/05/2026	14:55:04	GBp	3	497.60	BATE	00539011915TRLO1.1.1
18/05/2026	14:55:04	GBp	16	497.60	BATE	00539011914TRLO1.1.1
18/05/2026	14:55:13	GBp	61	497.40	XLON	00539012080TRLO1.1.1
18/05/2026	14:55:13	GBp	2	497.40	AQXE	00539012081TRLO1.1.1
18/05/2026	14:55:13	GBp	2	497.40	AQXE	00539012082TRLO1.1.1
18/05/2026	14:55:13	GBp	4	497.40	CHIX	00539012083TRLO1.1.1
18/05/2026	14:55:20	GBp	4	497.40	CHIX	00539012173TRLO1.1.1
18/05/2026	14:55:27	GBp	14	497.20	BATE	00539012259TRLO1.1.1
18/05/2026	14:55:27	GBp	98	497.20	BATE	00539012260TRLO1.1.1
18/05/2026	14:55:28	GBp	4	497.40	CHIX	00539012294TRLO1.1.1
18/05/2026	14:55:42	GBp	4	497.40	CHIX	00539012462TRLO1.1.1
18/05/2026	14:55:51	GBp	79	497.20	CHIX	00539012562TRLO1.1.1
18/05/2026	14:55:51	GBp	5	497.20	CHIX	00539012563TRLO1.1.1
18/05/2026	14:55:51	GBp	16	497.20	XLON	00539012564TRLO1.1.1
18/05/2026	14:55:51	GBp	19	497.20	XLON	00539012565TRLO1.1.1
18/05/2026	14:55:51	GBp	180	497.20	XLON	00539012566TRLO1.1.1
18/05/2026	14:55:53	GBp	20	496.80	BATE	00539012591TRLO1.1.1
18/05/2026	14:55:53	GBp	24	496.80	BATE	00539012592TRLO1.1.1
18/05/2026	14:55:53	GBp	84	496.80	BATE	00539012593TRLO1.1.1
18/05/2026	14:56:09	GBp	15	496.80	XLON	00539012914TRLO1.1.1
18/05/2026	14:56:09	GBp	15	496.80	XLON	00539012915TRLO1.1.1
18/05/2026	14:56:09	GBp	17	496.80	XLON	00539012913TRLO1.1.1
18/05/2026	14:57:39	GBp	2	497.40	AQXE	00539014821TRLO1.1.1
18/05/2026	14:57:39	GBp	2	497.40	AQXE	00539014822TRLO1.1.1
18/05/2026	14:57:39	GBp	2	497.40	AQXE	00539014823TRLO1.1.1
18/05/2026	14:57:39	GBp	2	497.40	AQXE	00539014824TRLO1.1.1
18/05/2026	14:57:39	GBp	2	497.40	AQXE	00539014825TRLO1.1.1
18/05/2026	14:57:39	GBp	2	497.40	AQXE	00539014826TRLO1.1.1
18/05/2026	14:57:39	GBp	2	497.40	AQXE	00539014827TRLO1.1.1
18/05/2026	14:58:07	GBp	32	497.40	XLON	00539015272TRLO1.1.1
18/05/2026	14:58:22	GBp	4	497.40	CHIX	00539015639TRLO1.1.1
18/05/2026	14:58:22	GBp	16	497.40	XLON	00539015642TRLO1.1.1
18/05/2026	14:58:22	GBp	17	497.40	XLON	00539015640TRLO1.1.1
18/05/2026	14:58:22	GBp	242	497.40	XLON	00539015641TRLO1.1.1
18/05/2026	14:58:22	GBp	68	497.40	XLON	00539015644TRLO1.1.1
18/05/2026	14:58:22	GBp	104	497.40	XLON	00539015643TRLO1.1.1
18/05/2026	14:58:25	GBp	15	497.40	XLON	00539015685TRLO1.1.1
18/05/2026	14:58:25	GBp	4	497.40	CHIX	00539015688TRLO1.1.1
18/05/2026	14:58:25	GBp	4	497.40	CHIX	00539015689TRLO1.1.1
18/05/2026	14:58:26	GBp	17	497.40	XLON	00539015692TRLO1.1.1
18/05/2026	14:58:33	GBp	2	497.40	AQXE	00539015867TRLO1.1.1
18/05/2026	14:58:51	GBp	15	497.20	BATE	00539016147TRLO1.1.1
18/05/2026	14:58:51	GBp	19	497.20	BATE	00539016148TRLO1.1.1
18/05/2026	14:58:51	GBp	4	497.20	CHIX	00539016149TRLO1.1.1
18/05/2026	14:58:51	GBp	4	497.20	CHIX	00539016150TRLO1.1.1
18/05/2026	14:58:51	GBp	147	497.20	CHIX	00539016151TRLO1.1.1
18/05/2026	14:58:51	GBp	4	497.20	CHIX	00539016152TRLO1.1.1
18/05/2026	14:58:51	GBp	4	497.20	CHIX	00539016153TRLO1.1.1
18/05/2026	14:58:51	GBp	101	497.20	BATE	00539016154TRLO1.1.1
18/05/2026	14:58:51	GBp	69	497.20	BATE	00539016156TRLO1.1.1
18/05/2026	14:58:51	GBp	73	497.20	BATE	00539016155TRLO1.1.1
18/05/2026	14:58:51	GBp	75	497.20	BATE	00539016158TRLO1.1.1
18/05/2026	14:58:51	GBp	146	497.20	BATE	00539016157TRLO1.1.1
18/05/2026	14:58:51	GBp	20	497.20	BATE	00539016160TRLO1.1.1
18/05/2026	14:58:51	GBp	86	497.20	XLON	00539016161TRLO1.1.1
18/05/2026	14:58:51	GBp	120	497.20	BATE	00539016159TRLO1.1.1
18/05/2026	14:58:52	GBp	4	496.80	CHIX	00539016182TRLO1.1.1
18/05/2026	14:58:52	GBp	4	496.80	CHIX	00539016183TRLO1.1.1
18/05/2026	14:58:52	GBp	4	496.80	CHIX	00539016184TRLO1.1.1
18/05/2026	14:58:59	GBp	23	497.00	BATE	00539016279TRLO1.1.1
18/05/2026	14:59:01	GBp	2	497.40	AQXE	00539016294TRLO1.1.1
18/05/2026	14:59:12	GBp	20	497.00	BATE	00539016482TRLO1.1.1
18/05/2026	14:59:12	GBp	23	497.00	BATE	00539016484TRLO1.1.1
18/05/2026	14:59:12	GBp	109	497.00	BATE	00539016483TRLO1.1.1
18/05/2026	14:59:12	GBp	15	497.00	XLON	00539016486TRLO1.1.1
18/05/2026	14:59:12	GBp	20	497.00	BATE	00539016485TRLO1.1.1
18/05/2026	14:59:17	GBp	132	497.40	AQXE	00539016577TRLO1.1.1
18/05/2026	14:59:21	GBp	3	497.00	XLON	00539016644TRLO1.1.1
18/05/2026	14:59:21	GBp	19	497.00	XLON	00539016646TRLO1.1.1
18/05/2026	14:59:21	GBp	124	497.00	XLON	00539016645TRLO1.1.1
18/05/2026	14:59:23	GBp	2	497.40	AQXE	00539016675TRLO1.1.1
18/05/2026	14:59:25	GBp	2	497.40	AQXE	00539016710TRLO1.1.1
18/05/2026	14:59:33	GBp	2	496.80	AQXE	00539016818TRLO1.1.1

18/05/2026	14:59:33	GBp	2	496.80	AQXE	00539016819TRLO1.1.1
18/05/2026	14:59:33	GBp	1	496.80	AQXE	00539016820TRLO1.1.1
18/05/2026	14:59:43	GBp	4	497.00	BATE	00539017012TRLO1.1.1
18/05/2026	15:00:17	GBp	4	497.20	CHIX	00539018036TRLO1.1.1
18/05/2026	15:00:17	GBp	135	497.20	BATE	00539018037TRLO1.1.1
18/05/2026	15:00:17	GBp	4	497.20	CHIX	00539018039TRLO1.1.1
18/05/2026	15:00:17	GBp	13	497.20	BATE	00539018038TRLO1.1.1
18/05/2026	15:00:17	GBp	172	497.20	BATE	00539018040TRLO1.1.1
18/05/2026	15:00:17	GBp	4	497.20	CHIX	00539018041TRLO1.1.1
18/05/2026	15:00:17	GBp	4	497.20	CHIX	00539018042TRLO1.1.1
18/05/2026	15:00:17	GBp	115	497.20	CHIX	00539018043TRLO1.1.1
18/05/2026	15:00:17	GBp	4	497.20	CHIX	00539018044TRLO1.1.1
18/05/2026	15:00:17	GBp	18	497.20	BATE	00539018046TRLO1.1.1
18/05/2026	15:00:17	GBp	68	497.20	BATE	00539018045TRLO1.1.1
18/05/2026	15:00:17	GBp	18	497.20	XLON	00539018048TRLO1.1.1
18/05/2026	15:00:17	GBp	18	497.20	XLON	00539018050TRLO1.1.1
18/05/2026	15:00:17	GBp	20	497.20	BATE	00539018047TRLO1.1.1
18/05/2026	15:00:17	GBp	134	497.20	XLON	00539018049TRLO1.1.1
18/05/2026	15:00:18	GBp	15	497.20	XLON	00539018052TRLO1.1.1
18/05/2026	15:00:18	GBp	91	497.20	XLON	00539018051TRLO1.1.1
18/05/2026	15:00:47	GBp	18	497.20	BATE	00539018582TRLO1.1.1
18/05/2026	15:00:47	GBp	22	497.20	BATE	00539018584TRLO1.1.1
18/05/2026	15:00:47	GBp	86	497.20	BATE	00539018583TRLO1.1.1
18/05/2026	15:01:07	GBp	19	497.20	BATE	00539019020TRLO1.1.1
18/05/2026	15:01:13	GBp	20	497.20	BATE	00539019181TRLO1.1.1
18/05/2026	15:01:31	GBp	69	497.20	BATE	00539019446TRLO1.1.1
18/05/2026	15:01:31	GBp	168	497.20	BATE	00539019445TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019912TRLO1.1.1
18/05/2026	15:02:00	GBp	15	497.20	BATE	00539019909TRLO1.1.1
18/05/2026	15:02:00	GBp	62	497.20	CHIX	00539019910TRLO1.1.1
18/05/2026	15:02:00	GBp	88	497.20	BATE	00539019911TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019913TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019914TRLO1.1.1
18/05/2026	15:02:00	GBp	20	497.20	BATE	00539019915TRLO1.1.1
18/05/2026	15:02:00	GBp	20	497.20	BATE	00539019916TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019917TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019918TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019920TRLO1.1.1
18/05/2026	15:02:00	GBp	78	497.20	CHIX	00539019919TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019921TRLO1.1.1
18/05/2026	15:02:00	GBp	4	497.20	CHIX	00539019922TRLO1.1.1
18/05/2026	15:02:00	GBp	84	497.20	BATE	00539019924TRLO1.1.1
18/05/2026	15:02:00	GBp	84	497.20	BATE	00539019925TRLO1.1.1
18/05/2026	15:02:00	GBp	168	497.20	BATE	00539019923TRLO1.1.1
18/05/2026	15:02:00	GBp	11	497.20	XLON	00539019928TRLO1.1.1
18/05/2026	15:02:00	GBp	18	497.20	XLON	00539019926TRLO1.1.1
18/05/2026	15:02:00	GBp	170	497.20	XLON	00539019927TRLO1.1.1
18/05/2026	15:02:00	GBp	450	497.20	XLON	00539019929TRLO1.1.1
18/05/2026	15:02:00	GBp	5	497.20	XLON	00539019931TRLO1.1.1
18/05/2026	15:02:00	GBp	16	497.20	XLON	00539019930TRLO1.1.1
18/05/2026	15:02:00	GBp	15	497.20	XLON	00539019932TRLO1.1.1
18/05/2026	15:02:00	GBp	18	497.20	XLON	00539019933TRLO1.1.1
18/05/2026	15:02:00	GBp	85	497.20	XLON	00539019934TRLO1.1.1
18/05/2026	15:02:00	GBp	85	497.20	XLON	00539019935TRLO1.1.1
18/05/2026	15:02:20	GBp	17	497.20	XLON	00539020563TRLO1.1.1
18/05/2026	15:02:20	GBp	133	497.20	XLON	00539020562TRLO1.1.1
18/05/2026	15:02:23	GBp	4	497.20	CHIX	00539020602TRLO1.1.1
18/05/2026	15:02:23	GBp	15	497.20	BATE	00539020603TRLO1.1.1
18/05/2026	15:02:23	GBp	23	497.20	BATE	00539020605TRLO1.1.1
18/05/2026	15:02:23	GBp	152	497.20	BATE	00539020604TRLO1.1.1
18/05/2026	15:02:23	GBp	21	497.20	BATE	00539020607TRLO1.1.1
18/05/2026	15:02:23	GBp	37	497.20	BATE	00539020608TRLO1.1.1
18/05/2026	15:02:25	GBp	23	497.20	BATE	00539020676TRLO1.1.1
18/05/2026	15:02:25	GBp	59	497.20	BATE	00539020675TRLO1.1.1
18/05/2026	15:02:31	GBp	19	497.20	XLON	00539020767TRLO1.1.1
18/05/2026	15:03:04	GBp	76	497.20	AQXE	00539021345TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021347TRLO1.1.1
18/05/2026	15:03:04	GBp	26	497.20	BATE	00539021346TRLO1.1.1
18/05/2026	15:03:04	GBp	152	497.20	BATE	00539021348TRLO1.1.1
18/05/2026	15:03:04	GBp	76	497.20	BATE	00539021349TRLO1.1.1
18/05/2026	15:03:04	GBp	93	497.20	BATE	00539021350TRLO1.1.1
18/05/2026	15:03:04	GBp	18	497.20	BATE	00539021351TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021352TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021353TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021354TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021355TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021356TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021357TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021358TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021359TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021360TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021361TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021362TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021363TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021364TRLO1.1.1
18/05/2026	15:03:04	GBp	77	497.20	AQXE	00539021365TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021366TRLO1.1.1
18/05/2026	15:03:04	GBp	2	497.20	AQXE	00539021367TRLO1.1.1
18/05/2026	15:03:04	GBp	122	497.20	XLON	00539021368TRLO1.1.1
18/05/2026	15:03:04	GBp	19	497.20	XLON	00539021369TRLO1.1.1
18/05/2026	15:03:09	GBp	19	497.20	XLON	00539021445TRLO1.1.1
18/05/2026	15:03:09	GBp	170	497.20	XLON	00539021446TRLO1.1.1
18/05/2026	15:03:19	GBp	16	497.20	XLON	00539021589TRLO1.1.1
18/05/2026	15:04:09	GBp	79	497.40	BATE	00539022358TRLO1.1.1
18/05/2026	15:04:12	GBp	8	497.40	BATE	00539022394TRLO1.1.1
18/05/2026	15:04:12	GBp	150	497.40	BATE	00539022393TRLO1.1.1
18/05/2026	15:04:17	GBp	18	497.40	BATE	00539022455TRLO1.1.1
18/05/2026	15:04:19	GBp	14	497.40	BATE	00539022485TRLO1.1.1

18/05/2026	15:04:19	GBp	17	497.40	BATE	00539022492TRLO1.1.1
18/05/2026	15:04:20	GBp	16	497.40	BATE	00539022496TRLO1.1.1
18/05/2026	15:04:20	GBp	90	497.40	BATE	00539022498TRLO1.1.1
18/05/2026	15:04:21	GBp	75	497.40	XLON	00539022511TRLO1.1.1
18/05/2026	15:04:21	GBp	3	497.40	XLON	00539022512TRLO1.1.1
18/05/2026	15:04:22	GBp	78	497.40	XLON	00539022525TRLO1.1.1
18/05/2026	15:04:25	GBp	78	497.40	XLON	00539022561TRLO1.1.1
18/05/2026	15:04:27	GBp	17	497.40	XLON	00539022586TRLO1.1.1
18/05/2026	15:04:28	GBp	5	497.40	XLON	00539022601TRLO1.1.1
18/05/2026	15:04:30	GBp	68	497.40	BATE	00539022649TRLO1.1.1
18/05/2026	15:04:30	GBp	132	497.40	BATE	00539022650TRLO1.1.1
18/05/2026	15:04:30	GBp	20	497.40	BATE	00539022652TRLO1.1.1
18/05/2026	15:04:30	GBp	24	497.40	BATE	00539022653TRLO1.1.1
18/05/2026	15:04:30	GBp	91	497.40	BATE	00539022651TRLO1.1.1
18/05/2026	15:04:33	GBp	12	497.40	XLON	00539022694TRLO1.1.1
18/05/2026	15:04:33	GBp	13	497.40	XLON	00539022696TRLO1.1.1
18/05/2026	15:04:33	GBp	17	497.40	XLON	00539022698TRLO1.1.1
18/05/2026	15:04:33	GBp	18	497.40	XLON	00539022695TRLO1.1.1
18/05/2026	15:04:33	GBp	19	497.40	XLON	00539022697TRLO1.1.1
18/05/2026	15:04:33	GBp	146	497.40	XLON	00539022699TRLO1.1.1
18/05/2026	15:04:33	GBp	223	497.40	XLON	00539022700TRLO1.1.1
18/05/2026	15:05:00	GBp	13	497.40	XLON	00539023206TRLO1.1.1
18/05/2026	15:05:00	GBp	73	497.40	XLON	00539023207TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023427TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023428TRLO1.1.1
18/05/2026	15:05:11	GBp	79	497.20	BATE	00539023429TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023431TRLO1.1.1
18/05/2026	15:05:11	GBp	18	497.20	BATE	00539023430TRLO1.1.1
18/05/2026	15:05:11	GBp	77	497.20	AQXE	00539023432TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023433TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023434TRLO1.1.1
18/05/2026	15:05:11	GBp	93	497.20	CHIX	00539023436TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023439TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023437TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023438TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023440TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023441TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023442TRLO1.1.1
18/05/2026	15:05:11	GBp	2	497.20	AQXE	00539023443TRLO1.1.1
18/05/2026	15:05:11	GBp	15	497.20	XLON	00539023445TRLO1.1.1
18/05/2026	15:05:11	GBp	79	497.20	BATE	00539023444TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023447TRLO1.1.1
18/05/2026	15:05:11	GBp	73	497.20	XLON	00539023446TRLO1.1.1
18/05/2026	15:05:11	GBp	105	497.20	CHIX	00539023448TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023449TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023450TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023451TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023452TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023453TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023454TRLO1.1.1
18/05/2026	15:05:11	GBp	65	497.20	CHIX	00539023455TRLO1.1.1
18/05/2026	15:05:11	GBp	4	497.20	CHIX	00539023457TRLO1.1.1
18/05/2026	15:05:11	GBp	64	497.20	CHIX	00539023456TRLO1.1.1
18/05/2026	15:05:24	GBp	17	497.20	XLON	00539023646TRLO1.1.1
18/05/2026	15:05:36	GBp	17	497.20	XLON	00539023782TRLO1.1.1
18/05/2026	15:05:53	GBp	16	497.20	BATE	00539024181TRLO1.1.1
18/05/2026	15:05:53	GBp	20	497.20	BATE	00539024183TRLO1.1.1
18/05/2026	15:05:53	GBp	83	497.20	BATE	00539024187TRLO1.1.1
18/05/2026	15:05:53	GBp	167	497.20	BATE	00539024185TRLO1.1.1
18/05/2026	15:05:53	GBp	20	497.20	BATE	00539024188TRLO1.1.1
18/05/2026	15:05:53	GBp	15	497.40	XLON	00539024189TRLO1.1.1
18/05/2026	15:05:53	GBp	19	497.40	XLON	00539024191TRLO1.1.1
18/05/2026	15:05:53	GBp	4	497.20	CHIX	00539024199TRLO1.1.1
18/05/2026	15:05:53	GBp	4	497.20	CHIX	00539024200TRLO1.1.1
18/05/2026	15:05:53	GBp	4	496.80	CHIX	00539024202TRLO1.1.1
18/05/2026	15:05:53	GBp	4	496.80	CHIX	00539024203TRLO1.1.1
18/05/2026	15:05:53	GBp	2	497.20	AQXE	00539024204TRLO1.1.1
18/05/2026	15:05:53	GBp	2	497.20	AQXE	00539024206TRLO1.1.1
18/05/2026	15:05:53	GBp	78	497.20	AQXE	00539024205TRLO1.1.1
18/05/2026	15:07:46	GBp	18	497.60	BATE	00539026321TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026323TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026324TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026325TRLO1.1.1
18/05/2026	15:07:46	GBp	141	497.60	CHIX	00539026322TRLO1.1.1
18/05/2026	15:07:46	GBp	17	497.60	BATE	00539026326TRLO1.1.1
18/05/2026	15:07:46	GBp	21	497.60	BATE	00539026327TRLO1.1.1
18/05/2026	15:07:46	GBp	180	497.60	BATE	00539026329TRLO1.1.1
18/05/2026	15:07:46	GBp	235	497.60	BATE	00539026328TRLO1.1.1
18/05/2026	15:07:46	GBp	17	497.60	BATE	00539026331TRLO1.1.1
18/05/2026	15:07:46	GBp	21	497.60	BATE	00539026332TRLO1.1.1
18/05/2026	15:07:46	GBp	22	497.60	BATE	00539026330TRLO1.1.1
18/05/2026	15:07:46	GBp	90	497.60	BATE	00539026333TRLO1.1.1
18/05/2026	15:07:46	GBp	90	497.60	BATE	00539026334TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026335TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026336TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026337TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026338TRLO1.1.1
18/05/2026	15:07:46	GBp	20	497.60	BATE	00539026340TRLO1.1.1
18/05/2026	15:07:46	GBp	90	497.60	BATE	00539026339TRLO1.1.1
18/05/2026	15:07:46	GBp	22	497.60	CHIX	00539026342TRLO1.1.1
18/05/2026	15:07:46	GBp	54	497.60	CHIX	00539026341TRLO1.1.1
18/05/2026	15:07:46	GBp	4	497.60	CHIX	00539026343TRLO1.1.1
18/05/2026	15:07:46	GBp	270	497.60	XLON	00539026344TRLO1.1.1
18/05/2026	15:07:46	GBp	13	497.60	XLON	00539026345TRLO1.1.1
18/05/2026	15:07:46	GBp	14	497.60	XLON	00539026346TRLO1.1.1
18/05/2026	15:07:46	GBp	79	497.60	XLON	00539026347TRLO1.1.1
18/05/2026	15:07:46	GBp	17	497.60	XLON	00539026350TRLO1.1.1
18/05/2026	15:07:46	GBp	18	497.60	XLON	00539026349TRLO1.1.1

18/05/2026	15:07:46	GBp	79	497.60	XLON	00539026348TRLO1.1.1
18/05/2026	15:07:46	GBp	17	497.60	XLON	00539026351TRLO1.1.1
18/05/2026	15:07:46	GBp	79	497.60	XLON	00539026352TRLO1.1.1
18/05/2026	15:07:46	GBp	79	497.60	XLON	00539026353TRLO1.1.1
18/05/2026	15:07:48	GBp	84	497.60	BATE	00539026396TRLO1.1.1
18/05/2026	15:07:52	GBp	4	497.60	CHIX	00539026490TRLO1.1.1
18/05/2026	15:08:00	GBp	160	497.40	XLON	00539026620TRLO1.1.1
18/05/2026	15:08:42	GBp	4	498.00	CHIX	00539027294TRLO1.1.1
18/05/2026	15:08:42	GBp	17	498.00	BATE	00539027295TRLO1.1.1
18/05/2026	15:08:42	GBp	77	498.00	XLON	00539027296TRLO1.1.1
18/05/2026	15:08:42	GBp	79	498.00	XLON	00539027297TRLO1.1.1
18/05/2026	15:08:46	GBp	20	498.00	BATE	00539027346TRLO1.1.1
18/05/2026	15:08:46	GBp	73	498.00	BATE	00539027347TRLO1.1.1
18/05/2026	15:08:51	GBp	10	498.00	BATE	00539027441TRLO1.1.1
18/05/2026	15:09:58	GBp	21	498.20	BATE	00539028583TRLO1.1.1
18/05/2026	15:09:58	GBp	18	498.20	BATE	00539028584TRLO1.1.1
18/05/2026	15:09:58	GBp	158	498.20	BATE	00539028585TRLO1.1.1
18/05/2026	15:09:58	GBp	18	498.20	BATE	00539028590TRLO1.1.1
18/05/2026	15:09:58	GBp	79	498.20	BATE	00539028587TRLO1.1.1
18/05/2026	15:09:58	GBp	79	498.20	BATE	00539028589TRLO1.1.1
18/05/2026	15:09:58	GBp	320	498.20	BATE	00539028588TRLO1.1.1
18/05/2026	15:10:00	GBp	301	498.20	XLON	00539028657TRLO1.1.1
18/05/2026	15:10:49	GBp	4	498.40	CHIX	00539029371TRLO1.1.1
18/05/2026	15:10:49	GBp	4	498.40	CHIX	00539029373TRLO1.1.1
18/05/2026	15:10:49	GBp	4	498.40	CHIX	00539029374TRLO1.1.1
18/05/2026	15:10:49	GBp	4	498.40	CHIX	00539029376TRLO1.1.1
18/05/2026	15:10:49	GBp	4	498.40	CHIX	00539029377TRLO1.1.1
18/05/2026	15:10:49	GBp	150	498.40	CHIX	00539029375TRLO1.1.1
18/05/2026	15:11:35	GBp	4	498.60	CHIX	00539030137TRLO1.1.1
18/05/2026	15:11:35	GBp	4	498.60	CHIX	00539030138TRLO1.1.1
18/05/2026	15:11:35	GBp	4	498.60	CHIX	00539030139TRLO1.1.1
18/05/2026	15:11:39	GBp	4	498.60	CHIX	00539030229TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.60	AQXE	00539030744TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.60	AQXE	00539030745TRLO1.1.1
18/05/2026	15:12:09	GBp	88	498.60	CHIX	00539030746TRLO1.1.1
18/05/2026	15:12:09	GBp	286	498.60	BATE	00539030743TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.60	AQXE	00539030749TRLO1.1.1
18/05/2026	15:12:09	GBp	25	498.60	BATE	00539030747TRLO1.1.1
18/05/2026	15:12:09	GBp	126	498.60	BATE	00539030748TRLO1.1.1
18/05/2026	15:12:09	GBp	4	498.60	CHIX	00539030751TRLO1.1.1
18/05/2026	15:12:09	GBp	4	498.60	CHIX	00539030752TRLO1.1.1
18/05/2026	15:12:09	GBp	115	498.60	AQXE	00539030750TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.60	AQXE	00539030755TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.60	AQXE	00539030756TRLO1.1.1
18/05/2026	15:12:09	GBp	4	498.60	CHIX	00539030753TRLO1.1.1
18/05/2026	15:12:09	GBp	4	498.60	CHIX	00539030754TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.60	AQXE	00539030757TRLO1.1.1
18/05/2026	15:12:09	GBp	21	498.60	BATE	00539030759TRLO1.1.1
18/05/2026	15:12:09	GBp	76	498.60	CHIX	00539030758TRLO1.1.1
18/05/2026	15:12:09	GBp	18	498.60	BATE	00539030762TRLO1.1.1
18/05/2026	15:12:09	GBp	22	498.60	BATE	00539030760TRLO1.1.1
18/05/2026	15:12:09	GBp	75	498.60	BATE	00539030761TRLO1.1.1
18/05/2026	15:12:09	GBp	291	498.40	XLON	00539030766TRLO1.1.1
18/05/2026	15:12:09	GBp	21	498.60	BATE	00539030764TRLO1.1.1
18/05/2026	15:12:09	GBp	22	498.60	BATE	00539030763TRLO1.1.1
18/05/2026	15:12:09	GBp	150	498.60	BATE	00539030765TRLO1.1.1
18/05/2026	15:12:09	GBp	17	498.40	XLON	00539030768TRLO1.1.1
18/05/2026	15:12:09	GBp	19	498.40	XLON	00539030767TRLO1.1.1
18/05/2026	15:12:09	GBp	182	498.40	XLON	00539030769TRLO1.1.1
18/05/2026	15:12:09	GBp	17	498.40	XLON	00539030771TRLO1.1.1
18/05/2026	15:12:09	GBp	17	498.40	XLON	00539030772TRLO1.1.1
18/05/2026	15:12:09	GBp	18	498.40	XLON	00539030770TRLO1.1.1
18/05/2026	15:12:09	GBp	17	498.40	XLON	00539030773TRLO1.1.1
18/05/2026	15:12:09	GBp	18	498.40	XLON	00539030775TRLO1.1.1
18/05/2026	15:12:09	GBp	19	498.40	XLON	00539030774TRLO1.1.1
18/05/2026	15:12:09	GBp	16	498.40	XLON	00539030777TRLO1.1.1
18/05/2026	15:12:09	GBp	18	498.40	XLON	00539030776TRLO1.1.1
18/05/2026	15:12:09	GBp	92	498.40	XLON	00539030778TRLO1.1.1
18/05/2026	15:12:09	GBp	15	498.40	XLON	00539030780TRLO1.1.1
18/05/2026	15:12:09	GBp	20	498.40	XLON	00539030781TRLO1.1.1
18/05/2026	15:12:09	GBp	91	498.40	XLON	00539030779TRLO1.1.1
18/05/2026	15:12:09	GBp	78	498.40	XLON	00539030782TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.60	AQXE	00539030785TRLO1.1.1
18/05/2026	15:12:09	GBp	81	498.40	AQXE	00539030787TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.40	AQXE	00539030788TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.40	AQXE	00539030789TRLO1.1.1
18/05/2026	15:12:09	GBp	2	498.40	AQXE	00539030790TRLO1.1.1
18/05/2026	15:12:14	GBp	16	498.60	BATE	00539030887TRLO1.1.1
18/05/2026	15:12:57	GBp	18	498.60	BATE	00539031640TRLO1.1.1
18/05/2026	15:13:06	GBp	21	498.60	BATE	00539031809TRLO1.1.1
18/05/2026	15:13:30	GBp	150	498.60	BATE	00539032219TRLO1.1.1
18/05/2026	15:13:30	GBp	4	498.60	CHIX	00539032222TRLO1.1.1
18/05/2026	15:13:30	GBp	16	498.60	BATE	00539032220TRLO1.1.1
18/05/2026	15:13:30	GBp	103	498.60	XLON	00539032223TRLO1.1.1
18/05/2026	15:13:30	GBp	168	498.60	CHIX	00539032221TRLO1.1.1
18/05/2026	15:13:30	GBp	14	498.60	XLON	00539032224TRLO1.1.1
18/05/2026	15:13:30	GBp	14	498.60	XLON	00539032226TRLO1.1.1
18/05/2026	15:13:30	GBp	91	498.60	XLON	00539032225TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032227TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032228TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032229TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032230TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032231TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032233TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032235TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032237TRLO1.1.1
18/05/2026	15:13:30	GBp	2	498.60	AQXE	00539032238TRLO1.1.1
18/05/2026	15:13:31	GBp	182	498.20	XLON	00539032311TRLO1.1.1

18/05/2026	15:13:31	GBp	4	498.40	CHIX	00539032310TRLO1.1.1
18/05/2026	15:13:53	GBp	4	498.20	CHIX	00539032932TRLO1.1.1
18/05/2026	15:13:53	GBp	4	498.20	CHIX	00539032933TRLO1.1.1
18/05/2026	15:13:53	GBp	4	498.20	CHIX	00539032934TRLO1.1.1
18/05/2026	15:13:56	GBp	17	498.60	BATE	00539032982TRLO1.1.1
18/05/2026	15:13:56	GBp	225	498.60	BATE	00539032984TRLO1.1.1
18/05/2026	15:14:00	GBp	78	498.20	XLON	00539033048TRLO1.1.1
18/05/2026	15:14:01	GBp	16	498.20	XLON	00539033066TRLO1.1.1
18/05/2026	15:14:01	GBp	13	498.00	XLON	00539033070TRLO1.1.1
18/05/2026	15:14:04	GBp	17	498.20	XLON	00539033188TRLO1.1.1
18/05/2026	15:14:27	GBp	20	498.20	BATE	00539033530TRLO1.1.1
18/05/2026	15:14:27	GBp	139	498.20	BATE	00539033531TRLO1.1.1
18/05/2026	15:14:30	GBp	8	498.20	XLON	00539033577TRLO1.1.1
18/05/2026	15:14:59	GBp	23	498.20	BATE	00539034177TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034180TRLO1.1.1
18/05/2026	15:14:59	GBp	83	498.20	BATE	00539034179TRLO1.1.1
18/05/2026	15:14:59	GBp	166	498.20	BATE	00539034178TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034181TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034182TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034183TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034184TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034185TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034186TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034187TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034189TRLO1.1.1
18/05/2026	15:14:59	GBp	93	498.20	AQXE	00539034188TRLO1.1.1
18/05/2026	15:14:59	GBp	2	498.20	AQXE	00539034190TRLO1.1.1
18/05/2026	15:14:59	GBp	7	498.20	XLON	00539034192TRLO1.1.1
18/05/2026	15:14:59	GBp	14	498.20	XLON	00539034191TRLO1.1.1
18/05/2026	15:14:59	GBp	18	498.20	XLON	00539034195TRLO1.1.1
18/05/2026	15:14:59	GBp	19	498.20	XLON	00539034196TRLO1.1.1
18/05/2026	15:14:59	GBp	69	498.20	XLON	00539034194TRLO1.1.1
18/05/2026	15:14:59	GBp	152	498.20	XLON	00539034193TRLO1.1.1
18/05/2026	15:15:04	GBp	18	498.20	BATE	00539034293TRLO1.1.1
18/05/2026	15:15:04	GBp	4	498.00	CHIX	00539034294TRLO1.1.1
18/05/2026	15:15:04	GBp	98	498.00	CHIX	00539034295TRLO1.1.1
18/05/2026	15:15:04	GBp	15	497.80	XLON	00539034300TRLO1.1.1
18/05/2026	15:15:06	GBp	4	498.00	CHIX	00539034326TRLO1.1.1
18/05/2026	15:15:12	GBp	4	498.00	CHIX	00539034408TRLO1.1.1
18/05/2026	15:15:37	GBp	4	497.80	CHIX	00539034898TRLO1.1.1
18/05/2026	15:17:29	GBp	2	498.20	AQXE	00539036884TRLO1.1.1
18/05/2026	15:17:29	GBp	75	498.20	AQXE	00539036885TRLO1.1.1
18/05/2026	15:17:29	GBp	2	498.20	AQXE	00539036886TRLO1.1.1
18/05/2026	15:17:29	GBp	18	498.20	BATE	00539036887TRLO1.1.1
18/05/2026	15:17:29	GBp	82	498.20	BATE	00539036888TRLO1.1.1
18/05/2026	15:17:29	GBp	85	498.20	BATE	00539036889TRLO1.1.1
18/05/2026	15:17:29	GBp	4	498.20	CHIX	00539036890TRLO1.1.1
18/05/2026	15:17:29	GBp	85	498.20	BATE	00539036891TRLO1.1.1
18/05/2026	15:17:29	GBp	156	498.20	XLON	00539036892TRLO1.1.1
18/05/2026	15:17:29	GBp	17	498.20	XLON	00539036893TRLO1.1.1
18/05/2026	15:20:41	GBp	14	498.60	XLON	00539040426TRLO1.1.1
18/05/2026	15:20:41	GBp	523	498.60	XLON	00539040427TRLO1.1.1
18/05/2026	15:20:41	GBp	20	498.60	BATE	00539040437TRLO1.1.1
18/05/2026	15:20:42	GBp	88	498.60	BATE	00539040457TRLO1.1.1
18/05/2026	15:20:42	GBp	653	498.60	BATE	00539040458TRLO1.1.1
18/05/2026	15:20:43	GBp	4	498.60	CHIX	00539040467TRLO1.1.1
18/05/2026	15:20:43	GBp	15	498.60	XLON	00539040466TRLO1.1.1
18/05/2026	15:20:43	GBp	4	498.40	CHIX	00539040469TRLO1.1.1
18/05/2026	15:20:43	GBp	21	498.60	BATE	00539040468TRLO1.1.1
18/05/2026	15:20:43	GBp	4	498.40	CHIX	00539040470TRLO1.1.1
18/05/2026	15:20:43	GBp	17	498.40	XLON	00539040471TRLO1.1.1
18/05/2026	15:20:43	GBp	17	498.40	XLON	00539040472TRLO1.1.1
18/05/2026	15:20:54	GBp	60	498.40	AQXE	00539040643TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040644TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040645TRLO1.1.1
18/05/2026	15:20:54	GBp	76	498.40	CHIX	00539040646TRLO1.1.1
18/05/2026	15:20:54	GBp	16	498.40	BATE	00539040648TRLO1.1.1
18/05/2026	15:20:54	GBp	20	498.40	BATE	00539040649TRLO1.1.1
18/05/2026	15:20:54	GBp	21	498.40	BATE	00539040647TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040653TRLO1.1.1
18/05/2026	15:20:54	GBp	4	498.40	CHIX	00539040651TRLO1.1.1
18/05/2026	15:20:54	GBp	4	498.40	CHIX	00539040652TRLO1.1.1
18/05/2026	15:20:54	GBp	114	498.40	CHIX	00539040650TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040654TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040655TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040656TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040657TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040659TRLO1.1.1
18/05/2026	15:20:54	GBp	2	498.40	AQXE	00539040660TRLO1.1.1
18/05/2026	15:20:54	GBp	4	498.40	CHIX	00539040662TRLO1.1.1
18/05/2026	15:20:54	GBp	4	498.40	CHIX	00539040663TRLO1.1.1
18/05/2026	15:20:54	GBp	88	498.40	BATE	00539040661TRLO1.1.1
18/05/2026	15:20:54	GBp	4	498.40	CHIX	00539040664TRLO1.1.1
18/05/2026	15:20:54	GBp	16	498.40	XLON	00539040666TRLO1.1.1
18/05/2026	15:20:54	GBp	17	498.40	XLON	00539040665TRLO1.1.1
18/05/2026	15:20:54	GBp	180	498.40	XLON	00539040667TRLO1.1.1
18/05/2026	15:21:04	GBp	4	498.20	CHIX	00539040884TRLO1.1.1
18/05/2026	15:21:14	GBp	4	498.20	CHIX	00539041023TRLO1.1.1
18/05/2026	15:21:17	GBp	20	498.20	BATE	00539041097TRLO1.1.1
18/05/2026	15:21:18	GBp	18	498.00	XLON	00539041147TRLO1.1.1
18/05/2026	15:21:18	GBp	13	498.00	XLON	00539041148TRLO1.1.1
18/05/2026	15:21:18	GBp	112	498.00	XLON	00539041149TRLO1.1.1
18/05/2026	15:21:21	GBp	15	498.00	XLON	00539041217TRLO1.1.1
18/05/2026	15:21:22	GBp	21	498.20	BATE	00539041245TRLO1.1.1
18/05/2026	15:21:32	GBp	17	498.00	XLON	00539041455TRLO1.1.1
18/05/2026	15:22:00	GBp	2	498.40	AQXE	00539042094TRLO1.1.1
18/05/2026	15:22:33	GBp	17	497.80	BATE	00539042750TRLO1.1.1
18/05/2026	15:22:33	GBp	24	497.80	BATE	00539042751TRLO1.1.1

18/05/2026	15:22:33	GBp	4	497.80	CHIX	00539042752TRLO1.1.1
18/05/2026	15:22:33	GBp	4	497.80	CHIX	00539042753TRLO1.1.1
18/05/2026	15:22:33	GBp	2	497.80	AQXE	00539042755TRLO1.1.1
18/05/2026	15:22:33	GBp	2	497.80	AQXE	00539042756TRLO1.1.1
18/05/2026	15:22:33	GBp	67	497.80	CHIX	00539042754TRLO1.1.1
18/05/2026	15:22:33	GBp	23	497.80	BATE	00539042757TRLO1.1.1
18/05/2026	15:22:33	GBp	23	497.80	BATE	00539042758TRLO1.1.1
18/05/2026	15:22:33	GBp	4	497.80	CHIX	00539042759TRLO1.1.1
18/05/2026	15:22:33	GBp	88	497.80	BATE	00539042760TRLO1.1.1
18/05/2026	15:22:33	GBp	136	497.80	BATE	00539042761TRLO1.1.1
18/05/2026	15:22:33	GBp	2	497.80	AQXE	00539042764TRLO1.1.1
18/05/2026	15:22:33	GBp	128	497.80	BATE	00539042762TRLO1.1.1
18/05/2026	15:22:33	GBp	2	497.80	AQXE	00539042767TRLO1.1.1
18/05/2026	15:22:33	GBp	2	497.80	AQXE	00539042768TRLO1.1.1
18/05/2026	15:22:33	GBp	66	497.80	AQXE	00539042766TRLO1.1.1
18/05/2026	15:22:33	GBp	17	497.80	XLON	00539042769TRLO1.1.1
18/05/2026	15:22:33	GBp	74	497.80	XLON	00539042770TRLO1.1.1
18/05/2026	15:22:33	GBp	95	497.80	XLON	00539042771TRLO1.1.1
18/05/2026	15:22:39	GBp	112	497.60	XLON	00539042948TRLO1.1.1
18/05/2026	15:22:39	GBp	16	497.60	XLON	00539042949TRLO1.1.1
18/05/2026	15:22:53	GBp	2	497.80	AQXE	00539043235TRLO1.1.1
18/05/2026	15:22:53	GBp	2	497.80	AQXE	00539043236TRLO1.1.1
18/05/2026	15:23:04	GBp	2	497.80	AQXE	00539043474TRLO1.1.1
18/05/2026	15:23:06	GBp	25	497.60	BATE	00539043518TRLO1.1.1
18/05/2026	15:23:06	GBp	88	497.60	BATE	00539043519TRLO1.1.1
18/05/2026	15:23:06	GBp	4	497.60	CHIX	00539043521TRLO1.1.1
18/05/2026	15:23:06	GBp	17	497.60	BATE	00539043520TRLO1.1.1
18/05/2026	15:23:06	GBp	17	497.60	BATE	00539043522TRLO1.1.1
18/05/2026	15:23:06	GBp	17	497.60	BATE	00539043523TRLO1.1.1
18/05/2026	15:23:06	GBp	90	497.60	BATE	00539043524TRLO1.1.1
18/05/2026	15:23:13	GBp	2	497.80	AQXE	00539043738TRLO1.1.1
18/05/2026	15:23:14	GBp	19	497.60	BATE	00539043763TRLO1.1.1
18/05/2026	15:23:15	GBp	4	497.60	CHIX	00539043801TRLO1.1.1
18/05/2026	15:23:26	GBp	4	497.60	CHIX	00539044013TRLO1.1.1
18/05/2026	15:23:27	GBp	4	497.40	CHIX	00539044039TRLO1.1.1
18/05/2026	15:23:27	GBp	64	497.40	CHIX	00539044040TRLO1.1.1
18/05/2026	15:23:31	GBp	21	497.60	BATE	00539044117TRLO1.1.1
18/05/2026	15:23:46	GBp	2	497.80	AQXE	00539044546TRLO1.1.1
18/05/2026	15:24:04	GBp	21	497.40	XLON	00539044883TRLO1.1.1
18/05/2026	15:24:13	GBp	4	497.40	CHIX	00539045151TRLO1.1.1
18/05/2026	15:24:16	GBp	18	497.60	BATE	00539045197TRLO1.1.1
18/05/2026	15:24:28	GBp	2	497.80	AQXE	00539045383TRLO1.1.1
18/05/2026	15:24:32	GBp	154	497.60	BATE	00539045424TRLO1.1.1
18/05/2026	15:24:36	GBp	95	497.80	XLON	00539045524TRLO1.1.1
18/05/2026	15:24:36	GBp	57	497.80	XLON	00539045526TRLO1.1.1
18/05/2026	15:24:39	GBp	13	497.80	XLON	00539045658TRLO1.1.1
18/05/2026	15:24:40	GBp	15	497.80	XLON	00539045682TRLO1.1.1
18/05/2026	15:24:49	GBp	16	497.80	XLON	00539045872TRLO1.1.1
18/05/2026	15:24:49	GBp	2	497.80	AQXE	00539045879TRLO1.1.1
18/05/2026	15:24:53	GBp	14	497.80	XLON	00539045919TRLO1.1.1
18/05/2026	15:24:58	GBp	4	497.60	CHIX	00539046025TRLO1.1.1
18/05/2026	15:24:58	GBp	4	497.60	CHIX	00539046026TRLO1.1.1
18/05/2026	15:24:58	GBp	89	497.60	CHIX	00539046027TRLO1.1.1
18/05/2026	15:25:03	GBp	76	497.80	XLON	00539046124TRLO1.1.1
18/05/2026	15:25:04	GBp	17	497.80	XLON	00539046161TRLO1.1.1
18/05/2026	15:25:08	GBp	16	497.80	XLON	00539046298TRLO1.1.1
18/05/2026	15:25:08	GBp	2	497.80	AQXE	00539046302TRLO1.1.1
18/05/2026	15:25:15	GBp	100	497.80	XLON	00539046550TRLO1.1.1
18/05/2026	15:25:17	GBp	43	497.80	AQXE	00539046596TRLO1.1.1
18/05/2026	15:25:17	GBp	81	497.80	AQXE	00539046597TRLO1.1.1
18/05/2026	15:25:18	GBp	62	497.80	BATE	00539046618TRLO1.1.1
18/05/2026	15:25:18	GBp	74	497.80	BATE	00539046617TRLO1.1.1
18/05/2026	15:25:18	GBp	2	497.80	AQXE	00539046622TRLO1.1.1
18/05/2026	15:25:22	GBp	4	497.80	BATE	00539046732TRLO1.1.1
18/05/2026	15:25:22	GBp	49	497.80	BATE	00539046731TRLO1.1.1
18/05/2026	15:25:44	GBp	4	498.00	CHIX	00539047059TRLO1.1.1
18/05/2026	15:25:44	GBp	4	498.00	CHIX	00539047060TRLO1.1.1
18/05/2026	15:25:47	GBp	4	498.00	CHIX	00539047103TRLO1.1.1
18/05/2026	15:25:53	GBp	4	498.00	CHIX	00539047198TRLO1.1.1
18/05/2026	15:25:55	GBp	4	498.00	CHIX	00539047240TRLO1.1.1
18/05/2026	15:25:59	GBp	4	498.00	CHIX	00539047306TRLO1.1.1
18/05/2026	15:26:02	GBp	4	498.00	CHIX	00539047362TRLO1.1.1
18/05/2026	15:26:10	GBp	4	498.00	CHIX	00539047467TRLO1.1.1
18/05/2026	15:26:55	GBp	174	498.00	BATE	00539048412TRLO1.1.1
18/05/2026	15:26:55	GBp	4	498.00	CHIX	00539048414TRLO1.1.1
18/05/2026	15:26:55	GBp	20	498.00	BATE	00539048413TRLO1.1.1
18/05/2026	15:26:55	GBp	224	498.00	CHIX	00539048415TRLO1.1.1
18/05/2026	15:26:55	GBp	16	498.00	BATE	00539048419TRLO1.1.1
18/05/2026	15:26:55	GBp	17	498.00	BATE	00539048416TRLO1.1.1
18/05/2026	15:26:55	GBp	22	498.00	BATE	00539048417TRLO1.1.1
18/05/2026	15:26:55	GBp	22	498.00	BATE	00539048418TRLO1.1.1
18/05/2026	15:26:55	GBp	20	498.00	BATE	00539048420TRLO1.1.1
18/05/2026	15:26:55	GBp	21	498.00	BATE	00539048421TRLO1.1.1
18/05/2026	15:26:55	GBp	21	498.00	BATE	00539048422TRLO1.1.1
18/05/2026	15:26:55	GBp	87	498.00	BATE	00539048424TRLO1.1.1
18/05/2026	15:26:55	GBp	985	498.00	BATE	00539048423TRLO1.1.1
18/05/2026	15:26:55	GBp	135	498.00	XLON	00539048426TRLO1.1.1
18/05/2026	15:26:55	GBp	800	498.00	XLON	00539048425TRLO1.1.1
18/05/2026	15:27:13	GBp	4	498.00	CHIX	00539048805TRLO1.1.1
18/05/2026	15:27:13	GBp	4	498.00	CHIX	00539048806TRLO1.1.1
18/05/2026	15:27:13	GBp	82	498.00	CHIX	00539048807TRLO1.1.1
18/05/2026	15:27:13	GBp	4	498.00	CHIX	00539048808TRLO1.1.1
18/05/2026	15:27:13	GBp	4	498.00	CHIX	00539048809TRLO1.1.1
18/05/2026	15:27:13	GBp	18	498.00	XLON	00539048811TRLO1.1.1
18/05/2026	15:27:13	GBp	176	498.00	XLON	00539048810TRLO1.1.1
18/05/2026	15:27:13	GBp	16	498.00	XLON	00539048812TRLO1.1.1
18/05/2026	15:27:13	GBp	17	498.00	XLON	00539048813TRLO1.1.1
18/05/2026	15:27:13	GBp	88	498.00	XLON	00539048815TRLO1.1.1

18/05/2026	15:27:13	GBp	16	498.00	XLON	00539048816TRLO1.1.1
18/05/2026	15:27:13	GBp	17	498.00	XLON	00539048818TRLO1.1.1
18/05/2026	15:27:13	GBp	18	498.00	XLON	00539048817TRLO1.1.1
18/05/2026	15:27:15	GBp	16	498.00	XLON	00539048836TRLO1.1.1
18/05/2026	15:27:19	GBp	4	497.80	CHIX	00539048933TRLO1.1.1
18/05/2026	15:27:19	GBp	17	497.80	BATE	00539048930TRLO1.1.1
18/05/2026	15:27:19	GBp	21	497.80	BATE	00539048932TRLO1.1.1
18/05/2026	15:27:19	GBp	101	497.80	BATE	00539048931TRLO1.1.1
18/05/2026	15:27:19	GBp	15	497.80	XLON	00539048934TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050267TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050268TRLO1.1.1
18/05/2026	15:28:17	GBp	4	497.80	CHIX	00539050271TRLO1.1.1
18/05/2026	15:28:17	GBp	21	497.80	BATE	00539050269TRLO1.1.1
18/05/2026	15:28:17	GBp	76	497.80	CHIX	00539050270TRLO1.1.1
18/05/2026	15:28:17	GBp	23	497.80	BATE	00539050274TRLO1.1.1
18/05/2026	15:28:17	GBp	61	497.80	BATE	00539050272TRLO1.1.1
18/05/2026	15:28:17	GBp	75	497.80	BATE	00539050273TRLO1.1.1
18/05/2026	15:28:17	GBp	24	497.80	BATE	00539050276TRLO1.1.1
18/05/2026	15:28:17	GBp	75	497.80	BATE	00539050275TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050278TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050279TRLO1.1.1
18/05/2026	15:28:17	GBp	75	497.80	BATE	00539050277TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050280TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050281TRLO1.1.1
18/05/2026	15:28:17	GBp	14	497.80	XLON	00539050282TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050284TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050285TRLO1.1.1
18/05/2026	15:28:17	GBp	14	497.80	XLON	00539050283TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050286TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050287TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050288TRLO1.1.1
18/05/2026	15:28:17	GBp	77	497.80	AQXE	00539050289TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050290TRLO1.1.1
18/05/2026	15:28:17	GBp	2	497.80	AQXE	00539050291TRLO1.1.1
18/05/2026	15:28:17	GBp	15	497.80	XLON	00539050292TRLO1.1.1
18/05/2026	15:28:17	GBp	65	497.80	XLON	00539050293TRLO1.1.1
18/05/2026	15:28:17	GBp	65	497.80	XLON	00539050294TRLO1.1.1
18/05/2026	15:28:17	GBp	17	497.80	XLON	00539050295TRLO1.1.1
18/05/2026	15:28:17	GBp	18	497.80	XLON	00539050296TRLO1.1.1
18/05/2026	15:28:26	GBp	4	497.60	CHIX	00539050483TRLO1.1.1
18/05/2026	15:28:29	GBp	4	497.60	CHIX	00539050527TRLO1.1.1
18/05/2026	15:29:16	GBp	14	497.40	XLON	00539051620TRLO1.1.1
18/05/2026	15:29:16	GBp	132	497.40	XLON	00539051619TRLO1.1.1
18/05/2026	15:29:16	GBp	17	497.40	XLON	00539051621TRLO1.1.1
18/05/2026	15:29:16	GBp	154	497.40	XLON	00539051622TRLO1.1.1
18/05/2026	15:29:16	GBp	4	497.40	CHIX	00539051623TRLO1.1.1
18/05/2026	15:29:16	GBp	44	497.40	CHIX	00539051624TRLO1.1.1
18/05/2026	15:29:16	GBp	4	497.40	CHIX	00539051626TRLO1.1.1
18/05/2026	15:29:16	GBp	38	497.40	CHIX	00539051625TRLO1.1.1
18/05/2026	15:29:17	GBp	19	497.60	BATE	00539051660TRLO1.1.1
18/05/2026	15:29:36	GBp	17	497.60	BATE	00539052046TRLO1.1.1
18/05/2026	15:29:45	GBp	22	497.60	BATE	00539052203TRLO1.1.1
18/05/2026	15:29:49	GBp	13	497.60	BATE	00539052270TRLO1.1.1
18/05/2026	15:30:12	GBp	74	497.60	BATE	00539052921TRLO1.1.1
18/05/2026	15:30:20	GBp	2	497.80	AQXE	00539053062TRLO1.1.1
18/05/2026	15:30:25	GBp	2	497.80	AQXE	00539053152TRLO1.1.1
18/05/2026	15:30:30	GBp	128	497.80	AQXE	00539053259TRLO1.1.1
18/05/2026	15:30:30	GBp	2	497.80	AQXE	00539053260TRLO1.1.1
18/05/2026	15:30:32	GBp	28	497.60	BATE	00539053289TRLO1.1.1
18/05/2026	15:30:32	GBp	46	497.60	BATE	00539053290TRLO1.1.1
18/05/2026	15:30:37	GBp	2	497.80	AQXE	00539053435TRLO1.1.1
18/05/2026	15:30:41	GBp	146	497.40	XLON	00539053481TRLO1.1.1
18/05/2026	15:30:41	GBp	16	497.40	XLON	00539053482TRLO1.1.1
18/05/2026	15:30:41	GBp	106	497.40	XLON	00539053483TRLO1.1.1
18/05/2026	15:30:41	GBp	14	497.40	XLON	00539053484TRLO1.1.1
18/05/2026	15:30:42	GBp	2	497.60	AQXE	00539053496TRLO1.1.1
18/05/2026	15:30:42	GBp	4	497.40	CHIX	00539053498TRLO1.1.1
18/05/2026	15:30:42	GBp	4	497.40	CHIX	00539053499TRLO1.1.1
18/05/2026	15:30:45	GBp	2	497.60	AQXE	00539053554TRLO1.1.1
18/05/2026	15:30:47	GBp	22	497.60	BATE	00539053618TRLO1.1.1
18/05/2026	15:30:48	GBp	2	497.60	AQXE	00539053620TRLO1.1.1
18/05/2026	15:31:08	GBp	176	497.60	BATE	00539053960TRLO1.1.1
18/05/2026	15:31:22	GBp	20	497.60	BATE	00539054192TRLO1.1.1
18/05/2026	15:31:22	GBp	162	497.60	BATE	00539054193TRLO1.1.1
18/05/2026	15:31:28	GBp	2	497.60	AQXE	00539054348TRLO1.1.1
18/05/2026	15:31:29	GBp	13	497.60	XLON	00539054368TRLO1.1.1
18/05/2026	15:31:29	GBp	15	497.60	XLON	00539054394TRLO1.1.1
18/05/2026	15:31:36	GBp	17	497.60	XLON	00539054517TRLO1.1.1
18/05/2026	15:31:40	GBp	21	497.60	BATE	00539054601TRLO1.1.1
18/05/2026	15:31:40	GBp	68	497.60	BATE	00539054600TRLO1.1.1
18/05/2026	15:31:52	GBp	114	497.40	XLON	00539054800TRLO1.1.1
18/05/2026	15:31:52	GBp	127	497.40	XLON	00539054801TRLO1.1.1
18/05/2026	15:31:52	GBp	4	497.40	CHIX	00539054808TRLO1.1.1
18/05/2026	15:31:52	GBp	4	497.40	CHIX	00539054810TRLO1.1.1
18/05/2026	15:31:52	GBp	4	497.40	CHIX	00539054811TRLO1.1.1
18/05/2026	15:31:52	GBp	75	497.40	CHIX	00539054809TRLO1.1.1
18/05/2026	15:31:52	GBp	4	497.40	CHIX	00539054812TRLO1.1.1
18/05/2026	15:32:04	GBp	2	497.60	AQXE	00539055018TRLO1.1.1
18/05/2026	15:32:04	GBp	21	497.60	BATE	00539055019TRLO1.1.1
18/05/2026	15:32:14	GBp	4	497.40	CHIX	00539055242TRLO1.1.1
18/05/2026	15:32:14	GBp	14	497.40	XLON	00539055243TRLO1.1.1
18/05/2026	15:32:14	GBp	18	497.40	XLON	00539055244TRLO1.1.1
18/05/2026	15:32:20	GBp	2	497.60	AQXE	00539055381TRLO1.1.1
18/05/2026	15:32:23	GBp	17	497.60	BATE	00539055433TRLO1.1.1
18/05/2026	15:32:40	GBp	2	497.60	AQXE	00539055805TRLO1.1.1
18/05/2026	15:32:44	GBp	15	497.40	XLON	00539055869TRLO1.1.1
18/05/2026	15:32:44	GBp	147	497.40	XLON	00539055868TRLO1.1.1
18/05/2026	15:32:52	GBp	166	497.60	BATE	00539056012TRLO1.1.1

18/05/2026	15:32:57	GBp	9	497.60	BATE	00539056140TRLO1.1.1
18/05/2026	15:32:57	GBp	11	497.60	BATE	00539056139TRLO1.1.1
18/05/2026	15:33:12	GBp	115	497.20	CHIX	00539056395TRLO1.1.1
18/05/2026	15:33:12	GBp	166	497.20	BATE	00539056396TRLO1.1.1
18/05/2026	15:33:12	GBp	175	497.20	BATE	00539056397TRLO1.1.1
18/05/2026	15:33:13	GBp	16	497.20	XLON	00539056410TRLO1.1.1
18/05/2026	15:33:14	GBp	4	497.20	CHIX	00539056460TRLO1.1.1
18/05/2026	15:33:30	GBp	4	496.80	CHIX	00539056734TRLO1.1.1
18/05/2026	15:33:30	GBp	8	496.80	CHIX	00539056735TRLO1.1.1
18/05/2026	15:33:30	GBp	4	496.80	CHIX	00539056736TRLO1.1.1
18/05/2026	15:33:30	GBp	4	496.80	CHIX	00539056737TRLO1.1.1
18/05/2026	15:33:30	GBp	4	496.80	CHIX	00539056738TRLO1.1.1
18/05/2026	15:33:30	GBp	4	496.80	CHIX	00539056739TRLO1.1.1
18/05/2026	15:33:30	GBp	14	496.80	XLON	00539056740TRLO1.1.1
18/05/2026	15:33:30	GBp	16	496.80	XLON	00539056742TRLO1.1.1
18/05/2026	15:33:30	GBp	19	496.80	XLON	00539056741TRLO1.1.1
18/05/2026	15:33:30	GBp	12	496.80	XLON	00539056743TRLO1.1.1
18/05/2026	15:33:30	GBp	18	496.80	XLON	00539056745TRLO1.1.1
18/05/2026	15:33:30	GBp	28	496.80	XLON	00539056744TRLO1.1.1
18/05/2026	15:33:30	GBp	14	496.80	XLON	00539056747TRLO1.1.1
18/05/2026	15:33:30	GBp	24	496.80	XLON	00539056746TRLO1.1.1
18/05/2026	15:33:30	GBp	88	496.80	XLON	00539056748TRLO1.1.1
18/05/2026	15:33:30	GBp	1	496.80	AQXE	00539056750TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056751TRLO1.1.1
18/05/2026	15:33:30	GBp	21	496.80	BATE	00539056752TRLO1.1.1
18/05/2026	15:33:30	GBp	2	497.00	AQXE	00539056749TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056754TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056755TRLO1.1.1
18/05/2026	15:33:30	GBp	16	496.80	BATE	00539056753TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056756TRLO1.1.1
18/05/2026	15:33:30	GBp	19	496.80	BATE	00539056757TRLO1.1.1
18/05/2026	15:33:30	GBp	19	496.80	BATE	00539056758TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056762TRLO1.1.1
18/05/2026	15:33:30	GBp	15	496.80	BATE	00539056760TRLO1.1.1
18/05/2026	15:33:30	GBp	17	496.80	BATE	00539056761TRLO1.1.1
18/05/2026	15:33:30	GBp	25	496.80	BATE	00539056759TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056763TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056764TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056765TRLO1.1.1
18/05/2026	15:33:30	GBp	2	496.80	AQXE	00539056766TRLO1.1.1
18/05/2026	15:33:30	GBp	17	496.80	BATE	00539056767TRLO1.1.1
18/05/2026	15:33:34	GBp	14	496.60	BATE	00539056870TRLO1.1.1
18/05/2026	15:33:35	GBp	2	496.80	AQXE	00539056873TRLO1.1.1
18/05/2026	15:33:39	GBp	4	496.80	CHIX	00539057024TRLO1.1.1
18/05/2026	15:33:54	GBp	19	496.60	BATE	00539057429TRLO1.1.1
18/05/2026	15:33:54	GBp	64	496.60	BATE	00539057430TRLO1.1.1
18/05/2026	15:33:54	GBp	17	496.60	XLON	00539057432TRLO1.1.1
18/05/2026	15:33:54	GBp	25	496.60	BATE	00539057431TRLO1.1.1
18/05/2026	15:33:55	GBp	4	496.60	CHIX	00539057456TRLO1.1.1
18/05/2026	15:34:25	GBp	4	496.60	CHIX	00539058053TRLO1.1.1
18/05/2026	15:34:25	GBp	2	496.80	AQXE	00539058054TRLO1.1.1
18/05/2026	15:34:40	GBp	19	496.60	BATE	00539058289TRLO1.1.1
18/05/2026	15:34:43	GBp	4	496.60	CHIX	00539058328TRLO1.1.1
18/05/2026	15:34:47	GBp	17	496.40	XLON	00539058398TRLO1.1.1
18/05/2026	15:34:47	GBp	75	496.40	XLON	00539058397TRLO1.1.1
18/05/2026	15:34:50	GBp	4	496.40	CHIX	00539058436TRLO1.1.1
18/05/2026	15:34:50	GBp	76	496.40	BATE	00539058435TRLO1.1.1
18/05/2026	15:35:06	GBp	14	496.20	XLON	00539058890TRLO1.1.1
18/05/2026	15:35:06	GBp	113	496.20	XLON	00539058889TRLO1.1.1
18/05/2026	15:35:15	GBp	7	496.20	BATE	00539059067TRLO1.1.1
18/05/2026	15:35:15	GBp	13	496.20	BATE	00539059068TRLO1.1.1
18/05/2026	15:35:23	GBp	2	496.80	AQXE	00539059204TRLO1.1.1
18/05/2026	15:35:26	GBp	2	496.80	AQXE	00539059246TRLO1.1.1
18/05/2026	15:35:36	GBp	105	496.80	AQXE	00539059581TRLO1.1.1
18/05/2026	15:35:36	GBp	55	495.80	XLON	00539059582TRLO1.1.1
18/05/2026	15:35:36	GBp	13	495.80	XLON	00539059586TRLO1.1.1
18/05/2026	15:35:36	GBp	16	495.80	XLON	00539059583TRLO1.1.1
18/05/2026	15:35:36	GBp	24	495.80	XLON	00539059585TRLO1.1.1
18/05/2026	15:35:36	GBp	89	495.80	XLON	00539059587TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060273TRLO1.1.1
18/05/2026	15:35:54	GBp	18	495.80	BATE	00539060274TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060276TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060277TRLO1.1.1
18/05/2026	15:35:54	GBp	18	495.80	BATE	00539060275TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060278TRLO1.1.1
18/05/2026	15:35:54	GBp	3	495.80	CHIX	00539060279TRLO1.1.1
18/05/2026	15:35:54	GBp	13	495.80	XLON	00539060280TRLO1.1.1
18/05/2026	15:35:54	GBp	16	495.80	BATE	00539060282TRLO1.1.1
18/05/2026	15:35:54	GBp	42	495.80	BATE	00539060281TRLO1.1.1
18/05/2026	15:35:54	GBp	3	495.80	CHIX	00539060283TRLO1.1.1
18/05/2026	15:35:54	GBp	3	495.80	CHIX	00539060285TRLO1.1.1
18/05/2026	15:35:54	GBp	9	495.80	CHIX	00539060284TRLO1.1.1
18/05/2026	15:35:54	GBp	16	495.80	BATE	00539060287TRLO1.1.1
18/05/2026	15:35:54	GBp	18	495.80	BATE	00539060286TRLO1.1.1
18/05/2026	15:35:54	GBp	97	495.80	BATE	00539060288TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060290TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060291TRLO1.1.1
18/05/2026	15:35:54	GBp	93	495.80	XLON	00539060289TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060293TRLO1.1.1
18/05/2026	15:35:54	GBp	2	495.80	AQXE	00539060294TRLO1.1.1
18/05/2026	15:35:54	GBp	3	495.80	AQXE	00539060292TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060296TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060297TRLO1.1.1
18/05/2026	15:35:54	GBp	3	495.80	AQXE	00539060295TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060298TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060300TRLO1.1.1
18/05/2026	15:35:54	GBp	8	495.80	AQXE	00539060299TRLO1.1.1
18/05/2026	15:35:54	GBp	1	495.80	AQXE	00539060301TRLO1.1.1

18/05/2026	15:35:54	GBp	3	495.80	CHIX	00539060303TRLO1.1.1
18/05/2026	15:35:54	GBp	33	495.80	CHIX	00539060302TRLO1.1.1
18/05/2026	15:35:54	GBp	18	495.80	BATE	00539060305TRLO1.1.1
18/05/2026	15:35:54	GBp	20	495.80	BATE	00539060306TRLO1.1.1
18/05/2026	15:35:54	GBp	58	495.80	BATE	00539060304TRLO1.1.1
18/05/2026	15:36:07	GBp	77	495.80	CHIX	00539060628TRLO1.1.1
18/05/2026	15:36:52	GBp	23	496.00	BATE	00539061818TRLO1.1.1
18/05/2026	15:37:55	GBp	18	496.00	BATE	00539063399TRLO1.1.1
18/05/2026	15:37:55	GBp	21	496.00	BATE	00539063400TRLO1.1.1
18/05/2026	15:37:55	GBp	636	496.00	BATE	00539063401TRLO1.1.1
18/05/2026	15:39:20	GBp	22	496.20	BATE	00539065062TRLO1.1.1
18/05/2026	15:39:20	GBp	152	496.20	CHIX	00539065063TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065064TRLO1.1.1
18/05/2026	15:39:20	GBp	19	496.20	BATE	00539065066TRLO1.1.1
18/05/2026	15:39:20	GBp	576	496.20	BATE	00539065065TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065069TRLO1.1.1
18/05/2026	15:39:20	GBp	20	496.20	BATE	00539065068TRLO1.1.1
18/05/2026	15:39:20	GBp	88	496.20	BATE	00539065067TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065070TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065071TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065072TRLO1.1.1
18/05/2026	15:39:20	GBp	20	496.20	BATE	00539065073TRLO1.1.1
18/05/2026	15:39:20	GBp	21	496.20	BATE	00539065075TRLO1.1.1
18/05/2026	15:39:20	GBp	16	496.20	BATE	00539065079TRLO1.1.1
18/05/2026	15:39:20	GBp	21	496.20	BATE	00539065078TRLO1.1.1
18/05/2026	15:39:20	GBp	77	496.20	BATE	00539065076TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065082TRLO1.1.1
18/05/2026	15:39:20	GBp	20	496.20	BATE	00539065080TRLO1.1.1
18/05/2026	15:39:20	GBp	20	496.20	BATE	00539065081TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065083TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065084TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065085TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065086TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065087TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065088TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065090TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065091TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065089TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065092TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065093TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065094TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065095TRLO1.1.1
18/05/2026	15:39:20	GBp	77	496.20	AQXE	00539065096TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065100TRLO1.1.1
18/05/2026	15:39:20	GBp	18	496.20	BATE	00539065098TRLO1.1.1
18/05/2026	15:39:20	GBp	77	496.20	BATE	00539065097TRLO1.1.1
18/05/2026	15:39:20	GBp	77	496.20	BATE	00539065099TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065101TRLO1.1.1
18/05/2026	15:39:20	GBp	82	496.20	AQXE	00539065102TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065103TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065104TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065105TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065106TRLO1.1.1
18/05/2026	15:39:20	GBp	2	496.20	AQXE	00539065107TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065108TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065110TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065111TRLO1.1.1
18/05/2026	15:39:20	GBp	189	496.20	CHIX	00539065109TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065112TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065113TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065115TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065116TRLO1.1.1
18/05/2026	15:39:20	GBp	4	496.20	CHIX	00539065117TRLO1.1.1
18/05/2026	15:39:20	GBp	76	496.20	CHIX	00539065114TRLO1.1.1
18/05/2026	15:39:20	GBp	17	496.20	XLON	00539065119TRLO1.1.1
18/05/2026	15:39:20	GBp	19	496.20	XLON	00539065118TRLO1.1.1
18/05/2026	15:39:20	GBp	16	496.20	XLON	00539065122TRLO1.1.1
18/05/2026	15:39:20	GBp	17	496.20	XLON	00539065121TRLO1.1.1
18/05/2026	15:39:20	GBp	957	496.20	XLON	00539065120TRLO1.1.1
18/05/2026	15:39:20	GBp	18	496.20	XLON	00539065123TRLO1.1.1
18/05/2026	15:39:20	GBp	15	496.20	XLON	00539065124TRLO1.1.1
18/05/2026	15:39:20	GBp	15	496.20	XLON	00539065125TRLO1.1.1
18/05/2026	15:39:20	GBp	14	496.20	XLON	00539065126TRLO1.1.1
18/05/2026	15:39:20	GBp	15	496.20	XLON	00539065127TRLO1.1.1
18/05/2026	15:39:20	GBp	16	496.20	XLON	00539065130TRLO1.1.1
18/05/2026	15:39:20	GBp	18	496.20	XLON	00539065128TRLO1.1.1
18/05/2026	15:39:20	GBp	91	496.20	XLON	00539065129TRLO1.1.1
18/05/2026	15:39:20	GBp	16	496.20	XLON	00539065131TRLO1.1.1
18/05/2026	15:39:20	GBp	18	496.20	XLON	00539065132TRLO1.1.1
18/05/2026	15:39:20	GBp	16	496.20	XLON	00539065134TRLO1.1.1
18/05/2026	15:39:20	GBp	126	496.20	XLON	00539065133TRLO1.1.1
18/05/2026	15:39:22	GBp	18	496.20	XLON	00539065201TRLO1.1.1
18/05/2026	15:40:21	GBp	2	496.00	AQXE	00539066294TRLO1.1.1
18/05/2026	15:40:21	GBp	4	496.00	CHIX	00539066295TRLO1.1.1
18/05/2026	15:40:21	GBp	19	496.00	BATE	00539066292TRLO1.1.1
18/05/2026	15:40:21	GBp	129	496.00	BATE	00539066293TRLO1.1.1
18/05/2026	15:40:21	GBp	2	496.00	AQXE	00539066297TRLO1.1.1
18/05/2026	15:40:21	GBp	2	496.00	AQXE	00539066298TRLO1.1.1
18/05/2026	15:40:21	GBp	4	496.00	CHIX	00539066296TRLO1.1.1
18/05/2026	15:40:21	GBp	4	496.00	CHIX	00539066299TRLO1.1.1
18/05/2026	15:40:21	GBp	4	496.00	CHIX	00539066300TRLO1.1.1
18/05/2026	15:40:21	GBp	4	496.00	CHIX	00539066301TRLO1.1.1
18/05/2026	15:40:21	GBp	19	496.00	XLON	00539066305TRLO1.1.1
18/05/2026	15:40:21	GBp	21	496.00	BATE	00539066303TRLO1.1.1
18/05/2026	15:40:21	GBp	95	496.00	BATE	00539066304TRLO1.1.1
18/05/2026	15:40:21	GBp	129	496.00	BATE	00539066302TRLO1.1.1
18/05/2026	15:40:21	GBp	14	496.00	XLON	00539066307TRLO1.1.1
18/05/2026	15:40:21	GBp	182	496.00	XLON	00539066306TRLO1.1.1

18/05/2026	15:40:21	GBp	14	496.00	XLON	00539066309TRLO1.1.1
18/05/2026	15:40:21	GBp	147	496.00	XLON	00539066308TRLO1.1.1
18/05/2026	15:40:24	GBp	15	495.80	XLON	00539066364TRLO1.1.1
18/05/2026	15:40:24	GBp	3	495.80	CHIX	00539066369TRLO1.1.1
18/05/2026	15:40:24	GBp	3	495.80	CHIX	00539066370TRLO1.1.1
18/05/2026	15:40:24	GBp	15	495.80	BATE	00539066371TRLO1.1.1
18/05/2026	15:40:24	GBp	14	495.80	BATE	00539066375TRLO1.1.1
18/05/2026	15:40:24	GBp	19	495.80	BATE	00539066374TRLO1.1.1
18/05/2026	15:40:32	GBp	14	495.60	XLON	00539066633TRLO1.1.1
18/05/2026	15:40:32	GBp	16	495.60	XLON	00539066634TRLO1.1.1
18/05/2026	15:40:37	GBp	3	495.80	CHIX	00539066719TRLO1.1.1
18/05/2026	15:42:00	GBp	17	496.00	XLON	00539067868TRLO1.1.1
18/05/2026	15:42:00	GBp	86	496.00	XLON	00539067869TRLO1.1.1
18/05/2026	15:42:00	GBp	118	496.00	XLON	00539067870TRLO1.1.1
18/05/2026	15:42:00	GBp	15	496.00	XLON	00539067871TRLO1.1.1
18/05/2026	15:42:04	GBp	20	496.00	XLON	00539067908TRLO1.1.1
18/05/2026	15:42:43	GBp	2	496.00	AQXE	00539068467TRLO1.1.1
18/05/2026	15:42:43	GBp	2	496.00	AQXE	00539068468TRLO1.1.1
18/05/2026	15:42:43	GBp	2	496.00	AQXE	00539068469TRLO1.1.1
18/05/2026	15:42:43	GBp	4	496.00	CHIX	00539068470TRLO1.1.1
18/05/2026	15:42:43	GBp	4	496.00	CHIX	00539068471TRLO1.1.1
18/05/2026	15:42:43	GBp	2	496.00	AQXE	00539068473TRLO1.1.1
18/05/2026	15:42:43	GBp	2	496.00	AQXE	00539068474TRLO1.1.1
18/05/2026	15:42:43	GBp	79	496.00	AQXE	00539068472TRLO1.1.1
18/05/2026	15:42:43	GBp	2	496.00	AQXE	00539068475TRLO1.1.1
18/05/2026	15:42:43	GBp	4	496.00	CHIX	00539068476TRLO1.1.1
18/05/2026	15:42:43	GBp	123	496.00	CHIX	00539068477TRLO1.1.1
18/05/2026	15:42:43	GBp	4	496.00	CHIX	00539068478TRLO1.1.1
18/05/2026	15:43:17	GBp	20	496.40	XLON	00539069043TRLO1.1.1
18/05/2026	15:43:42	GBp	121	496.20	XLON	00539069697TRLO1.1.1
18/05/2026	15:43:59	GBp	103	496.20	XLON	00539070100TRLO1.1.1
18/05/2026	15:43:59	GBp	184	496.20	XLON	00539070099TRLO1.1.1
18/05/2026	15:43:59	GBp	4	496.20	CHIX	00539070101TRLO1.1.1
18/05/2026	15:44:38	GBp	4	496.20	CHIX	00539071027TRLO1.1.1
18/05/2026	15:44:38	GBp	99	496.20	CHIX	00539071028TRLO1.1.1
18/05/2026	15:44:38	GBp	17	496.00	BATE	00539071031TRLO1.1.1
18/05/2026	15:44:38	GBp	20	496.00	BATE	00539071030TRLO1.1.1
18/05/2026	15:44:38	GBp	433	496.00	BATE	00539071029TRLO1.1.1
18/05/2026	15:44:38	GBp	23	496.00	BATE	00539071033TRLO1.1.1
18/05/2026	15:44:38	GBp	73	496.00	BATE	00539071032TRLO1.1.1
18/05/2026	15:44:38	GBp	73	496.00	BATE	00539071034TRLO1.1.1
18/05/2026	15:44:38	GBp	17	496.00	BATE	00539071036TRLO1.1.1
18/05/2026	15:44:38	GBp	17	496.00	BATE	00539071038TRLO1.1.1
18/05/2026	15:44:38	GBp	18	496.00	BATE	00539071037TRLO1.1.1
18/05/2026	15:44:38	GBp	21	496.00	BATE	00539071035TRLO1.1.1
18/05/2026	15:44:38	GBp	110	496.00	BATE	00539071039TRLO1.1.1
18/05/2026	15:44:42	GBp	15	496.00	XLON	00539071189TRLO1.1.1
18/05/2026	15:45:00	GBp	13	496.00	XLON	00539071519TRLO1.1.1
18/05/2026	15:45:00	GBp	14	496.00	XLON	00539071518TRLO1.1.1
18/05/2026	15:45:14	GBp	17	496.20	BATE	00539071862TRLO1.1.1
18/05/2026	15:45:18	GBp	18	496.20	BATE	00539071941TRLO1.1.1
18/05/2026	15:45:21	GBp	30	496.20	BATE	00539071967TRLO1.1.1
18/05/2026	15:45:33	GBp	73	496.20	BATE	00539072129TRLO1.1.1
18/05/2026	15:45:43	GBp	13	496.20	XLON	00539072438TRLO1.1.1
18/05/2026	15:45:44	GBp	5	496.20	XLON	00539072453TRLO1.1.1
18/05/2026	15:45:44	GBp	17	496.20	XLON	00539072454TRLO1.1.1
18/05/2026	15:45:47	GBp	266	496.20	XLON	00539072497TRLO1.1.1
18/05/2026	15:45:47	GBp	15	496.00	XLON	00539072500TRLO1.1.1
18/05/2026	15:45:47	GBp	79	496.00	XLON	00539072501TRLO1.1.1
18/05/2026	15:45:48	GBp	86	496.20	BATE	00539072509TRLO1.1.1
18/05/2026	15:45:54	GBp	15	496.00	XLON	00539072605TRLO1.1.1
18/05/2026	15:46:01	GBp	78	496.20	BATE	00539072747TRLO1.1.1
18/05/2026	15:46:04	GBp	21	496.00	BATE	00539072794TRLO1.1.1
18/05/2026	15:46:04	GBp	4	496.00	CHIX	00539072795TRLO1.1.1
18/05/2026	15:46:04	GBp	4	496.00	CHIX	00539072796TRLO1.1.1
18/05/2026	15:46:04	GBp	4	496.00	CHIX	00539072797TRLO1.1.1
18/05/2026	15:46:04	GBp	4	496.00	CHIX	00539072798TRLO1.1.1
18/05/2026	15:46:04	GBp	4	496.00	CHIX	00539072799TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072803TRLO1.1.1
18/05/2026	15:46:04	GBp	4	496.00	CHIX	00539072800TRLO1.1.1
18/05/2026	15:46:04	GBp	4	496.00	CHIX	00539072801TRLO1.1.1
18/05/2026	15:46:04	GBp	116	496.00	CHIX	00539072802TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072804TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072805TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072806TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072807TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072808TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072809TRLO1.1.1
18/05/2026	15:46:04	GBp	2	496.00	AQXE	00539072810TRLO1.1.1
18/05/2026	15:46:04	GBp	62	496.00	AQXE	00539072811TRLO1.1.1
18/05/2026	15:46:06	GBp	14	496.00	XLON	00539072863TRLO1.1.1
18/05/2026	15:46:08	GBp	19	496.00	BATE	00539072901TRLO1.1.1
18/05/2026	15:46:08	GBp	156	496.00	BATE	00539072902TRLO1.1.1
18/05/2026	15:46:08	GBp	182	496.00	BATE	00539072903TRLO1.1.1
18/05/2026	15:46:10	GBp	14	496.00	XLON	00539072945TRLO1.1.1
18/05/2026	15:46:21	GBp	2	496.00	AQXE	00539073135TRLO1.1.1
18/05/2026	15:46:22	GBp	2	496.00	AQXE	00539073155TRLO1.1.1
18/05/2026	15:47:26	GBp	78	496.20	XLON	00539074196TRLO1.1.1
18/05/2026	15:47:26	GBp	210	496.20	XLON	00539074197TRLO1.1.1
18/05/2026	15:47:27	GBp	4	496.20	CHIX	00539074215TRLO1.1.1
18/05/2026	15:47:27	GBp	4	496.20	CHIX	00539074216TRLO1.1.1
18/05/2026	15:47:27	GBp	4	496.20	CHIX	00539074217TRLO1.1.1
18/05/2026	15:47:27	GBp	16	496.20	XLON	00539074218TRLO1.1.1
18/05/2026	15:47:36	GBp	15	496.20	XLON	00539074336TRLO1.1.1
18/05/2026	15:47:36	GBp	20	496.20	XLON	00539074337TRLO1.1.1
18/05/2026	15:47:36	GBp	81	496.20	XLON	00539074338TRLO1.1.1
18/05/2026	15:48:10	GBp	13	496.20	XLON	00539074983TRLO1.1.1
18/05/2026	15:48:10	GBp	20	496.20	XLON	00539074984TRLO1.1.1

18/05/2026	15:48:10	GBp	81	496.20	XLON	00539074985TRLO1.1.1
18/05/2026	15:49:51	GBp	4	496.40	CHIX	00539077371TRLO1.1.1
18/05/2026	15:49:59	GBp	148	496.40	BATE	00539077506TRLO1.1.1
18/05/2026	15:49:59	GBp	4	496.40	CHIX	00539077507TRLO1.1.1
18/05/2026	15:49:59	GBp	4	496.40	CHIX	00539077509TRLO1.1.1
18/05/2026	15:49:59	GBp	4	496.40	CHIX	00539077510TRLO1.1.1
18/05/2026	15:49:59	GBp	21	496.40	BATE	00539077511TRLO1.1.1
18/05/2026	15:49:59	GBp	174	496.40	CHIX	00539077508TRLO1.1.1
18/05/2026	15:49:59	GBp	16	496.40	BATE	00539077513TRLO1.1.1
18/05/2026	15:49:59	GBp	16	496.40	XLON	00539077514TRLO1.1.1
18/05/2026	15:49:59	GBp	22	496.40	BATE	00539077512TRLO1.1.1
18/05/2026	15:49:59	GBp	4	496.40	CHIX	00539077515TRLO1.1.1
18/05/2026	15:49:59	GBp	4	496.40	CHIX	00539077516TRLO1.1.1
18/05/2026	15:49:59	GBp	17	496.40	BATE	00539077518TRLO1.1.1
18/05/2026	15:49:59	GBp	19	496.40	BATE	00539077519TRLO1.1.1
18/05/2026	15:49:59	GBp	20	496.40	BATE	00539077517TRLO1.1.1
18/05/2026	15:49:59	GBp	4	496.40	CHIX	00539077520TRLO1.1.1
18/05/2026	15:50:00	GBp	74	496.40	XLON	00539077571TRLO1.1.1
18/05/2026	15:50:00	GBp	369	496.40	XLON	00539077572TRLO1.1.1
18/05/2026	15:51:39	GBp	18	496.80	BATE	00539079793TRLO1.1.1
18/05/2026	15:51:39	GBp	19	496.80	BATE	00539079794TRLO1.1.1
18/05/2026	15:51:39	GBp	4	496.80	CHIX	00539079795TRLO1.1.1
18/05/2026	15:51:39	GBp	4	496.80	CHIX	00539079796TRLO1.1.1
18/05/2026	15:51:39	GBp	4	496.80	CHIX	00539079797TRLO1.1.1
18/05/2026	15:51:39	GBp	81	496.80	CHIX	00539079798TRLO1.1.1
18/05/2026	15:51:39	GBp	4	496.80	CHIX	00539079799TRLO1.1.1
18/05/2026	15:51:39	GBp	18	496.80	BATE	00539079801TRLO1.1.1
18/05/2026	15:51:39	GBp	919	496.80	BATE	00539079800TRLO1.1.1
18/05/2026	15:51:39	GBp	19	496.80	BATE	00539079802TRLO1.1.1
18/05/2026	15:51:39	GBp	20	496.80	BATE	00539079805TRLO1.1.1
18/05/2026	15:51:39	GBp	73	496.80	BATE	00539079803TRLO1.1.1
18/05/2026	15:51:39	GBp	146	496.80	BATE	00539079804TRLO1.1.1
18/05/2026	15:51:39	GBp	14	496.80	XLON	00539079808TRLO1.1.1
18/05/2026	15:51:39	GBp	15	496.80	XLON	00539079807TRLO1.1.1
18/05/2026	15:51:39	GBp	21	496.80	BATE	00539079806TRLO1.1.1
18/05/2026	15:51:39	GBp	178	496.80	XLON	00539079809TRLO1.1.1
18/05/2026	15:51:39	GBp	14	496.80	XLON	00539079811TRLO1.1.1
18/05/2026	15:51:39	GBp	78	496.80	XLON	00539079810TRLO1.1.1
18/05/2026	15:51:45	GBp	78	496.80	XLON	00539079943TRLO1.1.1
18/05/2026	15:51:45	GBp	14	496.80	XLON	00539079944TRLO1.1.1
18/05/2026	15:51:51	GBp	18	496.80	XLON	00539080049TRLO1.1.1
18/05/2026	15:52:04	GBp	17	496.80	XLON	00539080353TRLO1.1.1
18/05/2026	15:52:06	GBp	22	496.80	BATE	00539080384TRLO1.1.1
18/05/2026	15:52:11	GBp	19	496.80	BATE	00539080506TRLO1.1.1
18/05/2026	15:52:21	GBp	20	496.80	BATE	00539080730TRLO1.1.1
18/05/2026	15:52:27	GBp	4	496.60	CHIX	00539080906TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080909TRLO1.1.1
18/05/2026	15:52:27	GBp	4	496.60	CHIX	00539080908TRLO1.1.1
18/05/2026	15:52:27	GBp	89	496.60	CHIX	00539080907TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080910TRLO1.1.1
18/05/2026	15:52:27	GBp	76	496.60	AQXE	00539080912TRLO1.1.1
18/05/2026	15:52:27	GBp	128	496.60	XLON	00539080911TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080913TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080914TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080915TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080916TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080917TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080918TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080920TRLO1.1.1
18/05/2026	15:52:27	GBp	90	496.60	AQXE	00539080919TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080921TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080922TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080923TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080924TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080925TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080926TRLO1.1.1
18/05/2026	15:52:27	GBp	2	496.60	AQXE	00539080927TRLO1.1.1
18/05/2026	15:52:28	GBp	18	496.60	XLON	00539080938TRLO1.1.1
18/05/2026	15:52:40	GBp	17	496.60	XLON	00539081159TRLO1.1.1
18/05/2026	15:53:14	GBp	17	496.60	XLON	00539081835TRLO1.1.1
18/05/2026	15:53:14	GBp	59	496.80	BATE	00539081839TRLO1.1.1
18/05/2026	15:53:14	GBp	89	496.80	BATE	00539081840TRLO1.1.1
18/05/2026	15:53:16	GBp	19	496.80	BATE	00539081873TRLO1.1.1
18/05/2026	15:53:25	GBp	18	496.60	XLON	00539082053TRLO1.1.1
18/05/2026	15:53:26	GBp	4	496.40	CHIX	00539082073TRLO1.1.1
18/05/2026	15:53:26	GBp	4	496.40	CHIX	00539082076TRLO1.1.1
18/05/2026	15:53:26	GBp	20	496.40	BATE	00539082074TRLO1.1.1
18/05/2026	15:53:26	GBp	150	496.40	BATE	00539082075TRLO1.1.1
18/05/2026	15:53:26	GBp	4	496.40	CHIX	00539082077TRLO1.1.1
18/05/2026	15:53:26	GBp	4	496.40	CHIX	00539082079TRLO1.1.1
18/05/2026	15:53:26	GBp	56	496.40	CHIX	00539082078TRLO1.1.1
18/05/2026	15:53:26	GBp	74	496.40	BATE	00539082080TRLO1.1.1
18/05/2026	15:53:26	GBp	80	496.40	XLON	00539082081TRLO1.1.1
18/05/2026	15:53:31	GBp	19	496.40	BATE	00539082215TRLO1.1.1
18/05/2026	15:54:01	GBp	18	496.40	BATE	00539082772TRLO1.1.1
18/05/2026	15:54:04	GBp	4	496.40	CHIX	00539082810TRLO1.1.1
18/05/2026	15:54:07	GBp	19	496.40	BATE	00539082851TRLO1.1.1
18/05/2026	15:54:08	GBp	16	496.40	BATE	00539082928TRLO1.1.1
18/05/2026	15:54:09	GBp	66	496.60	AQXE	00539082952TRLO1.1.1
18/05/2026	15:54:32	GBp	4	496.40	CHIX	00539083260TRLO1.1.1
18/05/2026	15:54:36	GBp	4	496.40	CHIX	00539083313TRLO1.1.1
18/05/2026	15:54:37	GBp	2	496.60	AQXE	00539083361TRLO1.1.1
18/05/2026	15:54:39	GBp	4	496.40	CHIX	00539083388TRLO1.1.1
18/05/2026	15:54:39	GBp	4	496.40	CHIX	00539083389TRLO1.1.1
18/05/2026	15:54:39	GBp	2	496.60	AQXE	00539083390TRLO1.1.1
18/05/2026	15:54:48	GBp	2	496.60	AQXE	00539083617TRLO1.1.1
18/05/2026	15:54:50	GBp	2	496.60	AQXE	00539083645TRLO1.1.1
18/05/2026	15:54:55	GBp	2	496.60	AQXE	00539083729TRLO1.1.1

18/05/2026	15:54:55	GBp	19	496.20	BATE	00539083730TRLO1.1.1
18/05/2026	15:54:55	GBp	190	496.20	BATE	00539083731TRLO1.1.1
18/05/2026	15:54:55	GBp	4	496.20	CHIX	00539083732TRLO1.1.1
18/05/2026	15:54:55	GBp	16	496.20	XLON	00539083737TRLO1.1.1
18/05/2026	15:54:55	GBp	19	496.20	XLON	00539083736TRLO1.1.1
18/05/2026	15:54:55	GBp	88	496.20	BATE	00539083733TRLO1.1.1
18/05/2026	15:54:55	GBp	88	496.20	BATE	00539083734TRLO1.1.1
18/05/2026	15:54:55	GBp	88	496.20	BATE	00539083735TRLO1.1.1
18/05/2026	15:54:55	GBp	15	496.20	XLON	00539083740TRLO1.1.1
18/05/2026	15:54:55	GBp	16	496.20	XLON	00539083739TRLO1.1.1
18/05/2026	15:54:55	GBp	79	496.20	XLON	00539083738TRLO1.1.1
18/05/2026	15:54:55	GBp	16	496.20	XLON	00539083741TRLO1.1.1
18/05/2026	15:54:55	GBp	79	496.20	XLON	00539083743TRLO1.1.1
18/05/2026	15:54:55	GBp	303	496.20	XLON	00539083742TRLO1.1.1
18/05/2026	15:54:56	GBp	2	496.40	AQXE	00539083759TRLO1.1.1
18/05/2026	15:55:00	GBp	44	496.00	CHIX	00539083794TRLO1.1.1
18/05/2026	15:55:00	GBp	2	496.40	AQXE	00539083801TRLO1.1.1
18/05/2026	15:55:00	GBp	2	496.40	AQXE	00539083803TRLO1.1.1
18/05/2026	15:55:10	GBp	19	496.20	BATE	00539083963TRLO1.1.1
18/05/2026	15:55:13	GBp	2	496.40	AQXE	00539084015TRLO1.1.1
18/05/2026	15:55:27	GBp	24	496.20	BATE	00539084261TRLO1.1.1
18/05/2026	15:55:49	GBp	2	496.40	AQXE	00539084706TRLO1.1.1
18/05/2026	15:55:59	GBp	17	496.40	XLON	00539084873TRLO1.1.1
18/05/2026	15:56:00	GBp	16	496.40	XLON	00539084878TRLO1.1.1
18/05/2026	15:56:24	GBp	2	496.40	AQXE	00539085391TRLO1.1.1
18/05/2026	15:56:33	GBp	68	496.40	AQXE	00539085516TRLO1.1.1
18/05/2026	15:56:49	GBp	89	496.40	BATE	00539085729TRLO1.1.1
18/05/2026	15:56:49	GBp	169	496.40	XLON	00539085730TRLO1.1.1
18/05/2026	15:57:21	GBp	15	496.40	XLON	00539086213TRLO1.1.1
18/05/2026	15:57:21	GBp	17	496.40	XLON	00539086212TRLO1.1.1
18/05/2026	15:57:21	GBp	15	496.40	XLON	00539086214TRLO1.1.1
18/05/2026	15:57:21	GBp	180	496.40	XLON	00539086215TRLO1.1.1
18/05/2026	15:57:45	GBp	18	496.40	BATE	00539086775TRLO1.1.1
18/05/2026	15:57:45	GBp	218	496.40	BATE	00539086776TRLO1.1.1
18/05/2026	15:57:55	GBp	22	496.40	BATE	00539086943TRLO1.1.1
18/05/2026	15:57:55	GBp	85	496.40	BATE	00539086942TRLO1.1.1
18/05/2026	15:58:07	GBp	18	496.40	XLON	00539087165TRLO1.1.1
18/05/2026	15:58:09	GBp	22	496.40	BATE	00539087188TRLO1.1.1
18/05/2026	15:58:09	GBp	85	496.40	BATE	00539087189TRLO1.1.1
18/05/2026	15:58:09	GBp	85	496.40	BATE	00539087190TRLO1.1.1
18/05/2026	15:58:13	GBp	2	496.40	AQXE	00539087249TRLO1.1.1
18/05/2026	15:58:13	GBp	84	496.40	AQXE	00539087250TRLO1.1.1
18/05/2026	15:58:20	GBp	18	496.40	BATE	00539087324TRLO1.1.1
18/05/2026	15:58:20	GBp	20	496.40	BATE	00539087326TRLO1.1.1
18/05/2026	15:58:20	GBp	21	496.40	BATE	00539087325TRLO1.1.1
18/05/2026	15:58:20	GBp	74	496.40	BATE	00539087327TRLO1.1.1
18/05/2026	15:58:27	GBp	16	496.40	XLON	00539087484TRLO1.1.1
18/05/2026	15:58:27	GBp	2	496.40	AQXE	00539087494TRLO1.1.1
18/05/2026	15:58:27	GBp	2	496.40	AQXE	00539087495TRLO1.1.1
18/05/2026	15:58:27	GBp	2	496.40	AQXE	00539087496TRLO1.1.1
18/05/2026	15:58:30	GBp	4	496.20	CHIX	00539087538TRLO1.1.1
18/05/2026	15:58:30	GBp	4	496.20	CHIX	00539087539TRLO1.1.1
18/05/2026	15:58:30	GBp	76	496.20	CHIX	00539087540TRLO1.1.1
18/05/2026	15:58:30	GBp	4	496.20	CHIX	00539087541TRLO1.1.1
18/05/2026	15:58:30	GBp	4	496.20	CHIX	00539087542TRLO1.1.1
18/05/2026	15:58:30	GBp	4	496.20	CHIX	00539087543TRLO1.1.1
18/05/2026	15:58:30	GBp	47	496.20	CHIX	00539087545TRLO1.1.1
18/05/2026	15:58:30	GBp	74	496.20	BATE	00539087544TRLO1.1.1
18/05/2026	15:58:30	GBp	18	496.20	XLON	00539087546TRLO1.1.1
18/05/2026	15:58:44	GBp	2	496.40	AQXE	00539087919TRLO1.1.1
18/05/2026	15:58:50	GBp	8	496.40	XLON	00539088023TRLO1.1.1
18/05/2026	15:58:50	GBp	165	496.40	XLON	00539088021TRLO1.1.1
18/05/2026	15:58:50	GBp	172	496.40	XLON	00539088022TRLO1.1.1
18/05/2026	15:58:58	GBp	63	496.40	XLON	00539088135TRLO1.1.1
18/05/2026	15:58:58	GBp	76	496.40	XLON	00539088136TRLO1.1.1
18/05/2026	15:58:58	GBp	19	496.40	BATE	00539088140TRLO1.1.1
18/05/2026	15:59:02	GBp	22	496.40	BATE	00539088169TRLO1.1.1
18/05/2026	15:59:05	GBp	9	496.40	XLON	00539088212TRLO1.1.1
18/05/2026	15:59:11	GBp	4	496.40	BATE	00539088354TRLO1.1.1
18/05/2026	15:59:11	GBp	2	496.40	AQXE	00539088368TRLO1.1.1
18/05/2026	15:59:11	GBp	2	496.40	AQXE	00539088370TRLO1.1.1
18/05/2026	15:59:11	GBp	2	496.40	AQXE	00539088372TRLO1.1.1
18/05/2026	15:59:11	GBp	8	496.40	XLON	00539088373TRLO1.1.1
18/05/2026	15:59:11	GBp	61	496.40	BATE	00539088371TRLO1.1.1
18/05/2026	15:59:17	GBp	19	496.40	BATE	00539088524TRLO1.1.1
18/05/2026	15:59:18	GBp	17	496.40	XLON	00539088527TRLO1.1.1
18/05/2026	15:59:18	GBp	2	496.40	AQXE	00539088533TRLO1.1.1
18/05/2026	15:59:19	GBp	21	496.40	BATE	00539088552TRLO1.1.1
18/05/2026	15:59:20	GBp	4	496.40	CHIX	00539088568TRLO1.1.1
18/05/2026	15:59:21	GBp	4	496.40	CHIX	00539088595TRLO1.1.1
18/05/2026	15:59:22	GBp	4	496.40	CHIX	00539088616TRLO1.1.1
18/05/2026	15:59:23	GBp	4	496.40	CHIX	00539088628TRLO1.1.1
18/05/2026	15:59:25	GBp	4	496.40	CHIX	00539088660TRLO1.1.1
18/05/2026	15:59:25	GBp	81	496.40	BATE	00539088661TRLO1.1.1
18/05/2026	15:59:28	GBp	4	496.40	CHIX	00539088765TRLO1.1.1
18/05/2026	15:59:28	GBp	4	496.40	CHIX	00539088766TRLO1.1.1
18/05/2026	15:59:28	GBp	2	496.40	AQXE	00539088767TRLO1.1.1
18/05/2026	15:59:31	GBp	2	496.40	AQXE	00539088826TRLO1.1.1
18/05/2026	15:59:32	GBp	76	496.20	XLON	00539088874TRLO1.1.1
18/05/2026	15:59:32	GBp	111	496.20	XLON	00539088875TRLO1.1.1
18/05/2026	15:59:34	GBp	5	496.20	XLON	00539088934TRLO1.1.1
18/05/2026	15:59:37	GBp	6	496.40	BATE	00539088995TRLO1.1.1
18/05/2026	15:59:37	GBp	156	496.40	BATE	00539088996TRLO1.1.1
18/05/2026	15:59:54	GBp	20	496.40	BATE	00539089695TRLO1.1.1
18/05/2026	16:00:05	GBp	4	496.40	CHIX	00539090030TRLO1.1.1
18/05/2026	16:00:08	GBp	24	496.40	BATE	00539090071TRLO1.1.1
18/05/2026	16:00:08	GBp	16	496.40	BATE	00539090072TRLO1.1.1
18/05/2026	16:00:08	GBp	113	496.40	BATE	00539090073TRLO1.1.1

18/05/2026	16:00:11	GBp	2	496.40	AQXE	00539090181TRLO1.1.1
18/05/2026	16:00:12	GBp	2	496.40	AQXE	00539090196TRLO1.1.1
18/05/2026	16:00:23	GBp	17	496.40	BATE	00539090371TRLO1.1.1
18/05/2026	16:00:23	GBp	1	496.40	BATE	00539090372TRLO1.1.1
18/05/2026	16:00:23	GBp	72	496.40	BATE	00539090373TRLO1.1.1
18/05/2026	16:00:27	GBp	140	496.40	XLON	00539090420TRLO1.1.1
18/05/2026	16:00:27	GBp	165	496.40	XLON	00539090419TRLO1.1.1
18/05/2026	16:00:27	GBp	15	496.40	XLON	00539090424TRLO1.1.1
18/05/2026	16:00:28	GBp	12	496.40	AQXE	00539090429TRLO1.1.1
18/05/2026	16:00:29	GBp	16	496.40	XLON	00539090442TRLO1.1.1
18/05/2026	16:00:48	GBp	238	496.40	CHIX	00539090741TRLO1.1.1
18/05/2026	16:00:48	GBp	4	496.40	CHIX	00539090742TRLO1.1.1
18/05/2026	16:00:48	GBp	24	496.40	BATE	00539090743TRLO1.1.1
18/05/2026	16:00:48	GBp	18	496.40	BATE	00539090745TRLO1.1.1
18/05/2026	16:00:48	GBp	90	496.40	BATE	00539090744TRLO1.1.1
18/05/2026	16:00:48	GBp	251	496.40	BATE	00539090746TRLO1.1.1
18/05/2026	16:00:48	GBp	4	496.40	CHIX	00539090748TRLO1.1.1
18/05/2026	16:00:48	GBp	90	496.40	BATE	00539090747TRLO1.1.1
18/05/2026	16:00:48	GBp	4	496.40	CHIX	00539090750TRLO1.1.1
18/05/2026	16:00:48	GBp	4	496.40	CHIX	00539090751TRLO1.1.1
18/05/2026	16:00:48	GBp	93	496.40	CHIX	00539090749TRLO1.1.1
18/05/2026	16:00:48	GBp	4	496.40	CHIX	00539090752TRLO1.1.1
18/05/2026	16:00:48	GBp	4	496.40	CHIX	00539090753TRLO1.1.1
18/05/2026	16:00:48	GBp	18	496.40	BATE	00539090754TRLO1.1.1
18/05/2026	16:00:48	GBp	59	496.40	BATE	00539090755TRLO1.1.1
18/05/2026	16:00:48	GBp	2	496.40	AQXE	00539090757TRLO1.1.1
18/05/2026	16:00:48	GBp	2	496.40	AQXE	00539090758TRLO1.1.1
18/05/2026	16:00:48	GBp	49	496.40	BATE	00539090756TRLO1.1.1
18/05/2026	16:00:48	GBp	2	496.40	AQXE	00539090760TRLO1.1.1
18/05/2026	16:00:48	GBp	64	496.40	AQXE	00539090759TRLO1.1.1
18/05/2026	16:00:48	GBp	11	496.40	XLON	00539090762TRLO1.1.1
18/05/2026	16:00:48	GBp	13	496.40	XLON	00539090761TRLO1.1.1
18/05/2026	16:00:48	GBp	15	496.40	XLON	00539090764TRLO1.1.1
18/05/2026	16:00:48	GBp	79	496.40	XLON	00539090763TRLO1.1.1
18/05/2026	16:00:48	GBp	14	496.40	XLON	00539090766TRLO1.1.1
18/05/2026	16:00:48	GBp	79	496.40	XLON	00539090765TRLO1.1.1
18/05/2026	16:00:48	GBp	79	496.40	XLON	00539090767TRLO1.1.1
18/05/2026	16:00:48	GBp	18	496.40	XLON	00539090768TRLO1.1.1
18/05/2026	16:00:49	GBp	2	496.40	AQXE	00539090777TRLO1.1.1
18/05/2026	16:00:52	GBp	18	496.40	BATE	00539090820TRLO1.1.1
18/05/2026	16:01:06	GBp	4	496.40	CHIX	00539091110TRLO1.1.1
18/05/2026	16:01:06	GBp	4	496.40	CHIX	00539091113TRLO1.1.1
18/05/2026	16:01:06	GBp	93	496.40	CHIX	00539091111TRLO1.1.1
18/05/2026	16:01:06	GBp	16	496.20	XLON	00539091118TRLO1.1.1
18/05/2026	16:01:06	GBp	16	496.20	XLON	00539091120TRLO1.1.1
18/05/2026	16:01:06	GBp	89	496.20	XLON	00539091121TRLO1.1.1
18/05/2026	16:01:06	GBp	92	496.00	BATE	00539091122TRLO1.1.1
18/05/2026	16:01:06	GBp	92	496.00	BATE	00539091123TRLO1.1.1
18/05/2026	16:01:06	GBp	2	496.40	AQXE	00539091124TRLO1.1.1
18/05/2026	16:01:06	GBp	14	496.20	XLON	00539091144TRLO1.1.1
18/05/2026	16:01:06	GBp	2	496.40	AQXE	00539091164TRLO1.1.1
18/05/2026	16:01:08	GBp	14	495.80	XLON	00539091392TRLO1.1.1
18/05/2026	16:01:08	GBp	20	495.80	XLON	00539091393TRLO1.1.1
18/05/2026	16:01:08	GBp	22	495.80	XLON	00539091397TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091478TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091481TRLO1.1.1
18/05/2026	16:01:11	GBp	20	496.00	BATE	00539091480TRLO1.1.1
18/05/2026	16:01:11	GBp	13	495.80	BATE	00539091482TRLO1.1.1
18/05/2026	16:01:11	GBp	17	495.80	BATE	00539091483TRLO1.1.1
18/05/2026	16:01:11	GBp	18	495.80	BATE	00539091484TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091487TRLO1.1.1
18/05/2026	16:01:11	GBp	16	495.80	BATE	00539091486TRLO1.1.1
18/05/2026	16:01:11	GBp	23	495.80	BATE	00539091485TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091488TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091489TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091490TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091491TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091492TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091493TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091494TRLO1.1.1
18/05/2026	16:01:11	GBp	1	495.80	AQXE	00539091495TRLO1.1.1
18/05/2026	16:01:11	GBp	87	495.80	AQXE	00539091496TRLO1.1.1
18/05/2026	16:01:13	GBp	16	495.60	BATE	00539091589TRLO1.1.1
18/05/2026	16:01:13	GBp	90	495.60	BATE	00539091594TRLO1.1.1
18/05/2026	16:01:13	GBp	91	495.60	BATE	00539091592TRLO1.1.1
18/05/2026	16:01:13	GBp	3	495.80	CHIX	00539091596TRLO1.1.1
18/05/2026	16:01:13	GBp	3	495.80	CHIX	00539091598TRLO1.1.1
18/05/2026	16:01:13	GBp	3	495.80	CHIX	00539091599TRLO1.1.1
18/05/2026	16:01:13	GBp	3	495.80	CHIX	00539091600TRLO1.1.1
18/05/2026	16:01:13	GBp	3	495.80	CHIX	00539091601TRLO1.1.1
18/05/2026	16:01:13	GBp	178	495.60	XLON	00539091604TRLO1.1.1
18/05/2026	16:01:13	GBp	4	495.80	CHIX	00539091602TRLO1.1.1
18/05/2026	16:01:13	GBp	4	495.80	CHIX	00539091603TRLO1.1.1
18/05/2026	16:01:13	GBp	13	495.60	XLON	00539091606TRLO1.1.1
18/05/2026	16:01:13	GBp	16	495.60	XLON	00539091605TRLO1.1.1
18/05/2026	16:01:14	GBp	2	495.80	AQXE	00539091668TRLO1.1.1
18/05/2026	16:01:14	GBp	14	495.40	XLON	00539091674TRLO1.1.1
18/05/2026	16:01:15	GBp	4	495.40	CHIX	00539091701TRLO1.1.1
18/05/2026	16:01:16	GBp	2	495.60	AQXE	00539091721TRLO1.1.1
18/05/2026	16:01:32	GBp	2	495.60	AQXE	00539092118TRLO1.1.1
18/05/2026	16:01:32	GBp	2	495.60	AQXE	00539092119TRLO1.1.1
18/05/2026	16:01:32	GBp	2	495.60	AQXE	00539092120TRLO1.1.1
18/05/2026	16:01:32	GBp	2	495.60	AQXE	00539092121TRLO1.1.1
18/05/2026	16:01:32	GBp	93	495.60	XLON	00539092123TRLO1.1.1
18/05/2026	16:01:32	GBp	156	495.60	XLON	00539092122TRLO1.1.1
18/05/2026	16:01:41	GBp	13	495.40	BATE	00539092270TRLO1.1.1
18/05/2026	16:01:41	GBp	19	495.40	BATE	00539092271TRLO1.1.1
18/05/2026	16:01:41	GBp	13	495.40	BATE	00539092274TRLO1.1.1

18/05/2026	16:01:41	GBp	19	495.40	BATE	00539092273TRLO1.1.1
18/05/2026	16:01:41	GBp	160	495.40	CHIX	00539092272TRLO1.1.1
18/05/2026	16:01:41	GBp	3	495.40	CHIX	00539092276TRLO1.1.1
18/05/2026	16:01:41	GBp	4	495.40	CHIX	00539092275TRLO1.1.1
18/05/2026	16:01:41	GBp	4	495.40	CHIX	00539092277TRLO1.1.1
18/05/2026	16:01:41	GBp	4	495.40	CHIX	00539092278TRLO1.1.1
18/05/2026	16:01:41	GBp	17	495.40	BATE	00539092279TRLO1.1.1
18/05/2026	16:01:41	GBp	18	495.40	BATE	00539092282TRLO1.1.1
18/05/2026	16:01:41	GBp	22	495.40	BATE	00539092280TRLO1.1.1
18/05/2026	16:01:41	GBp	78	495.40	BATE	00539092283TRLO1.1.1
18/05/2026	16:01:41	GBp	91	495.40	BATE	00539092284TRLO1.1.1
18/05/2026	16:01:41	GBp	182	495.40	BATE	00539092281TRLO1.1.1
18/05/2026	16:01:41	GBp	78	495.40	BATE	00539092287TRLO1.1.1
18/05/2026	16:01:41	GBp	130	495.40	BATE	00539092285TRLO1.1.1
18/05/2026	16:01:41	GBp	16	495.20	XLON	00539092290TRLO1.1.1
18/05/2026	16:01:41	GBp	18	495.20	XLON	00539092289TRLO1.1.1
18/05/2026	16:01:41	GBp	19	495.20	XLON	00539092288TRLO1.1.1
18/05/2026	16:01:41	GBp	78	495.20	XLON	00539092291TRLO1.1.1
18/05/2026	16:01:41	GBp	16	495.20	XLON	00539092294TRLO1.1.1
18/05/2026	16:01:41	GBp	16	495.20	XLON	00539092295TRLO1.1.1
18/05/2026	16:01:41	GBp	78	495.20	XLON	00539092293TRLO1.1.1
18/05/2026	16:01:41	GBp	121	495.20	XLON	00539092292TRLO1.1.1
18/05/2026	16:01:41	GBp	19	495.20	XLON	00539092296TRLO1.1.1
18/05/2026	16:01:44	GBp	18	495.40	BATE	00539092333TRLO1.1.1
18/05/2026	16:01:58	GBp	78	495.40	BATE	00539092729TRLO1.1.1
18/05/2026	16:02:02	GBp	78	495.40	BATE	00539092809TRLO1.1.1
18/05/2026	16:02:02	GBp	78	495.40	BATE	00539092810TRLO1.1.1
18/05/2026	16:02:02	GBp	312	495.40	XLON	00539092812TRLO1.1.1
18/05/2026	16:02:03	GBp	4	495.20	CHIX	00539092838TRLO1.1.1
18/05/2026	16:02:03	GBp	78	495.20	BATE	00539092837TRLO1.1.1
18/05/2026	16:02:03	GBp	4	495.20	CHIX	00539092839TRLO1.1.1
18/05/2026	16:02:03	GBp	4	495.20	CHIX	00539092840TRLO1.1.1
18/05/2026	16:02:03	GBp	156	495.20	BATE	00539092841TRLO1.1.1
18/05/2026	16:02:03	GBp	17	495.20	BATE	00539092844TRLO1.1.1
18/05/2026	16:02:03	GBp	18	495.20	BATE	00539092843TRLO1.1.1
18/05/2026	16:02:03	GBp	20	495.20	BATE	00539092842TRLO1.1.1
18/05/2026	16:02:03	GBp	20	495.20	BATE	00539092846TRLO1.1.1
18/05/2026	16:02:03	GBp	25	495.20	BATE	00539092845TRLO1.1.1
18/05/2026	16:02:03	GBp	4	495.20	CHIX	00539092847TRLO1.1.1
18/05/2026	16:02:03	GBp	4	495.20	CHIX	00539092848TRLO1.1.1
18/05/2026	16:02:03	GBp	3	495.20	CHIX	00539092850TRLO1.1.1
18/05/2026	16:02:03	GBp	4	495.20	CHIX	00539092849TRLO1.1.1
18/05/2026	16:02:03	GBp	4	495.20	CHIX	00539092851TRLO1.1.1
18/05/2026	16:02:03	GBp	14	495.20	XLON	00539092853TRLO1.1.1
18/05/2026	16:02:03	GBp	78	495.20	XLON	00539092854TRLO1.1.1
18/05/2026	16:02:03	GBp	80	495.20	CHIX	00539092852TRLO1.1.1
18/05/2026	16:02:03	GBp	16	495.20	XLON	00539092855TRLO1.1.1
18/05/2026	16:02:03	GBp	16	495.20	XLON	00539092856TRLO1.1.1
18/05/2026	16:02:03	GBp	16	495.20	XLON	00539092857TRLO1.1.1
18/05/2026	16:02:22	GBp	25	495.20	BATE	00539093167TRLO1.1.1
18/05/2026	16:02:22	GBp	17	495.20	BATE	00539093168TRLO1.1.1
18/05/2026	16:02:22	GBp	78	495.20	BATE	00539093169TRLO1.1.1
18/05/2026	16:02:23	GBp	2	495.40	AQXE	00539093177TRLO1.1.1
18/05/2026	16:02:27	GBp	4	495.00	CHIX	00539093244TRLO1.1.1
18/05/2026	16:02:27	GBp	69	495.00	CHIX	00539093245TRLO1.1.1
18/05/2026	16:02:31	GBp	3	494.80	CHIX	00539093365TRLO1.1.1
18/05/2026	16:02:31	GBp	19	494.80	BATE	00539093364TRLO1.1.1
18/05/2026	16:02:31	GBp	22	494.80	BATE	00539093369TRLO1.1.1
18/05/2026	16:02:31	GBp	53	494.80	BATE	00539093368TRLO1.1.1
18/05/2026	16:02:31	GBp	54	494.80	CHIX	00539093366TRLO1.1.1
18/05/2026	16:02:31	GBp	207	494.80	BATE	00539093367TRLO1.1.1
18/05/2026	16:02:31	GBp	16	494.80	BATE	00539093370TRLO1.1.1
18/05/2026	16:02:31	GBp	16	494.80	BATE	00539093371TRLO1.1.1
18/05/2026	16:02:31	GBp	16	494.80	BATE	00539093372TRLO1.1.1
18/05/2026	16:02:31	GBp	3	494.80	CHIX	00539093374TRLO1.1.1
18/05/2026	16:02:31	GBp	3	494.80	CHIX	00539093375TRLO1.1.1
18/05/2026	16:02:31	GBp	19	494.80	BATE	00539093373TRLO1.1.1
18/05/2026	16:02:31	GBp	3	494.80	CHIX	00539093376TRLO1.1.1
18/05/2026	16:02:31	GBp	3	494.80	CHIX	00539093377TRLO1.1.1
18/05/2026	16:02:31	GBp	3	494.80	CHIX	00539093378TRLO1.1.1
18/05/2026	16:02:31	GBp	15	494.80	CHIX	00539093379TRLO1.1.1
18/05/2026	16:02:31	GBp	11	494.80	XLON	00539093381TRLO1.1.1
18/05/2026	16:02:31	GBp	20	494.80	BATE	00539093380TRLO1.1.1
18/05/2026	16:02:31	GBp	184	494.80	XLON	00539093382TRLO1.1.1
18/05/2026	16:02:31	GBp	13	494.80	XLON	00539093383TRLO1.1.1
18/05/2026	16:02:31	GBp	13	494.80	XLON	00539093384TRLO1.1.1
18/05/2026	16:02:31	GBp	13	494.80	XLON	00539093385TRLO1.1.1
18/05/2026	16:02:31	GBp	13	494.80	XLON	00539093387TRLO1.1.1
18/05/2026	16:02:31	GBp	52	494.80	XLON	00539093386TRLO1.1.1
18/05/2026	16:02:31	GBp	78	494.80	XLON	00539093388TRLO1.1.1
18/05/2026	16:02:31	GBp	13	494.80	XLON	00539093390TRLO1.1.1
18/05/2026	16:02:31	GBp	14	494.80	XLON	00539093389TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093425TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093426TRLO1.1.1
18/05/2026	16:02:32	GBp	27	494.80	AQXE	00539093427TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093428TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093429TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093430TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093431TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093432TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093434TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093435TRLO1.1.1
18/05/2026	16:02:32	GBp	99	494.80	AQXE	00539093433TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093438TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093436TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093437TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093439TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093441TRLO1.1.1

18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093440TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093444TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093442TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093443TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093445TRLO1.1.1
18/05/2026	16:02:32	GBp	1	494.80	AQXE	00539093447TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093446TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093448TRLO1.1.1
18/05/2026	16:02:32	GBp	2	494.80	AQXE	00539093449TRLO1.1.1
18/05/2026	16:02:38	GBp	2	494.60	AQXE	00539093569TRLO1.1.1
18/05/2026	16:02:48	GBp	81	494.60	XLON	00539093758TRLO1.1.1
18/05/2026	16:03:03	GBp	93	494.60	XLON	00539093982TRLO1.1.1
18/05/2026	16:03:03	GBp	13	494.60	XLON	00539093984TRLO1.1.1
18/05/2026	16:03:03	GBp	17	494.60	XLON	00539093983TRLO1.1.1
18/05/2026	16:03:27	GBp	24	494.60	BATE	00539094328TRLO1.1.1
18/05/2026	16:03:27	GBp	15	494.60	BATE	00539094330TRLO1.1.1
18/05/2026	16:03:27	GBp	169	494.60	BATE	00539094329TRLO1.1.1
18/05/2026	16:03:36	GBp	17	494.60	XLON	00539094471TRLO1.1.1
18/05/2026	16:03:36	GBp	80	494.60	XLON	00539094472TRLO1.1.1
18/05/2026	16:03:43	GBp	17	494.60	XLON	00539094533TRLO1.1.1
18/05/2026	16:03:46	GBp	4	494.60	CHIX	00539094570TRLO1.1.1
18/05/2026	16:03:46	GBp	3	494.60	CHIX	00539094572TRLO1.1.1
18/05/2026	16:03:46	GBp	4	494.60	CHIX	00539094571TRLO1.1.1
18/05/2026	16:03:46	GBp	90	494.60	CHIX	00539094573TRLO1.1.1
18/05/2026	16:03:46	GBp	4	494.60	CHIX	00539094574TRLO1.1.1
18/05/2026	16:03:46	GBp	4	494.60	CHIX	00539094575TRLO1.1.1
18/05/2026	16:03:52	GBp	4	494.60	CHIX	00539094671TRLO1.1.1
18/05/2026	16:03:52	GBp	19	494.60	XLON	00539094670TRLO1.1.1
18/05/2026	16:04:02	GBp	2	494.60	AQXE	00539094845TRLO1.1.1
18/05/2026	16:04:02	GBp	2	494.60	AQXE	00539094846TRLO1.1.1
18/05/2026	16:04:02	GBp	4	494.60	CHIX	00539094844TRLO1.1.1
18/05/2026	16:04:02	GBp	1	494.60	AQXE	00539094847TRLO1.1.1
18/05/2026	16:04:02	GBp	2	494.60	AQXE	00539094848TRLO1.1.1
18/05/2026	16:04:02	GBp	1	494.60	AQXE	00539094849TRLO1.1.1
18/05/2026	16:04:02	GBp	2	494.60	AQXE	00539094850TRLO1.1.1
18/05/2026	16:04:02	GBp	2	494.60	AQXE	00539094851TRLO1.1.1
18/05/2026	16:04:02	GBp	16	494.40	XLON	00539094853TRLO1.1.1
18/05/2026	16:04:02	GBp	124	494.40	XLON	00539094852TRLO1.1.1
18/05/2026	16:04:13	GBp	18	494.40	BATE	00539095072TRLO1.1.1
18/05/2026	16:04:13	GBp	4	494.40	CHIX	00539095074TRLO1.1.1
18/05/2026	16:04:13	GBp	19	494.40	BATE	00539095075TRLO1.1.1
18/05/2026	16:04:13	GBp	289	494.40	BATE	00539095073TRLO1.1.1
18/05/2026	16:04:13	GBp	16	494.40	XLON	00539095077TRLO1.1.1
18/05/2026	16:04:13	GBp	92	494.40	BATE	00539095076TRLO1.1.1
18/05/2026	16:04:24	GBp	18	494.40	BATE	00539095269TRLO1.1.1
18/05/2026	16:04:24	GBp	19	494.40	BATE	00539095270TRLO1.1.1
18/05/2026	16:04:24	GBp	92	494.40	BATE	00539095271TRLO1.1.1
18/05/2026	16:04:57	GBp	17	494.60	XLON	00539095891TRLO1.1.1
18/05/2026	16:04:57	GBp	18	494.60	XLON	00539095890TRLO1.1.1
18/05/2026	16:05:03	GBp	15	494.60	XLON	00539095982TRLO1.1.1
18/05/2026	16:05:03	GBp	17	494.60	XLON	00539095983TRLO1.1.1
18/05/2026	16:05:03	GBp	92	494.60	XLON	00539095984TRLO1.1.1
18/05/2026	16:05:03	GBp	152	494.60	XLON	00539095985TRLO1.1.1
18/05/2026	16:05:36	GBp	15	494.60	XLON	00539096526TRLO1.1.1
18/05/2026	16:05:55	GBp	2	494.60	AQXE	00539096958TRLO1.1.1
18/05/2026	16:05:55	GBp	80	494.60	AQXE	00539096957TRLO1.1.1
18/05/2026	16:05:55	GBp	4	494.60	CHIX	00539096959TRLO1.1.1
18/05/2026	16:05:55	GBp	4	494.60	CHIX	00539096961TRLO1.1.1
18/05/2026	16:05:55	GBp	4	494.60	CHIX	00539096962TRLO1.1.1
18/05/2026	16:05:55	GBp	86	494.60	CHIX	00539096960TRLO1.1.1
18/05/2026	16:05:55	GBp	2	494.60	AQXE	00539096963TRLO1.1.1
18/05/2026	16:05:55	GBp	2	494.60	AQXE	00539096964TRLO1.1.1
18/05/2026	16:05:55	GBp	2	494.60	AQXE	00539096965TRLO1.1.1
18/05/2026	16:05:55	GBp	3	494.60	CHIX	00539096967TRLO1.1.1
18/05/2026	16:05:55	GBp	4	494.60	CHIX	00539096966TRLO1.1.1
18/05/2026	16:05:55	GBp	4	494.60	CHIX	00539096968TRLO1.1.1
18/05/2026	16:05:55	GBp	1	494.60	AQXE	00539096970TRLO1.1.1
18/05/2026	16:05:55	GBp	2	494.60	AQXE	00539096971TRLO1.1.1
18/05/2026	16:05:55	GBp	2	494.60	AQXE	00539096972TRLO1.1.1
18/05/2026	16:05:55	GBp	3	494.60	CHIX	00539096969TRLO1.1.1
18/05/2026	16:05:55	GBp	1	494.60	AQXE	00539096973TRLO1.1.1
18/05/2026	16:05:55	GBp	2	494.60	AQXE	00539096974TRLO1.1.1
18/05/2026	16:05:55	GBp	16	494.60	XLON	00539096975TRLO1.1.1
18/05/2026	16:06:03	GBp	13	494.60	XLON	00539097118TRLO1.1.1
18/05/2026	16:06:03	GBp	145	494.60	XLON	00539097117TRLO1.1.1
18/05/2026	16:06:19	GBp	4	494.60	CHIX	00539097647TRLO1.1.1
18/05/2026	16:06:19	GBp	106	494.60	CHIX	00539097648TRLO1.1.1
18/05/2026	16:06:25	GBp	91	494.40	XLON	00539097769TRLO1.1.1
18/05/2026	16:06:25	GBp	91	494.40	XLON	00539097770TRLO1.1.1
18/05/2026	16:06:25	GBp	16	494.40	BATE	00539097772TRLO1.1.1
18/05/2026	16:06:25	GBp	20	494.40	BATE	00539097771TRLO1.1.1
18/05/2026	16:06:25	GBp	18	494.40	BATE	00539097774TRLO1.1.1
18/05/2026	16:06:25	GBp	60	494.40	BATE	00539097775TRLO1.1.1
18/05/2026	16:06:25	GBp	78	494.40	BATE	00539097773TRLO1.1.1
18/05/2026	16:06:25	GBp	74	494.40	BATE	00539097777TRLO1.1.1
18/05/2026	16:06:25	GBp	78	494.40	BATE	00539097776TRLO1.1.1
18/05/2026	16:06:25	GBp	78	494.40	BATE	00539097778TRLO1.1.1
18/05/2026	16:06:25	GBp	18	494.40	BATE	00539097779TRLO1.1.1
18/05/2026	16:06:25	GBp	65	494.40	BATE	00539097780TRLO1.1.1
18/05/2026	16:07:42	GBp	13	494.80	XLON	00539099321TRLO1.1.1
18/05/2026	16:07:42	GBp	17	494.80	XLON	00539099322TRLO1.1.1
18/05/2026	16:07:53	GBp	229	494.80	XLON	00539099489TRLO1.1.1
18/05/2026	16:07:53	GBp	17	494.80	XLON	00539099490TRLO1.1.1
18/05/2026	16:07:53	GBp	80	494.80	XLON	00539099491TRLO1.1.1
18/05/2026	16:08:07	GBp	15	494.80	XLON	00539099672TRLO1.1.1
18/05/2026	16:08:07	GBp	4	494.80	CHIX	00539099675TRLO1.1.1
18/05/2026	16:08:07	GBp	17	494.80	BATE	00539099673TRLO1.1.1
18/05/2026	16:08:07	GBp	21	494.80	BATE	00539099674TRLO1.1.1

18/05/2026	16:08:07	GBp	3	494.80	CHIX	00539099679TRLO1.1.1
18/05/2026	16:08:07	GBp	4	494.80	CHIX	00539099676TRLO1.1.1
18/05/2026	16:08:07	GBp	4	494.80	CHIX	00539099677TRLO1.1.1
18/05/2026	16:08:07	GBp	4	494.80	CHIX	00539099678TRLO1.1.1
18/05/2026	16:08:07	GBp	20	494.80	BATE	00539099682TRLO1.1.1
18/05/2026	16:08:07	GBp	82	494.80	BATE	00539099681TRLO1.1.1
18/05/2026	16:08:07	GBp	164	494.80	BATE	00539099680TRLO1.1.1
18/05/2026	16:08:07	GBp	22	494.80	BATE	00539099684TRLO1.1.1
18/05/2026	16:08:07	GBp	25	494.80	BATE	00539099685TRLO1.1.1
18/05/2026	16:08:07	GBp	275	494.80	BATE	00539099683TRLO1.1.1
18/05/2026	16:08:07	GBp	4	494.80	CHIX	00539099689TRLO1.1.1
18/05/2026	16:08:07	GBp	18	494.80	BATE	00539099687TRLO1.1.1
18/05/2026	16:08:07	GBp	19	494.80	BATE	00539099688TRLO1.1.1
18/05/2026	16:08:07	GBp	24	494.80	BATE	00539099686TRLO1.1.1
18/05/2026	16:08:07	GBp	4	494.80	CHIX	00539099690TRLO1.1.1
18/05/2026	16:09:13	GBp	11	495.00	XLON	00539100724TRLO1.1.1
18/05/2026	16:09:13	GBp	240	495.00	XLON	00539100723TRLO1.1.1
18/05/2026	16:09:18	GBp	14	495.00	XLON	00539100825TRLO1.1.1
18/05/2026	16:09:18	GBp	15	495.00	XLON	00539100824TRLO1.1.1
18/05/2026	16:09:18	GBp	80	495.00	XLON	00539100826TRLO1.1.1
18/05/2026	16:09:18	GBp	80	495.00	XLON	00539100827TRLO1.1.1
18/05/2026	16:09:39	GBp	16	495.00	XLON	00539101243TRLO1.1.1
18/05/2026	16:09:39	GBp	19	495.00	XLON	00539101244TRLO1.1.1
18/05/2026	16:09:39	GBp	70	495.00	XLON	00539101245TRLO1.1.1
18/05/2026	16:09:39	GBp	19	495.00	XLON	00539101246TRLO1.1.1
18/05/2026	16:09:39	GBp	80	495.00	XLON	00539101247TRLO1.1.1
18/05/2026	16:09:39	GBp	4	495.00	CHIX	00539101250TRLO1.1.1
18/05/2026	16:09:39	GBp	4	495.00	CHIX	00539101251TRLO1.1.1
18/05/2026	16:09:39	GBp	20	495.00	BATE	00539101249TRLO1.1.1
18/05/2026	16:09:39	GBp	4	495.00	CHIX	00539101255TRLO1.1.1
18/05/2026	16:09:39	GBp	16	495.00	BATE	00539101253TRLO1.1.1
18/05/2026	16:09:39	GBp	91	495.00	BATE	00539101252TRLO1.1.1
18/05/2026	16:09:39	GBp	125	495.00	BATE	00539101254TRLO1.1.1
18/05/2026	16:09:39	GBp	4	495.00	CHIX	00539101257TRLO1.1.1
18/05/2026	16:09:39	GBp	78	495.00	CHIX	00539101258TRLO1.1.1
18/05/2026	16:09:39	GBp	82	495.00	CHIX	00539101256TRLO1.1.1
18/05/2026	16:09:39	GBp	4	495.00	CHIX	00539101259TRLO1.1.1
18/05/2026	16:09:39	GBp	4	495.00	CHIX	00539101260TRLO1.1.1
18/05/2026	16:09:39	GBp	19	495.00	BATE	00539101261TRLO1.1.1
18/05/2026	16:09:39	GBp	120	495.00	BATE	00539101262TRLO1.1.1
18/05/2026	16:09:39	GBp	18	495.00	BATE	00539101265TRLO1.1.1
18/05/2026	16:09:39	GBp	91	495.00	BATE	00539101263TRLO1.1.1
18/05/2026	16:09:39	GBp	91	495.00	BATE	00539101264TRLO1.1.1
18/05/2026	16:09:48	GBp	18	495.00	XLON	00539101404TRLO1.1.1
18/05/2026	16:09:49	GBp	3	494.80	CHIX	00539101431TRLO1.1.1
18/05/2026	16:09:49	GBp	19	494.80	BATE	00539101433TRLO1.1.1
18/05/2026	16:09:49	GBp	74	494.80	CHIX	00539101432TRLO1.1.1
18/05/2026	16:09:49	GBp	3	494.80	CHIX	00539101435TRLO1.1.1
18/05/2026	16:09:49	GBp	75	494.80	BATE	00539101434TRLO1.1.1
18/05/2026	16:09:49	GBp	15	494.80	XLON	00539101436TRLO1.1.1
18/05/2026	16:09:49	GBp	15	494.80	XLON	00539101437TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103297TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103298TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103300TRLO1.1.1
18/05/2026	16:11:25	GBp	74	495.00	CHIX	00539103299TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103301TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103302TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103303TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103304TRLO1.1.1
18/05/2026	16:11:25	GBp	4	495.00	CHIX	00539103305TRLO1.1.1
18/05/2026	16:11:25	GBp	14	495.00	XLON	00539103306TRLO1.1.1
18/05/2026	16:11:25	GBp	17	495.00	XLON	00539103307TRLO1.1.1
18/05/2026	16:11:25	GBp	14	495.00	XLON	00539103309TRLO1.1.1
18/05/2026	16:11:25	GBp	17	495.00	XLON	00539103308TRLO1.1.1
18/05/2026	16:11:25	GBp	15	495.00	XLON	00539103312TRLO1.1.1
18/05/2026	16:11:25	GBp	15	495.00	XLON	00539103313TRLO1.1.1
18/05/2026	16:11:25	GBp	170	495.00	XLON	00539103311TRLO1.1.1
18/05/2026	16:11:25	GBp	260	495.00	XLON	00539103310TRLO1.1.1
18/05/2026	16:11:25	GBp	16	495.00	XLON	00539103316TRLO1.1.1
18/05/2026	16:11:25	GBp	17	495.00	XLON	00539103315TRLO1.1.1
18/05/2026	16:11:25	GBp	85	495.00	XLON	00539103314TRLO1.1.1
18/05/2026	16:12:06	GBp	14	495.00	XLON	00539103933TRLO1.1.1
18/05/2026	16:12:06	GBp	16	495.00	XLON	00539103932TRLO1.1.1
18/05/2026	16:12:06	GBp	76	495.00	XLON	00539103934TRLO1.1.1
18/05/2026	16:12:06	GBp	95	495.00	XLON	00539103935TRLO1.1.1
18/05/2026	16:12:55	GBp	15	495.00	XLON	00539104813TRLO1.1.1
18/05/2026	16:12:55	GBp	15	495.00	XLON	00539104815TRLO1.1.1
18/05/2026	16:12:55	GBp	17	495.00	XLON	00539104814TRLO1.1.1
18/05/2026	16:12:55	GBp	76	495.00	XLON	00539104816TRLO1.1.1
18/05/2026	16:13:42	GBp	4	495.20	CHIX	00539105485TRLO1.1.1
18/05/2026	16:13:43	GBp	796	495.00	BATE	00539105496TRLO1.1.1
18/05/2026	16:13:46	GBp	4	495.20	CHIX	00539105512TRLO1.1.1
18/05/2026	16:13:51	GBp	3	495.20	CHIX	00539105568TRLO1.1.1
18/05/2026	16:13:52	GBp	4	495.20	CHIX	00539105578TRLO1.1.1
18/05/2026	16:13:52	GBp	4	495.20	CHIX	00539105579TRLO1.1.1
18/05/2026	16:13:53	GBp	4	495.20	CHIX	00539105588TRLO1.1.1
18/05/2026	16:13:54	GBp	4	495.20	CHIX	00539105596TRLO1.1.1
18/05/2026	16:13:54	GBp	4	495.20	CHIX	00539105597TRLO1.1.1
18/05/2026	16:13:57	GBp	4	495.20	CHIX	00539105635TRLO1.1.1
18/05/2026	16:13:59	GBp	4	495.20	CHIX	00539105669TRLO1.1.1
18/05/2026	16:14:02	GBp	4	495.20	CHIX	00539105728TRLO1.1.1
18/05/2026	16:14:11	GBp	87	495.20	CHIX	00539105842TRLO1.1.1
18/05/2026	16:14:16	GBp	4	495.20	CHIX	00539105901TRLO1.1.1
18/05/2026	16:14:22	GBp	19	495.00	BATE	00539106035TRLO1.1.1
18/05/2026	16:14:22	GBp	19	495.00	BATE	00539106037TRLO1.1.1
18/05/2026	16:14:22	GBp	21	495.00	BATE	00539106038TRLO1.1.1
18/05/2026	16:14:22	GBp	24	495.00	BATE	00539106039TRLO1.1.1
18/05/2026	16:14:22	GBp	441	495.00	BATE	00539106036TRLO1.1.1

18/05/2026	16:14:22	GBp	18	495.00	BATE	00539106040TRLO1.1.1
18/05/2026	16:14:22	GBp	93	495.00	BATE	00539106041TRLO1.1.1
18/05/2026	16:14:22	GBp	16	495.00	BATE	00539106043TRLO1.1.1
18/05/2026	16:14:22	GBp	20	495.00	BATE	00539106044TRLO1.1.1
18/05/2026	16:14:22	GBp	21	495.00	BATE	00539106042TRLO1.1.1
18/05/2026	16:14:22	GBp	18	495.00	BATE	00539106047TRLO1.1.1
18/05/2026	16:14:22	GBp	21	495.00	BATE	00539106048TRLO1.1.1
18/05/2026	16:14:22	GBp	23	495.00	BATE	00539106046TRLO1.1.1
18/05/2026	16:14:22	GBp	25	495.00	BATE	00539106045TRLO1.1.1
18/05/2026	16:14:22	GBp	93	495.00	BATE	00539106049TRLO1.1.1
18/05/2026	16:14:22	GBp	93	495.00	BATE	00539106050TRLO1.1.1
18/05/2026	16:14:22	GBp	17	495.00	BATE	00539106051TRLO1.1.1
18/05/2026	16:14:22	GBp	19	495.00	BATE	00539106052TRLO1.1.1
18/05/2026	16:14:22	GBp	24	495.00	BATE	00539106053TRLO1.1.1
18/05/2026	16:14:22	GBp	14	495.00	XLON	00539106057TRLO1.1.1
18/05/2026	16:14:22	GBp	15	495.00	BATE	00539106054TRLO1.1.1
18/05/2026	16:14:22	GBp	21	495.00	BATE	00539106055TRLO1.1.1
18/05/2026	16:14:22	GBp	352	495.00	XLON	00539106056TRLO1.1.1
18/05/2026	16:14:22	GBp	15	495.00	XLON	00539106058TRLO1.1.1
18/05/2026	16:14:22	GBp	81	495.00	XLON	00539106059TRLO1.1.1
18/05/2026	16:14:22	GBp	81	495.00	XLON	00539106060TRLO1.1.1
18/05/2026	16:14:22	GBp	18	495.00	XLON	00539106062TRLO1.1.1
18/05/2026	16:14:22	GBp	19	495.00	XLON	00539106061TRLO1.1.1
18/05/2026	16:14:22	GBp	81	495.00	XLON	00539106063TRLO1.1.1
18/05/2026	16:14:36	GBp	4	495.20	CHIX	00539106368TRLO1.1.1
18/05/2026	16:15:42	GBp	1224	495.20	BATE	00539107614TRLO1.1.1
18/05/2026	16:15:42	GBp	56	495.20	BATE	00539107615TRLO1.1.1
18/05/2026	16:15:42	GBp	229	495.20	CHIX	00539107616TRLO1.1.1
18/05/2026	16:15:42	GBp	393	495.20	BATE	00539107617TRLO1.1.1
18/05/2026	16:15:42	GBp	19	495.20	BATE	00539107620TRLO1.1.1
18/05/2026	16:15:42	GBp	41	495.20	BATE	00539107618TRLO1.1.1
18/05/2026	16:15:42	GBp	54	495.20	BATE	00539107619TRLO1.1.1
18/05/2026	16:15:42	GBp	48	495.20	BATE	00539107621TRLO1.1.1
18/05/2026	16:15:42	GBp	70	495.20	BATE	00539107622TRLO1.1.1
18/05/2026	16:15:42	GBp	346	495.20	XLON	00539107623TRLO1.1.1
18/05/2026	16:15:42	GBp	35	495.20	XLON	00539107626TRLO1.1.1
18/05/2026	16:15:42	GBp	51	495.20	XLON	00539107625TRLO1.1.1
18/05/2026	16:15:42	GBp	59	495.20	XLON	00539107624TRLO1.1.1
18/05/2026	16:15:42	GBp	47	495.20	XLON	00539107629TRLO1.1.1
18/05/2026	16:15:42	GBp	56	495.20	XLON	00539107628TRLO1.1.1
18/05/2026	16:15:45	GBp	40	495.20	XLON	00539107668TRLO1.1.1
18/05/2026	16:15:45	GBp	48	495.20	XLON	00539107666TRLO1.1.1
18/05/2026	16:15:45	GBp	49	495.20	XLON	00539107667TRLO1.1.1
18/05/2026	16:15:45	GBp	42	495.20	XLON	00539107671TRLO1.1.1
18/05/2026	16:15:45	GBp	44	495.20	XLON	00539107669TRLO1.1.1
18/05/2026	16:15:45	GBp	53	495.20	XLON	00539107670TRLO1.1.1
18/05/2026	16:15:49	GBp	56	495.20	XLON	00539107721TRLO1.1.1
18/05/2026	16:15:49	GBp	77	495.20	XLON	00539107720TRLO1.1.1
18/05/2026	16:16:02	GBp	10	495.20	CHIX	00539108260TRLO1.1.1
18/05/2026	16:16:02	GBp	488	495.20	CHIX	00539108261TRLO1.1.1
18/05/2026	16:16:07	GBp	2	495.20	CHIX	00539108346TRLO1.1.1
18/05/2026	16:16:07	GBp	8	495.20	CHIX	00539108347TRLO1.1.1
18/05/2026	16:16:25	GBp	60	495.20	BATE	00539108983TRLO1.1.1
18/05/2026	16:16:25	GBp	49	495.20	BATE	00539108984TRLO1.1.1
18/05/2026	16:16:25	GBp	78	495.20	BATE	00539108985TRLO1.1.1
18/05/2026	16:16:37	GBp	6	495.20	CHIX	00539109229TRLO1.1.1
18/05/2026	16:16:37	GBp	15	495.20	CHIX	00539109230TRLO1.1.1
18/05/2026	16:16:37	GBp	56	495.20	BATE	00539109228TRLO1.1.1
18/05/2026	16:16:37	GBp	59	495.20	BATE	00539109232TRLO1.1.1
18/05/2026	16:16:37	GBp	64	495.20	BATE	00539109231TRLO1.1.1
18/05/2026	16:16:37	GBp	8	495.20	CHIX	00539109236TRLO1.1.1
18/05/2026	16:16:37	GBp	12	495.20	CHIX	00539109233TRLO1.1.1
18/05/2026	16:16:37	GBp	12	495.20	CHIX	00539109234TRLO1.1.1
18/05/2026	16:16:37	GBp	62	495.20	BATE	00539109235TRLO1.1.1
18/05/2026	16:16:37	GBp	8	495.20	CHIX	00539109237TRLO1.1.1
18/05/2026	16:16:37	GBp	10	495.20	CHIX	00539109238TRLO1.1.1
18/05/2026	16:16:37	GBp	11	495.20	CHIX	00539109241TRLO1.1.1
18/05/2026	16:16:37	GBp	12	495.20	CHIX	00539109239TRLO1.1.1
18/05/2026	16:16:37	GBp	14	495.20	CHIX	00539109240TRLO1.1.1
18/05/2026	16:16:37	GBp	46	495.20	XLON	00539109242TRLO1.1.1
18/05/2026	16:16:37	GBp	286	495.20	XLON	00539109243TRLO1.1.1
18/05/2026	16:16:37	GBp	1099	495.20	XLON	00539109244TRLO1.1.1
18/05/2026	16:16:38	GBp	55	495.20	BATE	00539109266TRLO1.1.1
18/05/2026	16:17:14	GBp	15	495.20	CHIX	00539110217TRLO1.1.1
18/05/2026	16:17:14	GBp	139	495.20	CHIX	00539110218TRLO1.1.1
18/05/2026	16:17:14	GBp	13	495.20	XLON	00539110219TRLO1.1.1
18/05/2026	16:17:29	GBp	11	495.20	XLON	00539110493TRLO1.1.1
18/05/2026	16:17:29	GBp	13	495.20	XLON	00539110492TRLO1.1.1
18/05/2026	16:17:29	GBp	14	495.20	XLON	00539110491TRLO1.1.1
18/05/2026	16:17:29	GBp	15	495.20	XLON	00539110494TRLO1.1.1
18/05/2026	16:17:29	GBp	391	495.20	XLON	00539110495TRLO1.1.1
18/05/2026	16:17:29	GBp	15	495.20	BATE	00539110497TRLO1.1.1
18/05/2026	16:17:29	GBp	16	495.20	BATE	00539110496TRLO1.1.1
18/05/2026	16:17:49	GBp	13	495.20	BATE	00539110798TRLO1.1.1
18/05/2026	16:17:49	GBp	13	495.20	BATE	00539110799TRLO1.1.1
18/05/2026	16:17:49	GBp	14	495.20	XLON	00539110800TRLO1.1.1
18/05/2026	16:17:49	GBp	14	495.20	XLON	00539110801TRLO1.1.1
18/05/2026	16:17:49	GBp	16	495.20	BATE	00539110802TRLO1.1.1
18/05/2026	16:17:49	GBp	1145	495.20	BATE	00539110803TRLO1.1.1
18/05/2026	16:17:49	GBp	14	495.20	XLON	00539110805TRLO1.1.1
18/05/2026	16:17:49	GBp	14	495.20	XLON	00539110806TRLO1.1.1
18/05/2026	16:17:49	GBp	65	495.20	XLON	00539110804TRLO1.1.1
18/05/2026	16:19:18	GBp	16	495.40	BATE	00539113489TRLO1.1.1
18/05/2026	16:19:18	GBp	18	495.40	BATE	00539113490TRLO1.1.1
18/05/2026	16:19:18	GBp	21	495.40	BATE	00539113492TRLO1.1.1
18/05/2026	16:19:18	GBp	114	495.40	BATE	00539113491TRLO1.1.1
18/05/2026	16:19:18	GBp	16	495.40	BATE	00539113493TRLO1.1.1
18/05/2026	16:19:18	GBp	16	495.40	BATE	00539113494TRLO1.1.1

18/05/2026	16:19:18	GBp	18	495.40	BATE	00539113495TRLO1.1.1
18/05/2026	16:19:18	GBp	17	495.40	BATE	00539113497TRLO1.1.1
18/05/2026	16:19:18	GBp	199	495.40	BATE	00539113499TRLO1.1.1
18/05/2026	16:19:18	GBp	202	495.40	BATE	00539113498TRLO1.1.1
18/05/2026	16:19:18	GBp	228	495.40	BATE	00539113496TRLO1.1.1
18/05/2026	16:19:18	GBp	4	495.40	CHIX	00539113503TRLO1.1.1
18/05/2026	16:19:18	GBp	15	495.40	BATE	00539113501TRLO1.1.1
18/05/2026	16:19:18	GBp	16	495.40	BATE	00539113500TRLO1.1.1
18/05/2026	16:19:18	GBp	17	495.40	BATE	00539113502TRLO1.1.1
18/05/2026	16:19:18	GBp	3	495.40	CHIX	00539113505TRLO1.1.1
18/05/2026	16:19:18	GBp	4	495.40	CHIX	00539113504TRLO1.1.1
18/05/2026	16:19:18	GBp	98	495.40	CHIX	00539113506TRLO1.1.1
18/05/2026	16:19:18	GBp	4	495.40	CHIX	00539113507TRLO1.1.1
18/05/2026	16:19:18	GBp	4	495.40	CHIX	00539113508TRLO1.1.1
18/05/2026	16:19:18	GBp	4	495.40	CHIX	00539113509TRLO1.1.1
18/05/2026	16:19:18	GBp	4	495.40	CHIX	00539113512TRLO1.1.1
18/05/2026	16:19:18	GBp	5	495.40	CHIX	00539113510TRLO1.1.1
18/05/2026	16:19:18	GBp	8	495.40	CHIX	00539113511TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	CHIX	00539113513TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	CHIX	00539113515TRLO1.1.1
18/05/2026	16:19:18	GBp	8	495.40	CHIX	00539113514TRLO1.1.1
18/05/2026	16:19:18	GBp	136	495.40	CHIX	00539113516TRLO1.1.1
18/05/2026	16:19:18	GBp	13	495.40	XLON	00539113519TRLO1.1.1
18/05/2026	16:19:18	GBp	13	495.40	XLON	00539113520TRLO1.1.1
18/05/2026	16:19:18	GBp	14	495.40	XLON	00539113521TRLO1.1.1
18/05/2026	16:19:18	GBp	16	495.40	XLON	00539113522TRLO1.1.1
18/05/2026	16:19:18	GBp	83	495.40	XLON	00539113523TRLO1.1.1
18/05/2026	16:19:18	GBp	204	495.40	XLON	00539113525TRLO1.1.1
18/05/2026	16:19:18	GBp	270	495.40	XLON	00539113524TRLO1.1.1
18/05/2026	16:19:18	GBp	13	495.40	XLON	00539113527TRLO1.1.1
18/05/2026	16:19:18	GBp	13	495.40	XLON	00539113528TRLO1.1.1
18/05/2026	16:19:18	GBp	90	495.40	XLON	00539113526TRLO1.1.1
18/05/2026	16:19:18	GBp	11	495.40	XLON	00539113529TRLO1.1.1
18/05/2026	16:19:18	GBp	13	495.40	XLON	00539113530TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113531TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113533TRLO1.1.1
18/05/2026	16:19:18	GBp	502	495.40	AQXE	00539113532TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113535TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113537TRLO1.1.1
18/05/2026	16:19:18	GBp	326	495.40	AQXE	00539113534TRLO1.1.1
18/05/2026	16:19:18	GBp	5	495.40	AQXE	00539113539TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113538TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113540TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113541TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113543TRLO1.1.1
18/05/2026	16:19:18	GBp	7	495.40	AQXE	00539113542TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113544TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113545TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113546TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113547TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113549TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113550TRLO1.1.1
18/05/2026	16:19:18	GBp	8	495.40	AQXE	00539113548TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113552TRLO1.1.1
18/05/2026	16:19:18	GBp	7	495.40	AQXE	00539113551TRLO1.1.1
18/05/2026	16:19:18	GBp	7	495.40	AQXE	00539113553TRLO1.1.1
18/05/2026	16:19:18	GBp	2	495.40	AQXE	00539113557TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113555TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113556TRLO1.1.1
18/05/2026	16:19:18	GBp	7	495.40	AQXE	00539113554TRLO1.1.1
18/05/2026	16:19:18	GBp	1	495.40	AQXE	00539113561TRLO1.1.1
18/05/2026	16:19:18	GBp	2	495.40	AQXE	00539113558TRLO1.1.1
18/05/2026	16:19:18	GBp	2	495.40	AQXE	00539113559TRLO1.1.1
18/05/2026	16:19:18	GBp	6	495.40	AQXE	00539113560TRLO1.1.1
18/05/2026	16:19:18	GBp	2	495.40	AQXE	00539113563TRLO1.1.1
18/05/2026	16:19:18	GBp	2	495.40	AQXE	00539113564TRLO1.1.1
18/05/2026	16:19:18	GBp	4	495.40	AQXE	00539113562TRLO1.1.1
18/05/2026	16:19:18	GBp	2	495.40	AQXE	00539113565TRLO1.1.1
18/05/2026	16:19:23	GBp	14	495.40	XLON	00539113652TRLO1.1.1
18/05/2026	16:19:38	GBp	15	495.40	XLON	00539113925TRLO1.1.1
18/05/2026	16:19:50	GBp	6	495.20	CHIX	00539114175TRLO1.1.1
18/05/2026	16:19:50	GBp	395	495.20	XLON	00539114176TRLO1.1.1
18/05/2026	16:19:51	GBp	19	495.40	BATE	00539114202TRLO1.1.1
18/05/2026	16:19:53	GBp	16	495.20	XLON	00539114267TRLO1.1.1
18/05/2026	16:20:02	GBp	20	495.40	BATE	00539114440TRLO1.1.1
18/05/2026	16:20:07	GBp	17	495.20	XLON	00539114700TRLO1.1.1
18/05/2026	16:20:07	GBp	17	495.20	XLON	00539114702TRLO1.1.1
18/05/2026	16:20:07	GBp	20	495.20	XLON	00539114701TRLO1.1.1
18/05/2026	16:20:07	GBp	13	495.20	XLON	00539114703TRLO1.1.1
18/05/2026	16:20:34	GBp	10	495.20	BATE	00539115314TRLO1.1.1
18/05/2026	16:20:41	GBp	12	495.20	BATE	00539115583TRLO1.1.1
18/05/2026	16:20:41	GBp	19	495.20	BATE	00539115586TRLO1.1.1
18/05/2026	16:20:41	GBp	23	495.20	BATE	00539115585TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116168TRLO1.1.1
18/05/2026	16:21:12	GBp	17	495.00	BATE	00539116167TRLO1.1.1
18/05/2026	16:21:12	GBp	27	495.00	BATE	00539116166TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116169TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116170TRLO1.1.1
18/05/2026	16:21:12	GBp	65	495.00	CHIX	00539116171TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116172TRLO1.1.1
18/05/2026	16:21:12	GBp	15	495.00	BATE	00539116175TRLO1.1.1
18/05/2026	16:21:12	GBp	17	495.00	BATE	00539116173TRLO1.1.1
18/05/2026	16:21:12	GBp	826	495.00	BATE	00539116174TRLO1.1.1
18/05/2026	16:21:12	GBp	15	495.00	BATE	00539116178TRLO1.1.1
18/05/2026	16:21:12	GBp	28	495.00	BATE	00539116176TRLO1.1.1
18/05/2026	16:21:12	GBp	28	495.00	BATE	00539116177TRLO1.1.1
18/05/2026	16:21:12	GBp	3	495.00	CHIX	00539116180TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116181TRLO1.1.1

18/05/2026	16:21:12	GBp	224	495.00	BATE	00539116179TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116182TRLO1.1.1
18/05/2026	16:21:12	GBp	6	495.00	CHIX	00539116183TRLO1.1.1
18/05/2026	16:21:12	GBp	143	495.00	CHIX	00539116184TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116185TRLO1.1.1
18/05/2026	16:21:12	GBp	4	495.00	CHIX	00539116186TRLO1.1.1
18/05/2026	16:21:12	GBp	13	495.00	XLON	00539116187TRLO1.1.1
18/05/2026	16:21:12	GBp	13	495.00	XLON	00539116189TRLO1.1.1
18/05/2026	16:21:12	GBp	14	495.00	XLON	00539116190TRLO1.1.1
18/05/2026	16:21:12	GBp	185	495.00	XLON	00539116188TRLO1.1.1
18/05/2026	16:21:12	GBp	13	495.00	XLON	00539116191TRLO1.1.1
18/05/2026	16:21:12	GBp	79	495.00	XLON	00539116194TRLO1.1.1
18/05/2026	16:21:12	GBp	105	495.00	XLON	00539116193TRLO1.1.1
18/05/2026	16:21:12	GBp	187	495.00	XLON	00539116192TRLO1.1.1
18/05/2026	16:21:13	GBp	4	495.00	AQXE	00539116205TRLO1.1.1
18/05/2026	16:21:13	GBp	2	495.00	AQXE	00539116206TRLO1.1.1
18/05/2026	16:21:13	GBp	4	495.00	CHIX	00539116208TRLO1.1.1
18/05/2026	16:21:13	GBp	157	495.00	AQXE	00539116207TRLO1.1.1
18/05/2026	16:21:13	GBp	2	495.00	AQXE	00539116209TRLO1.1.1
18/05/2026	16:21:13	GBp	2	495.00	AQXE	00539116210TRLO1.1.1
18/05/2026	16:21:13	GBp	3	495.00	AQXE	00539116211TRLO1.1.1
18/05/2026	16:21:13	GBp	4	495.00	AQXE	00539116212TRLO1.1.1
18/05/2026	16:21:13	GBp	2	495.00	AQXE	00539116213TRLO1.1.1
18/05/2026	16:21:13	GBp	2	495.00	AQXE	00539116214TRLO1.1.1
18/05/2026	16:21:13	GBp	3	495.00	AQXE	00539116215TRLO1.1.1
18/05/2026	16:21:13	GBp	4	495.00	AQXE	00539116216TRLO1.1.1
18/05/2026	16:21:14	GBp	17	495.00	BATE	00539116241TRLO1.1.1
18/05/2026	16:21:28	GBp	29	495.00	XLON	00539116560TRLO1.1.1
18/05/2026	16:21:34	GBp	5	495.00	CHIX	00539116666TRLO1.1.1
18/05/2026	16:21:38	GBp	14	494.80	XLON	00539116719TRLO1.1.1
18/05/2026	16:21:38	GBp	36	494.80	XLON	00539116720TRLO1.1.1
18/05/2026	16:21:42	GBp	2	495.00	AQXE	00539116763TRLO1.1.1
18/05/2026	16:21:45	GBp	14	495.00	BATE	00539116803TRLO1.1.1
18/05/2026	16:21:56	GBp	14	495.00	BATE	00539116980TRLO1.1.1
18/05/2026	16:21:58	GBp	1	494.80	AQXE	00539116993TRLO1.1.1
18/05/2026	16:21:58	GBp	1	494.80	AQXE	00539116994TRLO1.1.1
18/05/2026	16:21:58	GBp	18	494.80	BATE	00539116995TRLO1.1.1
18/05/2026	16:21:58	GBp	3	494.80	CHIX	00539116997TRLO1.1.1
18/05/2026	16:21:58	GBp	3	494.80	CHIX	00539116999TRLO1.1.1
18/05/2026	16:21:58	GBp	9	494.80	CHIX	00539116998TRLO1.1.1
18/05/2026	16:21:58	GBp	41	494.80	BATE	00539116996TRLO1.1.1
18/05/2026	16:21:58	GBp	1	494.80	AQXE	00539117000TRLO1.1.1
18/05/2026	16:21:58	GBp	1	494.80	AQXE	00539117003TRLO1.1.1
18/05/2026	16:21:58	GBp	2	494.80	AQXE	00539117001TRLO1.1.1
18/05/2026	16:21:58	GBp	62	494.80	AQXE	00539117002TRLO1.1.1
18/05/2026	16:21:58	GBp	1	494.80	AQXE	00539117005TRLO1.1.1
18/05/2026	16:21:58	GBp	4	494.80	AQXE	00539117004TRLO1.1.1
18/05/2026	16:21:58	GBp	68	494.80	CHIX	00539117006TRLO1.1.1
18/05/2026	16:21:58	GBp	4	494.80	CHIX	00539117007TRLO1.1.1
18/05/2026	16:21:58	GBp	4	494.80	CHIX	00539117008TRLO1.1.1
18/05/2026	16:21:58	GBp	87	494.80	BATE	00539117009TRLO1.1.1
18/05/2026	16:21:58	GBp	13	494.80	XLON	00539117011TRLO1.1.1
18/05/2026	16:21:58	GBp	13	494.80	XLON	00539117012TRLO1.1.1
18/05/2026	16:21:58	GBp	15	494.80	XLON	00539117014TRLO1.1.1
18/05/2026	16:21:58	GBp	62	494.80	XLON	00539117013TRLO1.1.1
18/05/2026	16:21:58	GBp	200	494.80	BATE	00539117010TRLO1.1.1
18/05/2026	16:21:58	GBp	12	494.80	XLON	00539117015TRLO1.1.1
18/05/2026	16:21:58	GBp	13	494.80	XLON	00539117016TRLO1.1.1
18/05/2026	16:21:58	GBp	182	494.80	XLON	00539117017TRLO1.1.1
18/05/2026	16:21:58	GBp	13	494.80	XLON	00539117020TRLO1.1.1
18/05/2026	16:21:58	GBp	14	494.80	XLON	00539117019TRLO1.1.1
18/05/2026	16:21:58	GBp	41	494.80	XLON	00539117018TRLO1.1.1
18/05/2026	16:22:05	GBp	13	494.80	XLON	00539117108TRLO1.1.1
18/05/2026	16:22:06	GBp	13	494.80	XLON	00539117110TRLO1.1.1
18/05/2026	16:22:08	GBp	184	494.60	XLON	00539117145TRLO1.1.1
18/05/2026	16:22:12	GBp	161	494.60	XLON	00539117230TRLO1.1.1
18/05/2026	16:22:29	GBp	2	494.80	AQXE	00539117491TRLO1.1.1
18/05/2026	16:22:29	GBp	2	494.80	AQXE	00539117492TRLO1.1.1
18/05/2026	16:22:29	GBp	2	494.80	AQXE	00539117494TRLO1.1.1
18/05/2026	16:22:29	GBp	2	494.80	AQXE	00539117496TRLO1.1.1
18/05/2026	16:22:29	GBp	66	494.80	AQXE	00539117495TRLO1.1.1
18/05/2026	16:22:29	GBp	2	494.80	AQXE	00539117497TRLO1.1.1
18/05/2026	16:22:30	GBp	19	494.80	BATE	00539117502TRLO1.1.1
18/05/2026	16:22:30	GBp	25	494.80	BATE	00539117503TRLO1.1.1
18/05/2026	16:22:42	GBp	15	494.80	BATE	00539117657TRLO1.1.1
18/05/2026	16:22:42	GBp	22	494.80	BATE	00539117656TRLO1.1.1
18/05/2026	16:22:42	GBp	22	494.80	BATE	00539117658TRLO1.1.1
18/05/2026	16:22:42	GBp	884	494.80	BATE	00539117659TRLO1.1.1
18/05/2026	16:22:45	GBp	2	494.80	AQXE	00539117694TRLO1.1.1
18/05/2026	16:23:02	GBp	7	494.80	XLON	00539118001TRLO1.1.1
18/05/2026	16:23:02	GBp	10	494.80	XLON	00539118002TRLO1.1.1
18/05/2026	16:23:02	GBp	16	494.80	BATE	00539118011TRLO1.1.1
18/05/2026	16:23:02	GBp	26	494.80	BATE	00539118010TRLO1.1.1
18/05/2026	16:23:02	GBp	28	494.80	BATE	00539118009TRLO1.1.1
18/05/2026	16:23:02	GBp	13	494.80	BATE	00539118012TRLO1.1.1
18/05/2026	16:23:14	GBp	5	494.80	XLON	00539118298TRLO1.1.1
18/05/2026	16:23:14	GBp	23	494.80	XLON	00539118297TRLO1.1.1
18/05/2026	16:23:15	GBp	13	494.60	XLON	00539118332TRLO1.1.1
18/05/2026	16:23:15	GBp	13	494.60	XLON	00539118333TRLO1.1.1
18/05/2026	16:23:15	GBp	452	494.60	XLON	00539118331TRLO1.1.1
18/05/2026	16:23:15	GBp	13	494.60	XLON	00539118335TRLO1.1.1
18/05/2026	16:23:15	GBp	14	494.60	XLON	00539118334TRLO1.1.1
18/05/2026	16:23:15	GBp	14	494.60	XLON	00539118336TRLO1.1.1
18/05/2026	16:23:15	GBp	12	494.60	XLON	00539118340TRLO1.1.1
18/05/2026	16:23:15	GBp	13	494.60	XLON	00539118339TRLO1.1.1
18/05/2026	16:23:15	GBp	15	494.60	XLON	00539118337TRLO1.1.1
18/05/2026	16:23:15	GBp	181	494.60	XLON	00539118338TRLO1.1.1
18/05/2026	16:23:15	GBp	11	494.60	XLON	00539118342TRLO1.1.1

18/05/2026	16:23:15	GBp	13	494.60	XLON	00539118341TRLO1.1.1
18/05/2026	16:23:15	GBp	13	494.60	XLON	00539118343TRLO1.1.1
18/05/2026	16:23:16	GBp	9	494.60	CHIX	00539118347TRLO1.1.1
18/05/2026	16:23:16	GBp	105	494.60	CHIX	00539118348TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.80	AQXE	00539118346TRLO1.1.1
18/05/2026	16:23:16	GBp	3	494.60	CHIX	00539118351TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118349TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118350TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118352TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118353TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118354TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118356TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118357TRLO1.1.1
18/05/2026	16:23:16	GBp	19	494.60	BATE	00539118355TRLO1.1.1
18/05/2026	16:23:16	GBp	4	494.60	CHIX	00539118358TRLO1.1.1
18/05/2026	16:23:16	GBp	16	494.60	CHIX	00539118359TRLO1.1.1
18/05/2026	16:23:16	GBp	45	494.60	CHIX	00539118360TRLO1.1.1
18/05/2026	16:23:16	GBp	170	494.60	XLON	00539118361TRLO1.1.1
18/05/2026	16:23:19	GBp	3	494.60	CHIX	00539118395TRLO1.1.1
18/05/2026	16:23:19	GBp	73	494.60	CHIX	00539118394TRLO1.1.1
18/05/2026	16:23:19	GBp	4	494.60	CHIX	00539118396TRLO1.1.1
18/05/2026	16:23:19	GBp	4	494.60	CHIX	00539118398TRLO1.1.1
18/05/2026	16:23:19	GBp	8	494.60	CHIX	00539118397TRLO1.1.1
18/05/2026	16:23:19	GBp	3	494.60	CHIX	00539118400TRLO1.1.1
18/05/2026	16:23:19	GBp	141	494.60	CHIX	00539118399TRLO1.1.1
18/05/2026	16:23:19	GBp	2	494.60	AQXE	00539118403TRLO1.1.1
18/05/2026	16:23:19	GBp	4	494.60	AQXE	00539118402TRLO1.1.1
18/05/2026	16:23:19	GBp	19	494.60	XLON	00539118401TRLO1.1.1
18/05/2026	16:23:19	GBp	1	494.60	AQXE	00539118405TRLO1.1.1
18/05/2026	16:23:19	GBp	2	494.60	AQXE	00539118406TRLO1.1.1
18/05/2026	16:23:19	GBp	9	494.60	BATE	00539118404TRLO1.1.1
18/05/2026	16:23:19	GBp	2	494.60	AQXE	00539118407TRLO1.1.1
18/05/2026	16:23:19	GBp	2	494.60	AQXE	00539118409TRLO1.1.1
18/05/2026	16:23:19	GBp	59	494.60	AQXE	00539118410TRLO1.1.1
18/05/2026	16:23:19	GBp	481	494.60	BATE	00539118408TRLO1.1.1
18/05/2026	16:23:19	GBp	1	494.60	AQXE	00539118411TRLO1.1.1
18/05/2026	16:23:19	GBp	2	494.60	AQXE	00539118412TRLO1.1.1
18/05/2026	16:23:19	GBp	4	494.60	AQXE	00539118413TRLO1.1.1
18/05/2026	16:23:20	GBp	4	494.60	CHIX	00539118438TRLO1.1.1
18/05/2026	16:23:27	GBp	26	494.60	BATE	00539118499TRLO1.1.1
18/05/2026	16:23:27	GBp	34	494.60	BATE	00539118500TRLO1.1.1
18/05/2026	16:23:27	GBp	33	494.60	BATE	00539118501TRLO1.1.1
18/05/2026	16:24:06	GBp	13	494.40	XLON	00539119150TRLO1.1.1
18/05/2026	16:24:06	GBp	13	494.40	XLON	00539119151TRLO1.1.1
18/05/2026	16:24:06	GBp	13	494.40	XLON	00539119153TRLO1.1.1
18/05/2026	16:24:06	GBp	13	494.40	XLON	00539119154TRLO1.1.1
18/05/2026	16:24:06	GBp	14	494.40	XLON	00539119152TRLO1.1.1
18/05/2026	16:24:06	GBp	4	494.40	CHIX	00539119158TRLO1.1.1
18/05/2026	16:24:06	GBp	16	494.40	BATE	00539119157TRLO1.1.1
18/05/2026	16:24:06	GBp	142	494.40	BATE	00539119156TRLO1.1.1
18/05/2026	16:24:06	GBp	4	494.40	CHIX	00539119159TRLO1.1.1
18/05/2026	16:24:06	GBp	4	494.40	CHIX	00539119160TRLO1.1.1
18/05/2026	16:24:06	GBp	4	494.40	CHIX	00539119161TRLO1.1.1
18/05/2026	16:24:06	GBp	16	494.40	BATE	00539119162TRLO1.1.1
18/05/2026	16:24:06	GBp	75	494.40	BATE	00539119163TRLO1.1.1
18/05/2026	16:24:06	GBp	15	494.40	BATE	00539119165TRLO1.1.1
18/05/2026	16:24:06	GBp	211	494.40	BATE	00539119164TRLO1.1.1
18/05/2026	16:24:06	GBp	219	494.40	BATE	00539119166TRLO1.1.1
18/05/2026	16:24:06	GBp	4	494.40	CHIX	00539119169TRLO1.1.1
18/05/2026	16:24:06	GBp	13	494.40	BATE	00539119168TRLO1.1.1
18/05/2026	16:24:06	GBp	17	494.40	BATE	00539119167TRLO1.1.1
18/05/2026	16:24:06	GBp	4	494.40	CHIX	00539119170TRLO1.1.1
18/05/2026	16:24:06	GBp	4	494.40	CHIX	00539119171TRLO1.1.1
18/05/2026	16:24:06	GBp	65	494.40	CHIX	00539119172TRLO1.1.1
18/05/2026	16:24:21	GBp	2	494.40	XLON	00539119435TRLO1.1.1
18/05/2026	16:24:21	GBp	16	494.40	XLON	00539119434TRLO1.1.1
18/05/2026	16:24:21	GBp	3	494.40	XLON	00539119439TRLO1.1.1
18/05/2026	16:24:21	GBp	12	494.40	XLON	00539119436TRLO1.1.1
18/05/2026	16:24:21	GBp	15	494.40	XLON	00539119438TRLO1.1.1
18/05/2026	16:24:21	GBp	611	494.40	XLON	00539119437TRLO1.1.1
18/05/2026	16:24:29	GBp	1	494.60	XLON	00539119570TRLO1.1.1
18/05/2026	16:24:29	GBp	3	494.60	XLON	00539119571TRLO1.1.1
18/05/2026	16:24:29	GBp	12	494.60	XLON	00539119569TRLO1.1.1
18/05/2026	16:24:29	GBp	3	494.60	XLON	00539119572TRLO1.1.1
18/05/2026	16:25:01	GBp	4	494.60	AQXE	00539120099TRLO1.1.1
18/05/2026	16:25:01	GBp	2	494.60	AQXE	00539120101TRLO1.1.1
18/05/2026	16:25:01	GBp	2	494.60	AQXE	00539120102TRLO1.1.1
18/05/2026	16:25:01	GBp	3	494.60	AQXE	00539120100TRLO1.1.1
18/05/2026	16:25:01	GBp	4	494.60	AQXE	00539120103TRLO1.1.1
18/05/2026	16:25:01	GBp	4	494.60	AQXE	00539120105TRLO1.1.1
18/05/2026	16:25:01	GBp	152	494.60	AQXE	00539120104TRLO1.1.1
18/05/2026	16:25:01	GBp	1	494.40	XLON	00539120106TRLO1.1.1
18/05/2026	16:25:01	GBp	1	494.40	XLON	00539120107TRLO1.1.1
18/05/2026	16:25:01	GBp	1	494.40	XLON	00539120108TRLO1.1.1
18/05/2026	16:25:01	GBp	1	494.40	XLON	00539120109TRLO1.1.1
18/05/2026	16:25:01	GBp	1	494.40	XLON	00539120110TRLO1.1.1
18/05/2026	16:25:01	GBp	3	494.40	XLON	00539120114TRLO1.1.1
18/05/2026	16:25:01	GBp	4	494.40	XLON	00539120113TRLO1.1.1
18/05/2026	16:25:01	GBp	12	494.40	XLON	00539120111TRLO1.1.1
18/05/2026	16:25:01	GBp	14	494.40	XLON	00539120112TRLO1.1.1
18/05/2026	16:25:01	GBp	1	494.40	XLON	00539120115TRLO1.1.1
18/05/2026	16:25:01	GBp	16	494.40	XLON	00539120117TRLO1.1.1
18/05/2026	16:25:01	GBp	186	494.40	XLON	00539120116TRLO1.1.1
18/05/2026	16:25:01	GBp	17	494.40	XLON	00539120118TRLO1.1.1
18/05/2026	16:25:23	GBp	4	494.60	AQXE	00539120459TRLO1.1.1
18/05/2026	16:25:23	GBp	4	494.60	CHIX	00539120460TRLO1.1.1
18/05/2026	16:25:23	GBp	4	494.60	CHIX	00539120461TRLO1.1.1
18/05/2026	16:25:23	GBp	267	494.60	CHIX	00539120462TRLO1.1.1

18/05/2026	16:25:37	GBp	2	494.60	AQXE	00539120649TRLO1.1.1
18/05/2026	16:25:37	GBp	3	494.60	AQXE	00539120648TRLO1.1.1
18/05/2026	16:25:37	GBp	6	494.60	CHIX	00539120650TRLO1.1.1
18/05/2026	16:25:37	GBp	2	494.60	AQXE	00539120652TRLO1.1.1
18/05/2026	16:25:37	GBp	4	494.60	CHIX	00539120651TRLO1.1.1
18/05/2026	16:25:37	GBp	59	494.60	AQXE	00539120653TRLO1.1.1
18/05/2026	16:25:46	GBp	22	494.60	XLON	00539120784TRLO1.1.1
18/05/2026	16:25:50	GBp	4	494.60	CHIX	00539120843TRLO1.1.1
18/05/2026	16:25:50	GBp	6	494.60	CHIX	00539120844TRLO1.1.1
18/05/2026	16:25:50	GBp	84	494.60	CHIX	00539120845TRLO1.1.1
18/05/2026	16:26:00	GBp	2	494.60	AQXE	00539121156TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.60	AQXE	00539121157TRLO1.1.1
18/05/2026	16:26:00	GBp	13	494.40	BATE	00539121159TRLO1.1.1
18/05/2026	16:26:00	GBp	1	494.60	AQXE	00539121158TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	BATE	00539121160TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	CHIX	00539121161TRLO1.1.1
18/05/2026	16:26:00	GBp	3	494.60	AQXE	00539121162TRLO1.1.1
18/05/2026	16:26:00	GBp	2	494.40	AQXE	00539121164TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	CHIX	00539121165TRLO1.1.1
18/05/2026	16:26:00	GBp	49	494.60	AQXE	00539121163TRLO1.1.1
18/05/2026	16:26:00	GBp	2	494.40	AQXE	00539121167TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.60	AQXE	00539121166TRLO1.1.1
18/05/2026	16:26:00	GBp	16	494.40	BATE	00539121169TRLO1.1.1
18/05/2026	16:26:00	GBp	18	494.40	BATE	00539121170TRLO1.1.1
18/05/2026	16:26:00	GBp	96	494.40	BATE	00539121168TRLO1.1.1
18/05/2026	16:26:00	GBp	14	494.40	BATE	00539121173TRLO1.1.1
18/05/2026	16:26:00	GBp	15	494.40	BATE	00539121172TRLO1.1.1
18/05/2026	16:26:00	GBp	235	494.40	BATE	00539121171TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	CHIX	00539121174TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	CHIX	00539121175TRLO1.1.1
18/05/2026	16:26:00	GBp	8	494.40	CHIX	00539121176TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	CHIX	00539121177TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	CHIX	00539121178TRLO1.1.1
18/05/2026	16:26:00	GBp	3	494.40	BATE	00539121181TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	CHIX	00539121179TRLO1.1.1
18/05/2026	16:26:00	GBp	5	494.40	BATE	00539121180TRLO1.1.1
18/05/2026	16:26:00	GBp	18	494.40	BATE	00539121182TRLO1.1.1
18/05/2026	16:26:00	GBp	13	494.40	BATE	00539121183TRLO1.1.1
18/05/2026	16:26:00	GBp	13	494.40	BATE	00539121185TRLO1.1.1
18/05/2026	16:26:00	GBp	225	494.40	BATE	00539121184TRLO1.1.1
18/05/2026	16:26:00	GBp	13	494.40	BATE	00539121186TRLO1.1.1
18/05/2026	16:26:00	GBp	16	494.40	BATE	00539121187TRLO1.1.1
18/05/2026	16:26:00	GBp	233	494.40	BATE	00539121188TRLO1.1.1
18/05/2026	16:26:00	GBp	2	494.40	XLON	00539121191TRLO1.1.1
18/05/2026	16:26:00	GBp	15	494.40	BATE	00539121189TRLO1.1.1
18/05/2026	16:26:00	GBp	231	494.40	BATE	00539121190TRLO1.1.1
18/05/2026	16:26:00	GBp	2	494.40	XLON	00539121193TRLO1.1.1
18/05/2026	16:26:00	GBp	3	494.40	XLON	00539121192TRLO1.1.1
18/05/2026	16:26:00	GBp	5	494.40	XLON	00539121194TRLO1.1.1
18/05/2026	16:26:00	GBp	3	494.40	XLON	00539121196TRLO1.1.1
18/05/2026	16:26:00	GBp	5	494.40	XLON	00539121197TRLO1.1.1
18/05/2026	16:26:00	GBp	6	494.40	XLON	00539121195TRLO1.1.1
18/05/2026	16:26:00	GBp	2	494.40	XLON	00539121200TRLO1.1.1
18/05/2026	16:26:00	GBp	3	494.40	XLON	00539121199TRLO1.1.1
18/05/2026	16:26:00	GBp	4	494.40	XLON	00539121201TRLO1.1.1
18/05/2026	16:26:00	GBp	224	494.40	XLON	00539121198TRLO1.1.1
18/05/2026	16:26:00	GBp	1	494.40	XLON	00539121204TRLO1.1.1
18/05/2026	16:26:00	GBp	5	494.40	XLON	00539121202TRLO1.1.1
18/05/2026	16:26:00	GBp	206	494.40	XLON	00539121203TRLO1.1.1
18/05/2026	16:26:00	GBp	6	494.40	XLON	00539121206TRLO1.1.1
18/05/2026	16:26:00	GBp	196	494.40	XLON	00539121205TRLO1.1.1
18/05/2026	16:26:00	GBp	21	494.40	XLON	00539121208TRLO1.1.1
18/05/2026	16:26:00	GBp	174	494.40	XLON	00539121207TRLO1.1.1
18/05/2026	16:26:12	GBp	7	494.40	XLON	00539121501TRLO1.1.1
18/05/2026	16:26:12	GBp	8	494.40	CHIX	00539121503TRLO1.1.1
18/05/2026	16:26:12	GBp	4	494.40	CHIX	00539121504TRLO1.1.1
18/05/2026	16:26:12	GBp	4	494.40	CHIX	00539121505TRLO1.1.1
18/05/2026	16:26:12	GBp	4	494.40	CHIX	00539121506TRLO1.1.1
18/05/2026	16:26:51	GBp	6	494.60	XLON	00539122223TRLO1.1.1
18/05/2026	16:26:51	GBp	7	494.60	XLON	00539122224TRLO1.1.1
18/05/2026	16:26:51	GBp	7	494.60	XLON	00539122225TRLO1.1.1
18/05/2026	16:26:51	GBp	7	494.60	XLON	00539122226TRLO1.1.1
18/05/2026	16:26:51	GBp	4	494.60	XLON	00539122227TRLO1.1.1
18/05/2026	16:26:51	GBp	5	494.60	XLON	00539122229TRLO1.1.1
18/05/2026	16:26:51	GBp	7	494.60	XLON	00539122228TRLO1.1.1
18/05/2026	16:27:11	GBp	6	494.60	XLON	00539122570TRLO1.1.1
18/05/2026	16:27:11	GBp	456	494.60	XLON	00539122582TRLO1.1.1
18/05/2026	16:27:17	GBp	3	494.60	XLON	00539122716TRLO1.1.1
18/05/2026	16:27:17	GBp	5	494.60	XLON	00539122739TRLO1.1.1
18/05/2026	16:27:18	GBp	7	494.60	XLON	00539122742TRLO1.1.1
18/05/2026	16:27:19	GBp	58	494.60	XLON	00539122747TRLO1.1.1
18/05/2026	16:27:19	GBp	1	494.60	CHIX	00539122750TRLO1.1.1
18/05/2026	16:27:19	GBp	4	494.60	CHIX	00539122751TRLO1.1.1
18/05/2026	16:27:19	GBp	3	494.60	CHIX	00539122753TRLO1.1.1
18/05/2026	16:27:19	GBp	153	494.60	CHIX	00539122752TRLO1.1.1
18/05/2026	16:27:19	GBp	4	494.60	BATE	00539122754TRLO1.1.1
18/05/2026	16:27:19	GBp	4	494.60	CHIX	00539122755TRLO1.1.1
18/05/2026	16:27:29	GBp	5	494.60	BATE	00539123003TRLO1.1.1
18/05/2026	16:27:29	GBp	1	494.60	CHIX	00539123005TRLO1.1.1
18/05/2026	16:27:29	GBp	6	494.60	BATE	00539123004TRLO1.1.1
18/05/2026	16:27:29	GBp	6	494.60	BATE	00539123009TRLO1.1.1
18/05/2026	16:27:29	GBp	13	494.60	BATE	00539123006TRLO1.1.1
18/05/2026	16:27:29	GBp	15	494.60	BATE	00539123007TRLO1.1.1
18/05/2026	16:27:29	GBp	5	494.60	BATE	00539123010TRLO1.1.1
18/05/2026	16:27:29	GBp	12	494.60	BATE	00539123012TRLO1.1.1
18/05/2026	16:27:29	GBp	13	494.60	BATE	00539123016TRLO1.1.1
18/05/2026	16:27:29	GBp	9	494.60	BATE	00539123019TRLO1.1.1
18/05/2026	16:27:29	GBp	15	494.60	BATE	00539123018TRLO1.1.1

18/05/2026	16:27:29	GBp	6	494.60	BATE	00539123020TRLO1.1.1
18/05/2026	16:27:29	GBp	16	494.60	BATE	00539123021TRLO1.1.1
18/05/2026	16:27:29	GBp	764	494.60	BATE	00539123022TRLO1.1.1
18/05/2026	16:27:29	GBp	11	494.60	BATE	00539123024TRLO1.1.1
18/05/2026	16:27:29	GBp	15	494.60	BATE	00539123023TRLO1.1.1
18/05/2026	16:27:30	GBp	98	494.60	XLON	00539123099TRLO1.1.1
18/05/2026	16:27:35	GBp	9	494.60	CHIX	00539123257TRLO1.1.1
18/05/2026	16:27:37	GBp	63	494.60	XLON	00539123287TRLO1.1.1
18/05/2026	16:27:38	GBp	286	494.60	BATE	00539123316TRLO1.1.1
18/05/2026	16:27:46	GBp	16	494.60	XLON	00539123474TRLO1.1.1
18/05/2026	16:27:46	GBp	58	494.60	XLON	00539123475TRLO1.1.1
18/05/2026	16:27:46	GBp	4	494.60	CHIX	00539123477TRLO1.1.1
18/05/2026	16:27:46	GBp	4	494.60	CHIX	00539123478TRLO1.1.1
18/05/2026	16:27:46	GBp	4	494.60	CHIX	00539123479TRLO1.1.1
18/05/2026	16:27:46	GBp	18	494.60	CHIX	00539123476TRLO1.1.1
18/05/2026	16:27:47	GBp	96	494.60	BATE	00539123497TRLO1.1.1
18/05/2026	16:27:50	GBp	1	494.60	CHIX	00539123546TRLO1.1.1
18/05/2026	16:27:50	GBp	33	494.40	XLON	00539123549TRLO1.1.1
18/05/2026	16:27:51	GBp	36	494.60	BATE	00539123557TRLO1.1.1
18/05/2026	16:27:55	GBp	1	494.40	XLON	00539123583TRLO1.1.1
18/05/2026	16:27:56	GBp	3	494.40	CHIX	00539123608TRLO1.1.1
18/05/2026	16:27:56	GBp	4	494.40	CHIX	00539123607TRLO1.1.1
18/05/2026	16:27:56	GBp	1	494.40	AQXE	00539123618TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123619TRLO1.1.1
18/05/2026	16:27:56	GBp	32	494.40	AQXE	00539123617TRLO1.1.1
18/05/2026	16:27:56	GBp	1	494.40	AQXE	00539123622TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123620TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123621TRLO1.1.1
18/05/2026	16:27:56	GBp	1	494.40	AQXE	00539123623TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123624TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123625TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123626TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123627TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123628TRLO1.1.1
18/05/2026	16:27:56	GBp	2	494.40	AQXE	00539123629TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124890TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124891TRLO1.1.1
18/05/2026	16:29:30	GBp	18	493.80	BATE	00539124892TRLO1.1.1
18/05/2026	16:29:30	GBp	15	493.80	BATE	00539124894TRLO1.1.1
18/05/2026	16:29:30	GBp	22	493.80	BATE	00539124893TRLO1.1.1
18/05/2026	16:29:30	GBp	23	493.80	BATE	00539124895TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124898TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124899TRLO1.1.1
18/05/2026	16:29:30	GBp	10	493.80	BATE	00539124897TRLO1.1.1
18/05/2026	16:29:30	GBp	351	493.80	BATE	00539124896TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124900TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124901TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124902TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124903TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124904TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124905TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124906TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124908TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124910TRLO1.1.1
18/05/2026	16:29:30	GBp	3	493.80	AQXE	00539124907TRLO1.1.1
18/05/2026	16:29:30	GBp	3	493.80	AQXE	00539124909TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124911TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124912TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124913TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124914TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124915TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124916TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124917TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124919TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124920TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124921TRLO1.1.1
18/05/2026	16:29:30	GBp	1	493.80	AQXE	00539124923TRLO1.1.1
18/05/2026	16:29:30	GBp	5	493.80	AQXE	00539124924TRLO1.1.1
18/05/2026	16:29:30	GBp	41	493.80	AQXE	00539124922TRLO1.1.1
18/05/2026	16:29:30	GBp	10	493.80	AQXE	00539124925TRLO1.1.1
18/05/2026	16:29:40	GBp	5	493.80	BATE	00539125207TRLO1.1.1
18/05/2026	16:29:44	GBp	14	493.80	XLON	00539125403TRLO1.1.1
18/05/2026	16:29:44	GBp	13	493.80	XLON	00539125406TRLO1.1.1
18/05/2026	16:29:44	GBp	15	493.80	XLON	00539125405TRLO1.1.1
18/05/2026	16:29:44	GBp	18	493.80	XLON	00539125404TRLO1.1.1
18/05/2026	16:29:44	GBp	48	493.80	XLON	00539125407TRLO1.1.1
18/05/2026	16:29:44	GBp	14	493.80	XLON	00539125409TRLO1.1.1
18/05/2026	16:29:44	GBp	308	493.80	XLON	00539125408TRLO1.1.1
18/05/2026	16:29:44	GBp	21	493.80	XLON	00539125410TRLO1.1.1
18/05/2026	16:29:44	GBp	39	493.80	XLON	00539125411TRLO1.1.1
18/05/2026	16:29:44	GBp	39	493.80	XLON	00539125412TRLO1.1.1
19/05/2026	08:01:09	GBp	95	497.60	XLON	00539376102TRLO1.1.1
19/05/2026	08:01:09	GBp	53	498.20	XLON	00539376103TRLO1.1.1
19/05/2026	08:02:02	GBp	300	497.80	BATE	00539376351TRLO1.1.1
19/05/2026	08:02:02	GBp	91	498.20	CHIX	00539376350TRLO1.1.1
19/05/2026	08:02:05	GBp	80	497.60	XLON	00539376398TRLO1.1.1
19/05/2026	08:03:57	GBp	85	499.00	CHIX	00539376888TRLO1.1.1
19/05/2026	08:04:05	GBp	416	498.60	XLON	00539376917TRLO1.1.1
19/05/2026	08:04:11	GBp	10	497.60	BATE	00539376932TRLO1.1.1
19/05/2026	08:04:37	GBp	4	499.00	CHIX	00539377077TRLO1.1.1
19/05/2026	08:04:38	GBp	4	498.80	CHIX	00539377078TRLO1.1.1
19/05/2026	08:04:55	GBp	4	498.80	CHIX	00539377111TRLO1.1.1
19/05/2026	08:04:57	GBp	4	498.80	CHIX	00539377118TRLO1.1.1
19/05/2026	08:05:23	GBp	16	499.80	XLON	00539377250TRLO1.1.1
19/05/2026	08:05:32	GBp	45	500.00	BATE	00539377304TRLO1.1.1
19/05/2026	08:06:14	GBp	18	500.50	BATE	00539377412TRLO1.1.1
19/05/2026	08:06:14	GBp	4	500.50	CHIX	00539377415TRLO1.1.1
19/05/2026	08:06:14	GBp	19	500.50	BATE	00539377413TRLO1.1.1

19/05/2026	08:06:14	GBp	701	500.50	BATE	00539377414TRLO1.1.1
19/05/2026	08:06:14	GBp	4	500.50	CHIX	00539377416TRLO1.1.1
19/05/2026	08:06:14	GBp	4	500.50	CHIX	00539377418TRLO1.1.1
19/05/2026	08:06:14	GBp	21	500.50	BATE	00539377417TRLO1.1.1
19/05/2026	08:06:14	GBp	4	500.50	CHIX	00539377420TRLO1.1.1
19/05/2026	08:06:14	GBp	4	500.50	CHIX	00539377422TRLO1.1.1
19/05/2026	08:06:14	GBp	76	500.50	CHIX	00539377419TRLO1.1.1
19/05/2026	08:06:14	GBp	19	501.00	XLON	00539377421TRLO1.1.1
19/05/2026	08:06:14	GBp	16	500.50	XLON	00539377424TRLO1.1.1
19/05/2026	08:06:14	GBp	17	500.50	XLON	00539377425TRLO1.1.1
19/05/2026	08:06:14	GBp	17	501.00	XLON	00539377423TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377426TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377427TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377428TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377429TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377430TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377431TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377432TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377434TRLO1.1.1
19/05/2026	08:06:14	GBp	75	500.50	AQXE	00539377433TRLO1.1.1
19/05/2026	08:06:14	GBp	2	500.50	AQXE	00539377435TRLO1.1.1
19/05/2026	08:06:15	GBp	313	500.50	XLON	00539377445TRLO1.1.1
19/05/2026	08:06:17	GBp	2	500.00	AQXE	00539377448TRLO1.1.1
19/05/2026	08:06:17	GBp	4	500.00	CHIX	00539377446TRLO1.1.1
19/05/2026	08:06:17	GBp	17	500.00	BATE	00539377447TRLO1.1.1
19/05/2026	08:06:17	GBp	17	500.00	XLON	00539377449TRLO1.1.1
19/05/2026	08:06:22	GBp	23	500.00	BATE	00539377459TRLO1.1.1
19/05/2026	08:06:22	GBp	88	500.00	BATE	00539377460TRLO1.1.1
19/05/2026	08:06:22	GBp	19	500.00	XLON	00539377461TRLO1.1.1
19/05/2026	08:06:22	GBp	16	500.00	XLON	00539377462TRLO1.1.1
19/05/2026	08:06:23	GBp	20	500.00	XLON	00539377469TRLO1.1.1
19/05/2026	08:06:32	GBp	20	500.00	BATE	00539377495TRLO1.1.1
19/05/2026	08:06:39	GBp	3	500.00	BATE	00539377506TRLO1.1.1
19/05/2026	08:06:39	GBp	22	500.00	BATE	00539377507TRLO1.1.1
19/05/2026	08:06:39	GBp	23	500.00	BATE	00539377508TRLO1.1.1
19/05/2026	08:06:39	GBp	21	500.00	XLON	00539377510TRLO1.1.1
19/05/2026	08:06:39	GBp	24	500.00	BATE	00539377509TRLO1.1.1
19/05/2026	08:06:43	GBp	21	500.00	BATE	00539377521TRLO1.1.1
19/05/2026	08:06:43	GBp	71	500.00	BATE	00539377522TRLO1.1.1
19/05/2026	08:07:44	GBp	18	499.40	BATE	00539377740TRLO1.1.1
19/05/2026	08:07:44	GBp	22	499.40	BATE	00539377741TRLO1.1.1
19/05/2026	08:08:21	GBp	85	500.00	AQXE	00539377864TRLO1.1.1
19/05/2026	08:08:23	GBp	200	499.80	XLON	00539377866TRLO1.1.1
19/05/2026	08:08:23	GBp	89	500.00	XLON	00539377867TRLO1.1.1
19/05/2026	08:08:23	GBp	3	499.80	CHIX	00539377878TRLO1.1.1
19/05/2026	08:08:23	GBp	97	499.80	CHIX	00539377879TRLO1.1.1
19/05/2026	08:08:39	GBp	2	499.40	AQXE	00539378006TRLO1.1.1
19/05/2026	08:08:39	GBp	43	499.40	BATE	00539378007TRLO1.1.1
19/05/2026	08:09:41	GBp	18	499.40	XLON	00539378342TRLO1.1.1
19/05/2026	08:09:41	GBp	89	499.40	XLON	00539378343TRLO1.1.1
19/05/2026	08:09:41	GBp	4	499.40	CHIX	00539378345TRLO1.1.1
19/05/2026	08:09:41	GBp	4	499.80	CHIX	00539378344TRLO1.1.1
19/05/2026	08:10:01	GBp	4	499.40	CHIX	00539378433TRLO1.1.1
19/05/2026	08:10:01	GBp	4	499.40	CHIX	00539378434TRLO1.1.1
19/05/2026	08:10:06	GBp	4	499.40	CHIX	00539378460TRLO1.1.1
19/05/2026	08:10:06	GBp	400	499.40	BATE	00539378459TRLO1.1.1
19/05/2026	08:10:29	GBp	4	499.40	CHIX	00539378552TRLO1.1.1
19/05/2026	08:10:29	GBp	4	499.40	CHIX	00539378553TRLO1.1.1
19/05/2026	08:10:29	GBp	92	499.40	CHIX	00539378554TRLO1.1.1
19/05/2026	08:10:43	GBp	4	499.80	CHIX	00539378606TRLO1.1.1
19/05/2026	08:10:43	GBp	168	499.40	XLON	00539378607TRLO1.1.1
19/05/2026	08:10:43	GBp	93	499.40	XLON	00539378608TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379289TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379291TRLO1.1.1
19/05/2026	08:13:36	GBp	17	499.40	BATE	00539379290TRLO1.1.1
19/05/2026	08:13:36	GBp	395	499.40	BATE	00539379292TRLO1.1.1
19/05/2026	08:13:36	GBp	4	499.40	CHIX	00539379293TRLO1.1.1
19/05/2026	08:13:36	GBp	4	499.40	CHIX	00539379294TRLO1.1.1
19/05/2026	08:13:36	GBp	4	499.40	CHIX	00539379295TRLO1.1.1
19/05/2026	08:13:36	GBp	4	499.40	CHIX	00539379296TRLO1.1.1
19/05/2026	08:13:36	GBp	16	499.40	BATE	00539379298TRLO1.1.1
19/05/2026	08:13:36	GBp	19	499.40	BATE	00539379297TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379302TRLO1.1.1
19/05/2026	08:13:36	GBp	16	499.40	BATE	00539379299TRLO1.1.1
19/05/2026	08:13:36	GBp	19	499.40	BATE	00539379300TRLO1.1.1
19/05/2026	08:13:36	GBp	19	499.40	BATE	00539379301TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379303TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379304TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379305TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379306TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379307TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379308TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379309TRLO1.1.1
19/05/2026	08:13:36	GBp	2	499.40	AQXE	00539379310TRLO1.1.1
19/05/2026	08:13:36	GBp	62	499.40	AQXE	00539379311TRLO1.1.1
19/05/2026	08:13:36	GBp	84	499.40	XLON	00539379312TRLO1.1.1
19/05/2026	08:13:36	GBp	14	499.40	XLON	00539379313TRLO1.1.1
19/05/2026	08:13:36	GBp	15	499.40	XLON	00539379315TRLO1.1.1
19/05/2026	08:13:36	GBp	16	499.40	XLON	00539379314TRLO1.1.1
19/05/2026	08:13:36	GBp	12	499.40	XLON	00539379316TRLO1.1.1
19/05/2026	08:13:36	GBp	15	499.40	XLON	00539379317TRLO1.1.1
19/05/2026	08:13:36	GBp	15	499.40	XLON	00539379319TRLO1.1.1
19/05/2026	08:13:36	GBp	168	499.40	XLON	00539379318TRLO1.1.1
19/05/2026	08:13:36	GBp	15	499.40	XLON	00539379321TRLO1.1.1
19/05/2026	08:13:36	GBp	15	499.40	XLON	00539379322TRLO1.1.1
19/05/2026	08:13:36	GBp	16	499.40	XLON	00539379320TRLO1.1.1
19/05/2026	08:13:36	GBp	17	499.40	XLON	00539379323TRLO1.1.1
19/05/2026	08:14:00	GBp	19	499.40	XLON	00539379417TRLO1.1.1

19/05/2026	08:14:01	GBp	22	499.20	BATE	00539379420TRLO1.1.1
19/05/2026	08:14:01	GBp	19	499.20	BATE	00539379422TRLO1.1.1
19/05/2026	08:14:01	GBp	109	499.20	BATE	00539379421TRLO1.1.1
19/05/2026	08:14:08	GBp	10	499.20	BATE	00539379460TRLO1.1.1
19/05/2026	08:16:43	GBp	4	500.00	CHIX	00539380253TRLO1.1.1
19/05/2026	08:16:43	GBp	4	500.00	CHIX	00539380254TRLO1.1.1
19/05/2026	08:16:43	GBp	4	500.00	CHIX	00539380255TRLO1.1.1
19/05/2026	08:16:43	GBp	172	500.00	CHIX	00539380256TRLO1.1.1
19/05/2026	08:16:43	GBp	354	500.00	BATE	00539380257TRLO1.1.1
19/05/2026	08:16:43	GBp	4	500.00	CHIX	00539380260TRLO1.1.1
19/05/2026	08:16:43	GBp	18	500.00	BATE	00539380258TRLO1.1.1
19/05/2026	08:16:43	GBp	19	500.00	BATE	00539380259TRLO1.1.1
19/05/2026	08:16:43	GBp	393	500.00	XLON	00539380261TRLO1.1.1
19/05/2026	08:17:29	GBp	94	499.60	BATE	00539380398TRLO1.1.1
19/05/2026	08:17:33	GBp	4	499.80	CHIX	00539380414TRLO1.1.1
19/05/2026	08:17:39	GBp	4	499.80	CHIX	00539380424TRLO1.1.1
19/05/2026	08:17:41	GBp	2	499.00	AQXE	00539380436TRLO1.1.1
19/05/2026	08:17:41	GBp	2	499.00	AQXE	00539380437TRLO1.1.1
19/05/2026	08:17:41	GBp	2	499.00	AQXE	00539380438TRLO1.1.1
19/05/2026	08:17:41	GBp	2	499.00	AQXE	00539380439TRLO1.1.1
19/05/2026	08:17:41	GBp	2	499.00	AQXE	00539380440TRLO1.1.1
19/05/2026	08:18:21	GBp	255	499.40	XLON	00539380638TRLO1.1.1
19/05/2026	08:18:50	GBp	4	499.20	CHIX	00539380722TRLO1.1.1
19/05/2026	08:18:50	GBp	4	499.20	CHIX	00539380723TRLO1.1.1
19/05/2026	08:18:50	GBp	68	499.20	CHIX	00539380725TRLO1.1.1
19/05/2026	08:18:50	GBp	218	499.20	BATE	00539380724TRLO1.1.1
19/05/2026	08:18:50	GBp	4	499.20	CHIX	00539380726TRLO1.1.1
19/05/2026	08:18:50	GBp	4	499.20	CHIX	00539380727TRLO1.1.1
19/05/2026	08:18:50	GBp	4	499.20	CHIX	00539380728TRLO1.1.1
19/05/2026	08:18:50	GBp	2	499.00	AQXE	00539380729TRLO1.1.1
19/05/2026	08:18:50	GBp	2	499.00	AQXE	00539380730TRLO1.1.1
19/05/2026	08:18:50	GBp	2	499.00	AQXE	00539380731TRLO1.1.1
19/05/2026	08:18:50	GBp	2	499.00	AQXE	00539380732TRLO1.1.1
19/05/2026	08:18:50	GBp	2	499.00	AQXE	00539380734TRLO1.1.1
19/05/2026	08:18:50	GBp	78	499.00	AQXE	00539380733TRLO1.1.1
19/05/2026	08:18:52	GBp	16	499.20	XLON	00539380738TRLO1.1.1
19/05/2026	08:19:02	GBp	14	499.20	XLON	00539380793TRLO1.1.1
19/05/2026	08:19:23	GBp	16	499.20	XLON	00539380862TRLO1.1.1
19/05/2026	08:19:26	GBp	15	499.20	XLON	00539380878TRLO1.1.1
19/05/2026	08:19:29	GBp	13	499.20	XLON	00539380885TRLO1.1.1
19/05/2026	08:19:37	GBp	13	499.20	XLON	00539380910TRLO1.1.1
19/05/2026	08:19:46	GBp	17	499.00	BATE	00539380939TRLO1.1.1
19/05/2026	08:19:46	GBp	160	499.00	BATE	00539380938TRLO1.1.1
19/05/2026	08:19:46	GBp	2	499.00	AQXE	00539380940TRLO1.1.1
19/05/2026	08:19:46	GBp	15	499.00	BATE	00539380941TRLO1.1.1
19/05/2026	08:19:46	GBp	108	499.00	XLON	00539380942TRLO1.1.1
19/05/2026	08:20:02	GBp	15	499.00	XLON	00539380996TRLO1.1.1
19/05/2026	08:20:13	GBp	13	499.00	XLON	00539381142TRLO1.1.1
19/05/2026	08:20:16	GBp	2	498.40	BATE	00539381291TRLO1.1.1
19/05/2026	08:20:16	GBp	18	498.40	BATE	00539381290TRLO1.1.1
19/05/2026	08:21:08	GBp	15	499.20	XLON	00539381494TRLO1.1.1
19/05/2026	08:21:10	GBp	15	499.20	XLON	00539381498TRLO1.1.1
19/05/2026	08:21:24	GBp	17	499.20	BATE	00539381547TRLO1.1.1
19/05/2026	08:21:24	GBp	13	499.20	BATE	00539381548TRLO1.1.1
19/05/2026	08:21:52	GBp	19	499.20	BATE	00539381664TRLO1.1.1
19/05/2026	08:21:52	GBp	21	499.20	BATE	00539381667TRLO1.1.1
19/05/2026	08:21:52	GBp	22	499.20	BATE	00539381665TRLO1.1.1
19/05/2026	08:21:52	GBp	108	499.20	CHIX	00539381666TRLO1.1.1
19/05/2026	08:21:52	GBp	17	499.20	BATE	00539381668TRLO1.1.1
19/05/2026	08:21:52	GBp	21	499.20	BATE	00539381669TRLO1.1.1
19/05/2026	08:21:52	GBp	258	499.20	BATE	00539381670TRLO1.1.1
19/05/2026	08:21:52	GBp	90	499.00	AQXE	00539381671TRLO1.1.1
19/05/2026	08:21:52	GBp	234	499.00	XLON	00539381672TRLO1.1.1
19/05/2026	08:21:54	GBp	15	499.00	XLON	00539381687TRLO1.1.1
19/05/2026	08:21:59	GBp	4	499.00	CHIX	00539381700TRLO1.1.1
19/05/2026	08:23:10	GBp	2	499.00	AQXE	00539381973TRLO1.1.1
19/05/2026	08:23:10	GBp	4	499.00	CHIX	00539381972TRLO1.1.1
19/05/2026	08:23:10	GBp	21	499.00	BATE	00539381971TRLO1.1.1
19/05/2026	08:23:10	GBp	152	499.00	BATE	00539381970TRLO1.1.1
19/05/2026	08:23:10	GBp	74	499.00	XLON	00539381974TRLO1.1.1
19/05/2026	08:23:14	GBp	2	499.00	AQXE	00539381982TRLO1.1.1
19/05/2026	08:23:15	GBp	4	498.80	CHIX	00539381985TRLO1.1.1
19/05/2026	08:23:51	GBp	21	499.00	BATE	00539382118TRLO1.1.1
19/05/2026	08:24:00	GBp	4	498.80	CHIX	00539382145TRLO1.1.1
19/05/2026	08:24:04	GBp	2	499.00	AQXE	00539382161TRLO1.1.1
19/05/2026	08:24:04	GBp	4	498.40	CHIX	00539382162TRLO1.1.1
19/05/2026	08:24:04	GBp	8	498.40	CHIX	00539382163TRLO1.1.1
19/05/2026	08:24:04	GBp	2	498.40	AQXE	00539382166TRLO1.1.1
19/05/2026	08:24:04	GBp	16	498.40	BATE	00539382165TRLO1.1.1
19/05/2026	08:24:04	GBp	18	498.40	BATE	00539382164TRLO1.1.1
19/05/2026	08:24:04	GBp	4	498.40	AQXE	00539382167TRLO1.1.1
19/05/2026	08:24:04	GBp	14	498.40	XLON	00539382168TRLO1.1.1
19/05/2026	08:24:04	GBp	18	498.40	XLON	00539382170TRLO1.1.1
19/05/2026	08:24:04	GBp	91	498.40	XLON	00539382169TRLO1.1.1
19/05/2026	08:24:28	GBp	4	498.40	CHIX	00539382247TRLO1.1.1
19/05/2026	08:24:28	GBp	6	498.40	CHIX	00539382248TRLO1.1.1
19/05/2026	08:27:14	GBp	4	498.80	CHIX	00539382780TRLO1.1.1
19/05/2026	08:27:14	GBp	4	498.80	CHIX	00539382781TRLO1.1.1
19/05/2026	08:27:15	GBp	4	498.80	CHIX	00539382784TRLO1.1.1
19/05/2026	08:27:15	GBp	148	498.80	CHIX	00539382785TRLO1.1.1
19/05/2026	08:27:16	GBp	4	498.80	CHIX	00539382787TRLO1.1.1
19/05/2026	08:27:19	GBp	4	498.80	CHIX	00539382793TRLO1.1.1
19/05/2026	08:27:19	GBp	4	498.80	CHIX	00539382794TRLO1.1.1
19/05/2026	08:27:50	GBp	19	498.40	BATE	00539382928TRLO1.1.1
19/05/2026	08:27:50	GBp	149	498.40	BATE	00539382927TRLO1.1.1
19/05/2026	08:27:50	GBp	191	498.40	BATE	00539382929TRLO1.1.1
19/05/2026	08:27:50	GBp	1	498.40	AQXE	00539382931TRLO1.1.1
19/05/2026	08:27:50	GBp	196	498.40	BATE	00539382930TRLO1.1.1

19/05/2026	08:27:50	GBp	237	498.40	XLON	00539382932TRLO1.1.1
19/05/2026	08:27:50	GBp	1	498.40	AQXE	00539382934TRLO1.1.1
19/05/2026	08:27:50	GBp	2	498.40	AQXE	00539382933TRLO1.1.1
19/05/2026	08:27:50	GBp	2	498.40	AQXE	00539382935TRLO1.1.1
19/05/2026	08:27:50	GBp	2	498.40	AQXE	00539382938TRLO1.1.1
19/05/2026	08:27:50	GBp	2	498.40	AQXE	00539382939TRLO1.1.1
19/05/2026	08:27:50	GBp	17	498.40	XLON	00539382936TRLO1.1.1
19/05/2026	08:27:50	GBp	180	498.40	XLON	00539382937TRLO1.1.1
19/05/2026	08:27:50	GBp	2	498.40	AQXE	00539382940TRLO1.1.1
19/05/2026	08:27:50	GBp	2	498.40	AQXE	00539382941TRLO1.1.1
19/05/2026	08:27:50	GBp	2	498.40	AQXE	00539382942TRLO1.1.1
19/05/2026	08:27:54	GBp	17	498.40	XLON	00539382959TRLO1.1.1
19/05/2026	08:28:26	GBp	152	498.40	BATE	00539383143TRLO1.1.1
19/05/2026	08:28:26	GBp	2	498.40	AQXE	00539383145TRLO1.1.1
19/05/2026	08:28:26	GBp	4	498.40	CHIX	00539383144TRLO1.1.1
19/05/2026	08:28:26	GBp	90	498.00	XLON	00539383149TRLO1.1.1
19/05/2026	08:28:27	GBp	21	498.20	AQXE	00539383150TRLO1.1.1
19/05/2026	08:28:27	GBp	23	498.40	AQXE	00539383151TRLO1.1.1
19/05/2026	08:28:34	GBp	31	498.40	AQXE	00539383236TRLO1.1.1
19/05/2026	08:28:37	GBp	17	498.20	XLON	00539383253TRLO1.1.1
19/05/2026	08:28:50	GBp	8	498.20	XLON	00539383302TRLO1.1.1
19/05/2026	08:28:50	GBp	12	498.20	XLON	00539383303TRLO1.1.1
19/05/2026	08:29:39	GBp	10	498.20	BATE	00539383466TRLO1.1.1
19/05/2026	08:29:53	GBp	4	498.60	CHIX	00539383506TRLO1.1.1
19/05/2026	08:29:57	GBp	4	498.60	CHIX	00539383521TRLO1.1.1
19/05/2026	08:30:23	GBp	4	498.60	CHIX	00539383623TRLO1.1.1
19/05/2026	08:30:34	GBp	167	498.40	BATE	00539383670TRLO1.1.1
19/05/2026	08:30:34	GBp	18	498.40	BATE	00539383672TRLO1.1.1
19/05/2026	08:30:34	GBp	21	498.40	BATE	00539383673TRLO1.1.1
19/05/2026	08:30:34	GBp	22	498.40	BATE	00539383671TRLO1.1.1
19/05/2026	08:30:34	GBp	15	498.40	XLON	00539383675TRLO1.1.1
19/05/2026	08:30:34	GBp	19	498.40	BATE	00539383674TRLO1.1.1
19/05/2026	08:30:34	GBp	15	498.40	XLON	00539383676TRLO1.1.1
19/05/2026	08:30:34	GBp	15	498.40	XLON	00539383677TRLO1.1.1
19/05/2026	08:30:34	GBp	17	498.40	XLON	00539383678TRLO1.1.1
19/05/2026	08:30:34	GBp	156	498.40	XLON	00539383679TRLO1.1.1
19/05/2026	08:30:34	GBp	17	498.40	XLON	00539383680TRLO1.1.1
19/05/2026	08:30:34	GBp	17	498.40	XLON	00539383681TRLO1.1.1
19/05/2026	08:30:34	GBp	17	498.40	XLON	00539383682TRLO1.1.1
19/05/2026	08:30:34	GBp	2	498.00	AQXE	00539383683TRLO1.1.1
19/05/2026	08:30:34	GBp	2	498.00	AQXE	00539383684TRLO1.1.1
19/05/2026	08:30:34	GBp	2	498.00	AQXE	00539383685TRLO1.1.1
19/05/2026	08:30:35	GBp	4	498.40	CHIX	00539383691TRLO1.1.1
19/05/2026	08:30:37	GBp	7	498.40	BATE	00539383701TRLO1.1.1
19/05/2026	08:30:37	GBp	11	498.40	BATE	00539383702TRLO1.1.1
19/05/2026	08:30:48	GBp	4	498.40	CHIX	00539383738TRLO1.1.1
19/05/2026	08:30:57	GBp	86	498.00	BATE	00539383774TRLO1.1.1
19/05/2026	08:30:57	GBp	2	498.00	AQXE	00539383775TRLO1.1.1
19/05/2026	08:30:57	GBp	147	497.80	XLON	00539383776TRLO1.1.1
19/05/2026	08:31:43	GBp	17	498.00	BATE	00539383960TRLO1.1.1
19/05/2026	08:31:53	GBp	94	498.00	CHIX	00539384018TRLO1.1.1
19/05/2026	08:31:54	GBp	144	497.80	BATE	00539384019TRLO1.1.1
19/05/2026	08:31:54	GBp	93	497.80	XLON	00539384020TRLO1.1.1
19/05/2026	08:31:54	GBp	16	497.80	XLON	00539384021TRLO1.1.1
19/05/2026	08:31:55	GBp	2	498.00	AQXE	00539384022TRLO1.1.1
19/05/2026	08:31:55	GBp	4	498.00	CHIX	00539384023TRLO1.1.1
19/05/2026	08:32:14	GBp	4	498.00	CHIX	00539384047TRLO1.1.1
19/05/2026	08:32:23	GBp	15	497.80	BATE	00539384087TRLO1.1.1
19/05/2026	08:32:23	GBp	2	498.00	AQXE	00539384086TRLO1.1.1
19/05/2026	08:32:23	GBp	21	497.80	BATE	00539384088TRLO1.1.1
19/05/2026	08:32:23	GBp	77	497.80	BATE	00539384089TRLO1.1.1
19/05/2026	08:32:29	GBp	2	498.00	AQXE	00539384110TRLO1.1.1
19/05/2026	08:32:53	GBp	26	498.00	AQXE	00539384250TRLO1.1.1
19/05/2026	08:32:53	GBp	79	498.00	AQXE	00539384249TRLO1.1.1
19/05/2026	08:32:54	GBp	2	498.00	AQXE	00539384251TRLO1.1.1
19/05/2026	08:32:54	GBp	4	497.80	CHIX	00539384252TRLO1.1.1
19/05/2026	08:32:54	GBp	18	497.80	BATE	00539384253TRLO1.1.1
19/05/2026	08:32:54	GBp	4	497.80	CHIX	00539384255TRLO1.1.1
19/05/2026	08:32:54	GBp	100	497.80	CHIX	00539384254TRLO1.1.1
19/05/2026	08:32:58	GBp	19	497.80	BATE	00539384280TRLO1.1.1
19/05/2026	08:32:58	GBp	96	497.60	XLON	00539384281TRLO1.1.1
19/05/2026	08:33:21	GBp	4	497.80	CHIX	00539384388TRLO1.1.1
19/05/2026	08:33:21	GBp	2	498.00	AQXE	00539384387TRLO1.1.1
19/05/2026	08:34:14	GBp	15	498.00	XLON	00539384621TRLO1.1.1
19/05/2026	08:34:14	GBp	21	498.00	XLON	00539384623TRLO1.1.1
19/05/2026	08:34:20	GBp	2	498.00	AQXE	00539384651TRLO1.1.1
19/05/2026	08:34:31	GBp	10	498.00	BATE	00539384718TRLO1.1.1
19/05/2026	08:34:53	GBp	16	498.20	XLON	00539384777TRLO1.1.1
19/05/2026	08:35:03	GBp	12	498.00	BATE	00539384841TRLO1.1.1
19/05/2026	08:35:03	GBp	17	498.00	BATE	00539384842TRLO1.1.1
19/05/2026	08:35:03	GBp	20	498.00	BATE	00539384843TRLO1.1.1
19/05/2026	08:35:03	GBp	4	498.00	CHIX	00539384845TRLO1.1.1
19/05/2026	08:35:03	GBp	376	498.00	BATE	00539384844TRLO1.1.1
19/05/2026	08:35:03	GBp	231	497.60	XLON	00539384846TRLO1.1.1
19/05/2026	08:35:12	GBp	2	498.00	AQXE	00539384870TRLO1.1.1
19/05/2026	08:35:19	GBp	18	497.80	BATE	00539384890TRLO1.1.1
19/05/2026	08:35:32	GBp	15	497.80	XLON	00539384923TRLO1.1.1
19/05/2026	08:35:50	GBp	15	497.80	XLON	00539384967TRLO1.1.1
19/05/2026	08:35:50	GBp	175	497.80	XLON	00539384966TRLO1.1.1
19/05/2026	08:35:54	GBp	2	498.00	AQXE	00539385044TRLO1.1.1
19/05/2026	08:36:01	GBp	19	497.80	BATE	00539385088TRLO1.1.1
19/05/2026	08:36:41	GBp	8	497.80	BATE	00539385195TRLO1.1.1
19/05/2026	08:36:45	GBp	124	498.20	CHIX	00539385202TRLO1.1.1
19/05/2026	08:36:47	GBp	17	498.40	XLON	00539385208TRLO1.1.1
19/05/2026	08:36:50	GBp	15	498.40	XLON	00539385219TRLO1.1.1
19/05/2026	08:36:51	GBp	288	498.20	BATE	00539385221TRLO1.1.1
19/05/2026	08:36:51	GBp	2	498.00	AQXE	00539385223TRLO1.1.1
19/05/2026	08:36:51	GBp	2	498.00	AQXE	00539385224TRLO1.1.1

19/05/2026	08:36:51	GBp	16	498.00	BATE	00539385222TRLO1.1.1
19/05/2026	08:36:52	GBp	4	497.80	CHIX	00539385226TRLO1.1.1
19/05/2026	08:36:52	GBp	100	497.80	XLON	00539385227TRLO1.1.1
19/05/2026	08:36:52	GBp	13	498.00	BATE	00539385225TRLO1.1.1
19/05/2026	08:37:44	GBp	21	498.00	BATE	00539385417TRLO1.1.1
19/05/2026	08:37:44	GBp	4	498.00	CHIX	00539385419TRLO1.1.1
19/05/2026	08:37:44	GBp	86	498.00	BATE	00539385418TRLO1.1.1
19/05/2026	08:37:44	GBp	4	498.00	CHIX	00539385420TRLO1.1.1
19/05/2026	08:37:44	GBp	4	498.00	CHIX	00539385421TRLO1.1.1
19/05/2026	08:37:44	GBp	4	498.00	CHIX	00539385422TRLO1.1.1
19/05/2026	08:37:44	GBp	2	498.00	AQXE	00539385425TRLO1.1.1
19/05/2026	08:37:44	GBp	4	498.00	CHIX	00539385423TRLO1.1.1
19/05/2026	08:37:44	GBp	16	498.00	BATE	00539385424TRLO1.1.1
19/05/2026	08:37:44	GBp	2	498.00	AQXE	00539385426TRLO1.1.1
19/05/2026	08:37:44	GBp	14	498.00	XLON	00539385428TRLO1.1.1
19/05/2026	08:37:44	GBp	94	498.00	XLON	00539385427TRLO1.1.1
19/05/2026	08:37:44	GBp	15	498.00	XLON	00539385431TRLO1.1.1
19/05/2026	08:37:44	GBp	17	498.00	XLON	00539385429TRLO1.1.1
19/05/2026	08:37:44	GBp	17	498.00	XLON	00539385430TRLO1.1.1
19/05/2026	08:37:56	GBp	18	498.00	BATE	00539385454TRLO1.1.1
19/05/2026	08:40:12	GBp	4	498.40	CHIX	00539386010TRLO1.1.1
19/05/2026	08:40:12	GBp	4	498.60	CHIX	00539386009TRLO1.1.1
19/05/2026	08:40:12	GBp	2	498.40	AQXE	00539386013TRLO1.1.1
19/05/2026	08:40:12	GBp	4	498.40	CHIX	00539386011TRLO1.1.1
19/05/2026	08:40:12	GBp	15	498.40	BATE	00539386012TRLO1.1.1
19/05/2026	08:40:12	GBp	2	498.40	AQXE	00539386014TRLO1.1.1
19/05/2026	08:40:12	GBp	2	498.40	AQXE	00539386015TRLO1.1.1
19/05/2026	08:40:12	GBp	18	498.40	BATE	00539386016TRLO1.1.1
19/05/2026	08:42:55	GBp	17	498.40	BATE	00539386638TRLO1.1.1
19/05/2026	08:42:55	GBp	21	498.40	BATE	00539386639TRLO1.1.1
19/05/2026	08:42:55	GBp	631	498.40	BATE	00539386637TRLO1.1.1
19/05/2026	08:42:55	GBp	4	498.40	CHIX	00539386642TRLO1.1.1
19/05/2026	08:42:55	GBp	18	498.40	BATE	00539386640TRLO1.1.1
19/05/2026	08:42:55	GBp	68	498.40	CHIX	00539386641TRLO1.1.1
19/05/2026	08:42:55	GBp	4	498.40	CHIX	00539386643TRLO1.1.1
19/05/2026	08:42:55	GBp	4	498.40	CHIX	00539386644TRLO1.1.1
19/05/2026	08:42:55	GBp	4	498.40	CHIX	00539386645TRLO1.1.1
19/05/2026	08:42:55	GBp	2	498.40	AQXE	00539386647TRLO1.1.1
19/05/2026	08:42:55	GBp	2	498.40	AQXE	00539386649TRLO1.1.1
19/05/2026	08:42:55	GBp	4	498.40	CHIX	00539386646TRLO1.1.1
19/05/2026	08:42:55	GBp	86	498.40	AQXE	00539386648TRLO1.1.1
19/05/2026	08:42:55	GBp	2	498.40	AQXE	00539386650TRLO1.1.1
19/05/2026	08:42:55	GBp	2	498.40	AQXE	00539386651TRLO1.1.1
19/05/2026	08:42:55	GBp	338	498.40	XLON	00539386652TRLO1.1.1
19/05/2026	08:42:55	GBp	15	498.40	XLON	00539386654TRLO1.1.1
19/05/2026	08:42:55	GBp	18	498.40	XLON	00539386653TRLO1.1.1
19/05/2026	08:42:55	GBp	184	498.40	XLON	00539386655TRLO1.1.1
19/05/2026	08:42:55	GBp	15	498.40	XLON	00539386657TRLO1.1.1
19/05/2026	08:42:55	GBp	15	498.40	XLON	00539386658TRLO1.1.1
19/05/2026	08:42:55	GBp	16	498.40	XLON	00539386656TRLO1.1.1
19/05/2026	08:42:58	GBp	2	498.40	AQXE	00539386680TRLO1.1.1
19/05/2026	08:43:09	GBp	11	498.20	BATE	00539386744TRLO1.1.1
19/05/2026	08:43:21	GBp	2	498.40	AQXE	00539386792TRLO1.1.1
19/05/2026	08:43:25	GBp	15	498.40	XLON	00539386810TRLO1.1.1
19/05/2026	08:43:29	GBp	15	498.40	XLON	00539386832TRLO1.1.1
19/05/2026	08:43:29	GBp	4	498.20	CHIX	00539386833TRLO1.1.1
19/05/2026	08:43:29	GBp	4	498.20	CHIX	00539386834TRLO1.1.1
19/05/2026	08:43:29	GBp	84	498.20	XLON	00539386836TRLO1.1.1
19/05/2026	08:43:29	GBp	140	498.20	CHIX	00539386835TRLO1.1.1
19/05/2026	08:43:34	GBp	19	498.20	BATE	00539386862TRLO1.1.1
19/05/2026	08:43:34	GBp	157	498.20	BATE	00539386863TRLO1.1.1
19/05/2026	08:43:37	GBp	2	498.40	AQXE	00539386912TRLO1.1.1
19/05/2026	08:44:08	GBp	2	498.40	AQXE	00539387051TRLO1.1.1
19/05/2026	08:44:52	GBp	72	498.40	AQXE	00539387306TRLO1.1.1
19/05/2026	08:45:21	GBp	2	498.40	AQXE	00539387461TRLO1.1.1
19/05/2026	08:45:28	GBp	8	498.40	BATE	00539387481TRLO1.1.1
19/05/2026	08:45:28	GBp	12	498.40	BATE	00539387480TRLO1.1.1
19/05/2026	08:45:29	GBp	17	498.40	BATE	00539387492TRLO1.1.1
19/05/2026	08:45:30	GBp	7	498.40	BATE	00539387495TRLO1.1.1
19/05/2026	08:45:30	GBp	1	498.40	BATE	00539387497TRLO1.1.1
19/05/2026	08:45:31	GBp	9	498.40	BATE	00539387500TRLO1.1.1
19/05/2026	08:45:36	GBp	20	498.40	BATE	00539387525TRLO1.1.1
19/05/2026	08:45:36	GBp	20	498.40	BATE	00539387526TRLO1.1.1
19/05/2026	08:45:41	GBp	19	498.40	BATE	00539387544TRLO1.1.1
19/05/2026	08:45:48	GBp	4	498.20	CHIX	00539387572TRLO1.1.1
19/05/2026	08:45:48	GBp	4	498.20	CHIX	00539387573TRLO1.1.1
19/05/2026	08:45:48	GBp	17	498.20	XLON	00539387574TRLO1.1.1
19/05/2026	08:45:48	GBp	15	498.20	XLON	00539387575TRLO1.1.1
19/05/2026	08:45:48	GBp	15	498.20	XLON	00539387577TRLO1.1.1
19/05/2026	08:45:48	GBp	17	498.20	XLON	00539387578TRLO1.1.1
19/05/2026	08:45:48	GBp	93	498.20	XLON	00539387576TRLO1.1.1
19/05/2026	08:47:26	GBp	13	498.60	XLON	00539388102TRLO1.1.1
19/05/2026	08:47:26	GBp	2	498.40	AQXE	00539388104TRLO1.1.1
19/05/2026	08:47:26	GBp	2	498.40	AQXE	00539388105TRLO1.1.1
19/05/2026	08:47:26	GBp	20	498.40	XLON	00539388106TRLO1.1.1
19/05/2026	08:47:26	GBp	309	498.40	XLON	00539388107TRLO1.1.1
19/05/2026	08:47:27	GBp	1	498.60	CHIX	00539388113TRLO1.1.1
19/05/2026	08:47:27	GBp	3	498.60	CHIX	00539388114TRLO1.1.1
19/05/2026	08:47:31	GBp	20	498.40	BATE	00539388122TRLO1.1.1
19/05/2026	08:47:31	GBp	412	498.40	BATE	00539388121TRLO1.1.1
19/05/2026	08:47:33	GBp	4	498.60	CHIX	00539388124TRLO1.1.1
19/05/2026	08:47:51	GBp	67	498.60	CHIX	00539388183TRLO1.1.1
19/05/2026	08:47:51	GBp	2	498.40	AQXE	00539388184TRLO1.1.1
19/05/2026	08:47:55	GBp	4	498.40	CHIX	00539388191TRLO1.1.1
19/05/2026	08:48:09	GBp	16	498.40	BATE	00539388253TRLO1.1.1
19/05/2026	08:48:43	GBp	4	498.40	CHIX	00539388438TRLO1.1.1
19/05/2026	08:49:56	GBp	4	498.60	CHIX	00539389019TRLO1.1.1
19/05/2026	08:49:56	GBp	4	498.60	CHIX	00539389020TRLO1.1.1

19/05/2026	08:49:56	GBp	4	498.60	CHIX	00539389021TRLO1.1.1
19/05/2026	08:49:58	GBp	278	498.60	XLON	00539389028TRLO1.1.1
19/05/2026	08:50:23	GBp	4	498.60	CHIX	00539389118TRLO1.1.1
19/05/2026	08:50:23	GBp	61	498.60	CHIX	00539389119TRLO1.1.1
19/05/2026	08:50:51	GBp	5	499.00	XLON	00539389260TRLO1.1.1
19/05/2026	08:50:51	GBp	13	499.00	XLON	00539389259TRLO1.1.1
19/05/2026	08:51:43	GBp	34	499.20	XLON	00539389488TRLO1.1.1
19/05/2026	08:51:44	GBp	4	499.20	CHIX	00539389496TRLO1.1.1
19/05/2026	08:51:44	GBp	4	499.20	CHIX	00539389497TRLO1.1.1
19/05/2026	08:51:44	GBp	4	499.20	CHIX	00539389499TRLO1.1.1
19/05/2026	08:51:44	GBp	44	499.20	CHIX	00539389498TRLO1.1.1
19/05/2026	08:51:44	GBp	107	499.20	XLON	00539389501TRLO1.1.1
19/05/2026	08:51:44	GBp	146	499.20	XLON	00539389500TRLO1.1.1
19/05/2026	08:51:44	GBp	36	499.20	CHIX	00539389502TRLO1.1.1
19/05/2026	08:52:47	GBp	4	499.20	CHIX	00539389736TRLO1.1.1
19/05/2026	08:52:47	GBp	17	499.20	BATE	00539389738TRLO1.1.1
19/05/2026	08:52:47	GBp	18	499.20	BATE	00539389735TRLO1.1.1
19/05/2026	08:52:47	GBp	706	499.20	BATE	00539389737TRLO1.1.1
19/05/2026	08:52:47	GBp	4	499.20	CHIX	00539389740TRLO1.1.1
19/05/2026	08:52:47	GBp	18	499.20	BATE	00539389739TRLO1.1.1
19/05/2026	08:52:47	GBp	17	499.20	BATE	00539389742TRLO1.1.1
19/05/2026	08:52:47	GBp	17	499.20	BATE	00539389743TRLO1.1.1
19/05/2026	08:52:47	GBp	87	499.20	CHIX	00539389741TRLO1.1.1
19/05/2026	08:52:47	GBp	16	499.20	XLON	00539389747TRLO1.1.1
19/05/2026	08:52:47	GBp	18	499.20	BATE	00539389744TRLO1.1.1
19/05/2026	08:52:47	GBp	21	499.20	BATE	00539389745TRLO1.1.1
19/05/2026	08:52:47	GBp	24	499.20	BATE	00539389746TRLO1.1.1
19/05/2026	08:52:47	GBp	18	499.20	XLON	00539389748TRLO1.1.1
19/05/2026	08:52:47	GBp	95	499.20	XLON	00539389749TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389750TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389751TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389752TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389753TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389754TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389756TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389757TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389758TRLO1.1.1
19/05/2026	08:52:47	GBp	130	499.00	AQXE	00539389755TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389759TRLO1.1.1
19/05/2026	08:52:47	GBp	2	499.00	AQXE	00539389760TRLO1.1.1
19/05/2026	08:52:50	GBp	17	499.20	XLON	00539389766TRLO1.1.1
19/05/2026	08:52:53	GBp	18	499.20	XLON	00539389769TRLO1.1.1
19/05/2026	08:53:12	GBp	16	499.20	XLON	00539389813TRLO1.1.1
19/05/2026	08:53:13	GBp	19	499.20	XLON	00539389825TRLO1.1.1
19/05/2026	08:53:18	GBp	14	499.20	XLON	00539389859TRLO1.1.1
19/05/2026	08:53:49	GBp	17	499.20	XLON	00539389997TRLO1.1.1
19/05/2026	08:53:49	GBp	210	499.20	XLON	00539389998TRLO1.1.1
19/05/2026	08:53:56	GBp	10	499.20	BATE	00539390033TRLO1.1.1
19/05/2026	08:54:50	GBp	504	499.40	BATE	00539390844TRLO1.1.1
19/05/2026	08:54:50	GBp	18	499.40	XLON	00539390847TRLO1.1.1
19/05/2026	08:54:50	GBp	20	499.40	BATE	00539390845TRLO1.1.1
19/05/2026	08:54:50	GBp	150	499.40	XLON	00539390846TRLO1.1.1
19/05/2026	08:54:52	GBp	4	499.40	CHIX	00539390850TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391451TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391452TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391454TRLO1.1.1
19/05/2026	08:57:47	GBp	102	499.40	CHIX	00539391453TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391455TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391456TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391457TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391458TRLO1.1.1
19/05/2026	08:57:47	GBp	4	499.40	CHIX	00539391459TRLO1.1.1
19/05/2026	08:57:47	GBp	17	499.40	XLON	00539391460TRLO1.1.1
19/05/2026	08:57:47	GBp	12	499.40	XLON	00539391463TRLO1.1.1
19/05/2026	08:57:47	GBp	14	499.40	XLON	00539391462TRLO1.1.1
19/05/2026	08:57:47	GBp	85	499.40	XLON	00539391461TRLO1.1.1
19/05/2026	08:57:47	GBp	14	499.40	XLON	00539391465TRLO1.1.1
19/05/2026	08:57:47	GBp	174	499.40	XLON	00539391464TRLO1.1.1
19/05/2026	08:59:23	GBp	16	500.00	XLON	00539391803TRLO1.1.1
19/05/2026	08:59:31	GBp	17	500.00	XLON	00539391840TRLO1.1.1
19/05/2026	08:59:35	GBp	17	500.00	XLON	00539391849TRLO1.1.1
19/05/2026	08:59:40	GBp	4	499.60	CHIX	00539391858TRLO1.1.1
19/05/2026	08:59:40	GBp	4	499.60	CHIX	00539391860TRLO1.1.1
19/05/2026	08:59:40	GBp	86	499.60	CHIX	00539391859TRLO1.1.1
19/05/2026	08:59:40	GBp	19	499.40	BATE	00539391861TRLO1.1.1
19/05/2026	08:59:40	GBp	20	499.40	BATE	00539391862TRLO1.1.1
19/05/2026	08:59:40	GBp	20	499.40	BATE	00539391863TRLO1.1.1
19/05/2026	08:59:40	GBp	12	499.40	XLON	00539391867TRLO1.1.1
19/05/2026	08:59:40	GBp	16	499.40	BATE	00539391864TRLO1.1.1
19/05/2026	08:59:40	GBp	20	499.40	BATE	00539391865TRLO1.1.1
19/05/2026	08:59:40	GBp	628	499.40	BATE	00539391866TRLO1.1.1
19/05/2026	08:59:48	GBp	2	499.40	AQXE	00539391922TRLO1.1.1
19/05/2026	09:02:49	GBp	92	499.60	CHIX	00539392793TRLO1.1.1
19/05/2026	09:02:49	GBp	4	499.60	CHIX	00539392794TRLO1.1.1
19/05/2026	09:02:49	GBp	4	499.60	CHIX	00539392795TRLO1.1.1
19/05/2026	09:02:49	GBp	4	499.60	CHIX	00539392796TRLO1.1.1
19/05/2026	09:02:49	GBp	4	499.60	CHIX	00539392797TRLO1.1.1
19/05/2026	09:02:49	GBp	4	499.60	CHIX	00539392798TRLO1.1.1
19/05/2026	09:02:49	GBp	4	499.60	CHIX	00539392799TRLO1.1.1
19/05/2026	09:02:49	GBp	4	499.60	CHIX	00539392800TRLO1.1.1
19/05/2026	09:02:49	GBp	12	499.60	XLON	00539392802TRLO1.1.1
19/05/2026	09:02:49	GBp	657	499.60	XLON	00539392801TRLO1.1.1
19/05/2026	09:02:49	GBp	14	499.60	XLON	00539392805TRLO1.1.1
19/05/2026	09:02:49	GBp	15	499.60	XLON	00539392804TRLO1.1.1
19/05/2026	09:02:49	GBp	20	499.60	XLON	00539392806TRLO1.1.1
19/05/2026	09:02:49	GBp	21	499.60	XLON	00539392803TRLO1.1.1
19/05/2026	09:03:20	GBp	4	499.60	CHIX	00539392885TRLO1.1.1
19/05/2026	09:04:24	GBp	15	500.00	XLON	00539393131TRLO1.1.1

19/05/2026	09:04:29	GBp	16	500.00	XLON	00539393161TRLO1.1.1
19/05/2026	09:04:29	GBp	18	500.00	XLON	00539393162TRLO1.1.1
19/05/2026	09:04:37	GBp	4	500.00	CHIX	00539393242TRLO1.1.1
19/05/2026	09:04:39	GBp	140	499.80	CHIX	00539393249TRLO1.1.1
19/05/2026	09:04:40	GBp	21	499.60	BATE	00539393250TRLO1.1.1
19/05/2026	09:04:44	GBp	358	499.80	XLON	00539393261TRLO1.1.1
19/05/2026	09:05:09	GBp	16	499.80	XLON	00539393393TRLO1.1.1
19/05/2026	09:05:12	GBp	25	499.60	BATE	00539393406TRLO1.1.1
19/05/2026	09:05:12	GBp	21	499.60	BATE	00539393407TRLO1.1.1
19/05/2026	09:05:12	GBp	902	499.60	BATE	00539393408TRLO1.1.1
19/05/2026	09:05:12	GBp	21	499.60	BATE	00539393410TRLO1.1.1
19/05/2026	09:05:12	GBp	22	499.60	BATE	00539393409TRLO1.1.1
19/05/2026	09:05:12	GBp	36	499.60	BATE	00539393411TRLO1.1.1
19/05/2026	09:05:12	GBp	4	499.60	CHIX	00539393414TRLO1.1.1
19/05/2026	09:05:12	GBp	16	499.60	BATE	00539393413TRLO1.1.1
19/05/2026	09:05:12	GBp	20	499.60	BATE	00539393412TRLO1.1.1
19/05/2026	09:05:12	GBp	2	499.60	AQXE	00539393415TRLO1.1.1
19/05/2026	09:05:12	GBp	2	499.60	AQXE	00539393416TRLO1.1.1
19/05/2026	09:05:12	GBp	2	499.60	AQXE	00539393417TRLO1.1.1
19/05/2026	09:05:12	GBp	2	499.60	AQXE	00539393418TRLO1.1.1
19/05/2026	09:05:12	GBp	2	499.60	AQXE	00539393419TRLO1.1.1
19/05/2026	09:05:14	GBp	220	499.60	AQXE	00539393422TRLO1.1.1
19/05/2026	09:05:20	GBp	76	499.40	XLON	00539393436TRLO1.1.1
19/05/2026	09:05:20	GBp	2	499.60	AQXE	00539393435TRLO1.1.1
19/05/2026	09:05:20	GBp	2	499.60	AQXE	00539393437TRLO1.1.1
19/05/2026	09:05:20	GBp	2	499.60	AQXE	00539393438TRLO1.1.1
19/05/2026	09:05:20	GBp	2	499.40	AQXE	00539393439TRLO1.1.1
19/05/2026	09:05:20	GBp	2	499.40	AQXE	00539393440TRLO1.1.1
19/05/2026	09:05:20	GBp	2	499.40	AQXE	00539393442TRLO1.1.1
19/05/2026	09:05:20	GBp	4	499.40	AQXE	00539393441TRLO1.1.1
19/05/2026	09:05:20	GBp	4	499.40	AQXE	00539393443TRLO1.1.1
19/05/2026	09:05:20	GBp	4	499.40	CHIX	00539393446TRLO1.1.1
19/05/2026	09:05:20	GBp	14	499.40	BATE	00539393444TRLO1.1.1
19/05/2026	09:05:20	GBp	18	499.40	BATE	00539393445TRLO1.1.1
19/05/2026	09:05:20	GBp	14	499.40	BATE	00539393448TRLO1.1.1
19/05/2026	09:05:20	GBp	76	499.40	BATE	00539393447TRLO1.1.1
19/05/2026	09:05:26	GBp	4	499.20	AQXE	00539393467TRLO1.1.1
19/05/2026	09:05:44	GBp	78	498.60	XLON	00539393526TRLO1.1.1
19/05/2026	09:05:45	GBp	4	498.80	CHIX	00539393531TRLO1.1.1
19/05/2026	09:05:51	GBp	5	498.60	XLON	00539393559TRLO1.1.1
19/05/2026	09:05:51	GBp	11	498.60	XLON	00539393558TRLO1.1.1
19/05/2026	09:06:02	GBp	4	498.80	CHIX	00539393629TRLO1.1.1
19/05/2026	09:06:08	GBp	87	498.60	BATE	00539393642TRLO1.1.1
19/05/2026	09:06:22	GBp	21	498.60	BATE	00539393715TRLO1.1.1
19/05/2026	09:06:22	GBp	23	498.60	BATE	00539393714TRLO1.1.1
19/05/2026	09:06:22	GBp	93	498.60	CHIX	00539393713TRLO1.1.1
19/05/2026	09:06:22	GBp	16	498.60	XLON	00539393716TRLO1.1.1
19/05/2026	09:06:28	GBp	1	498.60	CHIX	00539393738TRLO1.1.1
19/05/2026	09:06:33	GBp	17	498.40	XLON	00539393756TRLO1.1.1
19/05/2026	09:06:33	GBp	17	498.40	XLON	00539393757TRLO1.1.1
19/05/2026	09:06:33	GBp	117	498.40	XLON	00539393758TRLO1.1.1
19/05/2026	09:06:33	GBp	4	498.40	CHIX	00539393760TRLO1.1.1
19/05/2026	09:06:33	GBp	3	498.60	CHIX	00539393759TRLO1.1.1
19/05/2026	09:06:37	GBp	113	498.60	BATE	00539393765TRLO1.1.1
19/05/2026	09:06:46	GBp	1	498.60	AQXE	00539393813TRLO1.1.1
19/05/2026	09:07:05	GBp	1	498.60	BATE	00539393880TRLO1.1.1
19/05/2026	09:07:33	GBp	18	498.40	BATE	00539393980TRLO1.1.1
19/05/2026	09:07:33	GBp	24	498.40	BATE	00539393981TRLO1.1.1
19/05/2026	09:07:33	GBp	22	498.40	BATE	00539393982TRLO1.1.1
19/05/2026	09:07:33	GBp	80	498.40	BATE	00539393983TRLO1.1.1
19/05/2026	09:07:33	GBp	18	498.60	XLON	00539393984TRLO1.1.1
19/05/2026	09:07:33	GBp	17	498.60	XLON	00539393985TRLO1.1.1
19/05/2026	09:08:21	GBp	18	498.60	XLON	00539394147TRLO1.1.1
19/05/2026	09:08:21	GBp	90	498.60	XLON	00539394146TRLO1.1.1
19/05/2026	09:08:24	GBp	1	498.60	AQXE	00539394151TRLO1.1.1
19/05/2026	09:08:24	GBp	2	498.60	AQXE	00539394152TRLO1.1.1
19/05/2026	09:08:36	GBp	16	498.40	BATE	00539394193TRLO1.1.1
19/05/2026	09:08:36	GBp	116	498.40	BATE	00539394194TRLO1.1.1
19/05/2026	09:08:36	GBp	17	498.40	XLON	00539394197TRLO1.1.1
19/05/2026	09:08:36	GBp	95	498.40	XLON	00539394198TRLO1.1.1
19/05/2026	09:08:36	GBp	1	498.60	AQXE	00539394195TRLO1.1.1
19/05/2026	09:08:36	GBp	1	498.60	AQXE	00539394196TRLO1.1.1
19/05/2026	09:09:02	GBp	4	498.60	CHIX	00539394260TRLO1.1.1
19/05/2026	09:09:03	GBp	4	498.60	CHIX	00539394263TRLO1.1.1
19/05/2026	09:09:05	GBp	4	498.60	CHIX	00539394265TRLO1.1.1
19/05/2026	09:09:12	GBp	4	498.60	CHIX	00539394270TRLO1.1.1
19/05/2026	09:09:12	GBp	69	498.60	CHIX	00539394271TRLO1.1.1
19/05/2026	09:09:15	GBp	4	498.60	CHIX	00539394281TRLO1.1.1
19/05/2026	09:09:20	GBp	4	498.60	CHIX	00539394286TRLO1.1.1
19/05/2026	09:09:35	GBp	4	498.60	CHIX	00539394306TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394313TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394314TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394315TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394316TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394317TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394318TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394319TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394320TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394321TRLO1.1.1
19/05/2026	09:09:37	GBp	2	498.60	AQXE	00539394322TRLO1.1.1
19/05/2026	09:09:49	GBp	4	498.60	CHIX	00539394364TRLO1.1.1
19/05/2026	09:09:51	GBp	2	498.60	AQXE	00539394378TRLO1.1.1
19/05/2026	09:09:51	GBp	8	498.40	CHIX	00539394379TRLO1.1.1
19/05/2026	09:09:51	GBp	20	498.40	BATE	00539394380TRLO1.1.1
19/05/2026	09:09:51	GBp	2	498.40	AQXE	00539394383TRLO1.1.1
19/05/2026	09:09:51	GBp	15	498.40	BATE	00539394381TRLO1.1.1
19/05/2026	09:09:51	GBp	87	498.40	CHIX	00539394382TRLO1.1.1
19/05/2026	09:09:51	GBp	2	498.40	AQXE	00539394384TRLO1.1.1

19/05/2026	09:09:51	GBp	21	498.40	BATE	00539394386TRLO1.1.1
19/05/2026	09:09:51	GBp	116	498.40	BATE	00539394385TRLO1.1.1
19/05/2026	09:09:51	GBp	232	498.40	BATE	00539394387TRLO1.1.1
19/05/2026	09:09:51	GBp	2	498.40	AQXE	00539394390TRLO1.1.1
19/05/2026	09:09:51	GBp	18	498.40	BATE	00539394388TRLO1.1.1
19/05/2026	09:09:51	GBp	23	498.40	BATE	00539394389TRLO1.1.1
19/05/2026	09:09:51	GBp	18	498.40	XLON	00539394391TRLO1.1.1
19/05/2026	09:09:51	GBp	100	498.40	XLON	00539394392TRLO1.1.1
19/05/2026	09:09:51	GBp	18	498.40	XLON	00539394394TRLO1.1.1
19/05/2026	09:09:51	GBp	188	498.40	XLON	00539394393TRLO1.1.1
19/05/2026	09:11:19	GBp	14	499.20	XLON	00539394634TRLO1.1.1
19/05/2026	09:11:20	GBp	72	499.20	XLON	00539394635TRLO1.1.1
19/05/2026	09:11:20	GBp	382	499.20	XLON	00539394636TRLO1.1.1
19/05/2026	09:11:46	GBp	17	499.20	XLON	00539394674TRLO1.1.1
19/05/2026	09:11:46	GBp	17	499.20	XLON	00539394675TRLO1.1.1
19/05/2026	09:11:46	GBp	18	499.20	XLON	00539394676TRLO1.1.1
19/05/2026	09:11:46	GBp	17	499.20	XLON	00539394677TRLO1.1.1
19/05/2026	09:11:46	GBp	82	499.20	XLON	00539394678TRLO1.1.1
19/05/2026	09:11:47	GBp	4	499.00	CHIX	00539394698TRLO1.1.1
19/05/2026	09:11:47	GBp	4	499.00	CHIX	00539394699TRLO1.1.1
19/05/2026	09:11:47	GBp	4	499.00	CHIX	00539394700TRLO1.1.1
19/05/2026	09:11:47	GBp	4	499.00	CHIX	00539394701TRLO1.1.1
19/05/2026	09:11:47	GBp	4	499.00	CHIX	00539394702TRLO1.1.1
19/05/2026	09:11:47	GBp	4	499.00	CHIX	00539394703TRLO1.1.1
19/05/2026	09:11:47	GBp	129	499.00	CHIX	00539394704TRLO1.1.1
19/05/2026	09:11:47	GBp	18	499.00	BATE	00539394706TRLO1.1.1
19/05/2026	09:11:47	GBp	178	499.00	BATE	00539394707TRLO1.1.1
19/05/2026	09:11:47	GBp	18	499.20	BATE	00539394705TRLO1.1.1
19/05/2026	09:11:47	GBp	355	499.00	BATE	00539394708TRLO1.1.1
19/05/2026	09:11:47	GBp	9	499.20	XLON	00539394709TRLO1.1.1
19/05/2026	09:11:47	GBp	10	499.20	XLON	00539394710TRLO1.1.1
19/05/2026	09:12:13	GBp	21	499.00	BATE	00539394775TRLO1.1.1
19/05/2026	09:12:13	GBp	32	499.00	BATE	00539394776TRLO1.1.1
19/05/2026	09:12:13	GBp	76	499.00	BATE	00539394777TRLO1.1.1
19/05/2026	09:12:13	GBp	4	499.00	CHIX	00539394779TRLO1.1.1
19/05/2026	09:12:13	GBp	18	499.00	BATE	00539394780TRLO1.1.1
19/05/2026	09:12:13	GBp	19	499.00	BATE	00539394778TRLO1.1.1
19/05/2026	09:12:14	GBp	2	498.80	AQXE	00539394784TRLO1.1.1
19/05/2026	09:12:14	GBp	144	498.80	AQXE	00539394785TRLO1.1.1
19/05/2026	09:12:14	GBp	2	498.80	AQXE	00539394786TRLO1.1.1
19/05/2026	09:12:14	GBp	2	498.80	AQXE	00539394787TRLO1.1.1
19/05/2026	09:12:14	GBp	2	498.80	AQXE	00539394788TRLO1.1.1
19/05/2026	09:12:14	GBp	2	498.80	AQXE	00539394789TRLO1.1.1
19/05/2026	09:12:14	GBp	2	498.80	AQXE	00539394790TRLO1.1.1
19/05/2026	09:12:14	GBp	2	498.80	AQXE	00539394791TRLO1.1.1
19/05/2026	09:12:34	GBp	19	499.00	BATE	00539394851TRLO1.1.1
19/05/2026	09:12:34	GBp	22	499.00	BATE	00539394850TRLO1.1.1
19/05/2026	09:12:34	GBp	16	499.00	BATE	00539394853TRLO1.1.1
19/05/2026	09:12:34	GBp	247	499.00	BATE	00539394852TRLO1.1.1
19/05/2026	09:16:12	GBp	4	499.60	CHIX	00539395464TRLO1.1.1
19/05/2026	09:16:12	GBp	4	499.60	CHIX	00539395465TRLO1.1.1
19/05/2026	09:16:12	GBp	93	499.60	CHIX	00539395466TRLO1.1.1
19/05/2026	09:16:14	GBp	19	499.80	BATE	00539395470TRLO1.1.1
19/05/2026	09:16:14	GBp	4	499.60	CHIX	00539395472TRLO1.1.1
19/05/2026	09:16:14	GBp	114	499.60	CHIX	00539395471TRLO1.1.1
19/05/2026	09:16:14	GBp	4	499.60	CHIX	00539395473TRLO1.1.1
19/05/2026	09:16:14	GBp	20	499.60	XLON	00539395474TRLO1.1.1
19/05/2026	09:16:14	GBp	14	499.60	XLON	00539395475TRLO1.1.1
19/05/2026	09:16:14	GBp	17	499.60	XLON	00539395477TRLO1.1.1
19/05/2026	09:16:14	GBp	29	499.60	XLON	00539395476TRLO1.1.1
19/05/2026	09:16:14	GBp	13	499.60	XLON	00539395478TRLO1.1.1
19/05/2026	09:16:14	GBp	17	499.60	XLON	00539395479TRLO1.1.1
19/05/2026	09:17:08	GBp	20	499.80	BATE	00539395634TRLO1.1.1
19/05/2026	09:17:08	GBp	18	499.80	BATE	00539395635TRLO1.1.1
19/05/2026	09:17:08	GBp	19	499.80	BATE	00539395636TRLO1.1.1
19/05/2026	09:17:08	GBp	20	499.80	BATE	00539395637TRLO1.1.1
19/05/2026	09:17:08	GBp	674	499.80	BATE	00539395638TRLO1.1.1
19/05/2026	09:17:08	GBp	4	499.80	CHIX	00539395639TRLO1.1.1
19/05/2026	09:17:08	GBp	4	499.80	CHIX	00539395640TRLO1.1.1
19/05/2026	09:17:08	GBp	4	499.80	CHIX	00539395641TRLO1.1.1
19/05/2026	09:17:08	GBp	4	499.80	CHIX	00539395642TRLO1.1.1
19/05/2026	09:17:08	GBp	4	499.80	CHIX	00539395643TRLO1.1.1
19/05/2026	09:17:08	GBp	19	499.80	XLON	00539395644TRLO1.1.1
19/05/2026	09:17:08	GBp	14	499.80	XLON	00539395648TRLO1.1.1
19/05/2026	09:17:08	GBp	17	499.80	XLON	00539395646TRLO1.1.1
19/05/2026	09:17:08	GBp	18	499.80	XLON	00539395645TRLO1.1.1
19/05/2026	09:17:08	GBp	784	499.80	XLON	00539395647TRLO1.1.1
19/05/2026	09:17:08	GBp	19	499.40	BATE	00539395649TRLO1.1.1
19/05/2026	09:17:08	GBp	2	499.40	AQXE	00539395651TRLO1.1.1
19/05/2026	09:17:08	GBp	2	499.40	AQXE	00539395652TRLO1.1.1
19/05/2026	09:17:08	GBp	4	499.40	CHIX	00539395650TRLO1.1.1
19/05/2026	09:17:08	GBp	2	499.40	AQXE	00539395653TRLO1.1.1
19/05/2026	09:17:08	GBp	2	499.40	AQXE	00539395654TRLO1.1.1
19/05/2026	09:17:08	GBp	2	499.40	AQXE	00539395655TRLO1.1.1
19/05/2026	09:17:08	GBp	2	499.40	AQXE	00539395657TRLO1.1.1
19/05/2026	09:17:08	GBp	15	499.40	XLON	00539395658TRLO1.1.1
19/05/2026	09:17:08	GBp	80	499.40	AQXE	00539395656TRLO1.1.1
19/05/2026	09:18:28	GBp	17	499.60	BATE	00539395844TRLO1.1.1
19/05/2026	09:18:28	GBp	4	499.60	CHIX	00539395846TRLO1.1.1
19/05/2026	09:18:28	GBp	4	499.60	CHIX	00539395847TRLO1.1.1
19/05/2026	09:18:28	GBp	21	499.60	BATE	00539395845TRLO1.1.1
19/05/2026	09:18:28	GBp	15	499.60	XLON	00539395850TRLO1.1.1
19/05/2026	09:18:28	GBp	27	499.60	BATE	00539395848TRLO1.1.1
19/05/2026	09:18:28	GBp	303	499.60	BATE	00539395849TRLO1.1.1
19/05/2026	09:18:28	GBp	197	499.60	XLON	00539395851TRLO1.1.1
19/05/2026	09:18:34	GBp	4	499.60	CHIX	00539395860TRLO1.1.1
19/05/2026	09:18:54	GBp	25	499.60	BATE	00539395932TRLO1.1.1
19/05/2026	09:18:59	GBp	99	499.60	CHIX	00539395950TRLO1.1.1

19/05/2026	09:18:59	GBp	4	499.60	CHIX	00539395951TRLO1.1.1
19/05/2026	09:18:59	GBp	12	499.60	XLON	00539395952TRLO1.1.1
19/05/2026	09:19:02	GBp	2	499.40	AQXE	00539395956TRLO1.1.1
19/05/2026	09:19:02	GBp	4	499.40	CHIX	00539395955TRLO1.1.1
19/05/2026	09:19:02	GBp	2	499.40	AQXE	00539395957TRLO1.1.1
19/05/2026	09:19:02	GBp	2	499.40	AQXE	00539395958TRLO1.1.1
19/05/2026	09:19:02	GBp	2	499.40	AQXE	00539395959TRLO1.1.1
19/05/2026	09:19:02	GBp	2	499.40	AQXE	00539395960TRLO1.1.1
19/05/2026	09:19:02	GBp	2	499.40	AQXE	00539395961TRLO1.1.1
19/05/2026	09:19:02	GBp	2	499.40	AQXE	00539395962TRLO1.1.1
19/05/2026	09:19:02	GBp	123	499.40	AQXE	00539395963TRLO1.1.1
19/05/2026	09:19:02	GBp	95	499.40	XLON	00539395964TRLO1.1.1
19/05/2026	09:19:49	GBp	211	499.40	BATE	00539396106TRLO1.1.1
19/05/2026	09:19:49	GBp	16	499.40	XLON	00539396108TRLO1.1.1
19/05/2026	09:19:49	GBp	20	499.40	XLON	00539396107TRLO1.1.1
19/05/2026	09:19:49	GBp	72	499.40	XLON	00539396109TRLO1.1.1
19/05/2026	09:19:49	GBp	13	499.40	XLON	00539396111TRLO1.1.1
19/05/2026	09:19:49	GBp	17	499.40	XLON	00539396110TRLO1.1.1
19/05/2026	09:19:51	GBp	4	499.40	CHIX	00539396113TRLO1.1.1
19/05/2026	09:19:51	GBp	4	499.40	CHIX	00539396114TRLO1.1.1
19/05/2026	09:20:07	GBp	16	499.40	XLON	00539396134TRLO1.1.1
19/05/2026	09:20:10	GBp	4	499.40	CHIX	00539396135TRLO1.1.1
19/05/2026	09:20:10	GBp	4	499.40	CHIX	00539396136TRLO1.1.1
19/05/2026	09:20:25	GBp	15	499.40	XLON	00539396153TRLO1.1.1
19/05/2026	09:20:25	GBp	292	499.40	XLON	00539396154TRLO1.1.1
19/05/2026	09:21:32	GBp	19	499.40	BATE	00539396293TRLO1.1.1
19/05/2026	09:21:32	GBp	4	499.40	CHIX	00539396295TRLO1.1.1
19/05/2026	09:21:32	GBp	23	499.40	BATE	00539396294TRLO1.1.1
19/05/2026	09:21:32	GBp	4	499.40	CHIX	00539396296TRLO1.1.1
19/05/2026	09:21:32	GBp	4	499.40	CHIX	00539396298TRLO1.1.1
19/05/2026	09:21:32	GBp	58	499.40	CHIX	00539396297TRLO1.1.1
19/05/2026	09:21:32	GBp	266	499.40	BATE	00539396299TRLO1.1.1
19/05/2026	09:21:32	GBp	20	499.40	BATE	00539396300TRLO1.1.1
19/05/2026	09:21:32	GBp	20	499.40	BATE	00539396302TRLO1.1.1
19/05/2026	09:21:32	GBp	234	499.40	BATE	00539396301TRLO1.1.1
19/05/2026	09:21:32	GBp	15	499.40	XLON	00539396304TRLO1.1.1
19/05/2026	09:21:32	GBp	35	499.40	CHIX	00539396303TRLO1.1.1
19/05/2026	09:21:32	GBp	101	499.40	XLON	00539396305TRLO1.1.1
19/05/2026	09:21:32	GBp	17	499.40	XLON	00539396306TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396307TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396308TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396309TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396310TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396311TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396312TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396313TRLO1.1.1
19/05/2026	09:21:33	GBp	2	499.20	AQXE	00539396314TRLO1.1.1
19/05/2026	09:22:19	GBp	20	499.20	BATE	00539396382TRLO1.1.1
19/05/2026	09:22:19	GBp	17	499.20	BATE	00539396384TRLO1.1.1
19/05/2026	09:22:19	GBp	21	499.20	BATE	00539396385TRLO1.1.1
19/05/2026	09:22:19	GBp	63	499.20	BATE	00539396383TRLO1.1.1
19/05/2026	09:22:19	GBp	98	499.20	XLON	00539396386TRLO1.1.1
19/05/2026	09:23:12	GBp	76	499.20	AQXE	00539396511TRLO1.1.1
19/05/2026	09:23:12	GBp	2	499.20	AQXE	00539396512TRLO1.1.1
19/05/2026	09:23:12	GBp	2	499.20	AQXE	00539396513TRLO1.1.1
19/05/2026	09:23:12	GBp	2	499.20	AQXE	00539396516TRLO1.1.1
19/05/2026	09:23:12	GBp	4	499.20	CHIX	00539396514TRLO1.1.1
19/05/2026	09:23:12	GBp	4	499.20	CHIX	00539396515TRLO1.1.1
19/05/2026	09:23:12	GBp	76	499.20	CHIX	00539396517TRLO1.1.1
19/05/2026	09:23:12	GBp	4	499.20	CHIX	00539396518TRLO1.1.1
19/05/2026	09:23:12	GBp	21	499.20	XLON	00539396520TRLO1.1.1
19/05/2026	09:23:12	GBp	97	499.20	XLON	00539396519TRLO1.1.1
19/05/2026	09:23:19	GBp	17	499.20	XLON	00539396545TRLO1.1.1
19/05/2026	09:23:20	GBp	4	499.00	CHIX	00539396552TRLO1.1.1
19/05/2026	09:23:29	GBp	117	498.80	BATE	00539396569TRLO1.1.1
19/05/2026	09:23:29	GBp	150	498.80	XLON	00539396570TRLO1.1.1
19/05/2026	09:23:35	GBp	16	498.80	BATE	00539396591TRLO1.1.1
19/05/2026	09:23:35	GBp	106	498.80	BATE	00539396590TRLO1.1.1
19/05/2026	09:23:35	GBp	4	498.80	CHIX	00539396592TRLO1.1.1
19/05/2026	09:23:52	GBp	22	498.60	BATE	00539396619TRLO1.1.1
19/05/2026	09:23:52	GBp	91	498.60	BATE	00539396621TRLO1.1.1
19/05/2026	09:23:52	GBp	4	498.60	CHIX	00539396622TRLO1.1.1
19/05/2026	09:23:57	GBp	2	499.20	AQXE	00539396670TRLO1.1.1
19/05/2026	09:24:05	GBp	23	498.60	BATE	00539396697TRLO1.1.1
19/05/2026	09:24:06	GBp	2	498.80	AQXE	00539396704TRLO1.1.1
19/05/2026	09:24:11	GBp	2	498.40	AQXE	00539396716TRLO1.1.1
19/05/2026	09:24:11	GBp	4	498.40	CHIX	00539396717TRLO1.1.1
19/05/2026	09:24:11	GBp	4	498.40	CHIX	00539396718TRLO1.1.1
19/05/2026	09:24:11	GBp	14	498.40	XLON	00539396720TRLO1.1.1
19/05/2026	09:24:11	GBp	20	498.40	BATE	00539396719TRLO1.1.1
19/05/2026	09:24:11	GBp	90	498.40	XLON	00539396721TRLO1.1.1
19/05/2026	09:24:11	GBp	2	498.40	AQXE	00539396722TRLO1.1.1
19/05/2026	09:24:11	GBp	2	498.40	AQXE	00539396723TRLO1.1.1
19/05/2026	09:24:25	GBp	18	498.40	XLON	00539396738TRLO1.1.1
19/05/2026	09:24:39	GBp	18	498.40	XLON	00539396789TRLO1.1.1
19/05/2026	09:24:53	GBp	18	498.40	XLON	00539396861TRLO1.1.1
19/05/2026	09:24:55	GBp	1	498.40	AQXE	00539396867TRLO1.1.1
19/05/2026	09:25:02	GBp	4	498.40	CHIX	00539396915TRLO1.1.1
19/05/2026	09:25:03	GBp	17	498.40	BATE	00539396920TRLO1.1.1
19/05/2026	09:25:04	GBp	17	498.40	XLON	00539396922TRLO1.1.1
19/05/2026	09:25:20	GBp	4	498.40	CHIX	00539396956TRLO1.1.1
19/05/2026	09:25:20	GBp	75	498.40	CHIX	00539396957TRLO1.1.1
19/05/2026	09:25:26	GBp	1	498.40	AQXE	00539396967TRLO1.1.1
19/05/2026	09:25:26	GBp	1	498.40	AQXE	00539396968TRLO1.1.1
19/05/2026	09:25:32	GBp	77	498.40	BATE	00539396985TRLO1.1.1
19/05/2026	09:25:32	GBp	80	498.40	BATE	00539396984TRLO1.1.1
19/05/2026	09:25:32	GBp	228	498.40	BATE	00539396986TRLO1.1.1
19/05/2026	09:28:21	GBp	1	498.40	AQXE	00539397541TRLO1.1.1

19/05/2026	09:28:21	GBp	1	498.40	AQXE	00539397542TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397545TRLO1.1.1
19/05/2026	09:28:21	GBp	24	498.40	BATE	00539397543TRLO1.1.1
19/05/2026	09:28:21	GBp	206	498.40	BATE	00539397544TRLO1.1.1
19/05/2026	09:28:21	GBp	1	498.40	AQXE	00539397546TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397547TRLO1.1.1
19/05/2026	09:28:21	GBp	20	498.40	BATE	00539397549TRLO1.1.1
19/05/2026	09:28:21	GBp	20	498.40	BATE	00539397550TRLO1.1.1
19/05/2026	09:28:21	GBp	20	498.40	BATE	00539397551TRLO1.1.1
19/05/2026	09:28:21	GBp	89	498.40	CHIX	00539397548TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397555TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397553TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397554TRLO1.1.1
19/05/2026	09:28:21	GBp	8	498.40	CHIX	00539397552TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397557TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397558TRLO1.1.1
19/05/2026	09:28:21	GBp	97	498.40	AQXE	00539397556TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397559TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397560TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397561TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397562TRLO1.1.1
19/05/2026	09:28:21	GBp	2	498.40	AQXE	00539397563TRLO1.1.1
19/05/2026	09:28:21	GBp	16	498.40	BATE	00539397564TRLO1.1.1
19/05/2026	09:28:21	GBp	18	498.40	BATE	00539397565TRLO1.1.1
19/05/2026	09:28:21	GBp	18	498.40	BATE	00539397566TRLO1.1.1
19/05/2026	09:28:21	GBp	23	498.40	BATE	00539397568TRLO1.1.1
19/05/2026	09:28:21	GBp	179	498.40	BATE	00539397567TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397569TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397570TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397571TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397572TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397574TRLO1.1.1
19/05/2026	09:28:21	GBp	4	498.40	CHIX	00539397575TRLO1.1.1
19/05/2026	09:28:21	GBp	126	498.40	CHIX	00539397573TRLO1.1.1
19/05/2026	09:28:21	GBp	18	498.40	XLON	00539397576TRLO1.1.1
19/05/2026	09:28:21	GBp	176	498.40	XLON	00539397578TRLO1.1.1
19/05/2026	09:28:21	GBp	280	498.40	XLON	00539397577TRLO1.1.1
19/05/2026	09:28:21	GBp	15	498.40	XLON	00539397579TRLO1.1.1
19/05/2026	09:28:21	GBp	16	498.40	XLON	00539397580TRLO1.1.1
19/05/2026	09:28:21	GBp	16	498.40	XLON	00539397581TRLO1.1.1
19/05/2026	09:28:21	GBp	17	498.40	XLON	00539397582TRLO1.1.1
19/05/2026	09:28:21	GBp	17	498.40	XLON	00539397583TRLO1.1.1
19/05/2026	09:28:21	GBp	20	498.40	XLON	00539397584TRLO1.1.1
19/05/2026	09:28:21	GBp	67	498.40	XLON	00539397585TRLO1.1.1
19/05/2026	09:28:21	GBp	93	498.40	XLON	00539397586TRLO1.1.1
19/05/2026	09:28:21	GBp	20	498.20	BATE	00539397587TRLO1.1.1
19/05/2026	09:28:21	GBp	20	498.20	XLON	00539397588TRLO1.1.1
19/05/2026	09:28:29	GBp	128	498.20	XLON	00539397617TRLO1.1.1
19/05/2026	09:28:52	GBp	18	498.20	BATE	00539397709TRLO1.1.1
19/05/2026	09:28:52	GBp	19	498.20	BATE	00539397708TRLO1.1.1
19/05/2026	09:28:52	GBp	201	498.20	BATE	00539397710TRLO1.1.1
19/05/2026	09:28:52	GBp	12	498.20	XLON	00539397712TRLO1.1.1
19/05/2026	09:28:52	GBp	18	498.20	XLON	00539397711TRLO1.1.1
19/05/2026	09:29:44	GBp	2	498.40	AQXE	00539397938TRLO1.1.1
19/05/2026	09:29:54	GBp	2	498.40	AQXE	00539397953TRLO1.1.1
19/05/2026	09:30:24	GBp	2	498.40	CHIX	00539398048TRLO1.1.1
19/05/2026	09:33:44	GBp	4	499.20	CHIX	00539399649TRLO1.1.1
19/05/2026	09:33:44	GBp	4	499.20	CHIX	00539399650TRLO1.1.1
19/05/2026	09:34:26	GBp	17	499.20	XLON	00539399977TRLO1.1.1
19/05/2026	09:34:26	GBp	18	499.20	XLON	00539399975TRLO1.1.1
19/05/2026	09:34:26	GBp	19	499.20	XLON	00539399976TRLO1.1.1
19/05/2026	09:34:26	GBp	4	499.20	CHIX	00539399979TRLO1.1.1
19/05/2026	09:34:26	GBp	18	499.20	XLON	00539399978TRLO1.1.1
19/05/2026	09:34:26	GBp	4	499.20	CHIX	00539399980TRLO1.1.1
19/05/2026	09:34:26	GBp	15	499.20	XLON	00539399982TRLO1.1.1
19/05/2026	09:34:26	GBp	18	499.20	XLON	00539399981TRLO1.1.1
19/05/2026	09:34:26	GBp	4	499.20	CHIX	00539399983TRLO1.1.1
19/05/2026	09:34:26	GBp	4	499.20	CHIX	00539399984TRLO1.1.1
19/05/2026	09:34:26	GBp	12	499.20	XLON	00539399986TRLO1.1.1
19/05/2026	09:34:26	GBp	813	499.20	XLON	00539399985TRLO1.1.1
19/05/2026	09:34:26	GBp	4	499.20	CHIX	00539399988TRLO1.1.1
19/05/2026	09:34:26	GBp	4	499.20	CHIX	00539399989TRLO1.1.1
19/05/2026	09:34:26	GBp	16	499.20	XLON	00539399987TRLO1.1.1
19/05/2026	09:34:26	GBp	4	499.20	CHIX	00539399991TRLO1.1.1
19/05/2026	09:34:26	GBp	17	499.20	XLON	00539399992TRLO1.1.1
19/05/2026	09:34:26	GBp	180	499.20	CHIX	00539399990TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539399994TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539399996TRLO1.1.1
19/05/2026	09:34:26	GBp	18	499.20	XLON	00539399993TRLO1.1.1
19/05/2026	09:34:26	GBp	47	499.20	AQXE	00539399995TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539399997TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539399999TRLO1.1.1
19/05/2026	09:34:26	GBp	103	499.20	AQXE	00539399998TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539400000TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539400001TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539400002TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539400003TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539400004TRLO1.1.1
19/05/2026	09:34:26	GBp	2	499.20	AQXE	00539400005TRLO1.1.1
19/05/2026	09:34:28	GBp	21	499.40	BATE	00539400020TRLO1.1.1
19/05/2026	09:34:32	GBp	1	499.40	BATE	00539400083TRLO1.1.1
19/05/2026	09:34:32	GBp	18	499.40	BATE	00539400085TRLO1.1.1
19/05/2026	09:34:32	GBp	24	499.40	BATE	00539400084TRLO1.1.1
19/05/2026	09:34:33	GBp	121	499.20	BATE	00539400091TRLO1.1.1
19/05/2026	09:34:33	GBp	799	499.40	BATE	00539400092TRLO1.1.1
19/05/2026	09:34:45	GBp	16	499.40	BATE	00539400184TRLO1.1.1
19/05/2026	09:34:45	GBp	21	499.40	BATE	00539400185TRLO1.1.1
19/05/2026	09:34:45	GBp	22	499.40	BATE	00539400187TRLO1.1.1

19/05/2026	09:34:45	GBp	81	499.40	BATE	00539400186TRLO1.1.1
19/05/2026	09:35:46	GBp	21	499.40	BATE	00539400485TRLO1.1.1
19/05/2026	09:35:46	GBp	19	499.40	BATE	00539400487TRLO1.1.1
19/05/2026	09:35:46	GBp	23	499.40	BATE	00539400486TRLO1.1.1
19/05/2026	09:35:49	GBp	15	499.20	XLON	00539400506TRLO1.1.1
19/05/2026	09:36:11	GBp	2	499.20	XLON	00539400609TRLO1.1.1
19/05/2026	09:36:21	GBp	22	499.40	BATE	00539400628TRLO1.1.1
19/05/2026	09:36:21	GBp	19	499.40	XLON	00539400630TRLO1.1.1
19/05/2026	09:36:21	GBp	185	499.40	BATE	00539400629TRLO1.1.1
19/05/2026	09:36:21	GBp	243	499.40	XLON	00539400631TRLO1.1.1
19/05/2026	09:36:37	GBp	20	499.40	BATE	00539400663TRLO1.1.1
19/05/2026	09:36:37	GBp	74	499.40	BATE	00539400664TRLO1.1.1
19/05/2026	09:36:37	GBp	4	499.40	CHIX	00539400665TRLO1.1.1
19/05/2026	09:36:37	GBp	4	499.40	CHIX	00539400666TRLO1.1.1
19/05/2026	09:36:37	GBp	4	499.40	CHIX	00539400667TRLO1.1.1
19/05/2026	09:36:37	GBp	4	499.40	CHIX	00539400668TRLO1.1.1
19/05/2026	09:36:38	GBp	2	499.20	AQXE	00539400674TRLO1.1.1
19/05/2026	09:36:38	GBp	2	499.20	AQXE	00539400675TRLO1.1.1
19/05/2026	09:36:38	GBp	2	499.20	AQXE	00539400676TRLO1.1.1
19/05/2026	09:36:38	GBp	2	499.20	AQXE	00539400677TRLO1.1.1
19/05/2026	09:37:13	GBp	18	499.20	BATE	00539400738TRLO1.1.1
19/05/2026	09:37:21	GBp	2	499.20	AQXE	00539400756TRLO1.1.1
19/05/2026	09:37:24	GBp	2	499.20	AQXE	00539400843TRLO1.1.1
19/05/2026	09:37:24	GBp	4	499.00	CHIX	00539400846TRLO1.1.1
19/05/2026	09:37:24	GBp	18	499.00	XLON	00539400847TRLO1.1.1
19/05/2026	09:37:24	GBp	68	499.00	BATE	00539400845TRLO1.1.1
19/05/2026	09:37:24	GBp	145	499.00	CHIX	00539400844TRLO1.1.1
19/05/2026	09:37:24	GBp	17	499.00	XLON	00539400848TRLO1.1.1
19/05/2026	09:37:24	GBp	80	499.00	XLON	00539400849TRLO1.1.1
19/05/2026	09:39:39	GBp	76	499.20	AQXE	00539402099TRLO1.1.1
19/05/2026	09:39:44	GBp	2	499.20	AQXE	00539402143TRLO1.1.1
19/05/2026	09:47:37	GBp	4	499.40	CHIX	00539405888TRLO1.1.1
19/05/2026	09:47:37	GBp	8	499.40	CHIX	00539405889TRLO1.1.1
19/05/2026	09:47:37	GBp	22	499.40	BATE	00539405891TRLO1.1.1
19/05/2026	09:47:37	GBp	23	499.40	BATE	00539405890TRLO1.1.1
19/05/2026	09:47:37	GBp	72	499.40	AQXE	00539405892TRLO1.1.1
19/05/2026	09:47:37	GBp	18	499.40	BATE	00539405895TRLO1.1.1
19/05/2026	09:47:37	GBp	20	499.40	BATE	00539405893TRLO1.1.1
19/05/2026	09:47:37	GBp	195	499.40	CHIX	00539405896TRLO1.1.1
19/05/2026	09:47:37	GBp	952	499.40	BATE	00539405894TRLO1.1.1
19/05/2026	09:47:37	GBp	2	499.40	AQXE	00539405897TRLO1.1.1
19/05/2026	09:47:37	GBp	2	499.40	AQXE	00539405898TRLO1.1.1
19/05/2026	09:47:37	GBp	2	499.40	AQXE	00539405899TRLO1.1.1
19/05/2026	09:47:37	GBp	2	499.40	AQXE	00539405900TRLO1.1.1
19/05/2026	09:47:37	GBp	4	499.40	CHIX	00539405901TRLO1.1.1
19/05/2026	09:47:37	GBp	4	499.40	CHIX	00539405902TRLO1.1.1
19/05/2026	09:47:37	GBp	4	499.40	CHIX	00539405904TRLO1.1.1
19/05/2026	09:47:37	GBp	13	499.40	XLON	00539405907TRLO1.1.1
19/05/2026	09:47:37	GBp	14	499.40	XLON	00539405906TRLO1.1.1
19/05/2026	09:47:37	GBp	24	499.40	BATE	00539405905TRLO1.1.1
19/05/2026	09:47:37	GBp	14	499.40	XLON	00539405909TRLO1.1.1
19/05/2026	09:47:37	GBp	27	499.40	XLON	00539405908TRLO1.1.1
19/05/2026	09:47:37	GBp	18	499.40	XLON	00539405911TRLO1.1.1
19/05/2026	09:47:37	GBp	883	499.40	XLON	00539405910TRLO1.1.1
19/05/2026	09:47:37	GBp	18	499.40	BATE	00539405912TRLO1.1.1
19/05/2026	09:47:38	GBp	4	499.40	CHIX	00539405918TRLO1.1.1
19/05/2026	09:51:36	GBp	4	499.80	CHIX	00539407829TRLO1.1.1
19/05/2026	09:51:36	GBp	70	499.80	CHIX	00539407828TRLO1.1.1
19/05/2026	09:51:36	GBp	4	499.80	CHIX	00539407830TRLO1.1.1
19/05/2026	09:51:36	GBp	4	499.80	CHIX	00539407831TRLO1.1.1
19/05/2026	09:51:36	GBp	4	499.80	CHIX	00539407832TRLO1.1.1
19/05/2026	09:51:36	GBp	4	499.80	CHIX	00539407833TRLO1.1.1
19/05/2026	09:51:36	GBp	4	499.80	CHIX	00539407834TRLO1.1.1
19/05/2026	09:51:36	GBp	8	499.80	CHIX	00539407835TRLO1.1.1
19/05/2026	09:51:36	GBp	16	499.80	XLON	00539407836TRLO1.1.1
19/05/2026	09:51:36	GBp	16	499.80	XLON	00539407840TRLO1.1.1
19/05/2026	09:51:36	GBp	18	499.80	XLON	00539407839TRLO1.1.1
19/05/2026	09:51:36	GBp	19	499.80	XLON	00539407837TRLO1.1.1
19/05/2026	09:51:36	GBp	317	499.80	XLON	00539407838TRLO1.1.1
19/05/2026	09:51:36	GBp	18	499.80	XLON	00539407841TRLO1.1.1
19/05/2026	09:51:56	GBp	4	499.80	CHIX	00539407997TRLO1.1.1
19/05/2026	09:51:56	GBp	21	499.60	BATE	00539407999TRLO1.1.1
19/05/2026	09:51:56	GBp	18	499.80	XLON	00539407998TRLO1.1.1
19/05/2026	09:51:56	GBp	2	499.60	AQXE	00539408001TRLO1.1.1
19/05/2026	09:51:56	GBp	2	499.60	AQXE	00539408002TRLO1.1.1
19/05/2026	09:51:56	GBp	18	499.60	BATE	00539408000TRLO1.1.1
19/05/2026	09:51:56	GBp	21	499.60	BATE	00539408003TRLO1.1.1
19/05/2026	09:51:56	GBp	2	499.60	AQXE	00539408006TRLO1.1.1
19/05/2026	09:51:56	GBp	21	499.60	BATE	00539408004TRLO1.1.1
19/05/2026	09:51:56	GBp	24	499.60	BATE	00539408005TRLO1.1.1
19/05/2026	09:51:56	GBp	2	499.60	AQXE	00539408007TRLO1.1.1
19/05/2026	09:51:56	GBp	2	499.60	AQXE	00539408008TRLO1.1.1
19/05/2026	09:51:56	GBp	2	499.60	AQXE	00539408010TRLO1.1.1
19/05/2026	09:51:56	GBp	4	499.60	AQXE	00539408009TRLO1.1.1
19/05/2026	09:51:56	GBp	2	499.60	AQXE	00539408011TRLO1.1.1
19/05/2026	09:51:56	GBp	20	499.60	BATE	00539408012TRLO1.1.1
19/05/2026	09:52:41	GBp	4	499.60	CHIX	00539408366TRLO1.1.1
19/05/2026	09:52:41	GBp	80	499.60	CHIX	00539408367TRLO1.1.1
19/05/2026	09:52:41	GBp	116	499.60	XLON	00539408368TRLO1.1.1
19/05/2026	09:52:41	GBp	18	499.60	XLON	00539408369TRLO1.1.1
19/05/2026	09:52:54	GBp	562	499.60	BATE	00539408428TRLO1.1.1
19/05/2026	09:53:04	GBp	19	499.60	BATE	00539408493TRLO1.1.1
19/05/2026	09:53:28	GBp	2	499.60	AQXE	00539408655TRLO1.1.1
19/05/2026	09:53:28	GBp	2	499.60	AQXE	00539408656TRLO1.1.1
19/05/2026	09:53:28	GBp	4	499.40	CHIX	00539408657TRLO1.1.1
19/05/2026	09:53:28	GBp	2	499.40	AQXE	00539408658TRLO1.1.1
19/05/2026	09:53:28	GBp	15	499.40	XLON	00539408661TRLO1.1.1
19/05/2026	09:53:28	GBp	16	499.40	BATE	00539408659TRLO1.1.1

19/05/2026	09:53:28	GBp	20	499.40	BATE	00539408660TRLO1.1.1
19/05/2026	09:53:28	GBp	92	499.40	XLON	00539408662TRLO1.1.1
19/05/2026	09:54:42	GBp	72	499.40	AQXE	00539409109TRLO1.1.1
19/05/2026	09:54:42	GBp	2	499.40	AQXE	00539409110TRLO1.1.1
19/05/2026	09:54:42	GBp	2	499.40	AQXE	00539409111TRLO1.1.1
19/05/2026	09:54:42	GBp	84	499.40	BATE	00539409112TRLO1.1.1
19/05/2026	09:54:42	GBp	15	499.40	BATE	00539409113TRLO1.1.1
19/05/2026	09:54:42	GBp	16	499.40	BATE	00539409114TRLO1.1.1
19/05/2026	09:54:42	GBp	16	499.40	XLON	00539409115TRLO1.1.1
19/05/2026	09:54:42	GBp	15	499.40	XLON	00539409116TRLO1.1.1
19/05/2026	09:54:42	GBp	148	499.40	XLON	00539409117TRLO1.1.1
19/05/2026	09:54:44	GBp	4	499.40	CHIX	00539409143TRLO1.1.1
19/05/2026	09:54:44	GBp	4	499.40	CHIX	00539409144TRLO1.1.1
19/05/2026	09:54:44	GBp	4	499.40	CHIX	00539409145TRLO1.1.1
19/05/2026	09:58:34	GBp	18	499.60	XLON	00539410854TRLO1.1.1
19/05/2026	09:58:34	GBp	13	499.60	XLON	00539410857TRLO1.1.1
19/05/2026	09:58:34	GBp	21	499.60	XLON	00539410855TRLO1.1.1
19/05/2026	09:58:34	GBp	25	499.60	XLON	00539410856TRLO1.1.1
19/05/2026	09:58:49	GBp	106	499.60	BATE	00539410966TRLO1.1.1
19/05/2026	09:58:49	GBp	606	499.60	BATE	00539410967TRLO1.1.1
19/05/2026	09:58:49	GBp	57	499.60	XLON	00539410968TRLO1.1.1
19/05/2026	09:59:01	GBp	20	499.60	BATE	00539411068TRLO1.1.1
19/05/2026	09:59:01	GBp	15	499.60	BATE	00539411069TRLO1.1.1
19/05/2026	09:59:01	GBp	16	499.60	BATE	00539411071TRLO1.1.1
19/05/2026	09:59:01	GBp	20	499.60	BATE	00539411070TRLO1.1.1
19/05/2026	09:59:01	GBp	4	499.60	CHIX	00539411073TRLO1.1.1
19/05/2026	09:59:01	GBp	4	499.60	CHIX	00539411074TRLO1.1.1
19/05/2026	09:59:01	GBp	22	499.60	BATE	00539411072TRLO1.1.1
19/05/2026	09:59:01	GBp	4	499.60	CHIX	00539411075TRLO1.1.1
19/05/2026	09:59:01	GBp	18	499.60	BATE	00539411076TRLO1.1.1
19/05/2026	09:59:01	GBp	18	499.60	XLON	00539411078TRLO1.1.1
19/05/2026	09:59:01	GBp	318	499.60	XLON	00539411077TRLO1.1.1
19/05/2026	09:59:01	GBp	14	499.60	XLON	00539411081TRLO1.1.1
19/05/2026	09:59:01	GBp	16	499.60	XLON	00539411079TRLO1.1.1
19/05/2026	09:59:01	GBp	19	499.60	XLON	00539411080TRLO1.1.1
19/05/2026	09:59:21	GBp	20	499.60	BATE	00539411259TRLO1.1.1
19/05/2026	09:59:46	GBp	4	499.60	CHIX	00539411452TRLO1.1.1
19/05/2026	09:59:46	GBp	230	499.60	CHIX	00539411450TRLO1.1.1
19/05/2026	09:59:46	GBp	4	499.60	CHIX	00539411453TRLO1.1.1
19/05/2026	09:59:46	GBp	4	499.60	CHIX	00539411455TRLO1.1.1
19/05/2026	09:59:46	GBp	4	499.60	CHIX	00539411456TRLO1.1.1
19/05/2026	09:59:46	GBp	4	499.60	CHIX	00539411457TRLO1.1.1
19/05/2026	09:59:46	GBp	2	499.60	AQXE	00539411460TRLO1.1.1
19/05/2026	09:59:46	GBp	2	499.60	AQXE	00539411461TRLO1.1.1
19/05/2026	09:59:46	GBp	2	499.60	AQXE	00539411462TRLO1.1.1
19/05/2026	09:59:46	GBp	2	499.60	AQXE	00539411463TRLO1.1.1
19/05/2026	09:59:46	GBp	2	499.60	AQXE	00539411464TRLO1.1.1
19/05/2026	09:59:46	GBp	2	499.60	AQXE	00539411465TRLO1.1.1
19/05/2026	09:59:46	GBp	12	499.60	AQXE	00539411466TRLO1.1.1
19/05/2026	09:59:56	GBp	140	499.60	XLON	00539411555TRLO1.1.1
19/05/2026	09:59:56	GBp	16	499.60	XLON	00539411556TRLO1.1.1
19/05/2026	09:59:56	GBp	16	499.60	XLON	00539411557TRLO1.1.1
19/05/2026	10:00:04	GBp	92	499.60	AQXE	00539411691TRLO1.1.1
19/05/2026	10:00:04	GBp	2	499.60	AQXE	00539411692TRLO1.1.1
19/05/2026	10:00:06	GBp	22	499.60	BATE	00539411737TRLO1.1.1
19/05/2026	10:00:06	GBp	89	499.40	BATE	00539411738TRLO1.1.1
19/05/2026	10:00:15	GBp	16	499.40	BATE	00539411860TRLO1.1.1
19/05/2026	10:00:15	GBp	15	499.40	XLON	00539411861TRLO1.1.1
19/05/2026	10:00:17	GBp	4	499.60	CHIX	00539411883TRLO1.1.1
19/05/2026	10:01:11	GBp	4	499.80	CHIX	00539412374TRLO1.1.1
19/05/2026	10:01:11	GBp	4	499.80	CHIX	00539412375TRLO1.1.1
19/05/2026	10:01:11	GBp	4	499.80	CHIX	00539412377TRLO1.1.1
19/05/2026	10:01:11	GBp	60	499.80	CHIX	00539412376TRLO1.1.1
19/05/2026	10:01:11	GBp	14	499.80	XLON	00539412378TRLO1.1.1
19/05/2026	10:01:11	GBp	16	499.80	XLON	00539412379TRLO1.1.1
19/05/2026	10:02:15	GBp	16	500.00	BATE	00539412876TRLO1.1.1
19/05/2026	10:02:15	GBp	739	500.00	BATE	00539412877TRLO1.1.1
19/05/2026	10:02:21	GBp	16	500.00	XLON	00539412922TRLO1.1.1
19/05/2026	10:02:21	GBp	656	500.00	XLON	00539412921TRLO1.1.1
19/05/2026	10:02:21	GBp	4	500.00	CHIX	00539412925TRLO1.1.1
19/05/2026	10:02:21	GBp	15	500.00	XLON	00539412923TRLO1.1.1
19/05/2026	10:02:21	GBp	24	500.00	BATE	00539412924TRLO1.1.1
19/05/2026	10:02:21	GBp	4	500.00	CHIX	00539412926TRLO1.1.1
19/05/2026	10:02:21	GBp	4	500.00	CHIX	00539412927TRLO1.1.1
19/05/2026	10:02:23	GBp	2	500.00	AQXE	00539412932TRLO1.1.1
19/05/2026	10:02:23	GBp	2	500.00	AQXE	00539412933TRLO1.1.1
19/05/2026	10:02:23	GBp	2	500.00	AQXE	00539412934TRLO1.1.1
19/05/2026	10:02:23	GBp	2	500.00	AQXE	00539412952TRLO1.1.1
19/05/2026	10:02:23	GBp	2	500.00	AQXE	00539412953TRLO1.1.1
19/05/2026	10:02:23	GBp	2	500.00	AQXE	00539412954TRLO1.1.1
19/05/2026	10:02:23	GBp	21	499.80	BATE	00539412955TRLO1.1.1
19/05/2026	10:02:33	GBp	18	500.00	XLON	00539413064TRLO1.1.1
19/05/2026	10:02:41	GBp	17	500.00	XLON	00539413149TRLO1.1.1
19/05/2026	10:02:48	GBp	16	500.00	XLON	00539413198TRLO1.1.1
19/05/2026	10:02:58	GBp	4	499.60	CHIX	00539413319TRLO1.1.1
19/05/2026	10:02:58	GBp	20	499.60	BATE	00539413321TRLO1.1.1
19/05/2026	10:02:58	GBp	82	499.60	BATE	00539413320TRLO1.1.1
19/05/2026	10:02:58	GBp	17	499.60	BATE	00539413323TRLO1.1.1
19/05/2026	10:02:58	GBp	118	499.60	CHIX	00539413322TRLO1.1.1
19/05/2026	10:03:03	GBp	2	499.60	AQXE	00539413390TRLO1.1.1
19/05/2026	10:03:03	GBp	88	499.60	AQXE	00539413389TRLO1.1.1
19/05/2026	10:03:03	GBp	2	499.60	AQXE	00539413391TRLO1.1.1
19/05/2026	10:03:03	GBp	84	499.60	XLON	00539413392TRLO1.1.1
19/05/2026	10:03:18	GBp	4	499.60	CHIX	00539413573TRLO1.1.1
19/05/2026	10:03:24	GBp	4	499.60	CHIX	00539413623TRLO1.1.1
19/05/2026	10:03:33	GBp	20	499.60	BATE	00539413735TRLO1.1.1
19/05/2026	10:03:40	GBp	83	499.60	BATE	00539413798TRLO1.1.1
19/05/2026	10:03:40	GBp	19	499.60	XLON	00539413799TRLO1.1.1

19/05/2026	10:03:46	GBp	21	499.60	BATE	00539413863TRLO1.1.1
19/05/2026	10:03:58	GBp	4	499.60	CHIX	00539414054TRLO1.1.1
19/05/2026	10:04:54	GBp	23	499.60	BATE	00539414618TRLO1.1.1
19/05/2026	10:05:09	GBp	16	499.60	XLON	00539414737TRLO1.1.1
19/05/2026	10:05:09	GBp	21	499.60	XLON	00539414736TRLO1.1.1
19/05/2026	10:05:09	GBp	226	499.60	XLON	00539414738TRLO1.1.1
19/05/2026	10:05:19	GBp	16	499.60	XLON	00539414833TRLO1.1.1
19/05/2026	10:05:19	GBp	83	499.60	XLON	00539414834TRLO1.1.1
19/05/2026	10:05:23	GBp	4	499.60	CHIX	00539414907TRLO1.1.1
19/05/2026	10:05:23	GBp	92	499.60	CHIX	00539414906TRLO1.1.1
19/05/2026	10:05:23	GBp	15	499.60	XLON	00539414921TRLO1.1.1
19/05/2026	10:05:37	GBp	24	499.60	BATE	00539415034TRLO1.1.1
19/05/2026	10:05:46	GBp	153	499.60	BATE	00539415082TRLO1.1.1
19/05/2026	10:06:47	GBp	4	499.60	CHIX	00539415824TRLO1.1.1
19/05/2026	10:06:47	GBp	21	499.60	BATE	00539415825TRLO1.1.1
19/05/2026	10:06:47	GBp	285	499.60	BATE	00539415826TRLO1.1.1
19/05/2026	10:06:47	GBp	2	499.60	AQXE	00539415827TRLO1.1.1
19/05/2026	10:06:47	GBp	4	499.60	CHIX	00539415828TRLO1.1.1
19/05/2026	10:06:47	GBp	2	499.60	AQXE	00539415830TRLO1.1.1
19/05/2026	10:06:47	GBp	2	499.60	AQXE	00539415831TRLO1.1.1
19/05/2026	10:06:47	GBp	4	499.60	CHIX	00539415829TRLO1.1.1
19/05/2026	10:06:47	GBp	2	499.60	AQXE	00539415833TRLO1.1.1
19/05/2026	10:06:47	GBp	2	499.60	AQXE	00539415834TRLO1.1.1
19/05/2026	10:06:47	GBp	2	499.60	AQXE	00539415835TRLO1.1.1
19/05/2026	10:06:47	GBp	73	499.60	AQXE	00539415832TRLO1.1.1
19/05/2026	10:06:47	GBp	15	499.40	XLON	00539415837TRLO1.1.1
19/05/2026	10:06:47	GBp	83	499.40	XLON	00539415836TRLO1.1.1
19/05/2026	10:07:11	GBp	20	499.60	BATE	00539415997TRLO1.1.1
19/05/2026	10:07:11	GBp	90	499.60	CHIX	00539415996TRLO1.1.1
19/05/2026	10:07:45	GBp	198	499.60	BATE	00539416271TRLO1.1.1
19/05/2026	10:07:53	GBp	17	499.60	BATE	00539416346TRLO1.1.1
19/05/2026	10:07:53	GBp	93	499.60	BATE	00539416347TRLO1.1.1
19/05/2026	10:09:00	GBp	4	499.60	CHIX	00539416821TRLO1.1.1
19/05/2026	10:09:00	GBp	4	499.60	CHIX	00539416822TRLO1.1.1
19/05/2026	10:09:00	GBp	21	499.60	BATE	00539416820TRLO1.1.1
19/05/2026	10:09:00	GBp	4	499.60	CHIX	00539416824TRLO1.1.1
19/05/2026	10:09:00	GBp	96	499.60	BATE	00539416823TRLO1.1.1
19/05/2026	10:09:00	GBp	2	499.60	AQXE	00539416826TRLO1.1.1
19/05/2026	10:09:00	GBp	2	499.60	AQXE	00539416827TRLO1.1.1
19/05/2026	10:09:00	GBp	2	499.60	AQXE	00539416828TRLO1.1.1
19/05/2026	10:09:00	GBp	60	499.60	CHIX	00539416825TRLO1.1.1
19/05/2026	10:09:00	GBp	2	499.60	AQXE	00539416829TRLO1.1.1
19/05/2026	10:09:19	GBp	96	499.60	BATE	00539416979TRLO1.1.1
19/05/2026	10:09:19	GBp	22	499.60	BATE	00539416980TRLO1.1.1
19/05/2026	10:10:16	GBp	2	499.60	AQXE	00539417408TRLO1.1.1
19/05/2026	10:10:16	GBp	2	499.60	AQXE	00539417409TRLO1.1.1
19/05/2026	10:10:16	GBp	4	499.60	CHIX	00539417410TRLO1.1.1
19/05/2026	10:10:16	GBp	4	499.60	CHIX	00539417411TRLO1.1.1
19/05/2026	10:10:16	GBp	4	499.60	CHIX	00539417412TRLO1.1.1
19/05/2026	10:10:28	GBp	2	499.60	AQXE	00539417513TRLO1.1.1
19/05/2026	10:10:28	GBp	148	499.60	BATE	00539417514TRLO1.1.1
19/05/2026	10:10:28	GBp	21	499.60	BATE	00539417515TRLO1.1.1
19/05/2026	10:10:47	GBp	4	499.60	CHIX	00539417670TRLO1.1.1
19/05/2026	10:10:47	GBp	15	499.60	BATE	00539417672TRLO1.1.1
19/05/2026	10:10:47	GBp	75	499.60	CHIX	00539417671TRLO1.1.1
19/05/2026	10:12:16	GBp	2	499.60	AQXE	00539418337TRLO1.1.1
19/05/2026	10:12:16	GBp	2	499.60	AQXE	00539418341TRLO1.1.1
19/05/2026	10:12:16	GBp	17	499.60	BATE	00539418339TRLO1.1.1
19/05/2026	10:12:16	GBp	49	499.60	BATE	00539418340TRLO1.1.1
19/05/2026	10:12:16	GBp	81	499.60	AQXE	00539418338TRLO1.1.1
19/05/2026	10:12:16	GBp	4	499.60	CHIX	00539418344TRLO1.1.1
19/05/2026	10:12:16	GBp	18	499.60	BATE	00539418343TRLO1.1.1
19/05/2026	10:12:16	GBp	47	499.60	BATE	00539418342TRLO1.1.1
19/05/2026	10:12:16	GBp	4	499.60	CHIX	00539418345TRLO1.1.1
19/05/2026	10:13:04	GBp	2	499.60	AQXE	00539418704TRLO1.1.1
19/05/2026	10:13:04	GBp	4	499.60	CHIX	00539418705TRLO1.1.1
19/05/2026	10:13:04	GBp	18	499.60	BATE	00539418706TRLO1.1.1
19/05/2026	10:13:04	GBp	16	499.60	XLON	00539418709TRLO1.1.1
19/05/2026	10:13:04	GBp	19	499.60	BATE	00539418708TRLO1.1.1
19/05/2026	10:13:04	GBp	156	499.60	BATE	00539418707TRLO1.1.1
19/05/2026	10:13:04	GBp	13	499.60	XLON	00539418710TRLO1.1.1
19/05/2026	10:13:04	GBp	15	499.60	XLON	00539418711TRLO1.1.1
19/05/2026	10:13:04	GBp	814	499.60	XLON	00539418712TRLO1.1.1
19/05/2026	10:13:04	GBp	16	499.60	XLON	00539418716TRLO1.1.1
19/05/2026	10:13:04	GBp	17	499.60	XLON	00539418715TRLO1.1.1
19/05/2026	10:13:04	GBp	18	499.60	XLON	00539418713TRLO1.1.1
19/05/2026	10:13:04	GBp	18	499.60	XLON	00539418718TRLO1.1.1
19/05/2026	10:13:04	GBp	16	499.60	XLON	00539418742TRLO1.1.1
19/05/2026	10:13:06	GBp	20	499.40	BATE	00539418766TRLO1.1.1
19/05/2026	10:13:06	GBp	20	499.40	BATE	00539418767TRLO1.1.1
19/05/2026	10:13:11	GBp	4	499.40	CHIX	00539418848TRLO1.1.1
19/05/2026	10:13:11	GBp	15	499.40	XLON	00539418849TRLO1.1.1
19/05/2026	10:13:11	GBp	61	499.40	XLON	00539418850TRLO1.1.1
19/05/2026	10:13:11	GBp	2	499.40	AQXE	00539418852TRLO1.1.1
19/05/2026	10:13:11	GBp	4	499.40	AQXE	00539418851TRLO1.1.1
19/05/2026	10:13:14	GBp	2	499.40	AQXE	00539418903TRLO1.1.1
19/05/2026	10:13:54	GBp	19	499.00	XLON	00539419254TRLO1.1.1
19/05/2026	10:13:54	GBp	19	499.00	XLON	00539419255TRLO1.1.1
19/05/2026	10:14:11	GBp	2	499.40	AQXE	00539419366TRLO1.1.1
19/05/2026	10:14:13	GBp	4	499.20	CHIX	00539419374TRLO1.1.1
19/05/2026	10:14:15	GBp	23	499.20	BATE	00539419380TRLO1.1.1
19/05/2026	10:14:16	GBp	17	499.20	BATE	00539419396TRLO1.1.1
19/05/2026	10:14:24	GBp	2	499.40	AQXE	00539419438TRLO1.1.1
19/05/2026	10:14:24	GBp	2	499.40	AQXE	00539419439TRLO1.1.1
19/05/2026	10:15:14	GBp	4	499.20	CHIX	00539419886TRLO1.1.1
19/05/2026	10:15:14	GBp	4	499.20	CHIX	00539419888TRLO1.1.1
19/05/2026	10:15:14	GBp	8	499.20	CHIX	00539419889TRLO1.1.1
19/05/2026	10:15:14	GBp	113	499.20	CHIX	00539419887TRLO1.1.1

19/05/2026	10:15:14	GBp	21	499.20	BATE	00539419892TRLO1.1.1
19/05/2026	10:15:14	GBp	248	499.20	BATE	00539419891TRLO1.1.1
19/05/2026	10:15:14	GBp	2	499.40	AQXE	00539419890TRLO1.1.1
19/05/2026	10:15:14	GBp	16	499.20	BATE	00539419893TRLO1.1.1
19/05/2026	10:15:14	GBp	173	499.20	XLON	00539419894TRLO1.1.1
19/05/2026	10:15:14	GBp	14	499.20	XLON	00539419895TRLO1.1.1
19/05/2026	10:15:15	GBp	17	499.20	XLON	00539419931TRLO1.1.1
19/05/2026	10:15:27	GBp	21	499.20	BATE	00539420033TRLO1.1.1
19/05/2026	10:15:35	GBp	246	499.00	BATE	00539420102TRLO1.1.1
19/05/2026	10:15:35	GBp	108	499.00	XLON	00539420103TRLO1.1.1
19/05/2026	10:15:42	GBp	4	499.00	CHIX	00539420157TRLO1.1.1
19/05/2026	10:15:42	GBp	4	499.00	CHIX	00539420158TRLO1.1.1
19/05/2026	10:15:42	GBp	9	499.20	AQXE	00539420172TRLO1.1.1
19/05/2026	10:15:42	GBp	95	499.20	AQXE	00539420171TRLO1.1.1
19/05/2026	10:16:15	GBp	2	499.20	AQXE	00539420397TRLO1.1.1
19/05/2026	10:16:15	GBp	2	499.20	AQXE	00539420398TRLO1.1.1
19/05/2026	10:16:15	GBp	19	499.00	BATE	00539420401TRLO1.1.1
19/05/2026	10:16:15	GBp	162	499.00	BATE	00539420400TRLO1.1.1
19/05/2026	10:16:15	GBp	2	499.20	AQXE	00539420399TRLO1.1.1
19/05/2026	10:16:15	GBp	4	499.00	CHIX	00539420402TRLO1.1.1
19/05/2026	10:16:15	GBp	4	499.00	CHIX	00539420403TRLO1.1.1
19/05/2026	10:16:15	GBp	18	499.00	XLON	00539420405TRLO1.1.1
19/05/2026	10:16:15	GBp	90	499.00	CHIX	00539420404TRLO1.1.1
19/05/2026	10:16:15	GBp	139	499.00	XLON	00539420406TRLO1.1.1
19/05/2026	10:16:19	GBp	20	498.80	XLON	00539420461TRLO1.1.1
19/05/2026	10:16:19	GBp	21	499.00	BATE	00539420473TRLO1.1.1
19/05/2026	10:17:03	GBp	17	498.80	XLON	00539420921TRLO1.1.1
19/05/2026	10:17:03	GBp	147	498.80	XLON	00539420922TRLO1.1.1
19/05/2026	10:17:05	GBp	4	499.00	CHIX	00539420950TRLO1.1.1
19/05/2026	10:17:08	GBp	2	499.20	AQXE	00539420975TRLO1.1.1
19/05/2026	10:17:09	GBp	4	499.00	CHIX	00539420980TRLO1.1.1
19/05/2026	10:17:12	GBp	2	499.20	AQXE	00539420996TRLO1.1.1
19/05/2026	10:17:13	GBp	4	499.00	CHIX	00539420999TRLO1.1.1
19/05/2026	10:17:18	GBp	198	498.80	BATE	00539421050TRLO1.1.1
19/05/2026	10:17:18	GBp	90	498.80	XLON	00539421051TRLO1.1.1
19/05/2026	10:17:19	GBp	2	498.80	AQXE	00539421066TRLO1.1.1
19/05/2026	10:17:21	GBp	17	498.80	XLON	00539421077TRLO1.1.1
19/05/2026	10:17:25	GBp	16	498.80	XLON	00539421116TRLO1.1.1
19/05/2026	10:17:27	GBp	2	498.80	AQXE	00539421144TRLO1.1.1
19/05/2026	10:17:29	GBp	22	498.80	BATE	00539421157TRLO1.1.1
19/05/2026	10:17:34	GBp	4	498.80	CHIX	00539421208TRLO1.1.1
19/05/2026	10:17:53	GBp	9	498.80	BATE	00539421363TRLO1.1.1
19/05/2026	10:17:59	GBp	17	498.80	XLON	00539421400TRLO1.1.1
19/05/2026	10:17:59	GBp	17	498.80	XLON	00539421401TRLO1.1.1
19/05/2026	10:17:59	GBp	260	498.80	XLON	00539421402TRLO1.1.1
19/05/2026	10:18:00	GBp	4	498.80	CHIX	00539421412TRLO1.1.1
19/05/2026	10:18:00	GBp	4	498.80	CHIX	00539421413TRLO1.1.1
19/05/2026	10:18:00	GBp	112	498.80	CHIX	00539421414TRLO1.1.1
19/05/2026	10:18:01	GBp	11	498.80	BATE	00539421430TRLO1.1.1
19/05/2026	10:18:01	GBp	48	498.80	BATE	00539421432TRLO1.1.1
19/05/2026	10:18:01	GBp	312	498.80	BATE	00539421431TRLO1.1.1
19/05/2026	10:18:04	GBp	2	498.80	AQXE	00539421476TRLO1.1.1
19/05/2026	10:18:04	GBp	2	498.80	AQXE	00539421477TRLO1.1.1
19/05/2026	10:18:04	GBp	20	498.80	BATE	00539421478TRLO1.1.1
19/05/2026	10:18:05	GBp	2	498.80	AQXE	00539421485TRLO1.1.1
19/05/2026	10:18:07	GBp	19	498.80	BATE	00539421492TRLO1.1.1
19/05/2026	10:18:19	GBp	15	498.80	XLON	00539421576TRLO1.1.1
19/05/2026	10:18:21	GBp	3	498.60	CHIX	00539421586TRLO1.1.1
19/05/2026	10:18:21	GBp	75	498.60	BATE	00539421585TRLO1.1.1
19/05/2026	10:18:26	GBp	16	498.80	XLON	00539421610TRLO1.1.1
19/05/2026	10:18:45	GBp	2	498.80	AQXE	00539421779TRLO1.1.1
19/05/2026	10:18:45	GBp	1	498.60	CHIX	00539421780TRLO1.1.1
19/05/2026	10:18:45	GBp	21	498.60	BATE	00539421781TRLO1.1.1
19/05/2026	10:18:45	GBp	72	498.60	BATE	00539421782TRLO1.1.1
19/05/2026	10:18:45	GBp	19	498.60	BATE	00539421783TRLO1.1.1
19/05/2026	10:18:45	GBp	86	498.60	XLON	00539421784TRLO1.1.1
19/05/2026	10:19:10	GBp	4	498.60	CHIX	00539421995TRLO1.1.1
19/05/2026	10:19:11	GBp	16	498.60	XLON	00539422002TRLO1.1.1
19/05/2026	10:19:20	GBp	4	498.60	CHIX	00539422047TRLO1.1.1
19/05/2026	10:19:25	GBp	19	498.60	BATE	00539422094TRLO1.1.1
19/05/2026	10:19:27	GBp	2	498.80	AQXE	00539422111TRLO1.1.1
19/05/2026	10:19:30	GBp	4	498.60	CHIX	00539422133TRLO1.1.1
19/05/2026	10:19:30	GBp	27	498.60	BATE	00539422134TRLO1.1.1
19/05/2026	10:19:31	GBp	2	498.80	AQXE	00539422136TRLO1.1.1
19/05/2026	10:19:32	GBp	22	498.40	BATE	00539422142TRLO1.1.1
19/05/2026	10:19:32	GBp	14	498.40	BATE	00539422144TRLO1.1.1
19/05/2026	10:19:32	GBp	15	498.40	BATE	00539422145TRLO1.1.1
19/05/2026	10:19:32	GBp	18	498.40	BATE	00539422143TRLO1.1.1
19/05/2026	10:19:32	GBp	19	498.40	BATE	00539422146TRLO1.1.1
19/05/2026	10:19:32	GBp	4	498.40	BATE	00539422148TRLO1.1.1
19/05/2026	10:19:32	GBp	4	498.40	CHIX	00539422149TRLO1.1.1
19/05/2026	10:19:32	GBp	4	498.40	CHIX	00539422150TRLO1.1.1
19/05/2026	10:19:32	GBp	12	498.40	BATE	00539422147TRLO1.1.1
19/05/2026	10:19:32	GBp	4	498.40	CHIX	00539422151TRLO1.1.1
19/05/2026	10:19:32	GBp	4	498.40	CHIX	00539422153TRLO1.1.1
19/05/2026	10:19:32	GBp	4	498.40	CHIX	00539422154TRLO1.1.1
19/05/2026	10:19:32	GBp	93	498.40	BATE	00539422152TRLO1.1.1
19/05/2026	10:19:32	GBp	4	498.40	CHIX	00539422155TRLO1.1.1
19/05/2026	10:19:32	GBp	16	498.40	XLON	00539422156TRLO1.1.1
19/05/2026	10:19:32	GBp	17	498.40	XLON	00539422157TRLO1.1.1
19/05/2026	10:19:32	GBp	14	498.40	XLON	00539422159TRLO1.1.1
19/05/2026	10:19:32	GBp	17	498.40	XLON	00539422160TRLO1.1.1
19/05/2026	10:19:32	GBp	22	498.40	XLON	00539422158TRLO1.1.1
19/05/2026	10:19:32	GBp	82	498.40	XLON	00539422161TRLO1.1.1
19/05/2026	10:19:32	GBp	2	498.40	AQXE	00539422162TRLO1.1.1
19/05/2026	10:19:32	GBp	2	498.40	AQXE	00539422163TRLO1.1.1
19/05/2026	10:19:32	GBp	2	498.40	AQXE	00539422164TRLO1.1.1
19/05/2026	10:19:32	GBp	2	498.40	AQXE	00539422165TRLO1.1.1

19/05/2026	10:19:32	GBp	2	498.40	AQXE	00539422166TRLO1.1.1
19/05/2026	10:19:32	GBp	2	498.40	AQXE	00539422167TRLO1.1.1
19/05/2026	10:23:42	GBp	4	499.60	CHIX	00539423981TRLO1.1.1
19/05/2026	10:23:42	GBp	4	499.60	CHIX	00539423983TRLO1.1.1
19/05/2026	10:23:42	GBp	19	499.60	BATE	00539423982TRLO1.1.1
19/05/2026	10:23:42	GBp	4	499.60	CHIX	00539423987TRLO1.1.1
19/05/2026	10:23:42	GBp	17	499.60	BATE	00539423986TRLO1.1.1
19/05/2026	10:23:42	GBp	20	499.60	BATE	00539423985TRLO1.1.1
19/05/2026	10:23:42	GBp	190	499.60	BATE	00539423984TRLO1.1.1
19/05/2026	10:23:42	GBp	18	499.60	BATE	00539423989TRLO1.1.1
19/05/2026	10:23:42	GBp	18	499.60	BATE	00539423990TRLO1.1.1
19/05/2026	10:23:42	GBp	19	499.60	BATE	00539423991TRLO1.1.1
19/05/2026	10:23:42	GBp	830	499.60	BATE	00539423988TRLO1.1.1
19/05/2026	10:23:42	GBp	18	499.60	XLON	00539423994TRLO1.1.1
19/05/2026	10:23:42	GBp	19	499.60	XLON	00539423993TRLO1.1.1
19/05/2026	10:23:42	GBp	164	499.60	XLON	00539423992TRLO1.1.1
19/05/2026	10:23:42	GBp	18	499.60	XLON	00539423995TRLO1.1.1
19/05/2026	10:23:42	GBp	19	499.60	XLON	00539423996TRLO1.1.1
19/05/2026	10:23:42	GBp	10	499.60	XLON	00539423998TRLO1.1.1
19/05/2026	10:23:42	GBp	750	499.60	XLON	00539423997TRLO1.1.1
19/05/2026	10:23:42	GBp	4	499.60	CHIX	00539424003TRLO1.1.1
19/05/2026	10:23:43	GBp	6	499.60	BATE	00539424014TRLO1.1.1
19/05/2026	10:23:43	GBp	10	499.60	BATE	00539424013TRLO1.1.1
19/05/2026	10:23:43	GBp	4	499.60	CHIX	00539424016TRLO1.1.1
19/05/2026	10:23:44	GBp	20	499.60	BATE	00539424021TRLO1.1.1
19/05/2026	10:23:44	GBp	19	499.60	BATE	00539424022TRLO1.1.1
19/05/2026	10:23:44	GBp	16	499.60	XLON	00539424023TRLO1.1.1
19/05/2026	10:23:44	GBp	21	499.60	XLON	00539424024TRLO1.1.1
19/05/2026	10:23:44	GBp	18	499.60	XLON	00539424025TRLO1.1.1
19/05/2026	10:23:44	GBp	4	499.60	XLON	00539424029TRLO1.1.1
19/05/2026	10:23:44	GBp	16	499.60	XLON	00539424028TRLO1.1.1
19/05/2026	10:23:45	GBp	4	499.60	CHIX	00539424031TRLO1.1.1
19/05/2026	10:23:45	GBp	4	499.60	CHIX	00539424032TRLO1.1.1
19/05/2026	10:23:46	GBp	4	499.60	CHIX	00539424041TRLO1.1.1
19/05/2026	10:23:47	GBp	290	499.60	CHIX	00539424051TRLO1.1.1
19/05/2026	10:23:48	GBp	4	499.60	CHIX	00539424056TRLO1.1.1
19/05/2026	10:23:48	GBp	4	499.40	CHIX	00539424057TRLO1.1.1
19/05/2026	10:23:48	GBp	14	499.40	XLON	00539424060TRLO1.1.1
19/05/2026	10:23:48	GBp	17	499.40	BATE	00539424058TRLO1.1.1
19/05/2026	10:23:48	GBp	23	499.40	BATE	00539424059TRLO1.1.1
19/05/2026	10:25:38	GBp	90	499.40	BATE	00539425369TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425370TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425372TRLO1.1.1
19/05/2026	10:25:38	GBp	21	499.40	BATE	00539425371TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425373TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425375TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425376TRLO1.1.1
19/05/2026	10:25:38	GBp	20	499.40	BATE	00539425374TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425377TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425378TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425379TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425380TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425382TRLO1.1.1
19/05/2026	10:25:38	GBp	2	499.40	AQXE	00539425383TRLO1.1.1
19/05/2026	10:25:38	GBp	142	499.40	AQXE	00539425381TRLO1.1.1
19/05/2026	10:25:38	GBp	4	499.40	CHIX	00539425387TRLO1.1.1
19/05/2026	10:25:38	GBp	12	499.40	XLON	00539425386TRLO1.1.1
19/05/2026	10:25:38	GBp	16	499.40	XLON	00539425385TRLO1.1.1
19/05/2026	10:25:38	GBp	98	499.40	XLON	00539425384TRLO1.1.1
19/05/2026	10:25:38	GBp	4	499.40	CHIX	00539425388TRLO1.1.1
19/05/2026	10:25:38	GBp	4	499.40	CHIX	00539425389TRLO1.1.1
19/05/2026	10:25:38	GBp	4	499.40	CHIX	00539425390TRLO1.1.1
19/05/2026	10:25:39	GBp	16	499.40	XLON	00539425463TRLO1.1.1
19/05/2026	10:26:01	GBp	15	499.40	XLON	00539425614TRLO1.1.1
19/05/2026	10:26:18	GBp	107	499.20	CHIX	00539425782TRLO1.1.1
19/05/2026	10:27:04	GBp	224	499.00	XLON	00539426104TRLO1.1.1
19/05/2026	10:27:11	GBp	91	499.00	XLON	00539426131TRLO1.1.1
19/05/2026	10:27:13	GBp	2	499.00	AQXE	00539426157TRLO1.1.1
19/05/2026	10:27:13	GBp	2	499.00	AQXE	00539426158TRLO1.1.1
19/05/2026	10:27:13	GBp	2	499.00	AQXE	00539426159TRLO1.1.1
19/05/2026	10:27:13	GBp	104	499.00	AQXE	00539426160TRLO1.1.1
19/05/2026	10:27:13	GBp	2	499.00	AQXE	00539426162TRLO1.1.1
19/05/2026	10:27:13	GBp	19	499.00	BATE	00539426163TRLO1.1.1
19/05/2026	10:27:13	GBp	154	499.00	BATE	00539426161TRLO1.1.1
19/05/2026	10:27:13	GBp	2	499.00	AQXE	00539426164TRLO1.1.1
19/05/2026	10:27:13	GBp	2	499.00	AQXE	00539426165TRLO1.1.1
19/05/2026	10:27:13	GBp	22	499.00	BATE	00539426166TRLO1.1.1
19/05/2026	10:27:13	GBp	211	499.00	BATE	00539426167TRLO1.1.1
19/05/2026	10:27:13	GBp	15	499.00	XLON	00539426168TRLO1.1.1
19/05/2026	10:27:45	GBp	13	499.00	BATE	00539426386TRLO1.1.1
19/05/2026	10:27:45	GBp	19	499.00	BATE	00539426388TRLO1.1.1
19/05/2026	10:27:45	GBp	22	499.00	BATE	00539426389TRLO1.1.1
19/05/2026	10:27:45	GBp	75	499.00	BATE	00539426387TRLO1.1.1
19/05/2026	10:27:45	GBp	18	499.00	XLON	00539426390TRLO1.1.1
19/05/2026	10:27:45	GBp	91	499.00	XLON	00539426391TRLO1.1.1
19/05/2026	10:28:59	GBp	18	499.20	XLON	00539426917TRLO1.1.1
19/05/2026	10:29:00	GBp	8	499.20	BATE	00539426919TRLO1.1.1
19/05/2026	10:29:03	GBp	10	499.20	BATE	00539426939TRLO1.1.1
19/05/2026	10:29:03	GBp	4	499.20	CHIX	00539426942TRLO1.1.1
19/05/2026	10:29:04	GBp	2	499.20	CHIX	00539426955TRLO1.1.1
19/05/2026	10:29:05	GBp	15	499.20	XLON	00539427002TRLO1.1.1
19/05/2026	10:29:07	GBp	12	499.20	BATE	00539427079TRLO1.1.1
19/05/2026	10:29:07	GBp	2	499.20	CHIX	00539427082TRLO1.1.1
19/05/2026	10:29:07	GBp	4	499.20	CHIX	00539427083TRLO1.1.1
19/05/2026	10:29:07	GBp	4	499.20	CHIX	00539427084TRLO1.1.1
19/05/2026	10:29:07	GBp	93	499.20	CHIX	00539427085TRLO1.1.1
19/05/2026	10:29:07	GBp	1	499.20	BATE	00539427088TRLO1.1.1
19/05/2026	10:29:07	GBp	1	499.20	BATE	00539427089TRLO1.1.1

19/05/2026	10:29:07	GBp	4	499.20	CHIX	00539427086TRLO1.1.1
19/05/2026	10:29:07	GBp	4	499.20	CHIX	00539427087TRLO1.1.1
19/05/2026	10:29:07	GBp	1	499.20	BATE	00539427090TRLO1.1.1
19/05/2026	10:29:07	GBp	5	499.20	XLON	00539427091TRLO1.1.1
19/05/2026	10:29:07	GBp	15	499.20	XLON	00539427092TRLO1.1.1
19/05/2026	10:29:09	GBp	4	499.20	BATE	00539427102TRLO1.1.1
19/05/2026	10:29:13	GBp	15	499.20	XLON	00539427119TRLO1.1.1
19/05/2026	10:29:15	GBp	133	499.00	XLON	00539427128TRLO1.1.1
19/05/2026	10:29:15	GBp	4	499.20	CHIX	00539427129TRLO1.1.1
19/05/2026	10:29:15	GBp	4	499.20	CHIX	00539427130TRLO1.1.1
19/05/2026	10:29:20	GBp	137	499.20	BATE	00539427177TRLO1.1.1
19/05/2026	10:29:20	GBp	276	499.20	BATE	00539427178TRLO1.1.1
19/05/2026	10:29:30	GBp	1	499.20	BATE	00539427246TRLO1.1.1
19/05/2026	10:29:31	GBp	16	499.20	BATE	00539427247TRLO1.1.1
19/05/2026	10:29:36	GBp	4	499.20	CHIX	00539427284TRLO1.1.1
19/05/2026	10:30:02	GBp	17	499.00	XLON	00539427488TRLO1.1.1
19/05/2026	10:30:02	GBp	17	499.00	XLON	00539427489TRLO1.1.1
19/05/2026	10:30:02	GBp	179	499.00	XLON	00539427490TRLO1.1.1
19/05/2026	10:30:10	GBp	4	499.00	CHIX	00539427598TRLO1.1.1
19/05/2026	10:30:17	GBp	4	499.00	CHIX	00539427650TRLO1.1.1
19/05/2026	10:31:13	GBp	23	499.00	BATE	00539428172TRLO1.1.1
19/05/2026	10:31:13	GBp	4	499.00	CHIX	00539428174TRLO1.1.1
19/05/2026	10:31:13	GBp	143	499.00	CHIX	00539428175TRLO1.1.1
19/05/2026	10:31:13	GBp	157	499.00	BATE	00539428173TRLO1.1.1
19/05/2026	10:31:13	GBp	4	499.00	CHIX	00539428176TRLO1.1.1
19/05/2026	10:31:13	GBp	21	499.00	BATE	00539428177TRLO1.1.1
19/05/2026	10:31:13	GBp	24	499.00	BATE	00539428178TRLO1.1.1
19/05/2026	10:31:13	GBp	20	499.00	BATE	00539428179TRLO1.1.1
19/05/2026	10:31:13	GBp	240	499.00	BATE	00539428180TRLO1.1.1
19/05/2026	10:31:13	GBp	17	499.00	XLON	00539428181TRLO1.1.1
19/05/2026	10:31:13	GBp	17	499.00	XLON	00539428182TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428185TRLO1.1.1
19/05/2026	10:31:13	GBp	15	499.00	XLON	00539428184TRLO1.1.1
19/05/2026	10:31:13	GBp	234	499.00	XLON	00539428183TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428186TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428187TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428188TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428189TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428190TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428191TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428192TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428193TRLO1.1.1
19/05/2026	10:31:13	GBp	2	499.00	AQXE	00539428194TRLO1.1.1
19/05/2026	10:31:13	GBp	120	499.00	AQXE	00539428195TRLO1.1.1
19/05/2026	10:31:52	GBp	17	499.00	BATE	00539428486TRLO1.1.1
19/05/2026	10:31:52	GBp	68	499.00	BATE	00539428487TRLO1.1.1
19/05/2026	10:31:53	GBp	2	499.00	AQXE	00539428517TRLO1.1.1
19/05/2026	10:31:53	GBp	2	499.00	AQXE	00539428518TRLO1.1.1
19/05/2026	10:31:53	GBp	90	498.80	XLON	00539428520TRLO1.1.1
19/05/2026	10:31:53	GBp	4	499.00	CHIX	00539428519TRLO1.1.1
19/05/2026	10:32:44	GBp	15	498.80	XLON	00539428952TRLO1.1.1
19/05/2026	10:32:53	GBp	18	498.80	BATE	00539429004TRLO1.1.1
19/05/2026	10:32:58	GBp	16	498.80	XLON	00539429039TRLO1.1.1
19/05/2026	10:33:18	GBp	3	498.80	BATE	00539429237TRLO1.1.1
19/05/2026	10:33:18	GBp	17	498.80	BATE	00539429236TRLO1.1.1
19/05/2026	10:33:22	GBp	2	499.00	AQXE	00539429263TRLO1.1.1
19/05/2026	10:33:30	GBp	15	498.80	XLON	00539429297TRLO1.1.1
19/05/2026	10:35:10	GBp	76	499.20	XLON	00539429883TRLO1.1.1
19/05/2026	10:36:57	GBp	155	499.60	CHIX	00539430680TRLO1.1.1
19/05/2026	10:37:05	GBp	4	499.60	CHIX	00539430714TRLO1.1.1
19/05/2026	10:37:05	GBp	4	499.60	CHIX	00539430715TRLO1.1.1
19/05/2026	10:37:05	GBp	23	499.60	BATE	00539430716TRLO1.1.1
19/05/2026	10:37:05	GBp	4	499.60	CHIX	00539430717TRLO1.1.1
19/05/2026	10:37:05	GBp	4	499.60	CHIX	00539430718TRLO1.1.1
19/05/2026	10:37:05	GBp	15	499.60	XLON	00539430719TRLO1.1.1
19/05/2026	10:37:05	GBp	18	499.60	XLON	00539430721TRLO1.1.1
19/05/2026	10:37:05	GBp	512	499.60	XLON	00539430720TRLO1.1.1
19/05/2026	10:37:05	GBp	21	499.60	XLON	00539430722TRLO1.1.1
19/05/2026	10:37:08	GBp	652	499.60	BATE	00539430755TRLO1.1.1
19/05/2026	10:37:19	GBp	15	499.60	BATE	00539430808TRLO1.1.1
19/05/2026	10:37:29	GBp	6	499.60	BATE	00539430877TRLO1.1.1
19/05/2026	10:37:29	GBp	15	499.60	XLON	00539430879TRLO1.1.1
19/05/2026	10:37:29	GBp	17	499.60	XLON	00539430880TRLO1.1.1
19/05/2026	10:37:29	GBp	78	499.60	BATE	00539430878TRLO1.1.1
19/05/2026	10:37:29	GBp	90	499.60	XLON	00539430881TRLO1.1.1
19/05/2026	10:37:29	GBp	4	499.60	CHIX	00539430882TRLO1.1.1
19/05/2026	10:37:29	GBp	4	499.60	CHIX	00539430883TRLO1.1.1
19/05/2026	10:37:29	GBp	4	499.60	CHIX	00539430884TRLO1.1.1
19/05/2026	10:37:29	GBp	2	499.40	AQXE	00539430887TRLO1.1.1
19/05/2026	10:37:29	GBp	2	499.40	AQXE	00539430888TRLO1.1.1
19/05/2026	10:37:29	GBp	4	499.40	CHIX	00539430886TRLO1.1.1
19/05/2026	10:37:29	GBp	2	499.40	AQXE	00539430889TRLO1.1.1
19/05/2026	10:37:29	GBp	2	499.40	AQXE	00539430890TRLO1.1.1
19/05/2026	10:37:29	GBp	2	499.40	AQXE	00539430891TRLO1.1.1
19/05/2026	10:37:29	GBp	2	499.40	AQXE	00539430892TRLO1.1.1
19/05/2026	10:37:51	GBp	17	499.40	XLON	00539431153TRLO1.1.1
19/05/2026	10:37:51	GBp	15	499.40	BATE	00539431159TRLO1.1.1
19/05/2026	10:37:51	GBp	20	499.40	BATE	00539431162TRLO1.1.1
19/05/2026	10:37:51	GBp	2	499.40	AQXE	00539431163TRLO1.1.1
19/05/2026	10:37:53	GBp	23	499.40	BATE	00539431246TRLO1.1.1
19/05/2026	10:37:57	GBp	4	499.40	CHIX	00539431267TRLO1.1.1
19/05/2026	10:38:00	GBp	2	499.40	AQXE	00539431276TRLO1.1.1
19/05/2026	10:38:04	GBp	4	499.40	CHIX	00539431318TRLO1.1.1
19/05/2026	10:38:41	GBp	66	499.40	AQXE	00539431496TRLO1.1.1
19/05/2026	10:39:11	GBp	18	499.20	BATE	00539431658TRLO1.1.1
19/05/2026	10:39:11	GBp	86	499.20	BATE	00539431657TRLO1.1.1
19/05/2026	10:39:14	GBp	2	499.40	AQXE	00539431689TRLO1.1.1
19/05/2026	10:39:57	GBp	2	499.40	AQXE	00539431922TRLO1.1.1

19/05/2026	10:40:25	GBp	4	499.20	CHIX	00539432090TRLO1.1.1
19/05/2026	10:40:25	GBp	18	499.20	BATE	00539432092TRLO1.1.1
19/05/2026	10:40:25	GBp	20	499.20	BATE	00539432094TRLO1.1.1
19/05/2026	10:40:25	GBp	88	499.20	CHIX	00539432091TRLO1.1.1
19/05/2026	10:40:25	GBp	94	499.20	BATE	00539432093TRLO1.1.1
19/05/2026	10:40:25	GBp	4	499.20	CHIX	00539432095TRLO1.1.1
19/05/2026	10:40:25	GBp	16	499.20	BATE	00539432096TRLO1.1.1
19/05/2026	10:40:25	GBp	210	499.20	BATE	00539432097TRLO1.1.1
19/05/2026	10:40:25	GBp	4	499.20	CHIX	00539432098TRLO1.1.1
19/05/2026	10:40:25	GBp	4	499.20	CHIX	00539432099TRLO1.1.1
19/05/2026	10:40:37	GBp	2	499.40	AQXE	00539432191TRLO1.1.1
19/05/2026	10:40:39	GBp	2	499.40	AQXE	00539432202TRLO1.1.1
19/05/2026	10:40:51	GBp	4	499.20	CHIX	00539432244TRLO1.1.1
19/05/2026	10:40:51	GBp	156	499.20	BATE	00539432245TRLO1.1.1
19/05/2026	10:41:03	GBp	22	499.40	AQXE	00539432327TRLO1.1.1
19/05/2026	10:41:03	GBp	73	499.40	AQXE	00539432328TRLO1.1.1
19/05/2026	10:41:11	GBp	20	499.20	BATE	00539432370TRLO1.1.1
19/05/2026	10:41:11	GBp	23	499.20	BATE	00539432371TRLO1.1.1
19/05/2026	10:41:15	GBp	2	499.40	AQXE	00539432438TRLO1.1.1
19/05/2026	10:41:16	GBp	4	499.20	CHIX	00539432449TRLO1.1.1
19/05/2026	10:41:16	GBp	4	499.20	CHIX	00539432450TRLO1.1.1
19/05/2026	10:41:52	GBp	2	499.40	AQXE	00539432718TRLO1.1.1
19/05/2026	10:41:56	GBp	2	499.40	AQXE	00539432738TRLO1.1.1
19/05/2026	10:41:58	GBp	4	499.20	CHIX	00539432755TRLO1.1.1
19/05/2026	10:42:00	GBp	18	499.00	XLON	00539432803TRLO1.1.1
19/05/2026	10:42:00	GBp	234	499.00	BATE	00539432802TRLO1.1.1
19/05/2026	10:42:00	GBp	90	499.00	XLON	00539432805TRLO1.1.1
19/05/2026	10:42:00	GBp	156	499.00	XLON	00539432804TRLO1.1.1
19/05/2026	10:42:00	GBp	15	499.00	XLON	00539432806TRLO1.1.1
19/05/2026	10:42:00	GBp	15	499.00	XLON	00539432808TRLO1.1.1
19/05/2026	10:42:00	GBp	17	499.00	XLON	00539432809TRLO1.1.1
19/05/2026	10:42:00	GBp	156	499.00	XLON	00539432807TRLO1.1.1
19/05/2026	10:42:00	GBp	15	499.00	XLON	00539432812TRLO1.1.1
19/05/2026	10:42:00	GBp	17	499.00	XLON	00539432810TRLO1.1.1
19/05/2026	10:42:00	GBp	162	499.00	XLON	00539432811TRLO1.1.1
19/05/2026	10:42:01	GBp	1	498.80	CHIX	00539432817TRLO1.1.1
19/05/2026	10:42:01	GBp	86	498.80	CHIX	00539432816TRLO1.1.1
19/05/2026	10:42:30	GBp	2	499.00	AQXE	00539432986TRLO1.1.1
19/05/2026	10:45:15	GBp	21	499.00	XLON	00539434043TRLO1.1.1
19/05/2026	10:45:15	GBp	255	499.00	XLON	00539434042TRLO1.1.1
19/05/2026	10:46:13	GBp	117	499.20	CHIX	00539434413TRLO1.1.1
19/05/2026	10:49:39	GBp	4	499.40	CHIX	00539435604TRLO1.1.1
19/05/2026	10:49:39	GBp	4	499.40	CHIX	00539435605TRLO1.1.1
19/05/2026	10:49:40	GBp	4	499.40	CHIX	00539435615TRLO1.1.1
19/05/2026	10:49:41	GBp	4	499.40	CHIX	00539435620TRLO1.1.1
19/05/2026	10:49:42	GBp	4	499.40	CHIX	00539435624TRLO1.1.1
19/05/2026	10:49:42	GBp	4	499.40	CHIX	00539435625TRLO1.1.1
19/05/2026	10:49:44	GBp	4	499.40	CHIX	00539435637TRLO1.1.1
19/05/2026	10:49:46	GBp	11	499.40	CHIX	00539435654TRLO1.1.1
19/05/2026	10:49:46	GBp	125	499.40	CHIX	00539435653TRLO1.1.1
19/05/2026	10:49:47	GBp	4	499.40	CHIX	00539435658TRLO1.1.1
19/05/2026	10:49:47	GBp	4	499.40	CHIX	00539435659TRLO1.1.1
19/05/2026	10:49:53	GBp	4	499.40	CHIX	00539435705TRLO1.1.1
19/05/2026	10:49:57	GBp	4	499.40	CHIX	00539435722TRLO1.1.1
19/05/2026	10:52:05	GBp	19	499.40	BATE	00539436608TRLO1.1.1
19/05/2026	10:52:05	GBp	21	499.40	BATE	00539436611TRLO1.1.1
19/05/2026	10:52:05	GBp	468	499.40	BATE	00539436609TRLO1.1.1
19/05/2026	10:52:05	GBp	702	499.40	BATE	00539436610TRLO1.1.1
19/05/2026	10:52:05	GBp	20	499.40	BATE	00539436615TRLO1.1.1
19/05/2026	10:52:05	GBp	21	499.40	BATE	00539436612TRLO1.1.1
19/05/2026	10:52:05	GBp	21	499.40	BATE	00539436613TRLO1.1.1
19/05/2026	10:52:05	GBp	22	499.40	BATE	00539436614TRLO1.1.1
19/05/2026	10:52:05	GBp	18	499.40	XLON	00539436618TRLO1.1.1
19/05/2026	10:52:05	GBp	194	499.40	XLON	00539436616TRLO1.1.1
19/05/2026	10:52:05	GBp	623	499.40	XLON	00539436617TRLO1.1.1
19/05/2026	10:52:05	GBp	15	499.40	XLON	00539436620TRLO1.1.1
19/05/2026	10:52:05	GBp	18	499.40	XLON	00539436621TRLO1.1.1
19/05/2026	10:52:05	GBp	25	499.40	XLON	00539436619TRLO1.1.1
19/05/2026	10:52:07	GBp	16	499.40	XLON	00539436640TRLO1.1.1
19/05/2026	10:52:07	GBp	18	499.40	BATE	00539436638TRLO1.1.1
19/05/2026	10:52:07	GBp	21	499.40	BATE	00539436639TRLO1.1.1
19/05/2026	10:52:07	GBp	15	499.40	XLON	00539436641TRLO1.1.1
19/05/2026	10:52:11	GBp	20	499.40	BATE	00539436670TRLO1.1.1
19/05/2026	10:52:11	GBp	36	499.40	BATE	00539436671TRLO1.1.1
19/05/2026	10:52:13	GBp	18	499.40	XLON	00539436676TRLO1.1.1
19/05/2026	10:52:13	GBp	16	499.40	XLON	00539436678TRLO1.1.1
19/05/2026	10:52:13	GBp	21	499.40	XLON	00539436677TRLO1.1.1
19/05/2026	10:52:28	GBp	4	499.40	AQXE	00539436783TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436784TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436785TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436786TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436787TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436788TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436789TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436790TRLO1.1.1
19/05/2026	10:52:28	GBp	2	499.40	AQXE	00539436791TRLO1.1.1
19/05/2026	10:52:28	GBp	4	499.40	AQXE	00539436793TRLO1.1.1
19/05/2026	10:52:28	GBp	4	499.40	AQXE	00539436796TRLO1.1.1
19/05/2026	10:52:28	GBp	156	499.40	AQXE	00539436792TRLO1.1.1
19/05/2026	10:52:28	GBp	4	499.40	CHIX	00539436797TRLO1.1.1
19/05/2026	10:52:28	GBp	4	499.40	CHIX	00539436798TRLO1.1.1
19/05/2026	10:52:28	GBp	4	499.40	CHIX	00539436799TRLO1.1.1
19/05/2026	10:52:28	GBp	22	499.40	BATE	00539436800TRLO1.1.1
19/05/2026	10:52:33	GBp	15	499.40	XLON	00539436861TRLO1.1.1
19/05/2026	10:52:33	GBp	18	499.40	XLON	00539436860TRLO1.1.1
19/05/2026	10:52:33	GBp	13	499.40	XLON	00539436862TRLO1.1.1
19/05/2026	10:52:33	GBp	98	499.40	XLON	00539436863TRLO1.1.1
19/05/2026	10:54:29	GBp	2	499.40	AQXE	00539437504TRLO1.1.1

19/05/2026	10:54:29	GBp	4	499.20	CHIX	00539437506TRLO1.1.1
19/05/2026	10:54:29	GBp	13	499.20	BATE	00539437508TRLO1.1.1
19/05/2026	10:54:29	GBp	15	499.20	BATE	00539437507TRLO1.1.1
19/05/2026	10:54:29	GBp	261	499.20	BATE	00539437509TRLO1.1.1
19/05/2026	10:54:29	GBp	4	499.20	CHIX	00539437510TRLO1.1.1
19/05/2026	10:54:29	GBp	17	499.20	BATE	00539437511TRLO1.1.1
19/05/2026	10:54:29	GBp	80	499.20	CHIX	00539437512TRLO1.1.1
19/05/2026	10:54:29	GBp	4	499.20	CHIX	00539437513TRLO1.1.1
19/05/2026	10:54:29	GBp	15	499.20	XLON	00539437514TRLO1.1.1
19/05/2026	10:54:29	GBp	17	499.20	XLON	00539437515TRLO1.1.1
19/05/2026	10:54:29	GBp	3	499.20	XLON	00539437516TRLO1.1.1
19/05/2026	10:54:29	GBp	127	499.20	XLON	00539437517TRLO1.1.1
19/05/2026	10:54:29	GBp	10	499.20	XLON	00539437518TRLO1.1.1
19/05/2026	10:54:31	GBp	2	499.40	AQXE	00539437523TRLO1.1.1
19/05/2026	10:54:37	GBp	81	499.20	BATE	00539437552TRLO1.1.1
19/05/2026	10:54:53	GBp	2	499.40	AQXE	00539437651TRLO1.1.1
19/05/2026	10:55:07	GBp	74	499.20	BATE	00539437737TRLO1.1.1
19/05/2026	10:55:07	GBp	4	499.20	CHIX	00539437739TRLO1.1.1
19/05/2026	10:55:07	GBp	25	499.20	BATE	00539437738TRLO1.1.1
19/05/2026	10:55:07	GBp	60	499.20	CHIX	00539437740TRLO1.1.1
19/05/2026	10:55:07	GBp	18	499.20	XLON	00539437741TRLO1.1.1
19/05/2026	10:55:07	GBp	109	499.20	XLON	00539437742TRLO1.1.1
19/05/2026	10:55:18	GBp	2	499.20	AQXE	00539437840TRLO1.1.1
19/05/2026	10:55:35	GBp	15	499.20	BATE	00539437927TRLO1.1.1
19/05/2026	10:55:40	GBp	2	499.20	AQXE	00539437953TRLO1.1.1
19/05/2026	10:55:44	GBp	2	499.20	AQXE	00539437963TRLO1.1.1
19/05/2026	10:56:03	GBp	4	499.00	CHIX	00539438062TRLO1.1.1
19/05/2026	10:56:03	GBp	4	499.00	CHIX	00539438063TRLO1.1.1
19/05/2026	10:56:03	GBp	4	499.00	CHIX	00539438065TRLO1.1.1
19/05/2026	10:56:03	GBp	84	499.00	CHIX	00539438066TRLO1.1.1
19/05/2026	10:56:03	GBp	112	499.00	BATE	00539438064TRLO1.1.1
19/05/2026	10:56:13	GBp	91	499.20	AQXE	00539438125TRLO1.1.1
19/05/2026	10:56:25	GBp	2	499.20	AQXE	00539438232TRLO1.1.1
19/05/2026	10:56:47	GBp	14	499.20	XLON	00539438373TRLO1.1.1
19/05/2026	10:56:48	GBp	16	499.20	XLON	00539438377TRLO1.1.1
19/05/2026	10:56:56	GBp	15	499.20	XLON	00539438410TRLO1.1.1
19/05/2026	10:57:06	GBp	16	499.20	XLON	00539438506TRLO1.1.1
19/05/2026	10:59:49	GBp	18	499.80	XLON	00539439858TRLO1.1.1
19/05/2026	10:59:49	GBp	14	499.80	XLON	00539439859TRLO1.1.1
19/05/2026	10:59:49	GBp	20	499.80	XLON	00539439862TRLO1.1.1
19/05/2026	10:59:49	GBp	160	499.80	XLON	00539439860TRLO1.1.1
19/05/2026	10:59:49	GBp	616	499.80	XLON	00539439861TRLO1.1.1
19/05/2026	10:59:49	GBp	24	499.80	XLON	00539439864TRLO1.1.1
19/05/2026	10:59:49	GBp	77	499.80	XLON	00539439863TRLO1.1.1
19/05/2026	10:59:52	GBp	4	499.80	CHIX	00539439904TRLO1.1.1
19/05/2026	10:59:53	GBp	4	499.80	CHIX	00539439906TRLO1.1.1
19/05/2026	10:59:53	GBp	4	499.80	CHIX	00539439907TRLO1.1.1
19/05/2026	10:59:53	GBp	4	499.80	CHIX	00539439908TRLO1.1.1
19/05/2026	10:59:53	GBp	90	499.80	CHIX	00539439905TRLO1.1.1
19/05/2026	10:59:53	GBp	4	499.80	CHIX	00539439909TRLO1.1.1
19/05/2026	10:59:53	GBp	4	499.80	CHIX	00539439910TRLO1.1.1
19/05/2026	10:59:53	GBp	4	499.80	CHIX	00539439911TRLO1.1.1
19/05/2026	10:59:53	GBp	4	499.80	CHIX	00539439912TRLO1.1.1
19/05/2026	11:00:44	GBp	4	500.00	CHIX	00539440433TRLO1.1.1
19/05/2026	11:00:58	GBp	17	500.00	BATE	00539440501TRLO1.1.1
19/05/2026	11:00:58	GBp	4	500.00	CHIX	00539440504TRLO1.1.1
19/05/2026	11:00:58	GBp	4	500.00	CHIX	00539440505TRLO1.1.1
19/05/2026	11:00:58	GBp	17	500.00	BATE	00539440503TRLO1.1.1
19/05/2026	11:00:58	GBp	180	500.00	CHIX	00539440506TRLO1.1.1
19/05/2026	11:00:58	GBp	574	500.00	BATE	00539440502TRLO1.1.1
19/05/2026	11:00:58	GBp	19	500.00	BATE	00539440509TRLO1.1.1
19/05/2026	11:00:58	GBp	21	500.00	BATE	00539440507TRLO1.1.1
19/05/2026	11:00:58	GBp	21	500.00	BATE	00539440508TRLO1.1.1
19/05/2026	11:00:58	GBp	21	500.00	BATE	00539440512TRLO1.1.1
19/05/2026	11:00:58	GBp	22	500.00	BATE	00539440511TRLO1.1.1
19/05/2026	11:00:58	GBp	98	500.00	BATE	00539440510TRLO1.1.1
19/05/2026	11:00:58	GBp	17	500.00	XLON	00539440514TRLO1.1.1
19/05/2026	11:00:58	GBp	17	500.00	XLON	00539440515TRLO1.1.1
19/05/2026	11:00:58	GBp	18	500.00	XLON	00539440517TRLO1.1.1
19/05/2026	11:00:58	GBp	22	500.00	BATE	00539440513TRLO1.1.1
19/05/2026	11:00:58	GBp	403	500.00	XLON	00539440516TRLO1.1.1
19/05/2026	11:00:58	GBp	20	500.00	XLON	00539440520TRLO1.1.1
19/05/2026	11:00:59	GBp	21	500.00	BATE	00539440527TRLO1.1.1
19/05/2026	11:00:59	GBp	36	500.00	BATE	00539440526TRLO1.1.1
19/05/2026	11:00:59	GBp	704	500.00	BATE	00539440528TRLO1.1.1
19/05/2026	11:00:59	GBp	4	499.80	CHIX	00539440529TRLO1.1.1
19/05/2026	11:00:59	GBp	4	499.80	CHIX	00539440530TRLO1.1.1
19/05/2026	11:02:23	GBp	92	500.00	XLON	00539441083TRLO1.1.1
19/05/2026	11:02:28	GBp	632	500.00	BATE	00539441112TRLO1.1.1
19/05/2026	11:02:28	GBp	95	500.00	BATE	00539441113TRLO1.1.1
19/05/2026	11:02:28	GBp	174	500.00	XLON	00539441114TRLO1.1.1
19/05/2026	11:02:28	GBp	93	500.00	XLON	00539441115TRLO1.1.1
19/05/2026	11:02:36	GBp	20	500.00	BATE	00539441163TRLO1.1.1
19/05/2026	11:02:36	GBp	16	500.00	BATE	00539441167TRLO1.1.1
19/05/2026	11:02:36	GBp	22	500.00	BATE	00539441165TRLO1.1.1
19/05/2026	11:02:36	GBp	25	500.00	BATE	00539441166TRLO1.1.1
19/05/2026	11:02:36	GBp	37	500.00	BATE	00539441164TRLO1.1.1
19/05/2026	11:02:36	GBp	16	500.00	XLON	00539441171TRLO1.1.1
19/05/2026	11:02:36	GBp	18	500.00	XLON	00539441169TRLO1.1.1
19/05/2026	11:02:36	GBp	21	500.00	BATE	00539441168TRLO1.1.1
19/05/2026	11:02:36	GBp	286	500.00	XLON	00539441170TRLO1.1.1
19/05/2026	11:02:36	GBp	17	500.00	XLON	00539441172TRLO1.1.1
19/05/2026	11:02:36	GBp	18	500.00	XLON	00539441174TRLO1.1.1
19/05/2026	11:02:36	GBp	23	500.00	XLON	00539441173TRLO1.1.1
19/05/2026	11:02:36	GBp	4	500.00	CHIX	00539441175TRLO1.1.1
19/05/2026	11:02:36	GBp	4	500.00	CHIX	00539441176TRLO1.1.1
19/05/2026	11:02:36	GBp	4	500.00	CHIX	00539441178TRLO1.1.1
19/05/2026	11:02:36	GBp	19	500.00	XLON	00539441177TRLO1.1.1

19/05/2026	11:02:36	GBp	4	500.00	CHIX	00539441179TRLO1.1.1
19/05/2026	11:02:36	GBp	4	500.00	CHIX	00539441180TRLO1.1.1
19/05/2026	11:02:36	GBp	4	500.00	CHIX	00539441182TRLO1.1.1
19/05/2026	11:02:36	GBp	4	500.00	CHIX	00539441183TRLO1.1.1
19/05/2026	11:02:41	GBp	46	500.00	BATE	00539441239TRLO1.1.1
19/05/2026	11:02:47	GBp	18	500.00	XLON	00539441277TRLO1.1.1
19/05/2026	11:02:47	GBp	123	500.00	XLON	00539441278TRLO1.1.1
19/05/2026	11:02:47	GBp	22	500.00	BATE	00539441280TRLO1.1.1
19/05/2026	11:02:47	GBp	33	500.00	BATE	00539441279TRLO1.1.1
19/05/2026	11:02:47	GBp	4	500.00	CHIX	00539441281TRLO1.1.1
19/05/2026	11:02:47	GBp	19	500.00	BATE	00539441282TRLO1.1.1
19/05/2026	11:02:47	GBp	4	500.00	CHIX	00539441283TRLO1.1.1
19/05/2026	11:02:47	GBp	4	500.00	CHIX	00539441284TRLO1.1.1
19/05/2026	11:02:47	GBp	2	499.80	AQXE	00539441285TRLO1.1.1
19/05/2026	11:02:47	GBp	2	499.80	AQXE	00539441286TRLO1.1.1
19/05/2026	11:02:47	GBp	88	499.80	AQXE	00539441287TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441473TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441474TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441475TRLO1.1.1
19/05/2026	11:03:16	GBp	4	499.80	AQXE	00539441476TRLO1.1.1
19/05/2026	11:03:16	GBp	4	499.80	AQXE	00539441477TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441478TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441479TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441481TRLO1.1.1
19/05/2026	11:03:16	GBp	4	499.80	AQXE	00539441480TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441483TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441484TRLO1.1.1
19/05/2026	11:03:16	GBp	4	499.80	AQXE	00539441482TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441485TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441486TRLO1.1.1
19/05/2026	11:03:16	GBp	2	499.80	AQXE	00539441487TRLO1.1.1
19/05/2026	11:03:16	GBp	117	499.80	AQXE	00539441488TRLO1.1.1
19/05/2026	11:03:43	GBp	22	499.60	BATE	00539441673TRLO1.1.1
19/05/2026	11:03:43	GBp	210	499.60	CHIX	00539441672TRLO1.1.1
19/05/2026	11:03:43	GBp	4	499.60	CHIX	00539441675TRLO1.1.1
19/05/2026	11:03:43	GBp	12	499.60	XLON	00539441677TRLO1.1.1
19/05/2026	11:03:43	GBp	96	499.60	BATE	00539441676TRLO1.1.1
19/05/2026	11:05:16	GBp	2	499.80	AQXE	00539442442TRLO1.1.1
19/05/2026	11:05:16	GBp	21	499.60	BATE	00539442443TRLO1.1.1
19/05/2026	11:05:16	GBp	21	499.60	BATE	00539442444TRLO1.1.1
19/05/2026	11:05:17	GBp	4	499.60	CHIX	00539442457TRLO1.1.1
19/05/2026	11:05:17	GBp	4	499.60	CHIX	00539442458TRLO1.1.1
19/05/2026	11:05:17	GBp	4	499.60	CHIX	00539442459TRLO1.1.1
19/05/2026	11:05:17	GBp	2	499.60	AQXE	00539442460TRLO1.1.1
19/05/2026	11:05:17	GBp	4	499.60	CHIX	00539442461TRLO1.1.1
19/05/2026	11:05:17	GBp	79	499.60	AQXE	00539442462TRLO1.1.1
19/05/2026	11:05:17	GBp	86	499.60	XLON	00539442463TRLO1.1.1
19/05/2026	11:05:17	GBp	14	499.60	XLON	00539442466TRLO1.1.1
19/05/2026	11:05:17	GBp	16	499.60	XLON	00539442464TRLO1.1.1
19/05/2026	11:05:17	GBp	22	499.60	XLON	00539442465TRLO1.1.1
19/05/2026	11:05:20	GBp	21	499.60	BATE	00539442487TRLO1.1.1
19/05/2026	11:05:27	GBp	2	499.60	BATE	00539442535TRLO1.1.1
19/05/2026	11:05:32	GBp	80	499.80	CHIX	00539442597TRLO1.1.1
19/05/2026	11:06:47	GBp	13	499.60	BATE	00539443035TRLO1.1.1
19/05/2026	11:06:47	GBp	242	499.60	BATE	00539443036TRLO1.1.1
19/05/2026	11:07:13	GBp	4	499.80	CHIX	00539443202TRLO1.1.1
19/05/2026	11:07:18	GBp	4	499.80	CHIX	00539443244TRLO1.1.1
19/05/2026	11:07:22	GBp	4	499.80	CHIX	00539443271TRLO1.1.1
19/05/2026	11:07:35	GBp	4	499.80	CHIX	00539443363TRLO1.1.1
19/05/2026	11:08:19	GBp	70	499.80	CHIX	00539443690TRLO1.1.1
19/05/2026	11:08:24	GBp	4	499.80	CHIX	00539443722TRLO1.1.1
19/05/2026	11:10:33	GBp	99	499.80	CHIX	00539444633TRLO1.1.1
19/05/2026	11:10:38	GBp	24	499.80	BATE	00539444679TRLO1.1.1
19/05/2026	11:10:38	GBp	592	499.80	BATE	00539444678TRLO1.1.1
19/05/2026	11:10:39	GBp	137	499.80	XLON	00539444685TRLO1.1.1
19/05/2026	11:10:45	GBp	18	499.80	XLON	00539444711TRLO1.1.1
19/05/2026	11:10:45	GBp	15	499.80	XLON	00539444713TRLO1.1.1
19/05/2026	11:10:45	GBp	18	499.80	XLON	00539444712TRLO1.1.1
19/05/2026	11:10:45	GBp	623	499.80	XLON	00539444714TRLO1.1.1
19/05/2026	11:10:45	GBp	19	499.80	BATE	00539444716TRLO1.1.1
19/05/2026	11:10:45	GBp	21	499.80	BATE	00539444715TRLO1.1.1
19/05/2026	11:10:48	GBp	13	499.80	XLON	00539444740TRLO1.1.1
19/05/2026	11:11:05	GBp	7	499.80	XLON	00539444816TRLO1.1.1
19/05/2026	11:11:13	GBp	20	499.80	BATE	00539444858TRLO1.1.1
19/05/2026	11:11:13	GBp	14	499.80	XLON	00539444860TRLO1.1.1
19/05/2026	11:11:13	GBp	134	499.80	BATE	00539444859TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444871TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444872TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444873TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444874TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444875TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444876TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444877TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444878TRLO1.1.1
19/05/2026	11:11:14	GBp	2	499.60	AQXE	00539444879TRLO1.1.1
19/05/2026	11:12:03	GBp	20	499.80	BATE	00539445305TRLO1.1.1
19/05/2026	11:12:03	GBp	19	499.80	BATE	00539445306TRLO1.1.1
19/05/2026	11:12:16	GBp	17	499.80	BATE	00539445429TRLO1.1.1
19/05/2026	11:12:16	GBp	144	499.80	BATE	00539445430TRLO1.1.1
19/05/2026	11:13:26	GBp	22	499.80	BATE	00539445948TRLO1.1.1
19/05/2026	11:13:26	GBp	293	499.80	XLON	00539445949TRLO1.1.1
19/05/2026	11:14:20	GBp	17	499.80	XLON	00539446353TRLO1.1.1
19/05/2026	11:14:20	GBp	77	499.80	XLON	00539446352TRLO1.1.1
19/05/2026	11:14:20	GBp	13	499.80	XLON	00539446354TRLO1.1.1
19/05/2026	11:14:20	GBp	13	499.80	XLON	00539446355TRLO1.1.1
19/05/2026	11:14:20	GBp	19	499.80	XLON	00539446356TRLO1.1.1
19/05/2026	11:14:20	GBp	2	499.80	AQXE	00539446359TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446357TRLO1.1.1

19/05/2026	11:14:20	GBp	22	499.80	BATE	00539446358TRLO1.1.1
19/05/2026	11:14:20	GBp	112	499.80	AQXE	00539446360TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446361TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446362TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446363TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446364TRLO1.1.1
19/05/2026	11:14:20	GBp	2	499.80	AQXE	00539446368TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446366TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446367TRLO1.1.1
19/05/2026	11:14:20	GBp	138	499.80	CHIX	00539446365TRLO1.1.1
19/05/2026	11:14:20	GBp	4	499.80	CHIX	00539446369TRLO1.1.1
19/05/2026	11:14:45	GBp	23	499.80	BATE	00539446537TRLO1.1.1
19/05/2026	11:14:45	GBp	18	499.80	XLON	00539446540TRLO1.1.1
19/05/2026	11:14:45	GBp	19	499.80	BATE	00539446538TRLO1.1.1
19/05/2026	11:14:45	GBp	438	499.80	BATE	00539446539TRLO1.1.1
19/05/2026	11:14:45	GBp	145	499.80	XLON	00539446541TRLO1.1.1
19/05/2026	11:15:00	GBp	4	499.80	CHIX	00539446607TRLO1.1.1
19/05/2026	11:15:00	GBp	2	499.80	AQXE	00539446610TRLO1.1.1
19/05/2026	11:15:00	GBp	4	499.80	CHIX	00539446608TRLO1.1.1
19/05/2026	11:15:00	GBp	93	499.80	BATE	00539446609TRLO1.1.1
19/05/2026	11:15:00	GBp	2	499.80	AQXE	00539446611TRLO1.1.1
19/05/2026	11:15:00	GBp	16	499.80	XLON	00539446613TRLO1.1.1
19/05/2026	11:15:00	GBp	18	499.80	XLON	00539446612TRLO1.1.1
19/05/2026	11:15:11	GBp	21	499.80	XLON	00539446737TRLO1.1.1
19/05/2026	11:15:11	GBp	135	499.80	XLON	00539446738TRLO1.1.1
19/05/2026	11:15:14	GBp	18	499.80	BATE	00539446761TRLO1.1.1
19/05/2026	11:15:14	GBp	17	499.80	XLON	00539446762TRLO1.1.1
19/05/2026	11:15:21	GBp	2	499.80	AQXE	00539446812TRLO1.1.1
19/05/2026	11:15:21	GBp	2	499.80	AQXE	00539446813TRLO1.1.1
19/05/2026	11:15:21	GBp	2	499.80	AQXE	00539446814TRLO1.1.1
19/05/2026	11:15:21	GBp	2	499.80	AQXE	00539446816TRLO1.1.1
19/05/2026	11:15:21	GBp	67	499.80	AQXE	00539446815TRLO1.1.1
19/05/2026	11:15:24	GBp	18	499.80	BATE	00539446822TRLO1.1.1
19/05/2026	11:15:24	GBp	16	499.80	BATE	00539446823TRLO1.1.1
19/05/2026	11:15:24	GBp	22	499.80	BATE	00539446825TRLO1.1.1
19/05/2026	11:15:25	GBp	2	499.80	AQXE	00539446830TRLO1.1.1
19/05/2026	11:15:40	GBp	20	499.80	BATE	00539446948TRLO1.1.1
19/05/2026	11:16:04	GBp	2	499.80	AQXE	00539447091TRLO1.1.1
19/05/2026	11:16:09	GBp	22	499.80	BATE	00539447137TRLO1.1.1
19/05/2026	11:16:28	GBp	2	499.80	AQXE	00539447228TRLO1.1.1
19/05/2026	11:16:35	GBp	2	499.80	AQXE	00539447257TRLO1.1.1
19/05/2026	11:16:43	GBp	162	499.80	BATE	00539447297TRLO1.1.1
19/05/2026	11:16:43	GBp	225	499.80	BATE	00539447298TRLO1.1.1
19/05/2026	11:16:43	GBp	4	499.60	CHIX	00539447304TRLO1.1.1
19/05/2026	11:16:43	GBp	4	499.60	CHIX	00539447305TRLO1.1.1
19/05/2026	11:16:43	GBp	18	499.60	XLON	00539447306TRLO1.1.1
19/05/2026	11:16:43	GBp	103	499.60	CHIX	00539447303TRLO1.1.1
19/05/2026	11:16:43	GBp	19	499.60	XLON	00539447308TRLO1.1.1
19/05/2026	11:16:43	GBp	180	499.60	XLON	00539447307TRLO1.1.1
19/05/2026	11:16:52	GBp	4	499.60	CHIX	00539447367TRLO1.1.1
19/05/2026	11:16:52	GBp	20	499.60	CHIX	00539447366TRLO1.1.1
19/05/2026	11:16:52	GBp	4	499.60	CHIX	00539447368TRLO1.1.1
19/05/2026	11:16:52	GBp	14	499.60	XLON	00539447370TRLO1.1.1
19/05/2026	11:16:52	GBp	21	499.60	XLON	00539447369TRLO1.1.1
19/05/2026	11:17:05	GBp	4	499.60	CHIX	00539447473TRLO1.1.1
19/05/2026	11:17:05	GBp	4	499.40	CHIX	00539447475TRLO1.1.1
19/05/2026	11:17:05	GBp	18	499.40	BATE	00539447476TRLO1.1.1
19/05/2026	11:17:05	GBp	20	499.40	BATE	00539447474TRLO1.1.1
19/05/2026	11:17:05	GBp	20	499.40	BATE	00539447477TRLO1.1.1
19/05/2026	11:17:05	GBp	2	499.40	AQXE	00539447479TRLO1.1.1
19/05/2026	11:17:05	GBp	2	499.40	AQXE	00539447480TRLO1.1.1
19/05/2026	11:17:05	GBp	4	499.40	CHIX	00539447478TRLO1.1.1
19/05/2026	11:17:05	GBp	2	499.40	AQXE	00539447481TRLO1.1.1
19/05/2026	11:17:05	GBp	2	499.40	AQXE	00539447482TRLO1.1.1
19/05/2026	11:17:05	GBp	13	499.40	XLON	00539447484TRLO1.1.1
19/05/2026	11:17:05	GBp	17	499.40	XLON	00539447483TRLO1.1.1
19/05/2026	11:17:05	GBp	150	499.40	XLON	00539447485TRLO1.1.1
19/05/2026	11:19:19	GBp	27	499.40	BATE	00539448336TRLO1.1.1
19/05/2026	11:19:19	GBp	153	499.40	BATE	00539448337TRLO1.1.1
19/05/2026	11:19:19	GBp	16	499.40	XLON	00539448341TRLO1.1.1
19/05/2026	11:19:19	GBp	20	499.40	BATE	00539448338TRLO1.1.1
19/05/2026	11:19:19	GBp	21	499.40	BATE	00539448339TRLO1.1.1
19/05/2026	11:19:19	GBp	30	499.40	XLON	00539448340TRLO1.1.1
19/05/2026	11:19:19	GBp	6	499.40	XLON	00539448342TRLO1.1.1
19/05/2026	11:19:20	GBp	58	499.40	XLON	00539448349TRLO1.1.1
19/05/2026	11:19:20	GBp	16	499.40	XLON	00539448351TRLO1.1.1
19/05/2026	11:19:20	GBp	56	499.40	XLON	00539448350TRLO1.1.1
19/05/2026	11:19:53	GBp	4	499.40	CHIX	00539448553TRLO1.1.1
19/05/2026	11:19:53	GBp	83	499.40	CHIX	00539448554TRLO1.1.1
19/05/2026	11:19:53	GBp	4	499.20	CHIX	00539448556TRLO1.1.1
19/05/2026	11:19:53	GBp	107	499.20	BATE	00539448555TRLO1.1.1
19/05/2026	11:19:53	GBp	2	499.40	AQXE	00539448558TRLO1.1.1
19/05/2026	11:19:53	GBp	4	499.40	CHIX	00539448557TRLO1.1.1
19/05/2026	11:19:53	GBp	63	499.20	XLON	00539448560TRLO1.1.1
19/05/2026	11:19:53	GBp	4	499.40	AQXE	00539448559TRLO1.1.1
19/05/2026	11:21:03	GBp	81	499.20	XLON	00539449047TRLO1.1.1
19/05/2026	11:22:02	GBp	19	499.20	BATE	00539449410TRLO1.1.1
19/05/2026	11:22:02	GBp	19	499.20	BATE	00539449411TRLO1.1.1
19/05/2026	11:22:02	GBp	80	499.20	AQXE	00539449412TRLO1.1.1
19/05/2026	11:22:02	GBp	2	499.20	AQXE	00539449413TRLO1.1.1
19/05/2026	11:22:02	GBp	2	499.20	AQXE	00539449415TRLO1.1.1
19/05/2026	11:22:02	GBp	2	499.20	AQXE	00539449416TRLO1.1.1
19/05/2026	11:22:02	GBp	88	499.20	BATE	00539449414TRLO1.1.1
19/05/2026	11:22:02	GBp	2	499.20	AQXE	00539449417TRLO1.1.1
19/05/2026	11:22:02	GBp	2	499.20	AQXE	00539449418TRLO1.1.1
19/05/2026	11:22:43	GBp	4	499.20	CHIX	00539449647TRLO1.1.1
19/05/2026	11:22:43	GBp	4	499.20	CHIX	00539449648TRLO1.1.1
19/05/2026	11:22:43	GBp	4	499.20	CHIX	00539449649TRLO1.1.1

19/05/2026	11:22:43	GBp	4	499.20	CHIX	00539449650TRLO1.1.1
19/05/2026	11:22:43	GBp	4	499.20	CHIX	00539449651TRLO1.1.1
19/05/2026	11:22:43	GBp	17	499.20	BATE	00539449654TRLO1.1.1
19/05/2026	11:22:43	GBp	64	499.20	BATE	00539449653TRLO1.1.1
19/05/2026	11:22:43	GBp	97	499.20	CHIX	00539449652TRLO1.1.1
19/05/2026	11:22:43	GBp	25	499.20	XLON	00539449656TRLO1.1.1
19/05/2026	11:22:43	GBp	264	499.20	BATE	00539449655TRLO1.1.1
19/05/2026	11:22:43	GBp	16	499.20	XLON	00539449657TRLO1.1.1
19/05/2026	11:22:43	GBp	17	499.20	XLON	00539449659TRLO1.1.1
19/05/2026	11:22:43	GBp	102	499.20	XLON	00539449658TRLO1.1.1
19/05/2026	11:22:43	GBp	178	499.20	XLON	00539449660TRLO1.1.1
19/05/2026	11:22:43	GBp	19	499.20	XLON	00539449661TRLO1.1.1
19/05/2026	11:26:57	GBp	425	499.40	XLON	00539451389TRLO1.1.1
19/05/2026	11:27:12	GBp	103	499.40	XLON	00539451475TRLO1.1.1
19/05/2026	11:27:12	GBp	14	499.40	XLON	00539451476TRLO1.1.1
19/05/2026	11:27:12	GBp	18	499.40	XLON	00539451477TRLO1.1.1
19/05/2026	11:27:17	GBp	19	499.40	XLON	00539451518TRLO1.1.1
19/05/2026	11:27:17	GBp	19	499.40	BATE	00539451522TRLO1.1.1
19/05/2026	11:29:19	GBp	170	499.60	CHIX	00539452340TRLO1.1.1
19/05/2026	11:29:21	GBp	4	499.60	CHIX	00539452376TRLO1.1.1
19/05/2026	11:29:22	GBp	4	499.60	CHIX	00539452385TRLO1.1.1
19/05/2026	11:29:23	GBp	4	499.60	CHIX	00539452389TRLO1.1.1
19/05/2026	11:29:26	GBp	4	499.60	CHIX	00539452401TRLO1.1.1
19/05/2026	11:29:26	GBp	4	499.60	CHIX	00539452402TRLO1.1.1
19/05/2026	11:29:27	GBp	4	499.60	CHIX	00539452412TRLO1.1.1
19/05/2026	11:29:27	GBp	4	499.60	CHIX	00539452413TRLO1.1.1
19/05/2026	11:29:27	GBp	4	499.60	CHIX	00539452414TRLO1.1.1
19/05/2026	11:29:29	GBp	4	499.60	CHIX	00539452418TRLO1.1.1
19/05/2026	11:29:30	GBp	4	499.60	CHIX	00539452469TRLO1.1.1
19/05/2026	11:31:07	GBp	4	499.40	CHIX	00539453419TRLO1.1.1
19/05/2026	11:31:07	GBp	4	499.40	CHIX	00539453420TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453422TRLO1.1.1
19/05/2026	11:31:07	GBp	4	499.40	CHIX	00539453423TRLO1.1.1
19/05/2026	11:31:07	GBp	160	499.40	AQXE	00539453421TRLO1.1.1
19/05/2026	11:31:07	GBp	4	499.40	CHIX	00539453424TRLO1.1.1
19/05/2026	11:31:07	GBp	14	499.40	BATE	00539453426TRLO1.1.1
19/05/2026	11:31:07	GBp	19	499.40	BATE	00539453427TRLO1.1.1
19/05/2026	11:31:07	GBp	21	499.40	BATE	00539453425TRLO1.1.1
19/05/2026	11:31:07	GBp	560	499.40	BATE	00539453428TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453430TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453431TRLO1.1.1
19/05/2026	11:31:07	GBp	24	499.40	BATE	00539453429TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453432TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453433TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453435TRLO1.1.1
19/05/2026	11:31:07	GBp	4	499.40	AQXE	00539453434TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453436TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453437TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453438TRLO1.1.1
19/05/2026	11:31:07	GBp	2	499.40	AQXE	00539453439TRLO1.1.1
19/05/2026	11:31:07	GBp	19	499.40	BATE	00539453442TRLO1.1.1
19/05/2026	11:31:07	GBp	24	499.40	BATE	00539453441TRLO1.1.1
19/05/2026	11:31:07	GBp	128	499.40	BATE	00539453440TRLO1.1.1
19/05/2026	11:31:07	GBp	21	499.40	BATE	00539453443TRLO1.1.1
19/05/2026	11:31:07	GBp	68	499.40	BATE	00539453446TRLO1.1.1
19/05/2026	11:31:07	GBp	109	499.40	BATE	00539453445TRLO1.1.1
19/05/2026	11:31:07	GBp	148	499.40	BATE	00539453444TRLO1.1.1
19/05/2026	11:31:07	GBp	19	499.40	BATE	00539453448TRLO1.1.1
19/05/2026	11:31:07	GBp	21	499.40	BATE	00539453447TRLO1.1.1
19/05/2026	11:31:07	GBp	26	499.40	BATE	00539453449TRLO1.1.1
19/05/2026	11:31:07	GBp	77	499.40	BATE	00539453450TRLO1.1.1
19/05/2026	11:31:07	GBp	18	499.40	XLON	00539453453TRLO1.1.1
19/05/2026	11:31:07	GBp	19	499.40	XLON	00539453452TRLO1.1.1
19/05/2026	11:31:07	GBp	122	499.40	XLON	00539453451TRLO1.1.1
19/05/2026	11:31:07	GBp	13	499.40	XLON	00539453454TRLO1.1.1
19/05/2026	11:31:07	GBp	16	499.40	XLON	00539453457TRLO1.1.1
19/05/2026	11:31:07	GBp	17	499.40	XLON	00539453456TRLO1.1.1
19/05/2026	11:31:07	GBp	18	499.40	XLON	00539453455TRLO1.1.1
19/05/2026	11:31:07	GBp	16	499.40	XLON	00539453458TRLO1.1.1
19/05/2026	11:31:07	GBp	168	499.40	XLON	00539453459TRLO1.1.1
19/05/2026	11:31:29	GBp	100	499.20	CHIX	00539453614TRLO1.1.1
19/05/2026	11:32:00	GBp	142	499.00	XLON	00539453818TRLO1.1.1
19/05/2026	11:35:01	GBp	123	499.60	BATE	00539455075TRLO1.1.1
19/05/2026	11:35:01	GBp	4	499.60	CHIX	00539455077TRLO1.1.1
19/05/2026	11:35:01	GBp	19	499.60	BATE	00539455079TRLO1.1.1
19/05/2026	11:35:01	GBp	21	499.60	BATE	00539455078TRLO1.1.1
19/05/2026	11:35:01	GBp	59	499.60	BATE	00539455076TRLO1.1.1
19/05/2026	11:35:01	GBp	15	499.60	BATE	00539455080TRLO1.1.1
19/05/2026	11:35:01	GBp	17	499.60	XLON	00539455081TRLO1.1.1
19/05/2026	11:35:01	GBp	122	499.60	XLON	00539455082TRLO1.1.1
19/05/2026	11:35:18	GBp	13	499.60	XLON	00539455182TRLO1.1.1
19/05/2026	11:35:18	GBp	144	499.60	XLON	00539455181TRLO1.1.1
19/05/2026	11:35:32	GBp	18	499.60	XLON	00539455257TRLO1.1.1
19/05/2026	11:35:43	GBp	19	499.60	XLON	00539455387TRLO1.1.1
19/05/2026	11:37:16	GBp	24	500.00	XLON	00539456219TRLO1.1.1
19/05/2026	11:37:16	GBp	54	500.00	XLON	00539456218TRLO1.1.1
19/05/2026	11:37:16	GBp	81	500.00	XLON	00539456220TRLO1.1.1
19/05/2026	11:37:21	GBp	17	500.00	XLON	00539456281TRLO1.1.1
19/05/2026	11:37:23	GBp	13	500.00	XLON	00539456300TRLO1.1.1
19/05/2026	11:37:23	GBp	90	500.00	XLON	00539456304TRLO1.1.1
19/05/2026	11:37:23	GBp	119	500.00	XLON	00539456305TRLO1.1.1
19/05/2026	11:37:23	GBp	200	500.00	XLON	00539456303TRLO1.1.1
19/05/2026	11:37:25	GBp	17	500.00	XLON	00539456320TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457032TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457033TRLO1.1.1
19/05/2026	11:38:18	GBp	38	500.00	BATE	00539457035TRLO1.1.1
19/05/2026	11:38:18	GBp	442	500.00	BATE	00539457034TRLO1.1.1
19/05/2026	11:38:18	GBp	17	500.00	BATE	00539457037TRLO1.1.1

19/05/2026	11:38:18	GBp	19	500.00	BATE	00539457038TRLO1.1.1
19/05/2026	11:38:18	GBp	23	500.00	BATE	00539457036TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457039TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457041TRLO1.1.1
19/05/2026	11:38:18	GBp	155	500.00	CHIX	00539457040TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457042TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457043TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457044TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457045TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457046TRLO1.1.1
19/05/2026	11:38:18	GBp	4	500.00	CHIX	00539457047TRLO1.1.1
19/05/2026	11:38:18	GBp	18	500.00	BATE	00539457048TRLO1.1.1
19/05/2026	11:38:18	GBp	22	500.00	BATE	00539457049TRLO1.1.1
19/05/2026	11:38:18	GBp	94	500.00	BATE	00539457050TRLO1.1.1
19/05/2026	11:38:18	GBp	22	500.00	BATE	00539457051TRLO1.1.1
19/05/2026	11:38:18	GBp	60	500.00	BATE	00539457053TRLO1.1.1
19/05/2026	11:38:18	GBp	564	500.00	BATE	00539457052TRLO1.1.1
19/05/2026	11:38:18	GBp	16	500.00	XLON	00539457055TRLO1.1.1
19/05/2026	11:38:18	GBp	17	500.00	XLON	00539457054TRLO1.1.1
19/05/2026	11:38:18	GBp	17	500.00	XLON	00539457057TRLO1.1.1
19/05/2026	11:38:18	GBp	19	500.00	XLON	00539457058TRLO1.1.1
19/05/2026	11:38:18	GBp	88	500.00	XLON	00539457056TRLO1.1.1
19/05/2026	11:38:18	GBp	15	500.00	XLON	00539457060TRLO1.1.1
19/05/2026	11:38:18	GBp	154	500.00	XLON	00539457059TRLO1.1.1
19/05/2026	11:38:19	GBp	4	499.40	CHIX	00539457323TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457479TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457480TRLO1.1.1
19/05/2026	11:38:20	GBp	150	499.80	AQXE	00539457478TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457481TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457482TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457483TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457484TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.40	AQXE	00539457487TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457485TRLO1.1.1
19/05/2026	11:38:20	GBp	2	499.60	AQXE	00539457486TRLO1.1.1
19/05/2026	11:38:20	GBp	1	499.40	BATE	00539457489TRLO1.1.1
19/05/2026	11:38:20	GBp	3	499.40	BATE	00539457488TRLO1.1.1
19/05/2026	11:38:20	GBp	3	499.40	BATE	00539457490TRLO1.1.1
19/05/2026	11:38:20	GBp	3	499.40	BATE	00539457491TRLO1.1.1
19/05/2026	11:38:20	GBp	12	499.40	XLON	00539457492TRLO1.1.1
19/05/2026	11:38:20	GBp	4	499.40	BATE	00539457493TRLO1.1.1
19/05/2026	11:38:29	GBp	2	499.40	AQXE	00539457648TRLO1.1.1
19/05/2026	11:38:29	GBp	2	499.40	AQXE	00539457649TRLO1.1.1
19/05/2026	11:38:29	GBp	2	499.40	AQXE	00539457650TRLO1.1.1
19/05/2026	11:38:44	GBp	16	499.00	XLON	00539457740TRLO1.1.1
19/05/2026	11:39:07	GBp	4	499.40	CHIX	00539457904TRLO1.1.1
19/05/2026	11:39:07	GBp	4	499.40	CHIX	00539457905TRLO1.1.1
19/05/2026	11:39:07	GBp	4	499.40	CHIX	00539457906TRLO1.1.1
19/05/2026	11:39:07	GBp	4	499.40	CHIX	00539457907TRLO1.1.1
19/05/2026	11:39:07	GBp	4	499.40	CHIX	00539457908TRLO1.1.1
19/05/2026	11:39:07	GBp	24	499.40	XLON	00539457909TRLO1.1.1
19/05/2026	11:39:07	GBp	95	499.40	XLON	00539457910TRLO1.1.1
19/05/2026	11:41:02	GBp	14	500.00	XLON	00539458770TRLO1.1.1
19/05/2026	11:41:03	GBp	18	500.00	XLON	00539458786TRLO1.1.1
19/05/2026	11:41:04	GBp	15	500.00	XLON	00539458804TRLO1.1.1
19/05/2026	11:41:05	GBp	74	500.00	XLON	00539458809TRLO1.1.1
19/05/2026	11:41:05	GBp	161	500.00	XLON	00539458810TRLO1.1.1
19/05/2026	11:41:17	GBp	22	499.80	BATE	00539458892TRLO1.1.1
19/05/2026	11:41:17	GBp	24	499.80	BATE	00539458891TRLO1.1.1
19/05/2026	11:41:17	GBp	202	499.80	CHIX	00539458893TRLO1.1.1
19/05/2026	11:41:17	GBp	4	499.80	CHIX	00539458894TRLO1.1.1
19/05/2026	11:41:17	GBp	4	499.80	CHIX	00539458895TRLO1.1.1
19/05/2026	11:41:17	GBp	4	499.80	CHIX	00539458896TRLO1.1.1
19/05/2026	11:41:17	GBp	20	499.80	BATE	00539458897TRLO1.1.1
19/05/2026	11:41:17	GBp	116	499.80	BATE	00539458898TRLO1.1.1
19/05/2026	11:41:17	GBp	202	499.80	BATE	00539458899TRLO1.1.1
19/05/2026	11:41:21	GBp	19	499.80	XLON	00539458926TRLO1.1.1
19/05/2026	11:41:57	GBp	23	499.80	BATE	00539459098TRLO1.1.1
19/05/2026	11:42:09	GBp	4	499.80	CHIX	00539459180TRLO1.1.1
19/05/2026	11:42:16	GBp	13	499.80	XLON	00539459215TRLO1.1.1
19/05/2026	11:42:29	GBp	21	499.80	BATE	00539459304TRLO1.1.1
19/05/2026	11:42:34	GBp	5	499.80	XLON	00539459322TRLO1.1.1
19/05/2026	11:42:34	GBp	5	499.80	XLON	00539459324TRLO1.1.1
19/05/2026	11:42:34	GBp	7	499.80	XLON	00539459323TRLO1.1.1
19/05/2026	11:42:42	GBp	16	499.80	BATE	00539459361TRLO1.1.1
19/05/2026	11:42:46	GBp	13	499.80	BATE	00539459402TRLO1.1.1
19/05/2026	11:42:46	GBp	3	499.80	BATE	00539459403TRLO1.1.1
19/05/2026	11:42:48	GBp	20	499.80	BATE	00539459447TRLO1.1.1
19/05/2026	11:42:50	GBp	4	499.80	CHIX	00539459458TRLO1.1.1
19/05/2026	11:42:51	GBp	17	499.80	BATE	00539459460TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459514TRLO1.1.1
19/05/2026	11:43:03	GBp	78	499.60	BATE	00539459512TRLO1.1.1
19/05/2026	11:43:03	GBp	201	499.60	BATE	00539459513TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459515TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459516TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459517TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459518TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459519TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459520TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459524TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459530TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459532TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459534TRLO1.1.1
19/05/2026	11:43:03	GBp	2	499.60	AQXE	00539459535TRLO1.1.1
19/05/2026	11:43:03	GBp	71	499.60	AQXE	00539459536TRLO1.1.1
19/05/2026	11:43:03	GBp	108	499.60	XLON	00539459537TRLO1.1.1
19/05/2026	11:43:03	GBp	185	499.60	XLON	00539459538TRLO1.1.1
19/05/2026	11:43:14	GBp	13	499.40	XLON	00539459608TRLO1.1.1

19/05/2026	11:43:14	GBp	89	499.60	CHIX	00539459607TRLO1.1.1
19/05/2026	11:43:42	GBp	20	499.40	BATE	00539459781TRLO1.1.1
19/05/2026	11:43:42	GBp	93	499.40	BATE	00539459782TRLO1.1.1
19/05/2026	11:43:43	GBp	4	499.40	CHIX	00539459817TRLO1.1.1
19/05/2026	11:43:43	GBp	4	499.40	CHIX	00539459818TRLO1.1.1
19/05/2026	11:43:43	GBp	4	499.40	CHIX	00539459819TRLO1.1.1
19/05/2026	11:44:04	GBp	2	499.40	AQXE	00539459981TRLO1.1.1
19/05/2026	11:44:04	GBp	2	499.40	AQXE	00539459982TRLO1.1.1
19/05/2026	11:44:04	GBp	4	499.40	CHIX	00539459983TRLO1.1.1
19/05/2026	11:44:04	GBp	93	499.20	BATE	00539459984TRLO1.1.1
19/05/2026	11:44:04	GBp	115	499.20	XLON	00539459985TRLO1.1.1
19/05/2026	11:44:06	GBp	21	499.20	BATE	00539460018TRLO1.1.1
19/05/2026	11:44:52	GBp	2	499.40	AQXE	00539460307TRLO1.1.1
19/05/2026	11:46:17	GBp	4	499.40	CHIX	00539460983TRLO1.1.1
19/05/2026	11:46:17	GBp	70	499.40	CHIX	00539460982TRLO1.1.1
19/05/2026	11:46:17	GBp	186	499.40	BATE	00539460984TRLO1.1.1
19/05/2026	11:46:17	GBp	4	499.40	CHIX	00539460986TRLO1.1.1
19/05/2026	11:46:17	GBp	18	499.40	BATE	00539460985TRLO1.1.1
19/05/2026	11:46:17	GBp	117	499.40	XLON	00539460987TRLO1.1.1
19/05/2026	11:46:17	GBp	16	499.40	XLON	00539460988TRLO1.1.1
19/05/2026	11:46:17	GBp	2	499.40	AQXE	00539460994TRLO1.1.1
19/05/2026	11:46:17	GBp	2	499.40	AQXE	00539460995TRLO1.1.1
19/05/2026	11:46:17	GBp	2	499.40	AQXE	00539460996TRLO1.1.1
19/05/2026	11:46:22	GBp	16	499.40	BATE	00539461057TRLO1.1.1
19/05/2026	11:46:24	GBp	17	499.20	XLON	00539461064TRLO1.1.1
19/05/2026	11:46:42	GBp	19	499.40	BATE	00539461178TRLO1.1.1
19/05/2026	11:52:14	GBp	447	500.00	BATE	00539463535TRLO1.1.1
19/05/2026	11:52:14	GBp	4	500.00	CHIX	00539463538TRLO1.1.1
19/05/2026	11:52:14	GBp	25	500.00	BATE	00539463536TRLO1.1.1
19/05/2026	11:52:14	GBp	149	500.00	CHIX	00539463537TRLO1.1.1
19/05/2026	11:52:14	GBp	2	500.00	AQXE	00539463542TRLO1.1.1
19/05/2026	11:52:14	GBp	4	500.00	CHIX	00539463539TRLO1.1.1
19/05/2026	11:52:14	GBp	4	500.00	CHIX	00539463540TRLO1.1.1
19/05/2026	11:52:14	GBp	98	500.00	AQXE	00539463541TRLO1.1.1
19/05/2026	11:52:14	GBp	15	500.00	BATE	00539463543TRLO1.1.1
19/05/2026	11:52:14	GBp	18	500.00	BATE	00539463546TRLO1.1.1
19/05/2026	11:52:14	GBp	21	500.00	BATE	00539463545TRLO1.1.1
19/05/2026	11:52:14	GBp	91	500.00	BATE	00539463544TRLO1.1.1
19/05/2026	11:52:14	GBp	4	500.00	CHIX	00539463547TRLO1.1.1
19/05/2026	11:52:14	GBp	4	500.00	CHIX	00539463548TRLO1.1.1
19/05/2026	11:52:14	GBp	2	500.00	AQXE	00539463549TRLO1.1.1
19/05/2026	11:52:14	GBp	2	500.00	AQXE	00539463550TRLO1.1.1
19/05/2026	11:52:14	GBp	2	500.00	AQXE	00539463552TRLO1.1.1
19/05/2026	11:52:14	GBp	2	500.00	AQXE	00539463554TRLO1.1.1
19/05/2026	11:52:14	GBp	2	500.00	AQXE	00539463556TRLO1.1.1
19/05/2026	11:52:14	GBp	17	500.00	XLON	00539463558TRLO1.1.1
19/05/2026	11:52:14	GBp	365	500.00	XLON	00539463557TRLO1.1.1
19/05/2026	11:52:14	GBp	15	500.00	XLON	00539463559TRLO1.1.1
19/05/2026	11:52:14	GBp	15	500.00	XLON	00539463560TRLO1.1.1
19/05/2026	11:52:14	GBp	18	500.00	XLON	00539463561TRLO1.1.1
19/05/2026	11:52:14	GBp	15	500.00	XLON	00539463562TRLO1.1.1
19/05/2026	11:52:14	GBp	18	500.00	XLON	00539463563TRLO1.1.1
19/05/2026	11:52:14	GBp	42	500.00	XLON	00539463565TRLO1.1.1
19/05/2026	11:52:14	GBp	168	500.00	XLON	00539463564TRLO1.1.1
19/05/2026	11:52:14	GBp	36	500.00	XLON	00539463566TRLO1.1.1
19/05/2026	11:52:24	GBp	4	500.00	CHIX	00539463680TRLO1.1.1
19/05/2026	11:52:36	GBp	17	500.00	BATE	00539463715TRLO1.1.1
19/05/2026	11:52:39	GBp	2	500.00	AQXE	00539463727TRLO1.1.1
19/05/2026	11:52:41	GBp	4	500.00	CHIX	00539463738TRLO1.1.1
19/05/2026	11:52:46	GBp	18	500.00	XLON	00539463769TRLO1.1.1
19/05/2026	11:52:56	GBp	20	500.00	BATE	00539463803TRLO1.1.1
19/05/2026	11:53:11	GBp	20	500.00	BATE	00539463913TRLO1.1.1
19/05/2026	11:53:31	GBp	15	500.00	BATE	00539464004TRLO1.1.1
19/05/2026	11:53:38	GBp	2	500.00	XLON	00539464055TRLO1.1.1
19/05/2026	11:53:38	GBp	15	500.00	XLON	00539464054TRLO1.1.1
19/05/2026	11:53:42	GBp	4	500.00	CHIX	00539464098TRLO1.1.1
19/05/2026	11:54:09	GBp	19	500.00	XLON	00539464219TRLO1.1.1
19/05/2026	11:54:09	GBp	74	500.00	XLON	00539464220TRLO1.1.1
19/05/2026	11:54:09	GBp	3	500.00	XLON	00539464221TRLO1.1.1
19/05/2026	11:54:19	GBp	2	500.00	AQXE	00539464240TRLO1.1.1
19/05/2026	11:54:22	GBp	233	499.80	BATE	00539464256TRLO1.1.1
19/05/2026	11:54:39	GBp	2	500.00	AQXE	00539464393TRLO1.1.1
19/05/2026	11:55:17	GBp	4	500.00	CHIX	00539465052TRLO1.1.1
19/05/2026	11:55:19	GBp	38	500.00	AQXE	00539465072TRLO1.1.1
19/05/2026	11:55:29	GBp	4	500.00	CHIX	00539465203TRLO1.1.1
19/05/2026	11:55:40	GBp	4	500.00	CHIX	00539465252TRLO1.1.1
19/05/2026	11:55:47	GBp	22	500.00	CHIX	00539465284TRLO1.1.1
19/05/2026	11:56:23	GBp	22	500.00	BATE	00539465469TRLO1.1.1
19/05/2026	11:56:23	GBp	23	500.00	BATE	00539465470TRLO1.1.1
19/05/2026	11:56:23	GBp	60	500.00	CHIX	00539465473TRLO1.1.1
19/05/2026	11:56:23	GBp	197	500.00	BATE	00539465471TRLO1.1.1
19/05/2026	11:56:23	GBp	16	500.00	XLON	00539465474TRLO1.1.1
19/05/2026	11:56:23	GBp	172	500.00	XLON	00539465475TRLO1.1.1
19/05/2026	11:56:23	GBp	16	500.00	XLON	00539465476TRLO1.1.1
19/05/2026	11:56:24	GBp	2	500.00	AQXE	00539465484TRLO1.1.1
19/05/2026	11:57:00	GBp	2	500.00	AQXE	00539465671TRLO1.1.1
19/05/2026	11:57:01	GBp	21	500.00	BATE	00539465680TRLO1.1.1
19/05/2026	11:57:46	GBp	64	500.00	AQXE	00539465934TRLO1.1.1
19/05/2026	11:58:05	GBp	2	500.00	AQXE	00539466058TRLO1.1.1
19/05/2026	11:58:21	GBp	259	500.00	BATE	00539466130TRLO1.1.1
19/05/2026	11:58:43	GBp	2	500.00	AQXE	00539466287TRLO1.1.1
19/05/2026	11:59:02	GBp	4	499.80	CHIX	00539466445TRLO1.1.1
19/05/2026	11:59:02	GBp	73	499.80	CHIX	00539466446TRLO1.1.1
19/05/2026	11:59:02	GBp	4	499.80	CHIX	00539466448TRLO1.1.1
19/05/2026	11:59:02	GBp	19	499.80	XLON	00539466449TRLO1.1.1
19/05/2026	11:59:02	GBp	69	499.80	BATE	00539466447TRLO1.1.1
19/05/2026	11:59:02	GBp	124	499.80	XLON	00539466450TRLO1.1.1
19/05/2026	11:59:02	GBp	16	499.80	XLON	00539466451TRLO1.1.1

19/05/2026	11:59:10	GBp	2	500.00	AQXE	00539466490TRLO1.1.1
19/05/2026	11:59:34	GBp	17	499.80	XLON	00539466593TRLO1.1.1
19/05/2026	11:59:34	GBp	92	499.80	XLON	00539466594TRLO1.1.1
19/05/2026	12:00:19	GBp	2	500.00	AQXE	00539466936TRLO1.1.1
19/05/2026	12:00:19	GBp	81	499.80	BATE	00539466937TRLO1.1.1
19/05/2026	12:00:31	GBp	23	499.80	BATE	00539467024TRLO1.1.1
19/05/2026	12:00:36	GBp	4	499.80	CHIX	00539467048TRLO1.1.1
19/05/2026	12:00:36	GBp	71	499.80	CHIX	00539467049TRLO1.1.1
19/05/2026	12:00:50	GBp	18	499.80	BATE	00539467135TRLO1.1.1
19/05/2026	12:00:50	GBp	90	499.80	BATE	00539467134TRLO1.1.1
19/05/2026	12:00:50	GBp	2	500.00	AQXE	00539467136TRLO1.1.1
19/05/2026	12:01:07	GBp	4	499.80	CHIX	00539467263TRLO1.1.1
19/05/2026	12:01:07	GBp	19	499.80	BATE	00539467262TRLO1.1.1
19/05/2026	12:01:07	GBp	19	499.80	XLON	00539467264TRLO1.1.1
19/05/2026	12:01:08	GBp	144	499.60	XLON	00539467266TRLO1.1.1
19/05/2026	12:01:08	GBp	42	499.60	XLON	00539467267TRLO1.1.1
19/05/2026	12:01:12	GBp	4	499.80	CHIX	00539467284TRLO1.1.1
19/05/2026	12:01:27	GBp	4	499.80	CHIX	00539467370TRLO1.1.1
19/05/2026	12:01:28	GBp	17	499.60	BATE	00539467374TRLO1.1.1
19/05/2026	12:01:28	GBp	17	499.40	XLON	00539467377TRLO1.1.1
19/05/2026	12:01:28	GBp	78	499.40	XLON	00539467376TRLO1.1.1
19/05/2026	12:01:28	GBp	2	499.60	AQXE	00539467375TRLO1.1.1
19/05/2026	12:01:28	GBp	2	499.40	AQXE	00539467379TRLO1.1.1
19/05/2026	12:01:28	GBp	18	499.40	BATE	00539467378TRLO1.1.1
19/05/2026	12:01:48	GBp	8	499.40	CHIX	00539467474TRLO1.1.1
19/05/2026	12:01:48	GBp	15	499.40	XLON	00539467475TRLO1.1.1
19/05/2026	12:01:48	GBp	18	499.40	XLON	00539467476TRLO1.1.1
19/05/2026	12:01:48	GBp	20	499.40	XLON	00539467477TRLO1.1.1
19/05/2026	12:01:56	GBp	4	499.40	CHIX	00539467537TRLO1.1.1
19/05/2026	12:02:07	GBp	13	499.20	XLON	00539467662TRLO1.1.1
19/05/2026	12:02:23	GBp	20	499.20	XLON	00539467826TRLO1.1.1
19/05/2026	12:02:56	GBp	69	499.20	CHIX	00539468095TRLO1.1.1
19/05/2026	12:02:56	GBp	2	499.40	AQXE	00539468096TRLO1.1.1
19/05/2026	12:03:01	GBp	121	499.00	XLON	00539468116TRLO1.1.1
19/05/2026	12:03:01	GBp	225	499.00	BATE	00539468119TRLO1.1.1
19/05/2026	12:03:46	GBp	85	499.00	XLON	00539468590TRLO1.1.1
19/05/2026	12:03:53	GBp	19	499.00	BATE	00539468670TRLO1.1.1
19/05/2026	12:03:53	GBp	97	499.00	BATE	00539468671TRLO1.1.1
19/05/2026	12:04:11	GBp	20	498.80	BATE	00539468810TRLO1.1.1
19/05/2026	12:04:11	GBp	2	499.40	AQXE	00539468811TRLO1.1.1
19/05/2026	12:04:23	GBp	2	499.40	AQXE	00539468893TRLO1.1.1
19/05/2026	12:04:24	GBp	15	498.80	BATE	00539468895TRLO1.1.1
19/05/2026	12:04:31	GBp	23	498.80	BATE	00539468926TRLO1.1.1
19/05/2026	12:04:39	GBp	12	499.00	XLON	00539468979TRLO1.1.1
19/05/2026	12:04:53	GBp	16	499.00	XLON	00539469042TRLO1.1.1
19/05/2026	12:05:02	GBp	2	499.40	AQXE	00539469080TRLO1.1.1
19/05/2026	12:05:03	GBp	4	498.80	CHIX	00539469084TRLO1.1.1
19/05/2026	12:05:03	GBp	4	498.80	CHIX	00539469085TRLO1.1.1
19/05/2026	12:05:03	GBp	4	498.80	CHIX	00539469086TRLO1.1.1
19/05/2026	12:05:03	GBp	4	498.80	CHIX	00539469087TRLO1.1.1
19/05/2026	12:05:03	GBp	76	498.80	XLON	00539469088TRLO1.1.1
19/05/2026	12:05:12	GBp	2	499.40	AQXE	00539469154TRLO1.1.1
19/05/2026	12:05:36	GBp	22	498.80	BATE	00539469261TRLO1.1.1
19/05/2026	12:05:36	GBp	2	499.40	AQXE	00539469262TRLO1.1.1
19/05/2026	12:05:42	GBp	2	499.40	AQXE	00539469378TRLO1.1.1
19/05/2026	12:06:12	GBp	2	499.40	AQXE	00539469639TRLO1.1.1
19/05/2026	12:06:43	GBp	84	499.40	AQXE	00539469766TRLO1.1.1
19/05/2026	12:06:46	GBp	2	499.40	AQXE	00539469782TRLO1.1.1
19/05/2026	12:06:46	GBp	170	499.00	BATE	00539469784TRLO1.1.1
19/05/2026	12:06:48	GBp	74	499.00	BATE	00539469819TRLO1.1.1
19/05/2026	12:06:48	GBp	74	499.00	BATE	00539469820TRLO1.1.1
19/05/2026	12:06:48	GBp	262	499.00	BATE	00539469821TRLO1.1.1
19/05/2026	12:06:49	GBp	4	498.80	CHIX	00539469831TRLO1.1.1
19/05/2026	12:06:49	GBp	141	498.80	CHIX	00539469832TRLO1.1.1
19/05/2026	12:06:49	GBp	4	498.80	CHIX	00539469833TRLO1.1.1
19/05/2026	12:06:49	GBp	16	498.80	XLON	00539469835TRLO1.1.1
19/05/2026	12:06:49	GBp	291	498.80	XLON	00539469834TRLO1.1.1
19/05/2026	12:06:49	GBp	15	498.80	XLON	00539469837TRLO1.1.1
19/05/2026	12:06:49	GBp	15	498.80	XLON	00539469838TRLO1.1.1
19/05/2026	12:06:49	GBp	17	498.80	XLON	00539469836TRLO1.1.1
19/05/2026	12:06:55	GBp	2	499.40	AQXE	00539469865TRLO1.1.1
19/05/2026	12:07:00	GBp	2	499.40	AQXE	00539469883TRLO1.1.1
19/05/2026	12:07:24	GBp	2	499.40	AQXE	00539470001TRLO1.1.1
19/05/2026	12:07:44	GBp	2	499.40	AQXE	00539470084TRLO1.1.1
19/05/2026	12:07:45	GBp	2	499.40	AQXE	00539470089TRLO1.1.1
19/05/2026	12:07:58	GBp	2	499.40	AQXE	00539470154TRLO1.1.1
19/05/2026	12:08:09	GBp	2	499.40	AQXE	00539470231TRLO1.1.1
19/05/2026	12:08:14	GBp	2	499.40	AQXE	00539470249TRLO1.1.1
19/05/2026	12:08:15	GBp	2	499.40	AQXE	00539470254TRLO1.1.1
19/05/2026	12:08:24	GBp	2	499.40	AQXE	00539470295TRLO1.1.1
19/05/2026	12:08:59	GBp	94	499.40	AQXE	00539470425TRLO1.1.1
19/05/2026	12:09:12	GBp	2	499.00	AQXE	00539470576TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472897TRLO1.1.1
19/05/2026	12:14:30	GBp	16	499.00	BATE	00539472896TRLO1.1.1
19/05/2026	12:14:30	GBp	64	499.00	CHIX	00539472898TRLO1.1.1
19/05/2026	12:14:30	GBp	2	499.00	AQXE	00539472900TRLO1.1.1
19/05/2026	12:14:30	GBp	2	499.00	AQXE	00539472901TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472899TRLO1.1.1
19/05/2026	12:14:30	GBp	1114	499.00	BATE	00539472902TRLO1.1.1
19/05/2026	12:14:30	GBp	2	499.00	AQXE	00539472905TRLO1.1.1
19/05/2026	12:14:30	GBp	17	499.00	BATE	00539472904TRLO1.1.1
19/05/2026	12:14:30	GBp	36	499.00	BATE	00539472903TRLO1.1.1
19/05/2026	12:14:30	GBp	2	499.00	AQXE	00539472906TRLO1.1.1
19/05/2026	12:14:30	GBp	2	499.00	AQXE	00539472907TRLO1.1.1
19/05/2026	12:14:30	GBp	2	499.00	AQXE	00539472909TRLO1.1.1
19/05/2026	12:14:30	GBp	2	499.00	AQXE	00539472910TRLO1.1.1
19/05/2026	12:14:30	GBp	66	499.00	AQXE	00539472908TRLO1.1.1
19/05/2026	12:14:30	GBp	19	499.00	BATE	00539472913TRLO1.1.1

19/05/2026	12:14:30	GBp	21	499.00	BATE	00539472912TRLO1.1.1
19/05/2026	12:14:30	GBp	24	499.00	BATE	00539472911TRLO1.1.1
19/05/2026	12:14:30	GBp	17	499.00	BATE	00539472915TRLO1.1.1
19/05/2026	12:14:30	GBp	21	499.00	BATE	00539472917TRLO1.1.1
19/05/2026	12:14:30	GBp	23	499.00	BATE	00539472914TRLO1.1.1
19/05/2026	12:14:30	GBp	460	499.00	BATE	00539472916TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472919TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472920TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472921TRLO1.1.1
19/05/2026	12:14:30	GBp	8	499.00	CHIX	00539472918TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472923TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472924TRLO1.1.1
19/05/2026	12:14:30	GBp	158	499.00	CHIX	00539472922TRLO1.1.1
19/05/2026	12:14:30	GBp	19	499.00	BATE	00539472926TRLO1.1.1
19/05/2026	12:14:30	GBp	19	499.00	BATE	00539472927TRLO1.1.1
19/05/2026	12:14:30	GBp	23	499.00	BATE	00539472925TRLO1.1.1
19/05/2026	12:14:30	GBp	24	499.00	BATE	00539472928TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472930TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472931TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472932TRLO1.1.1
19/05/2026	12:14:30	GBp	19	499.00	BATE	00539472929TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472934TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472936TRLO1.1.1
19/05/2026	12:14:30	GBp	8	499.00	CHIX	00539472933TRLO1.1.1
19/05/2026	12:14:30	GBp	8	499.00	CHIX	00539472935TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472938TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472939TRLO1.1.1
19/05/2026	12:14:30	GBp	79	499.00	CHIX	00539472937TRLO1.1.1
19/05/2026	12:14:30	GBp	4	499.00	CHIX	00539472940TRLO1.1.1
19/05/2026	12:14:30	GBp	16	499.00	XLON	00539472942TRLO1.1.1
19/05/2026	12:14:30	GBp	642	499.00	XLON	00539472941TRLO1.1.1
19/05/2026	12:14:30	GBp	15	499.00	XLON	00539472943TRLO1.1.1
19/05/2026	12:14:30	GBp	16	499.00	XLON	00539472945TRLO1.1.1
19/05/2026	12:14:30	GBp	18	499.00	XLON	00539472944TRLO1.1.1
19/05/2026	12:14:30	GBp	348	499.00	XLON	00539472946TRLO1.1.1
19/05/2026	12:14:30	GBp	16	499.00	XLON	00539472948TRLO1.1.1
19/05/2026	12:14:30	GBp	16	499.00	XLON	00539472949TRLO1.1.1
19/05/2026	12:14:30	GBp	17	499.00	XLON	00539472947TRLO1.1.1
19/05/2026	12:14:30	GBp	17	499.00	XLON	00539472954TRLO1.1.1
19/05/2026	12:14:30	GBp	19	499.00	XLON	00539472950TRLO1.1.1
19/05/2026	12:14:30	GBp	80	499.00	XLON	00539472951TRLO1.1.1
19/05/2026	12:14:30	GBp	81	499.00	XLON	00539472953TRLO1.1.1
19/05/2026	12:14:30	GBp	100	499.00	XLON	00539472952TRLO1.1.1
19/05/2026	12:14:30	GBp	18	499.00	XLON	00539472955TRLO1.1.1
19/05/2026	12:14:30	GBp	18	499.00	XLON	00539472956TRLO1.1.1
19/05/2026	12:14:30	GBp	18	499.00	XLON	00539472958TRLO1.1.1
19/05/2026	12:14:30	GBp	90	499.00	XLON	00539472957TRLO1.1.1
19/05/2026	12:14:30	GBp	14	499.00	XLON	00539472961TRLO1.1.1
19/05/2026	12:14:30	GBp	19	499.00	XLON	00539472960TRLO1.1.1
19/05/2026	12:14:30	GBp	62	499.00	XLON	00539472959TRLO1.1.1
19/05/2026	12:14:30	GBp	16	499.00	XLON	00539472962TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.60	AQXE	00539473679TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.60	CHIX	00539473683TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.60	CHIX	00539473686TRLO1.1.1
19/05/2026	12:15:48	GBp	16	498.60	BATE	00539473680TRLO1.1.1
19/05/2026	12:15:48	GBp	24	498.60	BATE	00539473681TRLO1.1.1
19/05/2026	12:15:48	GBp	21	498.60	BATE	00539473691TRLO1.1.1
19/05/2026	12:15:48	GBp	34	498.60	BATE	00539473690TRLO1.1.1
19/05/2026	12:15:48	GBp	86	498.60	CHIX	00539473688TRLO1.1.1
19/05/2026	12:15:48	GBp	17	498.60	BATE	00539473695TRLO1.1.1
19/05/2026	12:15:48	GBp	125	498.60	BATE	00539473693TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.60	CHIX	00539473696TRLO1.1.1
19/05/2026	12:15:48	GBp	16	498.60	XLON	00539473698TRLO1.1.1
19/05/2026	12:15:48	GBp	136	498.60	XLON	00539473700TRLO1.1.1
19/05/2026	12:15:48	GBp	16	498.40	BATE	00539473712TRLO1.1.1
19/05/2026	12:15:48	GBp	21	498.40	BATE	00539473711TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473713TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473714TRLO1.1.1
19/05/2026	12:15:48	GBp	8	498.40	CHIX	00539473715TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473716TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473717TRLO1.1.1
19/05/2026	12:15:48	GBp	16	498.40	BATE	00539473718TRLO1.1.1
19/05/2026	12:15:48	GBp	19	498.40	BATE	00539473719TRLO1.1.1
19/05/2026	12:15:48	GBp	20	498.40	BATE	00539473720TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473722TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473723TRLO1.1.1
19/05/2026	12:15:48	GBp	18	498.40	BATE	00539473721TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473724TRLO1.1.1
19/05/2026	12:15:48	GBp	18	498.40	BATE	00539473726TRLO1.1.1
19/05/2026	12:15:48	GBp	23	498.40	BATE	00539473725TRLO1.1.1
19/05/2026	12:15:48	GBp	16	498.40	BATE	00539473728TRLO1.1.1
19/05/2026	12:15:48	GBp	19	498.40	BATE	00539473729TRLO1.1.1
19/05/2026	12:15:48	GBp	19	498.40	BATE	00539473730TRLO1.1.1
19/05/2026	12:15:48	GBp	26	498.40	BATE	00539473727TRLO1.1.1
19/05/2026	12:15:48	GBp	21	498.40	BATE	00539473732TRLO1.1.1
19/05/2026	12:15:48	GBp	22	498.40	BATE	00539473733TRLO1.1.1
19/05/2026	12:15:48	GBp	33	498.40	BATE	00539473731TRLO1.1.1
19/05/2026	12:15:48	GBp	15	498.40	XLON	00539473735TRLO1.1.1
19/05/2026	12:15:48	GBp	16	498.40	XLON	00539473734TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473737TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473738TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473739TRLO1.1.1
19/05/2026	12:15:48	GBp	8	498.40	CHIX	00539473736TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473740TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473741TRLO1.1.1
19/05/2026	12:15:48	GBp	8	498.40	CHIX	00539473742TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473743TRLO1.1.1
19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473744TRLO1.1.1

19/05/2026	12:15:48	GBp	4	498.40	CHIX	00539473745TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473746TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473747TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473748TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473749TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473750TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473751TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473752TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473753TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473754TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473755TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473756TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473757TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473758TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473759TRLO1.1.1
19/05/2026	12:15:48	GBp	12	498.40	XLON	00539473760TRLO1.1.1
19/05/2026	12:15:48	GBp	13	498.40	XLON	00539473763TRLO1.1.1
19/05/2026	12:15:48	GBp	15	498.40	XLON	00539473761TRLO1.1.1
19/05/2026	12:15:48	GBp	15	498.40	XLON	00539473762TRLO1.1.1
19/05/2026	12:15:48	GBp	14	498.40	XLON	00539473764TRLO1.1.1
19/05/2026	12:15:48	GBp	14	498.40	XLON	00539473765TRLO1.1.1
19/05/2026	12:15:48	GBp	15	498.40	XLON	00539473766TRLO1.1.1
19/05/2026	12:15:48	GBp	14	498.40	XLON	00539473770TRLO1.1.1
19/05/2026	12:15:48	GBp	14	498.40	XLON	00539473771TRLO1.1.1
19/05/2026	12:15:48	GBp	19	498.40	XLON	00539473767TRLO1.1.1
19/05/2026	12:15:48	GBp	20	498.40	XLON	00539473768TRLO1.1.1
19/05/2026	12:15:48	GBp	22	498.40	XLON	00539473769TRLO1.1.1
19/05/2026	12:15:48	GBp	2	498.40	AQXE	00539473772TRLO1.1.1
19/05/2026	12:15:48	GBp	11	498.40	XLON	00539473774TRLO1.1.1
19/05/2026	12:15:48	GBp	17	498.40	XLON	00539473773TRLO1.1.1
19/05/2026	12:15:48	GBp	14	498.40	XLON	00539473775TRLO1.1.1
19/05/2026	12:16:03	GBp	2	498.20	AQXE	00539473881TRLO1.1.1
19/05/2026	12:16:15	GBp	4	498.20	CHIX	00539473962TRLO1.1.1
19/05/2026	12:16:28	GBp	18	498.20	XLON	00539474059TRLO1.1.1
19/05/2026	12:16:31	GBp	2	498.20	AQXE	00539474087TRLO1.1.1
19/05/2026	12:16:47	GBp	4	498.20	CHIX	00539474187TRLO1.1.1
19/05/2026	12:16:56	GBp	32	498.20	AQXE	00539474232TRLO1.1.1
19/05/2026	12:17:11	GBp	44	498.20	AQXE	00539474355TRLO1.1.1
19/05/2026	12:17:17	GBp	4	498.20	CHIX	00539474387TRLO1.1.1
19/05/2026	12:17:39	GBp	4	498.20	CHIX	00539474562TRLO1.1.1
19/05/2026	12:17:40	GBp	122	498.20	XLON	00539474563TRLO1.1.1
19/05/2026	12:17:56	GBp	14	498.20	XLON	00539474645TRLO1.1.1
19/05/2026	12:18:03	GBp	14	498.20	XLON	00539474698TRLO1.1.1
19/05/2026	12:18:38	GBp	51	498.20	CHIX	00539474917TRLO1.1.1
19/05/2026	12:18:38	GBp	45	498.20	CHIX	00539474918TRLO1.1.1
19/05/2026	12:18:51	GBp	18	498.20	XLON	00539474990TRLO1.1.1
19/05/2026	12:19:13	GBp	14	498.20	XLON	00539475136TRLO1.1.1
19/05/2026	12:19:16	GBp	2	498.20	AQXE	00539475166TRLO1.1.1
19/05/2026	12:19:16	GBp	2	498.20	AQXE	00539475167TRLO1.1.1
19/05/2026	12:19:16	GBp	2	498.20	AQXE	00539475168TRLO1.1.1
19/05/2026	12:19:16	GBp	2	498.20	AQXE	00539475169TRLO1.1.1
19/05/2026	12:19:16	GBp	2	498.20	AQXE	00539475170TRLO1.1.1
19/05/2026	12:19:54	GBp	19	498.20	XLON	00539475399TRLO1.1.1
19/05/2026	12:20:00	GBp	20	498.20	XLON	00539475439TRLO1.1.1
19/05/2026	12:20:00	GBp	21	498.20	XLON	00539475441TRLO1.1.1
19/05/2026	12:20:00	GBp	46	498.20	XLON	00539475440TRLO1.1.1
19/05/2026	12:20:00	GBp	123	498.20	XLON	00539475442TRLO1.1.1
19/05/2026	12:20:04	GBp	18	498.00	BATE	00539475477TRLO1.1.1
19/05/2026	12:20:04	GBp	19	498.00	BATE	00539475475TRLO1.1.1
19/05/2026	12:20:04	GBp	21	498.00	BATE	00539475476TRLO1.1.1
19/05/2026	12:20:04	GBp	21	498.00	BATE	00539475478TRLO1.1.1
19/05/2026	12:20:04	GBp	173	498.00	BATE	00539475479TRLO1.1.1
19/05/2026	12:20:04	GBp	184	498.00	BATE	00539475480TRLO1.1.1
19/05/2026	12:20:04	GBp	23	498.00	BATE	00539475481TRLO1.1.1
19/05/2026	12:20:23	GBp	4	498.00	CHIX	00539475688TRLO1.1.1
19/05/2026	12:20:23	GBp	4	498.00	CHIX	00539475689TRLO1.1.1
19/05/2026	12:20:23	GBp	17	498.00	BATE	00539475687TRLO1.1.1
19/05/2026	12:20:23	GBp	102	498.00	BATE	00539475685TRLO1.1.1
19/05/2026	12:20:23	GBp	14	498.00	XLON	00539475690TRLO1.1.1
19/05/2026	12:21:16	GBp	4	498.00	CHIX	00539476006TRLO1.1.1
19/05/2026	12:21:17	GBp	4	498.00	CHIX	00539476011TRLO1.1.1
19/05/2026	12:21:23	GBp	88	498.00	CHIX	00539476034TRLO1.1.1
19/05/2026	12:21:25	GBp	2	498.20	AQXE	00539476063TRLO1.1.1
19/05/2026	12:21:27	GBp	2	498.20	AQXE	00539476113TRLO1.1.1
19/05/2026	12:21:29	GBp	75	498.20	AQXE	00539476128TRLO1.1.1
19/05/2026	12:21:29	GBp	21	498.20	AQXE	00539476129TRLO1.1.1
19/05/2026	12:21:38	GBp	2	498.20	AQXE	00539476161TRLO1.1.1
19/05/2026	12:21:38	GBp	2	498.20	AQXE	00539476162TRLO1.1.1
19/05/2026	12:21:40	GBp	2	498.20	AQXE	00539476167TRLO1.1.1
19/05/2026	12:21:52	GBp	2	498.20	AQXE	00539476219TRLO1.1.1
19/05/2026	12:21:59	GBp	2	498.20	AQXE	00539476252TRLO1.1.1
19/05/2026	12:22:02	GBp	2	498.20	AQXE	00539476276TRLO1.1.1
19/05/2026	12:22:16	GBp	29	498.20	XLON	00539476390TRLO1.1.1
19/05/2026	12:22:54	GBp	4	498.20	CHIX	00539476584TRLO1.1.1
19/05/2026	12:22:54	GBp	4	498.20	CHIX	00539476585TRLO1.1.1
19/05/2026	12:22:54	GBp	4	498.20	CHIX	00539476587TRLO1.1.1
19/05/2026	12:22:54	GBp	88	498.20	CHIX	00539476586TRLO1.1.1
19/05/2026	12:22:54	GBp	4	498.20	CHIX	00539476588TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478121TRLO1.1.1
19/05/2026	12:27:00	GBp	2	498.20	AQXE	00539478123TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478122TRLO1.1.1
19/05/2026	12:27:00	GBp	18	498.20	BATE	00539478124TRLO1.1.1
19/05/2026	12:27:00	GBp	2	498.20	AQXE	00539478128TRLO1.1.1
19/05/2026	12:27:00	GBp	22	498.20	BATE	00539478126TRLO1.1.1
19/05/2026	12:27:00	GBp	110	498.20	BATE	00539478127TRLO1.1.1
19/05/2026	12:27:00	GBp	410	498.20	BATE	00539478125TRLO1.1.1
19/05/2026	12:27:00	GBp	2	498.20	AQXE	00539478129TRLO1.1.1
19/05/2026	12:27:00	GBp	22	498.20	BATE	00539478132TRLO1.1.1

19/05/2026	12:27:00	GBp	25	498.20	BATE	00539478131TRLO1.1.1
19/05/2026	12:27:00	GBp	220	498.20	BATE	00539478130TRLO1.1.1
19/05/2026	12:27:00	GBp	2	498.20	AQXE	00539478135TRLO1.1.1
19/05/2026	12:27:00	GBp	80	498.20	CHIX	00539478134TRLO1.1.1
19/05/2026	12:27:00	GBp	95	498.20	BATE	00539478133TRLO1.1.1
19/05/2026	12:27:00	GBp	2	498.20	AQXE	00539478136TRLO1.1.1
19/05/2026	12:27:00	GBp	2	498.20	AQXE	00539478137TRLO1.1.1
19/05/2026	12:27:00	GBp	2	498.20	AQXE	00539478138TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478139TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478140TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478141TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478142TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478143TRLO1.1.1
19/05/2026	12:27:00	GBp	4	498.20	CHIX	00539478144TRLO1.1.1
19/05/2026	12:27:00	GBp	85	498.20	BATE	00539478145TRLO1.1.1
19/05/2026	12:27:00	GBp	17	498.20	BATE	00539478147TRLO1.1.1
19/05/2026	12:27:00	GBp	18	498.20	BATE	00539478148TRLO1.1.1
19/05/2026	12:27:00	GBp	25	498.20	BATE	00539478146TRLO1.1.1
19/05/2026	12:27:00	GBp	84	498.20	BATE	00539478149TRLO1.1.1
19/05/2026	12:27:00	GBp	18	498.20	BATE	00539478151TRLO1.1.1
19/05/2026	12:27:00	GBp	19	498.20	BATE	00539478152TRLO1.1.1
19/05/2026	12:27:00	GBp	75	498.20	BATE	00539478150TRLO1.1.1
19/05/2026	12:27:00	GBp	17	498.20	BATE	00539478153TRLO1.1.1
19/05/2026	12:27:00	GBp	22	498.20	BATE	00539478154TRLO1.1.1
19/05/2026	12:27:00	GBp	126	498.20	BATE	00539478155TRLO1.1.1
19/05/2026	12:27:00	GBp	19	498.20	XLON	00539478156TRLO1.1.1
19/05/2026	12:27:00	GBp	24	498.20	XLON	00539478159TRLO1.1.1
19/05/2026	12:27:00	GBp	175	498.20	XLON	00539478158TRLO1.1.1
19/05/2026	12:27:00	GBp	339	498.20	XLON	00539478157TRLO1.1.1
19/05/2026	12:27:00	GBp	16	498.20	XLON	00539478161TRLO1.1.1
19/05/2026	12:27:00	GBp	17	498.20	XLON	00539478160TRLO1.1.1
19/05/2026	12:27:00	GBp	17	498.20	XLON	00539478162TRLO1.1.1
19/05/2026	12:27:00	GBp	88	498.20	XLON	00539478163TRLO1.1.1
19/05/2026	12:27:00	GBp	16	498.20	XLON	00539478164TRLO1.1.1
19/05/2026	12:27:00	GBp	16	498.20	XLON	00539478165TRLO1.1.1
19/05/2026	12:27:00	GBp	16	498.20	XLON	00539478166TRLO1.1.1
19/05/2026	12:27:00	GBp	15	498.20	XLON	00539478167TRLO1.1.1
19/05/2026	12:27:00	GBp	16	498.20	XLON	00539478170TRLO1.1.1
19/05/2026	12:27:00	GBp	18	498.20	XLON	00539478169TRLO1.1.1
19/05/2026	12:27:00	GBp	105	498.20	XLON	00539478168TRLO1.1.1
19/05/2026	12:27:00	GBp	14	498.20	XLON	00539478172TRLO1.1.1
19/05/2026	12:27:00	GBp	74	498.20	XLON	00539478173TRLO1.1.1
19/05/2026	12:27:00	GBp	114	498.20	XLON	00539478171TRLO1.1.1
19/05/2026	12:27:00	GBp	76	498.20	XLON	00539478175TRLO1.1.1
19/05/2026	12:27:00	GBp	93	498.20	XLON	00539478174TRLO1.1.1
19/05/2026	12:27:07	GBp	21	498.00	BATE	00539478225TRLO1.1.1
19/05/2026	12:27:11	GBp	2	498.20	AQXE	00539478247TRLO1.1.1
19/05/2026	12:27:20	GBp	21	498.20	AQXE	00539478302TRLO1.1.1
19/05/2026	12:27:20	GBp	12	498.20	AQXE	00539478304TRLO1.1.1
19/05/2026	12:27:20	GBp	95	498.20	AQXE	00539478303TRLO1.1.1
19/05/2026	12:30:27	GBp	133	498.80	XLON	00539479543TRLO1.1.1
19/05/2026	12:30:27	GBp	179	498.80	XLON	00539479542TRLO1.1.1
19/05/2026	12:30:33	GBp	4	498.80	CHIX	00539479574TRLO1.1.1
19/05/2026	12:30:33	GBp	28	498.80	BATE	00539479575TRLO1.1.1
19/05/2026	12:30:33	GBp	371	498.80	BATE	00539479576TRLO1.1.1
19/05/2026	12:30:33	GBp	17	498.80	XLON	00539479577TRLO1.1.1
19/05/2026	12:32:58	GBp	10	498.80	BATE	00539480465TRLO1.1.1
19/05/2026	12:33:48	GBp	2	499.00	AQXE	00539480744TRLO1.1.1
19/05/2026	12:33:48	GBp	2	499.00	AQXE	00539480745TRLO1.1.1
19/05/2026	12:33:49	GBp	2	499.00	AQXE	00539480753TRLO1.1.1
19/05/2026	12:33:49	GBp	2	499.00	AQXE	00539480754TRLO1.1.1
19/05/2026	12:33:49	GBp	2	499.00	AQXE	00539480755TRLO1.1.1
19/05/2026	12:33:49	GBp	2	499.00	AQXE	00539480756TRLO1.1.1
19/05/2026	12:33:57	GBp	4	499.00	CHIX	00539480813TRLO1.1.1
19/05/2026	12:33:57	GBp	4	499.00	CHIX	00539480814TRLO1.1.1
19/05/2026	12:33:57	GBp	4	499.00	CHIX	00539480815TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480817TRLO1.1.1
19/05/2026	12:33:57	GBp	4	499.00	CHIX	00539480816TRLO1.1.1
19/05/2026	12:33:57	GBp	4	499.00	CHIX	00539480818TRLO1.1.1
19/05/2026	12:33:57	GBp	4	499.00	CHIX	00539480819TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480820TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480821TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480822TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480823TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480824TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480825TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480826TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480827TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480829TRLO1.1.1
19/05/2026	12:33:57	GBp	148	499.00	AQXE	00539480828TRLO1.1.1
19/05/2026	12:33:57	GBp	2	499.00	AQXE	00539480830TRLO1.1.1
19/05/2026	12:33:57	GBp	18	499.00	XLON	00539480831TRLO1.1.1
19/05/2026	12:33:57	GBp	23	499.00	XLON	00539480832TRLO1.1.1
19/05/2026	12:33:57	GBp	672	499.00	XLON	00539480833TRLO1.1.1
19/05/2026	12:33:57	GBp	245	499.00	CHIX	00539480835TRLO1.1.1
19/05/2026	12:33:58	GBp	19	499.00	XLON	00539480841TRLO1.1.1
19/05/2026	12:33:58	GBp	17	499.00	XLON	00539480842TRLO1.1.1
19/05/2026	12:33:58	GBp	5	499.00	XLON	00539480845TRLO1.1.1
19/05/2026	12:33:58	GBp	164	499.00	XLON	00539480843TRLO1.1.1
19/05/2026	12:33:58	GBp	179	499.00	XLON	00539480844TRLO1.1.1
19/05/2026	12:34:10	GBp	8	499.00	CHIX	00539480889TRLO1.1.1
19/05/2026	12:34:10	GBp	944	499.00	BATE	00539480890TRLO1.1.1
19/05/2026	12:34:10	GBp	17	499.00	BATE	00539480893TRLO1.1.1
19/05/2026	12:34:10	GBp	24	499.00	BATE	00539480891TRLO1.1.1
19/05/2026	12:34:10	GBp	24	499.00	BATE	00539480892TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480894TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480895TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480896TRLO1.1.1

19/05/2026	12:34:10	GBp	19	499.00	BATE	00539480897TRLO1.1.1
19/05/2026	12:34:10	GBp	19	499.00	BATE	00539480898TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480900TRLO1.1.1
19/05/2026	12:34:10	GBp	8	499.00	CHIX	00539480899TRLO1.1.1
19/05/2026	12:34:10	GBp	174	499.00	CHIX	00539480901TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480902TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480903TRLO1.1.1
19/05/2026	12:34:10	GBp	22	499.00	BATE	00539480904TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480905TRLO1.1.1
19/05/2026	12:34:10	GBp	4	499.00	CHIX	00539480906TRLO1.1.1
19/05/2026	12:34:10	GBp	16	499.00	XLON	00539480908TRLO1.1.1
19/05/2026	12:34:10	GBp	17	499.00	XLON	00539480909TRLO1.1.1
19/05/2026	12:34:10	GBp	87	499.00	XLON	00539480907TRLO1.1.1
19/05/2026	12:34:10	GBp	17	499.00	XLON	00539480910TRLO1.1.1
19/05/2026	12:34:10	GBp	17	499.00	XLON	00539480911TRLO1.1.1
19/05/2026	12:34:10	GBp	18	499.00	XLON	00539480912TRLO1.1.1
19/05/2026	12:34:10	GBp	18	499.00	XLON	00539480914TRLO1.1.1
19/05/2026	12:34:10	GBp	32	499.00	XLON	00539480913TRLO1.1.1
19/05/2026	12:34:10	GBp	17	499.00	XLON	00539480915TRLO1.1.1
19/05/2026	12:34:10	GBp	18	499.00	XLON	00539480916TRLO1.1.1
19/05/2026	12:34:10	GBp	320	499.00	BATE	00539480917TRLO1.1.1
19/05/2026	12:34:14	GBp	17	499.00	BATE	00539480949TRLO1.1.1
19/05/2026	12:34:14	GBp	20	499.00	BATE	00539480951TRLO1.1.1
19/05/2026	12:34:14	GBp	21	499.00	BATE	00539480950TRLO1.1.1
19/05/2026	12:34:14	GBp	2	498.80	AQXE	00539480952TRLO1.1.1
19/05/2026	12:34:14	GBp	2	498.80	AQXE	00539480954TRLO1.1.1
19/05/2026	12:34:14	GBp	4	498.80	CHIX	00539480953TRLO1.1.1
19/05/2026	12:34:15	GBp	31	499.00	BATE	00539480955TRLO1.1.1
19/05/2026	12:34:45	GBp	6	498.60	CHIX	00539481115TRLO1.1.1
19/05/2026	12:34:45	GBp	4	498.60	CHIX	00539481116TRLO1.1.1
19/05/2026	12:35:55	GBp	8	498.60	BATE	00539481582TRLO1.1.1
19/05/2026	12:35:55	GBp	10	498.60	BATE	00539481581TRLO1.1.1
19/05/2026	12:35:55	GBp	15	498.60	BATE	00539481583TRLO1.1.1
19/05/2026	12:35:55	GBp	16	498.60	BATE	00539481585TRLO1.1.1
19/05/2026	12:35:55	GBp	175	498.60	BATE	00539481584TRLO1.1.1
19/05/2026	12:35:55	GBp	18	498.60	BATE	00539481587TRLO1.1.1
19/05/2026	12:35:55	GBp	19	498.60	BATE	00539481588TRLO1.1.1
19/05/2026	12:35:55	GBp	20	498.60	BATE	00539481586TRLO1.1.1
19/05/2026	12:35:55	GBp	19	498.60	BATE	00539481589TRLO1.1.1
19/05/2026	12:36:06	GBp	18	498.80	XLON	00539481631TRLO1.1.1
19/05/2026	12:36:16	GBp	15	498.80	XLON	00539481662TRLO1.1.1
19/05/2026	12:36:25	GBp	17	498.80	XLON	00539481726TRLO1.1.1
19/05/2026	12:36:37	GBp	315	498.80	XLON	00539481799TRLO1.1.1
19/05/2026	12:36:38	GBp	22	498.60	BATE	00539481804TRLO1.1.1
19/05/2026	12:36:38	GBp	63	498.60	CHIX	00539481805TRLO1.1.1
19/05/2026	12:36:38	GBp	155	498.60	BATE	00539481803TRLO1.1.1
19/05/2026	12:36:38	GBp	2	498.60	AQXE	00539481807TRLO1.1.1
19/05/2026	12:36:38	GBp	2	498.60	AQXE	00539481808TRLO1.1.1
19/05/2026	12:36:38	GBp	4	498.60	CHIX	00539481806TRLO1.1.1
19/05/2026	12:36:38	GBp	2	498.60	AQXE	00539481809TRLO1.1.1
19/05/2026	12:36:38	GBp	2	498.60	AQXE	00539481810TRLO1.1.1
19/05/2026	12:36:38	GBp	2	498.60	AQXE	00539481811TRLO1.1.1
19/05/2026	12:36:38	GBp	4	498.60	CHIX	00539481812TRLO1.1.1
19/05/2026	12:36:38	GBp	4	498.60	CHIX	00539481813TRLO1.1.1
19/05/2026	12:36:38	GBp	4	498.60	CHIX	00539481814TRLO1.1.1
19/05/2026	12:36:38	GBp	4	498.60	CHIX	00539481815TRLO1.1.1
19/05/2026	12:36:38	GBp	13	498.60	XLON	00539481816TRLO1.1.1
19/05/2026	12:36:42	GBp	18	498.60	XLON	00539481839TRLO1.1.1
19/05/2026	12:37:05	GBp	16	498.60	XLON	00539481985TRLO1.1.1
19/05/2026	12:37:17	GBp	4	498.40	CHIX	00539482108TRLO1.1.1
19/05/2026	12:37:17	GBp	18	498.40	BATE	00539482109TRLO1.1.1
19/05/2026	12:37:17	GBp	124	498.40	BATE	00539482110TRLO1.1.1
19/05/2026	12:37:17	GBp	14	498.40	XLON	00539482111TRLO1.1.1
19/05/2026	12:37:17	GBp	14	498.40	XLON	00539482112TRLO1.1.1
19/05/2026	12:37:28	GBp	24	498.60	AQXE	00539482188TRLO1.1.1
19/05/2026	12:37:28	GBp	71	498.60	AQXE	00539482189TRLO1.1.1
19/05/2026	12:37:40	GBp	2	498.60	AQXE	00539482237TRLO1.1.1
19/05/2026	12:37:42	GBp	12	498.40	XLON	00539482250TRLO1.1.1
19/05/2026	12:37:56	GBp	2	498.40	CHIX	00539482312TRLO1.1.1
19/05/2026	12:37:56	GBp	4	498.40	CHIX	00539482310TRLO1.1.1
19/05/2026	12:37:56	GBp	4	498.40	CHIX	00539482311TRLO1.1.1
19/05/2026	12:38:37	GBp	75	498.60	CHIX	00539482560TRLO1.1.1
19/05/2026	12:39:09	GBp	2	498.60	AQXE	00539482758TRLO1.1.1
19/05/2026	12:39:09	GBp	4	498.60	CHIX	00539482759TRLO1.1.1
19/05/2026	12:39:09	GBp	4	498.60	CHIX	00539482760TRLO1.1.1
19/05/2026	12:39:14	GBp	81	498.80	XLON	00539482780TRLO1.1.1
19/05/2026	12:39:14	GBp	119	498.80	XLON	00539482781TRLO1.1.1
19/05/2026	12:39:14	GBp	185	498.80	XLON	00539482782TRLO1.1.1
19/05/2026	12:39:19	GBp	16	498.80	XLON	00539482820TRLO1.1.1
19/05/2026	12:39:30	GBp	17	498.60	BATE	00539482887TRLO1.1.1
19/05/2026	12:39:30	GBp	425	498.60	BATE	00539482886TRLO1.1.1
19/05/2026	12:39:30	GBp	2	498.60	AQXE	00539482889TRLO1.1.1
19/05/2026	12:39:30	GBp	2	498.60	AQXE	00539482890TRLO1.1.1
19/05/2026	12:39:30	GBp	2	498.60	AQXE	00539482891TRLO1.1.1
19/05/2026	12:39:38	GBp	30	498.40	BATE	00539482931TRLO1.1.1
19/05/2026	12:39:38	GBp	13	498.60	BATE	00539482930TRLO1.1.1
19/05/2026	12:39:38	GBp	2	498.40	AQXE	00539482932TRLO1.1.1
19/05/2026	12:39:38	GBp	2	498.40	AQXE	00539482933TRLO1.1.1
19/05/2026	12:39:46	GBp	4	498.60	CHIX	00539482980TRLO1.1.1
19/05/2026	12:40:04	GBp	117	498.40	CHIX	00539483087TRLO1.1.1
19/05/2026	12:40:04	GBp	19	498.40	BATE	00539483089TRLO1.1.1
19/05/2026	12:40:04	GBp	22	498.40	BATE	00539483088TRLO1.1.1
19/05/2026	12:40:08	GBp	17	498.40	XLON	00539483130TRLO1.1.1
19/05/2026	12:40:47	GBp	16	498.40	XLON	00539483363TRLO1.1.1
19/05/2026	12:40:47	GBp	110	498.40	XLON	00539483364TRLO1.1.1
19/05/2026	12:40:47	GBp	18	498.40	BATE	00539483365TRLO1.1.1
19/05/2026	12:40:47	GBp	109	498.40	BATE	00539483366TRLO1.1.1
19/05/2026	12:42:18	GBp	19	498.40	BATE	00539484003TRLO1.1.1

19/05/2026	12:42:18	GBp	2	498.40	AQXE	00539484007TRLO1.1.1
19/05/2026	12:42:18	GBp	4	498.40	CHIX	00539484004TRLO1.1.1
19/05/2026	12:42:18	GBp	4	498.40	CHIX	00539484005TRLO1.1.1
19/05/2026	12:42:18	GBp	72	498.40	BATE	00539484006TRLO1.1.1
19/05/2026	12:42:18	GBp	2	498.40	AQXE	00539484008TRLO1.1.1
19/05/2026	12:42:18	GBp	2	498.40	AQXE	00539484010TRLO1.1.1
19/05/2026	12:42:18	GBp	4	498.40	CHIX	00539484009TRLO1.1.1
19/05/2026	12:42:18	GBp	2	498.40	AQXE	00539484011TRLO1.1.1
19/05/2026	12:42:18	GBp	18	498.40	XLON	00539484012TRLO1.1.1
19/05/2026	12:42:18	GBp	34	498.40	XLON	00539484013TRLO1.1.1
19/05/2026	12:42:18	GBp	14	498.40	XLON	00539484015TRLO1.1.1
19/05/2026	12:42:18	GBp	17	498.40	XLON	00539484017TRLO1.1.1
19/05/2026	12:42:18	GBp	19	498.40	XLON	00539484016TRLO1.1.1
19/05/2026	12:42:18	GBp	38	498.40	XLON	00539484014TRLO1.1.1
19/05/2026	12:42:18	GBp	13	498.40	XLON	00539484018TRLO1.1.1
19/05/2026	12:42:18	GBp	19	498.40	XLON	00539484019TRLO1.1.1
19/05/2026	12:42:33	GBp	22	498.40	AQXE	00539484118TRLO1.1.1
19/05/2026	12:42:33	GBp	55	498.40	AQXE	00539484119TRLO1.1.1
19/05/2026	12:42:55	GBp	12	498.20	XLON	00539484233TRLO1.1.1
19/05/2026	12:42:55	GBp	5	498.20	XLON	00539484234TRLO1.1.1
19/05/2026	12:43:00	GBp	6	498.20	BATE	00539484260TRLO1.1.1
19/05/2026	12:43:00	GBp	21	498.20	BATE	00539484261TRLO1.1.1
19/05/2026	12:43:01	GBp	2	498.40	AQXE	00539484267TRLO1.1.1
19/05/2026	12:43:07	GBp	25	498.20	BATE	00539484304TRLO1.1.1
19/05/2026	12:43:14	GBp	21	498.20	BATE	00539484342TRLO1.1.1
19/05/2026	12:43:21	GBp	4	498.20	CHIX	00539484389TRLO1.1.1
19/05/2026	12:43:22	GBp	67	498.20	CHIX	00539484391TRLO1.1.1
19/05/2026	12:43:27	GBp	4	498.20	CHIX	00539484419TRLO1.1.1
19/05/2026	12:43:37	GBp	2	498.40	AQXE	00539484461TRLO1.1.1
19/05/2026	12:43:40	GBp	4	498.20	CHIX	00539484476TRLO1.1.1
19/05/2026	12:44:01	GBp	20	498.20	BATE	00539484577TRLO1.1.1
19/05/2026	12:44:35	GBp	16	498.20	XLON	00539484778TRLO1.1.1
19/05/2026	12:44:38	GBp	4	498.20	CHIX	00539484793TRLO1.1.1
19/05/2026	12:44:39	GBp	2	498.40	AQXE	00539484797TRLO1.1.1
19/05/2026	12:44:42	GBp	9	498.20	BATE	00539484811TRLO1.1.1
19/05/2026	12:44:42	GBp	290	498.20	BATE	00539484810TRLO1.1.1
19/05/2026	12:44:45	GBp	64	498.20	XLON	00539484831TRLO1.1.1
19/05/2026	12:44:45	GBp	179	498.20	XLON	00539484832TRLO1.1.1
19/05/2026	12:46:02	GBp	6	498.20	CHIX	00539485211TRLO1.1.1
19/05/2026	12:46:02	GBp	71	498.20	CHIX	00539485212TRLO1.1.1
19/05/2026	12:46:02	GBp	2	498.40	AQXE	00539485210TRLO1.1.1
19/05/2026	12:46:02	GBp	1	498.20	BATE	00539485213TRLO1.1.1
19/05/2026	12:46:02	GBp	25	498.20	BATE	00539485214TRLO1.1.1
19/05/2026	12:46:02	GBp	81	498.20	XLON	00539485216TRLO1.1.1
19/05/2026	12:46:02	GBp	192	498.20	BATE	00539485215TRLO1.1.1
19/05/2026	12:46:04	GBp	4	498.20	CHIX	00539485225TRLO1.1.1
19/05/2026	12:46:05	GBp	4	498.20	CHIX	00539485232TRLO1.1.1
19/05/2026	12:46:20	GBp	2	498.20	AQXE	00539485337TRLO1.1.1
19/05/2026	12:46:22	GBp	18	498.20	XLON	00539485345TRLO1.1.1
19/05/2026	12:46:24	GBp	2	498.20	AQXE	00539485353TRLO1.1.1
19/05/2026	12:46:31	GBp	2	498.20	AQXE	00539485392TRLO1.1.1
19/05/2026	12:46:39	GBp	129	498.00	XLON	00539485461TRLO1.1.1
19/05/2026	12:46:39	GBp	20	498.20	BATE	00539485462TRLO1.1.1
19/05/2026	12:46:42	GBp	110	498.00	BATE	00539485549TRLO1.1.1
19/05/2026	12:46:43	GBp	2	498.20	AQXE	00539485583TRLO1.1.1
19/05/2026	12:46:54	GBp	23	498.20	AQXE	00539485697TRLO1.1.1
19/05/2026	12:46:54	GBp	37	498.20	AQXE	00539485696TRLO1.1.1
19/05/2026	12:46:54	GBp	10	498.20	AQXE	00539485698TRLO1.1.1
19/05/2026	12:46:55	GBp	2	498.20	AQXE	00539485712TRLO1.1.1
19/05/2026	12:47:27	GBp	10	498.00	BATE	00539485931TRLO1.1.1
19/05/2026	12:47:52	GBp	4	498.00	CHIX	00539486057TRLO1.1.1
19/05/2026	12:47:52	GBp	15	498.00	BATE	00539486056TRLO1.1.1
19/05/2026	12:47:52	GBp	4	498.00	CHIX	00539486059TRLO1.1.1
19/05/2026	12:47:52	GBp	87	498.00	CHIX	00539486060TRLO1.1.1
19/05/2026	12:47:52	GBp	252	498.00	BATE	00539486058TRLO1.1.1
19/05/2026	12:47:52	GBp	4	498.00	CHIX	00539486062TRLO1.1.1
19/05/2026	12:47:52	GBp	14	498.00	XLON	00539486063TRLO1.1.1
19/05/2026	12:47:52	GBp	15	498.00	XLON	00539486064TRLO1.1.1
19/05/2026	12:47:52	GBp	255	498.00	XLON	00539486065TRLO1.1.1
19/05/2026	12:47:52	GBp	16	498.00	XLON	00539486066TRLO1.1.1
19/05/2026	12:48:06	GBp	19	498.00	BATE	00539486139TRLO1.1.1
19/05/2026	12:48:14	GBp	4	498.00	CHIX	00539486196TRLO1.1.1
19/05/2026	12:49:06	GBp	14	498.20	XLON	00539486602TRLO1.1.1
19/05/2026	12:51:36	GBp	4	498.20	CHIX	00539487680TRLO1.1.1
19/05/2026	12:51:37	GBp	4	498.20	CHIX	00539487688TRLO1.1.1
19/05/2026	12:51:37	GBp	4	498.20	CHIX	00539487689TRLO1.1.1
19/05/2026	12:51:39	GBp	4	498.20	CHIX	00539487708TRLO1.1.1
19/05/2026	12:51:40	GBp	61	498.20	CHIX	00539487713TRLO1.1.1
19/05/2026	12:51:40	GBp	62	498.20	CHIX	00539487714TRLO1.1.1
19/05/2026	12:51:42	GBp	4	498.20	CHIX	00539487722TRLO1.1.1
19/05/2026	12:51:43	GBp	4	498.20	CHIX	00539487735TRLO1.1.1
19/05/2026	12:51:46	GBp	21	498.00	BATE	00539487750TRLO1.1.1
19/05/2026	12:51:46	GBp	18	498.00	BATE	00539487752TRLO1.1.1
19/05/2026	12:51:46	GBp	79	498.00	BATE	00539487753TRLO1.1.1
19/05/2026	12:51:46	GBp	222	498.00	BATE	00539487751TRLO1.1.1
19/05/2026	12:51:46	GBp	2	498.00	AQXE	00539487754TRLO1.1.1
19/05/2026	12:51:46	GBp	2	498.00	AQXE	00539487755TRLO1.1.1
19/05/2026	12:51:46	GBp	20	498.00	BATE	00539487756TRLO1.1.1
19/05/2026	12:51:46	GBp	2	498.00	AQXE	00539487761TRLO1.1.1
19/05/2026	12:51:46	GBp	19	498.00	BATE	00539487757TRLO1.1.1
19/05/2026	12:51:46	GBp	19	498.00	BATE	00539487758TRLO1.1.1
19/05/2026	12:51:46	GBp	21	498.00	BATE	00539487759TRLO1.1.1
19/05/2026	12:51:46	GBp	79	498.00	BATE	00539487760TRLO1.1.1
19/05/2026	12:51:46	GBp	2	498.00	AQXE	00539487762TRLO1.1.1
19/05/2026	12:51:46	GBp	2	498.00	AQXE	00539487763TRLO1.1.1
19/05/2026	12:51:46	GBp	2	498.00	AQXE	00539487764TRLO1.1.1
19/05/2026	12:51:46	GBp	18	498.00	BATE	00539487765TRLO1.1.1
19/05/2026	12:51:46	GBp	4	498.20	CHIX	00539487767TRLO1.1.1

19/05/2026	12:53:13	GBp	17	498.00	XLON	00539488310TRLO1.1.1
19/05/2026	12:53:13	GBp	106	498.00	XLON	00539488309TRLO1.1.1
19/05/2026	12:53:13	GBp	17	498.00	XLON	00539488311TRLO1.1.1
19/05/2026	12:53:13	GBp	38	498.00	XLON	00539488312TRLO1.1.1
19/05/2026	12:54:04	GBp	18	498.00	BATE	00539488646TRLO1.1.1
19/05/2026	12:54:04	GBp	182	498.00	BATE	00539488645TRLO1.1.1
19/05/2026	12:54:04	GBp	4	498.00	CHIX	00539488648TRLO1.1.1
19/05/2026	12:54:04	GBp	23	498.00	BATE	00539488647TRLO1.1.1
19/05/2026	12:54:04	GBp	4	498.00	CHIX	00539488649TRLO1.1.1
19/05/2026	12:54:04	GBp	70	498.00	CHIX	00539488650TRLO1.1.1
19/05/2026	12:54:04	GBp	13	498.00	BATE	00539488651TRLO1.1.1
19/05/2026	12:54:04	GBp	16	498.00	XLON	00539488655TRLO1.1.1
19/05/2026	12:54:04	GBp	40	498.00	BATE	00539488652TRLO1.1.1
19/05/2026	12:54:04	GBp	154	498.00	BATE	00539488653TRLO1.1.1
19/05/2026	12:54:04	GBp	278	498.00	XLON	00539488654TRLO1.1.1
19/05/2026	12:54:04	GBp	15	498.00	XLON	00539488658TRLO1.1.1
19/05/2026	12:54:04	GBp	21	498.00	XLON	00539488656TRLO1.1.1
19/05/2026	12:54:04	GBp	99	498.00	XLON	00539488657TRLO1.1.1
19/05/2026	12:54:04	GBp	5	498.00	XLON	00539488661TRLO1.1.1
19/05/2026	12:54:04	GBp	13	498.00	XLON	00539488660TRLO1.1.1
19/05/2026	12:54:04	GBp	20	498.00	XLON	00539488659TRLO1.1.1
19/05/2026	12:54:04	GBp	2	498.00	AQXE	00539488665TRLO1.1.1
19/05/2026	12:54:04	GBp	2	498.00	AQXE	00539488666TRLO1.1.1
19/05/2026	12:54:04	GBp	16	498.00	XLON	00539488664TRLO1.1.1
19/05/2026	12:54:04	GBp	95	498.00	XLON	00539488663TRLO1.1.1
19/05/2026	12:54:04	GBp	2	498.00	AQXE	00539488668TRLO1.1.1
19/05/2026	12:54:04	GBp	2	498.00	AQXE	00539488669TRLO1.1.1
19/05/2026	12:54:04	GBp	86	498.00	AQXE	00539488667TRLO1.1.1
19/05/2026	12:54:04	GBp	2	498.00	AQXE	00539488670TRLO1.1.1
19/05/2026	12:55:07	GBp	4	497.80	CHIX	00539489091TRLO1.1.1
19/05/2026	12:55:07	GBp	4	497.80	CHIX	00539489092TRLO1.1.1
19/05/2026	12:55:18	GBp	2	497.80	AQXE	00539489178TRLO1.1.1
19/05/2026	12:55:19	GBp	16	497.60	XLON	00539489185TRLO1.1.1
19/05/2026	12:55:19	GBp	63	497.60	XLON	00539489184TRLO1.1.1
19/05/2026	12:55:19	GBp	120	497.60	BATE	00539489183TRLO1.1.1
19/05/2026	12:55:26	GBp	2	497.80	AQXE	00539489228TRLO1.1.1
19/05/2026	12:55:36	GBp	4	497.80	CHIX	00539489319TRLO1.1.1
19/05/2026	12:56:04	GBp	67	497.60	BATE	00539489515TRLO1.1.1
19/05/2026	12:56:04	GBp	15	497.60	BATE	00539489516TRLO1.1.1
19/05/2026	12:56:04	GBp	16	497.60	BATE	00539489518TRLO1.1.1
19/05/2026	12:56:04	GBp	19	497.60	BATE	00539489517TRLO1.1.1
19/05/2026	12:56:04	GBp	12	497.60	XLON	00539489520TRLO1.1.1
19/05/2026	12:56:04	GBp	13	497.60	XLON	00539489521TRLO1.1.1
19/05/2026	12:56:04	GBp	41	497.60	XLON	00539489519TRLO1.1.1
19/05/2026	12:56:04	GBp	59	497.60	XLON	00539489522TRLO1.1.1
19/05/2026	12:56:04	GBp	17	497.60	XLON	00539489524TRLO1.1.1
19/05/2026	12:56:04	GBp	117	497.60	XLON	00539489523TRLO1.1.1
19/05/2026	12:56:17	GBp	10	497.60	BATE	00539489589TRLO1.1.1
19/05/2026	12:56:20	GBp	7	497.60	BATE	00539489607TRLO1.1.1
19/05/2026	12:56:20	GBp	2	497.80	AQXE	00539489606TRLO1.1.1
19/05/2026	12:56:20	GBp	89	497.60	BATE	00539489608TRLO1.1.1
19/05/2026	12:56:21	GBp	2	497.80	AQXE	00539489610TRLO1.1.1
19/05/2026	12:56:26	GBp	2	497.80	AQXE	00539489641TRLO1.1.1
19/05/2026	12:56:28	GBp	63	497.60	BATE	00539489665TRLO1.1.1
19/05/2026	12:57:15	GBp	4	497.60	CHIX	00539490002TRLO1.1.1
19/05/2026	12:57:15	GBp	94	497.60	CHIX	00539490003TRLO1.1.1
19/05/2026	12:57:15	GBp	2	497.80	AQXE	00539490001TRLO1.1.1
19/05/2026	12:57:15	GBp	4	497.60	CHIX	00539490006TRLO1.1.1
19/05/2026	12:57:15	GBp	21	497.60	BATE	00539490005TRLO1.1.1
19/05/2026	12:57:15	GBp	91	497.60	BATE	00539490004TRLO1.1.1
19/05/2026	12:57:15	GBp	4	497.60	CHIX	00539490007TRLO1.1.1
19/05/2026	12:57:15	GBp	15	497.60	XLON	00539490008TRLO1.1.1
19/05/2026	12:57:15	GBp	124	497.60	XLON	00539490009TRLO1.1.1
19/05/2026	12:57:15	GBp	15	497.60	XLON	00539490010TRLO1.1.1
19/05/2026	12:57:29	GBp	4	497.60	CHIX	00539490113TRLO1.1.1
19/05/2026	12:57:29	GBp	4	497.60	CHIX	00539490114TRLO1.1.1
19/05/2026	12:57:32	GBp	2	497.80	AQXE	00539490136TRLO1.1.1
19/05/2026	12:57:43	GBp	2	497.80	AQXE	00539490172TRLO1.1.1
19/05/2026	12:57:45	GBp	2	497.80	AQXE	00539490193TRLO1.1.1
19/05/2026	12:57:45	GBp	2	497.80	AQXE	00539490194TRLO1.1.1
19/05/2026	12:57:47	GBp	73	497.80	AQXE	00539490203TRLO1.1.1
19/05/2026	12:58:01	GBp	77	497.80	BATE	00539490299TRLO1.1.1
19/05/2026	12:58:01	GBp	44	497.80	BATE	00539490300TRLO1.1.1
19/05/2026	12:58:01	GBp	191	497.80	BATE	00539490301TRLO1.1.1
19/05/2026	12:58:03	GBp	20	497.80	BATE	00539490321TRLO1.1.1
19/05/2026	12:58:04	GBp	21	497.80	BATE	00539490336TRLO1.1.1
19/05/2026	12:58:06	GBp	18	497.80	BATE	00539490365TRLO1.1.1
19/05/2026	12:58:07	GBp	8	497.80	BATE	00539490377TRLO1.1.1
19/05/2026	12:58:43	GBp	10	497.80	BATE	00539490587TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491037TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491039TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491038TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491040TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491041TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491043TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491042TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491044TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491046TRLO1.1.1
19/05/2026	12:59:31	GBp	163	497.80	CHIX	00539491045TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	BATE	00539491051TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491047TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491048TRLO1.1.1
19/05/2026	12:59:31	GBp	20	497.80	BATE	00539491050TRLO1.1.1
19/05/2026	12:59:31	GBp	276	497.80	BATE	00539491049TRLO1.1.1
19/05/2026	12:59:31	GBp	17	497.80	BATE	00539491052TRLO1.1.1
19/05/2026	12:59:31	GBp	19	497.80	BATE	00539491053TRLO1.1.1
19/05/2026	12:59:31	GBp	25	497.80	BATE	00539491054TRLO1.1.1
19/05/2026	12:59:31	GBp	19	497.80	BATE	00539491055TRLO1.1.1

19/05/2026	12:59:31	GBp	19	497.80	BATE	00539491056TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491057TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491058TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491060TRLO1.1.1
19/05/2026	12:59:31	GBp	121	497.80	AQXE	00539491059TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491061TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491062TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491063TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491064TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491065TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491066TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491067TRLO1.1.1
19/05/2026	12:59:31	GBp	2	497.80	AQXE	00539491068TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491069TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491070TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491071TRLO1.1.1
19/05/2026	12:59:31	GBp	74	497.80	CHIX	00539491072TRLO1.1.1
19/05/2026	12:59:31	GBp	74	497.80	CHIX	00539491073TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491074TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491075TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491077TRLO1.1.1
19/05/2026	12:59:31	GBp	74	497.80	CHIX	00539491076TRLO1.1.1
19/05/2026	12:59:31	GBp	4	497.80	CHIX	00539491078TRLO1.1.1
19/05/2026	12:59:31	GBp	22	497.80	BATE	00539491081TRLO1.1.1
19/05/2026	12:59:31	GBp	93	497.80	BATE	00539491080TRLO1.1.1
19/05/2026	12:59:31	GBp	186	497.80	BATE	00539491079TRLO1.1.1
19/05/2026	12:59:31	GBp	19	497.80	BATE	00539491083TRLO1.1.1
19/05/2026	12:59:31	GBp	22	497.80	BATE	00539491082TRLO1.1.1
19/05/2026	12:59:31	GBp	75	497.80	BATE	00539491085TRLO1.1.1
19/05/2026	12:59:31	GBp	120	497.80	BATE	00539491084TRLO1.1.1
19/05/2026	12:59:31	GBp	19	497.80	BATE	00539491087TRLO1.1.1
19/05/2026	12:59:31	GBp	93	497.80	BATE	00539491086TRLO1.1.1
19/05/2026	12:59:31	GBp	186	497.80	BATE	00539491088TRLO1.1.1
19/05/2026	12:59:31	GBp	25	497.80	BATE	00539491091TRLO1.1.1
19/05/2026	12:59:31	GBp	74	497.80	XLON	00539491092TRLO1.1.1
19/05/2026	12:59:31	GBp	93	497.80	BATE	00539491089TRLO1.1.1
19/05/2026	12:59:31	GBp	93	497.80	BATE	00539491090TRLO1.1.1
19/05/2026	12:59:31	GBp	142	497.80	XLON	00539491093TRLO1.1.1
19/05/2026	12:59:31	GBp	15	497.80	XLON	00539491096TRLO1.1.1
19/05/2026	12:59:31	GBp	18	497.80	XLON	00539491095TRLO1.1.1
19/05/2026	12:59:31	GBp	243	497.80	XLON	00539491094TRLO1.1.1
19/05/2026	12:59:31	GBp	15	497.80	XLON	00539491097TRLO1.1.1
19/05/2026	12:59:31	GBp	21	497.80	XLON	00539491098TRLO1.1.1
19/05/2026	12:59:31	GBp	81	497.80	XLON	00539491099TRLO1.1.1
19/05/2026	12:59:31	GBp	17	497.80	XLON	00539491101TRLO1.1.1
19/05/2026	12:59:31	GBp	17	497.80	XLON	00539491103TRLO1.1.1
19/05/2026	12:59:31	GBp	18	497.80	XLON	00539491104TRLO1.1.1
19/05/2026	12:59:31	GBp	81	497.80	XLON	00539491100TRLO1.1.1
19/05/2026	12:59:31	GBp	85	497.80	XLON	00539491102TRLO1.1.1
19/05/2026	12:59:31	GBp	15	497.80	XLON	00539491107TRLO1.1.1
19/05/2026	12:59:31	GBp	16	497.80	XLON	00539491105TRLO1.1.1
19/05/2026	12:59:31	GBp	18	497.80	XLON	00539491106TRLO1.1.1
19/05/2026	12:59:31	GBp	18	497.80	XLON	00539491109TRLO1.1.1
19/05/2026	12:59:31	GBp	19	497.80	XLON	00539491110TRLO1.1.1
19/05/2026	12:59:31	GBp	29	497.80	XLON	00539491108TRLO1.1.1
19/05/2026	12:59:31	GBp	167	497.80	XLON	00539491111TRLO1.1.1
19/05/2026	12:59:31	GBp	16	497.80	XLON	00539491114TRLO1.1.1
19/05/2026	12:59:31	GBp	19	497.80	XLON	00539491112TRLO1.1.1
19/05/2026	12:59:31	GBp	85	497.80	XLON	00539491113TRLO1.1.1
19/05/2026	12:59:31	GBp	85	497.80	XLON	00539491115TRLO1.1.1
19/05/2026	12:59:31	GBp	14	497.80	XLON	00539491118TRLO1.1.1
19/05/2026	12:59:31	GBp	85	497.80	XLON	00539491116TRLO1.1.1
19/05/2026	12:59:31	GBp	85	497.80	XLON	00539491119TRLO1.1.1
19/05/2026	12:59:31	GBp	170	497.80	XLON	00539491117TRLO1.1.1
19/05/2026	12:59:49	GBp	40	498.20	XLON	00539491304TRLO1.1.1
19/05/2026	12:59:49	GBp	143	498.20	XLON	00539491305TRLO1.1.1
19/05/2026	12:59:50	GBp	368	498.00	BATE	00539491312TRLO1.1.1
19/05/2026	12:59:50	GBp	19	498.00	BATE	00539491314TRLO1.1.1
19/05/2026	12:59:50	GBp	20	498.00	BATE	00539491315TRLO1.1.1
19/05/2026	12:59:50	GBp	92	498.00	BATE	00539491313TRLO1.1.1
19/05/2026	13:00:01	GBp	78	498.00	XLON	00539491442TRLO1.1.1
19/05/2026	13:00:01	GBp	20	498.00	XLON	00539491443TRLO1.1.1
19/05/2026	13:00:01	GBp	156	498.00	XLON	00539491444TRLO1.1.1
19/05/2026	13:00:01	GBp	368	498.00	BATE	00539491445TRLO1.1.1
19/05/2026	13:00:01	GBp	137	498.00	BATE	00539491446TRLO1.1.1
19/05/2026	13:00:17	GBp	78	498.00	XLON	00539491671TRLO1.1.1
19/05/2026	13:00:33	GBp	12	498.20	XLON	00539491824TRLO1.1.1
19/05/2026	13:00:33	GBp	38	498.20	XLON	00539491825TRLO1.1.1
19/05/2026	13:00:33	GBp	51	498.20	XLON	00539491823TRLO1.1.1
19/05/2026	13:00:47	GBp	30	498.20	XLON	00539491948TRLO1.1.1
19/05/2026	13:00:47	GBp	32	498.20	XLON	00539491947TRLO1.1.1
19/05/2026	13:00:47	GBp	27	498.20	XLON	00539491949TRLO1.1.1
19/05/2026	13:01:00	GBp	89	498.20	XLON	00539492040TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492184TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492187TRLO1.1.1
19/05/2026	13:01:06	GBp	8	498.00	CHIX	00539492188TRLO1.1.1
19/05/2026	13:01:06	GBp	20	498.00	BATE	00539492185TRLO1.1.1
19/05/2026	13:01:06	GBp	22	498.00	BATE	00539492186TRLO1.1.1
19/05/2026	13:01:06	GBp	18	498.00	XLON	00539492190TRLO1.1.1
19/05/2026	13:01:06	GBp	19	498.00	XLON	00539492189TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492191TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492192TRLO1.1.1
19/05/2026	13:01:06	GBp	8	498.00	CHIX	00539492193TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492194TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492196TRLO1.1.1
19/05/2026	13:01:06	GBp	8	498.00	XLON	00539492197TRLO1.1.1
19/05/2026	13:01:06	GBp	25	498.00	BATE	00539492198TRLO1.1.1
19/05/2026	13:01:06	GBp	182	498.00	CHIX	00539492195TRLO1.1.1

19/05/2026	13:01:06	GBp	20	498.00	BATE	00539492200TRLO1.1.1
19/05/2026	13:01:06	GBp	23	498.00	BATE	00539492199TRLO1.1.1
19/05/2026	13:01:06	GBp	280	498.00	BATE	00539492201TRLO1.1.1
19/05/2026	13:01:06	GBp	21	498.00	BATE	00539492204TRLO1.1.1
19/05/2026	13:01:06	GBp	78	498.00	BATE	00539492203TRLO1.1.1
19/05/2026	13:01:06	GBp	124	498.00	BATE	00539492202TRLO1.1.1
19/05/2026	13:01:06	GBp	18	498.00	BATE	00539492206TRLO1.1.1
19/05/2026	13:01:06	GBp	22	498.00	BATE	00539492207TRLO1.1.1
19/05/2026	13:01:06	GBp	23	498.00	BATE	00539492205TRLO1.1.1
19/05/2026	13:01:06	GBp	25	498.00	BATE	00539492208TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492211TRLO1.1.1
19/05/2026	13:01:06	GBp	16	498.00	BATE	00539492210TRLO1.1.1
19/05/2026	13:01:06	GBp	21	498.00	BATE	00539492209TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492213TRLO1.1.1
19/05/2026	13:01:06	GBp	8	498.00	CHIX	00539492212TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492214TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492215TRLO1.1.1
19/05/2026	13:01:06	GBp	8	498.00	CHIX	00539492216TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492217TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492218TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492219TRLO1.1.1
19/05/2026	13:01:06	GBp	4	498.00	CHIX	00539492220TRLO1.1.1
19/05/2026	13:01:06	GBp	129	498.00	CHIX	00539492221TRLO1.1.1
19/05/2026	13:01:06	GBp	10	498.00	XLON	00539492222TRLO1.1.1
19/05/2026	13:01:06	GBp	16	498.00	XLON	00539492223TRLO1.1.1
19/05/2026	13:01:06	GBp	16	498.00	XLON	00539492224TRLO1.1.1
19/05/2026	13:01:06	GBp	12	498.00	XLON	00539492226TRLO1.1.1
19/05/2026	13:01:06	GBp	17	498.00	XLON	00539492225TRLO1.1.1
19/05/2026	13:01:06	GBp	13	498.00	XLON	00539492229TRLO1.1.1
19/05/2026	13:01:06	GBp	17	498.00	XLON	00539492228TRLO1.1.1
19/05/2026	13:01:06	GBp	29	498.00	XLON	00539492227TRLO1.1.1
19/05/2026	13:01:20	GBp	20	498.00	BATE	00539492338TRLO1.1.1
19/05/2026	13:01:20	GBp	21	498.00	BATE	00539492337TRLO1.1.1
19/05/2026	13:02:48	GBp	4	498.00	CHIX	00539492912TRLO1.1.1
19/05/2026	13:02:48	GBp	4	498.00	CHIX	00539492913TRLO1.1.1
19/05/2026	13:02:48	GBp	4	498.00	CHIX	00539492914TRLO1.1.1
19/05/2026	13:02:48	GBp	4	498.00	CHIX	00539492915TRLO1.1.1
19/05/2026	13:02:48	GBp	4	498.00	CHIX	00539492916TRLO1.1.1
19/05/2026	13:02:48	GBp	4	498.00	CHIX	00539492917TRLO1.1.1
19/05/2026	13:02:48	GBp	4	498.00	CHIX	00539492918TRLO1.1.1
19/05/2026	13:02:48	GBp	17	498.00	XLON	00539492920TRLO1.1.1
19/05/2026	13:02:48	GBp	19	498.00	XLON	00539492919TRLO1.1.1
19/05/2026	13:02:48	GBp	14	498.00	XLON	00539492923TRLO1.1.1
19/05/2026	13:02:48	GBp	16	498.00	XLON	00539492922TRLO1.1.1
19/05/2026	13:02:48	GBp	147	498.00	XLON	00539492921TRLO1.1.1
19/05/2026	13:02:48	GBp	19	498.00	XLON	00539492926TRLO1.1.1
19/05/2026	13:02:48	GBp	109	498.00	XLON	00539492924TRLO1.1.1
19/05/2026	13:02:48	GBp	282	498.00	XLON	00539492925TRLO1.1.1
19/05/2026	13:02:48	GBp	18	498.00	XLON	00539492927TRLO1.1.1
19/05/2026	13:02:48	GBp	89	498.00	XLON	00539492928TRLO1.1.1
19/05/2026	13:02:48	GBp	22	498.00	BATE	00539492933TRLO1.1.1
19/05/2026	13:02:48	GBp	23	498.00	BATE	00539492934TRLO1.1.1
19/05/2026	13:02:48	GBp	114	498.00	BATE	00539492932TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492937TRLO1.1.1
19/05/2026	13:02:48	GBp	18	498.00	BATE	00539492936TRLO1.1.1
19/05/2026	13:02:48	GBp	222	498.00	BATE	00539492935TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492938TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492939TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492940TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492941TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492942TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492943TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492944TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492945TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492946TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492947TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492948TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492949TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492950TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492952TRLO1.1.1
19/05/2026	13:02:48	GBp	70	498.00	AQXE	00539492951TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492954TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492955TRLO1.1.1
19/05/2026	13:02:48	GBp	160	498.00	AQXE	00539492953TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492956TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492957TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492958TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492961TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492962TRLO1.1.1
19/05/2026	13:02:48	GBp	2	498.00	AQXE	00539492963TRLO1.1.1
19/05/2026	13:03:02	GBp	134	498.00	CHIX	00539493007TRLO1.1.1
19/05/2026	13:03:02	GBp	16	498.00	XLON	00539493008TRLO1.1.1
19/05/2026	13:05:51	GBp	17	498.20	XLON	00539494087TRLO1.1.1
19/05/2026	13:05:51	GBp	4	498.20	CHIX	00539494089TRLO1.1.1
19/05/2026	13:05:51	GBp	21	498.20	XLON	00539494088TRLO1.1.1
19/05/2026	13:05:51	GBp	144	498.20	CHIX	00539494090TRLO1.1.1
19/05/2026	13:05:51	GBp	16	498.20	XLON	00539494091TRLO1.1.1
19/05/2026	13:05:51	GBp	264	498.20	XLON	00539494092TRLO1.1.1
19/05/2026	13:05:51	GBp	14	498.20	XLON	00539494094TRLO1.1.1
19/05/2026	13:05:51	GBp	394	498.20	XLON	00539494093TRLO1.1.1
19/05/2026	13:05:51	GBp	4	498.20	CHIX	00539494095TRLO1.1.1
19/05/2026	13:05:51	GBp	4	498.20	CHIX	00539494096TRLO1.1.1
19/05/2026	13:05:51	GBp	4	498.20	CHIX	00539494097TRLO1.1.1
19/05/2026	13:05:51	GBp	4	498.20	CHIX	00539494098TRLO1.1.1
19/05/2026	13:05:51	GBp	4	498.20	CHIX	00539494100TRLO1.1.1
19/05/2026	13:05:51	GBp	19	498.20	XLON	00539494101TRLO1.1.1
19/05/2026	13:05:51	GBp	17	498.20	XLON	00539494102TRLO1.1.1
19/05/2026	13:05:51	GBp	68	498.20	XLON	00539494103TRLO1.1.1

19/05/2026	13:05:51	GBp	15	498.20	XLON	00539494105TRLO1.1.1
19/05/2026	13:05:51	GBp	18	498.20	XLON	00539494106TRLO1.1.1
19/05/2026	13:05:51	GBp	88	498.20	XLON	00539494107TRLO1.1.1
19/05/2026	13:05:51	GBp	16	498.20	XLON	00539494108TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494119TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494120TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494121TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494122TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494123TRLO1.1.1
19/05/2026	13:05:51	GBp	8	498.20	AQXE	00539494124TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494125TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494126TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494127TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494128TRLO1.1.1
19/05/2026	13:05:51	GBp	19	498.20	BATE	00539494130TRLO1.1.1
19/05/2026	13:05:51	GBp	440	498.20	BATE	00539494129TRLO1.1.1
19/05/2026	13:05:51	GBp	15	498.20	BATE	00539494133TRLO1.1.1
19/05/2026	13:05:51	GBp	18	498.20	BATE	00539494132TRLO1.1.1
19/05/2026	13:05:51	GBp	25	498.20	BATE	00539494131TRLO1.1.1
19/05/2026	13:05:51	GBp	300	498.20	BATE	00539494134TRLO1.1.1
19/05/2026	13:05:51	GBp	16	498.20	BATE	00539494136TRLO1.1.1
19/05/2026	13:05:51	GBp	23	498.20	BATE	00539494140TRLO1.1.1
19/05/2026	13:05:51	GBp	75	498.20	BATE	00539494135TRLO1.1.1
19/05/2026	13:05:51	GBp	20	498.20	BATE	00539494141TRLO1.1.1
19/05/2026	13:05:51	GBp	22	498.20	BATE	00539494144TRLO1.1.1
19/05/2026	13:05:51	GBp	75	498.20	BATE	00539494145TRLO1.1.1
19/05/2026	13:05:51	GBp	21	498.20	BATE	00539494148TRLO1.1.1
19/05/2026	13:05:51	GBp	22	498.20	BATE	00539494146TRLO1.1.1
19/05/2026	13:05:51	GBp	23	498.20	BATE	00539494147TRLO1.1.1
19/05/2026	13:05:51	GBp	21	498.20	BATE	00539494149TRLO1.1.1
19/05/2026	13:05:51	GBp	96	498.20	BATE	00539494150TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494154TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494156TRLO1.1.1
19/05/2026	13:05:51	GBp	72	498.20	AQXE	00539494155TRLO1.1.1
19/05/2026	13:05:51	GBp	2	498.20	AQXE	00539494157TRLO1.1.1
19/05/2026	13:05:57	GBp	4	498.20	CHIX	00539494237TRLO1.1.1
19/05/2026	13:05:57	GBp	15	498.20	XLON	00539494238TRLO1.1.1
19/05/2026	13:05:58	GBp	4	498.20	CHIX	00539494242TRLO1.1.1
19/05/2026	13:06:00	GBp	2	498.20	AQXE	00539494254TRLO1.1.1
19/05/2026	13:06:00	GBp	4	498.20	CHIX	00539494255TRLO1.1.1
19/05/2026	13:06:07	GBp	4	498.20	CHIX	00539494291TRLO1.1.1
19/05/2026	13:06:11	GBp	14	498.20	XLON	00539494300TRLO1.1.1
19/05/2026	13:06:24	GBp	14	498.20	XLON	00539494361TRLO1.1.1
19/05/2026	13:06:41	GBp	4	498.20	CHIX	00539494461TRLO1.1.1
19/05/2026	13:06:44	GBp	4	498.20	CHIX	00539494476TRLO1.1.1
19/05/2026	13:07:29	GBp	15	498.20	XLON	00539494757TRLO1.1.1
19/05/2026	13:07:35	GBp	5	498.20	AQXE	00539494797TRLO1.1.1
19/05/2026	13:07:35	GBp	95	498.20	AQXE	00539494796TRLO1.1.1
19/05/2026	13:07:49	GBp	2	498.20	AQXE	00539494890TRLO1.1.1
19/05/2026	13:07:52	GBp	109	498.20	CHIX	00539494898TRLO1.1.1
19/05/2026	13:08:04	GBp	4	498.20	CHIX	00539494970TRLO1.1.1
19/05/2026	13:08:05	GBp	2	498.20	AQXE	00539494974TRLO1.1.1
19/05/2026	13:08:05	GBp	4	498.20	CHIX	00539494973TRLO1.1.1
19/05/2026	13:08:08	GBp	16	498.20	XLON	00539494979TRLO1.1.1
19/05/2026	13:08:08	GBp	17	498.20	XLON	00539494980TRLO1.1.1
19/05/2026	13:08:10	GBp	79	498.20	XLON	00539494985TRLO1.1.1
19/05/2026	13:08:10	GBp	26	498.20	XLON	00539494986TRLO1.1.1
19/05/2026	13:08:10	GBp	107	498.20	XLON	00539494987TRLO1.1.1
19/05/2026	13:09:12	GBp	9	498.20	BATE	00539495381TRLO1.1.1
19/05/2026	13:18:10	GBp	34	498.80	BATE	00539498988TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539498990TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539498991TRLO1.1.1
19/05/2026	13:18:10	GBp	32	498.80	BATE	00539498989TRLO1.1.1
19/05/2026	13:18:10	GBp	481	498.80	CHIX	00539498992TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539498995TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539498993TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539498994TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539498999TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539498996TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539498997TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539498998TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499003TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539499000TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539499002TRLO1.1.1
19/05/2026	13:18:10	GBp	168	498.80	CHIX	00539499001TRLO1.1.1
19/05/2026	13:18:10	GBp	38	498.80	BATE	00539499004TRLO1.1.1
19/05/2026	13:18:10	GBp	48	498.80	BATE	00539499006TRLO1.1.1
19/05/2026	13:18:10	GBp	2835	498.80	BATE	00539499005TRLO1.1.1
19/05/2026	13:18:10	GBp	20	498.80	BATE	00539499008TRLO1.1.1
19/05/2026	13:18:10	GBp	25	498.80	BATE	00539499010TRLO1.1.1
19/05/2026	13:18:10	GBp	30	498.80	BATE	00539499007TRLO1.1.1
19/05/2026	13:18:10	GBp	46	498.80	BATE	00539499009TRLO1.1.1
19/05/2026	13:18:10	GBp	20	498.80	BATE	00539499012TRLO1.1.1
19/05/2026	13:18:10	GBp	28	498.80	BATE	00539499011TRLO1.1.1
19/05/2026	13:18:10	GBp	20	498.80	BATE	00539499013TRLO1.1.1
19/05/2026	13:18:10	GBp	46	498.80	BATE	00539499014TRLO1.1.1
19/05/2026	13:18:10	GBp	20	498.80	BATE	00539499016TRLO1.1.1
19/05/2026	13:18:10	GBp	21	498.80	BATE	00539499015TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499019TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539499018TRLO1.1.1
19/05/2026	13:18:10	GBp	21	498.80	BATE	00539499017TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499021TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499022TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539499020TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499025TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499026TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499027TRLO1.1.1
19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539499023TRLO1.1.1

19/05/2026	13:18:10	GBp	8	498.80	CHIX	00539499024TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499028TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499029TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499030TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499031TRLO1.1.1
19/05/2026	13:18:10	GBp	20	498.80	BATE	00539499032TRLO1.1.1
19/05/2026	13:18:10	GBp	23	498.80	BATE	00539499033TRLO1.1.1
19/05/2026	13:18:10	GBp	22	498.80	BATE	00539499035TRLO1.1.1
19/05/2026	13:18:10	GBp	23	498.80	BATE	00539499036TRLO1.1.1
19/05/2026	13:18:10	GBp	34	498.80	BATE	00539499034TRLO1.1.1
19/05/2026	13:18:10	GBp	340	498.80	BATE	00539499037TRLO1.1.1
19/05/2026	13:18:10	GBp	20	498.80	BATE	00539499038TRLO1.1.1
19/05/2026	13:18:10	GBp	78	498.80	BATE	00539499039TRLO1.1.1
19/05/2026	13:18:10	GBp	78	498.80	BATE	00539499040TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	BATE	00539499043TRLO1.1.1
19/05/2026	13:18:10	GBp	18	498.80	BATE	00539499041TRLO1.1.1
19/05/2026	13:18:10	GBp	22	498.80	BATE	00539499042TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.80	CHIX	00539499046TRLO1.1.1
19/05/2026	13:18:10	GBp	21	498.80	XLON	00539499048TRLO1.1.1
19/05/2026	13:18:10	GBp	78	498.80	BATE	00539499044TRLO1.1.1
19/05/2026	13:18:10	GBp	112	498.80	CHIX	00539499047TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	XLON	00539499049TRLO1.1.1
19/05/2026	13:18:10	GBp	24	498.80	XLON	00539499050TRLO1.1.1
19/05/2026	13:18:10	GBp	34	498.80	XLON	00539499051TRLO1.1.1
19/05/2026	13:18:10	GBp	23	498.80	XLON	00539499052TRLO1.1.1
19/05/2026	13:18:10	GBp	31	498.80	XLON	00539499054TRLO1.1.1
19/05/2026	13:18:10	GBp	35	498.80	XLON	00539499053TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	XLON	00539499056TRLO1.1.1
19/05/2026	13:18:10	GBp	19	498.80	XLON	00539499057TRLO1.1.1
19/05/2026	13:18:10	GBp	22	498.80	XLON	00539499058TRLO1.1.1
19/05/2026	13:18:10	GBp	26	498.80	XLON	00539499055TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	XLON	00539499060TRLO1.1.1
19/05/2026	13:18:10	GBp	18	498.80	XLON	00539499062TRLO1.1.1
19/05/2026	13:18:10	GBp	47	498.80	XLON	00539499061TRLO1.1.1
19/05/2026	13:18:10	GBp	279	498.80	XLON	00539499059TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	XLON	00539499065TRLO1.1.1
19/05/2026	13:18:10	GBp	18	498.80	XLON	00539499064TRLO1.1.1
19/05/2026	13:18:10	GBp	2238	498.80	XLON	00539499063TRLO1.1.1
19/05/2026	13:18:10	GBp	16	498.80	XLON	00539499066TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	XLON	00539499068TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	XLON	00539499069TRLO1.1.1
19/05/2026	13:18:10	GBp	19	498.80	XLON	00539499067TRLO1.1.1
19/05/2026	13:18:10	GBp	17	498.80	XLON	00539499071TRLO1.1.1
19/05/2026	13:18:10	GBp	19	498.80	XLON	00539499070TRLO1.1.1
19/05/2026	13:18:10	GBp	96	498.80	XLON	00539499073TRLO1.1.1
19/05/2026	13:18:10	GBp	122	498.80	XLON	00539499072TRLO1.1.1
19/05/2026	13:18:10	GBp	19	498.80	XLON	00539499074TRLO1.1.1
19/05/2026	13:18:10	GBp	88	498.80	XLON	00539499075TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499079TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499080TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.60	AQXE	00539499078TRLO1.1.1
19/05/2026	13:18:10	GBp	60	498.60	AQXE	00539499081TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499083TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499084TRLO1.1.1
19/05/2026	13:18:10	GBp	4	498.60	AQXE	00539499082TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499086TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499087TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499088TRLO1.1.1
19/05/2026	13:18:10	GBp	150	498.60	AQXE	00539499085TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499089TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499090TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499091TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499092TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499093TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499094TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499095TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499096TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499097TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499098TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499099TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499100TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499101TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499102TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499103TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499104TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499105TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499106TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499107TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499109TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499110TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499111TRLO1.1.1
19/05/2026	13:18:10	GBp	68	498.60	AQXE	00539499108TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499112TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499113TRLO1.1.1
19/05/2026	13:18:10	GBp	2	498.60	AQXE	00539499114TRLO1.1.1
19/05/2026	13:18:10	GBp	92	498.60	AQXE	00539499115TRLO1.1.1
19/05/2026	13:18:25	GBp	17	498.40	XLON	00539499247TRLO1.1.1
19/05/2026	13:18:41	GBp	21	498.40	BATE	00539499374TRLO1.1.1
19/05/2026	13:18:41	GBp	4	498.40	CHIX	00539499380TRLO1.1.1
19/05/2026	13:18:41	GBp	20	498.40	BATE	00539499375TRLO1.1.1
19/05/2026	13:18:41	GBp	21	498.40	BATE	00539499377TRLO1.1.1
19/05/2026	13:18:41	GBp	87	498.40	BATE	00539499378TRLO1.1.1
19/05/2026	13:18:41	GBp	4	498.40	CHIX	00539499381TRLO1.1.1
19/05/2026	13:18:41	GBp	14	498.40	XLON	00539499385TRLO1.1.1
19/05/2026	13:18:41	GBp	17	498.40	XLON	00539499383TRLO1.1.1
19/05/2026	13:19:32	GBp	4	498.40	CHIX	00539499805TRLO1.1.1
19/05/2026	13:19:32	GBp	9	498.40	BATE	00539499802TRLO1.1.1
19/05/2026	13:19:32	GBp	12	498.40	BATE	00539499804TRLO1.1.1

19/05/2026	13:19:32	GBp	18	498.40	BATE	00539499803TRLO1.1.1
19/05/2026	13:19:32	GBp	18	498.40	BATE	00539499807TRLO1.1.1
19/05/2026	13:19:32	GBp	83	498.40	BATE	00539499806TRLO1.1.1
19/05/2026	13:19:32	GBp	2	498.40	AQXE	00539499809TRLO1.1.1
19/05/2026	13:19:32	GBp	4	498.40	CHIX	00539499808TRLO1.1.1
19/05/2026	13:19:32	GBp	2	498.40	AQXE	00539499810TRLO1.1.1
19/05/2026	13:19:32	GBp	2	498.40	AQXE	00539499811TRLO1.1.1
19/05/2026	13:19:32	GBp	2	498.40	AQXE	00539499812TRLO1.1.1
19/05/2026	13:19:32	GBp	2	498.40	AQXE	00539499813TRLO1.1.1
19/05/2026	13:19:32	GBp	2	498.40	AQXE	00539499814TRLO1.1.1
19/05/2026	13:20:03	GBp	20	498.40	BATE	00539500213TRLO1.1.1
19/05/2026	13:20:07	GBp	117	498.40	XLON	00539500244TRLO1.1.1
19/05/2026	13:20:18	GBp	14	498.40	XLON	00539500452TRLO1.1.1
19/05/2026	13:20:42	GBp	15	498.40	XLON	00539500631TRLO1.1.1
19/05/2026	13:20:45	GBp	15	498.40	XLON	00539500646TRLO1.1.1
19/05/2026	13:20:46	GBp	4	498.20	CHIX	00539500650TRLO1.1.1
19/05/2026	13:20:46	GBp	4	498.20	CHIX	00539500651TRLO1.1.1
19/05/2026	13:20:46	GBp	16	498.20	XLON	00539500652TRLO1.1.1
19/05/2026	13:20:46	GBp	75	498.20	XLON	00539500653TRLO1.1.1
19/05/2026	13:21:01	GBp	2	498.40	AQXE	00539500776TRLO1.1.1
19/05/2026	13:21:03	GBp	2	498.40	AQXE	00539500789TRLO1.1.1
19/05/2026	13:21:07	GBp	2	498.40	AQXE	00539500819TRLO1.1.1
19/05/2026	13:21:13	GBp	21	498.40	BATE	00539500849TRLO1.1.1
19/05/2026	13:21:17	GBp	66	498.40	BATE	00539500866TRLO1.1.1
19/05/2026	13:21:25	GBp	2	498.40	AQXE	00539500914TRLO1.1.1
19/05/2026	13:21:27	GBp	4	498.20	CHIX	00539500923TRLO1.1.1
19/05/2026	13:21:27	GBp	4	498.20	CHIX	00539500924TRLO1.1.1
19/05/2026	13:21:27	GBp	4	498.20	CHIX	00539500925TRLO1.1.1
19/05/2026	13:21:27	GBp	4	498.20	CHIX	00539500926TRLO1.1.1
19/05/2026	13:21:27	GBp	15	498.20	XLON	00539500928TRLO1.1.1
19/05/2026	13:21:27	GBp	83	498.20	CHIX	00539500927TRLO1.1.1
19/05/2026	13:21:27	GBp	137	498.20	XLON	00539500929TRLO1.1.1
19/05/2026	13:21:27	GBp	19	498.20	XLON	00539500930TRLO1.1.1
19/05/2026	13:21:27	GBp	19	498.20	XLON	00539500931TRLO1.1.1
19/05/2026	13:21:30	GBp	18	498.20	XLON	00539501000TRLO1.1.1
19/05/2026	13:21:32	GBp	23	498.20	BATE	00539501023TRLO1.1.1
19/05/2026	13:21:33	GBp	2	498.20	AQXE	00539501027TRLO1.1.1
19/05/2026	13:21:40	GBp	21	498.20	AQXE	00539501110TRLO1.1.1
19/05/2026	13:21:43	GBp	2	498.20	AQXE	00539501125TRLO1.1.1
19/05/2026	13:21:54	GBp	2	498.20	AQXE	00539501244TRLO1.1.1
19/05/2026	13:21:55	GBp	2	498.20	AQXE	00539501263TRLO1.1.1
19/05/2026	13:21:55	GBp	40	498.20	AQXE	00539501262TRLO1.1.1
19/05/2026	13:21:55	GBp	2	498.20	AQXE	00539501264TRLO1.1.1
19/05/2026	13:21:55	GBp	2	498.20	AQXE	00539501265TRLO1.1.1
19/05/2026	13:21:58	GBp	41	498.20	BATE	00539501289TRLO1.1.1
19/05/2026	13:22:00	GBp	4	498.20	CHIX	00539501308TRLO1.1.1
19/05/2026	13:22:03	GBp	16	498.20	XLON	00539501333TRLO1.1.1
19/05/2026	13:22:04	GBp	66	498.20	BATE	00539501343TRLO1.1.1
19/05/2026	13:22:04	GBp	264	498.20	BATE	00539501344TRLO1.1.1
19/05/2026	13:22:04	GBp	75	498.20	BATE	00539501345TRLO1.1.1
19/05/2026	13:22:05	GBp	18	498.20	BATE	00539501353TRLO1.1.1
19/05/2026	13:22:08	GBp	81	498.00	CHIX	00539501382TRLO1.1.1
19/05/2026	13:22:08	GBp	88	498.00	XLON	00539501383TRLO1.1.1
19/05/2026	13:22:11	GBp	15	498.00	BATE	00539501410TRLO1.1.1
19/05/2026	13:22:20	GBp	4	498.00	CHIX	00539501466TRLO1.1.1
19/05/2026	13:22:25	GBp	2	498.00	AQXE	00539501489TRLO1.1.1
19/05/2026	13:23:01	GBp	21	498.00	XLON	00539501720TRLO1.1.1
19/05/2026	13:23:02	GBp	2	498.00	AQXE	00539501742TRLO1.1.1
19/05/2026	13:23:02	GBp	4	498.00	CHIX	00539501743TRLO1.1.1
19/05/2026	13:23:07	GBp	211	498.00	XLON	00539501777TRLO1.1.1
19/05/2026	13:23:07	GBp	35	498.00	XLON	00539501778TRLO1.1.1
19/05/2026	13:28:33	GBp	1	498.00	BATE	00539503870TRLO1.1.1
19/05/2026	13:29:40	GBp	2	498.00	AQXE	00539504327TRLO1.1.1
19/05/2026	13:29:40	GBp	2	498.00	AQXE	00539504328TRLO1.1.1
19/05/2026	13:29:40	GBp	2	498.00	AQXE	00539504329TRLO1.1.1
19/05/2026	13:29:40	GBp	2	498.00	AQXE	00539504330TRLO1.1.1
19/05/2026	13:29:40	GBp	2	498.00	AQXE	00539504331TRLO1.1.1
19/05/2026	13:30:43	GBp	10	498.20	BATE	00539504975TRLO1.1.1
19/05/2026	13:31:41	GBp	10	498.20	BATE	00539505456TRLO1.1.1
19/05/2026	13:32:39	GBp	10	498.20	BATE	00539506042TRLO1.1.1
19/05/2026	13:33:26	GBp	18	498.40	BATE	00539506442TRLO1.1.1
19/05/2026	13:33:26	GBp	180	498.40	CHIX	00539506443TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506446TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506444TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506445TRLO1.1.1
19/05/2026	13:33:26	GBp	20	498.40	BATE	00539506448TRLO1.1.1
19/05/2026	13:33:26	GBp	20	498.40	BATE	00539506449TRLO1.1.1
19/05/2026	13:33:26	GBp	105	498.40	AQXE	00539506447TRLO1.1.1
19/05/2026	13:33:26	GBp	18	498.40	BATE	00539506451TRLO1.1.1
19/05/2026	13:33:26	GBp	21	498.40	BATE	00539506452TRLO1.1.1
19/05/2026	13:33:26	GBp	22	498.40	BATE	00539506450TRLO1.1.1
19/05/2026	13:33:26	GBp	23	498.40	BATE	00539506456TRLO1.1.1
19/05/2026	13:33:26	GBp	27	498.40	BATE	00539506453TRLO1.1.1
19/05/2026	13:33:26	GBp	38	498.40	BATE	00539506454TRLO1.1.1
19/05/2026	13:33:26	GBp	2113	498.40	BATE	00539506455TRLO1.1.1
19/05/2026	13:33:26	GBp	18	498.40	BATE	00539506458TRLO1.1.1
19/05/2026	13:33:26	GBp	21	498.40	BATE	00539506459TRLO1.1.1
19/05/2026	13:33:26	GBp	23	498.40	BATE	00539506457TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506460TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506461TRLO1.1.1
19/05/2026	13:33:26	GBp	360	498.40	CHIX	00539506462TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506463TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506464TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506465TRLO1.1.1
19/05/2026	13:33:26	GBp	8	498.40	CHIX	00539506466TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506467TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506468TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506469TRLO1.1.1

19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506470TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506471TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506472TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506473TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506476TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506477TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506474TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506475TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506478TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506479TRLO1.1.1
19/05/2026	13:33:26	GBp	81	498.40	AQXE	00539506480TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506481TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506482TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506483TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506484TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506485TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506486TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506487TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506488TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506489TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506490TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506492TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506493TRLO1.1.1
19/05/2026	13:33:26	GBp	81	498.40	AQXE	00539506491TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506494TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506495TRLO1.1.1
19/05/2026	13:33:26	GBp	21	498.40	BATE	00539506497TRLO1.1.1
19/05/2026	13:33:26	GBp	27	498.40	BATE	00539506496TRLO1.1.1
19/05/2026	13:33:26	GBp	19	498.40	BATE	00539506499TRLO1.1.1
19/05/2026	13:33:26	GBp	28	498.40	BATE	00539506498TRLO1.1.1
19/05/2026	13:33:26	GBp	249	498.40	BATE	00539506500TRLO1.1.1
19/05/2026	13:33:26	GBp	17	498.40	BATE	00539506501TRLO1.1.1
19/05/2026	13:33:26	GBp	19	498.40	BATE	00539506502TRLO1.1.1
19/05/2026	13:33:26	GBp	23	498.40	BATE	00539506503TRLO1.1.1
19/05/2026	13:33:26	GBp	24	498.40	BATE	00539506508TRLO1.1.1
19/05/2026	13:33:26	GBp	25	498.40	BATE	00539506507TRLO1.1.1
19/05/2026	13:33:26	GBp	58	498.40	BATE	00539506505TRLO1.1.1
19/05/2026	13:33:26	GBp	20	498.40	BATE	00539506509TRLO1.1.1
19/05/2026	13:33:26	GBp	21	498.40	BATE	00539506511TRLO1.1.1
19/05/2026	13:33:26	GBp	22	498.40	BATE	00539506510TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506512TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506513TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506514TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506515TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506519TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506516TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506517TRLO1.1.1
19/05/2026	13:33:26	GBp	4	498.40	CHIX	00539506518TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506520TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506521TRLO1.1.1
19/05/2026	13:33:26	GBp	2	498.40	AQXE	00539506522TRLO1.1.1
19/05/2026	13:33:26	GBp	19	498.40	XLON	00539506523TRLO1.1.1
19/05/2026	13:33:26	GBp	14	498.40	XLON	00539506526TRLO1.1.1
19/05/2026	13:33:26	GBp	252	498.40	XLON	00539506525TRLO1.1.1
19/05/2026	13:33:26	GBp	1686	498.40	XLON	00539506524TRLO1.1.1
19/05/2026	13:33:26	GBp	18	498.40	XLON	00539506529TRLO1.1.1
19/05/2026	13:33:26	GBp	19	498.40	XLON	00539506527TRLO1.1.1
19/05/2026	13:33:26	GBp	26	498.40	XLON	00539506530TRLO1.1.1
19/05/2026	13:33:26	GBp	31	498.40	XLON	00539506528TRLO1.1.1
19/05/2026	13:33:26	GBp	14	498.40	XLON	00539506534TRLO1.1.1
19/05/2026	13:33:26	GBp	17	498.40	XLON	00539506532TRLO1.1.1
19/05/2026	13:33:26	GBp	18	498.40	XLON	00539506531TRLO1.1.1
19/05/2026	13:33:26	GBp	30	498.40	XLON	00539506533TRLO1.1.1
19/05/2026	13:33:26	GBp	15	498.40	XLON	00539506537TRLO1.1.1
19/05/2026	13:33:26	GBp	18	498.40	XLON	00539506536TRLO1.1.1
19/05/2026	13:33:26	GBp	22	498.40	XLON	00539506535TRLO1.1.1
19/05/2026	13:33:26	GBp	17	498.40	XLON	00539506541TRLO1.1.1
19/05/2026	13:33:26	GBp	18	498.40	XLON	00539506540TRLO1.1.1
19/05/2026	13:33:26	GBp	21	498.40	XLON	00539506539TRLO1.1.1
19/05/2026	13:33:26	GBp	30	498.40	XLON	00539506538TRLO1.1.1
19/05/2026	13:33:26	GBp	9	498.40	XLON	00539506542TRLO1.1.1
19/05/2026	13:33:26	GBp	9	498.40	XLON	00539506543TRLO1.1.1
19/05/2026	13:33:26	GBp	17	498.40	XLON	00539506544TRLO1.1.1
19/05/2026	13:33:26	GBp	76	498.40	XLON	00539506545TRLO1.1.1
19/05/2026	13:33:26	GBp	19	498.40	XLON	00539506546TRLO1.1.1
19/05/2026	13:33:26	GBp	31	498.40	XLON	00539506547TRLO1.1.1
19/05/2026	13:33:27	GBp	4	498.20	CHIX	00539506548TRLO1.1.1
19/05/2026	13:33:27	GBp	13	498.20	XLON	00539506550TRLO1.1.1
19/05/2026	13:33:27	GBp	18	498.20	BATE	00539506549TRLO1.1.1
19/05/2026	13:35:27	GBp	16	498.20	XLON	00539507480TRLO1.1.1
19/05/2026	13:35:29	GBp	18	498.20	XLON	00539507492TRLO1.1.1
19/05/2026	13:35:45	GBp	8	498.40	XLON	00539507634TRLO1.1.1
19/05/2026	13:35:45	GBp	93	498.40	XLON	00539507636TRLO1.1.1
19/05/2026	13:35:45	GBp	121	498.40	XLON	00539507635TRLO1.1.1
19/05/2026	13:35:51	GBp	13	498.40	XLON	00539507673TRLO1.1.1
19/05/2026	13:35:52	GBp	20	498.40	XLON	00539507685TRLO1.1.1
19/05/2026	13:36:06	GBp	7	498.40	XLON	00539507770TRLO1.1.1
19/05/2026	13:36:06	GBp	9	498.40	XLON	00539507771TRLO1.1.1
19/05/2026	13:36:37	GBp	104	498.20	XLON	00539508060TRLO1.1.1
19/05/2026	13:36:37	GBp	128	498.20	XLON	00539508061TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508820TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508821TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508822TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508823TRLO1.1.1
19/05/2026	13:37:56	GBp	89	498.20	CHIX	00539508824TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508825TRLO1.1.1
19/05/2026	13:37:56	GBp	18	498.20	BATE	00539508828TRLO1.1.1
19/05/2026	13:37:56	GBp	19	498.20	BATE	00539508827TRLO1.1.1

19/05/2026	13:37:56	GBp	20	498.20	BATE	00539508826TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508832TRLO1.1.1
19/05/2026	13:37:56	GBp	20	498.20	BATE	00539508829TRLO1.1.1
19/05/2026	13:37:56	GBp	133	498.20	BATE	00539508831TRLO1.1.1
19/05/2026	13:37:56	GBp	231	498.20	BATE	00539508830TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508833TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508834TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508835TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508836TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508837TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508838TRLO1.1.1
19/05/2026	13:37:56	GBp	92	498.20	AQXE	00539508839TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508840TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508841TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508842TRLO1.1.1
19/05/2026	13:37:56	GBp	2	498.20	AQXE	00539508843TRLO1.1.1
19/05/2026	13:37:56	GBp	18	498.20	BATE	00539508847TRLO1.1.1
19/05/2026	13:37:56	GBp	20	498.20	BATE	00539508848TRLO1.1.1
19/05/2026	13:37:56	GBp	285	498.20	BATE	00539508844TRLO1.1.1
19/05/2026	13:37:56	GBp	19	498.20	BATE	00539508850TRLO1.1.1
19/05/2026	13:37:56	GBp	20	498.20	BATE	00539508849TRLO1.1.1
19/05/2026	13:37:56	GBp	85	498.20	BATE	00539508851TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508852TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508853TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508854TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508855TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508856TRLO1.1.1
19/05/2026	13:37:56	GBp	4	498.20	CHIX	00539508858TRLO1.1.1
19/05/2026	13:37:56	GBp	21	498.20	BATE	00539508859TRLO1.1.1
19/05/2026	13:37:56	GBp	75	498.20	CHIX	00539508857TRLO1.1.1
19/05/2026	13:37:56	GBp	16	498.20	XLON	00539508862TRLO1.1.1
19/05/2026	13:37:56	GBp	85	498.20	BATE	00539508861TRLO1.1.1
19/05/2026	13:37:56	GBp	100	498.20	BATE	00539508860TRLO1.1.1
19/05/2026	13:37:56	GBp	16	498.20	XLON	00539508863TRLO1.1.1
19/05/2026	13:37:56	GBp	19	498.20	XLON	00539508866TRLO1.1.1
19/05/2026	13:37:56	GBp	106	498.20	XLON	00539508865TRLO1.1.1
19/05/2026	13:37:56	GBp	136	498.20	XLON	00539508864TRLO1.1.1
19/05/2026	13:37:58	GBp	2	498.20	AQXE	00539508879TRLO1.1.1
19/05/2026	13:38:12	GBp	14	498.20	XLON	00539508979TRLO1.1.1
19/05/2026	13:38:12	GBp	137	498.20	XLON	00539508980TRLO1.1.1
19/05/2026	13:38:12	GBp	12	498.20	XLON	00539508981TRLO1.1.1
19/05/2026	13:39:54	GBp	10	498.20	BATE	00539509715TRLO1.1.1
19/05/2026	13:40:44	GBp	112	498.40	CHIX	00539510099TRLO1.1.1
19/05/2026	13:40:51	GBp	4	498.40	CHIX	00539510142TRLO1.1.1
19/05/2026	13:40:52	GBp	4	498.40	CHIX	00539510147TRLO1.1.1
19/05/2026	13:40:53	GBp	4	498.40	CHIX	00539510155TRLO1.1.1
19/05/2026	13:40:53	GBp	4	498.40	CHIX	00539510156TRLO1.1.1
19/05/2026	13:40:53	GBp	4	498.40	CHIX	00539510157TRLO1.1.1
19/05/2026	13:40:54	GBp	4	498.40	CHIX	00539510170TRLO1.1.1
19/05/2026	13:40:55	GBp	4	498.40	CHIX	00539510177TRLO1.1.1
19/05/2026	13:40:56	GBp	4	498.40	CHIX	00539510179TRLO1.1.1
19/05/2026	13:40:56	GBp	4	498.40	CHIX	00539510180TRLO1.1.1
19/05/2026	13:40:58	GBp	4	498.40	CHIX	00539510193TRLO1.1.1
19/05/2026	13:40:59	GBp	4	498.40	CHIX	00539510198TRLO1.1.1
19/05/2026	13:41:00	GBp	6	498.20	BATE	00539510202TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510204TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510205TRLO1.1.1
19/05/2026	13:41:00	GBp	4	498.20	BATE	00539510203TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510206TRLO1.1.1
19/05/2026	13:41:00	GBp	14	498.20	BATE	00539510208TRLO1.1.1
19/05/2026	13:41:00	GBp	144	498.20	CHIX	00539510209TRLO1.1.1
19/05/2026	13:41:00	GBp	156	498.20	BATE	00539510207TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510210TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510212TRLO1.1.1
19/05/2026	13:41:00	GBp	91	498.20	AQXE	00539510211TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510213TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510214TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510215TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510216TRLO1.1.1
19/05/2026	13:41:00	GBp	2	498.20	AQXE	00539510217TRLO1.1.1
19/05/2026	13:41:00	GBp	19	498.20	BATE	00539510218TRLO1.1.1
19/05/2026	13:41:00	GBp	70	498.20	BATE	00539510219TRLO1.1.1
19/05/2026	13:41:00	GBp	115	498.20	BATE	00539510220TRLO1.1.1
19/05/2026	13:41:00	GBp	14	498.20	BATE	00539510223TRLO1.1.1
19/05/2026	13:41:00	GBp	18	498.20	BATE	00539510222TRLO1.1.1
19/05/2026	13:41:00	GBp	22	498.20	BATE	00539510221TRLO1.1.1
19/05/2026	13:41:00	GBp	14	498.20	BATE	00539510225TRLO1.1.1
19/05/2026	13:41:00	GBp	21	498.20	BATE	00539510224TRLO1.1.1
19/05/2026	13:41:00	GBp	91	498.20	BATE	00539510226TRLO1.1.1
19/05/2026	13:41:00	GBp	20	498.20	BATE	00539510228TRLO1.1.1
19/05/2026	13:41:00	GBp	85	498.20	BATE	00539510227TRLO1.1.1
19/05/2026	13:41:00	GBp	92	498.20	BATE	00539510229TRLO1.1.1
19/05/2026	13:41:00	GBp	95	498.20	XLON	00539510230TRLO1.1.1
19/05/2026	13:41:00	GBp	15	498.20	XLON	00539510231TRLO1.1.1
19/05/2026	13:41:00	GBp	15	498.20	XLON	00539510234TRLO1.1.1
19/05/2026	13:41:00	GBp	17	498.20	XLON	00539510233TRLO1.1.1
19/05/2026	13:41:00	GBp	157	498.20	XLON	00539510232TRLO1.1.1
19/05/2026	13:41:00	GBp	19	498.20	XLON	00539510236TRLO1.1.1
19/05/2026	13:41:00	GBp	87	498.20	XLON	00539510235TRLO1.1.1
19/05/2026	13:41:00	GBp	92	498.20	XLON	00539510237TRLO1.1.1
19/05/2026	13:41:00	GBp	14	498.20	XLON	00539510239TRLO1.1.1
19/05/2026	13:41:00	GBp	16	498.20	XLON	00539510238TRLO1.1.1
19/05/2026	13:41:00	GBp	18	498.20	XLON	00539510240TRLO1.1.1
19/05/2026	13:41:00	GBp	20	498.20	XLON	00539510241TRLO1.1.1
19/05/2026	13:41:16	GBp	18	498.20	XLON	00539510334TRLO1.1.1
19/05/2026	13:43:14	GBp	4	498.20	CHIX	00539511251TRLO1.1.1
19/05/2026	13:43:19	GBp	2	498.40	AQXE	00539511289TRLO1.1.1
19/05/2026	13:43:20	GBp	2	498.40	AQXE	00539511294TRLO1.1.1

19/05/2026	13:43:20	GBp	2	498.40	AQXE	00539511295TRLO1.1.1
19/05/2026	13:43:24	GBp	2	498.40	AQXE	00539511328TRLO1.1.1
19/05/2026	13:43:26	GBp	2	498.40	AQXE	00539511339TRLO1.1.1
19/05/2026	13:43:28	GBp	2	498.40	AQXE	00539511358TRLO1.1.1
19/05/2026	13:43:39	GBp	2	498.40	AQXE	00539511440TRLO1.1.1
19/05/2026	13:44:04	GBp	2	498.40	AQXE	00539511576TRLO1.1.1
19/05/2026	13:44:05	GBp	2	498.40	AQXE	00539511587TRLO1.1.1
19/05/2026	13:44:13	GBp	2	498.40	AQXE	00539511642TRLO1.1.1
19/05/2026	13:44:23	GBp	2	498.40	AQXE	00539511692TRLO1.1.1
19/05/2026	13:44:27	GBp	50	498.40	AQXE	00539511715TRLO1.1.1
19/05/2026	13:44:27	GBp	20	498.40	AQXE	00539511717TRLO1.1.1
19/05/2026	13:44:27	GBp	21	498.40	AQXE	00539511716TRLO1.1.1
19/05/2026	13:44:38	GBp	2	498.40	AQXE	00539511775TRLO1.1.1
19/05/2026	13:45:16	GBp	52	498.40	XLON	00539512052TRLO1.1.1
19/05/2026	13:45:16	GBp	103	498.40	XLON	00539512053TRLO1.1.1
19/05/2026	13:45:16	GBp	77	498.40	XLON	00539512059TRLO1.1.1
19/05/2026	13:45:16	GBp	104	498.40	XLON	00539512061TRLO1.1.1
19/05/2026	13:45:16	GBp	170	498.40	XLON	00539512060TRLO1.1.1
19/05/2026	13:45:20	GBp	80	498.40	CHIX	00539512097TRLO1.1.1
19/05/2026	13:45:23	GBp	4	498.40	CHIX	00539512115TRLO1.1.1
19/05/2026	13:45:24	GBp	4	498.40	CHIX	00539512128TRLO1.1.1
19/05/2026	13:45:24	GBp	4	498.40	CHIX	00539512129TRLO1.1.1
19/05/2026	13:45:24	GBp	4	498.40	CHIX	00539512130TRLO1.1.1
19/05/2026	13:45:26	GBp	4	498.40	CHIX	00539512154TRLO1.1.1
19/05/2026	13:45:27	GBp	4	498.40	CHIX	00539512162TRLO1.1.1
19/05/2026	13:45:29	GBp	8	498.40	CHIX	00539512176TRLO1.1.1
19/05/2026	13:45:33	GBp	2	498.40	AQXE	00539512198TRLO1.1.1
19/05/2026	13:45:34	GBp	2	498.40	AQXE	00539512203TRLO1.1.1
19/05/2026	13:45:37	GBp	2	498.40	AQXE	00539512235TRLO1.1.1
19/05/2026	13:45:39	GBp	2	498.40	AQXE	00539512246TRLO1.1.1
19/05/2026	13:45:44	GBp	4	498.40	CHIX	00539512266TRLO1.1.1
19/05/2026	13:45:44	GBp	4	498.40	CHIX	00539512268TRLO1.1.1
19/05/2026	13:45:44	GBp	4	498.40	CHIX	00539512269TRLO1.1.1
19/05/2026	13:45:44	GBp	4	498.40	CHIX	00539512270TRLO1.1.1
19/05/2026	13:45:44	GBp	80	498.40	CHIX	00539512267TRLO1.1.1
19/05/2026	13:45:44	GBp	4	498.40	CHIX	00539512273TRLO1.1.1
19/05/2026	13:45:44	GBp	8	498.40	CHIX	00539512271TRLO1.1.1
19/05/2026	13:45:44	GBp	168	498.40	CHIX	00539512272TRLO1.1.1
19/05/2026	13:45:44	GBp	4	498.40	CHIX	00539512274TRLO1.1.1
19/05/2026	13:45:44	GBp	4	498.40	CHIX	00539512275TRLO1.1.1
19/05/2026	13:45:44	GBp	15	498.40	XLON	00539512280TRLO1.1.1
19/05/2026	13:45:44	GBp	17	498.40	XLON	00539512279TRLO1.1.1
19/05/2026	13:45:44	GBp	18	498.40	XLON	00539512278TRLO1.1.1
19/05/2026	13:45:44	GBp	169	498.40	XLON	00539512277TRLO1.1.1
19/05/2026	13:45:44	GBp	17	498.40	XLON	00539512283TRLO1.1.1
19/05/2026	13:45:44	GBp	19	498.40	XLON	00539512282TRLO1.1.1
19/05/2026	13:45:44	GBp	21	498.40	XLON	00539512281TRLO1.1.1
19/05/2026	13:45:44	GBp	78	498.40	XLON	00539512284TRLO1.1.1
19/05/2026	13:45:44	GBp	16	498.40	XLON	00539512286TRLO1.1.1
19/05/2026	13:45:44	GBp	17	498.40	XLON	00539512287TRLO1.1.1
19/05/2026	13:45:44	GBp	91	498.40	XLON	00539512285TRLO1.1.1
19/05/2026	13:45:44	GBp	15	498.40	XLON	00539512289TRLO1.1.1
19/05/2026	13:45:44	GBp	16	498.40	XLON	00539512288TRLO1.1.1
19/05/2026	13:45:44	GBp	367	498.40	XLON	00539512290TRLO1.1.1
19/05/2026	13:45:44	GBp	15	498.40	XLON	00539512293TRLO1.1.1
19/05/2026	13:45:44	GBp	19	498.40	XLON	00539512291TRLO1.1.1
19/05/2026	13:45:44	GBp	32	498.40	XLON	00539512292TRLO1.1.1
19/05/2026	13:45:44	GBp	16	498.40	XLON	00539512295TRLO1.1.1
19/05/2026	13:45:44	GBp	19	498.40	XLON	00539512294TRLO1.1.1
19/05/2026	13:45:44	GBp	91	498.40	XLON	00539512296TRLO1.1.1
19/05/2026	13:45:47	GBp	2	498.40	AQXE	00539512317TRLO1.1.1
19/05/2026	13:45:48	GBp	2	498.40	AQXE	00539512320TRLO1.1.1
19/05/2026	13:45:52	GBp	2	498.40	AQXE	00539512334TRLO1.1.1
19/05/2026	13:45:55	GBp	2	498.40	AQXE	00539512364TRLO1.1.1
19/05/2026	13:46:09	GBp	101	498.40	XLON	00539512472TRLO1.1.1
19/05/2026	13:46:12	GBp	20	498.40	AQXE	00539512501TRLO1.1.1
19/05/2026	13:46:12	GBp	44	498.40	AQXE	00539512500TRLO1.1.1
19/05/2026	13:46:12	GBp	30	498.40	AQXE	00539512502TRLO1.1.1
19/05/2026	13:46:37	GBp	84	498.20	XLON	00539512649TRLO1.1.1
19/05/2026	13:46:37	GBp	52	498.40	XLON	00539512650TRLO1.1.1
19/05/2026	13:46:37	GBp	125	498.40	XLON	00539512651TRLO1.1.1
19/05/2026	13:47:13	GBp	6	498.20	BATE	00539512873TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512874TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512875TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512876TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512877TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512878TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512879TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512880TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512881TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512882TRLO1.1.1
19/05/2026	13:47:13	GBp	116	498.20	CHIX	00539512883TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512884TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512885TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512886TRLO1.1.1
19/05/2026	13:47:13	GBp	64	498.20	BATE	00539512887TRLO1.1.1
19/05/2026	13:47:13	GBp	76	498.20	BATE	00539512888TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512891TRLO1.1.1
19/05/2026	13:47:13	GBp	76	498.20	BATE	00539512890TRLO1.1.1
19/05/2026	13:47:13	GBp	210	498.20	BATE	00539512889TRLO1.1.1
19/05/2026	13:47:13	GBp	2	498.20	AQXE	00539512893TRLO1.1.1
19/05/2026	13:47:13	GBp	2	498.20	AQXE	00539512894TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512892TRLO1.1.1
19/05/2026	13:47:13	GBp	2	498.20	AQXE	00539512895TRLO1.1.1
19/05/2026	13:47:13	GBp	2	498.20	AQXE	00539512896TRLO1.1.1
19/05/2026	13:47:13	GBp	15	498.20	BATE	00539512899TRLO1.1.1
19/05/2026	13:47:13	GBp	18	498.20	BATE	00539512898TRLO1.1.1
19/05/2026	13:47:13	GBp	95	498.20	BATE	00539512897TRLO1.1.1

19/05/2026	13:47:13	GBp	21	498.20	BATE	00539512900TRLO1.1.1
19/05/2026	13:47:13	GBp	91	498.20	BATE	00539512901TRLO1.1.1
19/05/2026	13:47:13	GBp	152	498.20	BATE	00539512902TRLO1.1.1
19/05/2026	13:47:13	GBp	2	498.20	AQXE	00539512904TRLO1.1.1
19/05/2026	13:47:13	GBp	2	498.20	AQXE	00539512905TRLO1.1.1
19/05/2026	13:47:13	GBp	94	498.20	BATE	00539512903TRLO1.1.1
19/05/2026	13:47:13	GBp	2	498.20	AQXE	00539512907TRLO1.1.1
19/05/2026	13:47:13	GBp	4	498.20	CHIX	00539512908TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512910TRLO1.1.1
19/05/2026	13:47:13	GBp	80	498.20	BATE	00539512909TRLO1.1.1
19/05/2026	13:47:13	GBp	124	498.20	AQXE	00539512906TRLO1.1.1
19/05/2026	13:47:13	GBp	17	498.20	BATE	00539512913TRLO1.1.1
19/05/2026	13:47:13	GBp	21	498.20	BATE	00539512912TRLO1.1.1
19/05/2026	13:47:13	GBp	94	498.20	BATE	00539512911TRLO1.1.1
19/05/2026	13:47:13	GBp	19	498.20	BATE	00539512915TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512917TRLO1.1.1
19/05/2026	13:47:13	GBp	83	498.20	BATE	00539512916TRLO1.1.1
19/05/2026	13:47:13	GBp	136	498.20	BATE	00539512914TRLO1.1.1
19/05/2026	13:47:13	GBp	18	498.20	BATE	00539512919TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512918TRLO1.1.1
19/05/2026	13:47:13	GBp	32	498.20	BATE	00539512920TRLO1.1.1
19/05/2026	13:47:13	GBp	83	498.20	BATE	00539512921TRLO1.1.1
19/05/2026	13:47:13	GBp	83	498.20	BATE	00539512922TRLO1.1.1
19/05/2026	13:47:13	GBp	83	498.20	BATE	00539512923TRLO1.1.1
19/05/2026	13:47:13	GBp	83	498.20	BATE	00539512924TRLO1.1.1
19/05/2026	13:47:13	GBp	18	498.20	BATE	00539512925TRLO1.1.1
19/05/2026	13:47:13	GBp	20	498.20	BATE	00539512927TRLO1.1.1
19/05/2026	13:47:13	GBp	166	498.20	BATE	00539512926TRLO1.1.1
19/05/2026	13:47:13	GBp	166	498.20	BATE	00539512928TRLO1.1.1
19/05/2026	13:47:13	GBp	18	498.20	BATE	00539512930TRLO1.1.1
19/05/2026	13:47:13	GBp	18	498.20	BATE	00539512931TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512929TRLO1.1.1
19/05/2026	13:47:13	GBp	93	498.20	BATE	00539512932TRLO1.1.1
19/05/2026	13:47:13	GBp	19	498.20	BATE	00539512935TRLO1.1.1
19/05/2026	13:47:13	GBp	21	498.20	BATE	00539512936TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512933TRLO1.1.1
19/05/2026	13:47:13	GBp	81	498.20	BATE	00539512934TRLO1.1.1
19/05/2026	13:47:13	GBp	22	498.20	BATE	00539512937TRLO1.1.1
19/05/2026	13:47:13	GBp	81	498.20	BATE	00539512938TRLO1.1.1
19/05/2026	13:47:13	GBp	86	498.20	BATE	00539512939TRLO1.1.1
19/05/2026	13:47:13	GBp	85	498.20	BATE	00539512940TRLO1.1.1
19/05/2026	13:47:13	GBp	15	498.00	XLON	00539512943TRLO1.1.1
19/05/2026	13:47:13	GBp	17	498.00	XLON	00539512942TRLO1.1.1
19/05/2026	13:47:13	GBp	18	498.00	XLON	00539512944TRLO1.1.1
19/05/2026	13:47:13	GBp	11	498.00	XLON	00539512947TRLO1.1.1
19/05/2026	13:47:13	GBp	15	498.00	XLON	00539512945TRLO1.1.1
19/05/2026	13:47:13	GBp	104	498.00	XLON	00539512946TRLO1.1.1
19/05/2026	13:47:13	GBp	17	498.00	XLON	00539512949TRLO1.1.1
19/05/2026	13:47:13	GBp	18	498.00	XLON	00539512952TRLO1.1.1
19/05/2026	13:47:13	GBp	19	498.00	XLON	00539512951TRLO1.1.1
19/05/2026	13:47:13	GBp	87	498.00	XLON	00539512950TRLO1.1.1
19/05/2026	13:47:13	GBp	153	498.00	XLON	00539512948TRLO1.1.1
19/05/2026	13:47:54	GBp	4	498.00	CHIX	00539513213TRLO1.1.1
19/05/2026	13:48:03	GBp	2	498.00	AQXE	00539513257TRLO1.1.1
19/05/2026	13:48:05	GBp	2	498.00	AQXE	00539513266TRLO1.1.1
19/05/2026	13:48:05	GBp	4	498.00	CHIX	00539513267TRLO1.1.1
19/05/2026	13:48:08	GBp	2	498.00	AQXE	00539513293TRLO1.1.1
19/05/2026	13:48:14	GBp	2	498.00	AQXE	00539513320TRLO1.1.1
19/05/2026	13:49:58	GBp	2	498.00	AQXE	00539514048TRLO1.1.1
19/05/2026	13:49:58	GBp	2	498.00	AQXE	00539514049TRLO1.1.1
19/05/2026	13:49:58	GBp	2	498.00	AQXE	00539514050TRLO1.1.1
19/05/2026	13:49:58	GBp	2	498.00	AQXE	00539514051TRLO1.1.1
19/05/2026	13:49:58	GBp	2	498.00	AQXE	00539514052TRLO1.1.1
19/05/2026	13:49:58	GBp	157	498.00	BATE	00539514054TRLO1.1.1
19/05/2026	13:49:58	GBp	264	498.00	BATE	00539514053TRLO1.1.1
19/05/2026	13:49:58	GBp	4	498.00	CHIX	00539514055TRLO1.1.1
19/05/2026	13:49:58	GBp	4	498.00	CHIX	00539514056TRLO1.1.1
19/05/2026	13:49:58	GBp	188	498.00	CHIX	00539514057TRLO1.1.1
19/05/2026	13:49:58	GBp	4	498.00	CHIX	00539514058TRLO1.1.1
19/05/2026	13:49:58	GBp	4	498.00	CHIX	00539514059TRLO1.1.1
19/05/2026	13:49:58	GBp	4	498.00	CHIX	00539514060TRLO1.1.1
19/05/2026	13:49:58	GBp	22	498.00	BATE	00539514062TRLO1.1.1
19/05/2026	13:49:58	GBp	88	498.00	BATE	00539514061TRLO1.1.1
19/05/2026	13:49:58	GBp	88	498.00	BATE	00539514063TRLO1.1.1
19/05/2026	13:49:58	GBp	16	498.00	BATE	00539514064TRLO1.1.1
19/05/2026	13:49:58	GBp	16	498.00	BATE	00539514065TRLO1.1.1
19/05/2026	13:49:58	GBp	131	498.00	BATE	00539514066TRLO1.1.1
19/05/2026	13:49:58	GBp	19	498.00	BATE	00539514067TRLO1.1.1
19/05/2026	13:49:58	GBp	22	498.00	BATE	00539514069TRLO1.1.1
19/05/2026	13:49:58	GBp	31	498.00	BATE	00539514068TRLO1.1.1
19/05/2026	13:49:58	GBp	4	498.00	CHIX	00539514073TRLO1.1.1
19/05/2026	13:49:58	GBp	15	498.00	BATE	00539514071TRLO1.1.1
19/05/2026	13:49:58	GBp	17	498.00	BATE	00539514072TRLO1.1.1
19/05/2026	13:49:58	GBp	19	498.00	BATE	00539514070TRLO1.1.1
19/05/2026	13:49:58	GBp	2	498.00	AQXE	00539514075TRLO1.1.1
19/05/2026	13:49:58	GBp	15	498.00	XLON	00539514076TRLO1.1.1
19/05/2026	13:49:58	GBp	76	498.00	CHIX	00539514074TRLO1.1.1
19/05/2026	13:49:58	GBp	15	498.00	XLON	00539514078TRLO1.1.1
19/05/2026	13:49:58	GBp	17	498.00	XLON	00539514077TRLO1.1.1
19/05/2026	13:49:58	GBp	159	498.00	XLON	00539514079TRLO1.1.1
19/05/2026	13:49:58	GBp	15	498.00	XLON	00539514081TRLO1.1.1
19/05/2026	13:49:58	GBp	16	498.00	XLON	00539514080TRLO1.1.1
19/05/2026	13:49:58	GBp	114	498.00	XLON	00539514082TRLO1.1.1
19/05/2026	13:49:58	GBp	158	498.00	XLON	00539514083TRLO1.1.1
19/05/2026	13:49:58	GBp	14	498.00	XLON	00539514085TRLO1.1.1
19/05/2026	13:49:58	GBp	18	498.00	XLON	00539514086TRLO1.1.1
19/05/2026	13:49:58	GBp	79	498.00	XLON	00539514084TRLO1.1.1
19/05/2026	13:49:58	GBp	16	498.00	XLON	00539514087TRLO1.1.1

19/05/2026	13:50:00	GBp	17	498.00	XLON	00539514101TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514617TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514618TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514619TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514620TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514623TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514624TRLO1.1.1
19/05/2026	13:50:22	GBp	8	497.40	CHIX	00539514622TRLO1.1.1
19/05/2026	13:50:22	GBp	12	497.40	CHIX	00539514621TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514627TRLO1.1.1
19/05/2026	13:50:22	GBp	28	497.40	CHIX	00539514625TRLO1.1.1
19/05/2026	13:50:22	GBp	52	497.40	CHIX	00539514626TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514629TRLO1.1.1
19/05/2026	13:50:22	GBp	8	497.40	CHIX	00539514628TRLO1.1.1
19/05/2026	13:50:22	GBp	8	497.40	CHIX	00539514630TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514631TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514632TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514634TRLO1.1.1
19/05/2026	13:50:22	GBp	8	497.40	CHIX	00539514633TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514635TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514636TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514637TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514638TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514639TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514640TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514641TRLO1.1.1
19/05/2026	13:50:22	GBp	4	497.40	CHIX	00539514642TRLO1.1.1
19/05/2026	13:50:22	GBp	13	497.40	XLON	00539514645TRLO1.1.1
19/05/2026	13:50:22	GBp	14	497.40	XLON	00539514643TRLO1.1.1
19/05/2026	13:50:22	GBp	18	497.40	XLON	00539514644TRLO1.1.1
19/05/2026	13:50:22	GBp	15	497.40	XLON	00539514647TRLO1.1.1
19/05/2026	13:50:22	GBp	15	497.40	XLON	00539514648TRLO1.1.1
19/05/2026	13:50:22	GBp	21	497.40	XLON	00539514646TRLO1.1.1
19/05/2026	13:50:22	GBp	15	497.40	XLON	00539514650TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	XLON	00539514651TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	XLON	00539514652TRLO1.1.1
19/05/2026	13:50:22	GBp	22	497.40	XLON	00539514649TRLO1.1.1
19/05/2026	13:50:22	GBp	14	497.40	XLON	00539514655TRLO1.1.1
19/05/2026	13:50:22	GBp	15	497.40	XLON	00539514653TRLO1.1.1
19/05/2026	13:50:22	GBp	28	497.40	XLON	00539514656TRLO1.1.1
19/05/2026	13:50:22	GBp	44	497.40	XLON	00539514654TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	XLON	00539514659TRLO1.1.1
19/05/2026	13:50:22	GBp	50	497.40	XLON	00539514658TRLO1.1.1
19/05/2026	13:50:22	GBp	102	497.40	XLON	00539514657TRLO1.1.1
19/05/2026	13:50:22	GBp	12	497.40	XLON	00539514661TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	XLON	00539514660TRLO1.1.1
19/05/2026	13:50:22	GBp	18	497.40	XLON	00539514662TRLO1.1.1
19/05/2026	13:50:22	GBp	13	497.40	XLON	00539514663TRLO1.1.1
19/05/2026	13:50:22	GBp	15	497.40	XLON	00539514665TRLO1.1.1
19/05/2026	13:50:22	GBp	17	497.40	XLON	00539514664TRLO1.1.1
19/05/2026	13:50:22	GBp	19	497.40	XLON	00539514666TRLO1.1.1
19/05/2026	13:50:22	GBp	106	497.40	XLON	00539514667TRLO1.1.1
19/05/2026	13:50:22	GBp	14	497.40	XLON	00539514669TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	XLON	00539514668TRLO1.1.1
19/05/2026	13:50:22	GBp	18	497.40	BATE	00539514670TRLO1.1.1
19/05/2026	13:50:22	GBp	18	497.40	BATE	00539514671TRLO1.1.1
19/05/2026	13:50:22	GBp	18	497.40	BATE	00539514672TRLO1.1.1
19/05/2026	13:50:22	GBp	18	497.40	BATE	00539514677TRLO1.1.1
19/05/2026	13:50:22	GBp	29	497.40	BATE	00539514673TRLO1.1.1
19/05/2026	13:50:22	GBp	13	497.40	BATE	00539514678TRLO1.1.1
19/05/2026	13:50:22	GBp	19	497.40	BATE	00539514679TRLO1.1.1
19/05/2026	13:50:22	GBp	29	497.40	BATE	00539514682TRLO1.1.1
19/05/2026	13:50:22	GBp	47	497.40	BATE	00539514681TRLO1.1.1
19/05/2026	13:50:22	GBp	17	497.40	BATE	00539514686TRLO1.1.1
19/05/2026	13:50:22	GBp	38	497.40	BATE	00539514684TRLO1.1.1
19/05/2026	13:50:22	GBp	47	497.40	BATE	00539514685TRLO1.1.1
19/05/2026	13:50:22	GBp	53	497.40	BATE	00539514683TRLO1.1.1
19/05/2026	13:50:22	GBp	25	497.40	BATE	00539514689TRLO1.1.1
19/05/2026	13:50:22	GBp	30	497.40	BATE	00539514688TRLO1.1.1
19/05/2026	13:50:22	GBp	31	497.40	BATE	00539514687TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	BATE	00539514693TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	BATE	00539514694TRLO1.1.1
19/05/2026	13:50:22	GBp	18	497.40	BATE	00539514690TRLO1.1.1
19/05/2026	13:50:22	GBp	19	497.40	BATE	00539514692TRLO1.1.1
19/05/2026	13:50:22	GBp	45	497.40	BATE	00539514691TRLO1.1.1
19/05/2026	13:50:22	GBp	26	497.40	BATE	00539514696TRLO1.1.1
19/05/2026	13:50:22	GBp	31	497.40	BATE	00539514695TRLO1.1.1
19/05/2026	13:50:22	GBp	38	497.40	BATE	00539514697TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514700TRLO1.1.1
19/05/2026	13:50:22	GBp	2	497.40	AQXE	00539514701TRLO1.1.1
19/05/2026	13:50:22	GBp	13	497.40	BATE	00539514698TRLO1.1.1
19/05/2026	13:50:22	GBp	16	497.40	BATE	00539514699TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514702TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514703TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514704TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514705TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514706TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514707TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514708TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514709TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514712TRLO1.1.1
19/05/2026	13:50:22	GBp	2	497.40	AQXE	00539514710TRLO1.1.1
19/05/2026	13:50:22	GBp	2	497.40	AQXE	00539514711TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514713TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514714TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514715TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514716TRLO1.1.1
19/05/2026	13:50:22	GBp	2	497.40	AQXE	00539514717TRLO1.1.1

19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514718TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514719TRLO1.1.1
19/05/2026	13:50:22	GBp	5	497.40	AQXE	00539514720TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514722TRLO1.1.1
19/05/2026	13:50:22	GBp	1	497.40	AQXE	00539514723TRLO1.1.1
19/05/2026	13:50:22	GBp	3	497.40	AQXE	00539514721TRLO1.1.1
19/05/2026	13:50:22	GBp	5	497.40	AQXE	00539514724TRLO1.1.1
19/05/2026	13:50:22	GBp	2	497.40	AQXE	00539514725TRLO1.1.1
19/05/2026	13:50:22	GBp	2	497.40	AQXE	00539514726TRLO1.1.1
19/05/2026	13:50:22	GBp	52	497.40	XLON	00539514737TRLO1.1.1
19/05/2026	13:50:22	GBp	200	497.40	XLON	00539514736TRLO1.1.1
19/05/2026	13:50:23	GBp	28	497.40	CHIX	00539514738TRLO1.1.1
19/05/2026	13:50:23	GBp	22	497.40	AQXE	00539514739TRLO1.1.1
19/05/2026	13:50:25	GBp	50	497.40	AQXE	00539514815TRLO1.1.1
19/05/2026	13:50:25	GBp	91	497.40	AQXE	00539514816TRLO1.1.1
19/05/2026	13:50:25	GBp	281	497.40	BATE	00539514817TRLO1.1.1
19/05/2026	13:50:50	GBp	4	497.40	CHIX	00539515035TRLO1.1.1
19/05/2026	13:50:50	GBp	24	497.40	BATE	00539515036TRLO1.1.1
19/05/2026	13:50:50	GBp	91	497.40	BATE	00539515037TRLO1.1.1
19/05/2026	13:51:09	GBp	10	497.40	BATE	00539515620TRLO1.1.1
19/05/2026	13:51:32	GBp	17	497.40	BATE	00539515772TRLO1.1.1
19/05/2026	13:51:32	GBp	4	497.40	CHIX	00539515776TRLO1.1.1
19/05/2026	13:51:32	GBp	4	497.40	CHIX	00539515777TRLO1.1.1
19/05/2026	13:51:32	GBp	6	497.40	BATE	00539515773TRLO1.1.1
19/05/2026	13:51:32	GBp	90	497.40	BATE	00539515775TRLO1.1.1
19/05/2026	13:51:32	GBp	4	497.40	CHIX	00539515778TRLO1.1.1
19/05/2026	13:51:32	GBp	4	497.40	CHIX	00539515779TRLO1.1.1
19/05/2026	13:51:37	GBp	1	497.40	AQXE	00539515817TRLO1.1.1
19/05/2026	13:51:37	GBp	2	497.40	AQXE	00539515818TRLO1.1.1
19/05/2026	13:51:37	GBp	2	497.40	AQXE	00539515819TRLO1.1.1
19/05/2026	13:51:37	GBp	4	497.40	CHIX	00539515820TRLO1.1.1
19/05/2026	13:51:37	GBp	77	497.40	CHIX	00539515821TRLO1.1.1
19/05/2026	13:51:37	GBp	14	497.40	XLON	00539515824TRLO1.1.1
19/05/2026	13:51:37	GBp	15	497.40	XLON	00539515822TRLO1.1.1
19/05/2026	13:51:37	GBp	49	497.40	XLON	00539515823TRLO1.1.1
19/05/2026	13:51:37	GBp	136	497.40	XLON	00539515825TRLO1.1.1
19/05/2026	13:51:49	GBp	4	497.40	CHIX	00539515919TRLO1.1.1
19/05/2026	13:51:57	GBp	2	497.40	AQXE	00539515997TRLO1.1.1
19/05/2026	13:51:57	GBp	4	497.40	CHIX	00539515998TRLO1.1.1
19/05/2026	13:51:58	GBp	16	497.40	XLON	00539516005TRLO1.1.1
19/05/2026	13:52:02	GBp	2	497.40	AQXE	00539516044TRLO1.1.1
19/05/2026	13:52:02	GBp	4	497.40	CHIX	00539516043TRLO1.1.1
19/05/2026	13:52:05	GBp	4	497.40	CHIX	00539516061TRLO1.1.1
19/05/2026	13:52:06	GBp	16	497.40	BATE	00539516066TRLO1.1.1
19/05/2026	13:52:06	GBp	2	497.40	AQXE	00539516067TRLO1.1.1
19/05/2026	13:52:13	GBp	2	497.40	AQXE	00539516170TRLO1.1.1
19/05/2026	13:52:17	GBp	13	497.40	XLON	00539516208TRLO1.1.1
19/05/2026	13:52:22	GBp	2	497.40	AQXE	00539516236TRLO1.1.1
19/05/2026	13:52:25	GBp	21	497.40	XLON	00539516255TRLO1.1.1
19/05/2026	13:52:46	GBp	2	497.40	AQXE	00539516392TRLO1.1.1
19/05/2026	13:53:04	GBp	16	497.40	XLON	00539516538TRLO1.1.1
19/05/2026	13:53:09	GBp	4	497.40	CHIX	00539516570TRLO1.1.1
19/05/2026	13:53:10	GBp	2	497.40	AQXE	00539516575TRLO1.1.1
19/05/2026	13:53:20	GBp	13	497.40	XLON	00539516628TRLO1.1.1
19/05/2026	13:53:20	GBp	148	497.40	XLON	00539516629TRLO1.1.1
19/05/2026	13:53:20	GBp	4	497.40	XLON	00539516630TRLO1.1.1
19/05/2026	13:53:32	GBp	10	497.40	BATE	00539516687TRLO1.1.1
19/05/2026	13:53:50	GBp	98	497.40	BATE	00539516805TRLO1.1.1
19/05/2026	13:53:50	GBp	4	497.40	CHIX	00539516807TRLO1.1.1
19/05/2026	13:53:50	GBp	87	497.40	CHIX	00539516808TRLO1.1.1
19/05/2026	13:53:50	GBp	158	497.40	BATE	00539516806TRLO1.1.1
19/05/2026	13:53:50	GBp	16	497.40	BATE	00539516809TRLO1.1.1
19/05/2026	13:53:50	GBp	65	497.40	XLON	00539516811TRLO1.1.1
19/05/2026	13:53:50	GBp	72	497.40	BATE	00539516810TRLO1.1.1
19/05/2026	13:53:50	GBp	1	497.40	AQXE	00539516814TRLO1.1.1
19/05/2026	13:53:50	GBp	2	497.40	AQXE	00539516815TRLO1.1.1
19/05/2026	13:53:50	GBp	15	497.40	XLON	00539516812TRLO1.1.1
19/05/2026	13:53:50	GBp	74	497.40	XLON	00539516813TRLO1.1.1
19/05/2026	13:54:14	GBp	13	497.40	XLON	00539517017TRLO1.1.1
19/05/2026	13:54:20	GBp	17	497.40	BATE	00539517034TRLO1.1.1
19/05/2026	13:54:21	GBp	4	497.40	CHIX	00539517043TRLO1.1.1
19/05/2026	13:54:32	GBp	2	497.40	AQXE	00539517114TRLO1.1.1
19/05/2026	13:54:32	GBp	18	497.40	XLON	00539517115TRLO1.1.1
19/05/2026	13:54:34	GBp	2	497.40	AQXE	00539517130TRLO1.1.1
19/05/2026	13:55:26	GBp	16	497.40	XLON	00539517462TRLO1.1.1
19/05/2026	13:55:59	GBp	34	497.40	AQXE	00539517709TRLO1.1.1
19/05/2026	13:56:00	GBp	56	497.40	AQXE	00539517729TRLO1.1.1
19/05/2026	13:56:05	GBp	136	497.40	XLON	00539517755TRLO1.1.1
19/05/2026	13:56:16	GBp	22	497.40	BATE	00539517843TRLO1.1.1
19/05/2026	13:56:16	GBp	276	497.40	BATE	00539517844TRLO1.1.1
19/05/2026	13:56:23	GBp	44	497.20	XLON	00539517887TRLO1.1.1
19/05/2026	13:56:23	GBp	4	497.40	CHIX	00539517886TRLO1.1.1
19/05/2026	13:56:23	GBp	24	497.20	XLON	00539517888TRLO1.1.1
19/05/2026	13:56:32	GBp	16	497.20	BATE	00539517968TRLO1.1.1
19/05/2026	13:56:37	GBp	15	497.20	XLON	00539518004TRLO1.1.1
19/05/2026	13:56:39	GBp	18	497.20	BATE	00539518010TRLO1.1.1
19/05/2026	13:56:44	GBp	1	497.20	AQXE	00539518065TRLO1.1.1
19/05/2026	13:56:50	GBp	16	497.20	BATE	00539518096TRLO1.1.1
19/05/2026	13:56:52	GBp	60	497.20	CHIX	00539518101TRLO1.1.1
19/05/2026	13:57:09	GBp	16	497.20	BATE	00539518215TRLO1.1.1
19/05/2026	13:58:04	GBp	19	497.20	BATE	00539518546TRLO1.1.1
19/05/2026	13:58:28	GBp	22	497.20	BATE	00539518715TRLO1.1.1
19/05/2026	13:58:28	GBp	156	497.20	BATE	00539518714TRLO1.1.1
19/05/2026	13:58:35	GBp	4	497.00	CHIX	00539518749TRLO1.1.1
19/05/2026	13:58:35	GBp	126	496.80	BATE	00539518750TRLO1.1.1
19/05/2026	13:58:44	GBp	2	497.00	AQXE	00539518806TRLO1.1.1
19/05/2026	13:58:54	GBp	2	497.00	AQXE	00539518842TRLO1.1.1
19/05/2026	13:58:59	GBp	2	497.00	AQXE	00539518860TRLO1.1.1

19/05/2026	13:59:17	GBp	2	497.00	AQXE	00539519015TRLO1.1.1
19/05/2026	13:59:38	GBp	2	497.00	AQXE	00539519145TRLO1.1.1
19/05/2026	13:59:53	GBp	2	497.00	AQXE	00539519213TRLO1.1.1
19/05/2026	14:00:01	GBp	2	497.00	AQXE	00539519289TRLO1.1.1
19/05/2026	14:00:09	GBp	2	497.00	AQXE	00539519380TRLO1.1.1
19/05/2026	14:00:14	GBp	1	497.00	AQXE	00539519430TRLO1.1.1
19/05/2026	14:00:18	GBp	18	496.80	BATE	00539519453TRLO1.1.1
19/05/2026	14:00:18	GBp	135	496.80	BATE	00539519452TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519454TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519455TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519456TRLO1.1.1
19/05/2026	14:00:18	GBp	20	496.80	BATE	00539519457TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519458TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519459TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519460TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519461TRLO1.1.1
19/05/2026	14:00:18	GBp	4	496.80	CHIX	00539519462TRLO1.1.1
19/05/2026	14:00:18	GBp	88	496.80	CHIX	00539519463TRLO1.1.1
19/05/2026	14:00:18	GBp	21	496.80	BATE	00539519464TRLO1.1.1
19/05/2026	14:00:18	GBp	22	496.80	BATE	00539519465TRLO1.1.1
19/05/2026	14:00:18	GBp	75	496.80	BATE	00539519466TRLO1.1.1
19/05/2026	14:00:18	GBp	249	496.80	XLON	00539519467TRLO1.1.1
19/05/2026	14:00:18	GBp	16	496.80	XLON	00539519470TRLO1.1.1
19/05/2026	14:00:18	GBp	19	496.80	XLON	00539519469TRLO1.1.1
19/05/2026	14:00:18	GBp	132	496.80	XLON	00539519468TRLO1.1.1
19/05/2026	14:00:18	GBp	9	496.80	XLON	00539519473TRLO1.1.1
19/05/2026	14:00:18	GBp	17	496.80	XLON	00539519471TRLO1.1.1
19/05/2026	14:00:18	GBp	58	496.80	XLON	00539519472TRLO1.1.1
19/05/2026	14:00:18	GBp	15	496.80	XLON	00539519475TRLO1.1.1
19/05/2026	14:00:18	GBp	18	496.80	XLON	00539519474TRLO1.1.1
19/05/2026	14:00:20	GBp	4	496.80	CHIX	00539519492TRLO1.1.1
19/05/2026	14:00:20	GBp	4	497.00	AQXE	00539519494TRLO1.1.1
19/05/2026	14:00:20	GBp	19	497.00	AQXE	00539519496TRLO1.1.1
19/05/2026	14:00:20	GBp	49	497.00	AQXE	00539519495TRLO1.1.1
19/05/2026	14:00:30	GBp	16	496.80	XLON	00539519553TRLO1.1.1
19/05/2026	14:00:44	GBp	19	496.80	BATE	00539519645TRLO1.1.1
19/05/2026	14:00:45	GBp	16	496.80	XLON	00539519664TRLO1.1.1
19/05/2026	14:00:47	GBp	4	496.80	CHIX	00539519688TRLO1.1.1
19/05/2026	14:00:49	GBp	2	497.00	AQXE	00539519700TRLO1.1.1
19/05/2026	14:00:56	GBp	18	496.80	XLON	00539519748TRLO1.1.1
19/05/2026	14:01:02	GBp	2	497.00	AQXE	00539519803TRLO1.1.1
19/05/2026	14:01:07	GBp	2	497.00	AQXE	00539519847TRLO1.1.1
19/05/2026	14:01:23	GBp	25	496.80	BATE	00539520012TRLO1.1.1
19/05/2026	14:01:23	GBp	104	496.80	BATE	00539520013TRLO1.1.1
19/05/2026	14:01:23	GBp	15	496.80	XLON	00539520014TRLO1.1.1
19/05/2026	14:01:30	GBp	4	496.80	CHIX	00539520053TRLO1.1.1
19/05/2026	14:01:34	GBp	17	496.80	XLON	00539520088TRLO1.1.1
19/05/2026	14:01:34	GBp	20	496.80	BATE	00539520086TRLO1.1.1
19/05/2026	14:01:34	GBp	282	496.80	BATE	00539520087TRLO1.1.1
19/05/2026	14:01:34	GBp	17	496.80	XLON	00539520089TRLO1.1.1
19/05/2026	14:01:44	GBp	2	497.00	AQXE	00539520192TRLO1.1.1
19/05/2026	14:01:47	GBp	15	496.80	XLON	00539520208TRLO1.1.1
19/05/2026	14:01:49	GBp	16	496.80	XLON	00539520220TRLO1.1.1
19/05/2026	14:02:26	GBp	22	496.80	BATE	00539520569TRLO1.1.1
19/05/2026	14:02:26	GBp	110	496.80	BATE	00539520567TRLO1.1.1
19/05/2026	14:02:26	GBp	148	496.80	CHIX	00539520570TRLO1.1.1
19/05/2026	14:02:26	GBp	4	496.80	CHIX	00539520571TRLO1.1.1
19/05/2026	14:02:26	GBp	16	496.80	BATE	00539520572TRLO1.1.1
19/05/2026	14:02:27	GBp	145	496.60	XLON	00539520578TRLO1.1.1
19/05/2026	14:02:27	GBp	174	496.60	XLON	00539520577TRLO1.1.1
19/05/2026	14:02:38	GBp	1	496.80	AQXE	00539520667TRLO1.1.1
19/05/2026	14:02:42	GBp	10	496.60	BATE	00539520696TRLO1.1.1
19/05/2026	14:03:32	GBp	2	496.80	AQXE	00539521037TRLO1.1.1
19/05/2026	14:03:46	GBp	10	496.60	BATE	00539521161TRLO1.1.1
19/05/2026	14:03:49	GBp	2	496.80	AQXE	00539521206TRLO1.1.1
19/05/2026	14:03:59	GBp	2	496.80	AQXE	00539521303TRLO1.1.1
19/05/2026	14:04:20	GBp	2	496.80	AQXE	00539521480TRLO1.1.1
19/05/2026	14:04:25	GBp	4	496.60	CHIX	00539521509TRLO1.1.1
19/05/2026	14:04:25	GBp	4	496.60	CHIX	00539521510TRLO1.1.1
19/05/2026	14:04:25	GBp	18	496.60	BATE	00539521507TRLO1.1.1
19/05/2026	14:04:25	GBp	172	496.60	BATE	00539521508TRLO1.1.1
19/05/2026	14:04:25	GBp	14	496.60	BATE	00539521514TRLO1.1.1
19/05/2026	14:04:25	GBp	17	496.60	BATE	00539521512TRLO1.1.1
19/05/2026	14:04:25	GBp	18	496.60	BATE	00539521513TRLO1.1.1
19/05/2026	14:04:25	GBp	19	496.60	BATE	00539521511TRLO1.1.1
19/05/2026	14:04:25	GBp	4	496.60	CHIX	00539521517TRLO1.1.1
19/05/2026	14:04:25	GBp	17	496.60	BATE	00539521515TRLO1.1.1
19/05/2026	14:04:25	GBp	86	496.60	BATE	00539521516TRLO1.1.1
19/05/2026	14:04:25	GBp	4	496.60	CHIX	00539521518TRLO1.1.1
19/05/2026	14:04:25	GBp	4	496.60	CHIX	00539521519TRLO1.1.1
19/05/2026	14:04:25	GBp	4	496.60	CHIX	00539521520TRLO1.1.1
19/05/2026	14:04:25	GBp	62	496.60	CHIX	00539521521TRLO1.1.1
19/05/2026	14:04:25	GBp	15	496.60	XLON	00539521522TRLO1.1.1
19/05/2026	14:04:25	GBp	66	496.60	XLON	00539521524TRLO1.1.1
19/05/2026	14:04:25	GBp	209	496.60	XLON	00539521523TRLO1.1.1
19/05/2026	14:04:42	GBp	4	496.60	CHIX	00539521645TRLO1.1.1
19/05/2026	14:04:51	GBp	2	496.80	AQXE	00539521728TRLO1.1.1
19/05/2026	14:04:54	GBp	4	496.40	CHIX	00539521748TRLO1.1.1
19/05/2026	14:04:54	GBp	6	496.40	CHIX	00539521747TRLO1.1.1
19/05/2026	14:05:06	GBp	2	496.60	AQXE	00539521874TRLO1.1.1
19/05/2026	14:05:10	GBp	18	496.60	AQXE	00539521915TRLO1.1.1
19/05/2026	14:05:10	GBp	2	496.60	AQXE	00539521917TRLO1.1.1
19/05/2026	14:05:10	GBp	83	496.60	AQXE	00539521916TRLO1.1.1
19/05/2026	14:05:13	GBp	17	496.60	BATE	00539521935TRLO1.1.1
19/05/2026	14:05:25	GBp	2	496.60	AQXE	00539522005TRLO1.1.1
19/05/2026	14:05:26	GBp	16	496.60	XLON	00539522033TRLO1.1.1
19/05/2026	14:05:27	GBp	19	496.60	XLON	00539522047TRLO1.1.1
19/05/2026	14:05:32	GBp	2	496.60	AQXE	00539522114TRLO1.1.1

19/05/2026	14:05:35	GBp	15	496.60	XLON	00539522122TRLO1.1.1
19/05/2026	14:05:37	GBp	1	496.60	AQXE	00539522134TRLO1.1.1
19/05/2026	14:05:39	GBp	14	496.60	XLON	00539522151TRLO1.1.1
19/05/2026	14:05:41	GBp	2	496.60	AQXE	00539522205TRLO1.1.1
19/05/2026	14:05:44	GBp	17	496.60	XLON	00539522233TRLO1.1.1
19/05/2026	14:05:47	GBp	38	496.60	BATE	00539522253TRLO1.1.1
19/05/2026	14:05:47	GBp	55	496.60	BATE	00539522252TRLO1.1.1
19/05/2026	14:05:47	GBp	9	496.60	BATE	00539522254TRLO1.1.1
19/05/2026	14:05:52	GBp	15	496.60	XLON	00539522283TRLO1.1.1
19/05/2026	14:05:53	GBp	170	496.60	BATE	00539522296TRLO1.1.1
19/05/2026	14:05:53	GBp	246	496.60	BATE	00539522295TRLO1.1.1
19/05/2026	14:05:54	GBp	2	496.60	AQXE	00539522301TRLO1.1.1
19/05/2026	14:06:00	GBp	15	496.60	XLON	00539522338TRLO1.1.1
19/05/2026	14:06:02	GBp	2	496.40	AQXE	00539522388TRLO1.1.1
19/05/2026	14:06:02	GBp	2	496.40	AQXE	00539522389TRLO1.1.1
19/05/2026	14:06:02	GBp	2	496.40	AQXE	00539522390TRLO1.1.1
19/05/2026	14:06:02	GBp	28	496.40	AQXE	00539522393TRLO1.1.1
19/05/2026	14:06:02	GBp	57	496.40	CHIX	00539522392TRLO1.1.1
19/05/2026	14:06:02	GBp	161	496.40	CHIX	00539522391TRLO1.1.1
19/05/2026	14:06:02	GBp	1	496.40	AQXE	00539522394TRLO1.1.1
19/05/2026	14:06:02	GBp	16	496.40	BATE	00539522396TRLO1.1.1
19/05/2026	14:06:02	GBp	17	496.40	BATE	00539522395TRLO1.1.1
19/05/2026	14:06:02	GBp	230	496.40	BATE	00539522397TRLO1.1.1
19/05/2026	14:06:02	GBp	21	496.40	BATE	00539522398TRLO1.1.1
19/05/2026	14:06:02	GBp	30	496.40	BATE	00539522400TRLO1.1.1
19/05/2026	14:06:02	GBp	618	496.40	BATE	00539522399TRLO1.1.1
19/05/2026	14:06:02	GBp	3	496.40	CHIX	00539522402TRLO1.1.1
19/05/2026	14:06:02	GBp	3	496.40	CHIX	00539522403TRLO1.1.1
19/05/2026	14:06:02	GBp	20	496.40	BATE	00539522401TRLO1.1.1
19/05/2026	14:06:02	GBp	1	496.40	AQXE	00539522404TRLO1.1.1
19/05/2026	14:06:02	GBp	1	496.40	AQXE	00539522406TRLO1.1.1
19/05/2026	14:06:02	GBp	1	496.40	AQXE	00539522407TRLO1.1.1
19/05/2026	14:06:02	GBp	76	496.40	AQXE	00539522405TRLO1.1.1
19/05/2026	14:06:02	GBp	1	496.40	AQXE	00539522408TRLO1.1.1
19/05/2026	14:06:02	GBp	1	496.40	AQXE	00539522409TRLO1.1.1
19/05/2026	14:06:02	GBp	1	496.40	AQXE	00539522410TRLO1.1.1
19/05/2026	14:06:02	GBp	3	496.40	CHIX	00539522411TRLO1.1.1
19/05/2026	14:06:02	GBp	4	496.40	CHIX	00539522412TRLO1.1.1
19/05/2026	14:06:02	GBp	4	496.40	CHIX	00539522413TRLO1.1.1
19/05/2026	14:06:02	GBp	4	496.40	CHIX	00539522414TRLO1.1.1
19/05/2026	14:06:02	GBp	4	496.40	CHIX	00539522415TRLO1.1.1
19/05/2026	14:06:02	GBp	17	496.40	BATE	00539522416TRLO1.1.1
19/05/2026	14:06:02	GBp	21	496.40	BATE	00539522417TRLO1.1.1
19/05/2026	14:06:02	GBp	48	496.40	XLON	00539522418TRLO1.1.1
19/05/2026	14:06:02	GBp	16	496.40	XLON	00539522419TRLO1.1.1
19/05/2026	14:06:02	GBp	21	496.40	XLON	00539522420TRLO1.1.1
19/05/2026	14:06:02	GBp	204	496.40	XLON	00539522421TRLO1.1.1
19/05/2026	14:06:02	GBp	16	496.40	XLON	00539522424TRLO1.1.1
19/05/2026	14:06:02	GBp	17	496.40	XLON	00539522423TRLO1.1.1
19/05/2026	14:06:02	GBp	510	496.40	XLON	00539522422TRLO1.1.1
19/05/2026	14:06:02	GBp	76	496.40	XLON	00539522425TRLO1.1.1
19/05/2026	14:06:02	GBp	76	496.40	XLON	00539522429TRLO1.1.1
19/05/2026	14:06:02	GBp	81	496.40	XLON	00539522426TRLO1.1.1
19/05/2026	14:06:02	GBp	89	496.40	XLON	00539522427TRLO1.1.1
19/05/2026	14:06:02	GBp	185	496.40	XLON	00539522428TRLO1.1.1
19/05/2026	14:06:11	GBp	18	496.00	XLON	00539522525TRLO1.1.1
19/05/2026	14:06:13	GBp	18	496.00	XLON	00539522572TRLO1.1.1
19/05/2026	14:06:22	GBp	4	496.00	CHIX	00539522670TRLO1.1.1
19/05/2026	14:06:24	GBp	17	496.00	XLON	00539522690TRLO1.1.1
19/05/2026	14:06:25	GBp	145	496.00	CHIX	00539522691TRLO1.1.1
19/05/2026	14:06:42	GBp	17	495.80	BATE	00539522892TRLO1.1.1
19/05/2026	14:06:42	GBp	82	495.80	BATE	00539522891TRLO1.1.1
19/05/2026	14:06:42	GBp	3	495.80	CHIX	00539522893TRLO1.1.1
19/05/2026	14:06:42	GBp	16	495.80	XLON	00539522895TRLO1.1.1
19/05/2026	14:06:42	GBp	19	495.80	BATE	00539522894TRLO1.1.1
19/05/2026	14:06:43	GBp	2	496.00	AQXE	00539522909TRLO1.1.1
19/05/2026	14:06:44	GBp	19	495.80	BATE	00539522913TRLO1.1.1
19/05/2026	14:06:46	GBp	18	495.80	BATE	00539522933TRLO1.1.1
19/05/2026	14:07:11	GBp	10	496.00	BATE	00539523116TRLO1.1.1
19/05/2026	14:07:11	GBp	8	496.00	BATE	00539523118TRLO1.1.1
19/05/2026	14:07:11	GBp	24	496.00	BATE	00539523119TRLO1.1.1
19/05/2026	14:07:11	GBp	4	496.00	CHIX	00539523120TRLO1.1.1
19/05/2026	14:07:11	GBp	114	496.00	XLON	00539523121TRLO1.1.1
19/05/2026	14:07:11	GBp	58	495.80	AQXE	00539523137TRLO1.1.1
19/05/2026	14:07:27	GBp	4	495.80	CHIX	00539523298TRLO1.1.1
19/05/2026	14:07:27	GBp	16	495.80	XLON	00539523299TRLO1.1.1
19/05/2026	14:07:27	GBp	4	495.80	CHIX	00539523303TRLO1.1.1
19/05/2026	14:07:27	GBp	1	495.60	AQXE	00539523304TRLO1.1.1
19/05/2026	14:07:32	GBp	4	495.60	CHIX	00539523357TRLO1.1.1
19/05/2026	14:07:52	GBp	16	495.80	XLON	00539523545TRLO1.1.1
19/05/2026	14:07:53	GBp	23	495.80	BATE	00539523551TRLO1.1.1
19/05/2026	14:08:00	GBp	1	495.60	CHIX	00539523620TRLO1.1.1
19/05/2026	14:08:00	GBp	3	495.60	CHIX	00539523621TRLO1.1.1
19/05/2026	14:08:00	GBp	4	495.60	CHIX	00539523619TRLO1.1.1
19/05/2026	14:08:00	GBp	2	495.60	AQXE	00539523642TRLO1.1.1
19/05/2026	14:08:00	GBp	2	495.60	AQXE	00539523643TRLO1.1.1
19/05/2026	14:08:00	GBp	1	495.40	AQXE	00539523644TRLO1.1.1
19/05/2026	14:08:00	GBp	3	495.40	CHIX	00539523645TRLO1.1.1
19/05/2026	14:08:00	GBp	18	495.40	BATE	00539523646TRLO1.1.1
19/05/2026	14:08:00	GBp	113	495.40	AQXE	00539523648TRLO1.1.1
19/05/2026	14:08:00	GBp	231	495.40	CHIX	00539523647TRLO1.1.1
19/05/2026	14:08:00	GBp	954	495.40	BATE	00539523649TRLO1.1.1
19/05/2026	14:08:00	GBp	1	495.40	AQXE	00539523651TRLO1.1.1
19/05/2026	14:08:00	GBp	13	495.40	XLON	00539523653TRLO1.1.1
19/05/2026	14:08:00	GBp	110	495.40	BATE	00539523650TRLO1.1.1
19/05/2026	14:08:00	GBp	158	495.40	BATE	00539523652TRLO1.1.1
19/05/2026	14:08:00	GBp	16	495.40	XLON	00539523655TRLO1.1.1
19/05/2026	14:08:00	GBp	132	495.40	XLON	00539523656TRLO1.1.1

19/05/2026	14:08:00	GBp	819	495.40	XLON	00539523654TRLO1.1.1
19/05/2026	14:08:00	GBp	15	495.40	XLON	00539523657TRLO1.1.1
19/05/2026	14:08:11	GBp	4	495.20	CHIX	00539523888TRLO1.1.1
19/05/2026	14:08:13	GBp	3	495.00	CHIX	00539523899TRLO1.1.1
19/05/2026	14:08:13	GBp	14	495.00	BATE	00539523900TRLO1.1.1
19/05/2026	14:08:13	GBp	80	495.00	BATE	00539523901TRLO1.1.1
19/05/2026	14:08:13	GBp	1	495.20	AQXE	00539523904TRLO1.1.1
19/05/2026	14:08:24	GBp	10	495.00	BATE	00539524116TRLO1.1.1
19/05/2026	14:08:27	GBp	2	495.20	AQXE	00539524138TRLO1.1.1
19/05/2026	14:08:27	GBp	2	495.20	AQXE	00539524139TRLO1.1.1
19/05/2026	14:09:00	GBp	2	495.20	AQXE	00539524483TRLO1.1.1
19/05/2026	14:09:02	GBp	7	495.00	BATE	00539524541TRLO1.1.1
19/05/2026	14:09:02	GBp	20	495.00	BATE	00539524542TRLO1.1.1
19/05/2026	14:09:02	GBp	4	495.00	CHIX	00539524543TRLO1.1.1
19/05/2026	14:09:02	GBp	12	495.00	XLON	00539524544TRLO1.1.1
19/05/2026	14:09:02	GBp	94	495.00	BATE	00539524545TRLO1.1.1
19/05/2026	14:09:02	GBp	17	495.00	BATE	00539524546TRLO1.1.1
19/05/2026	14:09:02	GBp	20	495.00	BATE	00539524547TRLO1.1.1
19/05/2026	14:09:02	GBp	20	495.00	BATE	00539524548TRLO1.1.1
19/05/2026	14:09:02	GBp	138	495.00	XLON	00539524549TRLO1.1.1
19/05/2026	14:09:06	GBp	13	495.00	BATE	00539524588TRLO1.1.1
19/05/2026	14:09:06	GBp	2	495.20	AQXE	00539524598TRLO1.1.1
19/05/2026	14:09:41	GBp	10	495.20	BATE	00539525124TRLO1.1.1
19/05/2026	14:10:50	GBp	172	495.80	XLON	00539525773TRLO1.1.1
19/05/2026	14:10:50	GBp	480	495.80	XLON	00539525772TRLO1.1.1
19/05/2026	14:10:50	GBp	16	495.80	XLON	00539525774TRLO1.1.1
19/05/2026	14:11:42	GBp	3	495.80	CHIX	00539526241TRLO1.1.1
19/05/2026	14:11:42	GBp	193	495.80	CHIX	00539526240TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526242TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526243TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526244TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526245TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526246TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526247TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526248TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526250TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526251TRLO1.1.1
19/05/2026	14:11:42	GBp	88	495.80	CHIX	00539526249TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526252TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526253TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526254TRLO1.1.1
19/05/2026	14:11:42	GBp	14	495.80	BATE	00539526255TRLO1.1.1
19/05/2026	14:11:42	GBp	17	495.80	BATE	00539526258TRLO1.1.1
19/05/2026	14:11:42	GBp	19	495.80	BATE	00539526257TRLO1.1.1
19/05/2026	14:11:42	GBp	880	495.80	BATE	00539526256TRLO1.1.1
19/05/2026	14:11:42	GBp	3	495.80	CHIX	00539526260TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526259TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526261TRLO1.1.1
19/05/2026	14:11:42	GBp	4	495.80	CHIX	00539526262TRLO1.1.1
19/05/2026	14:11:42	GBp	21	495.80	BATE	00539526263TRLO1.1.1
19/05/2026	14:11:42	GBp	21	495.80	BATE	00539526264TRLO1.1.1
19/05/2026	14:11:42	GBp	21	495.80	BATE	00539526265TRLO1.1.1
19/05/2026	14:11:42	GBp	21	495.80	BATE	00539526266TRLO1.1.1
19/05/2026	14:11:42	GBp	21	495.80	BATE	00539526267TRLO1.1.1
19/05/2026	14:11:42	GBp	13	495.80	XLON	00539526269TRLO1.1.1
19/05/2026	14:11:42	GBp	16	495.80	XLON	00539526270TRLO1.1.1
19/05/2026	14:11:42	GBp	156	495.80	BATE	00539526268TRLO1.1.1
19/05/2026	14:11:42	GBp	14	495.80	XLON	00539526271TRLO1.1.1
19/05/2026	14:11:42	GBp	16	495.80	XLON	00539526274TRLO1.1.1
19/05/2026	14:11:42	GBp	17	495.80	XLON	00539526272TRLO1.1.1
19/05/2026	14:11:42	GBp	18	495.80	XLON	00539526273TRLO1.1.1
19/05/2026	14:11:42	GBp	15	495.80	XLON	00539526275TRLO1.1.1
19/05/2026	14:11:42	GBp	20	495.80	XLON	00539526277TRLO1.1.1
19/05/2026	14:11:42	GBp	172	495.80	XLON	00539526276TRLO1.1.1
19/05/2026	14:11:42	GBp	14	495.80	XLON	00539526279TRLO1.1.1
19/05/2026	14:11:42	GBp	17	495.80	XLON	00539526278TRLO1.1.1
19/05/2026	14:11:42	GBp	1	495.80	AQXE	00539526282TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526284TRLO1.1.1
19/05/2026	14:11:42	GBp	16	495.80	XLON	00539526281TRLO1.1.1
19/05/2026	14:11:42	GBp	68	495.80	XLON	00539526280TRLO1.1.1
19/05/2026	14:11:42	GBp	1	495.80	AQXE	00539526286TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526288TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526289TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526290TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526291TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526292TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526293TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526294TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526295TRLO1.1.1
19/05/2026	14:11:42	GBp	149	495.80	AQXE	00539526296TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526297TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526298TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526299TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526300TRLO1.1.1
19/05/2026	14:11:42	GBp	2	495.80	AQXE	00539526301TRLO1.1.1
19/05/2026	14:11:52	GBp	24	495.60	BATE	00539526367TRLO1.1.1
19/05/2026	14:11:52	GBp	78	495.60	BATE	00539526368TRLO1.1.1
19/05/2026	14:11:52	GBp	17	495.60	BATE	00539526369TRLO1.1.1
19/05/2026	14:11:53	GBp	17	495.80	XLON	00539526373TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528478TRLO1.1.1
19/05/2026	14:16:29	GBp	80	495.80	CHIX	00539528479TRLO1.1.1
19/05/2026	14:16:29	GBp	106	495.80	BATE	00539528480TRLO1.1.1
19/05/2026	14:16:29	GBp	22	495.80	BATE	00539528482TRLO1.1.1
19/05/2026	14:16:29	GBp	22	495.80	BATE	00539528483TRLO1.1.1
19/05/2026	14:16:29	GBp	172	495.80	BATE	00539528481TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528484TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528485TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528487TRLO1.1.1

19/05/2026	14:16:29	GBp	20	495.80	BATE	00539528488TRLO1.1.1
19/05/2026	14:16:29	GBp	64	495.80	CHIX	00539528486TRLO1.1.1
19/05/2026	14:16:29	GBp	17	495.80	BATE	00539528490TRLO1.1.1
19/05/2026	14:16:29	GBp	18	495.80	BATE	00539528489TRLO1.1.1
19/05/2026	14:16:29	GBp	20	495.80	BATE	00539528491TRLO1.1.1
19/05/2026	14:16:29	GBp	15	495.80	BATE	00539528494TRLO1.1.1
19/05/2026	14:16:29	GBp	18	495.80	BATE	00539528493TRLO1.1.1
19/05/2026	14:16:29	GBp	19	495.80	BATE	00539528492TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528495TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528496TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528497TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528498TRLO1.1.1
19/05/2026	14:16:29	GBp	3	495.80	CHIX	00539528500TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528499TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528501TRLO1.1.1
19/05/2026	14:16:29	GBp	74	495.80	CHIX	00539528502TRLO1.1.1
19/05/2026	14:16:29	GBp	4	495.80	CHIX	00539528503TRLO1.1.1
19/05/2026	14:16:29	GBp	19	495.80	BATE	00539528504TRLO1.1.1
19/05/2026	14:16:29	GBp	128	495.80	BATE	00539528505TRLO1.1.1
19/05/2026	14:16:29	GBp	21	495.80	BATE	00539528506TRLO1.1.1
19/05/2026	14:16:29	GBp	21	495.80	BATE	00539528510TRLO1.1.1
19/05/2026	14:16:29	GBp	78	495.80	BATE	00539528507TRLO1.1.1
19/05/2026	14:16:29	GBp	82	495.80	BATE	00539528509TRLO1.1.1
19/05/2026	14:16:29	GBp	100	495.80	BATE	00539528508TRLO1.1.1
19/05/2026	14:16:29	GBp	14	495.80	BATE	00539528511TRLO1.1.1
19/05/2026	14:16:29	GBp	18	495.80	BATE	00539528512TRLO1.1.1
19/05/2026	14:16:29	GBp	18	495.80	XLON	00539528513TRLO1.1.1
19/05/2026	14:16:29	GBp	14	495.80	XLON	00539528516TRLO1.1.1
19/05/2026	14:16:29	GBp	16	495.80	XLON	00539528514TRLO1.1.1
19/05/2026	14:16:29	GBp	17	495.80	XLON	00539528515TRLO1.1.1
19/05/2026	14:16:29	GBp	16	495.80	XLON	00539528520TRLO1.1.1
19/05/2026	14:16:29	GBp	18	495.80	XLON	00539528518TRLO1.1.1
19/05/2026	14:16:29	GBp	88	495.80	XLON	00539528519TRLO1.1.1
19/05/2026	14:16:29	GBp	130	495.80	XLON	00539528517TRLO1.1.1
19/05/2026	14:16:29	GBp	152	495.80	XLON	00539528521TRLO1.1.1
19/05/2026	14:16:29	GBp	15	495.80	XLON	00539528522TRLO1.1.1
19/05/2026	14:16:29	GBp	18	495.80	XLON	00539528523TRLO1.1.1
19/05/2026	14:16:29	GBp	75	495.80	XLON	00539528524TRLO1.1.1
19/05/2026	14:16:29	GBp	14	495.80	XLON	00539528526TRLO1.1.1
19/05/2026	14:16:29	GBp	17	495.80	XLON	00539528527TRLO1.1.1
19/05/2026	14:16:29	GBp	145	495.80	XLON	00539528525TRLO1.1.1
19/05/2026	14:16:29	GBp	1	495.80	AQXE	00539528530TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528531TRLO1.1.1
19/05/2026	14:16:29	GBp	14	495.80	XLON	00539528528TRLO1.1.1
19/05/2026	14:16:29	GBp	80	495.80	XLON	00539528529TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528532TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528533TRLO1.1.1
19/05/2026	14:16:29	GBp	1	495.80	AQXE	00539528536TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528534TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528535TRLO1.1.1
19/05/2026	14:16:29	GBp	1	495.80	AQXE	00539528537TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528538TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528539TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528540TRLO1.1.1
19/05/2026	14:16:29	GBp	51	495.80	AQXE	00539528541TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528543TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528544TRLO1.1.1
19/05/2026	14:16:29	GBp	54	495.80	AQXE	00539528542TRLO1.1.1
19/05/2026	14:16:29	GBp	2	495.80	AQXE	00539528545TRLO1.1.1
19/05/2026	14:16:44	GBp	160	495.60	BATE	00539528661TRLO1.1.1
19/05/2026	14:16:44	GBp	2	495.60	AQXE	00539528664TRLO1.1.1
19/05/2026	14:16:44	GBp	16	495.60	BATE	00539528662TRLO1.1.1
19/05/2026	14:16:44	GBp	88	495.60	XLON	00539528663TRLO1.1.1
19/05/2026	14:17:34	GBp	4	495.60	CHIX	00539529074TRLO1.1.1
19/05/2026	14:17:34	GBp	128	495.60	BATE	00539529075TRLO1.1.1
19/05/2026	14:17:34	GBp	16	495.60	XLON	00539529077TRLO1.1.1
19/05/2026	14:17:34	GBp	90	495.60	CHIX	00539529076TRLO1.1.1
19/05/2026	14:19:14	GBp	13	495.60	BATE	00539529801TRLO1.1.1
19/05/2026	14:19:14	GBp	100	495.60	BATE	00539529802TRLO1.1.1
19/05/2026	14:19:14	GBp	13	495.60	XLON	00539529804TRLO1.1.1
19/05/2026	14:19:14	GBp	17	495.60	XLON	00539529806TRLO1.1.1
19/05/2026	14:19:14	GBp	27	495.60	BATE	00539529803TRLO1.1.1
19/05/2026	14:19:14	GBp	132	495.60	XLON	00539529805TRLO1.1.1
19/05/2026	14:19:14	GBp	1	495.60	AQXE	00539529807TRLO1.1.1
19/05/2026	14:19:14	GBp	1	495.60	AQXE	00539529809TRLO1.1.1
19/05/2026	14:19:14	GBp	2	495.60	AQXE	00539529808TRLO1.1.1
19/05/2026	14:19:14	GBp	4	495.60	CHIX	00539529810TRLO1.1.1
19/05/2026	14:19:14	GBp	4	495.60	CHIX	00539529811TRLO1.1.1
19/05/2026	14:19:25	GBp	13	495.60	XLON	00539529932TRLO1.1.1
19/05/2026	14:19:25	GBp	133	495.60	XLON	00539529933TRLO1.1.1
19/05/2026	14:19:27	GBp	10	495.60	BATE	00539529954TRLO1.1.1
19/05/2026	14:19:27	GBp	11	495.60	BATE	00539529955TRLO1.1.1
19/05/2026	14:19:27	GBp	17	495.60	BATE	00539529956TRLO1.1.1
19/05/2026	14:19:56	GBp	4	495.60	CHIX	00539530191TRLO1.1.1
19/05/2026	14:19:56	GBp	2	495.60	AQXE	00539530193TRLO1.1.1
19/05/2026	14:19:56	GBp	2	495.60	AQXE	00539530194TRLO1.1.1
19/05/2026	14:19:56	GBp	17	495.60	XLON	00539530195TRLO1.1.1
19/05/2026	14:19:56	GBp	140	495.60	BATE	00539530192TRLO1.1.1
19/05/2026	14:19:56	GBp	13	495.60	XLON	00539530196TRLO1.1.1
19/05/2026	14:19:56	GBp	14	495.60	XLON	00539530197TRLO1.1.1
19/05/2026	14:19:56	GBp	14	495.60	XLON	00539530198TRLO1.1.1
19/05/2026	14:19:56	GBp	17	495.60	XLON	00539530199TRLO1.1.1
19/05/2026	14:19:56	GBp	15	495.60	XLON	00539530201TRLO1.1.1
19/05/2026	14:19:56	GBp	95	495.60	XLON	00539530200TRLO1.1.1
19/05/2026	14:19:56	GBp	3	495.40	CHIX	00539530228TRLO1.1.1
19/05/2026	14:19:56	GBp	3	495.40	CHIX	00539530230TRLO1.1.1
19/05/2026	14:19:56	GBp	22	495.40	BATE	00539530229TRLO1.1.1
19/05/2026	14:19:56	GBp	1	495.40	AQXE	00539530231TRLO1.1.1

19/05/2026	14:19:56	GBp	1	495.40	AQXE	00539530232TRLO1.1.1
19/05/2026	14:19:56	GBp	1	495.40	AQXE	00539530233TRLO1.1.1
19/05/2026	14:19:56	GBp	1	495.40	AQXE	00539530234TRLO1.1.1
19/05/2026	14:19:56	GBp	22	495.40	XLON	00539530235TRLO1.1.1
19/05/2026	14:20:00	GBp	4	495.40	CHIX	00539530309TRLO1.1.1
19/05/2026	14:20:00	GBp	16	495.40	BATE	00539530310TRLO1.1.1
19/05/2026	14:20:00	GBp	93	495.40	BATE	00539530311TRLO1.1.1
19/05/2026	14:20:23	GBp	4	495.40	CHIX	00539530561TRLO1.1.1
19/05/2026	14:20:53	GBp	3	495.40	CHIX	00539530937TRLO1.1.1
19/05/2026	14:20:54	GBp	1	495.20	AQXE	00539530989TRLO1.1.1
19/05/2026	14:20:54	GBp	3	495.20	CHIX	00539530988TRLO1.1.1
19/05/2026	14:20:54	GBp	1	495.20	AQXE	00539530990TRLO1.1.1
19/05/2026	14:20:54	GBp	13	495.20	XLON	00539530991TRLO1.1.1
19/05/2026	14:20:54	GBp	18	495.00	BATE	00539530999TRLO1.1.1
19/05/2026	14:21:04	GBp	4	495.20	CHIX	00539531297TRLO1.1.1
19/05/2026	14:21:10	GBp	106	495.20	CHIX	00539531512TRLO1.1.1
19/05/2026	14:21:12	GBp	2	495.20	AQXE	00539531545TRLO1.1.1
19/05/2026	14:21:14	GBp	2	495.20	AQXE	00539531601TRLO1.1.1
19/05/2026	14:21:16	GBp	4	495.20	CHIX	00539531621TRLO1.1.1
19/05/2026	14:21:31	GBp	4	495.00	CHIX	00539531809TRLO1.1.1
19/05/2026	14:21:50	GBp	1	495.40	AQXE	00539532170TRLO1.1.1
19/05/2026	14:21:51	GBp	2	495.40	AQXE	00539532177TRLO1.1.1
19/05/2026	14:22:02	GBp	16	495.40	XLON	00539532243TRLO1.1.1
19/05/2026	14:22:04	GBp	85	495.40	AQXE	00539532248TRLO1.1.1
19/05/2026	14:22:12	GBp	129	495.40	XLON	00539532298TRLO1.1.1
19/05/2026	14:22:12	GBp	51	495.40	XLON	00539532299TRLO1.1.1
19/05/2026	14:22:13	GBp	1	495.40	AQXE	00539532309TRLO1.1.1
19/05/2026	14:22:14	GBp	2	495.40	AQXE	00539532316TRLO1.1.1
19/05/2026	14:22:30	GBp	15	495.40	XLON	00539532412TRLO1.1.1
19/05/2026	14:22:37	GBp	2	495.40	AQXE	00539532467TRLO1.1.1
19/05/2026	14:22:42	GBp	10	495.20	BATE	00539532493TRLO1.1.1
19/05/2026	14:22:47	GBp	21	495.40	XLON	00539532531TRLO1.1.1
19/05/2026	14:22:52	GBp	2	495.40	AQXE	00539532571TRLO1.1.1
19/05/2026	14:22:57	GBp	17	495.40	XLON	00539532599TRLO1.1.1
19/05/2026	14:23:04	GBp	2	495.40	AQXE	00539532632TRLO1.1.1
19/05/2026	14:23:05	GBp	14	495.40	XLON	00539532636TRLO1.1.1
19/05/2026	14:23:28	GBp	4	495.20	CHIX	00539532821TRLO1.1.1
19/05/2026	14:23:28	GBp	20	495.20	BATE	00539532822TRLO1.1.1
19/05/2026	14:23:28	GBp	107	495.20	BATE	00539532824TRLO1.1.1
19/05/2026	14:23:28	GBp	227	495.20	BATE	00539532823TRLO1.1.1
19/05/2026	14:23:28	GBp	4	495.20	CHIX	00539532825TRLO1.1.1
19/05/2026	14:23:28	GBp	4	495.20	CHIX	00539532826TRLO1.1.1
19/05/2026	14:23:28	GBp	20	495.20	BATE	00539532828TRLO1.1.1
19/05/2026	14:23:28	GBp	22	495.20	BATE	00539532827TRLO1.1.1
19/05/2026	14:23:28	GBp	106	495.20	BATE	00539532829TRLO1.1.1
19/05/2026	14:23:28	GBp	110	495.20	XLON	00539532830TRLO1.1.1
19/05/2026	14:23:37	GBp	2	495.20	AQXE	00539532916TRLO1.1.1
19/05/2026	14:23:39	GBp	4	495.20	CHIX	00539532931TRLO1.1.1
19/05/2026	14:23:44	GBp	14	495.20	XLON	00539532947TRLO1.1.1
19/05/2026	14:23:45	GBp	16	495.20	BATE	00539532949TRLO1.1.1
19/05/2026	14:24:11	GBp	2	495.20	AQXE	00539533175TRLO1.1.1
19/05/2026	14:24:11	GBp	1	495.20	AQXE	00539533176TRLO1.1.1
19/05/2026	14:24:17	GBp	14	495.20	XLON	00539533249TRLO1.1.1
19/05/2026	14:24:19	GBp	16	495.20	XLON	00539533277TRLO1.1.1
19/05/2026	14:24:22	GBp	130	495.00	XLON	00539533299TRLO1.1.1
19/05/2026	14:24:47	GBp	20	495.00	BATE	00539533491TRLO1.1.1
19/05/2026	14:25:11	GBp	1	495.00	AQXE	00539533763TRLO1.1.1
19/05/2026	14:25:14	GBp	71	494.80	BATE	00539533845TRLO1.1.1
19/05/2026	14:25:14	GBp	3	494.80	CHIX	00539533846TRLO1.1.1
19/05/2026	14:25:14	GBp	4	494.80	CHIX	00539533847TRLO1.1.1
19/05/2026	14:25:14	GBp	18	494.80	BATE	00539533848TRLO1.1.1
19/05/2026	14:25:14	GBp	23	494.80	BATE	00539533849TRLO1.1.1
19/05/2026	14:25:14	GBp	122	494.80	CHIX	00539533850TRLO1.1.1
19/05/2026	14:25:14	GBp	14	494.80	BATE	00539533852TRLO1.1.1
19/05/2026	14:25:14	GBp	19	494.80	BATE	00539533851TRLO1.1.1
19/05/2026	14:25:14	GBp	16	494.80	BATE	00539533853TRLO1.1.1
19/05/2026	14:25:18	GBp	2	494.80	AQXE	00539533901TRLO1.1.1
19/05/2026	14:25:31	GBp	1	494.80	AQXE	00539534055TRLO1.1.1
19/05/2026	14:25:31	GBp	151	494.80	XLON	00539534056TRLO1.1.1
19/05/2026	14:25:31	GBp	4	494.80	CHIX	00539534059TRLO1.1.1
19/05/2026	14:25:31	GBp	15	494.80	XLON	00539534060TRLO1.1.1
19/05/2026	14:26:09	GBp	10	494.80	BATE	00539534450TRLO1.1.1
19/05/2026	14:26:25	GBp	15	494.80	XLON	00539534611TRLO1.1.1
19/05/2026	14:26:25	GBp	166	494.80	XLON	00539534612TRLO1.1.1
19/05/2026	14:26:25	GBp	17	494.80	XLON	00539534613TRLO1.1.1
19/05/2026	14:26:45	GBp	4	494.80	CHIX	00539534852TRLO1.1.1
19/05/2026	14:26:45	GBp	4	494.80	CHIX	00539534853TRLO1.1.1
19/05/2026	14:26:45	GBp	3	494.80	CHIX	00539534854TRLO1.1.1
19/05/2026	14:26:45	GBp	4	494.80	CHIX	00539534855TRLO1.1.1
19/05/2026	14:26:45	GBp	4	494.80	CHIX	00539534856TRLO1.1.1
19/05/2026	14:26:45	GBp	11	494.80	BATE	00539534857TRLO1.1.1
19/05/2026	14:26:45	GBp	87	494.80	BATE	00539534858TRLO1.1.1
19/05/2026	14:26:45	GBp	87	494.80	BATE	00539534859TRLO1.1.1
19/05/2026	14:26:45	GBp	21	494.80	BATE	00539534860TRLO1.1.1
19/05/2026	14:26:45	GBp	174	494.80	BATE	00539534861TRLO1.1.1
19/05/2026	14:26:46	GBp	2	494.80	AQXE	00539534863TRLO1.1.1
19/05/2026	14:26:46	GBp	2	494.80	AQXE	00539534864TRLO1.1.1
19/05/2026	14:26:46	GBp	4	494.80	CHIX	00539534862TRLO1.1.1
19/05/2026	14:26:46	GBp	2	494.80	AQXE	00539534866TRLO1.1.1
19/05/2026	14:26:46	GBp	15	494.80	XLON	00539534867TRLO1.1.1
19/05/2026	14:26:46	GBp	95	494.80	AQXE	00539534865TRLO1.1.1
19/05/2026	14:26:46	GBp	17	494.80	XLON	00539534868TRLO1.1.1
19/05/2026	14:26:46	GBp	98	494.80	XLON	00539534869TRLO1.1.1
19/05/2026	14:26:54	GBp	18	494.80	BATE	00539534922TRLO1.1.1
19/05/2026	14:27:00	GBp	1	494.80	AQXE	00539535016TRLO1.1.1
19/05/2026	14:27:12	GBp	4	494.80	CHIX	00539535150TRLO1.1.1
19/05/2026	14:27:26	GBp	15	494.80	XLON	00539535266TRLO1.1.1
19/05/2026	14:27:30	GBp	4	494.80	CHIX	00539535333TRLO1.1.1

19/05/2026	14:27:31	GBp	20	494.80	BATE	00539535344TRLO1.1.1
19/05/2026	14:27:33	GBp	17	494.80	XLON	00539535371TRLO1.1.1
19/05/2026	14:27:44	GBp	16	494.80	XLON	00539535493TRLO1.1.1
19/05/2026	14:27:44	GBp	21	494.80	BATE	00539535492TRLO1.1.1
19/05/2026	14:27:44	GBp	70	494.80	CHIX	00539535491TRLO1.1.1
19/05/2026	14:27:57	GBp	2	494.80	AQXE	00539535739TRLO1.1.1
19/05/2026	14:27:58	GBp	19	494.80	BATE	00539535755TRLO1.1.1
19/05/2026	14:28:01	GBp	15	494.80	XLON	00539535885TRLO1.1.1
19/05/2026	14:28:02	GBp	2	494.80	AQXE	00539535904TRLO1.1.1
19/05/2026	14:28:06	GBp	4	494.80	CHIX	00539536038TRLO1.1.1
19/05/2026	14:28:10	GBp	89	494.60	XLON	00539536251TRLO1.1.1
19/05/2026	14:28:11	GBp	1	494.80	AQXE	00539536264TRLO1.1.1
19/05/2026	14:28:22	GBp	2	494.80	AQXE	00539536413TRLO1.1.1
19/05/2026	14:28:35	GBp	2	494.80	AQXE	00539536737TRLO1.1.1
19/05/2026	14:28:49	GBp	1	494.80	AQXE	00539536887TRLO1.1.1
19/05/2026	14:29:01	GBp	2	494.80	AQXE	00539537094TRLO1.1.1
19/05/2026	14:29:06	GBp	2	494.80	AQXE	00539537152TRLO1.1.1
19/05/2026	14:29:19	GBp	2	494.80	AQXE	00539537252TRLO1.1.1
19/05/2026	14:29:20	GBp	2	494.80	AQXE	00539537255TRLO1.1.1
19/05/2026	14:29:47	GBp	71	494.80	AQXE	00539537546TRLO1.1.1
19/05/2026	14:29:49	GBp	83	494.80	CHIX	00539537582TRLO1.1.1
19/05/2026	14:31:16	GBp	3	494.80	BATE	00539541673TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542038TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542040TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542039TRLO1.1.1
19/05/2026	14:31:31	GBp	3	494.80	CHIX	00539542041TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542042TRLO1.1.1
19/05/2026	14:31:31	GBp	182	494.80	BATE	00539542043TRLO1.1.1
19/05/2026	14:31:31	GBp	18	494.80	BATE	00539542045TRLO1.1.1
19/05/2026	14:31:31	GBp	29	494.80	BATE	00539542046TRLO1.1.1
19/05/2026	14:31:31	GBp	91	494.80	BATE	00539542044TRLO1.1.1
19/05/2026	14:31:31	GBp	14	494.80	BATE	00539542047TRLO1.1.1
19/05/2026	14:31:31	GBp	568	494.80	BATE	00539542048TRLO1.1.1
19/05/2026	14:31:31	GBp	16	494.80	BATE	00539542050TRLO1.1.1
19/05/2026	14:31:31	GBp	17	494.80	BATE	00539542051TRLO1.1.1
19/05/2026	14:31:31	GBp	21	494.80	BATE	00539542049TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542055TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542052TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542053TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542054TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542056TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542057TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542058TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542059TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542061TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542060TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542062TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542063TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542064TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542067TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542065TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542066TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542069TRLO1.1.1
19/05/2026	14:31:31	GBp	2	494.80	AQXE	00539542068TRLO1.1.1
19/05/2026	14:31:31	GBp	133	494.80	AQXE	00539542070TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542073TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542074TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542076TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542077TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542078TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542079TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542080TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542081TRLO1.1.1
19/05/2026	14:31:31	GBp	3	494.80	CHIX	00539542084TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542082TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542083TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542085TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542087TRLO1.1.1
19/05/2026	14:31:31	GBp	75	494.80	CHIX	00539542086TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542088TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542089TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542090TRLO1.1.1
19/05/2026	14:31:31	GBp	25	494.80	BATE	00539542093TRLO1.1.1
19/05/2026	14:31:31	GBp	75	494.80	CHIX	00539542091TRLO1.1.1
19/05/2026	14:31:31	GBp	182	494.80	BATE	00539542092TRLO1.1.1
19/05/2026	14:31:31	GBp	20	494.80	BATE	00539542095TRLO1.1.1
19/05/2026	14:31:31	GBp	20	494.80	BATE	00539542096TRLO1.1.1
19/05/2026	14:31:31	GBp	91	494.80	BATE	00539542094TRLO1.1.1
19/05/2026	14:31:31	GBp	14	494.80	BATE	00539542097TRLO1.1.1
19/05/2026	14:31:31	GBp	21	494.80	BATE	00539542098TRLO1.1.1
19/05/2026	14:31:31	GBp	24	494.80	BATE	00539542099TRLO1.1.1
19/05/2026	14:31:31	GBp	16	494.80	BATE	00539542103TRLO1.1.1
19/05/2026	14:31:31	GBp	25	494.80	BATE	00539542101TRLO1.1.1
19/05/2026	14:31:31	GBp	84	494.80	BATE	00539542100TRLO1.1.1
19/05/2026	14:31:31	GBp	91	494.80	BATE	00539542102TRLO1.1.1
19/05/2026	14:31:31	GBp	16	494.80	BATE	00539542104TRLO1.1.1
19/05/2026	14:31:31	GBp	20	494.80	BATE	00539542105TRLO1.1.1
19/05/2026	14:31:31	GBp	91	494.80	BATE	00539542106TRLO1.1.1
19/05/2026	14:31:31	GBp	70	494.80	BATE	00539542108TRLO1.1.1
19/05/2026	14:31:31	GBp	84	494.80	BATE	00539542109TRLO1.1.1
19/05/2026	14:31:31	GBp	91	494.80	BATE	00539542107TRLO1.1.1
19/05/2026	14:31:31	GBp	1	494.80	AQXE	00539542110TRLO1.1.1
19/05/2026	14:31:31	GBp	3	494.80	CHIX	00539542112TRLO1.1.1
19/05/2026	14:31:31	GBp	3	494.80	CHIX	00539542113TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542111TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542114TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542116TRLO1.1.1
19/05/2026	14:31:31	GBp	116	494.80	CHIX	00539542115TRLO1.1.1

19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542117TRLO1.1.1
19/05/2026	14:31:31	GBp	4	494.80	CHIX	00539542118TRLO1.1.1
19/05/2026	14:31:31	GBp	84	494.80	BATE	00539542119TRLO1.1.1
19/05/2026	14:31:31	GBp	17	494.80	BATE	00539542122TRLO1.1.1
19/05/2026	14:31:31	GBp	18	494.80	BATE	00539542123TRLO1.1.1
19/05/2026	14:31:31	GBp	84	494.80	BATE	00539542120TRLO1.1.1
19/05/2026	14:31:31	GBp	84	494.80	BATE	00539542121TRLO1.1.1
19/05/2026	14:31:31	GBp	13	494.80	BATE	00539542125TRLO1.1.1
19/05/2026	14:31:31	GBp	14	494.80	BATE	00539542124TRLO1.1.1
19/05/2026	14:31:31	GBp	18	494.80	BATE	00539542126TRLO1.1.1
19/05/2026	14:31:31	GBp	14	494.60	XLON	00539542127TRLO1.1.1
19/05/2026	14:31:31	GBp	111	494.60	XLON	00539542128TRLO1.1.1
19/05/2026	14:31:31	GBp	119	494.60	XLON	00539542129TRLO1.1.1
19/05/2026	14:31:31	GBp	13	494.60	XLON	00539542136TRLO1.1.1
19/05/2026	14:31:31	GBp	16	494.60	XLON	00539542132TRLO1.1.1
19/05/2026	14:31:31	GBp	17	494.60	XLON	00539542130TRLO1.1.1
19/05/2026	14:31:31	GBp	94	494.60	XLON	00539542134TRLO1.1.1
19/05/2026	14:31:31	GBp	18	494.60	XLON	00539542140TRLO1.1.1
19/05/2026	14:31:31	GBp	79	494.60	XLON	00539542138TRLO1.1.1
19/05/2026	14:31:31	GBp	97	494.60	XLON	00539542142TRLO1.1.1
19/05/2026	14:31:31	GBp	15	494.60	XLON	00539542144TRLO1.1.1
19/05/2026	14:31:31	GBp	80	494.60	XLON	00539542143TRLO1.1.1
19/05/2026	14:31:31	GBp	16	494.60	XLON	00539542146TRLO1.1.1
19/05/2026	14:31:31	GBp	17	494.60	XLON	00539542148TRLO1.1.1
19/05/2026	14:31:31	GBp	80	494.60	XLON	00539542145TRLO1.1.1
19/05/2026	14:31:31	GBp	80	494.60	XLON	00539542147TRLO1.1.1
19/05/2026	14:31:31	GBp	17	494.60	XLON	00539542150TRLO1.1.1
19/05/2026	14:31:31	GBp	17	494.60	XLON	00539542151TRLO1.1.1
19/05/2026	14:31:31	GBp	80	494.60	XLON	00539542149TRLO1.1.1
19/05/2026	14:31:31	GBp	15	494.60	XLON	00539542153TRLO1.1.1
19/05/2026	14:31:31	GBp	80	494.60	XLON	00539542152TRLO1.1.1
19/05/2026	14:31:31	GBp	80	494.60	XLON	00539542154TRLO1.1.1
19/05/2026	14:31:31	GBp	14	494.60	XLON	00539542158TRLO1.1.1
19/05/2026	14:31:31	GBp	16	494.60	XLON	00539542156TRLO1.1.1
19/05/2026	14:31:31	GBp	22	494.60	XLON	00539542157TRLO1.1.1
19/05/2026	14:31:31	GBp	76	494.60	XLON	00539542155TRLO1.1.1
19/05/2026	14:31:31	GBp	16	494.60	XLON	00539542160TRLO1.1.1
19/05/2026	14:31:31	GBp	80	494.60	XLON	00539542159TRLO1.1.1
19/05/2026	14:31:31	GBp	96	494.60	XLON	00539542161TRLO1.1.1
19/05/2026	14:31:31	GBp	7	494.60	XLON	00539542164TRLO1.1.1
19/05/2026	14:31:31	GBp	15	494.60	XLON	00539542162TRLO1.1.1
19/05/2026	14:31:31	GBp	69	494.60	XLON	00539542163TRLO1.1.1
19/05/2026	14:31:31	GBp	17	494.60	XLON	00539542165TRLO1.1.1
19/05/2026	14:31:31	GBp	18	494.60	XLON	00539542167TRLO1.1.1
19/05/2026	14:31:31	GBp	76	494.60	XLON	00539542166TRLO1.1.1
19/05/2026	14:31:43	GBp	17	494.60	XLON	00539542553TRLO1.1.1
19/05/2026	14:31:43	GBp	18	494.60	XLON	00539542552TRLO1.1.1
19/05/2026	14:31:43	GBp	21	494.60	BATE	00539542564TRLO1.1.1
19/05/2026	14:31:43	GBp	80	494.60	BATE	00539542565TRLO1.1.1
19/05/2026	14:31:50	GBp	19	494.60	BATE	00539542728TRLO1.1.1
19/05/2026	14:32:25	GBp	129	494.60	XLON	00539543481TRLO1.1.1
19/05/2026	14:32:50	GBp	2	494.60	AQXE	00539543972TRLO1.1.1
19/05/2026	14:32:50	GBp	2	494.60	AQXE	00539543973TRLO1.1.1
19/05/2026	14:32:50	GBp	2	494.60	AQXE	00539543974TRLO1.1.1
19/05/2026	14:32:50	GBp	4	494.60	CHIX	00539543975TRLO1.1.1
19/05/2026	14:32:50	GBp	16	494.60	XLON	00539543976TRLO1.1.1
19/05/2026	14:33:11	GBp	15	494.60	XLON	00539544422TRLO1.1.1
19/05/2026	14:33:13	GBp	2	494.60	AQXE	00539544456TRLO1.1.1
19/05/2026	14:33:13	GBp	206	494.60	BATE	00539544455TRLO1.1.1
19/05/2026	14:33:13	GBp	1	494.60	AQXE	00539544457TRLO1.1.1
19/05/2026	14:33:13	GBp	2	494.60	AQXE	00539544458TRLO1.1.1
19/05/2026	14:33:43	GBp	10	494.60	BATE	00539545041TRLO1.1.1
19/05/2026	14:34:29	GBp	2	494.60	AQXE	00539545894TRLO1.1.1
19/05/2026	14:34:29	GBp	1	494.60	AQXE	00539545896TRLO1.1.1
19/05/2026	14:34:29	GBp	2	494.60	AQXE	00539545895TRLO1.1.1
19/05/2026	14:34:29	GBp	12	494.60	BATE	00539545897TRLO1.1.1
19/05/2026	14:34:29	GBp	18	494.60	BATE	00539545898TRLO1.1.1
19/05/2026	14:34:29	GBp	1	494.60	AQXE	00539545900TRLO1.1.1
19/05/2026	14:34:29	GBp	2	494.60	AQXE	00539545899TRLO1.1.1
19/05/2026	14:34:29	GBp	2	494.60	AQXE	00539545901TRLO1.1.1
19/05/2026	14:34:29	GBp	1	494.60	AQXE	00539545902TRLO1.1.1
19/05/2026	14:34:29	GBp	2	494.60	AQXE	00539545904TRLO1.1.1
19/05/2026	14:34:29	GBp	2	494.60	AQXE	00539545905TRLO1.1.1
19/05/2026	14:34:29	GBp	81	494.60	AQXE	00539545903TRLO1.1.1
19/05/2026	14:34:29	GBp	20	494.60	BATE	00539545907TRLO1.1.1
19/05/2026	14:34:29	GBp	20	494.60	BATE	00539545909TRLO1.1.1
19/05/2026	14:34:29	GBp	94	494.60	BATE	00539545906TRLO1.1.1
19/05/2026	14:34:29	GBp	188	494.60	BATE	00539545908TRLO1.1.1
19/05/2026	14:34:29	GBp	14	494.60	BATE	00539545910TRLO1.1.1
19/05/2026	14:34:29	GBp	16	494.60	BATE	00539545912TRLO1.1.1
19/05/2026	14:34:29	GBp	20	494.60	BATE	00539545911TRLO1.1.1
19/05/2026	14:34:29	GBp	17	494.60	BATE	00539545914TRLO1.1.1
19/05/2026	14:34:29	GBp	94	494.60	BATE	00539545915TRLO1.1.1
19/05/2026	14:34:29	GBp	138	494.60	BATE	00539545913TRLO1.1.1
19/05/2026	14:34:29	GBp	7	494.60	XLON	00539545917TRLO1.1.1
19/05/2026	14:34:29	GBp	12	494.60	XLON	00539545918TRLO1.1.1
19/05/2026	14:34:29	GBp	16	494.60	XLON	00539545920TRLO1.1.1
19/05/2026	14:34:29	GBp	17	494.60	XLON	00539545919TRLO1.1.1
19/05/2026	14:34:29	GBp	25	494.60	BATE	00539545916TRLO1.1.1
19/05/2026	14:34:29	GBp	16	494.60	XLON	00539545923TRLO1.1.1
19/05/2026	14:34:29	GBp	17	494.60	XLON	00539545921TRLO1.1.1
19/05/2026	14:34:29	GBp	256	494.60	XLON	00539545922TRLO1.1.1
19/05/2026	14:34:29	GBp	16	494.60	XLON	00539545924TRLO1.1.1
19/05/2026	14:34:29	GBp	17	494.60	XLON	00539545925TRLO1.1.1
19/05/2026	14:34:29	GBp	184	494.60	XLON	00539545926TRLO1.1.1
19/05/2026	14:34:29	GBp	14	494.60	XLON	00539545927TRLO1.1.1
19/05/2026	14:34:29	GBp	92	494.60	XLON	00539545928TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545933TRLO1.1.1

19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545934TRLO1.1.1
19/05/2026	14:34:29	GBp	3	494.60	CHIX	00539545935TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545936TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545937TRLO1.1.1
19/05/2026	14:34:29	GBp	188	494.60	CHIX	00539545938TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545939TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545940TRLO1.1.1
19/05/2026	14:34:29	GBp	3	494.60	CHIX	00539545942TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545941TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545943TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545944TRLO1.1.1
19/05/2026	14:34:29	GBp	4	494.60	CHIX	00539545946TRLO1.1.1
19/05/2026	14:34:29	GBp	101	494.60	CHIX	00539545945TRLO1.1.1
19/05/2026	14:34:46	GBp	16	494.60	BATE	00539546227TRLO1.1.1
19/05/2026	14:34:46	GBp	17	494.60	BATE	00539546229TRLO1.1.1
19/05/2026	14:34:46	GBp	70	494.60	BATE	00539546228TRLO1.1.1
19/05/2026	14:34:46	GBp	15	494.60	XLON	00539546231TRLO1.1.1
19/05/2026	14:34:46	GBp	19	494.60	XLON	00539546232TRLO1.1.1
19/05/2026	14:34:46	GBp	130	494.60	XLON	00539546230TRLO1.1.1
19/05/2026	14:34:59	GBp	4	494.60	CHIX	00539546387TRLO1.1.1
19/05/2026	14:35:12	GBp	22	494.60	BATE	00539546670TRLO1.1.1
19/05/2026	14:35:12	GBp	164	494.60	BATE	00539546671TRLO1.1.1
19/05/2026	14:35:12	GBp	4	494.60	CHIX	00539546672TRLO1.1.1
19/05/2026	14:35:12	GBp	4	494.60	CHIX	00539546673TRLO1.1.1
19/05/2026	14:35:12	GBp	4	494.60	CHIX	00539546674TRLO1.1.1
19/05/2026	14:35:12	GBp	17	494.60	XLON	00539546675TRLO1.1.1
19/05/2026	14:35:12	GBp	1	494.60	AQXE	00539546678TRLO1.1.1
19/05/2026	14:35:12	GBp	2	494.60	AQXE	00539546677TRLO1.1.1
19/05/2026	14:35:12	GBp	128	494.60	XLON	00539546676TRLO1.1.1
19/05/2026	14:35:20	GBp	15	494.40	BATE	00539546814TRLO1.1.1
19/05/2026	14:35:20	GBp	3	494.40	CHIX	00539546816TRLO1.1.1
19/05/2026	14:35:20	GBp	6	494.40	CHIX	00539546818TRLO1.1.1
19/05/2026	14:35:20	GBp	228	494.40	CHIX	00539546817TRLO1.1.1
19/05/2026	14:35:20	GBp	828	494.40	BATE	00539546815TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546820TRLO1.1.1
19/05/2026	14:35:20	GBp	12	494.40	BATE	00539546822TRLO1.1.1
19/05/2026	14:35:20	GBp	26	494.40	BATE	00539546821TRLO1.1.1
19/05/2026	14:35:20	GBp	113	494.40	AQXE	00539546819TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546825TRLO1.1.1
19/05/2026	14:35:20	GBp	3	494.40	CHIX	00539546823TRLO1.1.1
19/05/2026	14:35:20	GBp	3	494.40	CHIX	00539546824TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546826TRLO1.1.1
19/05/2026	14:35:20	GBp	3	494.40	CHIX	00539546827TRLO1.1.1
19/05/2026	14:35:20	GBp	3	494.40	CHIX	00539546828TRLO1.1.1
19/05/2026	14:35:20	GBp	117	494.40	BATE	00539546829TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546834TRLO1.1.1
19/05/2026	14:35:20	GBp	2	494.40	AQXE	00539546833TRLO1.1.1
19/05/2026	14:35:20	GBp	15	494.40	BATE	00539546831TRLO1.1.1
19/05/2026	14:35:20	GBp	22	494.40	BATE	00539546830TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546836TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546837TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546838TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546839TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546840TRLO1.1.1
19/05/2026	14:35:20	GBp	1	494.40	AQXE	00539546841TRLO1.1.1
19/05/2026	14:35:20	GBp	15	494.40	BATE	00539546842TRLO1.1.1
19/05/2026	14:35:20	GBp	14	494.40	XLON	00539546844TRLO1.1.1
19/05/2026	14:35:20	GBp	15	494.40	XLON	00539546846TRLO1.1.1
19/05/2026	14:35:20	GBp	18	494.40	BATE	00539546843TRLO1.1.1
19/05/2026	14:35:20	GBp	812	494.40	XLON	00539546845TRLO1.1.1
19/05/2026	14:35:20	GBp	12	494.40	XLON	00539546848TRLO1.1.1
19/05/2026	14:35:20	GBp	14	494.40	XLON	00539546847TRLO1.1.1
19/05/2026	14:35:20	GBp	16	494.40	XLON	00539546849TRLO1.1.1
19/05/2026	14:35:20	GBp	13	494.40	XLON	00539546850TRLO1.1.1
19/05/2026	14:35:21	GBp	2	494.40	AQXE	00539546927TRLO1.1.1
19/05/2026	14:35:25	GBp	2	494.40	AQXE	00539547029TRLO1.1.1
19/05/2026	14:35:26	GBp	19	494.40	XLON	00539547043TRLO1.1.1
19/05/2026	14:35:33	GBp	2	494.40	AQXE	00539547184TRLO1.1.1
19/05/2026	14:35:34	GBp	18	494.40	XLON	00539547192TRLO1.1.1
19/05/2026	14:35:45	GBp	13	494.40	XLON	00539547386TRLO1.1.1
19/05/2026	14:35:46	GBp	22	494.40	BATE	00539547394TRLO1.1.1
19/05/2026	14:35:50	GBp	24	494.40	BATE	00539547494TRLO1.1.1
19/05/2026	14:35:54	GBp	4	494.40	CHIX	00539547571TRLO1.1.1
19/05/2026	14:35:54	GBp	5	494.20	BATE	00539547583TRLO1.1.1
19/05/2026	14:36:08	GBp	4	494.20	CHIX	00539547930TRLO1.1.1
19/05/2026	14:36:08	GBp	77	494.20	BATE	00539547929TRLO1.1.1
19/05/2026	14:36:08	GBp	3	494.20	CHIX	00539547931TRLO1.1.1
19/05/2026	14:36:08	GBp	14	494.20	BATE	00539547934TRLO1.1.1
19/05/2026	14:36:08	GBp	15	494.20	BATE	00539547933TRLO1.1.1
19/05/2026	14:36:08	GBp	86	494.20	CHIX	00539547932TRLO1.1.1
19/05/2026	14:36:08	GBp	3	494.20	CHIX	00539547936TRLO1.1.1
19/05/2026	14:36:08	GBp	3	494.20	CHIX	00539547937TRLO1.1.1
19/05/2026	14:36:08	GBp	4	494.20	CHIX	00539547938TRLO1.1.1
19/05/2026	14:36:08	GBp	16	494.20	BATE	00539547935TRLO1.1.1
19/05/2026	14:36:08	GBp	3	494.20	CHIX	00539547940TRLO1.1.1
19/05/2026	14:36:08	GBp	4	494.20	CHIX	00539547939TRLO1.1.1
19/05/2026	14:36:08	GBp	75	494.20	BATE	00539547941TRLO1.1.1
19/05/2026	14:36:08	GBp	15	494.20	XLON	00539547944TRLO1.1.1
19/05/2026	14:36:08	GBp	88	494.20	BATE	00539547942TRLO1.1.1
19/05/2026	14:36:08	GBp	91	494.20	XLON	00539547943TRLO1.1.1
19/05/2026	14:36:08	GBp	14	494.20	XLON	00539547945TRLO1.1.1
19/05/2026	14:36:08	GBp	16	494.20	XLON	00539547947TRLO1.1.1
19/05/2026	14:36:08	GBp	115	494.20	XLON	00539547946TRLO1.1.1
19/05/2026	14:36:09	GBp	1	494.00	AQXE	00539547950TRLO1.1.1
19/05/2026	14:36:09	GBp	2	494.00	AQXE	00539547948TRLO1.1.1
19/05/2026	14:36:09	GBp	2	494.00	AQXE	00539547949TRLO1.1.1
19/05/2026	14:36:09	GBp	1	494.00	AQXE	00539547952TRLO1.1.1
19/05/2026	14:36:09	GBp	2	494.00	AQXE	00539547951TRLO1.1.1

19/05/2026	14:36:10	GBp	16	494.00	XLON	00539547979TRLO1.1.1
19/05/2026	14:36:17	GBp	2	493.80	AQXE	00539548090TRLO1.1.1
19/05/2026	14:36:20	GBp	2	493.80	AQXE	00539548117TRLO1.1.1
19/05/2026	14:36:35	GBp	18	493.80	XLON	00539548348TRLO1.1.1
19/05/2026	14:36:36	GBp	4	493.80	CHIX	00539548362TRLO1.1.1
19/05/2026	14:36:37	GBp	1	493.80	AQXE	00539548384TRLO1.1.1
19/05/2026	14:36:58	GBp	18	494.00	BATE	00539548754TRLO1.1.1
19/05/2026	14:36:58	GBp	22	494.00	BATE	00539548755TRLO1.1.1
19/05/2026	14:37:29	GBp	11	494.20	XLON	00539549316TRLO1.1.1
19/05/2026	14:37:29	GBp	16	494.20	XLON	00539549315TRLO1.1.1
19/05/2026	14:37:29	GBp	16	494.20	XLON	00539549317TRLO1.1.1
19/05/2026	14:37:29	GBp	16	494.20	XLON	00539549319TRLO1.1.1
19/05/2026	14:37:29	GBp	88	494.20	XLON	00539549318TRLO1.1.1
19/05/2026	14:37:30	GBp	7	494.20	BATE	00539549327TRLO1.1.1
19/05/2026	14:37:31	GBp	16	494.20	XLON	00539549353TRLO1.1.1
19/05/2026	14:37:35	GBp	4	494.20	CHIX	00539549413TRLO1.1.1
19/05/2026	14:37:35	GBp	4	494.20	CHIX	00539549414TRLO1.1.1
19/05/2026	14:37:35	GBp	13	494.20	XLON	00539549417TRLO1.1.1
19/05/2026	14:37:35	GBp	15	494.20	BATE	00539549415TRLO1.1.1
19/05/2026	14:37:35	GBp	92	494.20	XLON	00539549416TRLO1.1.1
19/05/2026	14:37:35	GBp	174	494.20	XLON	00539549418TRLO1.1.1
19/05/2026	14:37:39	GBp	1	494.20	AQXE	00539549475TRLO1.1.1
19/05/2026	14:37:41	GBp	94	494.20	AQXE	00539549502TRLO1.1.1
19/05/2026	14:37:42	GBp	21	494.20	BATE	00539549514TRLO1.1.1
19/05/2026	14:37:42	GBp	10	494.20	XLON	00539549515TRLO1.1.1
19/05/2026	14:37:42	GBp	15	494.20	XLON	00539549516TRLO1.1.1
19/05/2026	14:37:49	GBp	14	494.20	XLON	00539549625TRLO1.1.1
19/05/2026	14:37:49	GBp	15	494.20	BATE	00539549624TRLO1.1.1
19/05/2026	14:37:51	GBp	187	494.20	BATE	00539549660TRLO1.1.1
19/05/2026	14:37:55	GBp	21	494.20	BATE	00539549729TRLO1.1.1
19/05/2026	14:37:59	GBp	2	494.20	AQXE	00539549768TRLO1.1.1
19/05/2026	14:37:59	GBp	1	494.20	AQXE	00539549769TRLO1.1.1
19/05/2026	14:38:02	GBp	4	494.20	CHIX	00539549830TRLO1.1.1
19/05/2026	14:38:02	GBp	2	494.20	AQXE	00539549831TRLO1.1.1
19/05/2026	14:38:02	GBp	20	494.20	BATE	00539549838TRLO1.1.1
19/05/2026	14:38:03	GBp	4	494.20	CHIX	00539549845TRLO1.1.1
19/05/2026	14:38:05	GBp	4	494.20	CHIX	00539549872TRLO1.1.1
19/05/2026	14:38:05	GBp	4	494.20	CHIX	00539549873TRLO1.1.1
19/05/2026	14:38:05	GBp	4	494.20	CHIX	00539549874TRLO1.1.1
19/05/2026	14:38:05	GBp	104	494.00	CHIX	00539549877TRLO1.1.1
19/05/2026	14:38:05	GBp	190	493.80	BATE	00539549878TRLO1.1.1
19/05/2026	14:38:06	GBp	17	493.80	BATE	00539549879TRLO1.1.1
19/05/2026	14:38:06	GBp	2	493.80	AQXE	00539549885TRLO1.1.1
19/05/2026	14:38:06	GBp	2	493.80	AQXE	00539549886TRLO1.1.1
19/05/2026	14:38:14	GBp	10	493.80	BATE	00539550033TRLO1.1.1
19/05/2026	14:39:15	GBp	6	493.80	BATE	00539551220TRLO1.1.1
19/05/2026	14:39:15	GBp	34	493.80	BATE	00539551221TRLO1.1.1
19/05/2026	14:40:13	GBp	68	493.80	BATE	00539552309TRLO1.1.1
19/05/2026	14:40:13	GBp	3	493.80	CHIX	00539552311TRLO1.1.1
19/05/2026	14:40:13	GBp	14	493.80	BATE	00539552310TRLO1.1.1
19/05/2026	14:40:13	GBp	3	493.80	CHIX	00539552312TRLO1.1.1
19/05/2026	14:40:13	GBp	4	493.80	CHIX	00539552313TRLO1.1.1
19/05/2026	14:40:13	GBp	4	493.80	CHIX	00539552314TRLO1.1.1
19/05/2026	14:40:13	GBp	20	493.80	BATE	00539552315TRLO1.1.1
19/05/2026	14:40:13	GBp	14	493.80	BATE	00539552316TRLO1.1.1
19/05/2026	14:40:13	GBp	20	493.80	BATE	00539552317TRLO1.1.1
19/05/2026	14:40:13	GBp	14	493.80	BATE	00539552318TRLO1.1.1
19/05/2026	14:40:13	GBp	19	493.80	BATE	00539552319TRLO1.1.1
19/05/2026	14:40:13	GBp	76	493.80	BATE	00539552320TRLO1.1.1
19/05/2026	14:40:13	GBp	77	493.80	BATE	00539552322TRLO1.1.1
19/05/2026	14:40:13	GBp	118	493.80	BATE	00539552321TRLO1.1.1
19/05/2026	14:40:13	GBp	15	493.80	BATE	00539552323TRLO1.1.1
19/05/2026	14:40:13	GBp	18	493.80	BATE	00539552324TRLO1.1.1
19/05/2026	14:40:13	GBp	76	493.80	BATE	00539552326TRLO1.1.1
19/05/2026	14:40:13	GBp	101	493.80	BATE	00539552325TRLO1.1.1
19/05/2026	14:40:13	GBp	4	493.80	CHIX	00539552328TRLO1.1.1
19/05/2026	14:40:13	GBp	76	493.80	BATE	00539552327TRLO1.1.1
19/05/2026	14:40:13	GBp	84	493.80	CHIX	00539552329TRLO1.1.1
19/05/2026	14:40:13	GBp	3	493.80	CHIX	00539552331TRLO1.1.1
19/05/2026	14:40:13	GBp	4	493.80	CHIX	00539552330TRLO1.1.1
19/05/2026	14:40:13	GBp	4	493.80	CHIX	00539552332TRLO1.1.1
19/05/2026	14:40:13	GBp	16	493.80	XLON	00539552333TRLO1.1.1
19/05/2026	14:40:13	GBp	208	493.80	XLON	00539552334TRLO1.1.1
19/05/2026	14:40:13	GBp	16	493.80	XLON	00539552336TRLO1.1.1
19/05/2026	14:40:13	GBp	180	493.80	XLON	00539552335TRLO1.1.1
19/05/2026	14:40:13	GBp	14	493.80	XLON	00539552338TRLO1.1.1
19/05/2026	14:40:13	GBp	15	493.80	XLON	00539552337TRLO1.1.1
19/05/2026	14:40:13	GBp	13	493.80	XLON	00539552339TRLO1.1.1
19/05/2026	14:40:13	GBp	15	493.80	XLON	00539552340TRLO1.1.1
19/05/2026	14:40:13	GBp	1	493.80	AQXE	00539552343TRLO1.1.1
19/05/2026	14:40:13	GBp	21	493.80	XLON	00539552341TRLO1.1.1
19/05/2026	14:40:13	GBp	160	493.80	XLON	00539552342TRLO1.1.1
19/05/2026	14:40:13	GBp	1	493.80	AQXE	00539552345TRLO1.1.1
19/05/2026	14:40:13	GBp	2	493.80	AQXE	00539552344TRLO1.1.1
19/05/2026	14:40:13	GBp	2	493.80	AQXE	00539552346TRLO1.1.1
19/05/2026	14:40:13	GBp	2	493.80	AQXE	00539552347TRLO1.1.1
19/05/2026	14:40:13	GBp	2	493.80	AQXE	00539552348TRLO1.1.1
19/05/2026	14:40:13	GBp	2	493.80	AQXE	00539552350TRLO1.1.1
19/05/2026	14:40:13	GBp	80	493.80	AQXE	00539552349TRLO1.1.1
19/05/2026	14:40:13	GBp	1	493.80	AQXE	00539552352TRLO1.1.1
19/05/2026	14:40:13	GBp	2	493.80	AQXE	00539552351TRLO1.1.1
19/05/2026	14:40:13	GBp	1	493.80	AQXE	00539552354TRLO1.1.1
19/05/2026	14:40:13	GBp	1	493.80	AQXE	00539552355TRLO1.1.1
19/05/2026	14:40:13	GBp	2	493.80	AQXE	00539552353TRLO1.1.1
19/05/2026	14:40:16	GBp	21	493.80	BATE	00539552391TRLO1.1.1
19/05/2026	14:40:16	GBp	2	493.80	AQXE	00539552400TRLO1.1.1
19/05/2026	14:40:18	GBp	4	493.80	CHIX	00539552447TRLO1.1.1
19/05/2026	14:40:20	GBp	2	493.80	AQXE	00539552471TRLO1.1.1

19/05/2026	14:40:26	GBp	126	493.60	BATE	00539552575TRLO1.1.1
19/05/2026	14:40:26	GBp	140	493.60	XLON	00539552574TRLO1.1.1
19/05/2026	14:40:26	GBp	66	493.60	CHIX	00539552576TRLO1.1.1
19/05/2026	14:40:30	GBp	17	493.60	XLON	00539552622TRLO1.1.1
19/05/2026	14:40:38	GBp	4	493.60	CHIX	00539552775TRLO1.1.1
19/05/2026	14:40:38	GBp	17	493.60	XLON	00539552776TRLO1.1.1
19/05/2026	14:40:55	GBp	2	493.80	AQXE	00539552984TRLO1.1.1
19/05/2026	14:41:06	GBp	24	493.60	BATE	00539553122TRLO1.1.1
19/05/2026	14:41:06	GBp	18	493.60	BATE	00539553124TRLO1.1.1
19/05/2026	14:41:06	GBp	180	493.60	BATE	00539553123TRLO1.1.1
19/05/2026	14:41:06	GBp	4	493.60	CHIX	00539553126TRLO1.1.1
19/05/2026	14:41:06	GBp	11	493.60	BATE	00539553125TRLO1.1.1
19/05/2026	14:41:06	GBp	4	493.60	CHIX	00539553127TRLO1.1.1
19/05/2026	14:41:06	GBp	4	493.60	CHIX	00539553128TRLO1.1.1
19/05/2026	14:41:06	GBp	90	493.60	CHIX	00539553129TRLO1.1.1
19/05/2026	14:41:06	GBp	4	493.60	CHIX	00539553130TRLO1.1.1
19/05/2026	14:41:06	GBp	9	493.60	BATE	00539553132TRLO1.1.1
19/05/2026	14:41:06	GBp	16	493.60	XLON	00539553134TRLO1.1.1
19/05/2026	14:41:06	GBp	82	493.60	XLON	00539553133TRLO1.1.1
19/05/2026	14:41:06	GBp	16	493.60	XLON	00539553136TRLO1.1.1
19/05/2026	14:41:06	GBp	16	493.60	XLON	00539553137TRLO1.1.1
19/05/2026	14:41:06	GBp	18	493.60	XLON	00539553135TRLO1.1.1
19/05/2026	14:41:10	GBp	17	493.60	BATE	00539553198TRLO1.1.1
19/05/2026	14:41:10	GBp	94	493.60	BATE	00539553199TRLO1.1.1
19/05/2026	14:41:14	GBp	2	493.80	AQXE	00539553248TRLO1.1.1
19/05/2026	14:41:29	GBp	2	493.80	AQXE	00539553463TRLO1.1.1
19/05/2026	14:41:32	GBp	4	493.60	CHIX	00539553511TRLO1.1.1
19/05/2026	14:41:32	GBp	3	493.60	CHIX	00539553512TRLO1.1.1
19/05/2026	14:41:32	GBp	3	493.60	CHIX	00539553514TRLO1.1.1
19/05/2026	14:41:32	GBp	4	493.60	CHIX	00539553513TRLO1.1.1
19/05/2026	14:41:42	GBp	22	493.60	BATE	00539553677TRLO1.1.1
19/05/2026	14:41:42	GBp	68	493.60	BATE	00539553678TRLO1.1.1
19/05/2026	14:41:49	GBp	90	493.60	BATE	00539553747TRLO1.1.1
19/05/2026	14:41:49	GBp	15	493.60	BATE	00539553748TRLO1.1.1
19/05/2026	14:41:49	GBp	18	493.60	BATE	00539553749TRLO1.1.1
19/05/2026	14:41:49	GBp	15	493.60	XLON	00539553750TRLO1.1.1
19/05/2026	14:41:49	GBp	98	493.60	XLON	00539553751TRLO1.1.1
19/05/2026	14:41:55	GBp	2	493.80	AQXE	00539553868TRLO1.1.1
19/05/2026	14:42:02	GBp	16	493.60	XLON	00539554003TRLO1.1.1
19/05/2026	14:42:08	GBp	1	493.80	AQXE	00539554068TRLO1.1.1
19/05/2026	14:42:09	GBp	2	493.80	AQXE	00539554083TRLO1.1.1
19/05/2026	14:42:19	GBp	1	493.80	AQXE	00539554224TRLO1.1.1
19/05/2026	14:42:20	GBp	1	493.80	AQXE	00539554233TRLO1.1.1
19/05/2026	14:42:24	GBp	2	493.80	AQXE	00539554287TRLO1.1.1
19/05/2026	14:42:25	GBp	1	493.80	AQXE	00539554298TRLO1.1.1
19/05/2026	14:42:26	GBp	1	493.80	AQXE	00539554326TRLO1.1.1
19/05/2026	14:42:26	GBp	1	493.80	AQXE	00539554327TRLO1.1.1
19/05/2026	14:42:32	GBp	20	493.60	BATE	00539554402TRLO1.1.1
19/05/2026	14:42:32	GBp	3	493.60	CHIX	00539554404TRLO1.1.1
19/05/2026	14:42:32	GBp	26	493.60	BATE	00539554403TRLO1.1.1
19/05/2026	14:42:32	GBp	4	493.60	CHIX	00539554405TRLO1.1.1
19/05/2026	14:42:32	GBp	72	493.60	BATE	00539554407TRLO1.1.1
19/05/2026	14:42:32	GBp	105	493.60	CHIX	00539554406TRLO1.1.1
19/05/2026	14:42:32	GBp	21	493.60	BATE	00539554408TRLO1.1.1
19/05/2026	14:42:32	GBp	21	493.60	XLON	00539554410TRLO1.1.1
19/05/2026	14:42:32	GBp	22	493.60	BATE	00539554409TRLO1.1.1
19/05/2026	14:42:37	GBp	2	493.80	AQXE	00539554483TRLO1.1.1
19/05/2026	14:42:37	GBp	4	493.60	CHIX	00539554486TRLO1.1.1
19/05/2026	14:42:37	GBp	18	493.60	BATE	00539554484TRLO1.1.1
19/05/2026	14:42:37	GBp	74	493.60	BATE	00539554485TRLO1.1.1
19/05/2026	14:42:40	GBp	4	493.60	CHIX	00539554528TRLO1.1.1
19/05/2026	14:42:40	GBp	12	493.60	XLON	00539554529TRLO1.1.1
19/05/2026	14:42:42	GBp	4	493.60	CHIX	00539554550TRLO1.1.1
19/05/2026	14:42:42	GBp	16	493.40	CHIX	00539554551TRLO1.1.1
19/05/2026	14:42:45	GBp	63	493.80	AQXE	00539554619TRLO1.1.1
19/05/2026	14:42:48	GBp	2	493.80	AQXE	00539554684TRLO1.1.1
19/05/2026	14:43:03	GBp	2	493.80	AQXE	00539554897TRLO1.1.1
19/05/2026	14:43:06	GBp	2	493.80	AQXE	00539554948TRLO1.1.1
19/05/2026	14:43:33	GBp	2	493.80	AQXE	00539555445TRLO1.1.1
19/05/2026	14:43:38	GBp	21	493.60	BATE	00539555483TRLO1.1.1
19/05/2026	14:43:38	GBp	17	493.60	BATE	00539555487TRLO1.1.1
19/05/2026	14:43:38	GBp	18	493.60	BATE	00539555485TRLO1.1.1
19/05/2026	14:43:38	GBp	102	493.60	BATE	00539555486TRLO1.1.1
19/05/2026	14:43:38	GBp	190	493.60	BATE	00539555488TRLO1.1.1
19/05/2026	14:43:38	GBp	95	493.60	BATE	00539555489TRLO1.1.1
19/05/2026	14:43:38	GBp	168	493.60	XLON	00539555490TRLO1.1.1
19/05/2026	14:43:38	GBp	228	493.60	XLON	00539555491TRLO1.1.1
19/05/2026	14:43:38	GBp	14	493.60	XLON	00539555493TRLO1.1.1
19/05/2026	14:43:38	GBp	80	493.60	XLON	00539555494TRLO1.1.1
19/05/2026	14:43:38	GBp	84	493.60	XLON	00539555492TRLO1.1.1
19/05/2026	14:43:38	GBp	10	493.60	XLON	00539555496TRLO1.1.1
19/05/2026	14:43:38	GBp	13	493.60	XLON	00539555495TRLO1.1.1
19/05/2026	14:43:38	GBp	16	493.60	XLON	00539555497TRLO1.1.1
19/05/2026	14:43:38	GBp	84	493.60	XLON	00539555498TRLO1.1.1
19/05/2026	14:43:38	GBp	14	493.60	XLON	00539555499TRLO1.1.1
19/05/2026	14:43:43	GBp	4	493.60	CHIX	00539555584TRLO1.1.1
19/05/2026	14:43:43	GBp	17	493.60	XLON	00539555585TRLO1.1.1
19/05/2026	14:43:47	GBp	2	493.80	AQXE	00539555672TRLO1.1.1
19/05/2026	14:43:54	GBp	32	493.60	BATE	00539555825TRLO1.1.1
19/05/2026	14:43:56	GBp	4	493.60	CHIX	00539555867TRLO1.1.1
19/05/2026	14:43:56	GBp	77	493.60	BATE	00539555866TRLO1.1.1
19/05/2026	14:43:56	GBp	4	493.60	CHIX	00539555868TRLO1.1.1
19/05/2026	14:43:56	GBp	4	493.60	CHIX	00539555869TRLO1.1.1
19/05/2026	14:43:56	GBp	4	493.60	CHIX	00539555870TRLO1.1.1
19/05/2026	14:43:56	GBp	103	493.60	CHIX	00539555871TRLO1.1.1
19/05/2026	14:43:56	GBp	3	493.60	CHIX	00539555874TRLO1.1.1
19/05/2026	14:43:56	GBp	4	493.60	CHIX	00539555872TRLO1.1.1
19/05/2026	14:43:56	GBp	4	493.60	CHIX	00539555873TRLO1.1.1

19/05/2026	14:43:56	GBp	14	493.60	XLON	00539555876TRLO1.1.1
19/05/2026	14:43:56	GBp	21	493.60	XLON	00539555875TRLO1.1.1
19/05/2026	14:43:57	GBp	175	493.40	BATE	00539555899TRLO1.1.1
19/05/2026	14:44:08	GBp	1	493.80	AQXE	00539556037TRLO1.1.1
19/05/2026	14:44:10	GBp	3	493.60	CHIX	00539556060TRLO1.1.1
19/05/2026	14:44:10	GBp	19	493.60	XLON	00539556061TRLO1.1.1
19/05/2026	14:44:14	GBp	2	493.80	AQXE	00539556125TRLO1.1.1
19/05/2026	14:44:18	GBp	4	493.60	CHIX	00539556173TRLO1.1.1
19/05/2026	14:44:18	GBp	15	493.60	XLON	00539556174TRLO1.1.1
19/05/2026	14:44:20	GBp	17	493.60	XLON	00539556215TRLO1.1.1
19/05/2026	14:44:21	GBp	22	493.60	XLON	00539556243TRLO1.1.1
19/05/2026	14:44:23	GBp	18	493.60	BATE	00539556272TRLO1.1.1
19/05/2026	14:44:28	GBp	1	493.80	AQXE	00539556389TRLO1.1.1
19/05/2026	14:44:29	GBp	2	493.80	AQXE	00539556398TRLO1.1.1
19/05/2026	14:44:32	GBp	1	493.80	AQXE	00539556424TRLO1.1.1
19/05/2026	14:44:34	GBp	17	493.60	XLON	00539556465TRLO1.1.1
19/05/2026	14:44:35	GBp	15	493.60	BATE	00539556479TRLO1.1.1
19/05/2026	14:44:35	GBp	20	493.60	BATE	00539556480TRLO1.1.1
19/05/2026	14:44:35	GBp	90	493.60	BATE	00539556481TRLO1.1.1
19/05/2026	14:44:35	GBp	20	493.60	BATE	00539556482TRLO1.1.1
19/05/2026	14:44:35	GBp	20	493.60	BATE	00539556483TRLO1.1.1
19/05/2026	14:44:35	GBp	87	493.60	BATE	00539556484TRLO1.1.1
19/05/2026	14:44:35	GBp	87	493.60	BATE	00539556485TRLO1.1.1
19/05/2026	14:44:36	GBp	4	493.60	CHIX	00539556525TRLO1.1.1
19/05/2026	14:44:36	GBp	18	493.60	BATE	00539556524TRLO1.1.1
19/05/2026	14:44:36	GBp	2	493.80	AQXE	00539556523TRLO1.1.1
19/05/2026	14:44:40	GBp	10	493.80	AQXE	00539556585TRLO1.1.1
19/05/2026	14:44:40	GBp	23	493.80	AQXE	00539556586TRLO1.1.1
19/05/2026	14:44:40	GBp	40	493.80	AQXE	00539556587TRLO1.1.1
19/05/2026	14:44:40	GBp	71	493.80	AQXE	00539556588TRLO1.1.1
19/05/2026	14:44:40	GBp	2	493.80	AQXE	00539556589TRLO1.1.1
19/05/2026	14:44:42	GBp	16	493.60	BATE	00539556658TRLO1.1.1
19/05/2026	14:44:42	GBp	51	493.60	BATE	00539556659TRLO1.1.1
19/05/2026	14:44:42	GBp	172	493.60	XLON	00539556660TRLO1.1.1
19/05/2026	14:44:44	GBp	1	493.80	AQXE	00539556684TRLO1.1.1
19/05/2026	14:44:44	GBp	1	493.80	AQXE	00539556685TRLO1.1.1
19/05/2026	14:44:46	GBp	2	493.80	AQXE	00539556707TRLO1.1.1
19/05/2026	14:45:03	GBp	2	493.80	AQXE	00539557131TRLO1.1.1
19/05/2026	14:45:05	GBp	2	493.80	AQXE	00539557187TRLO1.1.1
19/05/2026	14:45:08	GBp	17	493.60	BATE	00539557270TRLO1.1.1
19/05/2026	14:45:08	GBp	36	493.60	BATE	00539557269TRLO1.1.1
19/05/2026	14:45:08	GBp	20	493.60	BATE	00539557271TRLO1.1.1
19/05/2026	14:45:08	GBp	20	493.60	BATE	00539557272TRLO1.1.1
19/05/2026	14:45:08	GBp	98	493.60	CHIX	00539557273TRLO1.1.1
19/05/2026	14:45:08	GBp	3	493.60	CHIX	00539557275TRLO1.1.1
19/05/2026	14:45:08	GBp	4	493.60	CHIX	00539557274TRLO1.1.1
19/05/2026	14:45:08	GBp	4	493.60	CHIX	00539557276TRLO1.1.1
19/05/2026	14:45:08	GBp	4	493.60	CHIX	00539557277TRLO1.1.1
19/05/2026	14:45:08	GBp	4	493.60	CHIX	00539557278TRLO1.1.1
19/05/2026	14:45:08	GBp	83	493.60	XLON	00539557279TRLO1.1.1
19/05/2026	14:45:12	GBp	17	493.60	BATE	00539557340TRLO1.1.1
19/05/2026	14:45:12	GBp	23	493.60	BATE	00539557341TRLO1.1.1
19/05/2026	14:45:17	GBp	2	493.80	AQXE	00539557398TRLO1.1.1
19/05/2026	14:45:19	GBp	166	493.60	XLON	00539557438TRLO1.1.1
19/05/2026	14:45:19	GBp	252	493.60	XLON	00539557439TRLO1.1.1
19/05/2026	14:45:19	GBp	13	493.60	XLON	00539557440TRLO1.1.1
19/05/2026	14:45:19	GBp	83	493.60	XLON	00539557441TRLO1.1.1
19/05/2026	14:45:20	GBp	2	493.80	AQXE	00539557455TRLO1.1.1
19/05/2026	14:45:27	GBp	2	493.80	AQXE	00539557571TRLO1.1.1
19/05/2026	14:45:32	GBp	2	493.80	AQXE	00539557649TRLO1.1.1
19/05/2026	14:45:32	GBp	89	493.80	BATE	00539557651TRLO1.1.1
19/05/2026	14:45:35	GBp	81	493.80	BATE	00539557693TRLO1.1.1
19/05/2026	14:45:36	GBp	17	493.80	BATE	00539557700TRLO1.1.1
19/05/2026	14:45:47	GBp	16	494.00	BATE	00539557833TRLO1.1.1
19/05/2026	14:45:47	GBp	73	494.00	BATE	00539557834TRLO1.1.1
19/05/2026	14:45:47	GBp	200	494.00	BATE	00539557840TRLO1.1.1
19/05/2026	14:46:01	GBp	19	494.20	XLON	00539558077TRLO1.1.1
19/05/2026	14:46:01	GBp	188	494.20	XLON	00539558078TRLO1.1.1
19/05/2026	14:46:01	GBp	101	494.20	XLON	00539558080TRLO1.1.1
19/05/2026	14:46:01	GBp	147	494.20	XLON	00539558079TRLO1.1.1
19/05/2026	14:46:01	GBp	16	494.20	XLON	00539558107TRLO1.1.1
19/05/2026	14:46:02	GBp	50	494.00	BATE	00539558132TRLO1.1.1
19/05/2026	14:46:04	GBp	13	494.20	XLON	00539558192TRLO1.1.1
19/05/2026	14:46:04	GBp	16	494.20	XLON	00539558193TRLO1.1.1
19/05/2026	14:46:04	GBp	15	494.20	XLON	00539558194TRLO1.1.1
19/05/2026	14:46:06	GBp	9	494.20	XLON	00539558216TRLO1.1.1
19/05/2026	14:46:06	GBp	5	494.20	XLON	00539558229TRLO1.1.1
19/05/2026	14:46:07	GBp	4	494.20	CHIX	00539558237TRLO1.1.1
19/05/2026	14:46:07	GBp	108	494.20	CHIX	00539558238TRLO1.1.1
19/05/2026	14:46:29	GBp	23	494.20	BATE	00539558612TRLO1.1.1
19/05/2026	14:46:29	GBp	591	494.20	BATE	00539558613TRLO1.1.1
19/05/2026	14:46:29	GBp	3	494.20	CHIX	00539558614TRLO1.1.1
19/05/2026	14:46:29	GBp	3	494.20	CHIX	00539558615TRLO1.1.1
19/05/2026	14:46:29	GBp	3	494.20	CHIX	00539558616TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558617TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558618TRLO1.1.1
19/05/2026	14:46:29	GBp	20	494.20	BATE	00539558619TRLO1.1.1
19/05/2026	14:46:29	GBp	16	494.20	BATE	00539558621TRLO1.1.1
19/05/2026	14:46:29	GBp	18	494.20	BATE	00539558622TRLO1.1.1
19/05/2026	14:46:29	GBp	18	494.20	BATE	00539558623TRLO1.1.1
19/05/2026	14:46:29	GBp	152	494.20	BATE	00539558620TRLO1.1.1
19/05/2026	14:46:29	GBp	18	494.20	BATE	00539558624TRLO1.1.1
19/05/2026	14:46:29	GBp	21	494.20	BATE	00539558625TRLO1.1.1
19/05/2026	14:46:29	GBp	21	494.20	BATE	00539558626TRLO1.1.1
19/05/2026	14:46:29	GBp	21	494.20	BATE	00539558627TRLO1.1.1
19/05/2026	14:46:29	GBp	21	494.20	BATE	00539558628TRLO1.1.1
19/05/2026	14:46:29	GBp	76	494.20	BATE	00539558629TRLO1.1.1
19/05/2026	14:46:29	GBp	15	494.20	BATE	00539558631TRLO1.1.1

19/05/2026	14:46:29	GBp	19	494.20	BATE	00539558632TRLO1.1.1
19/05/2026	14:46:29	GBp	21	494.20	BATE	00539558630TRLO1.1.1
19/05/2026	14:46:29	GBp	20	494.20	BATE	00539558635TRLO1.1.1
19/05/2026	14:46:29	GBp	76	494.20	BATE	00539558633TRLO1.1.1
19/05/2026	14:46:29	GBp	76	494.20	BATE	00539558634TRLO1.1.1
19/05/2026	14:46:29	GBp	3	494.20	CHIX	00539558636TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558637TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558638TRLO1.1.1
19/05/2026	14:46:29	GBp	3	494.20	CHIX	00539558640TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558639TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558641TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558642TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558644TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558645TRLO1.1.1
19/05/2026	14:46:29	GBp	75	494.20	CHIX	00539558643TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558647TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558648TRLO1.1.1
19/05/2026	14:46:29	GBp	111	494.20	CHIX	00539558646TRLO1.1.1
19/05/2026	14:46:29	GBp	3	494.20	CHIX	00539558650TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558649TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558651TRLO1.1.1
19/05/2026	14:46:29	GBp	4	494.20	CHIX	00539558652TRLO1.1.1
19/05/2026	14:46:29	GBp	15	494.20	XLON	00539558653TRLO1.1.1
19/05/2026	14:46:29	GBp	17	494.20	XLON	00539558654TRLO1.1.1
19/05/2026	14:46:29	GBp	18	494.20	XLON	00539558655TRLO1.1.1
19/05/2026	14:46:29	GBp	14	494.20	XLON	00539558656TRLO1.1.1
19/05/2026	14:46:29	GBp	19	494.20	XLON	00539558657TRLO1.1.1
19/05/2026	14:46:29	GBp	14	494.20	XLON	00539558660TRLO1.1.1
19/05/2026	14:46:29	GBp	79	494.20	XLON	00539558661TRLO1.1.1
19/05/2026	14:46:29	GBp	158	494.20	XLON	00539558658TRLO1.1.1
19/05/2026	14:46:29	GBp	158	494.20	XLON	00539558659TRLO1.1.1
19/05/2026	14:46:29	GBp	16	494.20	XLON	00539558662TRLO1.1.1
19/05/2026	14:46:29	GBp	16	494.20	XLON	00539558663TRLO1.1.1
19/05/2026	14:46:29	GBp	21	494.20	XLON	00539558664TRLO1.1.1
19/05/2026	14:46:29	GBp	15	494.20	XLON	00539558666TRLO1.1.1
19/05/2026	14:46:29	GBp	15	494.20	XLON	00539558667TRLO1.1.1
19/05/2026	14:46:29	GBp	16	494.20	XLON	00539558665TRLO1.1.1
19/05/2026	14:46:29	GBp	79	494.20	XLON	00539558668TRLO1.1.1
19/05/2026	14:46:36	GBp	19	494.20	BATE	00539558779TRLO1.1.1
19/05/2026	14:46:36	GBp	21	494.20	BATE	00539558780TRLO1.1.1
19/05/2026	14:46:39	GBp	3	494.20	AQXE	00539558827TRLO1.1.1
19/05/2026	14:46:39	GBp	4	494.20	CHIX	00539558824TRLO1.1.1
19/05/2026	14:46:39	GBp	4	494.20	CHIX	00539558825TRLO1.1.1
19/05/2026	14:46:39	GBp	4	494.20	CHIX	00539558826TRLO1.1.1
19/05/2026	14:46:39	GBp	2	494.20	AQXE	00539558828TRLO1.1.1
19/05/2026	14:46:40	GBp	3	494.20	AQXE	00539558841TRLO1.1.1
19/05/2026	14:46:40	GBp	3	494.20	AQXE	00539558842TRLO1.1.1
19/05/2026	14:46:40	GBp	14	494.00	XLON	00539558844TRLO1.1.1
19/05/2026	14:46:40	GBp	15	494.00	XLON	00539558845TRLO1.1.1
19/05/2026	14:46:40	GBp	2	494.20	AQXE	00539558843TRLO1.1.1
19/05/2026	14:46:40	GBp	80	494.00	XLON	00539558846TRLO1.1.1
19/05/2026	14:46:41	GBp	2	494.20	AQXE	00539558882TRLO1.1.1
19/05/2026	14:46:42	GBp	2	494.20	AQXE	00539558890TRLO1.1.1
19/05/2026	14:46:43	GBp	17	494.20	AQXE	00539558907TRLO1.1.1
19/05/2026	14:46:43	GBp	30	494.20	AQXE	00539558908TRLO1.1.1
19/05/2026	14:46:44	GBp	94	494.20	AQXE	00539558922TRLO1.1.1
19/05/2026	14:46:44	GBp	47	494.20	AQXE	00539558923TRLO1.1.1
19/05/2026	14:46:46	GBp	2	494.20	AQXE	00539558959TRLO1.1.1
19/05/2026	14:46:46	GBp	2	494.20	AQXE	00539558960TRLO1.1.1
19/05/2026	14:46:46	GBp	2	494.20	AQXE	00539558961TRLO1.1.1
19/05/2026	14:46:59	GBp	4	494.00	CHIX	00539559183TRLO1.1.1
19/05/2026	14:46:59	GBp	4	494.00	CHIX	00539559184TRLO1.1.1
19/05/2026	14:46:59	GBp	75	494.00	CHIX	00539559185TRLO1.1.1
19/05/2026	14:47:02	GBp	1	494.20	BATE	00539559277TRLO1.1.1
19/05/2026	14:47:02	GBp	76	494.20	BATE	00539559276TRLO1.1.1
19/05/2026	14:47:07	GBp	2	494.20	AQXE	00539559365TRLO1.1.1
19/05/2026	14:47:07	GBp	17	494.20	BATE	00539559366TRLO1.1.1
19/05/2026	14:47:07	GBp	23	494.20	BATE	00539559369TRLO1.1.1
19/05/2026	14:47:07	GBp	188	494.20	BATE	00539559367TRLO1.1.1
19/05/2026	14:47:07	GBp	188	494.20	BATE	00539559368TRLO1.1.1
19/05/2026	14:47:16	GBp	6	494.20	BATE	00539559524TRLO1.1.1
19/05/2026	14:47:16	GBp	17	494.20	BATE	00539559523TRLO1.1.1
19/05/2026	14:48:13	GBp	2	494.40	BATE	00539560648TRLO1.1.1
19/05/2026	14:48:32	GBp	16	494.40	BATE	00539561011TRLO1.1.1
19/05/2026	14:48:32	GBp	20	494.40	BATE	00539561012TRLO1.1.1
19/05/2026	14:48:32	GBp	13	494.40	BATE	00539561013TRLO1.1.1
19/05/2026	14:48:32	GBp	19	494.40	BATE	00539561014TRLO1.1.1
19/05/2026	14:48:32	GBp	14	494.40	BATE	00539561015TRLO1.1.1
19/05/2026	14:48:32	GBp	17	494.40	BATE	00539561016TRLO1.1.1
19/05/2026	14:48:32	GBp	91	494.40	BATE	00539561017TRLO1.1.1
19/05/2026	14:48:32	GBp	3	494.40	CHIX	00539561019TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561018TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561020TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561021TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561022TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561025TRLO1.1.1
19/05/2026	14:48:32	GBp	77	494.40	CHIX	00539561023TRLO1.1.1
19/05/2026	14:48:32	GBp	3	494.40	CHIX	00539561029TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561027TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561028TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561030TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561031TRLO1.1.1
19/05/2026	14:48:32	GBp	21	494.40	BATE	00539561032TRLO1.1.1
19/05/2026	14:48:32	GBp	81	494.40	BATE	00539561034TRLO1.1.1
19/05/2026	14:48:32	GBp	162	494.40	BATE	00539561033TRLO1.1.1
19/05/2026	14:48:32	GBp	14	494.40	BATE	00539561037TRLO1.1.1
19/05/2026	14:48:32	GBp	16	494.40	BATE	00539561036TRLO1.1.1
19/05/2026	14:48:32	GBp	85	494.40	BATE	00539561035TRLO1.1.1

19/05/2026	14:48:32	GBp	3	494.40	CHIX	00539561038TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561039TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561042TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561040TRLO1.1.1
19/05/2026	14:48:32	GBp	4	494.40	CHIX	00539561041TRLO1.1.1
19/05/2026	14:48:32	GBp	1	494.40	AQXE	00539561043TRLO1.1.1
19/05/2026	14:48:32	GBp	1	494.40	AQXE	00539561045TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561044TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561046TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561047TRLO1.1.1
19/05/2026	14:48:32	GBp	1	494.40	AQXE	00539561048TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561049TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561050TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561054TRLO1.1.1
19/05/2026	14:48:32	GBp	14	494.40	BATE	00539561051TRLO1.1.1
19/05/2026	14:48:32	GBp	19	494.40	BATE	00539561053TRLO1.1.1
19/05/2026	14:48:32	GBp	1	494.40	AQXE	00539561056TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561055TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561057TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561058TRLO1.1.1
19/05/2026	14:48:32	GBp	1	494.40	AQXE	00539561059TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561060TRLO1.1.1
19/05/2026	14:48:32	GBp	1	494.40	AQXE	00539561061TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561062TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561063TRLO1.1.1
19/05/2026	14:48:32	GBp	21	494.40	BATE	00539561064TRLO1.1.1
19/05/2026	14:48:32	GBp	1	494.40	AQXE	00539561066TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561065TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561067TRLO1.1.1
19/05/2026	14:48:32	GBp	2	494.40	AQXE	00539561068TRLO1.1.1
19/05/2026	14:48:32	GBp	302	494.40	XLON	00539561069TRLO1.1.1
19/05/2026	14:48:32	GBp	17	494.40	XLON	00539561070TRLO1.1.1
19/05/2026	14:48:32	GBp	17	494.40	XLON	00539561071TRLO1.1.1
19/05/2026	14:48:32	GBp	13	494.40	XLON	00539561072TRLO1.1.1
19/05/2026	14:48:32	GBp	14	494.40	XLON	00539561074TRLO1.1.1
19/05/2026	14:48:32	GBp	154	494.40	XLON	00539561073TRLO1.1.1
19/05/2026	14:48:32	GBp	18	494.40	XLON	00539561076TRLO1.1.1
19/05/2026	14:48:32	GBp	22	494.40	XLON	00539561075TRLO1.1.1
19/05/2026	14:48:32	GBp	12	494.40	XLON	00539561078TRLO1.1.1
19/05/2026	14:48:32	GBp	14	494.40	XLON	00539561077TRLO1.1.1
19/05/2026	14:48:32	GBp	14	494.40	XLON	00539561080TRLO1.1.1
19/05/2026	14:48:32	GBp	14	494.40	XLON	00539561081TRLO1.1.1
19/05/2026	14:48:32	GBp	17	494.40	XLON	00539561082TRLO1.1.1
19/05/2026	14:48:32	GBp	18	494.40	XLON	00539561079TRLO1.1.1
19/05/2026	14:48:32	GBp	12	494.40	XLON	00539561083TRLO1.1.1
19/05/2026	14:48:32	GBp	75	494.40	XLON	00539561085TRLO1.1.1
19/05/2026	14:48:32	GBp	77	494.40	XLON	00539561084TRLO1.1.1
19/05/2026	14:48:33	GBp	15	494.40	XLON	00539561086TRLO1.1.1
19/05/2026	14:48:33	GBp	76	494.40	XLON	00539561088TRLO1.1.1
19/05/2026	14:48:33	GBp	15	494.40	XLON	00539561112TRLO1.1.1
19/05/2026	14:48:39	GBp	16	494.40	XLON	00539561220TRLO1.1.1
19/05/2026	14:48:53	GBp	21	494.40	BATE	00539561447TRLO1.1.1
19/05/2026	14:48:53	GBp	21	494.40	BATE	00539561448TRLO1.1.1
19/05/2026	14:49:17	GBp	20	494.40	BATE	00539562211TRLO1.1.1
19/05/2026	14:49:56	GBp	4	494.40	CHIX	00539563147TRLO1.1.1
19/05/2026	14:49:56	GBp	4	494.40	CHIX	00539563149TRLO1.1.1
19/05/2026	14:49:56	GBp	88	494.40	CHIX	00539563148TRLO1.1.1
19/05/2026	14:49:56	GBp	4	494.40	CHIX	00539563150TRLO1.1.1
19/05/2026	14:49:56	GBp	4	494.40	CHIX	00539563151TRLO1.1.1
19/05/2026	14:49:56	GBp	4	494.40	CHIX	00539563152TRLO1.1.1
19/05/2026	14:49:56	GBp	1	494.40	CHIX	00539563153TRLO1.1.1
19/05/2026	14:49:56	GBp	61	494.40	CHIX	00539563154TRLO1.1.1
19/05/2026	14:50:24	GBp	40	494.40	BATE	00539563806TRLO1.1.1
19/05/2026	14:51:26	GBp	45	494.80	XLON	00539565192TRLO1.1.1
19/05/2026	14:51:41	GBp	152	495.00	XLON	00539565687TRLO1.1.1
19/05/2026	14:51:41	GBp	6	495.00	XLON	00539565688TRLO1.1.1
19/05/2026	14:51:43	GBp	3	495.00	XLON	00539565732TRLO1.1.1
19/05/2026	14:51:43	GBp	16	495.00	XLON	00539565733TRLO1.1.1
19/05/2026	14:51:43	GBp	15	495.00	XLON	00539565750TRLO1.1.1
19/05/2026	14:51:43	GBp	17	495.00	XLON	00539565752TRLO1.1.1
19/05/2026	14:51:43	GBp	158	495.00	XLON	00539565751TRLO1.1.1
19/05/2026	14:51:43	GBp	169	495.00	XLON	00539565753TRLO1.1.1
19/05/2026	14:51:43	GBp	187	495.00	XLON	00539565754TRLO1.1.1
19/05/2026	14:53:28	GBp	17	495.40	XLON	00539567898TRLO1.1.1
19/05/2026	14:53:30	GBp	15	495.40	XLON	00539567943TRLO1.1.1
19/05/2026	14:53:30	GBp	18	495.40	XLON	00539567945TRLO1.1.1
19/05/2026	14:53:30	GBp	19	495.40	XLON	00539567944TRLO1.1.1
19/05/2026	14:53:38	GBp	81	495.60	XLON	00539568086TRLO1.1.1
19/05/2026	14:53:38	GBp	81	495.60	XLON	00539568087TRLO1.1.1
19/05/2026	14:53:42	GBp	17	495.60	XLON	00539568155TRLO1.1.1
19/05/2026	14:53:43	GBp	17	495.60	XLON	00539568173TRLO1.1.1
19/05/2026	14:53:46	GBp	14	495.60	XLON	00539568270TRLO1.1.1
19/05/2026	14:53:47	GBp	17	495.60	XLON	00539568299TRLO1.1.1
19/05/2026	14:53:47	GBp	16	495.60	XLON	00539568300TRLO1.1.1
19/05/2026	14:53:50	GBp	17	495.60	XLON	00539568346TRLO1.1.1
19/05/2026	14:53:52	GBp	17	495.60	XLON	00539568378TRLO1.1.1
19/05/2026	14:53:52	GBp	58	495.60	XLON	00539568385TRLO1.1.1
19/05/2026	14:53:52	GBp	104	495.60	XLON	00539568386TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568497TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568499TRLO1.1.1
19/05/2026	14:54:00	GBp	19	495.40	BATE	00539568498TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568500TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568502TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568503TRLO1.1.1
19/05/2026	14:54:00	GBp	18	495.40	BATE	00539568501TRLO1.1.1
19/05/2026	14:54:00	GBp	3	495.40	CHIX	00539568505TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568506TRLO1.1.1
19/05/2026	14:54:00	GBp	179	495.40	CHIX	00539568504TRLO1.1.1

19/05/2026	14:54:00	GBp	17	495.40	BATE	00539568508TRLO1.1.1
19/05/2026	14:54:00	GBp	17	495.40	BATE	00539568509TRLO1.1.1
19/05/2026	14:54:00	GBp	21	495.40	BATE	00539568510TRLO1.1.1
19/05/2026	14:54:00	GBp	23	495.40	BATE	00539568507TRLO1.1.1
19/05/2026	14:54:00	GBp	19	495.40	BATE	00539568512TRLO1.1.1
19/05/2026	14:54:00	GBp	25	495.40	BATE	00539568513TRLO1.1.1
19/05/2026	14:54:00	GBp	172	495.40	BATE	00539568511TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568515TRLO1.1.1
19/05/2026	14:54:00	GBp	20	495.40	BATE	00539568514TRLO1.1.1
19/05/2026	14:54:00	GBp	170	495.40	AQXE	00539568516TRLO1.1.1
19/05/2026	14:54:00	GBp	1	495.40	AQXE	00539568518TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568517TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568519TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568520TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568521TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568522TRLO1.1.1
19/05/2026	14:54:00	GBp	1	495.40	AQXE	00539568523TRLO1.1.1
19/05/2026	14:54:00	GBp	1	495.40	AQXE	00539568525TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568524TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568526TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568527TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568528TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568529TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568530TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568531TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568533TRLO1.1.1
19/05/2026	14:54:00	GBp	79	495.40	AQXE	00539568532TRLO1.1.1
19/05/2026	14:54:00	GBp	3	495.40	CHIX	00539568535TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568536TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568537TRLO1.1.1
19/05/2026	14:54:00	GBp	94	495.40	CHIX	00539568534TRLO1.1.1
19/05/2026	14:54:00	GBp	3	495.40	CHIX	00539568539TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568538TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568540TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568541TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568542TRLO1.1.1
19/05/2026	14:54:00	GBp	22	495.40	BATE	00539568543TRLO1.1.1
19/05/2026	14:54:00	GBp	17	495.40	BATE	00539568544TRLO1.1.1
19/05/2026	14:54:00	GBp	21	495.40	BATE	00539568546TRLO1.1.1
19/05/2026	14:54:00	GBp	1287	495.40	BATE	00539568545TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568548TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568549TRLO1.1.1
19/05/2026	14:54:00	GBp	203	495.40	XLON	00539568547TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568550TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568551TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568552TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568553TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568556TRLO1.1.1
19/05/2026	14:54:00	GBp	4	495.40	CHIX	00539568554TRLO1.1.1
19/05/2026	14:54:00	GBp	15	495.40	XLON	00539568555TRLO1.1.1
19/05/2026	14:54:00	GBp	2	495.40	AQXE	00539568557TRLO1.1.1
19/05/2026	14:54:00	GBp	13	495.40	BATE	00539568558TRLO1.1.1
19/05/2026	14:54:00	GBp	20	495.40	BATE	00539568560TRLO1.1.1
19/05/2026	14:54:00	GBp	25	495.40	BATE	00539568559TRLO1.1.1
19/05/2026	14:54:00	GBp	3	495.20	CHIX	00539568563TRLO1.1.1
19/05/2026	14:54:00	GBp	23	495.40	BATE	00539568561TRLO1.1.1
19/05/2026	14:54:00	GBp	82	495.40	BATE	00539568562TRLO1.1.1
19/05/2026	14:54:01	GBp	2	495.20	AQXE	00539568597TRLO1.1.1
19/05/2026	14:54:38	GBp	17	495.20	XLON	00539569342TRLO1.1.1
19/05/2026	14:54:46	GBp	16	495.20	BATE	00539569444TRLO1.1.1
19/05/2026	14:54:46	GBp	19	495.20	BATE	00539569445TRLO1.1.1
19/05/2026	14:54:46	GBp	23	495.20	BATE	00539569447TRLO1.1.1
19/05/2026	14:54:46	GBp	127	495.20	BATE	00539569446TRLO1.1.1
19/05/2026	14:55:31	GBp	9	495.40	BATE	00539570402TRLO1.1.1
19/05/2026	14:55:38	GBp	18	495.60	XLON	00539570563TRLO1.1.1
19/05/2026	14:55:40	GBp	16	495.60	XLON	00539570587TRLO1.1.1
19/05/2026	14:55:45	GBp	17	495.60	XLON	00539570715TRLO1.1.1
19/05/2026	14:55:46	GBp	15	495.60	XLON	00539570725TRLO1.1.1
19/05/2026	14:55:53	GBp	17	495.60	XLON	00539570844TRLO1.1.1
19/05/2026	14:55:59	GBp	18	495.60	XLON	00539570934TRLO1.1.1
19/05/2026	14:56:00	GBp	12	495.60	XLON	00539570957TRLO1.1.1
19/05/2026	14:56:06	GBp	78	495.60	XLON	00539571076TRLO1.1.1
19/05/2026	14:56:06	GBp	82	495.60	XLON	00539571077TRLO1.1.1
19/05/2026	14:56:07	GBp	21	495.40	BATE	00539571096TRLO1.1.1
19/05/2026	14:56:07	GBp	126	495.40	BATE	00539571095TRLO1.1.1
19/05/2026	14:56:07	GBp	4	495.40	CHIX	00539571098TRLO1.1.1
19/05/2026	14:56:07	GBp	62	495.40	CHIX	00539571097TRLO1.1.1
19/05/2026	14:56:07	GBp	4	495.40	CHIX	00539571099TRLO1.1.1
19/05/2026	14:56:07	GBp	4	495.40	CHIX	00539571101TRLO1.1.1
19/05/2026	14:56:07	GBp	13	495.40	BATE	00539571100TRLO1.1.1
19/05/2026	14:56:07	GBp	4	495.40	CHIX	00539571102TRLO1.1.1
19/05/2026	14:56:07	GBp	4	495.40	CHIX	00539571103TRLO1.1.1
19/05/2026	14:56:07	GBp	86	495.40	BATE	00539571104TRLO1.1.1
19/05/2026	14:56:07	GBp	4	495.40	CHIX	00539571105TRLO1.1.1
19/05/2026	14:56:07	GBp	13	495.40	XLON	00539571107TRLO1.1.1
19/05/2026	14:56:07	GBp	181	495.40	XLON	00539571106TRLO1.1.1
19/05/2026	14:56:13	GBp	2	495.40	AQXE	00539571212TRLO1.1.1
19/05/2026	14:56:13	GBp	2	495.40	AQXE	00539571213TRLO1.1.1
19/05/2026	14:56:13	GBp	2	495.40	AQXE	00539571214TRLO1.1.1
19/05/2026	14:56:13	GBp	2	495.40	AQXE	00539571215TRLO1.1.1
19/05/2026	14:56:13	GBp	1	495.40	AQXE	00539571216TRLO1.1.1
19/05/2026	14:56:13	GBp	1	495.40	AQXE	00539571217TRLO1.1.1
19/05/2026	14:56:13	GBp	1	495.40	AQXE	00539571218TRLO1.1.1
19/05/2026	14:56:13	GBp	2	495.40	AQXE	00539571219TRLO1.1.1
19/05/2026	14:56:13	GBp	1	495.40	AQXE	00539571220TRLO1.1.1
19/05/2026	14:56:13	GBp	2	495.40	AQXE	00539571221TRLO1.1.1
19/05/2026	14:56:13	GBp	2	495.40	AQXE	00539571222TRLO1.1.1
19/05/2026	14:56:13	GBp	13	495.40	XLON	00539571235TRLO1.1.1

19/05/2026	14:56:21	GBp	71	495.20	CHIX	00539571350TRLO1.1.1
19/05/2026	14:56:27	GBp	22	495.40	AQXE	00539571435TRLO1.1.1
19/05/2026	14:56:27	GBp	46	495.40	AQXE	00539571436TRLO1.1.1
19/05/2026	14:56:31	GBp	2	495.40	AQXE	00539571520TRLO1.1.1
19/05/2026	14:56:32	GBp	10	495.20	BATE	00539571550TRLO1.1.1
19/05/2026	14:56:37	GBp	18	495.40	XLON	00539571624TRLO1.1.1
19/05/2026	14:56:40	GBp	4	495.20	BATE	00539571686TRLO1.1.1
19/05/2026	14:56:40	GBp	18	495.20	BATE	00539571685TRLO1.1.1
19/05/2026	14:56:40	GBp	138	495.20	BATE	00539571687TRLO1.1.1
19/05/2026	14:56:46	GBp	15	495.20	XLON	00539571832TRLO1.1.1
19/05/2026	14:56:52	GBp	20	495.20	BATE	00539572009TRLO1.1.1
19/05/2026	14:56:54	GBp	2	495.20	AQXE	00539572036TRLO1.1.1
19/05/2026	14:56:58	GBp	4	495.20	CHIX	00539572100TRLO1.1.1
19/05/2026	14:57:02	GBp	29	495.20	BATE	00539572186TRLO1.1.1
19/05/2026	14:57:03	GBp	3	495.20	CHIX	00539572206TRLO1.1.1
19/05/2026	14:57:04	GBp	13	495.20	XLON	00539572220TRLO1.1.1
19/05/2026	14:57:06	GBp	16	495.20	XLON	00539572261TRLO1.1.1
19/05/2026	14:57:17	GBp	24	495.20	BATE	00539572497TRLO1.1.1
19/05/2026	14:57:19	GBp	3	495.20	CHIX	00539572521TRLO1.1.1
19/05/2026	14:57:21	GBp	4	495.20	CHIX	00539572544TRLO1.1.1
19/05/2026	14:57:21	GBp	2	495.20	AQXE	00539572545TRLO1.1.1
19/05/2026	14:57:25	GBp	4	495.20	CHIX	00539572589TRLO1.1.1
19/05/2026	14:57:26	GBp	2	495.20	AQXE	00539572618TRLO1.1.1
19/05/2026	14:57:34	GBp	2	495.20	AQXE	00539573054TRLO1.1.1
19/05/2026	14:57:40	GBp	4	495.20	CHIX	00539573210TRLO1.1.1
19/05/2026	14:57:45	GBp	1	495.20	CHIX	00539573292TRLO1.1.1
19/05/2026	14:57:45	GBp	3	495.20	CHIX	00539573293TRLO1.1.1
19/05/2026	14:57:56	GBp	1	495.20	AQXE	00539573452TRLO1.1.1
19/05/2026	14:58:12	GBp	14	495.20	XLON	00539573842TRLO1.1.1
19/05/2026	14:58:15	GBp	160	495.20	XLON	00539573892TRLO1.1.1
19/05/2026	14:58:16	GBp	16	495.20	XLON	00539573911TRLO1.1.1
19/05/2026	14:58:21	GBp	140	495.00	BATE	00539574025TRLO1.1.1
19/05/2026	14:58:21	GBp	15	495.00	BATE	00539574026TRLO1.1.1
19/05/2026	14:58:21	GBp	15	495.00	BATE	00539574027TRLO1.1.1
19/05/2026	14:58:21	GBp	49	495.00	BATE	00539574028TRLO1.1.1
19/05/2026	14:58:26	GBp	15	495.20	XLON	00539574146TRLO1.1.1
19/05/2026	14:58:35	GBp	80	495.00	XLON	00539574533TRLO1.1.1
19/05/2026	14:58:35	GBp	124	495.00	XLON	00539574532TRLO1.1.1
19/05/2026	14:58:35	GBp	4	495.00	CHIX	00539574537TRLO1.1.1
19/05/2026	14:58:35	GBp	20	495.00	BATE	00539574535TRLO1.1.1
19/05/2026	14:58:35	GBp	61	495.00	BATE	00539574534TRLO1.1.1
19/05/2026	14:58:35	GBp	118	495.00	CHIX	00539574536TRLO1.1.1
19/05/2026	14:58:35	GBp	17	495.00	BATE	00539574539TRLO1.1.1
19/05/2026	14:58:35	GBp	23	495.00	BATE	00539574538TRLO1.1.1
19/05/2026	14:58:35	GBp	78	495.00	BATE	00539574540TRLO1.1.1
19/05/2026	14:58:48	GBp	1	495.20	AQXE	00539574883TRLO1.1.1
19/05/2026	14:58:49	GBp	17	495.00	XLON	00539574891TRLO1.1.1
19/05/2026	14:58:49	GBp	15	495.00	XLON	00539574893TRLO1.1.1
19/05/2026	14:58:52	GBp	4	495.00	CHIX	00539574930TRLO1.1.1
19/05/2026	14:58:57	GBp	1	495.20	AQXE	00539575084TRLO1.1.1
19/05/2026	14:58:57	GBp	21	495.00	BATE	00539575085TRLO1.1.1
19/05/2026	14:59:08	GBp	23	495.00	BATE	00539575495TRLO1.1.1
19/05/2026	14:59:09	GBp	2	495.20	AQXE	00539575499TRLO1.1.1
19/05/2026	14:59:20	GBp	65	494.80	XLON	00539575707TRLO1.1.1
19/05/2026	14:59:24	GBp	2	495.20	AQXE	00539575782TRLO1.1.1
19/05/2026	14:59:34	GBp	167	494.80	BATE	00539576041TRLO1.1.1
19/05/2026	14:59:34	GBp	2	495.00	AQXE	00539576039TRLO1.1.1
19/05/2026	14:59:34	GBp	16	494.80	XLON	00539576044TRLO1.1.1
19/05/2026	14:59:34	GBp	37	494.80	XLON	00539576043TRLO1.1.1
19/05/2026	14:59:34	GBp	154	494.80	BATE	00539576042TRLO1.1.1
19/05/2026	14:59:34	GBp	14	494.80	XLON	00539576046TRLO1.1.1
19/05/2026	14:59:34	GBp	84	494.80	XLON	00539576045TRLO1.1.1
19/05/2026	14:59:34	GBp	4	494.80	CHIX	00539576049TRLO1.1.1
19/05/2026	14:59:34	GBp	4	494.80	CHIX	00539576051TRLO1.1.1
19/05/2026	14:59:34	GBp	4	494.80	CHIX	00539576052TRLO1.1.1
19/05/2026	14:59:34	GBp	4	494.80	CHIX	00539576053TRLO1.1.1
19/05/2026	14:59:35	GBp	15	494.80	XLON	00539576070TRLO1.1.1
19/05/2026	14:59:35	GBp	18	494.80	XLON	00539576071TRLO1.1.1
19/05/2026	14:59:59	GBp	10	495.00	BATE	00539576683TRLO1.1.1
19/05/2026	15:00:00	GBp	86	495.00	XLON	00539576746TRLO1.1.1
19/05/2026	15:00:00	GBp	126	495.00	XLON	00539576744TRLO1.1.1
19/05/2026	15:00:05	GBp	4	495.00	CHIX	00539577009TRLO1.1.1
19/05/2026	15:00:05	GBp	77	495.00	BATE	00539577008TRLO1.1.1
19/05/2026	15:00:05	GBp	18	495.00	BATE	00539577011TRLO1.1.1
19/05/2026	15:00:05	GBp	110	495.00	CHIX	00539577010TRLO1.1.1
19/05/2026	15:00:06	GBp	1	494.80	AQXE	00539577030TRLO1.1.1
19/05/2026	15:00:06	GBp	2	494.80	AQXE	00539577029TRLO1.1.1
19/05/2026	15:00:06	GBp	1	494.80	AQXE	00539577032TRLO1.1.1
19/05/2026	15:00:06	GBp	2	494.80	AQXE	00539577031TRLO1.1.1
19/05/2026	15:00:06	GBp	2	494.80	AQXE	00539577033TRLO1.1.1
19/05/2026	15:00:06	GBp	2	494.80	AQXE	00539577034TRLO1.1.1
19/05/2026	15:00:06	GBp	119	494.80	AQXE	00539577035TRLO1.1.1
19/05/2026	15:00:06	GBp	18	495.00	XLON	00539577042TRLO1.1.1
19/05/2026	15:00:20	GBp	156	494.80	BATE	00539577320TRLO1.1.1
19/05/2026	15:00:20	GBp	2	494.80	AQXE	00539577321TRLO1.1.1
19/05/2026	15:00:20	GBp	4	494.80	CHIX	00539577322TRLO1.1.1
19/05/2026	15:00:25	GBp	111	494.60	XLON	00539577458TRLO1.1.1
19/05/2026	15:00:42	GBp	2	494.80	AQXE	00539577853TRLO1.1.1
19/05/2026	15:00:55	GBp	2	494.80	AQXE	00539578045TRLO1.1.1
19/05/2026	15:01:05	GBp	2	494.80	AQXE	00539578300TRLO1.1.1
19/05/2026	15:01:15	GBp	20	494.60	BATE	00539578565TRLO1.1.1
19/05/2026	15:01:15	GBp	2	494.80	AQXE	00539578569TRLO1.1.1
19/05/2026	15:01:25	GBp	1	494.80	AQXE	00539578892TRLO1.1.1
19/05/2026	15:01:47	GBp	19	494.80	BATE	00539579821TRLO1.1.1
19/05/2026	15:01:47	GBp	93	494.80	CHIX	00539579823TRLO1.1.1
19/05/2026	15:01:47	GBp	362	494.80	BATE	00539579822TRLO1.1.1
19/05/2026	15:01:47	GBp	4	494.80	CHIX	00539579824TRLO1.1.1
19/05/2026	15:01:47	GBp	4	494.80	CHIX	00539579825TRLO1.1.1

19/05/2026	15:01:47	GBp	16	494.80	BATE	00539579826TRLO1.1.1
19/05/2026	15:01:47	GBp	16	494.80	BATE	00539579829TRLO1.1.1
19/05/2026	15:01:47	GBp	19	494.80	BATE	00539579827TRLO1.1.1
19/05/2026	15:01:47	GBp	21	494.80	BATE	00539579828TRLO1.1.1
19/05/2026	15:01:47	GBp	3	494.80	CHIX	00539579831TRLO1.1.1
19/05/2026	15:01:47	GBp	4	494.80	CHIX	00539579832TRLO1.1.1
19/05/2026	15:01:47	GBp	17	494.80	BATE	00539579830TRLO1.1.1
19/05/2026	15:01:47	GBp	19	494.80	BATE	00539579833TRLO1.1.1
19/05/2026	15:01:47	GBp	18	494.80	BATE	00539579835TRLO1.1.1
19/05/2026	15:01:47	GBp	21	494.80	BATE	00539579836TRLO1.1.1
19/05/2026	15:01:47	GBp	184	494.80	BATE	00539579834TRLO1.1.1
19/05/2026	15:01:47	GBp	1	494.80	AQXE	00539579838TRLO1.1.1
19/05/2026	15:01:47	GBp	2	494.80	AQXE	00539579837TRLO1.1.1
19/05/2026	15:01:47	GBp	4	494.80	CHIX	00539579839TRLO1.1.1
19/05/2026	15:01:47	GBp	4	494.80	CHIX	00539579840TRLO1.1.1
19/05/2026	15:01:47	GBp	1	494.80	AQXE	00539579843TRLO1.1.1
19/05/2026	15:01:47	GBp	3	494.80	CHIX	00539579842TRLO1.1.1
19/05/2026	15:01:47	GBp	4	494.80	CHIX	00539579841TRLO1.1.1
19/05/2026	15:01:47	GBp	17	494.80	XLON	00539579845TRLO1.1.1
19/05/2026	15:01:47	GBp	92	494.80	BATE	00539579844TRLO1.1.1
19/05/2026	15:01:47	GBp	148	494.80	XLON	00539579846TRLO1.1.1
19/05/2026	15:01:47	GBp	15	494.80	XLON	00539579850TRLO1.1.1
19/05/2026	15:01:47	GBp	16	494.80	XLON	00539579848TRLO1.1.1
19/05/2026	15:01:47	GBp	19	494.80	XLON	00539579847TRLO1.1.1
19/05/2026	15:01:47	GBp	333	494.80	XLON	00539579849TRLO1.1.1
19/05/2026	15:01:47	GBp	4	494.60	CHIX	00539579852TRLO1.1.1
19/05/2026	15:01:47	GBp	18	494.60	XLON	00539579872TRLO1.1.1
19/05/2026	15:01:48	GBp	4	494.60	CHIX	00539579886TRLO1.1.1
19/05/2026	15:01:49	GBp	18	494.60	BATE	00539579901TRLO1.1.1
19/05/2026	15:01:49	GBp	16	494.60	XLON	00539579903TRLO1.1.1
19/05/2026	15:01:49	GBp	14	494.60	XLON	00539579906TRLO1.1.1
19/05/2026	15:01:55	GBp	2	494.60	AQXE	00539580043TRLO1.1.1
19/05/2026	15:01:56	GBp	12	494.60	XLON	00539580098TRLO1.1.1
19/05/2026	15:01:58	GBp	4	494.60	CHIX	00539580125TRLO1.1.1
19/05/2026	15:02:01	GBp	18	494.60	BATE	00539580244TRLO1.1.1
19/05/2026	15:02:09	GBp	2	494.60	AQXE	00539580647TRLO1.1.1
19/05/2026	15:02:09	GBp	73	494.60	AQXE	00539580648TRLO1.1.1
19/05/2026	15:02:09	GBp	2	494.60	AQXE	00539580649TRLO1.1.1
19/05/2026	15:02:09	GBp	16	494.60	XLON	00539580650TRLO1.1.1
19/05/2026	15:02:14	GBp	184	494.60	BATE	00539580849TRLO1.1.1
19/05/2026	15:02:25	GBp	4	494.60	CHIX	00539581173TRLO1.1.1
19/05/2026	15:02:25	GBp	64	494.60	CHIX	00539581174TRLO1.1.1
19/05/2026	15:02:25	GBp	3	494.60	CHIX	00539581177TRLO1.1.1
19/05/2026	15:02:25	GBp	3	494.60	CHIX	00539581178TRLO1.1.1
19/05/2026	15:02:25	GBp	4	494.60	CHIX	00539581175TRLO1.1.1
19/05/2026	15:02:25	GBp	4	494.60	CHIX	00539581176TRLO1.1.1
19/05/2026	15:02:30	GBp	14	494.60	BATE	00539581307TRLO1.1.1
19/05/2026	15:02:30	GBp	24	494.60	BATE	00539581308TRLO1.1.1
19/05/2026	15:02:30	GBp	91	494.60	BATE	00539581309TRLO1.1.1
19/05/2026	15:02:30	GBp	16	494.60	XLON	00539581310TRLO1.1.1
19/05/2026	15:02:31	GBp	18	494.60	BATE	00539581331TRLO1.1.1
19/05/2026	15:02:37	GBp	17	494.40	BATE	00539581500TRLO1.1.1
19/05/2026	15:02:37	GBp	3	494.40	CHIX	00539581502TRLO1.1.1
19/05/2026	15:02:37	GBp	3	494.40	CHIX	00539581503TRLO1.1.1
19/05/2026	15:02:37	GBp	3	494.40	CHIX	00539581504TRLO1.1.1
19/05/2026	15:02:37	GBp	14	494.40	BATE	00539581501TRLO1.1.1
19/05/2026	15:02:37	GBp	15	494.40	BATE	00539581505TRLO1.1.1
19/05/2026	15:02:37	GBp	16	494.40	BATE	00539581506TRLO1.1.1
19/05/2026	15:02:37	GBp	82	494.40	CHIX	00539581507TRLO1.1.1
19/05/2026	15:02:37	GBp	4	494.40	CHIX	00539581508TRLO1.1.1
19/05/2026	15:02:37	GBp	14	494.40	XLON	00539581509TRLO1.1.1
19/05/2026	15:02:37	GBp	74	494.40	XLON	00539581510TRLO1.1.1
19/05/2026	15:02:37	GBp	15	494.40	XLON	00539581511TRLO1.1.1
19/05/2026	15:02:37	GBp	75	494.40	XLON	00539581513TRLO1.1.1
19/05/2026	15:02:37	GBp	90	494.40	XLON	00539581512TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.60	AQXE	00539581514TRLO1.1.1
19/05/2026	15:02:37	GBp	2	494.60	AQXE	00539581515TRLO1.1.1
19/05/2026	15:02:37	GBp	2	494.60	AQXE	00539581516TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.60	AQXE	00539581518TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.60	AQXE	00539581519TRLO1.1.1
19/05/2026	15:02:37	GBp	2	494.60	AQXE	00539581517TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.40	AQXE	00539581520TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.40	AQXE	00539581521TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.40	AQXE	00539581522TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.40	AQXE	00539581523TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.40	AQXE	00539581524TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.40	AQXE	00539581525TRLO1.1.1
19/05/2026	15:02:37	GBp	18	494.40	XLON	00539581526TRLO1.1.1
19/05/2026	15:02:37	GBp	1	494.20	AQXE	00539581537TRLO1.1.1
19/05/2026	15:03:01	GBp	15	494.20	XLON	00539582002TRLO1.1.1
19/05/2026	15:03:01	GBp	91	494.20	XLON	00539582003TRLO1.1.1
19/05/2026	15:03:01	GBp	150	494.20	XLON	00539582001TRLO1.1.1
19/05/2026	15:03:01	GBp	15	494.20	XLON	00539582004TRLO1.1.1
19/05/2026	15:03:01	GBp	17	494.20	XLON	00539582005TRLO1.1.1
19/05/2026	15:03:01	GBp	21	494.20	XLON	00539582006TRLO1.1.1
19/05/2026	15:03:01	GBp	14	494.20	XLON	00539582007TRLO1.1.1
19/05/2026	15:03:02	GBp	83	494.20	BATE	00539582043TRLO1.1.1
19/05/2026	15:03:32	GBp	20	494.20	BATE	00539582787TRLO1.1.1
19/05/2026	15:03:32	GBp	104	494.20	BATE	00539582788TRLO1.1.1
19/05/2026	15:03:32	GBp	2	494.20	AQXE	00539582791TRLO1.1.1
19/05/2026	15:03:32	GBp	15	494.20	BATE	00539582789TRLO1.1.1
19/05/2026	15:03:32	GBp	26	494.20	BATE	00539582790TRLO1.1.1
19/05/2026	15:03:32	GBp	1	494.20	AQXE	00539582793TRLO1.1.1
19/05/2026	15:03:32	GBp	2	494.20	AQXE	00539582792TRLO1.1.1
19/05/2026	15:03:32	GBp	16	494.20	BATE	00539582795TRLO1.1.1
19/05/2026	15:03:32	GBp	17	494.20	BATE	00539582796TRLO1.1.1
19/05/2026	15:03:32	GBp	82	494.20	BATE	00539582797TRLO1.1.1
19/05/2026	15:03:32	GBp	164	494.20	BATE	00539582794TRLO1.1.1

19/05/2026	15:03:32	GBp	3	494.20	CHIX	00539582798TRLO1.1.1
19/05/2026	15:03:32	GBp	18	494.20	BATE	00539582799TRLO1.1.1
19/05/2026	15:03:32	GBp	82	494.20	BATE	00539582800TRLO1.1.1
19/05/2026	15:03:32	GBp	1	494.20	AQXE	00539582801TRLO1.1.1
19/05/2026	15:03:32	GBp	1	494.20	AQXE	00539582802TRLO1.1.1
19/05/2026	15:03:32	GBp	1	494.20	AQXE	00539582803TRLO1.1.1
19/05/2026	15:03:32	GBp	4	494.20	CHIX	00539582804TRLO1.1.1
19/05/2026	15:03:32	GBp	4	494.20	CHIX	00539582806TRLO1.1.1
19/05/2026	15:03:32	GBp	1	494.20	AQXE	00539582809TRLO1.1.1
19/05/2026	15:03:32	GBp	2	494.20	AQXE	00539582808TRLO1.1.1
19/05/2026	15:03:32	GBp	86	494.20	CHIX	00539582807TRLO1.1.1
19/05/2026	15:03:32	GBp	2	494.20	AQXE	00539582810TRLO1.1.1
19/05/2026	15:03:32	GBp	2	494.20	AQXE	00539582811TRLO1.1.1
19/05/2026	15:03:32	GBp	3	494.20	CHIX	00539582814TRLO1.1.1
19/05/2026	15:03:32	GBp	4	494.20	CHIX	00539582813TRLO1.1.1
19/05/2026	15:03:32	GBp	15	494.20	BATE	00539582812TRLO1.1.1
19/05/2026	15:03:32	GBp	4	494.20	CHIX	00539582815TRLO1.1.1
19/05/2026	15:03:32	GBp	4	494.20	CHIX	00539582816TRLO1.1.1
19/05/2026	15:03:32	GBp	4	494.20	CHIX	00539582817TRLO1.1.1
19/05/2026	15:03:32	GBp	17	494.20	XLON	00539582818TRLO1.1.1
19/05/2026	15:03:32	GBp	120	494.20	XLON	00539582819TRLO1.1.1
19/05/2026	15:03:32	GBp	13	494.20	XLON	00539582820TRLO1.1.1
19/05/2026	15:03:32	GBp	15	494.20	XLON	00539582821TRLO1.1.1
19/05/2026	15:03:43	GBp	17	494.20	XLON	00539583097TRLO1.1.1
19/05/2026	15:04:49	GBp	4	494.80	CHIX	00539584669TRLO1.1.1
19/05/2026	15:04:54	GBp	3	494.80	CHIX	00539584847TRLO1.1.1
19/05/2026	15:05:04	GBp	4	495.20	CHIX	00539585157TRLO1.1.1
19/05/2026	15:05:04	GBp	18	495.20	XLON	00539585158TRLO1.1.1
19/05/2026	15:05:04	GBp	18	495.20	XLON	00539585159TRLO1.1.1
19/05/2026	15:05:04	GBp	18	495.20	XLON	00539585160TRLO1.1.1
19/05/2026	15:05:04	GBp	77	495.20	XLON	00539585162TRLO1.1.1
19/05/2026	15:05:04	GBp	170	495.20	XLON	00539585163TRLO1.1.1
19/05/2026	15:05:04	GBp	281	495.20	XLON	00539585164TRLO1.1.1
19/05/2026	15:05:07	GBp	4	495.20	XLON	00539585270TRLO1.1.1
19/05/2026	15:05:07	GBp	1	495.20	XLON	00539585271TRLO1.1.1
19/05/2026	15:05:07	GBp	8	495.20	XLON	00539585272TRLO1.1.1
19/05/2026	15:05:09	GBp	18	495.20	XLON	00539585317TRLO1.1.1
19/05/2026	15:05:09	GBp	14	495.20	XLON	00539585318TRLO1.1.1
19/05/2026	15:05:12	GBp	14	495.00	XLON	00539585367TRLO1.1.1
19/05/2026	15:05:12	GBp	18	495.00	BATE	00539585369TRLO1.1.1
19/05/2026	15:05:12	GBp	77	495.00	XLON	00539585368TRLO1.1.1
19/05/2026	15:05:12	GBp	3	495.00	CHIX	00539585372TRLO1.1.1
19/05/2026	15:05:12	GBp	19	495.00	BATE	00539585374TRLO1.1.1
19/05/2026	15:05:12	GBp	89	495.00	CHIX	00539585371TRLO1.1.1
19/05/2026	15:05:12	GBp	152	495.00	BATE	00539585373TRLO1.1.1
19/05/2026	15:05:12	GBp	358	495.00	BATE	00539585370TRLO1.1.1
19/05/2026	15:05:12	GBp	19	495.00	BATE	00539585377TRLO1.1.1
19/05/2026	15:05:12	GBp	21	495.00	BATE	00539585376TRLO1.1.1
19/05/2026	15:05:12	GBp	76	495.00	BATE	00539585375TRLO1.1.1
19/05/2026	15:05:20	GBp	4	495.00	CHIX	00539585713TRLO1.1.1
19/05/2026	15:05:20	GBp	4	495.00	CHIX	00539585714TRLO1.1.1
19/05/2026	15:05:20	GBp	4	495.00	CHIX	00539585717TRLO1.1.1
19/05/2026	15:05:20	GBp	16	495.00	BATE	00539585715TRLO1.1.1
19/05/2026	15:05:20	GBp	31	495.00	BATE	00539585716TRLO1.1.1
19/05/2026	15:05:20	GBp	1	495.00	AQXE	00539585719TRLO1.1.1
19/05/2026	15:05:20	GBp	1	495.00	AQXE	00539585720TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585718TRLO1.1.1
19/05/2026	15:05:20	GBp	1	495.00	AQXE	00539585723TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585721TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585722TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585724TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585725TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585726TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585727TRLO1.1.1
19/05/2026	15:05:20	GBp	2	495.00	AQXE	00539585728TRLO1.1.1
19/05/2026	15:05:20	GBp	16	495.00	XLON	00539585729TRLO1.1.1
19/05/2026	15:05:21	GBp	17	494.80	BATE	00539585743TRLO1.1.1
19/05/2026	15:05:21	GBp	4	494.80	CHIX	00539585744TRLO1.1.1
19/05/2026	15:05:21	GBp	149	494.80	AQXE	00539585745TRLO1.1.1
19/05/2026	15:05:21	GBp	2	494.80	AQXE	00539585746TRLO1.1.1
19/05/2026	15:05:32	GBp	13	495.00	XLON	00539585917TRLO1.1.1
19/05/2026	15:05:36	GBp	19	495.00	XLON	00539585990TRLO1.1.1
19/05/2026	15:05:46	GBp	24	495.00	XLON	00539586162TRLO1.1.1
19/05/2026	15:05:53	GBp	18	495.00	XLON	00539586273TRLO1.1.1
19/05/2026	15:05:55	GBp	4	494.80	CHIX	00539586308TRLO1.1.1
19/05/2026	15:05:55	GBp	79	494.80	CHIX	00539586309TRLO1.1.1
19/05/2026	15:05:55	GBp	4	494.80	CHIX	00539586310TRLO1.1.1
19/05/2026	15:05:55	GBp	4	494.80	CHIX	00539586311TRLO1.1.1
19/05/2026	15:05:55	GBp	4	494.80	CHIX	00539586312TRLO1.1.1
19/05/2026	15:06:00	GBp	16	494.80	BATE	00539586416TRLO1.1.1
19/05/2026	15:06:00	GBp	96	494.80	BATE	00539586417TRLO1.1.1
19/05/2026	15:06:14	GBp	21	494.80	BATE	00539586692TRLO1.1.1
19/05/2026	15:06:14	GBp	88	494.80	BATE	00539586693TRLO1.1.1
19/05/2026	15:06:18	GBp	125	494.60	XLON	00539586778TRLO1.1.1
19/05/2026	15:06:39	GBp	17	494.80	BATE	00539587404TRLO1.1.1
19/05/2026	15:06:39	GBp	18	494.80	BATE	00539587405TRLO1.1.1
19/05/2026	15:06:39	GBp	4	494.80	CHIX	00539587406TRLO1.1.1
19/05/2026	15:06:39	GBp	81	494.80	CHIX	00539587407TRLO1.1.1
19/05/2026	15:06:39	GBp	124	494.80	BATE	00539587408TRLO1.1.1
19/05/2026	15:06:39	GBp	1	494.80	AQXE	00539587412TRLO1.1.1
19/05/2026	15:06:39	GBp	1	494.80	AQXE	00539587413TRLO1.1.1
19/05/2026	15:06:39	GBp	2	494.80	AQXE	00539587409TRLO1.1.1
19/05/2026	15:06:39	GBp	2	494.80	AQXE	00539587410TRLO1.1.1
19/05/2026	15:06:39	GBp	2	494.80	AQXE	00539587411TRLO1.1.1
19/05/2026	15:06:39	GBp	80	494.60	XLON	00539587423TRLO1.1.1
19/05/2026	15:06:43	GBp	3	494.40	CHIX	00539587492TRLO1.1.1
19/05/2026	15:06:43	GBp	12	494.40	XLON	00539587494TRLO1.1.1
19/05/2026	15:06:45	GBp	2	494.80	AQXE	00539587539TRLO1.1.1

19/05/2026	15:06:47	GBp	26	494.60	BATE	00539587578TRLO1.1.1
19/05/2026	15:07:03	GBp	1	494.80	AQXE	00539587893TRLO1.1.1
19/05/2026	15:07:03	GBp	2	494.80	AQXE	00539587894TRLO1.1.1
19/05/2026	15:07:33	GBp	2	494.80	AQXE	00539588805TRLO1.1.1
19/05/2026	15:07:34	GBp	4	494.60	CHIX	00539588837TRLO1.1.1
19/05/2026	15:07:34	GBp	16	494.60	BATE	00539588836TRLO1.1.1
19/05/2026	15:07:34	GBp	20	494.60	BATE	00539588835TRLO1.1.1
19/05/2026	15:07:34	GBp	21	494.60	BATE	00539588838TRLO1.1.1
19/05/2026	15:07:34	GBp	95	494.60	BATE	00539588840TRLO1.1.1
19/05/2026	15:07:34	GBp	122	494.60	XLON	00539588841TRLO1.1.1
19/05/2026	15:07:34	GBp	148	494.60	BATE	00539588839TRLO1.1.1
19/05/2026	15:07:34	GBp	17	494.60	XLON	00539588843TRLO1.1.1
19/05/2026	15:07:34	GBp	18	494.60	XLON	00539588844TRLO1.1.1
19/05/2026	15:07:34	GBp	178	494.60	XLON	00539588842TRLO1.1.1
19/05/2026	15:07:34	GBp	89	494.60	XLON	00539588845TRLO1.1.1
19/05/2026	15:07:36	GBp	25	494.80	AQXE	00539588908TRLO1.1.1
19/05/2026	15:07:36	GBp	4	494.80	AQXE	00539588909TRLO1.1.1
19/05/2026	15:07:36	GBp	71	494.80	AQXE	00539588910TRLO1.1.1
19/05/2026	15:07:37	GBp	2	494.80	AQXE	00539588946TRLO1.1.1
19/05/2026	15:07:40	GBp	2	494.80	AQXE	00539589033TRLO1.1.1
19/05/2026	15:07:42	GBp	4	494.60	CHIX	00539589149TRLO1.1.1
19/05/2026	15:07:42	GBp	18	494.60	BATE	00539589153TRLO1.1.1
19/05/2026	15:07:42	GBp	20	494.60	BATE	00539589151TRLO1.1.1
19/05/2026	15:07:42	GBp	95	494.60	BATE	00539589152TRLO1.1.1
19/05/2026	15:07:42	GBp	103	494.60	CHIX	00539589150TRLO1.1.1
19/05/2026	15:07:43	GBp	2	494.80	AQXE	00539589234TRLO1.1.1
19/05/2026	15:07:43	GBp	3	494.60	CHIX	00539589235TRLO1.1.1
19/05/2026	15:07:43	GBp	3	494.60	CHIX	00539589236TRLO1.1.1
19/05/2026	15:07:43	GBp	16	494.60	XLON	00539589237TRLO1.1.1
19/05/2026	15:07:49	GBp	4	494.60	CHIX	00539589412TRLO1.1.1
19/05/2026	15:07:49	GBp	4	494.60	CHIX	00539589413TRLO1.1.1
19/05/2026	15:07:49	GBp	18	494.60	BATE	00539589411TRLO1.1.1
19/05/2026	15:07:49	GBp	4	494.60	CHIX	00539589414TRLO1.1.1
19/05/2026	15:07:54	GBp	21	494.60	BATE	00539589614TRLO1.1.1
19/05/2026	15:07:54	GBp	4	494.60	CHIX	00539589615TRLO1.1.1
19/05/2026	15:07:54	GBp	14	494.60	XLON	00539589616TRLO1.1.1
19/05/2026	15:07:54	GBp	1	494.40	AQXE	00539589617TRLO1.1.1
19/05/2026	15:07:54	GBp	1	494.40	AQXE	00539589618TRLO1.1.1
19/05/2026	15:07:54	GBp	95	494.40	BATE	00539589619TRLO1.1.1
19/05/2026	15:07:54	GBp	4	494.40	CHIX	00539589620TRLO1.1.1
19/05/2026	15:07:54	GBp	4	494.40	CHIX	00539589621TRLO1.1.1
19/05/2026	15:07:54	GBp	14	494.40	XLON	00539589622TRLO1.1.1
19/05/2026	15:07:54	GBp	3	494.40	CHIX	00539589625TRLO1.1.1
19/05/2026	15:07:54	GBp	16	494.40	BATE	00539589624TRLO1.1.1
19/05/2026	15:07:57	GBp	16	494.40	XLON	00539589754TRLO1.1.1
19/05/2026	15:07:58	GBp	18	494.40	XLON	00539589794TRLO1.1.1
19/05/2026	15:07:59	GBp	2	494.40	AQXE	00539589809TRLO1.1.1
19/05/2026	15:08:00	GBp	2	494.40	AQXE	00539589836TRLO1.1.1
19/05/2026	15:08:00	GBp	4	494.40	CHIX	00539589852TRLO1.1.1
19/05/2026	15:08:05	GBp	15	494.40	XLON	00539590003TRLO1.1.1
19/05/2026	15:08:06	GBp	4	494.40	CHIX	00539590021TRLO1.1.1
19/05/2026	15:08:09	GBp	16	494.40	XLON	00539590075TRLO1.1.1
19/05/2026	15:08:14	GBp	2	494.40	AQXE	00539590214TRLO1.1.1
19/05/2026	15:08:19	GBp	12	494.40	XLON	00539590381TRLO1.1.1
19/05/2026	15:08:30	GBp	21	494.40	BATE	00539590686TRLO1.1.1
19/05/2026	15:08:34	GBp	4	494.40	CHIX	00539590806TRLO1.1.1
19/05/2026	15:08:40	GBp	17	494.40	BATE	00539590938TRLO1.1.1
19/05/2026	15:08:42	GBp	21	494.40	BATE	00539591066TRLO1.1.1
19/05/2026	15:08:53	GBp	18	494.40	XLON	00539591366TRLO1.1.1
19/05/2026	15:08:58	GBp	20	494.40	BATE	00539591458TRLO1.1.1
19/05/2026	15:09:23	GBp	174	494.40	BATE	00539592166TRLO1.1.1
19/05/2026	15:09:23	GBp	262	494.40	BATE	00539592165TRLO1.1.1
19/05/2026	15:09:23	GBp	17	494.40	BATE	00539592167TRLO1.1.1
19/05/2026	15:09:23	GBp	18	494.40	BATE	00539592169TRLO1.1.1
19/05/2026	15:09:23	GBp	19	494.40	XLON	00539592168TRLO1.1.1
19/05/2026	15:09:23	GBp	17	494.40	XLON	00539592171TRLO1.1.1
19/05/2026	15:09:23	GBp	151	494.40	XLON	00539592170TRLO1.1.1
19/05/2026	15:09:23	GBp	162	494.40	XLON	00539592172TRLO1.1.1
19/05/2026	15:09:23	GBp	4	494.40	CHIX	00539592175TRLO1.1.1
19/05/2026	15:09:23	GBp	18	494.40	XLON	00539592174TRLO1.1.1
19/05/2026	15:09:23	GBp	81	494.40	XLON	00539592173TRLO1.1.1
19/05/2026	15:09:23	GBp	4	494.40	CHIX	00539592176TRLO1.1.1
19/05/2026	15:09:23	GBp	4	494.40	CHIX	00539592177TRLO1.1.1
19/05/2026	15:10:31	GBp	223	494.80	BATE	00539594558TRLO1.1.1
19/05/2026	15:10:31	GBp	18	494.80	XLON	00539594559TRLO1.1.1
19/05/2026	15:10:31	GBp	158	494.80	XLON	00539594560TRLO1.1.1
19/05/2026	15:10:31	GBp	170	494.80	XLON	00539594561TRLO1.1.1
19/05/2026	15:10:31	GBp	13	494.80	XLON	00539594562TRLO1.1.1
19/05/2026	15:10:31	GBp	17	494.80	XLON	00539594563TRLO1.1.1
19/05/2026	15:10:43	GBp	18	494.80	XLON	00539594955TRLO1.1.1
19/05/2026	15:10:43	GBp	21	494.80	XLON	00539594956TRLO1.1.1
19/05/2026	15:10:43	GBp	19	494.80	XLON	00539594958TRLO1.1.1
19/05/2026	15:10:43	GBp	79	494.80	XLON	00539594957TRLO1.1.1
19/05/2026	15:11:23	GBp	20	495.00	BATE	00539596446TRLO1.1.1
19/05/2026	15:11:23	GBp	16	495.00	BATE	00539596447TRLO1.1.1
19/05/2026	15:11:23	GBp	18	495.00	BATE	00539596449TRLO1.1.1
19/05/2026	15:11:23	GBp	19	495.00	BATE	00539596448TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596450TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596452TRLO1.1.1
19/05/2026	15:11:23	GBp	18	495.00	BATE	00539596454TRLO1.1.1
19/05/2026	15:11:23	GBp	155	495.00	BATE	00539596453TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596456TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596457TRLO1.1.1
19/05/2026	15:11:23	GBp	83	495.00	BATE	00539596455TRLO1.1.1
19/05/2026	15:11:23	GBp	3	495.00	CHIX	00539596458TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596459TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596462TRLO1.1.1
19/05/2026	15:11:23	GBp	3	495.00	CHIX	00539596464TRLO1.1.1

19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596466TRLO1.1.1
19/05/2026	15:11:23	GBp	95	495.00	CHIX	00539596465TRLO1.1.1
19/05/2026	15:11:23	GBp	108	495.00	CHIX	00539596463TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596467TRLO1.1.1
19/05/2026	15:11:23	GBp	4	495.00	CHIX	00539596469TRLO1.1.1
19/05/2026	15:11:23	GBp	18	495.00	BATE	00539596468TRLO1.1.1
19/05/2026	15:11:24	GBp	1	494.80	AQXE	00539596483TRLO1.1.1
19/05/2026	15:11:24	GBp	1	494.80	AQXE	00539596484TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596485TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596486TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596487TRLO1.1.1
19/05/2026	15:11:24	GBp	75	494.80	AQXE	00539596488TRLO1.1.1
19/05/2026	15:11:24	GBp	1	494.80	AQXE	00539596490TRLO1.1.1
19/05/2026	15:11:24	GBp	1	494.80	AQXE	00539596491TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596489TRLO1.1.1
19/05/2026	15:11:24	GBp	1	494.80	AQXE	00539596492TRLO1.1.1
19/05/2026	15:11:24	GBp	1	494.80	AQXE	00539596493TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596494TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596495TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596496TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596497TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596498TRLO1.1.1
19/05/2026	15:11:24	GBp	2	494.80	AQXE	00539596499TRLO1.1.1
19/05/2026	15:11:24	GBp	12	494.80	XLON	00539596500TRLO1.1.1
19/05/2026	15:11:24	GBp	17	494.80	XLON	00539596501TRLO1.1.1
19/05/2026	15:11:24	GBp	79	494.80	XLON	00539596502TRLO1.1.1
19/05/2026	15:11:42	GBp	20	495.00	BATE	00539597134TRLO1.1.1
19/05/2026	15:11:42	GBp	18	495.00	BATE	00539597135TRLO1.1.1
19/05/2026	15:11:42	GBp	83	495.00	BATE	00539597136TRLO1.1.1
19/05/2026	15:11:59	GBp	19	495.00	BATE	00539597742TRLO1.1.1
19/05/2026	15:11:59	GBp	166	495.00	BATE	00539597743TRLO1.1.1
19/05/2026	15:11:59	GBp	83	495.00	BATE	00539597744TRLO1.1.1
19/05/2026	15:11:59	GBp	4	495.00	CHIX	00539597745TRLO1.1.1
19/05/2026	15:12:09	GBp	4	495.00	CHIX	00539597995TRLO1.1.1
19/05/2026	15:12:14	GBp	3	495.00	CHIX	00539598131TRLO1.1.1
19/05/2026	15:12:14	GBp	4	495.00	CHIX	00539598130TRLO1.1.1
19/05/2026	15:12:28	GBp	21	495.00	BATE	00539598519TRLO1.1.1
19/05/2026	15:12:30	GBp	4	495.00	CHIX	00539598570TRLO1.1.1
19/05/2026	15:12:39	GBp	4	495.00	CHIX	00539598828TRLO1.1.1
19/05/2026	15:12:39	GBp	24	495.00	BATE	00539598827TRLO1.1.1
19/05/2026	15:12:59	GBp	22	495.00	BATE	00539599305TRLO1.1.1
19/05/2026	15:13:17	GBp	3	495.00	CHIX	00539599764TRLO1.1.1
19/05/2026	15:13:33	GBp	10	495.00	BATE	00539600117TRLO1.1.1
19/05/2026	15:13:33	GBp	4	495.00	CHIX	00539600120TRLO1.1.1
19/05/2026	15:13:33	GBp	8	495.00	BATE	00539600118TRLO1.1.1
19/05/2026	15:13:33	GBp	15	495.00	BATE	00539600119TRLO1.1.1
19/05/2026	15:13:33	GBp	88	495.00	CHIX	00539600121TRLO1.1.1
19/05/2026	15:13:33	GBp	92	495.00	BATE	00539600123TRLO1.1.1
19/05/2026	15:13:33	GBp	242	495.00	BATE	00539600122TRLO1.1.1
19/05/2026	15:13:33	GBp	23	495.00	BATE	00539600124TRLO1.1.1
19/05/2026	15:13:38	GBp	18	495.00	BATE	00539600414TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600417TRLO1.1.1
19/05/2026	15:13:38	GBp	16	494.80	BATE	00539600416TRLO1.1.1
19/05/2026	15:13:38	GBp	4	495.00	CHIX	00539600415TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600419TRLO1.1.1
19/05/2026	15:13:38	GBp	59	494.80	AQXE	00539600418TRLO1.1.1
19/05/2026	15:13:38	GBp	1	494.80	AQXE	00539600420TRLO1.1.1
19/05/2026	15:13:38	GBp	1	494.80	AQXE	00539600421TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600422TRLO1.1.1
19/05/2026	15:13:38	GBp	1	494.80	AQXE	00539600426TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600424TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600425TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600427TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600428TRLO1.1.1
19/05/2026	15:13:38	GBp	2	494.80	AQXE	00539600429TRLO1.1.1
19/05/2026	15:13:38	GBp	16	494.80	XLON	00539600431TRLO1.1.1
19/05/2026	15:13:38	GBp	79	494.80	XLON	00539600430TRLO1.1.1
19/05/2026	15:13:38	GBp	16	494.80	XLON	00539600434TRLO1.1.1
19/05/2026	15:13:38	GBp	16	494.80	XLON	00539600435TRLO1.1.1
19/05/2026	15:13:38	GBp	17	494.80	XLON	00539600432TRLO1.1.1
19/05/2026	15:13:38	GBp	17	494.80	XLON	00539600433TRLO1.1.1
19/05/2026	15:13:38	GBp	14	494.80	XLON	00539600437TRLO1.1.1
19/05/2026	15:13:38	GBp	93	494.80	XLON	00539600440TRLO1.1.1
19/05/2026	15:13:38	GBp	99	494.80	XLON	00539600438TRLO1.1.1
19/05/2026	15:13:38	GBp	16	494.80	XLON	00539600443TRLO1.1.1
19/05/2026	15:13:38	GBp	19	494.80	XLON	00539600441TRLO1.1.1
19/05/2026	15:13:38	GBp	89	494.80	XLON	00539600442TRLO1.1.1
19/05/2026	15:13:38	GBp	14	494.80	XLON	00539600449TRLO1.1.1
19/05/2026	15:13:38	GBp	16	494.80	XLON	00539600445TRLO1.1.1
19/05/2026	15:13:38	GBp	16	494.80	XLON	00539600446TRLO1.1.1
19/05/2026	15:13:38	GBp	74	494.80	XLON	00539600448TRLO1.1.1
19/05/2026	15:13:40	GBp	22	494.60	BATE	00539600531TRLO1.1.1
19/05/2026	15:13:40	GBp	81	494.60	BATE	00539600532TRLO1.1.1
19/05/2026	15:13:53	GBp	16	494.80	XLON	00539600931TRLO1.1.1
19/05/2026	15:13:58	GBp	2	494.80	AQXE	00539601020TRLO1.1.1
19/05/2026	15:14:04	GBp	13	494.60	BATE	00539601251TRLO1.1.1
19/05/2026	15:14:04	GBp	17	494.60	BATE	00539601252TRLO1.1.1
19/05/2026	15:14:04	GBp	83	494.60	BATE	00539601253TRLO1.1.1
19/05/2026	15:14:04	GBp	4	494.60	CHIX	00539601254TRLO1.1.1
19/05/2026	15:14:04	GBp	20	494.60	BATE	00539601255TRLO1.1.1
19/05/2026	15:14:04	GBp	109	494.60	XLON	00539601256TRLO1.1.1
19/05/2026	15:14:10	GBp	2	494.80	AQXE	00539601444TRLO1.1.1
19/05/2026	15:14:42	GBp	2	494.80	AQXE	00539602210TRLO1.1.1
19/05/2026	15:14:46	GBp	128	494.60	BATE	00539602297TRLO1.1.1
19/05/2026	15:14:46	GBp	4	494.60	CHIX	00539602298TRLO1.1.1
19/05/2026	15:14:46	GBp	4	494.60	CHIX	00539602299TRLO1.1.1
19/05/2026	15:14:46	GBp	12	494.60	BATE	00539602300TRLO1.1.1
19/05/2026	15:14:46	GBp	77	494.60	CHIX	00539602301TRLO1.1.1

19/05/2026	15:14:46	GBp	4	494.60	CHIX	00539602302TRLO1.1.1
19/05/2026	15:14:46	GBp	13	494.60	XLON	00539602303TRLO1.1.1
19/05/2026	15:14:46	GBp	92	494.60	XLON	00539602304TRLO1.1.1
19/05/2026	15:14:46	GBp	92	494.60	XLON	00539602305TRLO1.1.1
19/05/2026	15:14:47	GBp	2	494.80	AQXE	00539602320TRLO1.1.1
19/05/2026	15:15:15	GBp	22	494.60	BATE	00539603126TRLO1.1.1
19/05/2026	15:15:15	GBp	17	494.60	BATE	00539603128TRLO1.1.1
19/05/2026	15:15:15	GBp	82	494.60	BATE	00539603127TRLO1.1.1
19/05/2026	15:15:15	GBp	14	494.60	XLON	00539603129TRLO1.1.1
19/05/2026	15:15:15	GBp	4	494.60	CHIX	00539603130TRLO1.1.1
19/05/2026	15:15:15	GBp	4	494.60	CHIX	00539603131TRLO1.1.1
19/05/2026	15:15:16	GBp	1	494.40	AQXE	00539603171TRLO1.1.1
19/05/2026	15:15:16	GBp	1	494.40	AQXE	00539603172TRLO1.1.1
19/05/2026	15:15:16	GBp	1	494.40	AQXE	00539603173TRLO1.1.1
19/05/2026	15:15:16	GBp	1	494.40	AQXE	00539603174TRLO1.1.1
19/05/2026	15:15:16	GBp	1	494.40	AQXE	00539603175TRLO1.1.1
19/05/2026	15:15:16	GBp	1	494.40	AQXE	00539603176TRLO1.1.1
19/05/2026	15:15:16	GBp	3	494.40	CHIX	00539603178TRLO1.1.1
19/05/2026	15:15:16	GBp	12	494.40	BATE	00539603179TRLO1.1.1
19/05/2026	15:15:16	GBp	66	494.40	AQXE	00539603177TRLO1.1.1
19/05/2026	15:15:16	GBp	13	494.40	XLON	00539603180TRLO1.1.1
19/05/2026	15:16:42	GBp	15	494.40	BATE	00539605515TRLO1.1.1
19/05/2026	15:16:42	GBp	17	494.40	BATE	00539605517TRLO1.1.1
19/05/2026	15:16:42	GBp	18	494.40	BATE	00539605518TRLO1.1.1
19/05/2026	15:16:42	GBp	82	494.40	BATE	00539605516TRLO1.1.1
19/05/2026	15:16:42	GBp	3	494.40	CHIX	00539605522TRLO1.1.1
19/05/2026	15:16:42	GBp	4	494.40	CHIX	00539605520TRLO1.1.1
19/05/2026	15:16:42	GBp	69	494.40	BATE	00539605519TRLO1.1.1
19/05/2026	15:16:42	GBp	78	494.40	CHIX	00539605521TRLO1.1.1
19/05/2026	15:16:42	GBp	3	494.40	CHIX	00539605525TRLO1.1.1
19/05/2026	15:16:42	GBp	4	494.40	CHIX	00539605523TRLO1.1.1
19/05/2026	15:16:42	GBp	4	494.40	CHIX	00539605524TRLO1.1.1
19/05/2026	15:16:42	GBp	15	494.40	XLON	00539605528TRLO1.1.1
19/05/2026	15:16:42	GBp	15	494.40	XLON	00539605529TRLO1.1.1
19/05/2026	15:16:42	GBp	114	494.40	XLON	00539605526TRLO1.1.1
19/05/2026	15:16:42	GBp	170	494.40	XLON	00539605527TRLO1.1.1
19/05/2026	15:16:42	GBp	1	494.40	AQXE	00539605532TRLO1.1.1
19/05/2026	15:16:42	GBp	2	494.40	AQXE	00539605531TRLO1.1.1
19/05/2026	15:16:42	GBp	2	494.40	AQXE	00539605533TRLO1.1.1
19/05/2026	15:16:42	GBp	16	494.40	XLON	00539605530TRLO1.1.1
19/05/2026	15:16:42	GBp	2	494.40	AQXE	00539605534TRLO1.1.1
19/05/2026	15:16:52	GBp	3	494.00	CHIX	00539605790TRLO1.1.1
19/05/2026	15:16:53	GBp	17	494.00	BATE	00539605807TRLO1.1.1
19/05/2026	15:17:00	GBp	16	494.00	XLON	00539605913TRLO1.1.1
19/05/2026	15:17:02	GBp	12	494.00	XLON	00539605994TRLO1.1.1
19/05/2026	15:17:12	GBp	2	494.20	AQXE	00539606308TRLO1.1.1
19/05/2026	15:17:14	GBp	13	494.00	XLON	00539606361TRLO1.1.1
19/05/2026	15:17:59	GBp	17	494.40	XLON	00539607704TRLO1.1.1
19/05/2026	15:18:02	GBp	75	494.20	BATE	00539607823TRLO1.1.1
19/05/2026	15:18:02	GBp	84	494.20	XLON	00539607824TRLO1.1.1
19/05/2026	15:18:09	GBp	18	494.20	BATE	00539608030TRLO1.1.1
19/05/2026	15:18:09	GBp	1	494.20	AQXE	00539608050TRLO1.1.1
19/05/2026	15:18:11	GBp	1	494.20	AQXE	00539608109TRLO1.1.1
19/05/2026	15:18:11	GBp	4	494.20	CHIX	00539608122TRLO1.1.1
19/05/2026	15:18:12	GBp	128	493.80	BATE	00539608162TRLO1.1.1
19/05/2026	15:18:17	GBp	2	494.20	AQXE	00539608268TRLO1.1.1
19/05/2026	15:18:18	GBp	2	494.20	AQXE	00539608303TRLO1.1.1
19/05/2026	15:18:27	GBp	88	494.20	AQXE	00539608594TRLO1.1.1
19/05/2026	15:18:40	GBp	1	494.20	AQXE	00539608950TRLO1.1.1
19/05/2026	15:19:01	GBp	131	494.00	BATE	00539609338TRLO1.1.1
19/05/2026	15:19:01	GBp	1	494.20	AQXE	00539609339TRLO1.1.1
19/05/2026	15:19:14	GBp	2	494.20	AQXE	00539609599TRLO1.1.1
19/05/2026	15:19:17	GBp	20	494.00	BATE	00539609694TRLO1.1.1
19/05/2026	15:19:17	GBp	16	494.00	BATE	00539609695TRLO1.1.1
19/05/2026	15:19:17	GBp	91	494.00	BATE	00539609696TRLO1.1.1
19/05/2026	15:19:33	GBp	2	494.20	AQXE	00539610016TRLO1.1.1
19/05/2026	15:19:37	GBp	4	494.00	CHIX	00539610150TRLO1.1.1
19/05/2026	15:19:37	GBp	15	494.00	BATE	00539610149TRLO1.1.1
19/05/2026	15:19:37	GBp	19	494.00	BATE	00539610148TRLO1.1.1
19/05/2026	15:19:38	GBp	164	494.00	CHIX	00539610182TRLO1.1.1
19/05/2026	15:19:39	GBp	2	494.20	AQXE	00539610241TRLO1.1.1
19/05/2026	15:19:42	GBp	8	494.00	BATE	00539610289TRLO1.1.1
19/05/2026	15:20:00	GBp	18	494.00	BATE	00539610724TRLO1.1.1
19/05/2026	15:20:00	GBp	67	494.00	BATE	00539610725TRLO1.1.1
19/05/2026	15:20:00	GBp	4	494.00	CHIX	00539610726TRLO1.1.1
19/05/2026	15:20:00	GBp	4	494.00	CHIX	00539610727TRLO1.1.1
19/05/2026	15:20:00	GBp	4	494.00	CHIX	00539610728TRLO1.1.1
19/05/2026	15:20:00	GBp	4	494.00	CHIX	00539610729TRLO1.1.1
19/05/2026	15:20:00	GBp	3	494.00	CHIX	00539610730TRLO1.1.1
19/05/2026	15:20:12	GBp	15	494.00	BATE	00539610979TRLO1.1.1
19/05/2026	15:20:12	GBp	21	494.00	BATE	00539610980TRLO1.1.1
19/05/2026	15:20:12	GBp	4	494.00	CHIX	00539610981TRLO1.1.1
19/05/2026	15:20:12	GBp	17	494.00	BATE	00539610982TRLO1.1.1
19/05/2026	15:20:17	GBp	17	494.00	BATE	00539611114TRLO1.1.1
19/05/2026	15:20:17	GBp	158	494.00	BATE	00539611113TRLO1.1.1
19/05/2026	15:20:17	GBp	2	494.20	AQXE	00539611115TRLO1.1.1
19/05/2026	15:20:25	GBp	1	494.20	AQXE	00539611336TRLO1.1.1
19/05/2026	15:20:27	GBp	2	494.20	AQXE	00539611382TRLO1.1.1
19/05/2026	15:20:30	GBp	4	494.00	CHIX	00539611457TRLO1.1.1
19/05/2026	15:20:30	GBp	79	494.00	BATE	00539611458TRLO1.1.1
19/05/2026	15:20:38	GBp	1	494.20	AQXE	00539611705TRLO1.1.1
19/05/2026	15:20:43	GBp	1	494.20	AQXE	00539611811TRLO1.1.1
19/05/2026	15:20:46	GBp	18	494.00	BATE	00539611895TRLO1.1.1
19/05/2026	15:20:49	GBp	1	494.20	AQXE	00539611957TRLO1.1.1
19/05/2026	15:20:49	GBp	1	494.20	AQXE	00539611958TRLO1.1.1
19/05/2026	15:21:02	GBp	4	494.00	CHIX	00539612261TRLO1.1.1
19/05/2026	15:21:02	GBp	3	494.00	CHIX	00539612262TRLO1.1.1
19/05/2026	15:21:02	GBp	4	494.00	CHIX	00539612264TRLO1.1.1

19/05/2026	15:21:02	GBp	100	494.00	CHIX	00539612263TRLO1.1.1
19/05/2026	15:21:02	GBp	20	494.00	BATE	00539612265TRLO1.1.1
19/05/2026	15:21:08	GBp	2	494.20	AQXE	00539612365TRLO1.1.1
19/05/2026	15:21:09	GBp	19	494.00	BATE	00539612393TRLO1.1.1
19/05/2026	15:21:09	GBp	1	494.20	AQXE	00539612392TRLO1.1.1
19/05/2026	15:21:14	GBp	3	494.00	CHIX	00539612536TRLO1.1.1
19/05/2026	15:21:14	GBp	16	494.00	BATE	00539612535TRLO1.1.1
19/05/2026	15:21:14	GBp	4	494.00	CHIX	00539612537TRLO1.1.1
19/05/2026	15:21:14	GBp	3	494.00	BATE	00539612538TRLO1.1.1
19/05/2026	15:21:14	GBp	12	493.80	XLON	00539612541TRLO1.1.1
19/05/2026	15:21:14	GBp	17	493.80	XLON	00539612540TRLO1.1.1
19/05/2026	15:21:14	GBp	160	493.80	XLON	00539612539TRLO1.1.1
19/05/2026	15:21:14	GBp	14	493.80	XLON	00539612542TRLO1.1.1
19/05/2026	15:21:14	GBp	80	493.80	XLON	00539612544TRLO1.1.1
19/05/2026	15:21:14	GBp	116	493.80	XLON	00539612543TRLO1.1.1
19/05/2026	15:21:14	GBp	12	493.80	XLON	00539612547TRLO1.1.1
19/05/2026	15:21:14	GBp	13	493.80	XLON	00539612546TRLO1.1.1
19/05/2026	15:21:14	GBp	15	493.80	XLON	00539612545TRLO1.1.1
19/05/2026	15:21:14	GBp	16	493.80	XLON	00539612548TRLO1.1.1
19/05/2026	15:21:14	GBp	19	493.80	XLON	00539612549TRLO1.1.1
19/05/2026	15:21:14	GBp	115	493.80	XLON	00539612550TRLO1.1.1
19/05/2026	15:21:14	GBp	17	493.80	XLON	00539612551TRLO1.1.1
19/05/2026	15:21:14	GBp	67	493.80	XLON	00539612552TRLO1.1.1
19/05/2026	15:21:14	GBp	87	493.80	XLON	00539612553TRLO1.1.1
19/05/2026	15:21:15	GBp	14	493.80	XLON	00539612572TRLO1.1.1
19/05/2026	15:21:18	GBp	14	493.80	XLON	00539612634TRLO1.1.1
19/05/2026	15:21:24	GBp	4	493.60	CHIX	00539612812TRLO1.1.1
19/05/2026	15:21:28	GBp	15	493.80	XLON	00539612895TRLO1.1.1
19/05/2026	15:21:36	GBp	16	493.80	XLON	00539613034TRLO1.1.1
19/05/2026	15:21:42	GBp	4	493.60	CHIX	00539613181TRLO1.1.1
19/05/2026	15:21:42	GBp	88	493.60	BATE	00539613182TRLO1.1.1
19/05/2026	15:21:42	GBp	2	493.60	AQXE	00539613183TRLO1.1.1
19/05/2026	15:21:42	GBp	2	493.60	AQXE	00539613184TRLO1.1.1
19/05/2026	15:21:47	GBp	18	493.40	BATE	00539613334TRLO1.1.1
19/05/2026	15:21:47	GBp	227	493.40	CHIX	00539613333TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613338TRLO1.1.1
19/05/2026	15:21:47	GBp	12	493.40	BATE	00539613336TRLO1.1.1
19/05/2026	15:21:47	GBp	17	493.40	BATE	00539613337TRLO1.1.1
19/05/2026	15:21:47	GBp	797	493.40	BATE	00539613335TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613339TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613340TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613341TRLO1.1.1
19/05/2026	15:21:47	GBp	117	493.40	AQXE	00539613342TRLO1.1.1
19/05/2026	15:21:47	GBp	16	493.40	BATE	00539613346TRLO1.1.1
19/05/2026	15:21:47	GBp	17	493.40	BATE	00539613345TRLO1.1.1
19/05/2026	15:21:47	GBp	18	493.40	BATE	00539613344TRLO1.1.1
19/05/2026	15:21:47	GBp	832	493.40	XLON	00539613343TRLO1.1.1
19/05/2026	15:21:47	GBp	16	493.40	BATE	00539613348TRLO1.1.1
19/05/2026	15:21:47	GBp	30	493.40	BATE	00539613347TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613350TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613351TRLO1.1.1
19/05/2026	15:21:47	GBp	14	493.40	BATE	00539613349TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613352TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613353TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613354TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613355TRLO1.1.1
19/05/2026	15:21:47	GBp	12	493.40	XLON	00539613357TRLO1.1.1
19/05/2026	15:21:47	GBp	13	493.40	XLON	00539613356TRLO1.1.1
19/05/2026	15:21:47	GBp	14	493.40	XLON	00539613358TRLO1.1.1
19/05/2026	15:21:47	GBp	17	493.40	BATE	00539613359TRLO1.1.1
19/05/2026	15:21:47	GBp	14	493.40	BATE	00539613362TRLO1.1.1
19/05/2026	15:21:47	GBp	15	493.40	BATE	00539613363TRLO1.1.1
19/05/2026	15:21:47	GBp	17	493.40	BATE	00539613360TRLO1.1.1
19/05/2026	15:21:47	GBp	22	493.40	BATE	00539613361TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613365TRLO1.1.1
19/05/2026	15:21:47	GBp	6	493.40	CHIX	00539613366TRLO1.1.1
19/05/2026	15:21:47	GBp	15	493.40	BATE	00539613364TRLO1.1.1
19/05/2026	15:21:47	GBp	3	493.40	CHIX	00539613368TRLO1.1.1
19/05/2026	15:21:47	GBp	6	493.40	CHIX	00539613367TRLO1.1.1
19/05/2026	15:21:47	GBp	6	493.40	CHIX	00539613369TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613371TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613372TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613373TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613374TRLO1.1.1
19/05/2026	15:21:47	GBp	2	493.40	AQXE	00539613370TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613375TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613376TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613377TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613378TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613380TRLO1.1.1
19/05/2026	15:21:47	GBp	2	493.40	AQXE	00539613379TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613381TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613382TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613383TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613385TRLO1.1.1
19/05/2026	15:21:47	GBp	4	493.40	AQXE	00539613384TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613386TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613387TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613388TRLO1.1.1
19/05/2026	15:21:47	GBp	13	493.40	XLON	00539613389TRLO1.1.1
19/05/2026	15:21:47	GBp	12	493.40	XLON	00539613390TRLO1.1.1
19/05/2026	15:21:47	GBp	15	493.40	XLON	00539613391TRLO1.1.1
19/05/2026	15:21:47	GBp	20	493.40	XLON	00539613392TRLO1.1.1
19/05/2026	15:21:47	GBp	14	493.40	XLON	00539613395TRLO1.1.1
19/05/2026	15:21:47	GBp	15	493.40	XLON	00539613394TRLO1.1.1
19/05/2026	15:21:47	GBp	21	493.40	XLON	00539613393TRLO1.1.1
19/05/2026	15:21:47	GBp	11	493.40	XLON	00539613397TRLO1.1.1
19/05/2026	15:21:47	GBp	13	493.40	XLON	00539613396TRLO1.1.1

19/05/2026	15:21:47	GBp	19	493.40	XLON	00539613399TRLO1.1.1
19/05/2026	15:21:47	GBp	26	493.40	XLON	00539613398TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613401TRLO1.1.1
19/05/2026	15:21:47	GBp	71	493.40	XLON	00539613400TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613402TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613403TRLO1.1.1
19/05/2026	15:21:47	GBp	1	493.40	AQXE	00539613404TRLO1.1.1
19/05/2026	15:22:02	GBp	4	493.20	CHIX	00539613828TRLO1.1.1
19/05/2026	15:22:06	GBp	2	493.40	AQXE	00539613914TRLO1.1.1
19/05/2026	15:22:14	GBp	18	493.20	BATE	00539614056TRLO1.1.1
19/05/2026	15:22:15	GBp	2	493.40	AQXE	00539614083TRLO1.1.1
19/05/2026	15:22:19	GBp	9	493.20	BATE	00539614165TRLO1.1.1
19/05/2026	15:22:19	GBp	11	493.20	BATE	00539614166TRLO1.1.1
19/05/2026	15:22:31	GBp	2	493.40	AQXE	00539614442TRLO1.1.1
19/05/2026	15:22:32	GBp	3	493.20	CHIX	00539614456TRLO1.1.1
19/05/2026	15:22:41	GBp	10	493.20	BATE	00539614712TRLO1.1.1
19/05/2026	15:22:43	GBp	15	493.40	XLON	00539614786TRLO1.1.1
19/05/2026	15:22:56	GBp	20	493.40	XLON	00539615066TRLO1.1.1
19/05/2026	15:23:04	GBp	1	493.40	AQXE	00539615312TRLO1.1.1
19/05/2026	15:23:04	GBp	17	493.40	XLON	00539615316TRLO1.1.1
19/05/2026	15:23:06	GBp	1	493.40	AQXE	00539615358TRLO1.1.1
19/05/2026	15:23:16	GBp	93	493.40	AQXE	00539615616TRLO1.1.1
19/05/2026	15:23:50	GBp	14	493.40	BATE	00539616479TRLO1.1.1
19/05/2026	15:23:50	GBp	269	493.40	BATE	00539616480TRLO1.1.1
19/05/2026	15:24:38	GBp	4	493.60	CHIX	00539617611TRLO1.1.1
19/05/2026	15:24:38	GBp	4	493.60	CHIX	00539617612TRLO1.1.1
19/05/2026	15:24:38	GBp	4	493.60	CHIX	00539617613TRLO1.1.1
19/05/2026	15:24:38	GBp	4	493.60	CHIX	00539617614TRLO1.1.1
19/05/2026	15:24:38	GBp	94	493.60	CHIX	00539617615TRLO1.1.1
19/05/2026	15:25:10	GBp	136	493.60	BATE	00539618423TRLO1.1.1
19/05/2026	15:25:10	GBp	4	493.60	CHIX	00539618426TRLO1.1.1
19/05/2026	15:25:10	GBp	17	493.60	BATE	00539618425TRLO1.1.1
19/05/2026	15:25:10	GBp	19	493.60	BATE	00539618427TRLO1.1.1
19/05/2026	15:25:10	GBp	376	493.60	BATE	00539618424TRLO1.1.1
19/05/2026	15:25:10	GBp	4	493.60	CHIX	00539618429TRLO1.1.1
19/05/2026	15:25:10	GBp	4	493.60	CHIX	00539618430TRLO1.1.1
19/05/2026	15:25:10	GBp	79	493.60	BATE	00539618428TRLO1.1.1
19/05/2026	15:25:10	GBp	17	493.60	BATE	00539618433TRLO1.1.1
19/05/2026	15:25:10	GBp	21	493.60	BATE	00539618432TRLO1.1.1
19/05/2026	15:25:10	GBp	116	493.60	CHIX	00539618431TRLO1.1.1
19/05/2026	15:25:10	GBp	3	493.60	CHIX	00539618437TRLO1.1.1
19/05/2026	15:25:10	GBp	4	493.60	CHIX	00539618434TRLO1.1.1
19/05/2026	15:25:10	GBp	4	493.60	CHIX	00539618435TRLO1.1.1
19/05/2026	15:25:10	GBp	79	493.60	BATE	00539618436TRLO1.1.1
19/05/2026	15:25:10	GBp	3	493.60	CHIX	00539618438TRLO1.1.1
19/05/2026	15:25:10	GBp	4	493.60	CHIX	00539618439TRLO1.1.1
19/05/2026	15:25:10	GBp	4	493.60	CHIX	00539618440TRLO1.1.1
19/05/2026	15:25:10	GBp	20	493.60	BATE	00539618441TRLO1.1.1
19/05/2026	15:25:18	GBp	19	493.60	BATE	00539618677TRLO1.1.1
19/05/2026	15:25:28	GBp	18	493.60	BATE	00539619101TRLO1.1.1
19/05/2026	15:25:28	GBp	25	493.60	BATE	00539619099TRLO1.1.1
19/05/2026	15:25:28	GBp	140	493.60	BATE	00539619100TRLO1.1.1
19/05/2026	15:25:28	GBp	88	493.60	BATE	00539619102TRLO1.1.1
19/05/2026	15:25:39	GBp	4	493.60	BATE	00539619387TRLO1.1.1
19/05/2026	15:25:39	GBp	6	493.60	BATE	00539619386TRLO1.1.1
19/05/2026	15:26:54	GBp	10	493.60	BATE	00539621314TRLO1.1.1
19/05/2026	15:27:14	GBp	17	493.60	BATE	00539621764TRLO1.1.1
19/05/2026	15:27:14	GBp	74	493.60	BATE	00539621763TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	BATE	00539621765TRLO1.1.1
19/05/2026	15:27:14	GBp	88	493.60	BATE	00539621766TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621767TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621768TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621769TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621770TRLO1.1.1
19/05/2026	15:27:14	GBp	23	493.60	BATE	00539621771TRLO1.1.1
19/05/2026	15:27:14	GBp	84	493.60	BATE	00539621772TRLO1.1.1
19/05/2026	15:27:14	GBp	3	493.60	CHIX	00539621775TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621774TRLO1.1.1
19/05/2026	15:27:14	GBp	20	493.60	BATE	00539621773TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621776TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621777TRLO1.1.1
19/05/2026	15:27:14	GBp	3	493.60	CHIX	00539621779TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621778TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621780TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621781TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	BATE	00539621783TRLO1.1.1
19/05/2026	15:27:14	GBp	21	493.60	BATE	00539621782TRLO1.1.1
19/05/2026	15:27:14	GBp	88	493.60	BATE	00539621784TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	BATE	00539621787TRLO1.1.1
19/05/2026	15:27:14	GBp	19	493.60	BATE	00539621786TRLO1.1.1
19/05/2026	15:27:14	GBp	23	493.60	BATE	00539621785TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621789TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621790TRLO1.1.1
19/05/2026	15:27:14	GBp	79	493.60	CHIX	00539621788TRLO1.1.1
19/05/2026	15:27:14	GBp	3	493.60	CHIX	00539621792TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621791TRLO1.1.1
19/05/2026	15:27:14	GBp	79	493.60	CHIX	00539621793TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621794TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621795TRLO1.1.1
19/05/2026	15:27:14	GBp	4	493.60	CHIX	00539621796TRLO1.1.1
19/05/2026	15:27:14	GBp	20	493.60	BATE	00539621799TRLO1.1.1
19/05/2026	15:27:14	GBp	20	493.60	BATE	00539621801TRLO1.1.1
19/05/2026	15:27:14	GBp	21	493.60	BATE	00539621798TRLO1.1.1
19/05/2026	15:27:14	GBp	88	493.60	BATE	00539621797TRLO1.1.1
19/05/2026	15:27:14	GBp	140	493.60	BATE	00539621800TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621804TRLO1.1.1
19/05/2026	15:27:14	GBp	92	493.60	BATE	00539621802TRLO1.1.1
19/05/2026	15:27:14	GBp	97	493.60	BATE	00539621803TRLO1.1.1

19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621807TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621805TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621806TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621809TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621808TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621810TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621812TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621811TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621813TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621816TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621814TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621815TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621820TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621817TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621818TRLO1.1.1
19/05/2026	15:27:14	GBp	69	493.60	AQXE	00539621819TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621821TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621822TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621823TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621824TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621825TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621826TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621828TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621829TRLO1.1.1
19/05/2026	15:27:14	GBp	69	493.60	AQXE	00539621827TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621832TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621830TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621831TRLO1.1.1
19/05/2026	15:27:14	GBp	17	493.60	XLON	00539621833TRLO1.1.1
19/05/2026	15:27:14	GBp	1124	493.60	XLON	00539621834TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.60	AQXE	00539621836TRLO1.1.1
19/05/2026	15:27:14	GBp	2	493.60	AQXE	00539621835TRLO1.1.1
19/05/2026	15:27:14	GBp	19	493.60	XLON	00539621837TRLO1.1.1
19/05/2026	15:27:14	GBp	19	493.60	XLON	00539621838TRLO1.1.1
19/05/2026	15:27:14	GBp	14	493.60	XLON	00539621841TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	XLON	00539621840TRLO1.1.1
19/05/2026	15:27:14	GBp	17	493.60	XLON	00539621839TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	XLON	00539621842TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	XLON	00539621844TRLO1.1.1
19/05/2026	15:27:14	GBp	17	493.60	XLON	00539621843TRLO1.1.1
19/05/2026	15:27:14	GBp	15	493.60	XLON	00539621846TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	XLON	00539621845TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	XLON	00539621847TRLO1.1.1
19/05/2026	15:27:14	GBp	17	493.60	XLON	00539621849TRLO1.1.1
19/05/2026	15:27:14	GBp	18	493.60	XLON	00539621848TRLO1.1.1
19/05/2026	15:27:14	GBp	88	493.60	XLON	00539621851TRLO1.1.1
19/05/2026	15:27:14	GBp	176	493.60	XLON	00539621850TRLO1.1.1
19/05/2026	15:27:14	GBp	20	493.60	XLON	00539621852TRLO1.1.1
19/05/2026	15:27:14	GBp	20	493.60	XLON	00539621853TRLO1.1.1
19/05/2026	15:27:14	GBp	74	493.60	XLON	00539621854TRLO1.1.1
19/05/2026	15:27:14	GBp	17	493.60	XLON	00539621856TRLO1.1.1
19/05/2026	15:27:14	GBp	18	493.60	XLON	00539621855TRLO1.1.1
19/05/2026	15:27:14	GBp	74	493.60	XLON	00539621858TRLO1.1.1
19/05/2026	15:27:14	GBp	90	493.60	XLON	00539621857TRLO1.1.1
19/05/2026	15:27:14	GBp	16	493.60	XLON	00539621860TRLO1.1.1
19/05/2026	15:27:14	GBp	19	493.60	XLON	00539621859TRLO1.1.1
19/05/2026	15:27:14	GBp	74	493.60	XLON	00539621861TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.40	AQXE	00539621865TRLO1.1.1
19/05/2026	15:27:14	GBp	3	493.40	CHIX	00539621862TRLO1.1.1
19/05/2026	15:27:14	GBp	15	493.40	BATE	00539621863TRLO1.1.1
19/05/2026	15:27:14	GBp	15	493.40	BATE	00539621864TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.40	AQXE	00539621866TRLO1.1.1
19/05/2026	15:27:14	GBp	1	493.40	AQXE	00539621867TRLO1.1.1
19/05/2026	15:27:14	GBp	14	493.40	XLON	00539621868TRLO1.1.1
19/05/2026	15:27:15	GBp	3	493.20	CHIX	00539621871TRLO1.1.1
19/05/2026	15:27:41	GBp	20	493.40	BATE	00539622501TRLO1.1.1
19/05/2026	15:28:16	GBp	26	493.20	XLON	00539624468TRLO1.1.1
19/05/2026	15:28:16	GBp	13	493.20	XLON	00539624470TRLO1.1.1
19/05/2026	15:28:16	GBp	19	493.20	XLON	00539624469TRLO1.1.1
19/05/2026	15:28:16	GBp	88	493.20	XLON	00539624471TRLO1.1.1
19/05/2026	15:28:16	GBp	14	493.20	XLON	00539624474TRLO1.1.1
19/05/2026	15:28:16	GBp	15	493.20	XLON	00539624472TRLO1.1.1
19/05/2026	15:28:16	GBp	16	493.20	XLON	00539624473TRLO1.1.1
19/05/2026	15:28:16	GBp	10	493.20	XLON	00539624475TRLO1.1.1
19/05/2026	15:28:16	GBp	13	493.20	XLON	00539624476TRLO1.1.1
19/05/2026	15:28:16	GBp	15	493.20	BATE	00539624478TRLO1.1.1
19/05/2026	15:28:16	GBp	83	493.20	BATE	00539624477TRLO1.1.1
19/05/2026	15:28:16	GBp	3	493.20	CHIX	00539624480TRLO1.1.1
19/05/2026	15:28:16	GBp	4	493.20	CHIX	00539624479TRLO1.1.1
19/05/2026	15:28:16	GBp	3	493.20	CHIX	00539624483TRLO1.1.1
19/05/2026	15:28:16	GBp	14	493.20	BATE	00539624482TRLO1.1.1
19/05/2026	15:28:16	GBp	15	493.20	BATE	00539624481TRLO1.1.1
19/05/2026	15:28:16	GBp	3	493.20	CHIX	00539624485TRLO1.1.1
19/05/2026	15:28:16	GBp	4	493.20	CHIX	00539624484TRLO1.1.1
19/05/2026	15:28:16	GBp	4	493.20	CHIX	00539624486TRLO1.1.1
19/05/2026	15:28:16	GBp	86	493.20	CHIX	00539624487TRLO1.1.1
19/05/2026	15:28:16	GBp	92	493.20	BATE	00539624488TRLO1.1.1
19/05/2026	15:28:16	GBp	14	493.20	BATE	00539624489TRLO1.1.1
19/05/2026	15:28:16	GBp	20	493.20	BATE	00539624490TRLO1.1.1
19/05/2026	15:28:37	GBp	4	493.20	CHIX	00539625624TRLO1.1.1
19/05/2026	15:28:37	GBp	4	493.20	CHIX	00539625625TRLO1.1.1
19/05/2026	15:28:37	GBp	24	493.20	BATE	00539625626TRLO1.1.1
19/05/2026	15:28:37	GBp	71	493.20	BATE	00539625627TRLO1.1.1
19/05/2026	15:28:37	GBp	1	493.20	AQXE	00539625631TRLO1.1.1
19/05/2026	15:28:37	GBp	2	493.20	AQXE	00539625629TRLO1.1.1
19/05/2026	15:28:37	GBp	75	493.20	BATE	00539625628TRLO1.1.1
19/05/2026	15:28:37	GBp	1	493.20	AQXE	00539625632TRLO1.1.1
19/05/2026	15:28:37	GBp	2	493.20	AQXE	00539625634TRLO1.1.1

19/05/2026	15:28:37	GBp	1	493.20	AQXE	00539625637TRLO1.1.1
19/05/2026	15:28:37	GBp	2	493.20	AQXE	00539625636TRLO1.1.1
19/05/2026	15:28:37	GBp	87	493.20	AQXE	00539625635TRLO1.1.1
19/05/2026	15:28:37	GBp	12	493.20	XLON	00539625641TRLO1.1.1
19/05/2026	15:28:37	GBp	16	493.20	XLON	00539625640TRLO1.1.1
19/05/2026	15:28:37	GBp	17	493.20	XLON	00539625638TRLO1.1.1
19/05/2026	15:28:37	GBp	104	493.20	XLON	00539625639TRLO1.1.1
19/05/2026	15:28:37	GBp	16	493.20	XLON	00539625643TRLO1.1.1
19/05/2026	15:28:37	GBp	19	493.20	XLON	00539625642TRLO1.1.1
19/05/2026	15:28:52	GBp	23	493.20	BATE	00539626482TRLO1.1.1
19/05/2026	15:29:09	GBp	2	493.20	AQXE	00539627510TRLO1.1.1
19/05/2026	15:29:13	GBp	3	493.20	CHIX	00539627802TRLO1.1.1
19/05/2026	15:29:16	GBp	4	493.20	CHIX	00539627996TRLO1.1.1
19/05/2026	15:29:20	GBp	15	493.20	BATE	00539628158TRLO1.1.1
19/05/2026	15:29:28	GBp	4	493.20	CHIX	00539628337TRLO1.1.1
19/05/2026	15:32:11	GBp	154	493.40	BATE	00539632455TRLO1.1.1
19/05/2026	15:32:11	GBp	4	493.40	CHIX	00539632457TRLO1.1.1
19/05/2026	15:32:11	GBp	17	493.40	BATE	00539632456TRLO1.1.1
19/05/2026	15:32:11	GBp	72	493.40	CHIX	00539632458TRLO1.1.1
19/05/2026	15:32:11	GBp	4	493.40	CHIX	00539632459TRLO1.1.1
19/05/2026	15:32:11	GBp	4	493.40	CHIX	00539632460TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632461TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632462TRLO1.1.1
19/05/2026	15:32:11	GBp	60	493.40	AQXE	00539632463TRLO1.1.1
19/05/2026	15:32:11	GBp	15	493.40	BATE	00539632467TRLO1.1.1
19/05/2026	15:32:11	GBp	20	493.40	BATE	00539632465TRLO1.1.1
19/05/2026	15:32:11	GBp	22	493.40	BATE	00539632464TRLO1.1.1
19/05/2026	15:32:11	GBp	22	493.40	BATE	00539632466TRLO1.1.1
19/05/2026	15:32:11	GBp	15	493.40	BATE	00539632468TRLO1.1.1
19/05/2026	15:32:11	GBp	79	493.40	CHIX	00539632469TRLO1.1.1
19/05/2026	15:32:11	GBp	3	493.40	CHIX	00539632470TRLO1.1.1
19/05/2026	15:32:11	GBp	3	493.40	CHIX	00539632471TRLO1.1.1
19/05/2026	15:32:11	GBp	20	493.40	BATE	00539632472TRLO1.1.1
19/05/2026	15:32:11	GBp	520	493.40	BATE	00539632473TRLO1.1.1
19/05/2026	15:32:11	GBp	1	493.40	AQXE	00539632476TRLO1.1.1
19/05/2026	15:32:11	GBp	20	493.40	BATE	00539632474TRLO1.1.1
19/05/2026	15:32:11	GBp	77	493.40	BATE	00539632475TRLO1.1.1
19/05/2026	15:32:11	GBp	1	493.40	AQXE	00539632478TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632477TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632479TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632480TRLO1.1.1
19/05/2026	15:32:11	GBp	4	493.40	CHIX	00539632481TRLO1.1.1
19/05/2026	15:32:11	GBp	1	493.40	AQXE	00539632486TRLO1.1.1
19/05/2026	15:32:11	GBp	4	493.40	CHIX	00539632484TRLO1.1.1
19/05/2026	15:32:11	GBp	4	493.40	CHIX	00539632485TRLO1.1.1
19/05/2026	15:32:11	GBp	79	493.40	CHIX	00539632483TRLO1.1.1
19/05/2026	15:32:11	GBp	1	493.40	AQXE	00539632487TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632488TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632489TRLO1.1.1
19/05/2026	15:32:11	GBp	1	493.40	AQXE	00539632491TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632490TRLO1.1.1
19/05/2026	15:32:11	GBp	2	493.40	AQXE	00539632492TRLO1.1.1
19/05/2026	15:32:11	GBp	17	493.40	XLON	00539632494TRLO1.1.1
19/05/2026	15:32:11	GBp	20	493.40	XLON	00539632495TRLO1.1.1
19/05/2026	15:32:11	GBp	90	493.40	XLON	00539632493TRLO1.1.1
19/05/2026	15:32:11	GBp	90	493.40	XLON	00539632496TRLO1.1.1
19/05/2026	15:32:11	GBp	16	493.40	XLON	00539632499TRLO1.1.1
19/05/2026	15:32:11	GBp	57	493.40	XLON	00539632497TRLO1.1.1
19/05/2026	15:32:11	GBp	211	493.40	XLON	00539632498TRLO1.1.1
19/05/2026	15:32:24	GBp	3	493.20	CHIX	00539632769TRLO1.1.1
19/05/2026	15:32:26	GBp	13	493.40	XLON	00539632816TRLO1.1.1
19/05/2026	15:32:36	GBp	4	493.20	CHIX	00539633151TRLO1.1.1
19/05/2026	15:32:36	GBp	18	493.20	BATE	00539633149TRLO1.1.1
19/05/2026	15:32:36	GBp	19	493.20	BATE	00539633150TRLO1.1.1
19/05/2026	15:33:30	GBp	10	493.20	BATE	00539634080TRLO1.1.1
19/05/2026	15:33:30	GBp	7	493.20	BATE	00539634081TRLO1.1.1
19/05/2026	15:33:30	GBp	20	493.20	BATE	00539634083TRLO1.1.1
19/05/2026	15:33:30	GBp	77	493.20	BATE	00539634084TRLO1.1.1
19/05/2026	15:33:30	GBp	84	493.20	BATE	00539634082TRLO1.1.1
19/05/2026	15:33:30	GBp	11	493.20	XLON	00539634086TRLO1.1.1
19/05/2026	15:33:30	GBp	16	493.20	BATE	00539634085TRLO1.1.1
19/05/2026	15:33:30	GBp	80	493.20	XLON	00539634087TRLO1.1.1
19/05/2026	15:33:30	GBp	120	493.20	XLON	00539634088TRLO1.1.1
19/05/2026	15:33:30	GBp	3	493.20	CHIX	00539634090TRLO1.1.1
19/05/2026	15:33:30	GBp	4	493.20	CHIX	00539634091TRLO1.1.1
19/05/2026	15:33:30	GBp	62	493.20	XLON	00539634089TRLO1.1.1
19/05/2026	15:33:30	GBp	4	493.20	CHIX	00539634092TRLO1.1.1
19/05/2026	15:33:30	GBp	4	493.20	CHIX	00539634093TRLO1.1.1
19/05/2026	15:33:30	GBp	86	493.20	CHIX	00539634094TRLO1.1.1
19/05/2026	15:34:25	GBp	1	493.20	AQXE	00539635139TRLO1.1.1
19/05/2026	15:34:25	GBp	2	493.20	AQXE	00539635140TRLO1.1.1
19/05/2026	15:34:25	GBp	1	493.20	AQXE	00539635141TRLO1.1.1
19/05/2026	15:34:25	GBp	1	493.20	AQXE	00539635143TRLO1.1.1
19/05/2026	15:34:25	GBp	2	493.20	AQXE	00539635142TRLO1.1.1
19/05/2026	15:34:25	GBp	1	493.20	AQXE	00539635144TRLO1.1.1
19/05/2026	15:34:25	GBp	2	493.20	AQXE	00539635145TRLO1.1.1
19/05/2026	15:35:28	GBp	17	493.20	BATE	00539636562TRLO1.1.1
19/05/2026	15:35:28	GBp	18	493.20	BATE	00539636560TRLO1.1.1
19/05/2026	15:35:28	GBp	70	493.20	BATE	00539636559TRLO1.1.1
19/05/2026	15:35:28	GBp	96	493.20	BATE	00539636561TRLO1.1.1
19/05/2026	15:35:28	GBp	2	493.20	AQXE	00539636563TRLO1.1.1
19/05/2026	15:35:28	GBp	2	493.20	AQXE	00539636564TRLO1.1.1
19/05/2026	15:35:28	GBp	22	493.20	BATE	00539636565TRLO1.1.1
19/05/2026	15:35:28	GBp	4	493.20	CHIX	00539636567TRLO1.1.1
19/05/2026	15:35:28	GBp	4	493.20	CHIX	00539636568TRLO1.1.1
19/05/2026	15:35:28	GBp	94	493.20	BATE	00539636566TRLO1.1.1
19/05/2026	15:35:28	GBp	1	493.20	AQXE	00539636570TRLO1.1.1
19/05/2026	15:35:28	GBp	3	493.20	CHIX	00539636571TRLO1.1.1

19/05/2026	15:35:28	GBp	4	493.20	CHIX	00539636572TRLO1.1.1
19/05/2026	15:35:28	GBp	76	493.20	AQXE	00539636569TRLO1.1.1
19/05/2026	15:35:28	GBp	16	493.20	XLON	00539636573TRLO1.1.1
19/05/2026	15:35:28	GBp	16	493.20	XLON	00539636574TRLO1.1.1
19/05/2026	15:35:28	GBp	16	493.20	XLON	00539636575TRLO1.1.1
19/05/2026	15:35:28	GBp	13	493.20	XLON	00539636577TRLO1.1.1
19/05/2026	15:35:28	GBp	15	493.20	XLON	00539636579TRLO1.1.1
19/05/2026	15:35:28	GBp	84	493.20	XLON	00539636576TRLO1.1.1
19/05/2026	15:35:28	GBp	125	493.20	XLON	00539636578TRLO1.1.1
19/05/2026	15:35:28	GBp	15	493.20	XLON	00539636580TRLO1.1.1
19/05/2026	15:35:28	GBp	16	493.20	XLON	00539636583TRLO1.1.1
19/05/2026	15:35:28	GBp	17	493.20	XLON	00539636581TRLO1.1.1
19/05/2026	15:35:28	GBp	17	493.20	XLON	00539636582TRLO1.1.1
19/05/2026	15:35:28	GBp	14	493.20	XLON	00539636585TRLO1.1.1
19/05/2026	15:35:28	GBp	17	493.20	XLON	00539636584TRLO1.1.1
19/05/2026	15:36:30	GBp	10	493.00	BATE	00539637575TRLO1.1.1
19/05/2026	15:38:36	GBp	21	493.20	BATE	00539640644TRLO1.1.1
19/05/2026	15:38:36	GBp	470	493.20	BATE	00539640643TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640645TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640646TRLO1.1.1
19/05/2026	15:38:36	GBp	16	493.20	XLON	00539640647TRLO1.1.1
19/05/2026	15:38:36	GBp	3	493.20	CHIX	00539640650TRLO1.1.1
19/05/2026	15:38:36	GBp	3	493.20	CHIX	00539640651TRLO1.1.1
19/05/2026	15:38:36	GBp	81	493.20	XLON	00539640649TRLO1.1.1
19/05/2026	15:38:36	GBp	420	493.20	XLON	00539640648TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640653TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640654TRLO1.1.1
19/05/2026	15:38:36	GBp	76	493.20	CHIX	00539640652TRLO1.1.1
19/05/2026	15:38:36	GBp	3	493.20	CHIX	00539640657TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640655TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640656TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640658TRLO1.1.1
19/05/2026	15:38:36	GBp	17	493.20	BATE	00539640660TRLO1.1.1
19/05/2026	15:38:36	GBp	17	493.20	BATE	00539640661TRLO1.1.1
19/05/2026	15:38:36	GBp	88	493.20	BATE	00539640659TRLO1.1.1
19/05/2026	15:38:36	GBp	16	493.20	XLON	00539640663TRLO1.1.1
19/05/2026	15:38:36	GBp	17	493.20	XLON	00539640664TRLO1.1.1
19/05/2026	15:38:36	GBp	18	493.20	BATE	00539640662TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640666TRLO1.1.1
19/05/2026	15:38:36	GBp	16	493.20	XLON	00539640665TRLO1.1.1
19/05/2026	15:38:36	GBp	3	493.20	CHIX	00539640669TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640667TRLO1.1.1
19/05/2026	15:38:36	GBp	110	493.20	CHIX	00539640668TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640670TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640671TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640672TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640673TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640674TRLO1.1.1
19/05/2026	15:38:36	GBp	18	493.20	BATE	00539640677TRLO1.1.1
19/05/2026	15:38:36	GBp	20	493.20	BATE	00539640675TRLO1.1.1
19/05/2026	15:38:36	GBp	88	493.20	BATE	00539640676TRLO1.1.1
19/05/2026	15:38:36	GBp	17	493.20	BATE	00539640679TRLO1.1.1
19/05/2026	15:38:36	GBp	20	493.20	BATE	00539640678TRLO1.1.1
19/05/2026	15:38:36	GBp	18	493.20	BATE	00539640681TRLO1.1.1
19/05/2026	15:38:36	GBp	88	493.20	BATE	00539640680TRLO1.1.1
19/05/2026	15:38:36	GBp	18	493.20	BATE	00539640683TRLO1.1.1
19/05/2026	15:38:36	GBp	20	493.20	BATE	00539640682TRLO1.1.1
19/05/2026	15:38:36	GBp	89	493.20	BATE	00539640685TRLO1.1.1
19/05/2026	15:38:36	GBp	16	493.20	BATE	00539640686TRLO1.1.1
19/05/2026	15:38:36	GBp	16	493.20	BATE	00539640687TRLO1.1.1
19/05/2026	15:38:36	GBp	22	493.20	BATE	00539640688TRLO1.1.1
19/05/2026	15:38:36	GBp	15	493.20	XLON	00539640691TRLO1.1.1
19/05/2026	15:38:36	GBp	81	493.20	XLON	00539640695TRLO1.1.1
19/05/2026	15:38:36	GBp	14	493.20	XLON	00539640699TRLO1.1.1
19/05/2026	15:38:36	GBp	16	493.20	XLON	00539640706TRLO1.1.1
19/05/2026	15:38:36	GBp	91	493.20	XLON	00539640701TRLO1.1.1
19/05/2026	15:38:36	GBp	128	493.20	XLON	00539640708TRLO1.1.1
19/05/2026	15:38:36	GBp	13	493.20	XLON	00539640715TRLO1.1.1
19/05/2026	15:38:36	GBp	20	493.20	XLON	00539640712TRLO1.1.1
19/05/2026	15:38:36	GBp	13	493.20	XLON	00539640717TRLO1.1.1
19/05/2026	15:38:36	GBp	14	493.20	XLON	00539640718TRLO1.1.1
19/05/2026	15:38:36	GBp	129	493.20	XLON	00539640719TRLO1.1.1
19/05/2026	15:38:36	GBp	3	493.20	CHIX	00539640721TRLO1.1.1
19/05/2026	15:38:36	GBp	17	493.20	XLON	00539640720TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640722TRLO1.1.1
19/05/2026	15:38:36	GBp	116	493.20	CHIX	00539640723TRLO1.1.1
19/05/2026	15:38:36	GBp	4	493.20	CHIX	00539640724TRLO1.1.1
19/05/2026	15:38:36	GBp	20	493.20	BATE	00539640726TRLO1.1.1
19/05/2026	15:38:36	GBp	21	493.20	BATE	00539640725TRLO1.1.1
19/05/2026	15:38:36	GBp	89	493.20	BATE	00539640728TRLO1.1.1
19/05/2026	15:38:36	GBp	117	493.20	BATE	00539640727TRLO1.1.1
19/05/2026	15:38:36	GBp	20	493.20	BATE	00539640729TRLO1.1.1
19/05/2026	15:38:36	GBp	145	493.20	BATE	00539640730TRLO1.1.1
19/05/2026	15:38:36	GBp	11	493.20	XLON	00539640732TRLO1.1.1
19/05/2026	15:38:36	GBp	18	493.20	XLON	00539640733TRLO1.1.1
19/05/2026	15:38:36	GBp	20	493.20	BATE	00539640731TRLO1.1.1
19/05/2026	15:38:36	GBp	14	493.20	XLON	00539640734TRLO1.1.1
19/05/2026	15:38:36	GBp	17	493.20	XLON	00539640735TRLO1.1.1
19/05/2026	15:38:36	GBp	14	493.20	XLON	00539640736TRLO1.1.1
19/05/2026	15:38:36	GBp	80	493.20	XLON	00539640737TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640759TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640761TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640762TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640760TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640764TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640765TRLO1.1.1
19/05/2026	15:38:36	GBp	16	493.20	AQXE	00539640766TRLO1.1.1
19/05/2026	15:38:36	GBp	82	493.20	AQXE	00539640763TRLO1.1.1

19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640768TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640769TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640767TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640770TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640771TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640772TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640773TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640774TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640775TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640776TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640777TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640779TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640778TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640780TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640781TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640782TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640783TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640784TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640786TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640785TRLO1.1.1
19/05/2026	15:38:36	GBp	1	493.20	AQXE	00539640787TRLO1.1.1
19/05/2026	15:38:36	GBp	2	493.20	AQXE	00539640788TRLO1.1.1
19/05/2026	15:38:38	GBp	68	493.00	BATE	00539640873TRLO1.1.1
19/05/2026	15:40:26	GBp	16	493.00	BATE	00539643395TRLO1.1.1
19/05/2026	15:40:26	GBp	18	493.00	BATE	00539643397TRLO1.1.1
19/05/2026	15:40:26	GBp	68	493.00	BATE	00539643396TRLO1.1.1
19/05/2026	15:40:26	GBp	14	493.00	BATE	00539643399TRLO1.1.1
19/05/2026	15:40:26	GBp	15	493.00	BATE	00539643398TRLO1.1.1
19/05/2026	15:40:26	GBp	152	493.00	BATE	00539643400TRLO1.1.1
19/05/2026	15:41:25	GBp	1	493.20	AQXE	00539644646TRLO1.1.1
19/05/2026	15:41:27	GBp	2	493.20	AQXE	00539644682TRLO1.1.1
19/05/2026	15:41:29	GBp	1	493.20	AQXE	00539644729TRLO1.1.1
19/05/2026	15:41:30	GBp	1	493.20	AQXE	00539644744TRLO1.1.1
19/05/2026	15:41:31	GBp	18	493.20	AQXE	00539644774TRLO1.1.1
19/05/2026	15:41:31	GBp	76	493.20	AQXE	00539644773TRLO1.1.1
19/05/2026	15:41:32	GBp	2	493.20	AQXE	00539644804TRLO1.1.1
19/05/2026	15:41:33	GBp	1	493.20	AQXE	00539644830TRLO1.1.1
19/05/2026	15:41:33	GBp	2	493.20	AQXE	00539644829TRLO1.1.1
19/05/2026	15:41:34	GBp	2	493.20	AQXE	00539644883TRLO1.1.1
19/05/2026	15:41:35	GBp	1	493.20	AQXE	00539644922TRLO1.1.1
19/05/2026	15:41:35	GBp	2	493.20	AQXE	00539644923TRLO1.1.1
19/05/2026	15:41:36	GBp	2	493.20	AQXE	00539644934TRLO1.1.1
19/05/2026	15:41:38	GBp	2	493.20	AQXE	00539644979TRLO1.1.1
19/05/2026	15:41:59	GBp	2	493.20	AQXE	00539645470TRLO1.1.1
19/05/2026	15:43:11	GBp	47	493.20	XLON	00539646970TRLO1.1.1
19/05/2026	15:43:11	GBp	76	493.20	XLON	00539646973TRLO1.1.1
19/05/2026	15:43:11	GBp	169	493.20	XLON	00539646971TRLO1.1.1
19/05/2026	15:43:11	GBp	196	493.20	XLON	00539646972TRLO1.1.1
19/05/2026	15:43:11	GBp	24	493.20	XLON	00539646976TRLO1.1.1
19/05/2026	15:43:11	GBp	82	493.20	XLON	00539646975TRLO1.1.1
19/05/2026	15:43:11	GBp	165	493.20	XLON	00539646974TRLO1.1.1
19/05/2026	15:43:14	GBp	18	493.20	XLON	00539647048TRLO1.1.1
19/05/2026	15:43:15	GBp	15	493.20	XLON	00539647082TRLO1.1.1
19/05/2026	15:43:16	GBp	18	493.20	XLON	00539647127TRLO1.1.1
19/05/2026	15:43:17	GBp	7	493.20	XLON	00539647130TRLO1.1.1
19/05/2026	15:43:17	GBp	10	493.20	XLON	00539647129TRLO1.1.1
19/05/2026	15:43:18	GBp	15	493.20	XLON	00539647148TRLO1.1.1
19/05/2026	15:43:18	GBp	14	493.20	XLON	00539647150TRLO1.1.1
19/05/2026	15:43:19	GBp	15	493.20	XLON	00539647156TRLO1.1.1
19/05/2026	15:43:20	GBp	19	493.20	XLON	00539647179TRLO1.1.1
19/05/2026	15:43:20	GBp	14	493.20	XLON	00539647181TRLO1.1.1
19/05/2026	15:43:23	GBp	14	493.20	XLON	00539647249TRLO1.1.1
19/05/2026	15:43:24	GBp	13	493.20	XLON	00539647257TRLO1.1.1
19/05/2026	15:43:32	GBp	12	493.20	XLON	00539647442TRLO1.1.1
19/05/2026	15:43:33	GBp	14	493.20	XLON	00539647476TRLO1.1.1
19/05/2026	15:43:37	GBp	18	493.20	XLON	00539647584TRLO1.1.1
19/05/2026	15:43:48	GBp	12	493.20	XLON	00539647760TRLO1.1.1
19/05/2026	15:43:56	GBp	3	493.00	CHIX	00539647911TRLO1.1.1
19/05/2026	15:43:56	GBp	14	493.00	BATE	00539647910TRLO1.1.1
19/05/2026	15:43:56	GBp	28	493.00	BATE	00539647909TRLO1.1.1
19/05/2026	15:43:56	GBp	3	493.00	CHIX	00539647914TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647912TRLO1.1.1
19/05/2026	15:43:56	GBp	1	493.00	AQXE	00539647918TRLO1.1.1
19/05/2026	15:43:56	GBp	2	493.00	AQXE	00539647917TRLO1.1.1
19/05/2026	15:43:56	GBp	16	493.00	XLON	00539647916TRLO1.1.1
19/05/2026	15:43:56	GBp	76	493.00	XLON	00539647915TRLO1.1.1
19/05/2026	15:43:56	GBp	1	493.00	AQXE	00539647919TRLO1.1.1
19/05/2026	15:43:56	GBp	1	493.00	AQXE	00539647920TRLO1.1.1
19/05/2026	15:43:56	GBp	21	493.00	BATE	00539647921TRLO1.1.1
19/05/2026	15:43:56	GBp	12	493.00	BATE	00539647924TRLO1.1.1
19/05/2026	15:43:56	GBp	19	493.00	BATE	00539647922TRLO1.1.1
19/05/2026	15:43:56	GBp	90	493.00	BATE	00539647923TRLO1.1.1
19/05/2026	15:43:56	GBp	16	493.00	BATE	00539647926TRLO1.1.1
19/05/2026	15:43:56	GBp	18	493.00	BATE	00539647927TRLO1.1.1
19/05/2026	15:43:56	GBp	21	493.00	BATE	00539647925TRLO1.1.1
19/05/2026	15:43:56	GBp	2	493.00	AQXE	00539647928TRLO1.1.1
19/05/2026	15:43:56	GBp	1	493.00	AQXE	00539647930TRLO1.1.1
19/05/2026	15:43:56	GBp	2	493.00	AQXE	00539647929TRLO1.1.1
19/05/2026	15:43:56	GBp	2	493.00	AQXE	00539647931TRLO1.1.1
19/05/2026	15:43:56	GBp	3	493.00	CHIX	00539647932TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647933TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647934TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647935TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647936TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647937TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647938TRLO1.1.1
19/05/2026	15:43:56	GBp	3	493.00	CHIX	00539647940TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647939TRLO1.1.1

19/05/2026	15:43:56	GBp	90	493.00	BATE	00539647941TRLO1.1.1
19/05/2026	15:43:56	GBp	20	493.00	BATE	00539647945TRLO1.1.1
19/05/2026	15:43:56	GBp	21	493.00	BATE	00539647942TRLO1.1.1
19/05/2026	15:43:56	GBp	74	493.00	BATE	00539647944TRLO1.1.1
19/05/2026	15:43:56	GBp	76	493.00	BATE	00539647943TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647948TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647949TRLO1.1.1
19/05/2026	15:43:56	GBp	68	493.00	CHIX	00539647947TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647950TRLO1.1.1
19/05/2026	15:43:56	GBp	68	493.00	CHIX	00539647951TRLO1.1.1
19/05/2026	15:43:56	GBp	3	493.00	CHIX	00539647953TRLO1.1.1
19/05/2026	15:43:56	GBp	3	493.00	CHIX	00539647959TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647956TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647961TRLO1.1.1
19/05/2026	15:43:56	GBp	20	493.00	BATE	00539647967TRLO1.1.1
19/05/2026	15:43:56	GBp	26	493.00	BATE	00539647965TRLO1.1.1
19/05/2026	15:43:56	GBp	4	493.00	CHIX	00539647969TRLO1.1.1
19/05/2026	15:43:56	GBp	106	493.00	BATE	00539647968TRLO1.1.1
19/05/2026	15:43:56	GBp	22	493.00	BATE	00539647972TRLO1.1.1
19/05/2026	15:43:56	GBp	65	493.00	BATE	00539647971TRLO1.1.1
19/05/2026	15:43:56	GBp	127	493.00	BATE	00539647970TRLO1.1.1
19/05/2026	15:43:56	GBp	12	493.00	BATE	00539647973TRLO1.1.1
19/05/2026	15:43:56	GBp	17	493.00	BATE	00539647974TRLO1.1.1
19/05/2026	15:43:56	GBp	102	493.00	CHIX	00539647975TRLO1.1.1
19/05/2026	15:43:56	GBp	19	492.80	BATE	00539648031TRLO1.1.1
19/05/2026	15:43:56	GBp	1	492.80	AQXE	00539648032TRLO1.1.1
19/05/2026	15:44:16	GBp	22	492.80	BATE	00539648491TRLO1.1.1
19/05/2026	15:45:54	GBp	17	492.80	BATE	00539650808TRLO1.1.1
19/05/2026	15:45:54	GBp	79	492.80	BATE	00539650809TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650812TRLO1.1.1
19/05/2026	15:45:54	GBp	18	492.80	XLON	00539650810TRLO1.1.1
19/05/2026	15:45:54	GBp	18	492.80	BATE	00539650813TRLO1.1.1
19/05/2026	15:45:54	GBp	79	492.80	XLON	00539650811TRLO1.1.1
19/05/2026	15:45:54	GBp	1	492.80	BATE	00539650815TRLO1.1.1
19/05/2026	15:45:54	GBp	16	492.80	BATE	00539650814TRLO1.1.1
19/05/2026	15:45:54	GBp	16	492.80	XLON	00539650816TRLO1.1.1
19/05/2026	15:45:54	GBp	3	492.80	CHIX	00539650818TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650819TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650820TRLO1.1.1
19/05/2026	15:45:54	GBp	14	492.80	XLON	00539650817TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650821TRLO1.1.1
19/05/2026	15:45:54	GBp	15	492.80	XLON	00539650822TRLO1.1.1
19/05/2026	15:45:54	GBp	15	492.80	XLON	00539650823TRLO1.1.1
19/05/2026	15:45:54	GBp	130	492.80	BATE	00539650824TRLO1.1.1
19/05/2026	15:45:54	GBp	17	492.80	BATE	00539650825TRLO1.1.1
19/05/2026	15:45:54	GBp	79	492.80	BATE	00539650826TRLO1.1.1
19/05/2026	15:45:54	GBp	131	492.80	BATE	00539650827TRLO1.1.1
19/05/2026	15:45:54	GBp	3	492.80	CHIX	00539650831TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650828TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650829TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650830TRLO1.1.1
19/05/2026	15:45:54	GBp	14	492.80	BATE	00539650833TRLO1.1.1
19/05/2026	15:45:54	GBp	19	492.80	XLON	00539650835TRLO1.1.1
19/05/2026	15:45:54	GBp	89	492.80	XLON	00539650834TRLO1.1.1
19/05/2026	15:45:54	GBp	93	492.80	BATE	00539650832TRLO1.1.1
19/05/2026	15:45:54	GBp	85	492.80	XLON	00539650836TRLO1.1.1
19/05/2026	15:45:54	GBp	85	492.80	XLON	00539650837TRLO1.1.1
19/05/2026	15:45:54	GBp	106	492.80	CHIX	00539650838TRLO1.1.1
19/05/2026	15:45:54	GBp	4	492.80	CHIX	00539650839TRLO1.1.1
19/05/2026	15:45:54	GBp	59	492.80	XLON	00539650840TRLO1.1.1
19/05/2026	15:45:54	GBp	77	492.80	XLON	00539650841TRLO1.1.1
19/05/2026	15:45:54	GBp	11	492.80	XLON	00539650842TRLO1.1.1
19/05/2026	15:45:54	GBp	13	492.80	XLON	00539650845TRLO1.1.1
19/05/2026	15:45:54	GBp	20	492.80	BATE	00539650843TRLO1.1.1
19/05/2026	15:45:54	GBp	114	492.80	BATE	00539650844TRLO1.1.1
19/05/2026	15:45:54	GBp	2	492.80	AQXE	00539650846TRLO1.1.1
19/05/2026	15:45:54	GBp	1	492.80	AQXE	00539650848TRLO1.1.1
19/05/2026	15:45:54	GBp	1	492.80	AQXE	00539650849TRLO1.1.1
19/05/2026	15:45:54	GBp	2	492.80	AQXE	00539650847TRLO1.1.1
19/05/2026	15:45:54	GBp	1	492.80	AQXE	00539650851TRLO1.1.1
19/05/2026	15:45:54	GBp	2	492.80	AQXE	00539650850TRLO1.1.1
19/05/2026	15:45:54	GBp	2	492.80	AQXE	00539650852TRLO1.1.1
19/05/2026	15:45:54	GBp	2	492.80	AQXE	00539650854TRLO1.1.1
19/05/2026	15:45:54	GBp	144	492.80	AQXE	00539650853TRLO1.1.1
19/05/2026	15:45:55	GBp	1	492.80	AQXE	00539650867TRLO1.1.1
19/05/2026	15:45:55	GBp	2	492.80	AQXE	00539650868TRLO1.1.1
19/05/2026	15:47:22	GBp	4	492.80	CHIX	00539652751TRLO1.1.1
19/05/2026	15:47:22	GBp	83	492.80	BATE	00539652752TRLO1.1.1
19/05/2026	15:47:22	GBp	92	492.80	CHIX	00539652753TRLO1.1.1
19/05/2026	15:47:22	GBp	3	492.80	CHIX	00539652754TRLO1.1.1
19/05/2026	15:47:22	GBp	19	492.80	BATE	00539652755TRLO1.1.1
19/05/2026	15:47:22	GBp	2	492.80	AQXE	00539652759TRLO1.1.1
19/05/2026	15:47:22	GBp	17	492.80	BATE	00539652757TRLO1.1.1
19/05/2026	15:47:22	GBp	65	492.80	BATE	00539652756TRLO1.1.1
19/05/2026	15:47:22	GBp	85	492.80	BATE	00539652758TRLO1.1.1
19/05/2026	15:47:22	GBp	2	492.80	AQXE	00539652762TRLO1.1.1
19/05/2026	15:47:22	GBp	3	492.80	CHIX	00539652761TRLO1.1.1
19/05/2026	15:47:22	GBp	4	492.80	CHIX	00539652760TRLO1.1.1
19/05/2026	15:47:22	GBp	1	492.80	AQXE	00539652763TRLO1.1.1
19/05/2026	15:47:22	GBp	1	492.80	AQXE	00539652765TRLO1.1.1
19/05/2026	15:47:22	GBp	2	492.80	AQXE	00539652764TRLO1.1.1
19/05/2026	15:47:22	GBp	1	492.80	AQXE	00539652767TRLO1.1.1
19/05/2026	15:47:22	GBp	2	492.80	AQXE	00539652766TRLO1.1.1
19/05/2026	15:47:22	GBp	13	492.80	XLON	00539652768TRLO1.1.1
19/05/2026	15:47:22	GBp	89	492.80	XLON	00539652769TRLO1.1.1
19/05/2026	15:47:22	GBp	11	492.80	XLON	00539652770TRLO1.1.1
19/05/2026	15:47:22	GBp	15	492.80	XLON	00539652772TRLO1.1.1
19/05/2026	15:47:22	GBp	18	492.80	XLON	00539652771TRLO1.1.1

19/05/2026	15:47:22	GBp	15	492.80	XLON	00539652775TRLO1.1.1
19/05/2026	15:47:22	GBp	16	492.80	XLON	00539652774TRLO1.1.1
19/05/2026	15:47:22	GBp	18	492.80	XLON	00539652773TRLO1.1.1
19/05/2026	15:47:22	GBp	125	492.80	XLON	00539652776TRLO1.1.1
19/05/2026	15:47:22	GBp	18	492.80	XLON	00539652777TRLO1.1.1
19/05/2026	15:47:25	GBp	4	492.60	CHIX	00539652940TRLO1.1.1
19/05/2026	15:47:25	GBp	2	492.60	AQXE	00539652950TRLO1.1.1
19/05/2026	15:47:28	GBp	20	492.60	BATE	00539653017TRLO1.1.1
19/05/2026	15:47:33	GBp	4	492.60	CHIX	00539653142TRLO1.1.1
19/05/2026	15:47:43	GBp	2	492.60	AQXE	00539653406TRLO1.1.1
19/05/2026	15:47:49	GBp	4	492.60	CHIX	00539653551TRLO1.1.1
19/05/2026	15:47:50	GBp	3	492.60	CHIX	00539653580TRLO1.1.1
19/05/2026	15:47:50	GBp	13	492.60	XLON	00539653583TRLO1.1.1
19/05/2026	15:48:00	GBp	21	492.60	BATE	00539653857TRLO1.1.1
19/05/2026	15:48:05	GBp	18	492.60	BATE	00539654001TRLO1.1.1
19/05/2026	15:48:06	GBp	15	492.60	BATE	00539654046TRLO1.1.1
19/05/2026	15:48:09	GBp	4	492.60	CHIX	00539654103TRLO1.1.1
19/05/2026	15:48:12	GBp	6	492.60	BATE	00539654142TRLO1.1.1
19/05/2026	15:48:12	GBp	11	492.60	BATE	00539654143TRLO1.1.1
19/05/2026	15:48:13	GBp	4	492.60	CHIX	00539654192TRLO1.1.1
19/05/2026	15:48:20	GBp	1	492.60	AQXE	00539654332TRLO1.1.1
19/05/2026	15:48:21	GBp	17	492.60	BATE	00539654346TRLO1.1.1
19/05/2026	15:48:23	GBp	4	492.60	CHIX	00539654471TRLO1.1.1
19/05/2026	15:48:23	GBp	13	492.60	XLON	00539654472TRLO1.1.1
19/05/2026	15:48:26	GBp	5	492.60	XLON	00539654549TRLO1.1.1
19/05/2026	15:48:26	GBp	12	492.60	XLON	00539654550TRLO1.1.1
19/05/2026	15:48:27	GBp	17	492.60	BATE	00539654588TRLO1.1.1
19/05/2026	15:48:29	GBp	22	492.60	BATE	00539654652TRLO1.1.1
19/05/2026	15:48:34	GBp	1	492.60	AQXE	00539654736TRLO1.1.1
19/05/2026	15:48:35	GBp	82	492.60	BATE	00539654744TRLO1.1.1
19/05/2026	15:48:37	GBp	20	492.60	BATE	00539654794TRLO1.1.1
19/05/2026	15:48:41	GBp	15	492.60	BATE	00539654904TRLO1.1.1
19/05/2026	15:48:42	GBp	78	492.60	AQXE	00539654960TRLO1.1.1
19/05/2026	15:48:44	GBp	4	492.60	CHIX	00539655002TRLO1.1.1
19/05/2026	15:48:45	GBp	2	492.60	AQXE	00539655017TRLO1.1.1
19/05/2026	15:48:47	GBp	79	492.60	XLON	00539655069TRLO1.1.1
19/05/2026	15:48:47	GBp	2	492.60	AQXE	00539655073TRLO1.1.1
19/05/2026	15:48:47	GBp	2	492.60	AQXE	00539655074TRLO1.1.1
19/05/2026	15:48:48	GBp	21	492.60	BATE	00539655099TRLO1.1.1
19/05/2026	15:48:48	GBp	21	492.60	BATE	00539655100TRLO1.1.1
19/05/2026	15:48:48	GBp	2	492.60	BATE	00539655102TRLO1.1.1
19/05/2026	15:48:48	GBp	5	492.60	BATE	00539655101TRLO1.1.1
19/05/2026	15:48:56	GBp	4	492.60	CHIX	00539655326TRLO1.1.1
19/05/2026	15:49:45	GBp	1	492.60	AQXE	00539656613TRLO1.1.1
19/05/2026	15:49:45	GBp	1	492.60	AQXE	00539656614TRLO1.1.1
19/05/2026	15:49:45	GBp	1	492.60	AQXE	00539656615TRLO1.1.1
19/05/2026	15:49:45	GBp	4	492.60	CHIX	00539656618TRLO1.1.1
19/05/2026	15:49:45	GBp	54	492.60	BATE	00539656616TRLO1.1.1
19/05/2026	15:49:45	GBp	236	492.60	BATE	00539656617TRLO1.1.1
19/05/2026	15:49:45	GBp	3	492.60	CHIX	00539656620TRLO1.1.1
19/05/2026	15:49:45	GBp	90	492.60	CHIX	00539656619TRLO1.1.1
19/05/2026	15:49:45	GBp	162	492.60	BATE	00539656621TRLO1.1.1
19/05/2026	15:49:45	GBp	19	492.60	BATE	00539656622TRLO1.1.1
19/05/2026	15:49:45	GBp	22	492.60	BATE	00539656623TRLO1.1.1
19/05/2026	15:49:45	GBp	16	492.60	XLON	00539656626TRLO1.1.1
19/05/2026	15:49:45	GBp	21	492.60	BATE	00539656624TRLO1.1.1
19/05/2026	15:49:45	GBp	101	492.60	BATE	00539656625TRLO1.1.1
19/05/2026	15:49:45	GBp	138	492.60	XLON	00539656627TRLO1.1.1
19/05/2026	15:49:45	GBp	74	492.60	XLON	00539656629TRLO1.1.1
19/05/2026	15:49:45	GBp	88	492.60	XLON	00539656630TRLO1.1.1
19/05/2026	15:49:45	GBp	158	492.60	XLON	00539656628TRLO1.1.1
19/05/2026	15:49:45	GBp	15	492.60	XLON	00539656632TRLO1.1.1
19/05/2026	15:49:45	GBp	79	492.60	XLON	00539656631TRLO1.1.1
19/05/2026	15:50:42	GBp	104	492.60	BATE	00539658121TRLO1.1.1
19/05/2026	15:51:13	GBp	13	492.60	BATE	00539658794TRLO1.1.1
19/05/2026	15:51:13	GBp	16	492.60	BATE	00539658792TRLO1.1.1
19/05/2026	15:51:13	GBp	85	492.60	BATE	00539658793TRLO1.1.1
19/05/2026	15:51:13	GBp	4	492.60	CHIX	00539658795TRLO1.1.1
19/05/2026	15:51:13	GBp	4	492.60	CHIX	00539658797TRLO1.1.1
19/05/2026	15:51:13	GBp	70	492.60	CHIX	00539658796TRLO1.1.1
19/05/2026	15:51:13	GBp	3	492.60	CHIX	00539658799TRLO1.1.1
19/05/2026	15:51:13	GBp	4	492.60	CHIX	00539658798TRLO1.1.1
19/05/2026	15:51:13	GBp	4	492.60	CHIX	00539658800TRLO1.1.1
19/05/2026	15:51:13	GBp	3	492.60	CHIX	00539658801TRLO1.1.1
19/05/2026	15:51:13	GBp	16	492.60	XLON	00539658803TRLO1.1.1
19/05/2026	15:51:13	GBp	17	492.60	XLON	00539658802TRLO1.1.1
19/05/2026	15:51:13	GBp	70	492.60	XLON	00539658804TRLO1.1.1
19/05/2026	15:51:13	GBp	13	492.60	XLON	00539658806TRLO1.1.1
19/05/2026	15:51:13	GBp	15	492.60	XLON	00539658805TRLO1.1.1
19/05/2026	15:51:13	GBp	2	492.60	AQXE	00539658807TRLO1.1.1
19/05/2026	15:51:13	GBp	2	492.60	AQXE	00539658808TRLO1.1.1
19/05/2026	15:51:13	GBp	2	492.60	AQXE	00539658809TRLO1.1.1
19/05/2026	15:51:13	GBp	2	492.60	AQXE	00539658810TRLO1.1.1
19/05/2026	15:51:13	GBp	2	492.60	AQXE	00539658811TRLO1.1.1
19/05/2026	15:51:15	GBp	1	492.60	AQXE	00539658866TRLO1.1.1
19/05/2026	15:51:15	GBp	1	492.60	AQXE	00539658868TRLO1.1.1
19/05/2026	15:51:15	GBp	2	492.60	AQXE	00539658867TRLO1.1.1
19/05/2026	15:51:24	GBp	1	492.60	AQXE	00539659048TRLO1.1.1
19/05/2026	15:51:24	GBp	15	492.60	BATE	00539659049TRLO1.1.1
19/05/2026	15:51:24	GBp	14	492.60	XLON	00539659058TRLO1.1.1
19/05/2026	15:52:10	GBp	18	492.60	BATE	00539660090TRLO1.1.1
19/05/2026	15:52:10	GBp	3	492.60	CHIX	00539660092TRLO1.1.1
19/05/2026	15:52:10	GBp	4	492.60	CHIX	00539660091TRLO1.1.1
19/05/2026	15:52:10	GBp	17	492.60	BATE	00539660093TRLO1.1.1
19/05/2026	15:52:10	GBp	4	492.60	CHIX	00539660095TRLO1.1.1
19/05/2026	15:52:10	GBp	110	492.60	BATE	00539660094TRLO1.1.1
19/05/2026	15:52:10	GBp	15	492.60	BATE	00539660097TRLO1.1.1
19/05/2026	15:52:10	GBp	84	492.60	CHIX	00539660096TRLO1.1.1

19/05/2026	15:52:10	GBp	1	492.60	AQXE	00539660099TRLO1.1.1
19/05/2026	15:52:10	GBp	15	492.60	XLON	00539660100TRLO1.1.1
19/05/2026	15:52:10	GBp	91	492.60	BATE	00539660098TRLO1.1.1
19/05/2026	15:52:10	GBp	2	492.60	AQXE	00539660102TRLO1.1.1
19/05/2026	15:52:10	GBp	17	492.60	XLON	00539660101TRLO1.1.1
19/05/2026	15:52:10	GBp	2	492.60	AQXE	00539660103TRLO1.1.1
19/05/2026	15:52:10	GBp	17	492.60	XLON	00539660104TRLO1.1.1
19/05/2026	15:52:10	GBp	15	492.60	XLON	00539660106TRLO1.1.1
19/05/2026	15:52:10	GBp	73	492.60	AQXE	00539660107TRLO1.1.1
19/05/2026	15:52:10	GBp	186	492.60	XLON	00539660105TRLO1.1.1
19/05/2026	15:52:10	GBp	50	492.60	XLON	00539660111TRLO1.1.1
19/05/2026	15:52:10	GBp	96	492.60	XLON	00539660108TRLO1.1.1
19/05/2026	15:52:10	GBp	10	492.60	XLON	00539660112TRLO1.1.1
19/05/2026	15:52:10	GBp	15	492.60	XLON	00539660114TRLO1.1.1
19/05/2026	15:52:28	GBp	4	492.60	CHIX	00539660510TRLO1.1.1
19/05/2026	15:52:28	GBp	2	492.60	AQXE	00539660512TRLO1.1.1
19/05/2026	15:52:28	GBp	83	492.60	BATE	00539660511TRLO1.1.1
19/05/2026	15:52:28	GBp	1	492.60	AQXE	00539660513TRLO1.1.1
19/05/2026	15:52:28	GBp	4	492.60	CHIX	00539660514TRLO1.1.1
19/05/2026	15:52:28	GBp	4	492.60	CHIX	00539660515TRLO1.1.1
19/05/2026	15:52:28	GBp	14	492.60	XLON	00539660517TRLO1.1.1
19/05/2026	15:52:28	GBp	17	492.60	XLON	00539660516TRLO1.1.1
19/05/2026	15:52:36	GBp	15	492.60	BATE	00539660844TRLO1.1.1
19/05/2026	15:52:47	GBp	20	492.60	BATE	00539661072TRLO1.1.1
19/05/2026	15:52:56	GBp	16	492.60	XLON	00539661268TRLO1.1.1
19/05/2026	15:53:03	GBp	16	492.60	BATE	00539661467TRLO1.1.1
19/05/2026	15:53:06	GBp	5	492.60	BATE	00539661595TRLO1.1.1
19/05/2026	15:53:09	GBp	10	492.60	BATE	00539661724TRLO1.1.1
19/05/2026	15:53:09	GBp	2	492.60	BATE	00539661725TRLO1.1.1
19/05/2026	15:53:14	GBp	4	492.60	CHIX	00539661846TRLO1.1.1
19/05/2026	15:53:14	GBp	18	492.60	BATE	00539661848TRLO1.1.1
19/05/2026	15:53:14	GBp	79	492.60	BATE	00539661847TRLO1.1.1
19/05/2026	15:53:14	GBp	17	492.60	XLON	00539661850TRLO1.1.1
19/05/2026	15:53:14	GBp	91	492.60	CHIX	00539661849TRLO1.1.1
19/05/2026	15:53:16	GBp	1	492.60	AQXE	00539661882TRLO1.1.1
19/05/2026	15:53:20	GBp	18	492.40	BATE	00539662012TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662014TRLO1.1.1
19/05/2026	15:53:20	GBp	1008	492.40	BATE	00539662013TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662016TRLO1.1.1
19/05/2026	15:53:20	GBp	246	492.40	CHIX	00539662015TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662018TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662019TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662020TRLO1.1.1
19/05/2026	15:53:20	GBp	119	492.40	AQXE	00539662017TRLO1.1.1
19/05/2026	15:53:20	GBp	16	492.40	BATE	00539662022TRLO1.1.1
19/05/2026	15:53:20	GBp	158	492.40	BATE	00539662021TRLO1.1.1
19/05/2026	15:53:20	GBp	16	492.40	BATE	00539662024TRLO1.1.1
19/05/2026	15:53:20	GBp	17	492.40	BATE	00539662023TRLO1.1.1
19/05/2026	15:53:20	GBp	186	492.40	BATE	00539662025TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662026TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662028TRLO1.1.1
19/05/2026	15:53:20	GBp	2	492.40	AQXE	00539662029TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662030TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662031TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662032TRLO1.1.1
19/05/2026	15:53:20	GBp	39	492.40	CHIX	00539662033TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662034TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662035TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662036TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662037TRLO1.1.1
19/05/2026	15:53:20	GBp	15	492.40	BATE	00539662038TRLO1.1.1
19/05/2026	15:53:20	GBp	16	492.40	BATE	00539662039TRLO1.1.1
19/05/2026	15:53:20	GBp	16	492.40	BATE	00539662040TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662043TRLO1.1.1
19/05/2026	15:53:20	GBp	13	492.40	BATE	00539662042TRLO1.1.1
19/05/2026	15:53:20	GBp	16	492.40	BATE	00539662041TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662044TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662045TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662046TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662048TRLO1.1.1
19/05/2026	15:53:20	GBp	18	492.40	AQXE	00539662047TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662049TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662050TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662051TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662052TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662053TRLO1.1.1
19/05/2026	15:53:20	GBp	3	492.40	CHIX	00539662054TRLO1.1.1
19/05/2026	15:53:20	GBp	1	492.40	AQXE	00539662055TRLO1.1.1
19/05/2026	15:53:20	GBp	14	492.40	XLON	00539662057TRLO1.1.1
19/05/2026	15:53:20	GBp	854	492.40	XLON	00539662056TRLO1.1.1
19/05/2026	15:53:20	GBp	13	492.40	XLON	00539662059TRLO1.1.1
19/05/2026	15:53:20	GBp	20	492.40	XLON	00539662058TRLO1.1.1
19/05/2026	15:53:20	GBp	26	492.40	XLON	00539662061TRLO1.1.1
19/05/2026	15:53:20	GBp	126	492.40	XLON	00539662060TRLO1.1.1
19/05/2026	15:53:20	GBp	11	492.40	XLON	00539662064TRLO1.1.1
19/05/2026	15:53:20	GBp	12	492.40	XLON	00539662063TRLO1.1.1
19/05/2026	15:53:20	GBp	15	492.40	XLON	00539662062TRLO1.1.1
19/05/2026	15:53:20	GBp	13	492.40	XLON	00539662065TRLO1.1.1
19/05/2026	15:53:20	GBp	12	492.40	XLON	00539662068TRLO1.1.1
19/05/2026	15:53:20	GBp	142	492.40	XLON	00539662066TRLO1.1.1
19/05/2026	15:53:26	GBp	1	492.40	AQXE	00539662235TRLO1.1.1
19/05/2026	15:53:27	GBp	2	492.40	AQXE	00539662253TRLO1.1.1
19/05/2026	15:53:34	GBp	2	492.40	AQXE	00539662435TRLO1.1.1
19/05/2026	15:53:40	GBp	2	492.40	AQXE	00539662613TRLO1.1.1
19/05/2026	15:54:06	GBp	1	492.40	AQXE	00539663152TRLO1.1.1
19/05/2026	15:54:13	GBp	1	492.40	AQXE	00539663406TRLO1.1.1
19/05/2026	15:54:14	GBp	4	492.20	XLON	00539663414TRLO1.1.1
19/05/2026	15:54:14	GBp	18	492.20	XLON	00539663413TRLO1.1.1

19/05/2026	15:54:14	GBp	12	492.20	XLON	00539663417TRLO1.1.1
19/05/2026	15:54:14	GBp	15	492.20	XLON	00539663416TRLO1.1.1
19/05/2026	15:54:14	GBp	15	492.20	XLON	00539663418TRLO1.1.1
19/05/2026	15:54:14	GBp	74	492.20	XLON	00539663415TRLO1.1.1
19/05/2026	15:54:14	GBp	12	492.20	XLON	00539663420TRLO1.1.1
19/05/2026	15:54:14	GBp	15	492.20	XLON	00539663419TRLO1.1.1
19/05/2026	15:54:14	GBp	71	492.20	XLON	00539663421TRLO1.1.1
19/05/2026	15:54:14	GBp	3	492.20	CHIX	00539663422TRLO1.1.1
19/05/2026	15:54:14	GBp	21	492.20	BATE	00539663424TRLO1.1.1
19/05/2026	15:54:14	GBp	24	492.20	BATE	00539663423TRLO1.1.1
19/05/2026	15:54:14	GBp	3	492.20	CHIX	00539663429TRLO1.1.1
19/05/2026	15:54:14	GBp	4	492.20	CHIX	00539663426TRLO1.1.1
19/05/2026	15:54:14	GBp	4	492.20	CHIX	00539663427TRLO1.1.1
19/05/2026	15:54:14	GBp	4	492.20	CHIX	00539663428TRLO1.1.1
19/05/2026	15:54:14	GBp	20	492.20	BATE	00539663425TRLO1.1.1
19/05/2026	15:54:14	GBp	3	492.20	CHIX	00539663430TRLO1.1.1
19/05/2026	15:54:14	GBp	16	492.20	BATE	00539663432TRLO1.1.1
19/05/2026	15:54:14	GBp	17	492.20	BATE	00539663431TRLO1.1.1
19/05/2026	15:54:14	GBp	22	492.20	BATE	00539663433TRLO1.1.1
19/05/2026	15:54:14	GBp	135	492.20	BATE	00539663434TRLO1.1.1
19/05/2026	15:54:21	GBp	2	492.40	AQXE	00539663573TRLO1.1.1
19/05/2026	15:54:27	GBp	2	492.40	AQXE	00539663761TRLO1.1.1
19/05/2026	15:54:29	GBp	2	492.40	AQXE	00539663794TRLO1.1.1
19/05/2026	15:54:39	GBp	2	492.40	AQXE	00539664062TRLO1.1.1
19/05/2026	15:54:44	GBp	2	492.40	AQXE	00539664321TRLO1.1.1
19/05/2026	15:54:45	GBp	2	492.40	AQXE	00539664332TRLO1.1.1
19/05/2026	15:54:51	GBp	13	492.40	XLON	00539664494TRLO1.1.1
19/05/2026	15:54:58	GBp	1	492.40	XLON	00539664734TRLO1.1.1
19/05/2026	15:54:58	GBp	11	492.40	XLON	00539664735TRLO1.1.1
19/05/2026	15:55:01	GBp	4	492.20	CHIX	00539664793TRLO1.1.1
19/05/2026	15:55:01	GBp	16	492.20	BATE	00539664792TRLO1.1.1
19/05/2026	15:55:01	GBp	20	492.20	BATE	00539664791TRLO1.1.1
19/05/2026	15:55:01	GBp	4	492.20	CHIX	00539664794TRLO1.1.1
19/05/2026	15:55:01	GBp	16	492.20	BATE	00539664797TRLO1.1.1
19/05/2026	15:55:01	GBp	83	492.20	CHIX	00539664795TRLO1.1.1
19/05/2026	15:55:01	GBp	90	492.20	BATE	00539664796TRLO1.1.1
19/05/2026	15:55:01	GBp	3	492.20	CHIX	00539664799TRLO1.1.1
19/05/2026	15:55:01	GBp	3	492.20	CHIX	00539664800TRLO1.1.1
19/05/2026	15:55:01	GBp	126	492.20	BATE	00539664798TRLO1.1.1
19/05/2026	15:55:03	GBp	14	492.20	XLON	00539664961TRLO1.1.1
19/05/2026	15:55:03	GBp	4	492.20	CHIX	00539664967TRLO1.1.1
19/05/2026	15:55:18	GBp	4	492.20	CHIX	00539665336TRLO1.1.1
19/05/2026	15:55:20	GBp	4	492.20	CHIX	00539665394TRLO1.1.1
19/05/2026	15:55:22	GBp	19	492.20	BATE	00539665451TRLO1.1.1
19/05/2026	15:55:22	GBp	19	492.20	XLON	00539665476TRLO1.1.1
19/05/2026	15:55:30	GBp	4	492.20	CHIX	00539665687TRLO1.1.1
19/05/2026	15:55:56	GBp	4	492.20	CHIX	00539666537TRLO1.1.1
19/05/2026	15:55:58	GBp	90	492.00	BATE	00539666607TRLO1.1.1
19/05/2026	15:55:58	GBp	17	492.00	BATE	00539666608TRLO1.1.1
19/05/2026	15:55:58	GBp	60	492.00	BATE	00539666609TRLO1.1.1
19/05/2026	15:55:58	GBp	100	492.00	XLON	00539666610TRLO1.1.1
19/05/2026	15:55:58	GBp	100	492.00	XLON	00539666611TRLO1.1.1
19/05/2026	15:55:58	GBp	140	492.00	XLON	00539666612TRLO1.1.1
19/05/2026	15:56:30	GBp	4	492.20	CHIX	00539667632TRLO1.1.1
19/05/2026	15:56:49	GBp	86	492.20	CHIX	00539668252TRLO1.1.1
19/05/2026	15:57:20	GBp	4	492.20	CHIX	00539669109TRLO1.1.1
19/05/2026	15:57:25	GBp	4	492.20	CHIX	00539669262TRLO1.1.1
19/05/2026	15:57:54	GBp	15	492.20	XLON	00539670254TRLO1.1.1
19/05/2026	15:57:56	GBp	82	492.20	XLON	00539670309TRLO1.1.1
19/05/2026	15:57:56	GBp	16	492.20	XLON	00539670317TRLO1.1.1
19/05/2026	15:58:01	GBp	11	492.20	XLON	00539670510TRLO1.1.1
19/05/2026	15:58:06	GBp	17	492.20	XLON	00539670671TRLO1.1.1
19/05/2026	15:58:06	GBp	15	492.20	XLON	00539670672TRLO1.1.1
19/05/2026	15:58:09	GBp	19	492.20	XLON	00539670795TRLO1.1.1
19/05/2026	15:58:15	GBp	3	492.20	XLON	00539670983TRLO1.1.1
19/05/2026	15:58:15	GBp	13	492.20	XLON	00539670984TRLO1.1.1
19/05/2026	15:58:16	GBp	17	492.20	XLON	00539671050TRLO1.1.1
19/05/2026	15:58:40	GBp	16	492.60	XLON	00539671883TRLO1.1.1
19/05/2026	15:58:45	GBp	15	492.60	XLON	00539672039TRLO1.1.1
19/05/2026	15:58:45	GBp	69	492.60	XLON	00539672041TRLO1.1.1
19/05/2026	15:58:45	GBp	84	492.60	XLON	00539672040TRLO1.1.1
19/05/2026	15:58:52	GBp	18	492.60	XLON	00539672156TRLO1.1.1
19/05/2026	15:59:01	GBp	19	492.60	XLON	00539672322TRLO1.1.1
19/05/2026	15:59:04	GBp	4	492.40	CHIX	00539672405TRLO1.1.1
19/05/2026	15:59:04	GBp	4	492.40	CHIX	00539672406TRLO1.1.1
19/05/2026	15:59:04	GBp	4	492.40	CHIX	00539672407TRLO1.1.1
19/05/2026	15:59:04	GBp	90	492.40	CHIX	00539672408TRLO1.1.1
19/05/2026	15:59:04	GBp	3	492.40	CHIX	00539672410TRLO1.1.1
19/05/2026	15:59:04	GBp	3	492.40	CHIX	00539672411TRLO1.1.1
19/05/2026	15:59:04	GBp	4	492.40	CHIX	00539672409TRLO1.1.1
19/05/2026	15:59:04	GBp	3	492.40	CHIX	00539672413TRLO1.1.1
19/05/2026	15:59:04	GBp	3	492.40	CHIX	00539672414TRLO1.1.1
19/05/2026	15:59:04	GBp	4	492.40	CHIX	00539672412TRLO1.1.1
19/05/2026	15:59:04	GBp	3	492.40	CHIX	00539672415TRLO1.1.1
19/05/2026	15:59:04	GBp	12	492.40	XLON	00539672417TRLO1.1.1
19/05/2026	15:59:04	GBp	84	492.40	XLON	00539672418TRLO1.1.1
19/05/2026	15:59:04	GBp	199	492.40	XLON	00539672416TRLO1.1.1
19/05/2026	15:59:04	GBp	84	492.40	XLON	00539672419TRLO1.1.1
19/05/2026	15:59:54	GBp	15	492.60	XLON	00539674191TRLO1.1.1
19/05/2026	15:59:54	GBp	15	492.60	XLON	00539674192TRLO1.1.1
19/05/2026	15:59:54	GBp	15	492.60	XLON	00539674203TRLO1.1.1
19/05/2026	16:00:02	GBp	15	492.60	XLON	00539674607TRLO1.1.1
19/05/2026	16:00:12	GBp	10	492.60	BATE	00539674913TRLO1.1.1
19/05/2026	16:00:12	GBp	4	492.60	CHIX	00539674916TRLO1.1.1
19/05/2026	16:00:12	GBp	18	492.60	BATE	00539674915TRLO1.1.1
19/05/2026	16:00:12	GBp	66	492.60	BATE	00539674914TRLO1.1.1
19/05/2026	16:00:12	GBp	3	492.60	CHIX	00539674918TRLO1.1.1
19/05/2026	16:00:12	GBp	4	492.60	CHIX	00539674917TRLO1.1.1

19/05/2026	16:00:12	GBp	1010	492.60	BATE	00539674919TRLO1.1.1
19/05/2026	16:00:12	GBp	18	492.60	BATE	00539674921TRLO1.1.1
19/05/2026	16:00:12	GBp	20	492.60	BATE	00539674920TRLO1.1.1
19/05/2026	16:00:12	GBp	22	492.60	BATE	00539674922TRLO1.1.1
19/05/2026	16:00:12	GBp	152	492.60	BATE	00539674923TRLO1.1.1
19/05/2026	16:00:12	GBp	15	492.60	BATE	00539674925TRLO1.1.1
19/05/2026	16:00:12	GBp	19	492.60	BATE	00539674924TRLO1.1.1
19/05/2026	16:00:12	GBp	194	492.60	XLON	00539674926TRLO1.1.1
19/05/2026	16:00:14	GBp	17	492.60	BATE	00539675013TRLO1.1.1
19/05/2026	16:00:14	GBp	18	492.60	BATE	00539675015TRLO1.1.1
19/05/2026	16:00:14	GBp	19	492.60	BATE	00539675010TRLO1.1.1
19/05/2026	16:00:14	GBp	19	492.60	BATE	00539675018TRLO1.1.1
19/05/2026	16:00:14	GBp	21	492.60	BATE	00539675021TRLO1.1.1
19/05/2026	16:00:14	GBp	25	492.60	BATE	00539675020TRLO1.1.1
19/05/2026	16:00:14	GBp	4	492.60	CHIX	00539675022TRLO1.1.1
19/05/2026	16:00:14	GBp	4	492.60	CHIX	00539675023TRLO1.1.1
19/05/2026	16:00:20	GBp	15	492.60	BATE	00539675139TRLO1.1.1
19/05/2026	16:00:20	GBp	18	492.60	XLON	00539675138TRLO1.1.1
19/05/2026	16:00:20	GBp	17	492.60	XLON	00539675141TRLO1.1.1
19/05/2026	16:00:20	GBp	21	492.60	BATE	00539675140TRLO1.1.1
19/05/2026	16:00:20	GBp	94	492.60	XLON	00539675143TRLO1.1.1
19/05/2026	16:00:20	GBp	4	492.60	CHIX	00539675144TRLO1.1.1
19/05/2026	16:00:20	GBp	4	492.60	CHIX	00539675145TRLO1.1.1
19/05/2026	16:00:20	GBp	4	492.60	CHIX	00539675146TRLO1.1.1
19/05/2026	16:00:20	GBp	4	492.60	CHIX	00539675147TRLO1.1.1
19/05/2026	16:00:25	GBp	13	492.60	XLON	00539675246TRLO1.1.1
19/05/2026	16:00:25	GBp	15	492.60	XLON	00539675247TRLO1.1.1
19/05/2026	16:00:32	GBp	15	492.60	XLON	00539675427TRLO1.1.1
19/05/2026	16:00:32	GBp	168	492.60	XLON	00539675428TRLO1.1.1
19/05/2026	16:00:35	GBp	17	492.60	BATE	00539675480TRLO1.1.1
19/05/2026	16:00:35	GBp	23	492.60	BATE	00539675479TRLO1.1.1
19/05/2026	16:00:35	GBp	76	492.60	BATE	00539675481TRLO1.1.1
19/05/2026	16:00:37	GBp	4	492.60	CHIX	00539675542TRLO1.1.1
19/05/2026	16:00:37	GBp	76	492.60	BATE	00539675540TRLO1.1.1
19/05/2026	16:00:37	GBp	76	492.60	BATE	00539675541TRLO1.1.1
19/05/2026	16:00:40	GBp	16	492.60	XLON	00539675632TRLO1.1.1
19/05/2026	16:00:40	GBp	76	492.60	XLON	00539675631TRLO1.1.1
19/05/2026	16:00:40	GBp	76	492.60	XLON	00539675633TRLO1.1.1
19/05/2026	16:00:50	GBp	18	492.60	BATE	00539675857TRLO1.1.1
19/05/2026	16:00:50	GBp	21	492.60	BATE	00539675856TRLO1.1.1
19/05/2026	16:00:50	GBp	15	492.60	BATE	00539675860TRLO1.1.1
19/05/2026	16:00:50	GBp	17	492.60	BATE	00539675859TRLO1.1.1
19/05/2026	16:00:50	GBp	21	492.60	BATE	00539675858TRLO1.1.1
19/05/2026	16:00:50	GBp	21	492.60	BATE	00539675861TRLO1.1.1
19/05/2026	16:00:50	GBp	3	492.60	CHIX	00539675867TRLO1.1.1
19/05/2026	16:00:50	GBp	3	492.60	CHIX	00539675868TRLO1.1.1
19/05/2026	16:00:50	GBp	17	492.60	XLON	00539675870TRLO1.1.1
19/05/2026	16:00:50	GBp	112	492.60	CHIX	00539675869TRLO1.1.1
19/05/2026	16:00:50	GBp	16	492.60	XLON	00539675871TRLO1.1.1
19/05/2026	16:00:50	GBp	16	492.60	XLON	00539675872TRLO1.1.1
19/05/2026	16:01:17	GBp	142	492.60	BATE	00539676707TRLO1.1.1
19/05/2026	16:01:17	GBp	4	492.60	CHIX	00539676708TRLO1.1.1
19/05/2026	16:01:17	GBp	4	492.60	CHIX	00539676709TRLO1.1.1
19/05/2026	16:01:17	GBp	16	492.60	BATE	00539676710TRLO1.1.1
19/05/2026	16:01:17	GBp	15	492.60	BATE	00539676712TRLO1.1.1
19/05/2026	16:01:17	GBp	91	492.60	BATE	00539676711TRLO1.1.1
19/05/2026	16:01:17	GBp	41	492.60	CHIX	00539676714TRLO1.1.1
19/05/2026	16:01:17	GBp	50	492.60	CHIX	00539676715TRLO1.1.1
19/05/2026	16:01:17	GBp	91	492.60	BATE	00539676713TRLO1.1.1
19/05/2026	16:01:17	GBp	3	492.60	CHIX	00539676717TRLO1.1.1
19/05/2026	16:01:17	GBp	4	492.60	CHIX	00539676716TRLO1.1.1
19/05/2026	16:01:17	GBp	91	492.60	BATE	00539676718TRLO1.1.1
19/05/2026	16:01:17	GBp	17	492.60	BATE	00539676719TRLO1.1.1
19/05/2026	16:01:17	GBp	152	492.60	XLON	00539676720TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676722TRLO1.1.1
19/05/2026	16:01:17	GBp	4	492.60	CHIX	00539676724TRLO1.1.1
19/05/2026	16:01:17	GBp	14	492.60	XLON	00539676723TRLO1.1.1
19/05/2026	16:01:17	GBp	158	492.60	AQXE	00539676721TRLO1.1.1
19/05/2026	16:01:17	GBp	4	492.60	CHIX	00539676725TRLO1.1.1
19/05/2026	16:01:17	GBp	4	492.60	CHIX	00539676727TRLO1.1.1
19/05/2026	16:01:17	GBp	91	492.60	CHIX	00539676726TRLO1.1.1
19/05/2026	16:01:17	GBp	4	492.60	CHIX	00539676728TRLO1.1.1
19/05/2026	16:01:17	GBp	13	492.60	XLON	00539676729TRLO1.1.1
19/05/2026	16:01:17	GBp	92	492.60	XLON	00539676730TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676733TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676734TRLO1.1.1
19/05/2026	16:01:17	GBp	18	492.60	XLON	00539676731TRLO1.1.1
19/05/2026	16:01:17	GBp	94	492.60	XLON	00539676732TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676737TRLO1.1.1
19/05/2026	16:01:17	GBp	3	492.60	AQXE	00539676735TRLO1.1.1
19/05/2026	16:01:17	GBp	3	492.60	AQXE	00539676736TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676738TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676739TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676741TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676742TRLO1.1.1
19/05/2026	16:01:17	GBp	3	492.60	AQXE	00539676740TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676743TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676744TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676745TRLO1.1.1
19/05/2026	16:01:17	GBp	3	492.60	AQXE	00539676746TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676748TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676749TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676750TRLO1.1.1
19/05/2026	16:01:17	GBp	79	492.60	AQXE	00539676747TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676751TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676752TRLO1.1.1
19/05/2026	16:01:17	GBp	1	492.60	AQXE	00539676753TRLO1.1.1
19/05/2026	16:01:17	GBp	1	492.60	AQXE	00539676754TRLO1.1.1

19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676755TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676756TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676757TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676758TRLO1.1.1
19/05/2026	16:01:17	GBp	79	492.60	AQXE	00539676759TRLO1.1.1
19/05/2026	16:01:17	GBp	1	492.60	AQXE	00539676760TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676761TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676762TRLO1.1.1
19/05/2026	16:01:17	GBp	1	492.60	AQXE	00539676765TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676763TRLO1.1.1
19/05/2026	16:01:17	GBp	2	492.60	AQXE	00539676764TRLO1.1.1
19/05/2026	16:01:17	GBp	3	492.40	CHIX	00539676773TRLO1.1.1
19/05/2026	16:01:17	GBp	17	492.40	BATE	00539676774TRLO1.1.1
19/05/2026	16:01:17	GBp	1	492.40	AQXE	00539676775TRLO1.1.1
19/05/2026	16:01:17	GBp	1	492.40	AQXE	00539676776TRLO1.1.1
19/05/2026	16:01:17	GBp	1	492.40	AQXE	00539676777TRLO1.1.1
19/05/2026	16:01:18	GBp	18	492.40	XLON	00539676824TRLO1.1.1
19/05/2026	16:01:19	GBp	17	492.40	XLON	00539676851TRLO1.1.1
19/05/2026	16:01:24	GBp	13	492.40	XLON	00539677016TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677504TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677505TRLO1.1.1
19/05/2026	16:01:48	GBp	16	492.40	BATE	00539677506TRLO1.1.1
19/05/2026	16:01:48	GBp	16	492.40	BATE	00539677510TRLO1.1.1
19/05/2026	16:01:48	GBp	18	492.40	BATE	00539677509TRLO1.1.1
19/05/2026	16:01:48	GBp	21	492.40	BATE	00539677508TRLO1.1.1
19/05/2026	16:01:48	GBp	91	492.40	BATE	00539677507TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677513TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677512TRLO1.1.1
19/05/2026	16:01:48	GBp	91	492.40	BATE	00539677511TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677514TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677515TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677516TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677517TRLO1.1.1
19/05/2026	16:01:48	GBp	91	492.40	BATE	00539677518TRLO1.1.1
19/05/2026	16:01:48	GBp	91	492.40	BATE	00539677519TRLO1.1.1
19/05/2026	16:01:48	GBp	14	492.40	BATE	00539677522TRLO1.1.1
19/05/2026	16:01:48	GBp	21	492.40	BATE	00539677520TRLO1.1.1
19/05/2026	16:01:48	GBp	21	492.40	BATE	00539677521TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677523TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677524TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677525TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677526TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677527TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677528TRLO1.1.1
19/05/2026	16:01:48	GBp	1	492.40	AQXE	00539677529TRLO1.1.1
19/05/2026	16:01:48	GBp	2	492.40	AQXE	00539677530TRLO1.1.1
19/05/2026	16:01:48	GBp	17	492.40	BATE	00539677531TRLO1.1.1
19/05/2026	16:01:48	GBp	22	492.40	BATE	00539677532TRLO1.1.1
19/05/2026	16:01:48	GBp	91	492.40	BATE	00539677533TRLO1.1.1
19/05/2026	16:01:48	GBp	21	492.40	BATE	00539677534TRLO1.1.1
19/05/2026	16:03:49	GBp	61	492.80	BATE	00539680402TRLO1.1.1
19/05/2026	16:03:50	GBp	21	492.80	XLON	00539680417TRLO1.1.1
19/05/2026	16:03:50	GBp	27	492.80	XLON	00539680419TRLO1.1.1
19/05/2026	16:03:50	GBp	61	492.80	XLON	00539680418TRLO1.1.1
19/05/2026	16:03:50	GBp	4	492.80	CHIX	00539680421TRLO1.1.1
19/05/2026	16:03:50	GBp	12	492.80	XLON	00539680422TRLO1.1.1
19/05/2026	16:03:50	GBp	15	492.80	XLON	00539680423TRLO1.1.1
19/05/2026	16:03:51	GBp	13	492.80	XLON	00539680439TRLO1.1.1
19/05/2026	16:03:51	GBp	21	492.80	XLON	00539680456TRLO1.1.1
19/05/2026	16:03:52	GBp	12	492.80	XLON	00539680471TRLO1.1.1
19/05/2026	16:03:52	GBp	20	492.80	XLON	00539680477TRLO1.1.1
19/05/2026	16:03:52	GBp	10	492.80	XLON	00539680484TRLO1.1.1
19/05/2026	16:03:52	GBp	5	492.80	XLON	00539680485TRLO1.1.1
19/05/2026	16:03:52	GBp	15	492.80	XLON	00539680491TRLO1.1.1
19/05/2026	16:03:52	GBp	3	492.80	CHIX	00539680496TRLO1.1.1
19/05/2026	16:03:52	GBp	4	492.80	CHIX	00539680494TRLO1.1.1
19/05/2026	16:03:52	GBp	4	492.80	CHIX	00539680495TRLO1.1.1
19/05/2026	16:03:52	GBp	4	492.80	CHIX	00539680497TRLO1.1.1
19/05/2026	16:03:52	GBp	17	492.80	XLON	00539680498TRLO1.1.1
19/05/2026	16:03:52	GBp	88	492.80	XLON	00539680499TRLO1.1.1
19/05/2026	16:03:53	GBp	4	492.80	CHIX	00539680543TRLO1.1.1
19/05/2026	16:03:53	GBp	18	492.80	XLON	00539680546TRLO1.1.1
19/05/2026	16:03:53	GBp	44	492.80	CHIX	00539680544TRLO1.1.1
19/05/2026	16:03:53	GBp	16	492.80	XLON	00539680561TRLO1.1.1
19/05/2026	16:03:55	GBp	16	492.80	XLON	00539680586TRLO1.1.1
19/05/2026	16:03:58	GBp	15	492.80	XLON	00539680644TRLO1.1.1
19/05/2026	16:03:58	GBp	17	492.80	XLON	00539680647TRLO1.1.1
19/05/2026	16:04:20	GBp	226	493.20	BATE	00539681382TRLO1.1.1
19/05/2026	16:04:20	GBp	2	493.20	BATE	00539681384TRLO1.1.1
19/05/2026	16:04:20	GBp	2	493.20	BATE	00539681385TRLO1.1.1
19/05/2026	16:04:20	GBp	3	493.20	BATE	00539681383TRLO1.1.1
19/05/2026	16:04:20	GBp	373	493.20	BATE	00539681386TRLO1.1.1
19/05/2026	16:04:25	GBp	3	493.20	CHIX	00539681486TRLO1.1.1
19/05/2026	16:04:56	GBp	10	493.20	BATE	00539682390TRLO1.1.1
19/05/2026	16:04:56	GBp	3	493.20	CHIX	00539682391TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682392TRLO1.1.1
19/05/2026	16:04:56	GBp	3	493.20	CHIX	00539682396TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682394TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682395TRLO1.1.1
19/05/2026	16:04:56	GBp	38	493.20	BATE	00539682393TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682397TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682398TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682399TRLO1.1.1
19/05/2026	16:04:56	GBp	1	493.20	CHIX	00539682401TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682403TRLO1.1.1
19/05/2026	16:04:56	GBp	81	493.20	CHIX	00539682400TRLO1.1.1
19/05/2026	16:04:56	GBp	230	493.20	CHIX	00539682402TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682404TRLO1.1.1

19/05/2026	16:04:56	GBp	22	493.20	BATE	00539682406TRLO1.1.1
19/05/2026	16:04:56	GBp	25	493.20	BATE	00539682407TRLO1.1.1
19/05/2026	16:04:56	GBp	195	493.20	BATE	00539682405TRLO1.1.1
19/05/2026	16:04:56	GBp	3	493.20	CHIX	00539682409TRLO1.1.1
19/05/2026	16:04:56	GBp	3	493.20	CHIX	00539682410TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682408TRLO1.1.1
19/05/2026	16:04:56	GBp	3	493.20	CHIX	00539682411TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682412TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682413TRLO1.1.1
19/05/2026	16:04:56	GBp	3	493.20	CHIX	00539682414TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682415TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682416TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682417TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682418TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682419TRLO1.1.1
19/05/2026	16:04:56	GBp	23	493.20	BATE	00539682420TRLO1.1.1
19/05/2026	16:04:56	GBp	17	493.20	BATE	00539682422TRLO1.1.1
19/05/2026	16:04:56	GBp	22	493.20	BATE	00539682423TRLO1.1.1
19/05/2026	16:04:56	GBp	84	493.20	BATE	00539682421TRLO1.1.1
19/05/2026	16:04:56	GBp	17	493.20	BATE	00539682427TRLO1.1.1
19/05/2026	16:04:56	GBp	18	493.20	BATE	00539682425TRLO1.1.1
19/05/2026	16:04:56	GBp	18	493.20	BATE	00539682426TRLO1.1.1
19/05/2026	16:04:56	GBp	84	493.20	BATE	00539682424TRLO1.1.1
19/05/2026	16:04:56	GBp	16	493.20	BATE	00539682429TRLO1.1.1
19/05/2026	16:04:56	GBp	16	493.20	BATE	00539682430TRLO1.1.1
19/05/2026	16:04:56	GBp	17	493.20	BATE	00539682428TRLO1.1.1
19/05/2026	16:04:56	GBp	20	493.20	BATE	00539682432TRLO1.1.1
19/05/2026	16:04:56	GBp	22	493.20	BATE	00539682433TRLO1.1.1
19/05/2026	16:04:56	GBp	23	493.20	BATE	00539682431TRLO1.1.1
19/05/2026	16:04:56	GBp	3	493.20	CHIX	00539682436TRLO1.1.1
19/05/2026	16:04:56	GBp	4	493.20	CHIX	00539682437TRLO1.1.1
19/05/2026	16:04:56	GBp	14	493.20	BATE	00539682434TRLO1.1.1
19/05/2026	16:04:56	GBp	129	493.20	BATE	00539682435TRLO1.1.1
19/05/2026	16:04:56	GBp	18	493.20	BATE	00539682438TRLO1.1.1
19/05/2026	16:04:56	GBp	19	493.20	BATE	00539682439TRLO1.1.1
19/05/2026	16:04:56	GBp	15	493.20	XLON	00539682441TRLO1.1.1
19/05/2026	16:04:56	GBp	17	493.20	XLON	00539682442TRLO1.1.1
19/05/2026	16:04:56	GBp	18	493.20	BATE	00539682440TRLO1.1.1
19/05/2026	16:04:56	GBp	11	493.20	XLON	00539682445TRLO1.1.1
19/05/2026	16:04:56	GBp	15	493.20	XLON	00539682446TRLO1.1.1
19/05/2026	16:04:56	GBp	93	493.20	XLON	00539682444TRLO1.1.1
19/05/2026	16:04:56	GBp	1104	493.20	XLON	00539682443TRLO1.1.1
19/05/2026	16:04:56	GBp	1	493.20	AQXE	00539682452TRLO1.1.1
19/05/2026	16:04:56	GBp	2	493.20	AQXE	00539682453TRLO1.1.1
19/05/2026	16:04:56	GBp	103	493.20	AQXE	00539682451TRLO1.1.1
19/05/2026	16:04:56	GBp	1	493.20	AQXE	00539682454TRLO1.1.1
19/05/2026	16:04:56	GBp	2	493.20	AQXE	00539682456TRLO1.1.1
19/05/2026	16:04:56	GBp	2	493.20	AQXE	00539682457TRLO1.1.1
19/05/2026	16:04:56	GBp	77	493.20	AQXE	00539682455TRLO1.1.1
19/05/2026	16:04:56	GBp	1	493.20	AQXE	00539682459TRLO1.1.1
19/05/2026	16:04:56	GBp	2	493.20	AQXE	00539682458TRLO1.1.1
19/05/2026	16:04:56	GBp	1	493.20	AQXE	00539682460TRLO1.1.1
19/05/2026	16:04:56	GBp	2	493.20	AQXE	00539682461TRLO1.1.1
19/05/2026	16:04:56	GBp	2	493.20	AQXE	00539682464TRLO1.1.1
19/05/2026	16:04:57	GBp	1	493.20	AQXE	00539682486TRLO1.1.1
19/05/2026	16:04:57	GBp	1	493.20	AQXE	00539682487TRLO1.1.1
19/05/2026	16:04:57	GBp	1	493.20	AQXE	00539682489TRLO1.1.1
19/05/2026	16:04:57	GBp	1	493.20	AQXE	00539682490TRLO1.1.1
19/05/2026	16:04:57	GBp	2	493.20	AQXE	00539682488TRLO1.1.1
19/05/2026	16:04:58	GBp	2	493.20	AQXE	00539682556TRLO1.1.1
19/05/2026	16:04:59	GBp	2	493.20	AQXE	00539682569TRLO1.1.1
19/05/2026	16:05:00	GBp	2	493.20	AQXE	00539682584TRLO1.1.1
19/05/2026	16:05:00	GBp	2	493.20	AQXE	00539682585TRLO1.1.1
19/05/2026	16:05:01	GBp	2	493.20	AQXE	00539682622TRLO1.1.1
19/05/2026	16:05:03	GBp	11	493.00	XLON	00539682688TRLO1.1.1
19/05/2026	16:05:03	GBp	14	493.00	XLON	00539682690TRLO1.1.1
19/05/2026	16:05:03	GBp	18	493.00	XLON	00539682689TRLO1.1.1
19/05/2026	16:05:03	GBp	15	493.00	XLON	00539682692TRLO1.1.1
19/05/2026	16:05:03	GBp	17	493.00	XLON	00539682691TRLO1.1.1
19/05/2026	16:06:47	GBp	91	493.20	XLON	00539686012TRLO1.1.1
19/05/2026	16:06:47	GBp	1	493.20	XLON	00539686013TRLO1.1.1
19/05/2026	16:06:47	GBp	13	493.20	XLON	00539686014TRLO1.1.1
19/05/2026	16:06:49	GBp	17	493.20	XLON	00539686114TRLO1.1.1
19/05/2026	16:06:50	GBp	17	493.20	XLON	00539686145TRLO1.1.1
19/05/2026	16:06:51	GBp	16	493.20	XLON	00539686149TRLO1.1.1
19/05/2026	16:06:52	GBp	19	493.20	XLON	00539686172TRLO1.1.1
19/05/2026	16:06:53	GBp	15	493.20	XLON	00539686178TRLO1.1.1
19/05/2026	16:06:53	GBp	18	493.20	XLON	00539686181TRLO1.1.1
19/05/2026	16:06:58	GBp	4	493.20	CHIX	00539686314TRLO1.1.1
19/05/2026	16:06:58	GBp	7	493.20	XLON	00539686315TRLO1.1.1
19/05/2026	16:06:58	GBp	77	493.20	CHIX	00539686313TRLO1.1.1
19/05/2026	16:06:58	GBp	7	493.20	XLON	00539686316TRLO1.1.1
19/05/2026	16:07:02	GBp	15	493.20	XLON	00539686518TRLO1.1.1
19/05/2026	16:07:03	GBp	22	493.20	AQXE	00539686569TRLO1.1.1
19/05/2026	16:07:05	GBp	3	493.20	CHIX	00539686624TRLO1.1.1
19/05/2026	16:07:07	GBp	4	493.20	CHIX	00539686673TRLO1.1.1
19/05/2026	16:07:10	GBp	3	493.20	CHIX	00539686769TRLO1.1.1
19/05/2026	16:07:10	GBp	4	493.20	CHIX	00539686768TRLO1.1.1
19/05/2026	16:07:14	GBp	4	493.20	CHIX	00539686881TRLO1.1.1
19/05/2026	16:07:18	GBp	4	493.20	CHIX	00539687159TRLO1.1.1
19/05/2026	16:07:19	GBp	3	493.20	CHIX	00539687196TRLO1.1.1
19/05/2026	16:07:21	GBp	4	493.20	CHIX	00539687266TRLO1.1.1
19/05/2026	16:07:22	GBp	4	493.20	CHIX	00539687295TRLO1.1.1
19/05/2026	16:07:23	GBp	11	493.20	XLON	00539687363TRLO1.1.1
19/05/2026	16:07:23	GBp	327	493.20	XLON	00539687364TRLO1.1.1
19/05/2026	16:07:23	GBp	12	493.20	XLON	00539687366TRLO1.1.1
19/05/2026	16:07:23	GBp	91	493.20	XLON	00539687365TRLO1.1.1
19/05/2026	16:07:23	GBp	14	493.20	XLON	00539687367TRLO1.1.1

19/05/2026	16:07:23	GBp	21	493.20	BATE	00539687369TRLO1.1.1
19/05/2026	16:07:23	GBp	79	493.20	BATE	00539687368TRLO1.1.1
19/05/2026	16:07:23	GBp	18	493.20	BATE	00539687370TRLO1.1.1
19/05/2026	16:07:23	GBp	20	493.20	BATE	00539687372TRLO1.1.1
19/05/2026	16:07:23	GBp	382	493.20	BATE	00539687371TRLO1.1.1
19/05/2026	16:07:23	GBp	19	493.20	BATE	00539687374TRLO1.1.1
19/05/2026	16:07:23	GBp	20	493.20	BATE	00539687375TRLO1.1.1
19/05/2026	16:07:23	GBp	21	493.20	BATE	00539687373TRLO1.1.1
19/05/2026	16:07:23	GBp	17	493.20	BATE	00539687377TRLO1.1.1
19/05/2026	16:07:23	GBp	79	493.20	BATE	00539687376TRLO1.1.1
19/05/2026	16:07:28	GBp	3	493.20	CHIX	00539687502TRLO1.1.1
19/05/2026	16:07:29	GBp	4	493.20	CHIX	00539687530TRLO1.1.1
19/05/2026	16:07:33	GBp	4	493.20	CHIX	00539687620TRLO1.1.1
19/05/2026	16:08:13	GBp	10	493.20	BATE	00539688927TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691456TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691457TRLO1.1.1
19/05/2026	16:09:38	GBp	4	493.40	AQXE	00539691458TRLO1.1.1
19/05/2026	16:09:38	GBp	21	493.40	BATE	00539691460TRLO1.1.1
19/05/2026	16:09:38	GBp	22	493.40	BATE	00539691461TRLO1.1.1
19/05/2026	16:09:38	GBp	492	493.40	BATE	00539691459TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691465TRLO1.1.1
19/05/2026	16:09:38	GBp	6	493.40	BATE	00539691464TRLO1.1.1
19/05/2026	16:09:38	GBp	17	493.40	BATE	00539691463TRLO1.1.1
19/05/2026	16:09:38	GBp	75	493.40	BATE	00539691462TRLO1.1.1
19/05/2026	16:09:38	GBp	1	493.40	AQXE	00539691467TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691466TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691468TRLO1.1.1
19/05/2026	16:09:38	GBp	1	493.40	AQXE	00539691469TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691470TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691471TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691472TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691473TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691475TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691476TRLO1.1.1
19/05/2026	16:09:38	GBp	1	493.40	AQXE	00539691481TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691480TRLO1.1.1
19/05/2026	16:09:38	GBp	88	493.40	AQXE	00539691478TRLO1.1.1
19/05/2026	16:09:38	GBp	1	493.40	AQXE	00539691483TRLO1.1.1
19/05/2026	16:09:38	GBp	1	493.40	AQXE	00539691484TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691482TRLO1.1.1
19/05/2026	16:09:38	GBp	1	493.40	AQXE	00539691487TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691485TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691486TRLO1.1.1
19/05/2026	16:09:38	GBp	1	493.40	AQXE	00539691489TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691488TRLO1.1.1
19/05/2026	16:09:38	GBp	2	493.40	AQXE	00539691490TRLO1.1.1
19/05/2026	16:11:39	GBp	1	493.60	AQXE	00539694782TRLO1.1.1
19/05/2026	16:11:39	GBp	2	493.60	AQXE	00539694783TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694786TRLO1.1.1
19/05/2026	16:11:39	GBp	77	493.60	AQXE	00539694784TRLO1.1.1
19/05/2026	16:11:39	GBp	522	493.60	BATE	00539694785TRLO1.1.1
19/05/2026	16:11:39	GBp	1	493.60	AQXE	00539694788TRLO1.1.1
19/05/2026	16:11:39	GBp	2	493.60	AQXE	00539694787TRLO1.1.1
19/05/2026	16:11:39	GBp	1	493.60	AQXE	00539694789TRLO1.1.1
19/05/2026	16:11:39	GBp	3	493.60	CHIX	00539694791TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694792TRLO1.1.1
19/05/2026	16:11:39	GBp	332	493.60	CHIX	00539694790TRLO1.1.1
19/05/2026	16:11:39	GBp	17	493.60	BATE	00539694793TRLO1.1.1
19/05/2026	16:11:39	GBp	21	493.60	BATE	00539694794TRLO1.1.1
19/05/2026	16:11:39	GBp	16	493.60	BATE	00539694797TRLO1.1.1
19/05/2026	16:11:39	GBp	17	493.60	BATE	00539694796TRLO1.1.1
19/05/2026	16:11:39	GBp	18	493.60	BATE	00539694795TRLO1.1.1
19/05/2026	16:11:39	GBp	18	493.60	BATE	00539694801TRLO1.1.1
19/05/2026	16:11:39	GBp	20	493.60	BATE	00539694798TRLO1.1.1
19/05/2026	16:11:39	GBp	20	493.60	BATE	00539694799TRLO1.1.1
19/05/2026	16:11:39	GBp	21	493.60	BATE	00539694800TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694803TRLO1.1.1
19/05/2026	16:11:39	GBp	93	493.60	BATE	00539694802TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694804TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694806TRLO1.1.1
19/05/2026	16:11:39	GBp	76	493.60	CHIX	00539694805TRLO1.1.1
19/05/2026	16:11:39	GBp	3	493.60	CHIX	00539694810TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694807TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694808TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694809TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694811TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694812TRLO1.1.1
19/05/2026	16:11:39	GBp	4	493.60	CHIX	00539694813TRLO1.1.1
19/05/2026	16:11:39	GBp	18	493.60	BATE	00539694814TRLO1.1.1
19/05/2026	16:11:39	GBp	93	493.60	BATE	00539694815TRLO1.1.1
19/05/2026	16:11:39	GBp	17	493.60	XLON	00539694817TRLO1.1.1
19/05/2026	16:11:39	GBp	120	493.60	XLON	00539694816TRLO1.1.1
19/05/2026	16:11:39	GBp	868	493.60	XLON	00539694818TRLO1.1.1
19/05/2026	16:11:39	GBp	14	493.60	XLON	00539694821TRLO1.1.1
19/05/2026	16:11:39	GBp	17	493.60	XLON	00539694819TRLO1.1.1
19/05/2026	16:11:39	GBp	78	493.60	XLON	00539694820TRLO1.1.1
19/05/2026	16:11:39	GBp	12	493.60	XLON	00539694823TRLO1.1.1
19/05/2026	16:11:39	GBp	15	493.60	XLON	00539694822TRLO1.1.1
19/05/2026	16:11:39	GBp	16	493.60	XLON	00539694824TRLO1.1.1
19/05/2026	16:11:39	GBp	14	493.60	XLON	00539694826TRLO1.1.1
19/05/2026	16:11:39	GBp	14	493.60	XLON	00539694827TRLO1.1.1
19/05/2026	16:11:39	GBp	17	493.60	XLON	00539694825TRLO1.1.1
19/05/2026	16:11:39	GBp	16	493.60	XLON	00539694828TRLO1.1.1
19/05/2026	16:11:39	GBp	17	493.60	XLON	00539694829TRLO1.1.1
19/05/2026	16:11:39	GBp	19	493.60	XLON	00539694830TRLO1.1.1
19/05/2026	16:11:39	GBp	17	493.40	BATE	00539694832TRLO1.1.1
19/05/2026	16:11:39	GBp	16	493.60	XLON	00539694831TRLO1.1.1
19/05/2026	16:11:39	GBp	21	493.60	XLON	00539694833TRLO1.1.1

19/05/2026	16:11:39	GBp	3	493.40	CHIX	00539694835TRLO1.1.1
19/05/2026	16:11:39	GBp	15	493.40	XLON	00539694836TRLO1.1.1
19/05/2026	16:11:39	GBp	19	493.60	XLON	00539694834TRLO1.1.1
19/05/2026	16:11:39	GBp	3	493.40	CHIX	00539694846TRLO1.1.1
19/05/2026	16:11:39	GBp	1	493.60	AQXE	00539694845TRLO1.1.1
19/05/2026	16:11:39	GBp	1	493.40	AQXE	00539694848TRLO1.1.1
19/05/2026	16:11:39	GBp	2	493.40	AQXE	00539694849TRLO1.1.1
19/05/2026	16:11:39	GBp	21	493.40	BATE	00539694847TRLO1.1.1
19/05/2026	16:11:39	GBp	2	493.40	AQXE	00539694850TRLO1.1.1
19/05/2026	16:11:44	GBp	16	493.40	BATE	00539694943TRLO1.1.1
19/05/2026	16:11:44	GBp	4	493.40	CHIX	00539694945TRLO1.1.1
19/05/2026	16:11:44	GBp	4	493.40	CHIX	00539694946TRLO1.1.1
19/05/2026	16:11:44	GBp	4	493.40	CHIX	00539694947TRLO1.1.1
19/05/2026	16:11:44	GBp	4	493.40	CHIX	00539694948TRLO1.1.1
19/05/2026	16:11:44	GBp	17	493.40	BATE	00539694944TRLO1.1.1
19/05/2026	16:11:44	GBp	3	493.40	CHIX	00539694949TRLO1.1.1
19/05/2026	16:11:44	GBp	4	493.40	CHIX	00539694950TRLO1.1.1
19/05/2026	16:11:44	GBp	17	493.40	BATE	00539694951TRLO1.1.1
19/05/2026	16:11:44	GBp	4	493.40	CHIX	00539694952TRLO1.1.1
19/05/2026	16:11:44	GBp	4	493.40	CHIX	00539694953TRLO1.1.1
19/05/2026	16:11:44	GBp	14	493.40	XLON	00539694955TRLO1.1.1
19/05/2026	16:11:44	GBp	18	493.40	XLON	00539694954TRLO1.1.1
19/05/2026	16:11:44	GBp	2	493.40	AQXE	00539694956TRLO1.1.1
19/05/2026	16:11:44	GBp	2	493.40	AQXE	00539694957TRLO1.1.1
19/05/2026	16:11:56	GBp	24	493.40	BATE	00539695173TRLO1.1.1
19/05/2026	16:11:56	GBp	14	493.40	BATE	00539695175TRLO1.1.1
19/05/2026	16:12:03	GBp	21	493.40	BATE	00539695331TRLO1.1.1
19/05/2026	16:12:04	GBp	18	493.40	BATE	00539695350TRLO1.1.1
19/05/2026	16:12:04	GBp	1	493.40	AQXE	00539695352TRLO1.1.1
19/05/2026	16:12:04	GBp	1	493.40	AQXE	00539695353TRLO1.1.1
19/05/2026	16:12:04	GBp	2	493.40	AQXE	00539695351TRLO1.1.1
19/05/2026	16:12:04	GBp	2	493.40	AQXE	00539695354TRLO1.1.1
19/05/2026	16:12:13	GBp	2	493.40	AQXE	00539695560TRLO1.1.1
19/05/2026	16:12:13	GBp	16	493.40	BATE	00539695559TRLO1.1.1
19/05/2026	16:12:13	GBp	18	493.40	BATE	00539695558TRLO1.1.1
19/05/2026	16:12:35	GBp	23	493.40	BATE	00539696092TRLO1.1.1
19/05/2026	16:12:35	GBp	110	493.40	BATE	00539696091TRLO1.1.1
19/05/2026	16:12:35	GBp	2	493.40	AQXE	00539696095TRLO1.1.1
19/05/2026	16:12:35	GBp	15	493.40	BATE	00539696094TRLO1.1.1
19/05/2026	16:12:35	GBp	82	493.40	BATE	00539696093TRLO1.1.1
19/05/2026	16:12:35	GBp	4	493.40	CHIX	00539696096TRLO1.1.1
19/05/2026	16:12:35	GBp	18	493.40	BATE	00539696097TRLO1.1.1
19/05/2026	16:12:35	GBp	1	493.40	AQXE	00539696099TRLO1.1.1
19/05/2026	16:12:35	GBp	2	493.40	AQXE	00539696098TRLO1.1.1
19/05/2026	16:12:35	GBp	4	493.40	CHIX	00539696100TRLO1.1.1
19/05/2026	16:12:35	GBp	3	493.40	CHIX	00539696103TRLO1.1.1
19/05/2026	16:12:35	GBp	4	493.40	CHIX	00539696101TRLO1.1.1
19/05/2026	16:12:35	GBp	82	493.40	BATE	00539696102TRLO1.1.1
19/05/2026	16:12:35	GBp	3	493.40	CHIX	00539696104TRLO1.1.1
19/05/2026	16:12:35	GBp	16	493.40	XLON	00539696105TRLO1.1.1
19/05/2026	16:12:35	GBp	66	493.40	XLON	00539696106TRLO1.1.1
19/05/2026	16:12:35	GBp	15	493.40	XLON	00539696108TRLO1.1.1
19/05/2026	16:12:35	GBp	17	493.40	XLON	00539696107TRLO1.1.1
19/05/2026	16:12:35	GBp	80	493.40	XLON	00539696109TRLO1.1.1
19/05/2026	16:12:35	GBp	15	493.40	XLON	00539696110TRLO1.1.1
19/05/2026	16:12:35	GBp	80	493.40	XLON	00539696111TRLO1.1.1
19/05/2026	16:12:38	GBp	2	493.40	AQXE	00539696163TRLO1.1.1
19/05/2026	16:13:05	GBp	122	493.20	BATE	00539696693TRLO1.1.1
19/05/2026	16:13:05	GBp	14	493.20	XLON	00539696695TRLO1.1.1
19/05/2026	16:13:05	GBp	21	493.20	BATE	00539696694TRLO1.1.1
19/05/2026	16:13:05	GBp	70	493.20	XLON	00539696696TRLO1.1.1
19/05/2026	16:13:11	GBp	17	493.20	BATE	00539696859TRLO1.1.1
19/05/2026	16:13:11	GBp	21	493.20	BATE	00539696858TRLO1.1.1
19/05/2026	16:13:16	GBp	88	493.20	CHIX	00539696961TRLO1.1.1
19/05/2026	16:13:25	GBp	13	493.20	XLON	00539697283TRLO1.1.1
19/05/2026	16:13:29	GBp	81	493.20	BATE	00539697419TRLO1.1.1
19/05/2026	16:13:35	GBp	4	493.20	CHIX	00539697674TRLO1.1.1
19/05/2026	16:13:41	GBp	4	493.20	CHIX	00539697926TRLO1.1.1
19/05/2026	16:13:42	GBp	2	493.40	AQXE	00539697945TRLO1.1.1
19/05/2026	16:13:44	GBp	3	493.20	CHIX	00539697980TRLO1.1.1
19/05/2026	16:13:44	GBp	98	493.20	CHIX	00539697979TRLO1.1.1
19/05/2026	16:13:44	GBp	13	493.20	XLON	00539697981TRLO1.1.1
19/05/2026	16:13:44	GBp	13	493.20	XLON	00539697982TRLO1.1.1
19/05/2026	16:13:44	GBp	13	493.20	XLON	00539697983TRLO1.1.1
19/05/2026	16:13:44	GBp	1	493.20	AQXE	00539697984TRLO1.1.1
19/05/2026	16:13:44	GBp	2	493.20	AQXE	00539697985TRLO1.1.1
19/05/2026	16:13:44	GBp	1	493.20	AQXE	00539697986TRLO1.1.1
19/05/2026	16:13:44	GBp	1	493.20	AQXE	00539697987TRLO1.1.1
19/05/2026	16:13:44	GBp	2	493.20	AQXE	00539697988TRLO1.1.1
19/05/2026	16:13:44	GBp	1	493.20	AQXE	00539697989TRLO1.1.1
19/05/2026	16:13:44	GBp	1	493.20	AQXE	00539697990TRLO1.1.1
19/05/2026	16:13:44	GBp	2	493.20	AQXE	00539697991TRLO1.1.1
19/05/2026	16:13:45	GBp	15	493.00	XLON	00539698003TRLO1.1.1
19/05/2026	16:13:45	GBp	16	493.00	XLON	00539698002TRLO1.1.1
19/05/2026	16:13:45	GBp	17	493.00	XLON	00539698000TRLO1.1.1
19/05/2026	16:13:45	GBp	74	493.00	XLON	00539698001TRLO1.1.1
19/05/2026	16:14:27	GBp	21	493.20	BATE	00539699189TRLO1.1.1
19/05/2026	16:14:27	GBp	79	493.20	BATE	00539699191TRLO1.1.1
19/05/2026	16:14:27	GBp	255	493.20	BATE	00539699190TRLO1.1.1
19/05/2026	16:14:27	GBp	18	493.20	BATE	00539699193TRLO1.1.1
19/05/2026	16:14:27	GBp	20	493.20	BATE	00539699192TRLO1.1.1
19/05/2026	16:14:27	GBp	296	493.20	XLON	00539699194TRLO1.1.1
19/05/2026	16:14:27	GBp	4	493.20	CHIX	00539699196TRLO1.1.1
19/05/2026	16:14:27	GBp	4	493.20	CHIX	00539699197TRLO1.1.1
19/05/2026	16:14:27	GBp	16	493.20	XLON	00539699195TRLO1.1.1
19/05/2026	16:14:27	GBp	3	493.20	CHIX	00539699200TRLO1.1.1
19/05/2026	16:14:27	GBp	3	493.20	CHIX	00539699202TRLO1.1.1
19/05/2026	16:14:27	GBp	4	493.20	CHIX	00539699198TRLO1.1.1

19/05/2026	16:14:27	GBp	4	493.20	CHIX	00539699199TRLO1.1.1
19/05/2026	16:14:27	GBp	4	493.20	CHIX	00539699201TRLO1.1.1
19/05/2026	16:14:35	GBp	15	493.20	XLON	00539699406TRLO1.1.1
19/05/2026	16:14:35	GBp	14	493.20	XLON	00539699408TRLO1.1.1
19/05/2026	16:14:35	GBp	19	493.20	XLON	00539699407TRLO1.1.1
19/05/2026	16:14:35	GBp	4	493.20	CHIX	00539699410TRLO1.1.1
19/05/2026	16:14:35	GBp	4	493.20	CHIX	00539699411TRLO1.1.1
19/05/2026	16:14:35	GBp	4	493.20	CHIX	00539699412TRLO1.1.1
19/05/2026	16:14:35	GBp	83	493.20	BATE	00539699409TRLO1.1.1
19/05/2026	16:14:35	GBp	74	493.00	XLON	00539699428TRLO1.1.1
19/05/2026	16:14:35	GBp	1	493.00	AQXE	00539699429TRLO1.1.1
19/05/2026	16:14:35	GBp	1	493.00	AQXE	00539699431TRLO1.1.1
19/05/2026	16:14:35	GBp	2	493.00	AQXE	00539699430TRLO1.1.1
19/05/2026	16:15:46	GBp	420	493.20	CHIX	00539701218TRLO1.1.1
19/05/2026	16:15:52	GBp	13	493.20	CHIX	00539701382TRLO1.1.1
19/05/2026	16:15:58	GBp	11	493.20	CHIX	00539701527TRLO1.1.1
19/05/2026	16:16:10	GBp	12	493.20	CHIX	00539701878TRLO1.1.1
19/05/2026	16:16:15	GBp	11	493.20	CHIX	00539701964TRLO1.1.1
19/05/2026	16:16:15	GBp	63	493.20	BATE	00539701966TRLO1.1.1
19/05/2026	16:16:15	GBp	73	493.20	BATE	00539701967TRLO1.1.1
19/05/2026	16:16:17	GBp	64	493.20	BATE	00539702051TRLO1.1.1
19/05/2026	16:16:17	GBp	632	493.20	BATE	00539702050TRLO1.1.1
19/05/2026	16:16:17	GBp	534	493.20	XLON	00539702052TRLO1.1.1
19/05/2026	16:16:19	GBp	29	493.20	BATE	00539702104TRLO1.1.1
19/05/2026	16:16:19	GBp	52	493.20	BATE	00539702103TRLO1.1.1
19/05/2026	16:16:19	GBp	53	493.20	BATE	00539702101TRLO1.1.1
19/05/2026	16:16:19	GBp	55	493.20	BATE	00539702102TRLO1.1.1
19/05/2026	16:16:19	GBp	53	493.20	BATE	00539702105TRLO1.1.1
19/05/2026	16:16:19	GBp	62	493.20	BATE	00539702106TRLO1.1.1
19/05/2026	16:16:21	GBp	41	493.20	XLON	00539702175TRLO1.1.1
19/05/2026	16:16:21	GBp	56	493.20	XLON	00539702174TRLO1.1.1
19/05/2026	16:16:21	GBp	37	493.20	BATE	00539702198TRLO1.1.1
19/05/2026	16:16:21	GBp	56	493.20	BATE	00539702200TRLO1.1.1
19/05/2026	16:16:21	GBp	469	493.20	BATE	00539702199TRLO1.1.1
19/05/2026	16:16:21	GBp	647	493.20	BATE	00539702201TRLO1.1.1
19/05/2026	16:16:21	GBp	56	493.20	BATE	00539702204TRLO1.1.1
19/05/2026	16:16:21	GBp	60	493.20	BATE	00539702202TRLO1.1.1
19/05/2026	16:16:21	GBp	73	493.20	BATE	00539702203TRLO1.1.1
19/05/2026	16:16:21	GBp	9	493.20	CHIX	00539702207TRLO1.1.1
19/05/2026	16:16:21	GBp	52	493.20	BATE	00539702205TRLO1.1.1
19/05/2026	16:16:21	GBp	54	493.20	XLON	00539702206TRLO1.1.1
19/05/2026	16:16:22	GBp	57	493.20	XLON	00539702229TRLO1.1.1
19/05/2026	16:16:22	GBp	46	493.20	XLON	00539702230TRLO1.1.1
19/05/2026	16:16:22	GBp	38	493.20	XLON	00539702235TRLO1.1.1
19/05/2026	16:16:23	GBp	12	493.20	CHIX	00539702270TRLO1.1.1
19/05/2026	16:16:23	GBp	59	493.20	BATE	00539702269TRLO1.1.1
19/05/2026	16:16:23	GBp	12	493.20	CHIX	00539702271TRLO1.1.1
19/05/2026	16:16:23	GBp	55	493.20	XLON	00539702273TRLO1.1.1
19/05/2026	16:16:23	GBp	58	493.20	XLON	00539702272TRLO1.1.1
19/05/2026	16:16:23	GBp	40	493.20	XLON	00539702277TRLO1.1.1
19/05/2026	16:16:23	GBp	46	493.20	XLON	00539702275TRLO1.1.1
19/05/2026	16:16:23	GBp	49	493.20	XLON	00539702274TRLO1.1.1
19/05/2026	16:16:23	GBp	61	493.20	XLON	00539702276TRLO1.1.1
19/05/2026	16:16:30	GBp	11	493.20	CHIX	00539702470TRLO1.1.1
19/05/2026	16:16:30	GBp	12	493.20	CHIX	00539702469TRLO1.1.1
19/05/2026	16:16:30	GBp	79	493.20	BATE	00539702468TRLO1.1.1
19/05/2026	16:16:30	GBp	42	493.20	XLON	00539702475TRLO1.1.1
19/05/2026	16:16:30	GBp	49	493.20	XLON	00539702474TRLO1.1.1
19/05/2026	16:16:30	GBp	51	493.20	XLON	00539702472TRLO1.1.1
19/05/2026	16:16:30	GBp	76	493.20	XLON	00539702473TRLO1.1.1
19/05/2026	16:16:30	GBp	117	493.20	CHIX	00539702471TRLO1.1.1
19/05/2026	16:16:39	GBp	40	493.20	XLON	00539702687TRLO1.1.1
19/05/2026	16:16:39	GBp	49	493.20	BATE	00539702686TRLO1.1.1
19/05/2026	16:16:43	GBp	233	493.00	XLON	00539702847TRLO1.1.1
19/05/2026	16:16:48	GBp	55	493.20	BATE	00539702967TRLO1.1.1
19/05/2026	16:16:48	GBp	109	493.20	BATE	00539702968TRLO1.1.1
19/05/2026	16:17:12	GBp	2	493.00	AQXE	00539703629TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	BATE	00539703628TRLO1.1.1
19/05/2026	16:17:12	GBp	10	493.00	BATE	00539703627TRLO1.1.1
19/05/2026	16:17:12	GBp	6	493.00	CHIX	00539703633TRLO1.1.1
19/05/2026	16:17:12	GBp	9	493.00	CHIX	00539703634TRLO1.1.1
19/05/2026	16:17:12	GBp	12	493.00	CHIX	00539703632TRLO1.1.1
19/05/2026	16:17:12	GBp	76	493.00	AQXE	00539703630TRLO1.1.1
19/05/2026	16:17:12	GBp	110	493.00	BATE	00539703631TRLO1.1.1
19/05/2026	16:17:12	GBp	10	493.00	CHIX	00539703635TRLO1.1.1
19/05/2026	16:17:12	GBp	13	493.00	BATE	00539703636TRLO1.1.1
19/05/2026	16:17:12	GBp	15	493.00	BATE	00539703637TRLO1.1.1
19/05/2026	16:17:12	GBp	7	493.00	CHIX	00539703639TRLO1.1.1
19/05/2026	16:17:12	GBp	8	493.00	CHIX	00539703638TRLO1.1.1
19/05/2026	16:17:12	GBp	13	493.00	CHIX	00539703640TRLO1.1.1
19/05/2026	16:17:12	GBp	2	493.00	AQXE	00539703644TRLO1.1.1
19/05/2026	16:17:12	GBp	4	493.00	CHIX	00539703642TRLO1.1.1
19/05/2026	16:17:12	GBp	8	493.00	CHIX	00539703641TRLO1.1.1
19/05/2026	16:17:12	GBp	66	493.00	CHIX	00539703643TRLO1.1.1
19/05/2026	16:17:12	GBp	2	493.00	AQXE	00539703645TRLO1.1.1
19/05/2026	16:17:12	GBp	3	493.00	AQXE	00539703646TRLO1.1.1
19/05/2026	16:17:12	GBp	4	493.00	AQXE	00539703647TRLO1.1.1
19/05/2026	16:17:12	GBp	4	493.00	AQXE	00539703648TRLO1.1.1
19/05/2026	16:17:12	GBp	3	493.00	AQXE	00539703649TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	AQXE	00539703650TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	AQXE	00539703651TRLO1.1.1
19/05/2026	16:17:12	GBp	3	493.00	AQXE	00539703654TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	AQXE	00539703652TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	AQXE	00539703653TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	AQXE	00539703655TRLO1.1.1
19/05/2026	16:17:12	GBp	3	493.00	AQXE	00539703656TRLO1.1.1
19/05/2026	16:17:12	GBp	4	493.00	AQXE	00539703657TRLO1.1.1
19/05/2026	16:17:12	GBp	4	493.00	AQXE	00539703659TRLO1.1.1

19/05/2026	16:17:12	GBp	269	493.00	AQXE	00539703658TRLO1.1.1
19/05/2026	16:17:12	GBp	4	493.00	AQXE	00539703660TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	AQXE	00539703661TRLO1.1.1
19/05/2026	16:17:12	GBp	94	493.00	AQXE	00539703662TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703663TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703664TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703665TRLO1.1.1
19/05/2026	16:17:12	GBp	2	493.00	AQXE	00539703666TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703667TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703668TRLO1.1.1
19/05/2026	16:17:12	GBp	5	493.00	AQXE	00539703669TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703670TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703671TRLO1.1.1
19/05/2026	16:17:12	GBp	1	493.00	AQXE	00539703672TRLO1.1.1
19/05/2026	16:17:12	GBp	2	493.00	AQXE	00539703673TRLO1.1.1
19/05/2026	16:17:12	GBp	15	493.00	XLON	00539703676TRLO1.1.1
19/05/2026	16:17:12	GBp	56	493.00	XLON	00539703675TRLO1.1.1
19/05/2026	16:17:12	GBp	113	493.00	XLON	00539703677TRLO1.1.1
19/05/2026	16:17:12	GBp	701	493.00	XLON	00539703674TRLO1.1.1
19/05/2026	16:17:12	GBp	12	493.00	XLON	00539703679TRLO1.1.1
19/05/2026	16:17:12	GBp	76	493.00	XLON	00539703678TRLO1.1.1
19/05/2026	16:17:17	GBp	2	492.80	AQXE	00539703799TRLO1.1.1
19/05/2026	16:17:17	GBp	1	492.40	AQXE	00539703803TRLO1.1.1
19/05/2026	16:17:17	GBp	2	492.80	AQXE	00539703800TRLO1.1.1
19/05/2026	16:17:17	GBp	2	492.80	AQXE	00539703801TRLO1.1.1
19/05/2026	16:17:17	GBp	2	492.80	AQXE	00539703802TRLO1.1.1
19/05/2026	16:17:17	GBp	4	492.40	AQXE	00539703804TRLO1.1.1
19/05/2026	16:17:17	GBp	2	492.80	AQXE	00539703805TRLO1.1.1
19/05/2026	16:17:17	GBp	2	492.80	AQXE	00539703806TRLO1.1.1
19/05/2026	16:17:17	GBp	1	492.40	AQXE	00539703808TRLO1.1.1
19/05/2026	16:17:17	GBp	1	492.40	AQXE	00539703809TRLO1.1.1
19/05/2026	16:17:17	GBp	2	492.80	AQXE	00539703807TRLO1.1.1
19/05/2026	16:17:17	GBp	1	492.40	AQXE	00539703810TRLO1.1.1
19/05/2026	16:17:17	GBp	1	492.40	AQXE	00539703811TRLO1.1.1
19/05/2026	16:17:17	GBp	1	492.40	AQXE	00539703812TRLO1.1.1
19/05/2026	16:17:29	GBp	4	492.60	CHIX	00539704194TRLO1.1.1
19/05/2026	16:17:29	GBp	2	492.60	AQXE	00539704196TRLO1.1.1
19/05/2026	16:17:29	GBp	3	492.60	CHIX	00539704197TRLO1.1.1
19/05/2026	16:17:29	GBp	120	492.60	BATE	00539704195TRLO1.1.1
19/05/2026	16:17:29	GBp	1	492.60	AQXE	00539704199TRLO1.1.1
19/05/2026	16:17:29	GBp	1	492.60	AQXE	00539704201TRLO1.1.1
19/05/2026	16:17:29	GBp	2	492.60	AQXE	00539704200TRLO1.1.1
19/05/2026	16:17:29	GBp	4	492.60	CHIX	00539704198TRLO1.1.1
19/05/2026	16:17:29	GBp	4	492.60	CHIX	00539704202TRLO1.1.1
19/05/2026	16:17:29	GBp	12	492.60	XLON	00539704203TRLO1.1.1
19/05/2026	16:17:29	GBp	178	492.60	XLON	00539704204TRLO1.1.1
19/05/2026	16:17:30	GBp	13	492.40	XLON	00539704241TRLO1.1.1
19/05/2026	16:17:42	GBp	10	492.40	XLON	00539704484TRLO1.1.1
19/05/2026	16:17:42	GBp	16	492.40	XLON	00539704485TRLO1.1.1
19/05/2026	16:17:42	GBp	39	492.40	XLON	00539704486TRLO1.1.1
19/05/2026	16:18:19	GBp	13	492.80	XLON	00539705529TRLO1.1.1
19/05/2026	16:18:19	GBp	19	492.80	BATE	00539705538TRLO1.1.1
19/05/2026	16:18:22	GBp	12	492.80	BATE	00539705597TRLO1.1.1
19/05/2026	16:18:23	GBp	13	492.80	XLON	00539705604TRLO1.1.1
19/05/2026	16:18:24	GBp	21	492.80	BATE	00539705615TRLO1.1.1
19/05/2026	16:18:34	GBp	13	493.00	XLON	00539705797TRLO1.1.1
19/05/2026	16:18:35	GBp	12	493.00	XLON	00539705830TRLO1.1.1
19/05/2026	16:18:36	GBp	18	493.00	XLON	00539705870TRLO1.1.1
19/05/2026	16:18:39	GBp	17	493.00	XLON	00539705944TRLO1.1.1
19/05/2026	16:18:39	GBp	17	493.00	XLON	00539705953TRLO1.1.1
19/05/2026	16:18:42	GBp	16	493.00	XLON	00539706053TRLO1.1.1
19/05/2026	16:18:44	GBp	16	493.00	XLON	00539706100TRLO1.1.1
19/05/2026	16:18:45	GBp	14	493.00	XLON	00539706146TRLO1.1.1
19/05/2026	16:18:50	GBp	21	493.00	XLON	00539706242TRLO1.1.1
19/05/2026	16:18:56	GBp	17	493.00	XLON	00539706388TRLO1.1.1
19/05/2026	16:19:01	GBp	16	493.00	XLON	00539706498TRLO1.1.1
19/05/2026	16:19:08	GBp	2	493.00	XLON	00539706794TRLO1.1.1
19/05/2026	16:19:08	GBp	14	493.00	XLON	00539706791TRLO1.1.1
19/05/2026	16:19:17	GBp	4	493.00	CHIX	00539707047TRLO1.1.1
19/05/2026	16:19:19	GBp	7	493.00	CHIX	00539707091TRLO1.1.1
19/05/2026	16:19:20	GBp	24	493.00	XLON	00539707108TRLO1.1.1
19/05/2026	16:19:28	GBp	4	493.00	CHIX	00539707328TRLO1.1.1
19/05/2026	16:19:31	GBp	98	493.00	CHIX	00539707392TRLO1.1.1
19/05/2026	16:19:31	GBp	183	493.00	CHIX	00539707391TRLO1.1.1
19/05/2026	16:19:35	GBp	4	493.00	CHIX	00539707538TRLO1.1.1
19/05/2026	16:19:35	GBp	7	493.00	CHIX	00539707539TRLO1.1.1
19/05/2026	16:19:36	GBp	8	493.00	CHIX	00539707610TRLO1.1.1
19/05/2026	16:19:38	GBp	23	493.00	XLON	00539707664TRLO1.1.1
19/05/2026	16:19:40	GBp	4	493.00	CHIX	00539707731TRLO1.1.1
19/05/2026	16:19:44	GBp	8	493.00	CHIX	00539707816TRLO1.1.1
19/05/2026	16:19:50	GBp	7	493.00	CHIX	00539707958TRLO1.1.1
19/05/2026	16:19:52	GBp	3	492.80	CHIX	00539708009TRLO1.1.1
19/05/2026	16:19:52	GBp	18	492.80	BATE	00539708010TRLO1.1.1
19/05/2026	16:19:52	GBp	3	492.80	CHIX	00539708013TRLO1.1.1
19/05/2026	16:19:52	GBp	19	492.80	BATE	00539708011TRLO1.1.1
19/05/2026	16:19:52	GBp	21	492.80	BATE	00539708012TRLO1.1.1
19/05/2026	16:19:52	GBp	3	492.80	CHIX	00539708016TRLO1.1.1
19/05/2026	16:19:52	GBp	4	492.80	CHIX	00539708017TRLO1.1.1
19/05/2026	16:19:52	GBp	4	492.80	CHIX	00539708018TRLO1.1.1
19/05/2026	16:19:52	GBp	18	492.80	BATE	00539708014TRLO1.1.1
19/05/2026	16:19:52	GBp	18	492.80	BATE	00539708015TRLO1.1.1
19/05/2026	16:19:52	GBp	6	492.80	CHIX	00539708019TRLO1.1.1
19/05/2026	16:19:52	GBp	15	492.80	BATE	00539708020TRLO1.1.1
19/05/2026	16:19:52	GBp	24	492.80	BATE	00539708021TRLO1.1.1
19/05/2026	16:19:52	GBp	14	492.80	BATE	00539708024TRLO1.1.1
19/05/2026	16:19:52	GBp	212	492.80	BATE	00539708022TRLO1.1.1
19/05/2026	16:19:52	GBp	429	492.80	BATE	00539708023TRLO1.1.1
19/05/2026	16:19:52	GBp	14	492.80	BATE	00539708027TRLO1.1.1

19/05/2026	16:19:52	GBp	15	492.80	BATE	00539708029TRLO1.1.1
19/05/2026	16:19:52	GBp	16	492.80	BATE	00539708025TRLO1.1.1
19/05/2026	16:19:52	GBp	25	492.80	BATE	00539708028TRLO1.1.1
19/05/2026	16:19:52	GBp	1004	492.80	XLON	00539708026TRLO1.1.1
19/05/2026	16:19:52	GBp	13	492.80	BATE	00539708031TRLO1.1.1
19/05/2026	16:19:52	GBp	21	492.80	BATE	00539708030TRLO1.1.1
19/05/2026	16:19:52	GBp	230	492.80	BATE	00539708032TRLO1.1.1
19/05/2026	16:19:52	GBp	256	492.80	BATE	00539708033TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708037TRLO1.1.1
19/05/2026	16:19:53	GBp	1	492.80	AQXE	00539708038TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708039TRLO1.1.1
19/05/2026	16:19:53	GBp	4	492.80	AQXE	00539708040TRLO1.1.1
19/05/2026	16:19:53	GBp	1	492.80	AQXE	00539708044TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708041TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708042TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708043TRLO1.1.1
19/05/2026	16:19:53	GBp	1	492.80	AQXE	00539708046TRLO1.1.1
19/05/2026	16:19:53	GBp	1	492.80	AQXE	00539708048TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708045TRLO1.1.1
19/05/2026	16:19:53	GBp	121	492.80	AQXE	00539708047TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708049TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708050TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708051TRLO1.1.1
19/05/2026	16:19:53	GBp	1	492.80	AQXE	00539708054TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708052TRLO1.1.1
19/05/2026	16:19:53	GBp	2	492.80	AQXE	00539708053TRLO1.1.1
19/05/2026	16:19:53	GBp	4	492.80	AQXE	00539708055TRLO1.1.1
19/05/2026	16:19:54	GBp	11	492.60	XLON	00539708081TRLO1.1.1
19/05/2026	16:19:57	GBp	13	492.60	BATE	00539708130TRLO1.1.1
19/05/2026	16:19:57	GBp	19	492.60	BATE	00539708131TRLO1.1.1
19/05/2026	16:19:57	GBp	52	492.60	BATE	00539708132TRLO1.1.1
19/05/2026	16:20:07	GBp	13	492.60	XLON	00539708400TRLO1.1.1
19/05/2026	16:20:07	GBp	20	492.60	XLON	00539708398TRLO1.1.1
19/05/2026	16:20:07	GBp	158	492.60	XLON	00539708399TRLO1.1.1
19/05/2026	16:20:30	GBp	10	492.60	XLON	00539708825TRLO1.1.1
19/05/2026	16:20:30	GBp	15	492.60	XLON	00539708824TRLO1.1.1
19/05/2026	16:20:30	GBp	13	492.60	XLON	00539708826TRLO1.1.1
19/05/2026	16:20:30	GBp	13	492.60	XLON	00539708827TRLO1.1.1
19/05/2026	16:20:30	GBp	13	492.60	XLON	00539708828TRLO1.1.1
19/05/2026	16:20:30	GBp	92	492.60	XLON	00539708829TRLO1.1.1
19/05/2026	16:20:30	GBp	14	492.60	XLON	00539708830TRLO1.1.1
19/05/2026	16:20:36	GBp	2	492.80	AQXE	00539708963TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	BATE	00539709231TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	BATE	00539709233TRLO1.1.1
19/05/2026	16:20:50	GBp	171	492.60	BATE	00539709232TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	BATE	00539709234TRLO1.1.1
19/05/2026	16:20:50	GBp	17	492.60	BATE	00539709235TRLO1.1.1
19/05/2026	16:20:50	GBp	16	492.60	BATE	00539709238TRLO1.1.1
19/05/2026	16:20:50	GBp	17	492.60	BATE	00539709236TRLO1.1.1
19/05/2026	16:20:50	GBp	17	492.60	BATE	00539709237TRLO1.1.1
19/05/2026	16:20:50	GBp	14	492.60	BATE	00539709239TRLO1.1.1
19/05/2026	16:20:50	GBp	15	492.60	BATE	00539709240TRLO1.1.1
19/05/2026	16:20:50	GBp	16	492.60	BATE	00539709241TRLO1.1.1
19/05/2026	16:20:50	GBp	16	492.60	BATE	00539709242TRLO1.1.1
19/05/2026	16:20:50	GBp	19	492.60	BATE	00539709243TRLO1.1.1
19/05/2026	16:20:50	GBp	216	492.60	BATE	00539709244TRLO1.1.1
19/05/2026	16:20:50	GBp	3	492.60	XLON	00539709246TRLO1.1.1
19/05/2026	16:20:50	GBp	10	492.60	XLON	00539709245TRLO1.1.1
19/05/2026	16:20:50	GBp	16	492.60	BATE	00539709248TRLO1.1.1
19/05/2026	16:20:50	GBp	8	492.60	CHIX	00539709251TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	BATE	00539709249TRLO1.1.1
19/05/2026	16:20:50	GBp	67	492.60	CHIX	00539709250TRLO1.1.1
19/05/2026	16:20:50	GBp	3	492.60	CHIX	00539709254TRLO1.1.1
19/05/2026	16:20:50	GBp	8	492.60	CHIX	00539709252TRLO1.1.1
19/05/2026	16:20:50	GBp	3	492.60	CHIX	00539709255TRLO1.1.1
19/05/2026	16:20:50	GBp	4	492.60	CHIX	00539709256TRLO1.1.1
19/05/2026	16:20:50	GBp	4	492.60	CHIX	00539709257TRLO1.1.1
19/05/2026	16:20:50	GBp	4	492.60	CHIX	00539709258TRLO1.1.1
19/05/2026	16:20:50	GBp	4	492.60	CHIX	00539709259TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	XLON	00539709260TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	XLON	00539709262TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	XLON	00539709263TRLO1.1.1
19/05/2026	16:20:50	GBp	13	492.60	XLON	00539709264TRLO1.1.1
19/05/2026	16:20:50	GBp	115	492.60	XLON	00539709261TRLO1.1.1
19/05/2026	16:20:50	GBp	1	492.60	AQXE	00539709265TRLO1.1.1
19/05/2026	16:20:50	GBp	1	492.60	AQXE	00539709266TRLO1.1.1
19/05/2026	16:20:50	GBp	83	492.60	AQXE	00539709267TRLO1.1.1
19/05/2026	16:20:50	GBp	1	492.60	AQXE	00539709269TRLO1.1.1
19/05/2026	16:20:50	GBp	1	492.60	AQXE	00539709271TRLO1.1.1
19/05/2026	16:20:50	GBp	2	492.60	AQXE	00539709268TRLO1.1.1
19/05/2026	16:20:50	GBp	2	492.60	AQXE	00539709270TRLO1.1.1
19/05/2026	16:20:50	GBp	1	492.60	AQXE	00539709273TRLO1.1.1
19/05/2026	16:20:50	GBp	2	492.60	AQXE	00539709272TRLO1.1.1
19/05/2026	16:20:51	GBp	13	492.60	XLON	00539709285TRLO1.1.1
19/05/2026	16:20:51	GBp	20	492.40	XLON	00539709286TRLO1.1.1
19/05/2026	16:20:51	GBp	17	492.40	BATE	00539709290TRLO1.1.1
19/05/2026	16:20:51	GBp	16	492.40	BATE	00539709292TRLO1.1.1
19/05/2026	16:20:51	GBp	19	492.40	BATE	00539709291TRLO1.1.1
19/05/2026	16:20:51	GBp	55	492.40	BATE	00539709293TRLO1.1.1
19/05/2026	16:20:56	GBp	3	492.40	CHIX	00539709452TRLO1.1.1
19/05/2026	16:20:56	GBp	3	492.40	CHIX	00539709453TRLO1.1.1
19/05/2026	16:20:56	GBp	3	492.40	CHIX	00539709454TRLO1.1.1
19/05/2026	16:20:56	GBp	3	492.40	CHIX	00539709455TRLO1.1.1
19/05/2026	16:20:56	GBp	118	492.40	XLON	00539709456TRLO1.1.1
19/05/2026	16:21:02	GBp	1	492.40	AQXE	00539709588TRLO1.1.1
19/05/2026	16:21:02	GBp	1	492.40	AQXE	00539709589TRLO1.1.1
19/05/2026	16:21:02	GBp	1	492.40	AQXE	00539709591TRLO1.1.1
19/05/2026	16:21:02	GBp	1	492.40	AQXE	00539709592TRLO1.1.1

19/05/2026	16:21:02	GBp	2	492.40	AQXE	00539709590TRLO1.1.1
19/05/2026	16:21:02	GBp	2	492.40	AQXE	00539709593TRLO1.1.1
19/05/2026	16:21:32	GBp	18	492.40	BATE	00539710321TRLO1.1.1
19/05/2026	16:21:32	GBp	18	492.40	XLON	00539710322TRLO1.1.1
19/05/2026	16:21:32	GBp	194	492.40	BATE	00539710323TRLO1.1.1
19/05/2026	16:21:32	GBp	293	492.40	BATE	00539710320TRLO1.1.1
19/05/2026	16:21:32	GBp	13	492.40	XLON	00539710324TRLO1.1.1
19/05/2026	16:21:32	GBp	44	492.40	BATE	00539710325TRLO1.1.1
19/05/2026	16:21:32	GBp	84	492.40	XLON	00539710326TRLO1.1.1
19/05/2026	16:21:32	GBp	6	492.40	CHIX	00539710329TRLO1.1.1
19/05/2026	16:21:32	GBp	12	492.40	CHIX	00539710327TRLO1.1.1
19/05/2026	16:21:32	GBp	99	492.40	CHIX	00539710328TRLO1.1.1
19/05/2026	16:21:32	GBp	3	492.40	CHIX	00539710330TRLO1.1.1
19/05/2026	16:21:32	GBp	4	492.40	CHIX	00539710331TRLO1.1.1
19/05/2026	16:21:32	GBp	4	492.40	CHIX	00539710332TRLO1.1.1
19/05/2026	16:21:32	GBp	2	492.40	AQXE	00539710334TRLO1.1.1
19/05/2026	16:21:32	GBp	2	492.40	AQXE	00539710335TRLO1.1.1
19/05/2026	16:21:32	GBp	2	492.40	AQXE	00539710336TRLO1.1.1
19/05/2026	16:21:32	GBp	73	492.40	AQXE	00539710337TRLO1.1.1
19/05/2026	16:21:47	GBp	13	492.40	XLON	00539710703TRLO1.1.1
19/05/2026	16:21:47	GBp	2	492.20	AQXE	00539710704TRLO1.1.1
19/05/2026	16:21:47	GBp	2	492.20	AQXE	00539710705TRLO1.1.1
19/05/2026	16:21:47	GBp	100	492.20	BATE	00539710706TRLO1.1.1
19/05/2026	16:21:47	GBp	2	492.20	AQXE	00539710710TRLO1.1.1
19/05/2026	16:21:47	GBp	4	492.20	CHIX	00539710709TRLO1.1.1
19/05/2026	16:21:47	GBp	9	492.20	CHIX	00539710708TRLO1.1.1
19/05/2026	16:21:47	GBp	15	492.20	BATE	00539710707TRLO1.1.1
19/05/2026	16:21:47	GBp	1	492.20	AQXE	00539710712TRLO1.1.1
19/05/2026	16:21:47	GBp	2	492.20	AQXE	00539710711TRLO1.1.1
19/05/2026	16:22:42	GBp	1	492.00	AQXE	00539712384TRLO1.1.1
19/05/2026	16:22:42	GBp	1	492.00	AQXE	00539712385TRLO1.1.1
19/05/2026	16:23:23	GBp	204	491.80	XLON	00539713638TRLO1.1.1
19/05/2026	16:24:00	GBp	115	491.60	XLON	00539714525TRLO1.1.1
19/05/2026	16:24:11	GBp	10	492.20	BATE	00539714875TRLO1.1.1
19/05/2026	16:24:29	GBp	113	492.40	BATE	00539715417TRLO1.1.1
19/05/2026	16:24:29	GBp	217	492.40	BATE	00539715418TRLO1.1.1
19/05/2026	16:24:29	GBp	1247	492.40	BATE	00539715419TRLO1.1.1
19/05/2026	16:24:32	GBp	13	492.40	CHIX	00539715523TRLO1.1.1
19/05/2026	16:24:33	GBp	39	492.40	BATE	00539715540TRLO1.1.1
19/05/2026	16:24:34	GBp	47	492.40	BATE	00539715572TRLO1.1.1
19/05/2026	16:24:34	GBp	40	492.40	BATE	00539715573TRLO1.1.1
19/05/2026	16:24:34	GBp	43	492.40	BATE	00539715592TRLO1.1.1
19/05/2026	16:24:35	GBp	6	492.40	CHIX	00539715597TRLO1.1.1
19/05/2026	16:24:37	GBp	135	492.40	CHIX	00539715651TRLO1.1.1
19/05/2026	16:25:06	GBp	42	492.40	BATE	00539716487TRLO1.1.1
19/05/2026	16:25:06	GBp	42	492.40	BATE	00539716488TRLO1.1.1
19/05/2026	16:25:06	GBp	12	492.40	CHIX	00539716491TRLO1.1.1
19/05/2026	16:25:06	GBp	12	492.40	CHIX	00539716492TRLO1.1.1
19/05/2026	16:25:06	GBp	83	492.40	CHIX	00539716489TRLO1.1.1
19/05/2026	16:25:06	GBp	339	492.40	CHIX	00539716490TRLO1.1.1
19/05/2026	16:25:06	GBp	9	492.40	CHIX	00539716496TRLO1.1.1
19/05/2026	16:25:06	GBp	10	492.40	CHIX	00539716493TRLO1.1.1
19/05/2026	16:25:06	GBp	12	492.40	CHIX	00539716494TRLO1.1.1
19/05/2026	16:25:06	GBp	12	492.40	CHIX	00539716495TRLO1.1.1
19/05/2026	16:25:06	GBp	1	492.40	BATE	00539716497TRLO1.1.1
19/05/2026	16:25:06	GBp	54	492.40	BATE	00539716498TRLO1.1.1
19/05/2026	16:25:06	GBp	55	492.40	BATE	00539716499TRLO1.1.1
19/05/2026	16:25:06	GBp	1	492.40	BATE	00539716504TRLO1.1.1
19/05/2026	16:25:06	GBp	40	492.40	BATE	00539716500TRLO1.1.1
19/05/2026	16:25:06	GBp	50	492.40	BATE	00539716501TRLO1.1.1
19/05/2026	16:25:06	GBp	56	492.40	BATE	00539716502TRLO1.1.1
19/05/2026	16:25:06	GBp	1	492.40	BATE	00539716508TRLO1.1.1
19/05/2026	16:25:06	GBp	42	492.40	BATE	00539716506TRLO1.1.1
19/05/2026	16:25:06	GBp	44	492.40	BATE	00539716505TRLO1.1.1
19/05/2026	16:25:06	GBp	496	492.40	BATE	00539716509TRLO1.1.1
19/05/2026	16:25:06	GBp	12	492.40	CHIX	00539716511TRLO1.1.1
19/05/2026	16:25:06	GBp	42	492.40	BATE	00539716510TRLO1.1.1
19/05/2026	16:25:06	GBp	52	492.40	BATE	00539716512TRLO1.1.1
19/05/2026	16:25:06	GBp	25	492.40	BATE	00539716514TRLO1.1.1
19/05/2026	16:25:06	GBp	31	492.40	BATE	00539716515TRLO1.1.1
19/05/2026	16:25:06	GBp	50	492.40	BATE	00539716513TRLO1.1.1
19/05/2026	16:25:06	GBp	3	492.40	AQXE	00539716520TRLO1.1.1
19/05/2026	16:25:06	GBp	5	492.40	AQXE	00539716518TRLO1.1.1
19/05/2026	16:25:06	GBp	5	492.40	AQXE	00539716519TRLO1.1.1
19/05/2026	16:25:06	GBp	15	492.40	CHIX	00539716516TRLO1.1.1
19/05/2026	16:25:06	GBp	1	492.40	AQXE	00539716522TRLO1.1.1
19/05/2026	16:25:06	GBp	6	492.40	AQXE	00539716523TRLO1.1.1
19/05/2026	16:25:06	GBp	6	492.40	AQXE	00539716524TRLO1.1.1
19/05/2026	16:25:06	GBp	254	492.40	AQXE	00539716521TRLO1.1.1
19/05/2026	16:25:06	GBp	34	492.20	XLON	00539716527TRLO1.1.1
19/05/2026	16:25:06	GBp	4	492.40	AQXE	00539716525TRLO1.1.1
19/05/2026	16:25:06	GBp	4	492.40	AQXE	00539716526TRLO1.1.1
19/05/2026	16:25:06	GBp	38	492.20	XLON	00539716528TRLO1.1.1
19/05/2026	16:25:06	GBp	1208	492.20	XLON	00539716529TRLO1.1.1
19/05/2026	16:25:06	GBp	28	492.20	XLON	00539716533TRLO1.1.1
19/05/2026	16:25:06	GBp	40	492.20	XLON	00539716535TRLO1.1.1
19/05/2026	16:25:06	GBp	207	492.20	XLON	00539716534TRLO1.1.1
19/05/2026	16:25:06	GBp	37	492.20	XLON	00539716537TRLO1.1.1
19/05/2026	16:25:06	GBp	38	492.20	XLON	00539716536TRLO1.1.1
19/05/2026	16:25:06	GBp	29	492.20	XLON	00539716538TRLO1.1.1
19/05/2026	16:25:06	GBp	30	492.20	XLON	00539716539TRLO1.1.1
19/05/2026	16:25:06	GBp	36	492.20	XLON	00539716540TRLO1.1.1
19/05/2026	16:25:06	GBp	29	492.20	XLON	00539716542TRLO1.1.1
19/05/2026	16:25:06	GBp	33	492.20	XLON	00539716541TRLO1.1.1
19/05/2026	16:25:06	GBp	41	492.20	XLON	00539716544TRLO1.1.1
19/05/2026	16:25:06	GBp	87	492.20	XLON	00539716543TRLO1.1.1
19/05/2026	16:25:06	GBp	34	492.20	XLON	00539716546TRLO1.1.1
19/05/2026	16:25:06	GBp	36	492.20	XLON	00539716547TRLO1.1.1

19/05/2026	16:25:06	GBp	37	492.20	XLON	00539716545TRLO1.1.1
19/05/2026	16:25:06	GBp	28	492.20	XLON	00539716549TRLO1.1.1
19/05/2026	16:25:06	GBp	38	492.20	XLON	00539716548TRLO1.1.1
19/05/2026	16:25:06	GBp	133	492.20	XLON	00539716550TRLO1.1.1
19/05/2026	16:25:06	GBp	42	492.20	XLON	00539716553TRLO1.1.1
19/05/2026	16:25:06	GBp	77	492.20	XLON	00539716554TRLO1.1.1
19/05/2026	16:25:06	GBp	86	492.20	XLON	00539716551TRLO1.1.1
19/05/2026	16:25:06	GBp	86	492.20	XLON	00539716552TRLO1.1.1
19/05/2026	16:25:06	GBp	77	492.20	XLON	00539716555TRLO1.1.1
19/05/2026	16:25:06	GBp	77	492.20	XLON	00539716556TRLO1.1.1
19/05/2026	16:25:08	GBp	1	492.40	AQXE	00539716639TRLO1.1.1
19/05/2026	16:25:08	GBp	4	492.40	AQXE	00539716641TRLO1.1.1
19/05/2026	16:25:08	GBp	6	492.40	AQXE	00539716640TRLO1.1.1
19/05/2026	16:25:08	GBp	1	492.40	AQXE	00539716664TRLO1.1.1
19/05/2026	16:25:15	GBp	6	492.40	AQXE	00539716838TRLO1.1.1
19/05/2026	16:25:22	GBp	6	492.40	AQXE	00539717037TRLO1.1.1
19/05/2026	16:25:30	GBp	7	492.20	XLON	00539717256TRLO1.1.1
19/05/2026	16:25:30	GBp	9	492.20	XLON	00539717257TRLO1.1.1
19/05/2026	16:25:30	GBp	6	492.20	XLON	00539717258TRLO1.1.1
19/05/2026	16:25:30	GBp	9	492.20	XLON	00539717260TRLO1.1.1
19/05/2026	16:25:30	GBp	11	492.20	XLON	00539717259TRLO1.1.1
19/05/2026	16:26:01	GBp	7	492.20	XLON	00539718373TRLO1.1.1
19/05/2026	16:26:01	GBp	9	492.20	XLON	00539718372TRLO1.1.1
19/05/2026	16:26:01	GBp	10	492.20	XLON	00539718374TRLO1.1.1
19/05/2026	16:26:01	GBp	9	492.20	XLON	00539718375TRLO1.1.1
19/05/2026	16:26:01	GBp	6	492.20	XLON	00539718378TRLO1.1.1
19/05/2026	16:26:01	GBp	11	492.20	XLON	00539718379TRLO1.1.1
19/05/2026	16:26:01	GBp	13	492.20	XLON	00539718376TRLO1.1.1
19/05/2026	16:26:01	GBp	14	492.20	XLON	00539718377TRLO1.1.1
19/05/2026	16:26:01	GBp	6	492.20	XLON	00539718381TRLO1.1.1
19/05/2026	16:26:01	GBp	7	492.20	XLON	00539718382TRLO1.1.1
19/05/2026	16:26:01	GBp	11	492.20	XLON	00539718380TRLO1.1.1
19/05/2026	16:26:01	GBp	11	492.20	XLON	00539718383TRLO1.1.1
19/05/2026	16:26:01	GBp	1	492.20	XLON	00539718384TRLO1.1.1
19/05/2026	16:26:01	GBp	2	492.20	XLON	00539718385TRLO1.1.1
19/05/2026	16:26:01	GBp	6	492.20	XLON	00539718386TRLO1.1.1
19/05/2026	16:26:01	GBp	2	492.20	XLON	00539718387TRLO1.1.1
19/05/2026	16:26:01	GBp	2	492.20	XLON	00539718389TRLO1.1.1
19/05/2026	16:26:01	GBp	88	492.20	XLON	00539718388TRLO1.1.1
19/05/2026	16:26:01	GBp	3	492.60	CHIX	00539718391TRLO1.1.1
19/05/2026	16:26:01	GBp	7	492.60	CHIX	00539718397TRLO1.1.1
19/05/2026	16:26:01	GBp	9	492.60	CHIX	00539718395TRLO1.1.1
19/05/2026	16:26:01	GBp	9	492.60	CHIX	00539718396TRLO1.1.1
19/05/2026	16:26:01	GBp	5	492.60	CHIX	00539718398TRLO1.1.1
19/05/2026	16:26:02	GBp	16	492.60	CHIX	00539718399TRLO1.1.1
19/05/2026	16:26:23	GBp	12	492.60	CHIX	00539719046TRLO1.1.1
19/05/2026	16:26:23	GBp	2	492.60	XLON	00539719048TRLO1.1.1
19/05/2026	16:26:23	GBp	4	492.60	CHIX	00539719047TRLO1.1.1
19/05/2026	16:26:23	GBp	1	492.60	AQXE	00539719051TRLO1.1.1
19/05/2026	16:26:23	GBp	2	492.60	AQXE	00539719049TRLO1.1.1
19/05/2026	16:26:23	GBp	2	492.60	AQXE	00539719050TRLO1.1.1
19/05/2026	16:26:23	GBp	89	492.60	AQXE	00539719052TRLO1.1.1
19/05/2026	16:26:23	GBp	2	492.60	AQXE	00539719053TRLO1.1.1
19/05/2026	16:26:23	GBp	2	492.60	AQXE	00539719054TRLO1.1.1
19/05/2026	16:26:29	GBp	4	492.60	XLON	00539719260TRLO1.1.1
19/05/2026	16:26:29	GBp	4	492.60	XLON	00539719261TRLO1.1.1
19/05/2026	16:26:29	GBp	2	492.60	XLON	00539719262TRLO1.1.1
19/05/2026	16:26:29	GBp	5	492.60	XLON	00539719264TRLO1.1.1
19/05/2026	16:26:29	GBp	3	492.60	XLON	00539719267TRLO1.1.1
19/05/2026	16:26:29	GBp	4	492.60	XLON	00539719265TRLO1.1.1
19/05/2026	16:26:29	GBp	4	492.60	XLON	00539719266TRLO1.1.1
19/05/2026	16:26:29	GBp	5	492.60	XLON	00539719268TRLO1.1.1
19/05/2026	16:26:29	GBp	3	492.60	XLON	00539719269TRLO1.1.1
19/05/2026	16:26:29	GBp	4	492.60	XLON	00539719270TRLO1.1.1
19/05/2026	16:26:29	GBp	4	492.60	XLON	00539719271TRLO1.1.1
19/05/2026	16:26:29	GBp	4	492.60	XLON	00539719273TRLO1.1.1
19/05/2026	16:26:29	GBp	5	492.60	XLON	00539719272TRLO1.1.1
19/05/2026	16:26:29	GBp	5	492.60	XLON	00539719274TRLO1.1.1
19/05/2026	16:26:35	GBp	10	492.60	BATE	00539719524TRLO1.1.1
19/05/2026	16:26:35	GBp	14	492.60	BATE	00539719525TRLO1.1.1
19/05/2026	16:26:35	GBp	3	492.60	CHIX	00539719526TRLO1.1.1
19/05/2026	16:26:35	GBp	12	492.60	CHIX	00539719527TRLO1.1.1
19/05/2026	16:26:35	GBp	12	492.60	CHIX	00539719528TRLO1.1.1
19/05/2026	16:26:35	GBp	15	492.60	CHIX	00539719529TRLO1.1.1
19/05/2026	16:26:35	GBp	9	492.60	BATE	00539719532TRLO1.1.1
19/05/2026	16:26:35	GBp	14	492.60	BATE	00539719531TRLO1.1.1
19/05/2026	16:26:35	GBp	276	492.60	CHIX	00539719530TRLO1.1.1
19/05/2026	16:26:35	GBp	11	492.60	BATE	00539719533TRLO1.1.1
19/05/2026	16:26:35	GBp	13	492.60	BATE	00539719534TRLO1.1.1
19/05/2026	16:26:35	GBp	2	492.60	XLON	00539719536TRLO1.1.1
19/05/2026	16:26:35	GBp	2	492.60	XLON	00539719537TRLO1.1.1
19/05/2026	16:26:35	GBp	29	492.60	AQXE	00539719538TRLO1.1.1
19/05/2026	16:26:35	GBp	433	492.60	XLON	00539719535TRLO1.1.1
19/05/2026	16:26:35	GBp	2	492.60	AQXE	00539719540TRLO1.1.1
19/05/2026	16:26:35	GBp	4	492.60	AQXE	00539719539TRLO1.1.1
19/05/2026	16:26:35	GBp	1	492.60	AQXE	00539719542TRLO1.1.1
19/05/2026	16:26:35	GBp	1	492.60	AQXE	00539719543TRLO1.1.1
19/05/2026	16:26:35	GBp	2	492.60	AQXE	00539719541TRLO1.1.1
19/05/2026	16:26:36	GBp	6	492.60	AQXE	00539719571TRLO1.1.1
19/05/2026	16:26:37	GBp	13	492.40	BATE	00539719600TRLO1.1.1
19/05/2026	16:26:37	GBp	4	492.40	CHIX	00539719601TRLO1.1.1
19/05/2026	16:26:37	GBp	3	492.40	CHIX	00539719602TRLO1.1.1
19/05/2026	16:26:37	GBp	4	492.40	CHIX	00539719603TRLO1.1.1
19/05/2026	16:26:37	GBp	4	492.40	CHIX	00539719604TRLO1.1.1
19/05/2026	16:26:37	GBp	3	492.40	CHIX	00539719606TRLO1.1.1
19/05/2026	16:26:37	GBp	4	492.40	CHIX	00539719605TRLO1.1.1
19/05/2026	16:26:37	GBp	9	492.40	BATE	00539719607TRLO1.1.1
19/05/2026	16:26:37	GBp	14	492.40	BATE	00539719608TRLO1.1.1

19/05/2026	16:26:37	GBp	2	492.40	AQXE	00539719610TRLO1.1.1
19/05/2026	16:26:37	GBp	2	492.40	AQXE	00539719611TRLO1.1.1
19/05/2026	16:26:37	GBp	3	492.40	XLON	00539719609TRLO1.1.1
19/05/2026	16:26:37	GBp	1	492.40	AQXE	00539719613TRLO1.1.1
19/05/2026	16:26:37	GBp	2	492.40	AQXE	00539719612TRLO1.1.1
19/05/2026	16:26:37	GBp	4	492.40	AQXE	00539719614TRLO1.1.1
19/05/2026	16:26:37	GBp	6	492.60	AQXE	00539719615TRLO1.1.1
19/05/2026	16:26:40	GBp	6	492.60	AQXE	00539719694TRLO1.1.1
19/05/2026	16:26:40	GBp	2	492.60	AQXE	00539719696TRLO1.1.1
19/05/2026	16:26:55	GBp	12	492.40	BATE	00539720006TRLO1.1.1
19/05/2026	16:26:55	GBp	6	492.60	AQXE	00539720007TRLO1.1.1
19/05/2026	16:26:57	GBp	12	492.40	BATE	00539720085TRLO1.1.1
19/05/2026	16:27:20	GBp	752	492.40	BATE	00539720763TRLO1.1.1
19/05/2026	16:27:20	GBp	9	492.40	BATE	00539720766TRLO1.1.1
19/05/2026	16:27:20	GBp	462	492.40	BATE	00539720765TRLO1.1.1
19/05/2026	16:27:20	GBp	3	492.40	CHIX	00539720768TRLO1.1.1
19/05/2026	16:27:20	GBp	3	492.40	CHIX	00539720769TRLO1.1.1
19/05/2026	16:27:20	GBp	10	492.40	BATE	00539720771TRLO1.1.1
19/05/2026	16:27:20	GBp	44	492.40	CHIX	00539720770TRLO1.1.1
19/05/2026	16:27:20	GBp	5	492.40	CHIX	00539720774TRLO1.1.1
19/05/2026	16:27:20	GBp	11	492.40	BATE	00539720772TRLO1.1.1
19/05/2026	16:27:20	GBp	11	492.40	BATE	00539720773TRLO1.1.1
19/05/2026	16:27:20	GBp	10	492.40	BATE	00539720775TRLO1.1.1
19/05/2026	16:27:20	GBp	11	492.40	BATE	00539720776TRLO1.1.1
19/05/2026	16:27:20	GBp	15	492.40	BATE	00539720777TRLO1.1.1
19/05/2026	16:27:20	GBp	2	492.40	AQXE	00539720779TRLO1.1.1
19/05/2026	16:27:20	GBp	183	492.40	XLON	00539720778TRLO1.1.1
19/05/2026	16:27:20	GBp	5	492.40	AQXE	00539720780TRLO1.1.1
19/05/2026	16:27:21	GBp	2	492.20	AQXE	00539720817TRLO1.1.1
19/05/2026	16:27:21	GBp	4	492.20	CHIX	00539720819TRLO1.1.1
19/05/2026	16:27:21	GBp	6	492.20	AQXE	00539720818TRLO1.1.1
19/05/2026	16:27:21	GBp	4	492.20	CHIX	00539720820TRLO1.1.1
19/05/2026	16:27:21	GBp	6	492.20	CHIX	00539720821TRLO1.1.1
19/05/2026	16:27:29	GBp	51	492.20	XLON	00539721013TRLO1.1.1
19/05/2026	16:27:29	GBp	134	492.20	XLON	00539721014TRLO1.1.1
19/05/2026	16:27:31	GBp	18	492.40	BATE	00539721044TRLO1.1.1
19/05/2026	16:27:31	GBp	14	492.40	BATE	00539721046TRLO1.1.1
19/05/2026	16:27:31	GBp	17	492.40	BATE	00539721045TRLO1.1.1
19/05/2026	16:27:31	GBp	117	492.40	BATE	00539721047TRLO1.1.1
19/05/2026	16:27:33	GBp	107	492.40	BATE	00539721118TRLO1.1.1
19/05/2026	16:27:44	GBp	66	492.20	XLON	00539721426TRLO1.1.1
19/05/2026	16:27:44	GBp	71	492.40	BATE	00539721427TRLO1.1.1
19/05/2026	16:27:52	GBp	95	492.40	BATE	00539721597TRLO1.1.1
19/05/2026	16:27:54	GBp	1	492.40	BATE	00539721655TRLO1.1.1
19/05/2026	16:27:56	GBp	94	492.20	XLON	00539721690TRLO1.1.1
19/05/2026	16:27:56	GBp	3	492.20	CHIX	00539721699TRLO1.1.1
19/05/2026	16:27:56	GBp	16	492.20	CHIX	00539721700TRLO1.1.1
19/05/2026	16:28:44	GBp	1	492.20	AQXE	00539722928TRLO1.1.1
19/05/2026	16:28:44	GBp	1	492.20	AQXE	00539722929TRLO1.1.1
19/05/2026	16:28:44	GBp	1	492.20	AQXE	00539722931TRLO1.1.1
19/05/2026	16:28:44	GBp	1	492.20	AQXE	00539722932TRLO1.1.1
19/05/2026	16:28:44	GBp	1	492.20	AQXE	00539722933TRLO1.1.1
19/05/2026	16:28:44	GBp	20	492.20	CHIX	00539722930TRLO1.1.1
19/05/2026	16:28:44	GBp	1	492.20	AQXE	00539722934TRLO1.1.1
20/05/2026	08:01:49	GBp	204	492.00	XLON	00539932927TRLO1.1.1
20/05/2026	08:02:19	GBp	48	491.60	CHIX	00539933105TRLO1.1.1
20/05/2026	08:02:19	GBp	56	491.60	CHIX	00539933104TRLO1.1.1
20/05/2026	08:02:19	GBp	102	491.20	XLON	00539933107TRLO1.1.1
20/05/2026	08:03:19	GBp	1	491.60	AQXE	00539933444TRLO1.1.1
20/05/2026	08:03:19	GBp	1	491.60	AQXE	00539933445TRLO1.1.1
20/05/2026	08:03:19	GBp	1	491.60	AQXE	00539933446TRLO1.1.1
20/05/2026	08:03:19	GBp	1	491.60	AQXE	00539933447TRLO1.1.1
20/05/2026	08:03:19	GBp	1	491.60	AQXE	00539933448TRLO1.1.1
20/05/2026	08:03:19	GBp	1	491.60	AQXE	00539933449TRLO1.1.1
20/05/2026	08:03:23	GBp	618	491.60	BATE	00539933465TRLO1.1.1
20/05/2026	08:04:12	GBp	387	492.00	XLON	00539933765TRLO1.1.1
20/05/2026	08:04:12	GBp	84	491.60	AQXE	00539933766TRLO1.1.1
20/05/2026	08:04:12	GBp	3	491.60	CHIX	00539933768TRLO1.1.1
20/05/2026	08:04:12	GBp	94	491.60	BATE	00539933767TRLO1.1.1
20/05/2026	08:04:25	GBp	3	491.60	CHIX	00539933819TRLO1.1.1
20/05/2026	08:04:25	GBp	3	491.60	CHIX	00539933820TRLO1.1.1
20/05/2026	08:04:25	GBp	3	491.60	CHIX	00539933822TRLO1.1.1
20/05/2026	08:04:25	GBp	82	491.60	CHIX	00539933821TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934151TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934152TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934153TRLO1.1.1
20/05/2026	08:05:29	GBp	3	491.60	CHIX	00539934154TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934155TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934156TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934157TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934158TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934159TRLO1.1.1
20/05/2026	08:05:29	GBp	4	491.60	CHIX	00539934160TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	CHIX	00539934161TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934162TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934163TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934164TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934165TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934166TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934167TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934168TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934169TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934170TRLO1.1.1
20/05/2026	08:05:29	GBp	2	491.60	AQXE	00539934171TRLO1.1.1
20/05/2026	08:05:29	GBp	15	491.60	BATE	00539934173TRLO1.1.1
20/05/2026	08:05:29	GBp	16	491.60	BATE	00539934174TRLO1.1.1
20/05/2026	08:05:29	GBp	17	491.60	BATE	00539934175TRLO1.1.1
20/05/2026	08:05:29	GBp	158	491.60	BATE	00539934172TRLO1.1.1

20/05/2026	08:05:29	GBp	135	491.60	XLON	00539934176TRLO1.1.1
20/05/2026	08:06:07	GBp	18	491.80	BATE	00539934361TRLO1.1.1
20/05/2026	08:06:07	GBp	17	491.80	BATE	00539934362TRLO1.1.1
20/05/2026	08:06:07	GBp	19	491.80	BATE	00539934363TRLO1.1.1
20/05/2026	08:06:07	GBp	21	491.80	BATE	00539934364TRLO1.1.1
20/05/2026	08:06:07	GBp	15	491.80	BATE	00539934365TRLO1.1.1
20/05/2026	08:06:07	GBp	16	491.80	BATE	00539934367TRLO1.1.1
20/05/2026	08:06:07	GBp	20	491.80	BATE	00539934366TRLO1.1.1
20/05/2026	08:06:07	GBp	15	491.80	XLON	00539934370TRLO1.1.1
20/05/2026	08:06:07	GBp	15	491.80	XLON	00539934371TRLO1.1.1
20/05/2026	08:06:07	GBp	20	491.80	BATE	00539934369TRLO1.1.1
20/05/2026	08:06:07	GBp	22	491.80	BATE	00539934368TRLO1.1.1
20/05/2026	08:06:07	GBp	13	491.80	XLON	00539934373TRLO1.1.1
20/05/2026	08:06:07	GBp	18	491.80	XLON	00539934372TRLO1.1.1
20/05/2026	08:06:07	GBp	18	491.80	XLON	00539934374TRLO1.1.1
20/05/2026	08:06:07	GBp	15	491.80	XLON	00539934377TRLO1.1.1
20/05/2026	08:06:07	GBp	17	491.80	XLON	00539934376TRLO1.1.1
20/05/2026	08:06:07	GBp	19	491.80	XLON	00539934375TRLO1.1.1
20/05/2026	08:06:54	GBp	20	491.80	BATE	00539934637TRLO1.1.1
20/05/2026	08:06:54	GBp	4	491.80	CHIX	00539934639TRLO1.1.1
20/05/2026	08:06:54	GBp	4	491.80	CHIX	00539934640TRLO1.1.1
20/05/2026	08:06:54	GBp	4	491.80	CHIX	00539934641TRLO1.1.1
20/05/2026	08:06:54	GBp	18	491.80	BATE	00539934642TRLO1.1.1
20/05/2026	08:06:54	GBp	270	491.80	BATE	00539934638TRLO1.1.1
20/05/2026	08:06:54	GBp	20	491.80	BATE	00539934643TRLO1.1.1
20/05/2026	08:06:54	GBp	20	491.80	BATE	00539934645TRLO1.1.1
20/05/2026	08:06:54	GBp	22	491.80	BATE	00539934644TRLO1.1.1
20/05/2026	08:06:54	GBp	19	491.80	BATE	00539934646TRLO1.1.1
20/05/2026	08:06:54	GBp	21	492.00	XLON	00539934648TRLO1.1.1
20/05/2026	08:06:54	GBp	192	492.00	XLON	00539934647TRLO1.1.1
20/05/2026	08:06:54	GBp	69	491.80	CHIX	00539934649TRLO1.1.1
20/05/2026	08:06:54	GBp	14	492.00	XLON	00539934651TRLO1.1.1
20/05/2026	08:06:54	GBp	15	492.00	XLON	00539934650TRLO1.1.1
20/05/2026	08:06:54	GBp	17	492.00	XLON	00539934652TRLO1.1.1
20/05/2026	08:06:54	GBp	19	492.00	XLON	00539934653TRLO1.1.1
20/05/2026	08:06:54	GBp	15	492.00	XLON	00539934654TRLO1.1.1
20/05/2026	08:06:54	GBp	15	492.00	XLON	00539934656TRLO1.1.1
20/05/2026	08:06:54	GBp	18	492.00	XLON	00539934655TRLO1.1.1
20/05/2026	08:06:54	GBp	19	492.00	XLON	00539934658TRLO1.1.1
20/05/2026	08:06:54	GBp	21	492.00	XLON	00539934657TRLO1.1.1
20/05/2026	08:08:40	GBp	255	492.00	XLON	00539935179TRLO1.1.1
20/05/2026	08:08:40	GBp	162	491.80	BATE	00539935180TRLO1.1.1
20/05/2026	08:08:58	GBp	3	491.80	CHIX	00539935267TRLO1.1.1
20/05/2026	08:08:58	GBp	89	491.80	CHIX	00539935266TRLO1.1.1
20/05/2026	08:08:59	GBp	2	491.60	AQXE	00539935271TRLO1.1.1
20/05/2026	08:08:59	GBp	2	491.60	AQXE	00539935272TRLO1.1.1
20/05/2026	08:08:59	GBp	1	491.60	AQXE	00539935273TRLO1.1.1
20/05/2026	08:08:59	GBp	1	491.60	AQXE	00539935274TRLO1.1.1
20/05/2026	08:08:59	GBp	1	491.60	AQXE	00539935275TRLO1.1.1
20/05/2026	08:08:59	GBp	1	491.60	AQXE	00539935276TRLO1.1.1
20/05/2026	08:08:59	GBp	1	491.60	AQXE	00539935277TRLO1.1.1
20/05/2026	08:08:59	GBp	1	491.60	AQXE	00539935278TRLO1.1.1
20/05/2026	08:08:59	GBp	1	491.60	AQXE	00539935279TRLO1.1.1
20/05/2026	08:08:59	GBp	82	491.60	AQXE	00539935280TRLO1.1.1
20/05/2026	08:08:59	GBp	85	491.60	XLON	00539935281TRLO1.1.1
20/05/2026	08:09:43	GBp	3	491.80	CHIX	00539935497TRLO1.1.1
20/05/2026	08:09:43	GBp	3	491.80	CHIX	00539935498TRLO1.1.1
20/05/2026	08:09:43	GBp	3	491.80	CHIX	00539935499TRLO1.1.1
20/05/2026	08:09:43	GBp	4	491.80	CHIX	00539935500TRLO1.1.1
20/05/2026	08:10:16	GBp	155	491.60	XLON	00539935741TRLO1.1.1
20/05/2026	08:10:29	GBp	11	491.80	BATE	00539935846TRLO1.1.1
20/05/2026	08:10:29	GBp	60	491.80	BATE	00539935845TRLO1.1.1
20/05/2026	08:10:29	GBp	361	491.80	BATE	00539935847TRLO1.1.1
20/05/2026	08:10:39	GBp	102	491.60	BATE	00539935921TRLO1.1.1
20/05/2026	08:10:40	GBp	4	491.60	CHIX	00539935957TRLO1.1.1
20/05/2026	08:10:40	GBp	4	491.60	CHIX	00539935958TRLO1.1.1
20/05/2026	08:10:40	GBp	3	491.60	CHIX	00539935959TRLO1.1.1
20/05/2026	08:10:40	GBp	4	491.60	CHIX	00539935960TRLO1.1.1
20/05/2026	08:10:40	GBp	4	491.60	CHIX	00539935961TRLO1.1.1
20/05/2026	08:10:40	GBp	4	491.60	CHIX	00539935962TRLO1.1.1
20/05/2026	08:10:40	GBp	4	491.60	CHIX	00539935964TRLO1.1.1
20/05/2026	08:10:40	GBp	96	491.60	CHIX	00539935963TRLO1.1.1
20/05/2026	08:11:04	GBp	11	491.60	XLON	00539936086TRLO1.1.1
20/05/2026	08:11:13	GBp	4	491.60	CHIX	00539936142TRLO1.1.1
20/05/2026	08:11:13	GBp	6	491.60	CHIX	00539936143TRLO1.1.1
20/05/2026	08:11:13	GBp	4	491.60	CHIX	00539936144TRLO1.1.1
20/05/2026	08:11:24	GBp	13	491.60	XLON	00539936216TRLO1.1.1
20/05/2026	08:11:25	GBp	15	491.60	BATE	00539936223TRLO1.1.1
20/05/2026	08:11:25	GBp	124	491.60	BATE	00539936224TRLO1.1.1
20/05/2026	08:11:28	GBp	11	491.60	XLON	00539936250TRLO1.1.1
20/05/2026	08:11:32	GBp	4	491.60	XLON	00539936270TRLO1.1.1
20/05/2026	08:11:32	GBp	9	491.60	XLON	00539936271TRLO1.1.1
20/05/2026	08:11:35	GBp	12	491.40	XLON	00539936302TRLO1.1.1
20/05/2026	08:11:35	GBp	100	491.40	XLON	00539936303TRLO1.1.1
20/05/2026	08:11:35	GBp	4	491.60	CHIX	00539936306TRLO1.1.1
20/05/2026	08:11:35	GBp	1	491.60	AQXE	00539936308TRLO1.1.1
20/05/2026	08:11:35	GBp	1	491.60	AQXE	00539936310TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936309TRLO1.1.1
20/05/2026	08:11:35	GBp	1	491.60	AQXE	00539936311TRLO1.1.1
20/05/2026	08:11:35	GBp	1	491.60	AQXE	00539936312TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936313TRLO1.1.1
20/05/2026	08:11:35	GBp	1	491.60	AQXE	00539936317TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936314TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936315TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936316TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936318TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936319TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936320TRLO1.1.1

20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936321TRLO1.1.1
20/05/2026	08:11:35	GBp	2	491.60	AQXE	00539936322TRLO1.1.1
20/05/2026	08:11:36	GBp	6	491.40	CHIX	00539936328TRLO1.1.1
20/05/2026	08:11:36	GBp	16	491.40	BATE	00539936329TRLO1.1.1
20/05/2026	08:11:36	GBp	15	491.40	XLON	00539936330TRLO1.1.1
20/05/2026	08:11:39	GBp	13	491.40	BATE	00539936377TRLO1.1.1
20/05/2026	08:11:41	GBp	2	491.20	AQXE	00539936384TRLO1.1.1
20/05/2026	08:11:59	GBp	16	491.40	BATE	00539936501TRLO1.1.1
20/05/2026	08:12:00	GBp	17	491.40	BATE	00539936503TRLO1.1.1
20/05/2026	08:12:19	GBp	18	491.40	BATE	00539936644TRLO1.1.1
20/05/2026	08:12:20	GBp	15	491.40	BATE	00539936645TRLO1.1.1
20/05/2026	08:12:21	GBp	16	491.40	BATE	00539936654TRLO1.1.1
20/05/2026	08:12:22	GBp	2	491.20	AQXE	00539936668TRLO1.1.1
20/05/2026	08:12:23	GBp	1	491.20	AQXE	00539936669TRLO1.1.1
20/05/2026	08:12:23	GBp	1	491.20	AQXE	00539936671TRLO1.1.1
20/05/2026	08:12:23	GBp	2	491.20	AQXE	00539936670TRLO1.1.1
20/05/2026	08:12:27	GBp	13	491.20	XLON	00539936698TRLO1.1.1
20/05/2026	08:12:28	GBp	12	491.00	XLON	00539936701TRLO1.1.1
20/05/2026	08:12:28	GBp	149	491.00	XLON	00539936702TRLO1.1.1
20/05/2026	08:12:28	GBp	10	491.00	XLON	00539936704TRLO1.1.1
20/05/2026	08:12:33	GBp	14	491.00	XLON	00539936734TRLO1.1.1
20/05/2026	08:12:33	GBp	15	491.00	XLON	00539936733TRLO1.1.1
20/05/2026	08:12:33	GBp	17	491.40	BATE	00539936735TRLO1.1.1
20/05/2026	08:12:39	GBp	15	491.00	XLON	00539936772TRLO1.1.1
20/05/2026	08:12:46	GBp	20	491.20	BATE	00539936808TRLO1.1.1
20/05/2026	08:12:53	GBp	17	491.20	BATE	00539936880TRLO1.1.1
20/05/2026	08:12:54	GBp	14	491.00	XLON	00539936888TRLO1.1.1
20/05/2026	08:12:57	GBp	14	491.00	BATE	00539936915TRLO1.1.1
20/05/2026	08:13:03	GBp	13	491.00	XLON	00539936967TRLO1.1.1
20/05/2026	08:13:04	GBp	15	491.00	XLON	00539936975TRLO1.1.1
20/05/2026	08:13:06	GBp	4	490.80	CHIX	00539936990TRLO1.1.1
20/05/2026	08:13:06	GBp	4	490.80	CHIX	00539936991TRLO1.1.1
20/05/2026	08:13:06	GBp	98	490.60	XLON	00539936992TRLO1.1.1
20/05/2026	08:13:07	GBp	12	490.60	XLON	00539936997TRLO1.1.1
20/05/2026	08:13:07	GBp	19	490.80	BATE	00539936998TRLO1.1.1
20/05/2026	08:13:09	GBp	21	490.80	BATE	00539937004TRLO1.1.1
20/05/2026	08:13:28	GBp	1	491.20	AQXE	00539937096TRLO1.1.1
20/05/2026	08:13:38	GBp	200	490.80	BATE	00539937159TRLO1.1.1
20/05/2026	08:13:49	GBp	90	490.80	CHIX	00539937202TRLO1.1.1
20/05/2026	08:13:57	GBp	1	490.80	AQXE	00539937240TRLO1.1.1
20/05/2026	08:14:08	GBp	1	490.80	AQXE	00539937308TRLO1.1.1
20/05/2026	08:14:19	GBp	16	490.80	BATE	00539937391TRLO1.1.1
20/05/2026	08:14:29	GBp	18	490.80	BATE	00539937438TRLO1.1.1
20/05/2026	08:14:37	GBp	20	490.80	BATE	00539937523TRLO1.1.1
20/05/2026	08:14:58	GBp	1	490.80	AQXE	00539937656TRLO1.1.1
20/05/2026	08:14:58	GBp	1	490.80	AQXE	00539937657TRLO1.1.1
20/05/2026	08:15:06	GBp	22	490.80	BATE	00539937733TRLO1.1.1
20/05/2026	08:15:06	GBp	3	490.80	CHIX	00539937734TRLO1.1.1
20/05/2026	08:15:41	GBp	3	490.80	CHIX	00539938020TRLO1.1.1
20/05/2026	08:15:41	GBp	16	490.80	BATE	00539938019TRLO1.1.1
20/05/2026	08:15:41	GBp	3	490.80	CHIX	00539938021TRLO1.1.1
20/05/2026	08:15:41	GBp	324	490.80	BATE	00539938022TRLO1.1.1
20/05/2026	08:15:41	GBp	13	490.60	XLON	00539938024TRLO1.1.1
20/05/2026	08:15:41	GBp	16	490.60	XLON	00539938023TRLO1.1.1
20/05/2026	08:15:41	GBp	152	490.60	XLON	00539938025TRLO1.1.1
20/05/2026	08:15:41	GBp	13	490.60	XLON	00539938026TRLO1.1.1
20/05/2026	08:15:41	GBp	15	490.60	XLON	00539938027TRLO1.1.1
20/05/2026	08:15:42	GBp	1	490.40	AQXE	00539938029TRLO1.1.1
20/05/2026	08:15:42	GBp	2	490.40	AQXE	00539938028TRLO1.1.1
20/05/2026	08:15:42	GBp	6	490.40	CHIX	00539938031TRLO1.1.1
20/05/2026	08:15:42	GBp	13	490.40	XLON	00539938032TRLO1.1.1
20/05/2026	08:15:42	GBp	17	490.40	BATE	00539938030TRLO1.1.1
20/05/2026	08:15:42	GBp	13	490.40	XLON	00539938033TRLO1.1.1
20/05/2026	08:16:36	GBp	4	490.80	CHIX	00539938351TRLO1.1.1
20/05/2026	08:16:36	GBp	3	490.80	CHIX	00539938352TRLO1.1.1
20/05/2026	08:16:36	GBp	3	490.80	CHIX	00539938354TRLO1.1.1
20/05/2026	08:16:36	GBp	4	490.80	CHIX	00539938353TRLO1.1.1
20/05/2026	08:16:36	GBp	3	490.80	CHIX	00539938356TRLO1.1.1
20/05/2026	08:16:36	GBp	4	490.80	CHIX	00539938355TRLO1.1.1
20/05/2026	08:16:36	GBp	4	490.80	CHIX	00539938357TRLO1.1.1
20/05/2026	08:17:14	GBp	107	491.80	CHIX	00539938571TRLO1.1.1
20/05/2026	08:17:25	GBp	242	492.00	BATE	00539938649TRLO1.1.1
20/05/2026	08:17:25	GBp	25	492.00	BATE	00539938650TRLO1.1.1
20/05/2026	08:17:43	GBp	386	492.20	XLON	00539938743TRLO1.1.1
20/05/2026	08:18:59	GBp	1	492.20	AQXE	00539939311TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939312TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939313TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939315TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939316TRLO1.1.1
20/05/2026	08:18:59	GBp	119	492.20	AQXE	00539939314TRLO1.1.1
20/05/2026	08:18:59	GBp	1	492.20	AQXE	00539939317TRLO1.1.1
20/05/2026	08:18:59	GBp	1	492.20	AQXE	00539939318TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939319TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939320TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939321TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939322TRLO1.1.1
20/05/2026	08:18:59	GBp	1	492.20	AQXE	00539939323TRLO1.1.1
20/05/2026	08:18:59	GBp	1	492.20	AQXE	00539939324TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939325TRLO1.1.1
20/05/2026	08:18:59	GBp	2	492.20	AQXE	00539939327TRLO1.1.1
20/05/2026	08:18:59	GBp	1	492.20	AQXE	00539939328TRLO1.1.1
20/05/2026	08:18:59	GBp	12	492.20	XLON	00539939329TRLO1.1.1
20/05/2026	08:18:59	GBp	16	492.20	XLON	00539939331TRLO1.1.1
20/05/2026	08:18:59	GBp	94	492.20	XLON	00539939330TRLO1.1.1
20/05/2026	08:18:59	GBp	13	492.20	XLON	00539939332TRLO1.1.1
20/05/2026	08:19:07	GBp	15	492.00	BATE	00539939440TRLO1.1.1
20/05/2026	08:19:07	GBp	18	492.00	BATE	00539939441TRLO1.1.1
20/05/2026	08:19:07	GBp	2	492.20	AQXE	00539939439TRLO1.1.1

20/05/2026	08:19:07	GBp	1	492.00	CHIX	00539939443TRLO1.1.1
20/05/2026	08:19:07	GBp	4	492.00	CHIX	00539939442TRLO1.1.1
20/05/2026	08:19:07	GBp	4	492.00	CHIX	00539939444TRLO1.1.1
20/05/2026	08:19:34	GBp	2	492.60	AQXE	00539939582TRLO1.1.1
20/05/2026	08:19:34	GBp	4	492.40	CHIX	00539939583TRLO1.1.1
20/05/2026	08:19:34	GBp	4	492.40	CHIX	00539939584TRLO1.1.1
20/05/2026	08:19:34	GBp	4	492.40	CHIX	00539939585TRLO1.1.1
20/05/2026	08:19:34	GBp	4	492.40	CHIX	00539939586TRLO1.1.1
20/05/2026	08:19:34	GBp	4	492.40	CHIX	00539939587TRLO1.1.1
20/05/2026	08:19:34	GBp	98	492.40	CHIX	00539939588TRLO1.1.1
20/05/2026	08:19:34	GBp	14	492.60	XLON	00539939590TRLO1.1.1
20/05/2026	08:19:34	GBp	16	492.60	XLON	00539939589TRLO1.1.1
20/05/2026	08:19:34	GBp	13	492.60	XLON	00539939592TRLO1.1.1
20/05/2026	08:19:34	GBp	13	492.60	XLON	00539939593TRLO1.1.1
20/05/2026	08:19:34	GBp	15	492.60	XLON	00539939591TRLO1.1.1
20/05/2026	08:19:44	GBp	4	492.60	CHIX	00539939658TRLO1.1.1
20/05/2026	08:19:52	GBp	16	492.60	BATE	00539939711TRLO1.1.1
20/05/2026	08:19:52	GBp	18	492.60	BATE	00539939710TRLO1.1.1
20/05/2026	08:19:52	GBp	343	492.60	BATE	00539939712TRLO1.1.1
20/05/2026	08:20:00	GBp	17	492.60	BATE	00539939774TRLO1.1.1
20/05/2026	08:20:00	GBp	18	492.60	BATE	00539939776TRLO1.1.1
20/05/2026	08:20:00	GBp	21	492.60	BATE	00539939775TRLO1.1.1
20/05/2026	08:20:22	GBp	18	492.60	XLON	00539939951TRLO1.1.1
20/05/2026	08:20:22	GBp	174	492.60	XLON	00539939952TRLO1.1.1
20/05/2026	08:20:22	GBp	11	492.60	XLON	00539939953TRLO1.1.1
20/05/2026	08:20:34	GBp	5	492.60	BATE	00539940014TRLO1.1.1
20/05/2026	08:20:34	GBp	18	492.60	BATE	00539940015TRLO1.1.1
20/05/2026	08:20:44	GBp	10	492.60	BATE	00539940435TRLO1.1.1
20/05/2026	08:20:44	GBp	21	492.60	BATE	00539940437TRLO1.1.1
20/05/2026	08:20:44	GBp	163	492.60	BATE	00539940436TRLO1.1.1
20/05/2026	08:20:44	GBp	3	492.60	CHIX	00539940438TRLO1.1.1
20/05/2026	08:20:44	GBp	3	492.60	CHIX	00539940439TRLO1.1.1
20/05/2026	08:22:35	GBp	18	493.00	XLON	00539941005TRLO1.1.1
20/05/2026	08:23:55	GBp	17	493.00	XLON	00539941547TRLO1.1.1
20/05/2026	08:23:55	GBp	18	493.00	XLON	00539941548TRLO1.1.1
20/05/2026	08:23:55	GBp	237	493.00	XLON	00539941549TRLO1.1.1
20/05/2026	08:23:55	GBp	15	493.00	XLON	00539941550TRLO1.1.1
20/05/2026	08:23:55	GBp	15	493.00	XLON	00539941553TRLO1.1.1
20/05/2026	08:23:55	GBp	18	493.00	XLON	00539941552TRLO1.1.1
20/05/2026	08:23:55	GBp	14	493.00	XLON	00539941554TRLO1.1.1
20/05/2026	08:25:21	GBp	16	493.20	XLON	00539942019TRLO1.1.1
20/05/2026	08:25:21	GBp	263	493.20	XLON	00539942018TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942503TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942507TRLO1.1.1
20/05/2026	08:26:38	GBp	19	492.80	BATE	00539942506TRLO1.1.1
20/05/2026	08:26:38	GBp	20	492.80	BATE	00539942505TRLO1.1.1
20/05/2026	08:26:38	GBp	99	492.80	AQXE	00539942504TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942508TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942510TRLO1.1.1
20/05/2026	08:26:38	GBp	113	492.80	CHIX	00539942509TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942511TRLO1.1.1
20/05/2026	08:26:38	GBp	18	492.80	BATE	00539942512TRLO1.1.1
20/05/2026	08:26:38	GBp	19	492.80	BATE	00539942513TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942516TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942517TRLO1.1.1
20/05/2026	08:26:38	GBp	150	492.80	BATE	00539942514TRLO1.1.1
20/05/2026	08:26:38	GBp	223	492.80	BATE	00539942515TRLO1.1.1
20/05/2026	08:26:38	GBp	1	492.80	AQXE	00539942520TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942518TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942519TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942521TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942522TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942523TRLO1.1.1
20/05/2026	08:26:38	GBp	1	492.80	AQXE	00539942524TRLO1.1.1
20/05/2026	08:26:38	GBp	1	492.80	AQXE	00539942527TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942525TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942526TRLO1.1.1
20/05/2026	08:26:38	GBp	1	492.80	AQXE	00539942529TRLO1.1.1
20/05/2026	08:26:38	GBp	1	492.80	AQXE	00539942530TRLO1.1.1
20/05/2026	08:26:38	GBp	2	492.80	AQXE	00539942528TRLO1.1.1
20/05/2026	08:26:38	GBp	3	492.80	CHIX	00539942532TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942531TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942533TRLO1.1.1
20/05/2026	08:26:38	GBp	7	492.80	CHIX	00539942534TRLO1.1.1
20/05/2026	08:26:38	GBp	17	492.80	BATE	00539942535TRLO1.1.1
20/05/2026	08:26:38	GBp	17	492.80	BATE	00539942536TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942539TRLO1.1.1
20/05/2026	08:26:38	GBp	19	492.80	BATE	00539942537TRLO1.1.1
20/05/2026	08:26:38	GBp	235	492.80	BATE	00539942538TRLO1.1.1
20/05/2026	08:26:38	GBp	3	492.80	CHIX	00539942540TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942541TRLO1.1.1
20/05/2026	08:26:38	GBp	4	492.80	CHIX	00539942542TRLO1.1.1
20/05/2026	08:26:38	GBp	100	492.80	XLON	00539942543TRLO1.1.1
20/05/2026	08:26:55	GBp	3	492.80	CHIX	00539942613TRLO1.1.1
20/05/2026	08:26:55	GBp	2	492.80	AQXE	00539942614TRLO1.1.1
20/05/2026	08:27:10	GBp	12	492.80	BATE	00539942663TRLO1.1.1
20/05/2026	08:27:10	GBp	15	492.80	BATE	00539942665TRLO1.1.1
20/05/2026	08:27:10	GBp	70	492.80	BATE	00539942664TRLO1.1.1
20/05/2026	08:27:26	GBp	4	492.80	CHIX	00539942704TRLO1.1.1
20/05/2026	08:27:26	GBp	97	492.80	CHIX	00539942705TRLO1.1.1
20/05/2026	08:27:31	GBp	80	492.60	XLON	00539942738TRLO1.1.1
20/05/2026	08:27:54	GBp	2	492.80	AQXE	00539942798TRLO1.1.1
20/05/2026	08:27:54	GBp	19	492.80	BATE	00539942796TRLO1.1.1
20/05/2026	08:27:54	GBp	132	492.80	BATE	00539942797TRLO1.1.1
20/05/2026	08:27:54	GBp	1	492.80	AQXE	00539942799TRLO1.1.1
20/05/2026	08:28:14	GBp	3	492.80	CHIX	00539942887TRLO1.1.1
20/05/2026	08:28:14	GBp	4	492.80	CHIX	00539942888TRLO1.1.1
20/05/2026	08:28:22	GBp	2	492.80	AQXE	00539942915TRLO1.1.1

20/05/2026	08:28:22	GBp	86	492.80	AQXE	00539942916TRLO1.1.1
20/05/2026	08:28:27	GBp	17	492.80	BATE	00539942933TRLO1.1.1
20/05/2026	08:28:27	GBp	86	492.80	BATE	00539942934TRLO1.1.1
20/05/2026	08:28:28	GBp	16	492.60	XLON	00539942941TRLO1.1.1
20/05/2026	08:28:28	GBp	14	492.60	XLON	00539942943TRLO1.1.1
20/05/2026	08:28:28	GBp	15	492.60	XLON	00539942944TRLO1.1.1
20/05/2026	08:28:28	GBp	93	492.60	XLON	00539942942TRLO1.1.1
20/05/2026	08:28:28	GBp	4	492.80	CHIX	00539942945TRLO1.1.1
20/05/2026	08:28:29	GBp	5	492.60	XLON	00539942948TRLO1.1.1
20/05/2026	08:28:44	GBp	17	492.80	BATE	00539943032TRLO1.1.1
20/05/2026	08:28:44	GBp	17	492.80	BATE	00539943033TRLO1.1.1
20/05/2026	08:28:44	GBp	15	492.80	BATE	00539943034TRLO1.1.1
20/05/2026	08:28:51	GBp	3	492.80	CHIX	00539943068TRLO1.1.1
20/05/2026	08:29:14	GBp	1	492.80	AQXE	00539943167TRLO1.1.1
20/05/2026	08:29:14	GBp	3	492.80	CHIX	00539943168TRLO1.1.1
20/05/2026	08:29:43	GBp	4	492.80	CHIX	00539943285TRLO1.1.1
20/05/2026	08:29:43	GBp	17	492.80	BATE	00539943286TRLO1.1.1
20/05/2026	08:29:43	GBp	17	492.80	BATE	00539943287TRLO1.1.1
20/05/2026	08:29:43	GBp	86	492.80	BATE	00539943288TRLO1.1.1
20/05/2026	08:30:17	GBp	16	493.00	XLON	00539943460TRLO1.1.1
20/05/2026	08:30:17	GBp	18	493.00	XLON	00539943462TRLO1.1.1
20/05/2026	08:30:17	GBp	11	493.00	XLON	00539943463TRLO1.1.1
20/05/2026	08:30:19	GBp	13	493.00	XLON	00539943479TRLO1.1.1
20/05/2026	08:30:20	GBp	17	493.00	XLON	00539943483TRLO1.1.1
20/05/2026	08:30:21	GBp	83	493.00	XLON	00539943501TRLO1.1.1
20/05/2026	08:30:21	GBp	181	493.00	XLON	00539943500TRLO1.1.1
20/05/2026	08:30:21	GBp	16	493.00	XLON	00539943502TRLO1.1.1
20/05/2026	08:30:21	GBp	20	493.00	XLON	00539943505TRLO1.1.1
20/05/2026	08:30:23	GBp	21	493.00	BATE	00539943509TRLO1.1.1
20/05/2026	08:30:23	GBp	14	493.00	XLON	00539943510TRLO1.1.1
20/05/2026	08:30:23	GBp	12	493.00	BATE	00539943512TRLO1.1.1
20/05/2026	08:30:29	GBp	9	493.00	BATE	00539943534TRLO1.1.1
20/05/2026	08:30:29	GBp	17	493.00	BATE	00539943535TRLO1.1.1
20/05/2026	08:30:29	GBp	18	493.00	BATE	00539943536TRLO1.1.1
20/05/2026	08:30:30	GBp	1	492.80	AQXE	00539943542TRLO1.1.1
20/05/2026	08:30:30	GBp	2	492.80	AQXE	00539943543TRLO1.1.1
20/05/2026	08:30:30	GBp	1	492.80	AQXE	00539943544TRLO1.1.1
20/05/2026	08:30:30	GBp	2	492.80	AQXE	00539943545TRLO1.1.1
20/05/2026	08:30:30	GBp	70	492.80	BATE	00539943546TRLO1.1.1
20/05/2026	08:30:30	GBp	4	492.80	CHIX	00539943547TRLO1.1.1
20/05/2026	08:30:30	GBp	4	492.80	CHIX	00539943548TRLO1.1.1
20/05/2026	08:30:37	GBp	17	492.80	BATE	00539943599TRLO1.1.1
20/05/2026	08:30:37	GBp	4	492.80	CHIX	00539943602TRLO1.1.1
20/05/2026	08:30:37	GBp	10	492.80	BATE	00539943601TRLO1.1.1
20/05/2026	08:30:37	GBp	16	492.80	XLON	00539943603TRLO1.1.1
20/05/2026	08:30:37	GBp	126	492.80	BATE	00539943600TRLO1.1.1
20/05/2026	08:30:39	GBp	2	492.80	AQXE	00539943630TRLO1.1.1
20/05/2026	08:30:50	GBp	4	492.80	CHIX	00539943765TRLO1.1.1
20/05/2026	08:30:59	GBp	13	492.80	XLON	00539943818TRLO1.1.1
20/05/2026	08:30:59	GBp	21	492.80	BATE	00539943819TRLO1.1.1
20/05/2026	08:31:00	GBp	2	492.80	AQXE	00539943822TRLO1.1.1
20/05/2026	08:31:02	GBp	20	492.80	BATE	00539943838TRLO1.1.1
20/05/2026	08:31:07	GBp	1	492.80	AQXE	00539943942TRLO1.1.1
20/05/2026	08:31:08	GBp	18	492.80	XLON	00539943945TRLO1.1.1
20/05/2026	08:31:09	GBp	18	492.80	XLON	00539943953TRLO1.1.1
20/05/2026	08:31:12	GBp	95	492.80	CHIX	00539943972TRLO1.1.1
20/05/2026	08:31:21	GBp	30	492.40	BATE	00539944085TRLO1.1.1
20/05/2026	08:31:21	GBp	12	492.40	XLON	00539944088TRLO1.1.1
20/05/2026	08:31:21	GBp	85	492.40	BATE	00539944086TRLO1.1.1
20/05/2026	08:31:21	GBp	95	492.40	XLON	00539944087TRLO1.1.1
20/05/2026	08:31:30	GBp	4	492.80	CHIX	00539944189TRLO1.1.1
20/05/2026	08:31:33	GBp	2	492.80	AQXE	00539944206TRLO1.1.1
20/05/2026	08:31:35	GBp	1	492.40	AQXE	00539944256TRLO1.1.1
20/05/2026	08:31:35	GBp	1	492.40	AQXE	00539944257TRLO1.1.1
20/05/2026	08:31:35	GBp	6	492.40	CHIX	00539944255TRLO1.1.1
20/05/2026	08:31:54	GBp	21	492.40	BATE	00539944413TRLO1.1.1
20/05/2026	08:32:06	GBp	76	492.40	AQXE	00539944487TRLO1.1.1
20/05/2026	08:32:11	GBp	2	492.40	CHIX	00539944508TRLO1.1.1
20/05/2026	08:32:11	GBp	2	492.40	CHIX	00539944509TRLO1.1.1
20/05/2026	08:32:15	GBp	2	492.40	AQXE	00539944536TRLO1.1.1
20/05/2026	08:32:27	GBp	1	492.40	AQXE	00539944586TRLO1.1.1
20/05/2026	08:32:28	GBp	2	492.40	AQXE	00539944593TRLO1.1.1
20/05/2026	08:32:36	GBp	4	492.40	CHIX	00539944630TRLO1.1.1
20/05/2026	08:32:41	GBp	3	492.40	CHIX	00539944655TRLO1.1.1
20/05/2026	08:32:48	GBp	2	492.40	AQXE	00539944714TRLO1.1.1
20/05/2026	08:32:48	GBp	4	492.40	CHIX	00539944713TRLO1.1.1
20/05/2026	08:33:02	GBp	3	492.40	CHIX	00539944758TRLO1.1.1
20/05/2026	08:33:02	GBp	1	492.40	AQXE	00539944759TRLO1.1.1
20/05/2026	08:33:09	GBp	1	492.40	AQXE	00539944821TRLO1.1.1
20/05/2026	08:33:10	GBp	104	492.40	CHIX	00539944824TRLO1.1.1
20/05/2026	08:33:19	GBp	2	492.40	AQXE	00539944882TRLO1.1.1
20/05/2026	08:33:22	GBp	4	492.40	CHIX	00539944927TRLO1.1.1
20/05/2026	08:33:22	GBp	18	492.00	XLON	00539944928TRLO1.1.1
20/05/2026	08:33:22	GBp	242	492.00	XLON	00539944929TRLO1.1.1
20/05/2026	08:33:28	GBp	211	492.20	BATE	00539944968TRLO1.1.1
20/05/2026	08:33:28	GBp	160	492.40	BATE	00539944969TRLO1.1.1
20/05/2026	08:33:46	GBp	15	491.80	BATE	00539945084TRLO1.1.1
20/05/2026	08:33:55	GBp	1	492.40	AQXE	00539945154TRLO1.1.1
20/05/2026	08:34:01	GBp	2	492.40	AQXE	00539945179TRLO1.1.1
20/05/2026	08:34:03	GBp	1	492.40	AQXE	00539945190TRLO1.1.1
20/05/2026	08:34:03	GBp	17	491.80	BATE	00539945191TRLO1.1.1
20/05/2026	08:34:12	GBp	3	491.80	CHIX	00539945240TRLO1.1.1
20/05/2026	08:34:20	GBp	12	492.00	XLON	00539945274TRLO1.1.1
20/05/2026	08:34:21	GBp	4	491.80	CHIX	00539945277TRLO1.1.1
20/05/2026	08:34:59	GBp	3	492.00	XLON	00539945426TRLO1.1.1
20/05/2026	08:34:59	GBp	11	492.00	XLON	00539945431TRLO1.1.1
20/05/2026	08:35:11	GBp	2	492.20	AQXE	00539945464TRLO1.1.1
20/05/2026	08:35:18	GBp	1	492.20	AQXE	00539945495TRLO1.1.1

20/05/2026	08:35:20	GBp	170	491.80	BATE	00539945501TRLO1.1.1
20/05/2026	08:35:21	GBp	3	491.80	CHIX	00539945515TRLO1.1.1
20/05/2026	08:35:21	GBp	12	491.40	XLON	00539945518TRLO1.1.1
20/05/2026	08:35:21	GBp	13	491.40	BATE	00539945516TRLO1.1.1
20/05/2026	08:35:21	GBp	180	491.40	XLON	00539945517TRLO1.1.1
20/05/2026	08:35:21	GBp	6	491.40	CHIX	00539945519TRLO1.1.1
20/05/2026	08:35:21	GBp	78	491.40	XLON	00539945520TRLO1.1.1
20/05/2026	08:35:22	GBp	1	491.40	AQXE	00539945526TRLO1.1.1
20/05/2026	08:35:22	GBp	1	491.40	AQXE	00539945527TRLO1.1.1
20/05/2026	08:35:22	GBp	1	491.40	AQXE	00539945528TRLO1.1.1
20/05/2026	08:35:23	GBp	4	491.20	CHIX	00539945535TRLO1.1.1
20/05/2026	08:35:36	GBp	6	491.40	BATE	00539945574TRLO1.1.1
20/05/2026	08:35:36	GBp	12	491.40	BATE	00539945573TRLO1.1.1
20/05/2026	08:35:54	GBp	2	491.40	AQXE	00539945695TRLO1.1.1
20/05/2026	08:35:54	GBp	4	491.40	CHIX	00539945694TRLO1.1.1
20/05/2026	08:36:00	GBp	1	491.40	AQXE	00539945728TRLO1.1.1
20/05/2026	08:36:00	GBp	2	491.40	AQXE	00539945729TRLO1.1.1
20/05/2026	08:36:04	GBp	53	491.40	BATE	00539945748TRLO1.1.1
20/05/2026	08:36:04	GBp	18	491.40	BATE	00539945749TRLO1.1.1
20/05/2026	08:36:08	GBp	4	491.40	CHIX	00539945779TRLO1.1.1
20/05/2026	08:36:08	GBp	4	491.40	CHIX	00539945780TRLO1.1.1
20/05/2026	08:36:08	GBp	47	491.40	BATE	00539945781TRLO1.1.1
20/05/2026	08:36:08	GBp	3	491.40	CHIX	00539945783TRLO1.1.1
20/05/2026	08:36:08	GBp	17	491.40	BATE	00539945782TRLO1.1.1
20/05/2026	08:36:15	GBp	2	491.40	AQXE	00539945827TRLO1.1.1
20/05/2026	08:36:15	GBp	14	491.60	XLON	00539945832TRLO1.1.1
20/05/2026	08:36:30	GBp	2	491.40	AQXE	00539945956TRLO1.1.1
20/05/2026	08:36:30	GBp	14	491.60	XLON	00539945964TRLO1.1.1
20/05/2026	08:36:36	GBp	16	491.60	XLON	00539945988TRLO1.1.1
20/05/2026	08:36:37	GBp	17	491.60	XLON	00539945989TRLO1.1.1
20/05/2026	08:36:38	GBp	4	491.40	CHIX	00539945992TRLO1.1.1
20/05/2026	08:36:38	GBp	13	491.40	BATE	00539945994TRLO1.1.1
20/05/2026	08:36:38	GBp	18	491.40	BATE	00539945993TRLO1.1.1
20/05/2026	08:36:38	GBp	15	491.60	XLON	00539945995TRLO1.1.1
20/05/2026	08:36:43	GBp	16	491.40	BATE	00539946017TRLO1.1.1
20/05/2026	08:36:43	GBp	83	491.40	BATE	00539946016TRLO1.1.1
20/05/2026	08:36:43	GBp	112	491.40	CHIX	00539946015TRLO1.1.1
20/05/2026	08:36:43	GBp	19	491.40	BATE	00539946018TRLO1.1.1
20/05/2026	08:36:44	GBp	16	491.40	CHIX	00539946055TRLO1.1.1
20/05/2026	08:36:44	GBp	3	491.40	CHIX	00539946056TRLO1.1.1
20/05/2026	08:36:51	GBp	14	491.60	XLON	00539946102TRLO1.1.1
20/05/2026	08:36:59	GBp	4	491.40	CHIX	00539946154TRLO1.1.1
20/05/2026	08:36:59	GBp	1	491.40	AQXE	00539946157TRLO1.1.1
20/05/2026	08:36:59	GBp	2	491.40	AQXE	00539946156TRLO1.1.1
20/05/2026	08:36:59	GBp	84	491.40	AQXE	00539946155TRLO1.1.1
20/05/2026	08:37:01	GBp	4	491.60	XLON	00539946178TRLO1.1.1
20/05/2026	08:37:01	GBp	96	491.60	XLON	00539946180TRLO1.1.1
20/05/2026	08:37:01	GBp	176	491.60	XLON	00539946179TRLO1.1.1
20/05/2026	08:37:03	GBp	17	491.60	XLON	00539946193TRLO1.1.1
20/05/2026	08:37:04	GBp	17	491.60	XLON	00539946218TRLO1.1.1
20/05/2026	08:37:09	GBp	14	491.40	XLON	00539946254TRLO1.1.1
20/05/2026	08:37:09	GBp	24	491.40	BATE	00539946253TRLO1.1.1
20/05/2026	08:37:17	GBp	4	491.40	CHIX	00539946295TRLO1.1.1
20/05/2026	08:37:17	GBp	13	491.40	XLON	00539946296TRLO1.1.1
20/05/2026	08:37:32	GBp	15	491.40	BATE	00539946366TRLO1.1.1
20/05/2026	08:37:32	GBp	2	491.40	AQXE	00539946367TRLO1.1.1
20/05/2026	08:37:32	GBp	14	491.40	XLON	00539946368TRLO1.1.1
20/05/2026	08:37:34	GBp	18	491.40	XLON	00539946373TRLO1.1.1
20/05/2026	08:37:36	GBp	1	491.40	AQXE	00539946382TRLO1.1.1
20/05/2026	08:37:36	GBp	32	491.00	BATE	00539946383TRLO1.1.1
20/05/2026	08:37:51	GBp	1	491.40	AQXE	00539946497TRLO1.1.1
20/05/2026	08:37:56	GBp	2	491.40	AQXE	00539946517TRLO1.1.1
20/05/2026	08:38:10	GBp	15	491.40	XLON	00539946579TRLO1.1.1
20/05/2026	08:38:13	GBp	4	491.20	CHIX	00539946587TRLO1.1.1
20/05/2026	08:38:17	GBp	14	491.40	XLON	00539946593TRLO1.1.1
20/05/2026	08:38:20	GBp	1	491.40	AQXE	00539946599TRLO1.1.1
20/05/2026	08:38:24	GBp	15	491.40	XLON	00539946612TRLO1.1.1
20/05/2026	08:38:30	GBp	1	491.40	AQXE	00539946650TRLO1.1.1
20/05/2026	08:38:38	GBp	122	490.80	XLON	00539946677TRLO1.1.1
20/05/2026	08:38:38	GBp	17	491.00	BATE	00539946678TRLO1.1.1
20/05/2026	08:38:38	GBp	115	491.00	BATE	00539946679TRLO1.1.1
20/05/2026	08:38:38	GBp	13	491.00	BATE	00539946681TRLO1.1.1
20/05/2026	08:38:38	GBp	21	491.00	BATE	00539946680TRLO1.1.1
20/05/2026	08:38:53	GBp	3	491.20	CHIX	00539946762TRLO1.1.1
20/05/2026	08:39:03	GBp	18	491.00	BATE	00539946935TRLO1.1.1
20/05/2026	08:39:03	GBp	19	491.00	BATE	00539946936TRLO1.1.1
20/05/2026	08:39:07	GBp	2	491.40	AQXE	00539946954TRLO1.1.1
20/05/2026	08:39:12	GBp	4	491.20	CHIX	00539946983TRLO1.1.1
20/05/2026	08:39:22	GBp	16	491.00	BATE	00539947031TRLO1.1.1
20/05/2026	08:39:26	GBp	1	491.40	AQXE	00539947071TRLO1.1.1
20/05/2026	08:39:35	GBp	2	491.40	AQXE	00539947134TRLO1.1.1
20/05/2026	08:40:23	GBp	13	491.40	XLON	00539947333TRLO1.1.1
20/05/2026	08:40:23	GBp	17	491.40	XLON	00539947332TRLO1.1.1
20/05/2026	08:40:23	GBp	4	491.40	CHIX	00539947335TRLO1.1.1
20/05/2026	08:40:23	GBp	105	491.40	XLON	00539947334TRLO1.1.1
20/05/2026	08:40:23	GBp	3	491.40	CHIX	00539947336TRLO1.1.1
20/05/2026	08:40:23	GBp	4	491.40	CHIX	00539947337TRLO1.1.1
20/05/2026	08:40:23	GBp	2	491.40	AQXE	00539947338TRLO1.1.1
20/05/2026	08:40:23	GBp	11	491.40	XLON	00539947339TRLO1.1.1
20/05/2026	08:40:23	GBp	13	491.40	XLON	00539947340TRLO1.1.1
20/05/2026	08:40:23	GBp	15	491.40	XLON	00539947341TRLO1.1.1
20/05/2026	08:40:40	GBp	3	491.40	CHIX	00539947428TRLO1.1.1
20/05/2026	08:40:40	GBp	1	491.40	AQXE	00539947429TRLO1.1.1
20/05/2026	08:41:13	GBp	2	491.40	AQXE	00539947593TRLO1.1.1
20/05/2026	08:41:13	GBp	4	491.40	CHIX	00539947592TRLO1.1.1
20/05/2026	08:41:14	GBp	136	491.40	CHIX	00539947597TRLO1.1.1
20/05/2026	08:41:55	GBp	12	491.40	XLON	00539947865TRLO1.1.1
20/05/2026	08:41:55	GBp	230	491.40	XLON	00539947866TRLO1.1.1

20/05/2026	08:41:55	GBp	1	491.40	AQXE	00539947867TRLO1.1.1
20/05/2026	08:41:55	GBp	1	491.40	AQXE	00539947868TRLO1.1.1
20/05/2026	08:41:55	GBp	1	491.40	AQXE	00539947869TRLO1.1.1
20/05/2026	08:41:55	GBp	1	491.40	AQXE	00539947871TRLO1.1.1
20/05/2026	08:41:55	GBp	2	491.40	AQXE	00539947870TRLO1.1.1
20/05/2026	08:41:55	GBp	3	491.40	CHIX	00539947872TRLO1.1.1
20/05/2026	08:41:55	GBp	4	491.40	CHIX	00539947873TRLO1.1.1
20/05/2026	08:41:55	GBp	4	491.40	CHIX	00539947874TRLO1.1.1
20/05/2026	08:42:27	GBp	15	491.40	XLON	00539948008TRLO1.1.1
20/05/2026	08:42:34	GBp	4	491.40	CHIX	00539948068TRLO1.1.1
20/05/2026	08:42:39	GBp	3	491.40	CHIX	00539948100TRLO1.1.1
20/05/2026	08:43:01	GBp	4	491.40	CHIX	00539948214TRLO1.1.1
20/05/2026	08:43:03	GBp	13	491.40	XLON	00539948222TRLO1.1.1
20/05/2026	08:43:07	GBp	15	491.40	XLON	00539948248TRLO1.1.1
20/05/2026	08:43:14	GBp	1	491.40	AQXE	00539948267TRLO1.1.1
20/05/2026	08:43:14	GBp	2	491.40	AQXE	00539948266TRLO1.1.1
20/05/2026	08:43:14	GBp	2	491.40	AQXE	00539948268TRLO1.1.1
20/05/2026	08:43:22	GBp	4	491.40	CHIX	00539948286TRLO1.1.1
20/05/2026	08:43:23	GBp	13	491.40	XLON	00539948289TRLO1.1.1
20/05/2026	08:43:29	GBp	2	491.40	AQXE	00539948314TRLO1.1.1
20/05/2026	08:43:29	GBp	49	491.40	AQXE	00539948315TRLO1.1.1
20/05/2026	08:43:29	GBp	49	491.40	AQXE	00539948316TRLO1.1.1
20/05/2026	08:43:49	GBp	3	491.40	BATE	00539948367TRLO1.1.1
20/05/2026	08:43:49	GBp	18	491.40	BATE	00539948366TRLO1.1.1
20/05/2026	08:43:49	GBp	2	491.40	AQXE	00539948368TRLO1.1.1
20/05/2026	08:43:49	GBp	15	491.40	BATE	00539948370TRLO1.1.1
20/05/2026	08:43:49	GBp	248	491.40	XLON	00539948369TRLO1.1.1
20/05/2026	08:43:49	GBp	3	491.40	CHIX	00539948371TRLO1.1.1
20/05/2026	08:47:07	GBp	20	492.20	BATE	00539949378TRLO1.1.1
20/05/2026	08:47:07	GBp	14	492.20	BATE	00539949381TRLO1.1.1
20/05/2026	08:47:07	GBp	18	492.20	BATE	00539949379TRLO1.1.1
20/05/2026	08:47:07	GBp	30	492.20	BATE	00539949380TRLO1.1.1
20/05/2026	08:47:09	GBp	1	492.20	XLON	00539949390TRLO1.1.1
20/05/2026	08:47:09	GBp	3	492.20	XLON	00539949389TRLO1.1.1
20/05/2026	08:47:11	GBp	10	492.20	XLON	00539949400TRLO1.1.1
20/05/2026	08:47:11	GBp	12	492.20	XLON	00539949401TRLO1.1.1
20/05/2026	08:47:11	GBp	23	492.20	BATE	00539949399TRLO1.1.1
20/05/2026	08:47:12	GBp	25	492.20	BATE	00539949403TRLO1.1.1
20/05/2026	08:47:12	GBp	36	492.20	BATE	00539949404TRLO1.1.1
20/05/2026	08:47:12	GBp	15	492.20	BATE	00539949405TRLO1.1.1
20/05/2026	08:47:12	GBp	14	492.20	XLON	00539949406TRLO1.1.1
20/05/2026	08:47:12	GBp	14	492.20	XLON	00539949408TRLO1.1.1
20/05/2026	08:47:12	GBp	15	492.20	XLON	00539949407TRLO1.1.1
20/05/2026	08:47:12	GBp	269	492.20	XLON	00539949409TRLO1.1.1
20/05/2026	08:47:16	GBp	21	492.20	BATE	00539949420TRLO1.1.1
20/05/2026	08:47:16	GBp	20	492.20	BATE	00539949421TRLO1.1.1
20/05/2026	08:47:16	GBp	452	492.20	BATE	00539949423TRLO1.1.1
20/05/2026	08:47:16	GBp	697	492.20	BATE	00539949422TRLO1.1.1
20/05/2026	08:47:21	GBp	15	492.20	XLON	00539949462TRLO1.1.1
20/05/2026	08:47:21	GBp	19	492.20	BATE	00539949461TRLO1.1.1
20/05/2026	08:47:21	GBp	17	492.20	XLON	00539949463TRLO1.1.1
20/05/2026	08:47:34	GBp	19	492.20	BATE	00539949504TRLO1.1.1
20/05/2026	08:47:51	GBp	16	492.20	XLON	00539949579TRLO1.1.1
20/05/2026	08:47:56	GBp	3	492.00	CHIX	00539949617TRLO1.1.1
20/05/2026	08:47:56	GBp	4	492.00	CHIX	00539949618TRLO1.1.1
20/05/2026	08:47:56	GBp	3	492.00	CHIX	00539949619TRLO1.1.1
20/05/2026	08:47:56	GBp	4	492.00	CHIX	00539949620TRLO1.1.1
20/05/2026	08:47:56	GBp	4	492.00	CHIX	00539949621TRLO1.1.1
20/05/2026	08:47:56	GBp	4	492.00	CHIX	00539949622TRLO1.1.1
20/05/2026	08:47:56	GBp	4	492.00	CHIX	00539949623TRLO1.1.1
20/05/2026	08:47:56	GBp	4	492.00	CHIX	00539949625TRLO1.1.1
20/05/2026	08:47:56	GBp	122	492.00	CHIX	00539949624TRLO1.1.1
20/05/2026	08:48:12	GBp	3	492.00	CHIX	00539949736TRLO1.1.1
20/05/2026	08:48:14	GBp	21	492.00	BATE	00539949749TRLO1.1.1
20/05/2026	08:48:16	GBp	9	492.00	BATE	00539949754TRLO1.1.1
20/05/2026	08:48:16	GBp	11	492.00	BATE	00539949755TRLO1.1.1
20/05/2026	08:48:31	GBp	18	492.00	XLON	00539949837TRLO1.1.1
20/05/2026	08:48:38	GBp	4	492.00	CHIX	00539949869TRLO1.1.1
20/05/2026	08:48:50	GBp	12	492.00	XLON	00539949928TRLO1.1.1
20/05/2026	08:48:52	GBp	3	492.00	CHIX	00539949933TRLO1.1.1
20/05/2026	08:49:00	GBp	18	492.00	XLON	00539949960TRLO1.1.1
20/05/2026	08:49:12	GBp	18	492.00	XLON	00539950009TRLO1.1.1
20/05/2026	08:49:18	GBp	4	492.00	CHIX	00539950054TRLO1.1.1
20/05/2026	08:49:23	GBp	4	492.00	CHIX	00539950084TRLO1.1.1
20/05/2026	08:49:23	GBp	18	492.00	BATE	00539950083TRLO1.1.1
20/05/2026	08:49:23	GBp	16	492.00	XLON	00539950085TRLO1.1.1
20/05/2026	08:49:27	GBp	259	492.00	XLON	00539950093TRLO1.1.1
20/05/2026	08:49:30	GBp	264	492.00	BATE	00539950117TRLO1.1.1
20/05/2026	08:49:34	GBp	17	492.00	BATE	00539950125TRLO1.1.1
20/05/2026	08:49:48	GBp	85	492.00	CHIX	00539950205TRLO1.1.1
20/05/2026	08:49:56	GBp	4	492.00	CHIX	00539950255TRLO1.1.1
20/05/2026	08:50:02	GBp	3	492.00	CHIX	00539950286TRLO1.1.1
20/05/2026	08:50:02	GBp	18	492.00	BATE	00539950287TRLO1.1.1
20/05/2026	08:50:11	GBp	1	492.00	BATE	00539950323TRLO1.1.1
20/05/2026	08:50:11	GBp	15	492.00	BATE	00539950324TRLO1.1.1
20/05/2026	08:50:14	GBp	4	492.00	CHIX	00539950331TRLO1.1.1
20/05/2026	08:50:21	GBp	4	492.00	CHIX	00539950379TRLO1.1.1
20/05/2026	08:50:39	GBp	4	492.00	CHIX	00539950472TRLO1.1.1
20/05/2026	08:50:44	GBp	4	492.00	CHIX	00539950487TRLO1.1.1
20/05/2026	08:50:44	GBp	13	491.80	XLON	00539950488TRLO1.1.1
20/05/2026	08:50:44	GBp	171	491.80	XLON	00539950489TRLO1.1.1
20/05/2026	08:50:44	GBp	15	491.80	XLON	00539950492TRLO1.1.1
20/05/2026	08:50:44	GBp	18	491.80	XLON	00539950491TRLO1.1.1
20/05/2026	08:50:44	GBp	25	491.80	XLON	00539950490TRLO1.1.1
20/05/2026	08:50:58	GBp	3	491.80	CHIX	00539950583TRLO1.1.1
20/05/2026	08:50:58	GBp	13	491.80	XLON	00539950585TRLO1.1.1
20/05/2026	08:50:58	GBp	18	491.80	XLON	00539950584TRLO1.1.1
20/05/2026	08:50:59	GBp	14	492.00	BATE	00539950586TRLO1.1.1

20/05/2026	08:51:05	GBp	4	491.80	CHIX	00539950632TRLO1.1.1
20/05/2026	08:51:07	GBp	15	492.00	BATE	00539950639TRLO1.1.1
20/05/2026	08:51:21	GBp	16	492.00	BATE	00539950689TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950704TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950705TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950708TRLO1.1.1
20/05/2026	08:51:25	GBp	15	491.80	XLON	00539950706TRLO1.1.1
20/05/2026	08:51:25	GBp	145	491.80	XLON	00539950707TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950710TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950709TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950711TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950713TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950714TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950712TRLO1.1.1
20/05/2026	08:51:25	GBp	15	491.40	BATE	00539950718TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950719TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950715TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950716TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950717TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950720TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950721TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950722TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950723TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950724TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950725TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950726TRLO1.1.1
20/05/2026	08:51:25	GBp	3	491.40	CHIX	00539950730TRLO1.1.1
20/05/2026	08:51:25	GBp	228	491.40	BATE	00539950729TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950727TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950728TRLO1.1.1
20/05/2026	08:51:25	GBp	1	491.60	AQXE	00539950731TRLO1.1.1
20/05/2026	08:51:25	GBp	93	491.40	BATE	00539950732TRLO1.1.1
20/05/2026	08:51:25	GBp	2	491.60	AQXE	00539950734TRLO1.1.1
20/05/2026	08:51:25	GBp	120	491.60	AQXE	00539950733TRLO1.1.1
20/05/2026	08:51:27	GBp	18	491.60	XLON	00539950743TRLO1.1.1
20/05/2026	08:51:30	GBp	1	491.40	AQXE	00539950756TRLO1.1.1
20/05/2026	08:51:30	GBp	1	491.40	AQXE	00539950757TRLO1.1.1
20/05/2026	08:51:30	GBp	2	491.40	AQXE	00539950758TRLO1.1.1
20/05/2026	08:51:30	GBp	2	491.40	AQXE	00539950759TRLO1.1.1
20/05/2026	08:51:30	GBp	13	491.40	XLON	00539950760TRLO1.1.1
20/05/2026	08:51:31	GBp	78	491.00	CHIX	00539950762TRLO1.1.1
20/05/2026	08:51:38	GBp	20	491.40	BATE	00539950772TRLO1.1.1
20/05/2026	08:51:48	GBp	19	491.40	BATE	00539950801TRLO1.1.1
20/05/2026	08:51:48	GBp	14	491.40	XLON	00539950802TRLO1.1.1
20/05/2026	08:51:50	GBp	50	491.00	CHIX	00539950816TRLO1.1.1
20/05/2026	08:51:50	GBp	3	491.00	CHIX	00539950818TRLO1.1.1
20/05/2026	08:51:50	GBp	4	491.00	CHIX	00539950817TRLO1.1.1
20/05/2026	08:52:00	GBp	4	491.00	CHIX	00539950857TRLO1.1.1
20/05/2026	08:52:07	GBp	15	491.40	BATE	00539950883TRLO1.1.1
20/05/2026	08:52:11	GBp	18	491.40	BATE	00539950916TRLO1.1.1
20/05/2026	08:52:14	GBp	18	491.40	BATE	00539950924TRLO1.1.1
20/05/2026	08:52:27	GBp	16	491.00	XLON	00539950951TRLO1.1.1
20/05/2026	08:52:29	GBp	18	491.40	BATE	00539950955TRLO1.1.1
20/05/2026	08:52:30	GBp	18	491.40	BATE	00539950959TRLO1.1.1
20/05/2026	08:52:32	GBp	19	491.00	XLON	00539951000TRLO1.1.1
20/05/2026	08:52:32	GBp	139	491.00	XLON	00539951001TRLO1.1.1
20/05/2026	08:52:44	GBp	4	491.00	CHIX	00539951116TRLO1.1.1
20/05/2026	08:52:51	GBp	3	491.00	CHIX	00539951147TRLO1.1.1
20/05/2026	08:52:55	GBp	19	491.40	BATE	00539951170TRLO1.1.1
20/05/2026	08:53:01	GBp	16	491.40	BATE	00539951190TRLO1.1.1
20/05/2026	08:53:11	GBp	15	491.00	XLON	00539951227TRLO1.1.1
20/05/2026	08:53:12	GBp	114	490.60	BATE	00539951228TRLO1.1.1
20/05/2026	08:53:12	GBp	1	490.60	AQXE	00539951231TRLO1.1.1
20/05/2026	08:53:12	GBp	2	490.60	AQXE	00539951230TRLO1.1.1
20/05/2026	08:53:12	GBp	196	490.60	BATE	00539951229TRLO1.1.1
20/05/2026	08:53:12	GBp	1	490.60	AQXE	00539951232TRLO1.1.1
20/05/2026	08:53:12	GBp	2	490.60	AQXE	00539951233TRLO1.1.1
20/05/2026	08:53:12	GBp	90	490.60	XLON	00539951234TRLO1.1.1
20/05/2026	08:53:15	GBp	14	490.60	XLON	00539951248TRLO1.1.1
20/05/2026	08:53:17	GBp	17	490.60	XLON	00539951258TRLO1.1.1
20/05/2026	08:53:17	GBp	13	490.60	XLON	00539951259TRLO1.1.1
20/05/2026	08:53:39	GBp	7	490.60	BATE	00539951332TRLO1.1.1
20/05/2026	08:53:45	GBp	3	490.60	CHIX	00539951371TRLO1.1.1
20/05/2026	08:53:45	GBp	4	490.60	CHIX	00539951370TRLO1.1.1
20/05/2026	08:53:45	GBp	12	490.60	BATE	00539951368TRLO1.1.1
20/05/2026	08:53:45	GBp	99	490.60	BATE	00539951369TRLO1.1.1
20/05/2026	08:53:45	GBp	1	490.60	AQXE	00539951372TRLO1.1.1
20/05/2026	08:53:45	GBp	1	490.60	AQXE	00539951374TRLO1.1.1
20/05/2026	08:53:45	GBp	2	490.60	AQXE	00539951373TRLO1.1.1
20/05/2026	08:53:45	GBp	16	490.60	XLON	00539951375TRLO1.1.1
20/05/2026	08:54:14	GBp	4	490.80	CHIX	00539951472TRLO1.1.1
20/05/2026	08:54:14	GBp	21	490.80	BATE	00539951473TRLO1.1.1
20/05/2026	08:54:14	GBp	117	490.80	BATE	00539951474TRLO1.1.1
20/05/2026	08:54:55	GBp	12	491.20	XLON	00539951634TRLO1.1.1
20/05/2026	08:54:55	GBp	17	491.20	XLON	00539951632TRLO1.1.1
20/05/2026	08:54:55	GBp	69	491.20	XLON	00539951635TRLO1.1.1
20/05/2026	08:54:55	GBp	71	491.20	XLON	00539951633TRLO1.1.1
20/05/2026	08:55:35	GBp	16	491.40	XLON	00539951800TRLO1.1.1
20/05/2026	08:55:46	GBp	120	490.80	XLON	00539951845TRLO1.1.1
20/05/2026	08:55:46	GBp	4	491.00	CHIX	00539951847TRLO1.1.1
20/05/2026	08:55:46	GBp	111	491.00	CHIX	00539951846TRLO1.1.1
20/05/2026	08:55:46	GBp	3	491.00	CHIX	00539951849TRLO1.1.1
20/05/2026	08:55:46	GBp	4	491.00	CHIX	00539951848TRLO1.1.1
20/05/2026	08:55:46	GBp	4	491.00	CHIX	00539951850TRLO1.1.1
20/05/2026	08:56:20	GBp	3	491.00	CHIX	00539952064TRLO1.1.1
20/05/2026	08:56:20	GBp	4	491.00	CHIX	00539952063TRLO1.1.1
20/05/2026	08:56:41	GBp	2	491.00	CHIX	00539952186TRLO1.1.1
20/05/2026	08:56:42	GBp	15	490.80	XLON	00539952203TRLO1.1.1

20/05/2026	08:56:42	GBp	16	490.80	XLON	00539952205TRLO1.1.1
20/05/2026	08:56:42	GBp	114	490.80	XLON	00539952207TRLO1.1.1
20/05/2026	08:56:46	GBp	15	490.80	BATE	00539952255TRLO1.1.1
20/05/2026	08:56:46	GBp	17	490.80	BATE	00539952254TRLO1.1.1
20/05/2026	08:56:46	GBp	17	490.80	BATE	00539952258TRLO1.1.1
20/05/2026	08:56:46	GBp	72	490.80	BATE	00539952256TRLO1.1.1
20/05/2026	08:56:46	GBp	209	490.80	BATE	00539952257TRLO1.1.1
20/05/2026	08:57:04	GBp	1	490.80	AQXE	00539952328TRLO1.1.1
20/05/2026	08:57:04	GBp	2	490.80	AQXE	00539952329TRLO1.1.1
20/05/2026	08:57:04	GBp	1	490.80	AQXE	00539952330TRLO1.1.1
20/05/2026	08:57:04	GBp	1	490.80	AQXE	00539952332TRLO1.1.1
20/05/2026	08:57:04	GBp	2	490.80	AQXE	00539952331TRLO1.1.1
20/05/2026	08:57:04	GBp	1	490.80	AQXE	00539952334TRLO1.1.1
20/05/2026	08:57:04	GBp	1	490.80	AQXE	00539952335TRLO1.1.1
20/05/2026	08:57:04	GBp	2	490.80	AQXE	00539952333TRLO1.1.1
20/05/2026	08:57:04	GBp	2	490.80	AQXE	00539952336TRLO1.1.1
20/05/2026	08:57:04	GBp	2	490.80	AQXE	00539952337TRLO1.1.1
20/05/2026	08:57:04	GBp	14	490.80	XLON	00539952340TRLO1.1.1
20/05/2026	08:57:04	GBp	89	490.80	XLON	00539952339TRLO1.1.1
20/05/2026	08:57:04	GBp	97	490.80	AQXE	00539952338TRLO1.1.1
20/05/2026	08:57:13	GBp	1	491.00	CHIX	00539952433TRLO1.1.1
20/05/2026	08:57:13	GBp	4	491.00	CHIX	00539952434TRLO1.1.1
20/05/2026	08:57:13	GBp	4	491.00	CHIX	00539952435TRLO1.1.1
20/05/2026	08:57:27	GBp	14	490.80	XLON	00539952530TRLO1.1.1
20/05/2026	08:57:39	GBp	3	491.00	CHIX	00539952587TRLO1.1.1
20/05/2026	08:57:44	GBp	31	490.80	BATE	00539952613TRLO1.1.1
20/05/2026	08:57:44	GBp	179	490.80	BATE	00539952612TRLO1.1.1
20/05/2026	08:57:45	GBp	4	491.00	CHIX	00539952615TRLO1.1.1
20/05/2026	08:57:50	GBp	4	491.00	CHIX	00539952622TRLO1.1.1
20/05/2026	08:57:54	GBp	1	490.80	AQXE	00539952634TRLO1.1.1
20/05/2026	08:57:54	GBp	2	490.80	AQXE	00539952632TRLO1.1.1
20/05/2026	08:57:54	GBp	2	490.80	AQXE	00539952633TRLO1.1.1
20/05/2026	08:57:54	GBp	1	490.80	AQXE	00539952635TRLO1.1.1
20/05/2026	08:57:54	GBp	2	490.80	AQXE	00539952636TRLO1.1.1
20/05/2026	08:57:54	GBp	14	490.80	XLON	00539952637TRLO1.1.1
20/05/2026	08:58:02	GBp	21	490.80	BATE	00539952669TRLO1.1.1
20/05/2026	08:58:18	GBp	13	490.80	XLON	00539952855TRLO1.1.1
20/05/2026	08:58:18	GBp	16	490.80	XLON	00539952856TRLO1.1.1
20/05/2026	08:58:26	GBp	4	491.00	CHIX	00539952894TRLO1.1.1
20/05/2026	08:58:27	GBp	16	490.80	XLON	00539952897TRLO1.1.1
20/05/2026	08:58:29	GBp	15	490.80	BATE	00539952903TRLO1.1.1
20/05/2026	08:58:29	GBp	18	490.80	BATE	00539952902TRLO1.1.1
20/05/2026	08:58:29	GBp	2	490.80	AQXE	00539952904TRLO1.1.1
20/05/2026	08:58:32	GBp	126	491.00	CHIX	00539952918TRLO1.1.1
20/05/2026	08:58:40	GBp	3	491.00	CHIX	00539952950TRLO1.1.1
20/05/2026	08:58:48	GBp	4	491.00	CHIX	00539952969TRLO1.1.1
20/05/2026	08:59:00	GBp	4	491.00	CHIX	00539953037TRLO1.1.1
20/05/2026	08:59:13	GBp	6	491.00	XLON	00539953092TRLO1.1.1
20/05/2026	08:59:13	GBp	8	491.00	XLON	00539953093TRLO1.1.1
20/05/2026	08:59:18	GBp	115	491.00	XLON	00539953130TRLO1.1.1
20/05/2026	08:59:18	GBp	157	491.00	XLON	00539953129TRLO1.1.1
20/05/2026	08:59:30	GBp	2	490.80	AQXE	00539953216TRLO1.1.1
20/05/2026	08:59:30	GBp	1	490.80	AQXE	00539953217TRLO1.1.1
20/05/2026	08:59:30	GBp	1	490.80	AQXE	00539953219TRLO1.1.1
20/05/2026	08:59:30	GBp	2	490.80	AQXE	00539953218TRLO1.1.1
20/05/2026	08:59:30	GBp	1	490.80	AQXE	00539953220TRLO1.1.1
20/05/2026	08:59:30	GBp	20	490.80	BATE	00539953221TRLO1.1.1
20/05/2026	08:59:30	GBp	73	490.80	BATE	00539953222TRLO1.1.1
20/05/2026	08:59:30	GBp	214	490.80	BATE	00539953223TRLO1.1.1
20/05/2026	08:59:30	GBp	16	490.80	BATE	00539953224TRLO1.1.1
20/05/2026	08:59:30	GBp	14	490.80	XLON	00539953225TRLO1.1.1
20/05/2026	08:59:30	GBp	32	490.80	XLON	00539953227TRLO1.1.1
20/05/2026	08:59:30	GBp	68	490.80	XLON	00539953226TRLO1.1.1
20/05/2026	08:59:37	GBp	1	490.80	AQXE	00539953309TRLO1.1.1
20/05/2026	08:59:37	GBp	1	490.80	AQXE	00539953310TRLO1.1.1
20/05/2026	08:59:37	GBp	15	490.80	XLON	00539953312TRLO1.1.1
20/05/2026	08:59:40	GBp	3	491.00	CHIX	00539953324TRLO1.1.1
20/05/2026	08:59:57	GBp	4	491.00	CHIX	00539953395TRLO1.1.1
20/05/2026	09:00:13	GBp	4	491.00	CHIX	00539953520TRLO1.1.1
20/05/2026	09:01:02	GBp	12	491.40	XLON	00539953769TRLO1.1.1
20/05/2026	09:01:02	GBp	16	491.40	XLON	00539953770TRLO1.1.1
20/05/2026	09:01:02	GBp	255	491.40	XLON	00539953768TRLO1.1.1
20/05/2026	09:01:02	GBp	17	491.40	BATE	00539953785TRLO1.1.1
20/05/2026	09:01:02	GBp	20	491.40	BATE	00539953784TRLO1.1.1
20/05/2026	09:01:02	GBp	20	491.40	XLON	00539953786TRLO1.1.1
20/05/2026	09:01:04	GBp	4	491.40	CHIX	00539953793TRLO1.1.1
20/05/2026	09:01:05	GBp	21	491.20	BATE	00539953802TRLO1.1.1
20/05/2026	09:01:05	GBp	19	491.40	CHIX	00539953800TRLO1.1.1
20/05/2026	09:01:05	GBp	80	491.40	CHIX	00539953801TRLO1.1.1
20/05/2026	09:01:05	GBp	17	491.20	BATE	00539953804TRLO1.1.1
20/05/2026	09:01:05	GBp	20	491.20	BATE	00539953805TRLO1.1.1
20/05/2026	09:01:05	GBp	303	491.20	BATE	00539953803TRLO1.1.1
20/05/2026	09:01:06	GBp	19	491.40	XLON	00539953810TRLO1.1.1
20/05/2026	09:01:10	GBp	3	491.20	CHIX	00539953837TRLO1.1.1
20/05/2026	09:01:10	GBp	13	491.40	XLON	00539953836TRLO1.1.1
20/05/2026	09:01:10	GBp	4	491.20	CHIX	00539953840TRLO1.1.1
20/05/2026	09:01:10	GBp	16	491.20	BATE	00539953839TRLO1.1.1
20/05/2026	09:01:10	GBp	18	491.20	BATE	00539953838TRLO1.1.1
20/05/2026	09:01:10	GBp	4	491.20	CHIX	00539953841TRLO1.1.1
20/05/2026	09:01:24	GBp	17	491.40	XLON	00539953929TRLO1.1.1
20/05/2026	09:01:36	GBp	17	491.40	XLON	00539953968TRLO1.1.1
20/05/2026	09:02:01	GBp	16	491.20	BATE	00539954044TRLO1.1.1
20/05/2026	09:02:01	GBp	13	491.20	BATE	00539954045TRLO1.1.1
20/05/2026	09:02:01	GBp	16	491.20	BATE	00539954047TRLO1.1.1
20/05/2026	09:02:01	GBp	19	491.20	BATE	00539954046TRLO1.1.1
20/05/2026	09:02:01	GBp	1	491.20	BATE	00539954050TRLO1.1.1
20/05/2026	09:02:01	GBp	3	491.20	CHIX	00539954049TRLO1.1.1
20/05/2026	09:02:01	GBp	149	491.20	BATE	00539954048TRLO1.1.1

20/05/2026	09:02:01	GBp	4	491.20	CHIX	00539954051TRLO1.1.1
20/05/2026	09:02:01	GBp	18	491.40	XLON	00539954091TRLO1.1.1
20/05/2026	09:02:39	GBp	15	491.40	XLON	00539954247TRLO1.1.1
20/05/2026	09:02:57	GBp	32	491.40	XLON	00539954322TRLO1.1.1
20/05/2026	09:02:57	GBp	138	491.40	XLON	00539954323TRLO1.1.1
20/05/2026	09:03:17	GBp	175	491.40	BATE	00539954417TRLO1.1.1
20/05/2026	09:03:25	GBp	9	491.60	XLON	00539954474TRLO1.1.1
20/05/2026	09:03:28	GBp	8	491.60	XLON	00539954476TRLO1.1.1
20/05/2026	09:03:35	GBp	13	491.60	XLON	00539954502TRLO1.1.1
20/05/2026	09:03:48	GBp	16	491.60	XLON	00539954528TRLO1.1.1
20/05/2026	09:03:54	GBp	16	491.60	XLON	00539954560TRLO1.1.1
20/05/2026	09:04:09	GBp	127	491.40	XLON	00539954604TRLO1.1.1
20/05/2026	09:04:09	GBp	14	491.60	XLON	00539954603TRLO1.1.1
20/05/2026	09:08:46	GBp	3	491.40	CHIX	00539955857TRLO1.1.1
20/05/2026	09:08:46	GBp	21	491.40	BATE	00539955856TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955858TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955859TRLO1.1.1
20/05/2026	09:08:46	GBp	14	491.40	BATE	00539955861TRLO1.1.1
20/05/2026	09:08:46	GBp	19	491.40	BATE	00539955860TRLO1.1.1
20/05/2026	09:08:46	GBp	17	491.40	BATE	00539955862TRLO1.1.1
20/05/2026	09:08:46	GBp	19	491.40	BATE	00539955863TRLO1.1.1
20/05/2026	09:08:46	GBp	170	491.40	BATE	00539955864TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	BATE	00539955865TRLO1.1.1
20/05/2026	09:08:46	GBp	23	491.40	BATE	00539955866TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955868TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955869TRLO1.1.1
20/05/2026	09:08:46	GBp	15	491.40	BATE	00539955867TRLO1.1.1
20/05/2026	09:08:46	GBp	3	491.40	CHIX	00539955870TRLO1.1.1
20/05/2026	09:08:46	GBp	3	491.40	CHIX	00539955871TRLO1.1.1
20/05/2026	09:08:46	GBp	3	491.40	CHIX	00539955872TRLO1.1.1
20/05/2026	09:08:46	GBp	3	491.40	CHIX	00539955874TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955873TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955875TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955876TRLO1.1.1
20/05/2026	09:08:46	GBp	3	491.40	CHIX	00539955879TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955878TRLO1.1.1
20/05/2026	09:08:46	GBp	84	491.40	CHIX	00539955877TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955880TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955881TRLO1.1.1
20/05/2026	09:08:46	GBp	221	491.40	BATE	00539955882TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	BATE	00539955884TRLO1.1.1
20/05/2026	09:08:46	GBp	17	491.40	BATE	00539955885TRLO1.1.1
20/05/2026	09:08:46	GBp	23	491.40	BATE	00539955883TRLO1.1.1
20/05/2026	09:08:46	GBp	18	491.40	BATE	00539955887TRLO1.1.1
20/05/2026	09:08:46	GBp	19	491.40	BATE	00539955886TRLO1.1.1
20/05/2026	09:08:46	GBp	21	491.40	BATE	00539955890TRLO1.1.1
20/05/2026	09:08:46	GBp	204	491.40	BATE	00539955889TRLO1.1.1
20/05/2026	09:08:46	GBp	19	491.40	BATE	00539955891TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955894TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	BATE	00539955892TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	BATE	00539955893TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955895TRLO1.1.1
20/05/2026	09:08:46	GBp	4	491.40	CHIX	00539955896TRLO1.1.1
20/05/2026	09:08:46	GBp	17	491.40	XLON	00539955899TRLO1.1.1
20/05/2026	09:08:46	GBp	80	491.40	XLON	00539955897TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	XLON	00539955902TRLO1.1.1
20/05/2026	09:08:46	GBp	177	491.40	XLON	00539955905TRLO1.1.1
20/05/2026	09:08:46	GBp	13	491.40	XLON	00539955906TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	XLON	00539955907TRLO1.1.1
20/05/2026	09:08:46	GBp	166	491.40	XLON	00539955908TRLO1.1.1
20/05/2026	09:08:46	GBp	15	491.40	XLON	00539955909TRLO1.1.1
20/05/2026	09:08:46	GBp	15	491.40	XLON	00539955911TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	XLON	00539955910TRLO1.1.1
20/05/2026	09:08:46	GBp	13	491.40	XLON	00539955914TRLO1.1.1
20/05/2026	09:08:46	GBp	15	491.40	XLON	00539955913TRLO1.1.1
20/05/2026	09:08:46	GBp	16	491.40	XLON	00539955912TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955958TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955960TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955961TRLO1.1.1
20/05/2026	09:08:47	GBp	78	491.20	AQXE	00539955959TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955962TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955964TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955963TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955965TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955967TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955968TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955966TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955970TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955969TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955971TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955972TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955973TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955974TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955975TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955976TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955977TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955978TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955979TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955980TRLO1.1.1
20/05/2026	09:08:47	GBp	2	491.20	AQXE	00539955981TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955982TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955983TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955984TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955985TRLO1.1.1
20/05/2026	09:08:47	GBp	1	491.20	AQXE	00539955986TRLO1.1.1
20/05/2026	09:08:50	GBp	16	491.40	BATE	00539956023TRLO1.1.1
20/05/2026	09:09:09	GBp	5	490.80	XLON	00539956076TRLO1.1.1
20/05/2026	09:09:09	GBp	11	490.80	XLON	00539956075TRLO1.1.1

20/05/2026	09:09:11	GBp	13	490.80	XLON	00539956084TRLO1.1.1
20/05/2026	09:09:13	GBp	18	491.00	BATE	00539956090TRLO1.1.1
20/05/2026	09:09:25	GBp	13	490.80	XLON	00539956135TRLO1.1.1
20/05/2026	09:09:30	GBp	17	490.80	XLON	00539956145TRLO1.1.1
20/05/2026	09:09:38	GBp	475	490.60	BATE	00539956180TRLO1.1.1
20/05/2026	09:09:38	GBp	165	490.80	XLON	00539956181TRLO1.1.1
20/05/2026	09:09:38	GBp	112	490.80	XLON	00539956183TRLO1.1.1
20/05/2026	09:09:38	GBp	171	490.80	XLON	00539956182TRLO1.1.1
20/05/2026	09:09:45	GBp	14	490.80	XLON	00539956224TRLO1.1.1
20/05/2026	09:09:45	GBp	13	490.40	BATE	00539956232TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956234TRLO1.1.1
20/05/2026	09:09:45	GBp	18	490.40	BATE	00539956233TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956235TRLO1.1.1
20/05/2026	09:09:45	GBp	24	490.40	BATE	00539956236TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956239TRLO1.1.1
20/05/2026	09:09:45	GBp	12	490.40	BATE	00539956237TRLO1.1.1
20/05/2026	09:09:45	GBp	15	490.40	BATE	00539956238TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956240TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956241TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956242TRLO1.1.1
20/05/2026	09:09:45	GBp	186	490.40	CHIX	00539956243TRLO1.1.1
20/05/2026	09:09:45	GBp	4	490.40	CHIX	00539956244TRLO1.1.1
20/05/2026	09:09:45	GBp	4	490.40	CHIX	00539956245TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956249TRLO1.1.1
20/05/2026	09:09:45	GBp	17	490.40	BATE	00539956246TRLO1.1.1
20/05/2026	09:09:45	GBp	18	490.40	BATE	00539956248TRLO1.1.1
20/05/2026	09:09:45	GBp	19	490.40	BATE	00539956247TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956250TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956251TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956252TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956253TRLO1.1.1
20/05/2026	09:09:45	GBp	4	490.40	CHIX	00539956254TRLO1.1.1
20/05/2026	09:09:45	GBp	4	490.40	CHIX	00539956258TRLO1.1.1
20/05/2026	09:09:45	GBp	16	490.40	BATE	00539956256TRLO1.1.1
20/05/2026	09:09:45	GBp	21	490.40	BATE	00539956255TRLO1.1.1
20/05/2026	09:09:45	GBp	71	490.40	BATE	00539956257TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956261TRLO1.1.1
20/05/2026	09:09:45	GBp	4	490.40	CHIX	00539956259TRLO1.1.1
20/05/2026	09:09:45	GBp	18	490.40	BATE	00539956260TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956262TRLO1.1.1
20/05/2026	09:09:45	GBp	95	490.40	AQXE	00539956263TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956266TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956268TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956264TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956265TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956267TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956269TRLO1.1.1
20/05/2026	09:09:45	GBp	3	490.40	CHIX	00539956270TRLO1.1.1
20/05/2026	09:09:45	GBp	4	490.40	CHIX	00539956271TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956273TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956274TRLO1.1.1
20/05/2026	09:09:45	GBp	25	490.40	BATE	00539956272TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956275TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956276TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956277TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956278TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956281TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956279TRLO1.1.1
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20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956282TRLO1.1.1
20/05/2026	09:09:45	GBp	13	490.40	XLON	00539956283TRLO1.1.1
20/05/2026	09:09:45	GBp	13	490.40	XLON	00539956284TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956285TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956287TRLO1.1.1
20/05/2026	09:09:45	GBp	1	490.40	AQXE	00539956288TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956286TRLO1.1.1
20/05/2026	09:09:45	GBp	2	490.40	AQXE	00539956289TRLO1.1.1
20/05/2026	09:09:45	GBp	13	490.40	XLON	00539956290TRLO1.1.1
20/05/2026	09:09:45	GBp	13	490.40	XLON	00539956291TRLO1.1.1
20/05/2026	09:09:45	GBp	13	490.40	XLON	00539956292TRLO1.1.1
20/05/2026	09:09:45	GBp	94	490.40	XLON	00539956293TRLO1.1.1
20/05/2026	09:10:19	GBp	18	489.80	XLON	00539956492TRLO1.1.1
20/05/2026	09:10:19	GBp	27	489.80	XLON	00539956491TRLO1.1.1
20/05/2026	09:10:19	GBp	24	489.80	XLON	00539956493TRLO1.1.1
20/05/2026	09:10:19	GBp	94	489.80	XLON	00539956494TRLO1.1.1
20/05/2026	09:10:35	GBp	20	489.80	BATE	00539956572TRLO1.1.1
20/05/2026	09:10:35	GBp	328	489.80	BATE	00539956573TRLO1.1.1
20/05/2026	09:10:35	GBp	18	489.80	BATE	00539956574TRLO1.1.1
20/05/2026	09:10:35	GBp	16	489.60	XLON	00539956578TRLO1.1.1
20/05/2026	09:10:35	GBp	82	489.60	XLON	00539956577TRLO1.1.1
20/05/2026	09:10:36	GBp	15	489.40	BATE	00539956587TRLO1.1.1
20/05/2026	09:10:36	GBp	33	489.40	BATE	00539956588TRLO1.1.1
20/05/2026	09:10:36	GBp	1	489.40	AQXE	00539956591TRLO1.1.1
20/05/2026	09:10:36	GBp	3	489.40	CHIX	00539956590TRLO1.1.1
20/05/2026	09:10:36	GBp	6	489.40	CHIX	00539956589TRLO1.1.1
20/05/2026	09:10:36	GBp	2	489.40	AQXE	00539956592TRLO1.1.1
20/05/2026	09:10:36	GBp	3	489.40	CHIX	00539956594TRLO1.1.1
20/05/2026	09:10:36	GBp	12	489.40	CHIX	00539956593TRLO1.1.1
20/05/2026	09:10:36	GBp	4	489.40	CHIX	00539956596TRLO1.1.1
20/05/2026	09:10:36	GBp	4	489.40	CHIX	00539956597TRLO1.1.1
20/05/2026	09:10:36	GBp	32	489.40	BATE	00539956595TRLO1.1.1
20/05/2026	09:10:36	GBp	16	489.40	BATE	00539956598TRLO1.1.1
20/05/2026	09:10:36	GBp	16	489.40	BATE	00539956599TRLO1.1.1
20/05/2026	09:10:36	GBp	18	489.40	BATE	00539956600TRLO1.1.1
20/05/2026	09:10:36	GBp	1	489.40	AQXE	00539956602TRLO1.1.1
20/05/2026	09:10:36	GBp	16	489.40	BATE	00539956601TRLO1.1.1
20/05/2026	09:10:36	GBp	1	489.40	AQXE	00539956604TRLO1.1.1
20/05/2026	09:10:36	GBp	1	489.40	AQXE	00539956605TRLO1.1.1

20/05/2026	09:10:36	GBp	2	489.40	AQXE	00539956603TRLO1.1.1
20/05/2026	09:10:36	GBp	2	489.40	AQXE	00539956608TRLO1.1.1
20/05/2026	09:10:36	GBp	3	489.40	AQXE	00539956607TRLO1.1.1
20/05/2026	09:10:36	GBp	7	489.40	AQXE	00539956606TRLO1.1.1
20/05/2026	09:10:36	GBp	2	489.40	AQXE	00539956609TRLO1.1.1
20/05/2026	09:10:36	GBp	2	489.40	AQXE	00539956610TRLO1.1.1
20/05/2026	09:10:36	GBp	117	489.40	AQXE	00539956611TRLO1.1.1
20/05/2026	09:10:36	GBp	2	489.40	AQXE	00539956612TRLO1.1.1
20/05/2026	09:10:36	GBp	3	489.40	CHIX	00539956613TRLO1.1.1
20/05/2026	09:10:36	GBp	6	489.40	CHIX	00539956614TRLO1.1.1
20/05/2026	09:10:36	GBp	3	489.40	CHIX	00539956618TRLO1.1.1
20/05/2026	09:10:36	GBp	20	489.40	CHIX	00539956616TRLO1.1.1
20/05/2026	09:10:36	GBp	96	489.40	CHIX	00539956617TRLO1.1.1
20/05/2026	09:10:36	GBp	3	489.40	CHIX	00539956620TRLO1.1.1
20/05/2026	09:10:36	GBp	4	489.40	CHIX	00539956619TRLO1.1.1
20/05/2026	09:10:36	GBp	4	489.40	CHIX	00539956621TRLO1.1.1
20/05/2026	09:10:36	GBp	24	489.40	XLON	00539956622TRLO1.1.1
20/05/2026	09:10:36	GBp	13	489.40	XLON	00539956624TRLO1.1.1
20/05/2026	09:10:36	GBp	18	489.40	XLON	00539956625TRLO1.1.1
20/05/2026	09:10:36	GBp	36	489.40	XLON	00539956623TRLO1.1.1
20/05/2026	09:10:47	GBp	19	489.40	BATE	00539956688TRLO1.1.1
20/05/2026	09:10:47	GBp	19	489.40	BATE	00539956689TRLO1.1.1
20/05/2026	09:11:48	GBp	17	489.80	XLON	00539956930TRLO1.1.1
20/05/2026	09:11:50	GBp	12	489.80	XLON	00539956945TRLO1.1.1
20/05/2026	09:11:50	GBp	6	489.80	XLON	00539956946TRLO1.1.1
20/05/2026	09:11:51	GBp	6	489.80	XLON	00539956949TRLO1.1.1
20/05/2026	09:11:51	GBp	8	489.80	XLON	00539956950TRLO1.1.1
20/05/2026	09:11:51	GBp	18	489.80	XLON	00539956953TRLO1.1.1
20/05/2026	09:11:54	GBp	18	489.80	BATE	00539956971TRLO1.1.1
20/05/2026	09:11:54	GBp	16	489.80	XLON	00539956974TRLO1.1.1
20/05/2026	09:11:55	GBp	17	489.80	BATE	00539956976TRLO1.1.1
20/05/2026	09:11:56	GBp	17	489.80	BATE	00539956980TRLO1.1.1
20/05/2026	09:11:57	GBp	17	489.80	BATE	00539956985TRLO1.1.1
20/05/2026	09:12:04	GBp	4	489.60	CHIX	00539957018TRLO1.1.1
20/05/2026	09:12:04	GBp	3	489.60	CHIX	00539957019TRLO1.1.1
20/05/2026	09:12:04	GBp	4	489.60	CHIX	00539957020TRLO1.1.1
20/05/2026	09:12:04	GBp	3	489.60	CHIX	00539957023TRLO1.1.1
20/05/2026	09:12:04	GBp	3	489.60	CHIX	00539957024TRLO1.1.1
20/05/2026	09:12:04	GBp	4	489.60	CHIX	00539957021TRLO1.1.1
20/05/2026	09:12:04	GBp	4	489.60	CHIX	00539957022TRLO1.1.1
20/05/2026	09:12:07	GBp	17	489.80	BATE	00539957034TRLO1.1.1
20/05/2026	09:12:22	GBp	3	489.80	BATE	00539957085TRLO1.1.1
20/05/2026	09:12:22	GBp	13	489.80	BATE	00539957086TRLO1.1.1
20/05/2026	09:12:29	GBp	195	489.80	BATE	00539957099TRLO1.1.1
20/05/2026	09:12:30	GBp	174	489.80	BATE	00539957100TRLO1.1.1
20/05/2026	09:13:22	GBp	46	490.00	XLON	00539957321TRLO1.1.1
20/05/2026	09:13:22	GBp	540	490.00	XLON	00539957322TRLO1.1.1
20/05/2026	09:13:27	GBp	16	490.00	XLON	00539957347TRLO1.1.1
20/05/2026	09:13:28	GBp	10	490.00	XLON	00539957351TRLO1.1.1
20/05/2026	09:13:29	GBp	19	490.00	XLON	00539957359TRLO1.1.1
20/05/2026	09:13:32	GBp	20	490.00	XLON	00539957363TRLO1.1.1
20/05/2026	09:13:32	GBp	13	490.00	XLON	00539957364TRLO1.1.1
20/05/2026	09:13:36	GBp	11	490.00	XLON	00539957385TRLO1.1.1
20/05/2026	09:13:36	GBp	17	490.00	XLON	00539957383TRLO1.1.1
20/05/2026	09:13:36	GBp	21	490.00	XLON	00539957384TRLO1.1.1
20/05/2026	09:14:40	GBp	12	490.00	XLON	00539957606TRLO1.1.1
20/05/2026	09:14:40	GBp	15	490.00	XLON	00539957609TRLO1.1.1
20/05/2026	09:14:40	GBp	68	490.00	XLON	00539957608TRLO1.1.1
20/05/2026	09:14:40	GBp	88	490.00	XLON	00539957607TRLO1.1.1
20/05/2026	09:14:40	GBp	14	490.00	XLON	00539957610TRLO1.1.1
20/05/2026	09:14:56	GBp	17	490.20	XLON	00539957642TRLO1.1.1
20/05/2026	09:15:18	GBp	4	490.20	CHIX	00539957744TRLO1.1.1
20/05/2026	09:15:21	GBp	3	490.20	CHIX	00539957758TRLO1.1.1
20/05/2026	09:15:22	GBp	4	490.20	CHIX	00539957759TRLO1.1.1
20/05/2026	09:15:23	GBp	1	490.20	CHIX	00539957763TRLO1.1.1
20/05/2026	09:15:23	GBp	12	490.20	CHIX	00539957762TRLO1.1.1
20/05/2026	09:15:23	GBp	248	490.20	CHIX	00539957764TRLO1.1.1
20/05/2026	09:15:24	GBp	4	490.20	CHIX	00539957772TRLO1.1.1
20/05/2026	09:15:28	GBp	21	490.20	XLON	00539957780TRLO1.1.1
20/05/2026	09:15:28	GBp	16	490.20	XLON	00539957781TRLO1.1.1
20/05/2026	09:15:29	GBp	4	490.20	CHIX	00539957782TRLO1.1.1
20/05/2026	09:15:29	GBp	4	490.20	CHIX	00539957783TRLO1.1.1
20/05/2026	09:15:29	GBp	4	490.20	CHIX	00539957784TRLO1.1.1
20/05/2026	09:15:29	GBp	4	490.20	CHIX	00539957785TRLO1.1.1
20/05/2026	09:15:29	GBp	4	490.20	CHIX	00539957786TRLO1.1.1
20/05/2026	09:15:29	GBp	3	490.20	CHIX	00539957787TRLO1.1.1
20/05/2026	09:15:29	GBp	3	490.20	CHIX	00539957788TRLO1.1.1
20/05/2026	09:15:43	GBp	3	490.20	CHIX	00539957813TRLO1.1.1
20/05/2026	09:15:43	GBp	3	490.20	CHIX	00539957814TRLO1.1.1
20/05/2026	09:15:43	GBp	4	490.20	CHIX	00539957812TRLO1.1.1
20/05/2026	09:15:43	GBp	4	490.20	CHIX	00539957815TRLO1.1.1
20/05/2026	09:15:44	GBp	3	490.20	CHIX	00539957816TRLO1.1.1
20/05/2026	09:15:45	GBp	4	490.20	CHIX	00539957822TRLO1.1.1
20/05/2026	09:15:45	GBp	15	490.20	XLON	00539957823TRLO1.1.1
20/05/2026	09:15:46	GBp	14	490.20	XLON	00539957824TRLO1.1.1
20/05/2026	09:15:47	GBp	13	490.20	XLON	00539957830TRLO1.1.1
20/05/2026	09:15:49	GBp	4	490.20	CHIX	00539957840TRLO1.1.1
20/05/2026	09:15:49	GBp	13	490.20	XLON	00539957841TRLO1.1.1
20/05/2026	09:16:01	GBp	3	490.20	CHIX	00539957890TRLO1.1.1
20/05/2026	09:16:02	GBp	17	490.20	XLON	00539957891TRLO1.1.1
20/05/2026	09:16:06	GBp	18	490.20	XLON	00539957901TRLO1.1.1
20/05/2026	09:16:09	GBp	24	490.20	XLON	00539957907TRLO1.1.1
20/05/2026	09:16:13	GBp	19	489.80	BATE	00539957914TRLO1.1.1
20/05/2026	09:16:13	GBp	21	489.80	BATE	00539957915TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957919TRLO1.1.1
20/05/2026	09:16:13	GBp	20	489.80	BATE	00539957917TRLO1.1.1
20/05/2026	09:16:13	GBp	21	489.80	BATE	00539957916TRLO1.1.1
20/05/2026	09:16:13	GBp	166	489.80	BATE	00539957918TRLO1.1.1

20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957920TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957921TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	BATE	00539957922TRLO1.1.1
20/05/2026	09:16:13	GBp	16	489.80	BATE	00539957923TRLO1.1.1
20/05/2026	09:16:13	GBp	20	489.80	BATE	00539957924TRLO1.1.1
20/05/2026	09:16:13	GBp	18	489.80	BATE	00539957925TRLO1.1.1
20/05/2026	09:16:13	GBp	18	489.80	BATE	00539957926TRLO1.1.1
20/05/2026	09:16:13	GBp	18	489.80	BATE	00539957927TRLO1.1.1
20/05/2026	09:16:13	GBp	19	489.80	BATE	00539957928TRLO1.1.1
20/05/2026	09:16:13	GBp	22	489.80	BATE	00539957929TRLO1.1.1
20/05/2026	09:16:13	GBp	20	489.80	BATE	00539957930TRLO1.1.1
20/05/2026	09:16:13	GBp	23	489.80	BATE	00539957931TRLO1.1.1
20/05/2026	09:16:13	GBp	241	489.80	BATE	00539957932TRLO1.1.1
20/05/2026	09:16:13	GBp	13	489.80	BATE	00539957934TRLO1.1.1
20/05/2026	09:16:13	GBp	17	489.80	BATE	00539957933TRLO1.1.1
20/05/2026	09:16:13	GBp	191	489.80	BATE	00539957935TRLO1.1.1
20/05/2026	09:16:13	GBp	16	489.80	BATE	00539957938TRLO1.1.1
20/05/2026	09:16:13	GBp	20	489.80	BATE	00539957937TRLO1.1.1
20/05/2026	09:16:13	GBp	49	489.80	BATE	00539957936TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957939TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957941TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957940TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957942TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957943TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957944TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957945TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957946TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957947TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957948TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957949TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957951TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957952TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957950TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957954TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957955TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957956TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957953TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957958TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957960TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957959TRLO1.1.1
20/05/2026	09:16:13	GBp	95	489.80	AQXE	00539957957TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957962TRLO1.1.1
20/05/2026	09:16:13	GBp	2	489.80	AQXE	00539957961TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957963TRLO1.1.1
20/05/2026	09:16:13	GBp	1	489.80	AQXE	00539957964TRLO1.1.1
20/05/2026	09:16:13	GBp	125	489.80	XLON	00539957965TRLO1.1.1
20/05/2026	09:16:13	GBp	159	489.80	XLON	00539957966TRLO1.1.1
20/05/2026	09:16:14	GBp	13	489.40	XLON	00539957967TRLO1.1.1
20/05/2026	09:16:14	GBp	13	489.40	XLON	00539957968TRLO1.1.1
20/05/2026	09:16:45	GBp	3	489.40	CHIX	00539958063TRLO1.1.1
20/05/2026	09:16:45	GBp	6	489.40	CHIX	00539958064TRLO1.1.1
20/05/2026	09:16:45	GBp	15	489.40	XLON	00539958065TRLO1.1.1
20/05/2026	09:16:45	GBp	17	489.40	XLON	00539958066TRLO1.1.1
20/05/2026	09:17:08	GBp	17	489.40	BATE	00539958131TRLO1.1.1
20/05/2026	09:17:08	GBp	24	489.40	BATE	00539958132TRLO1.1.1
20/05/2026	09:17:08	GBp	2	489.40	AQXE	00539958135TRLO1.1.1
20/05/2026	09:17:08	GBp	21	489.40	BATE	00539958134TRLO1.1.1
20/05/2026	09:17:08	GBp	138	489.40	BATE	00539958133TRLO1.1.1
20/05/2026	09:17:08	GBp	1	489.40	AQXE	00539958136TRLO1.1.1
20/05/2026	09:17:08	GBp	1	489.40	AQXE	00539958137TRLO1.1.1
20/05/2026	09:17:08	GBp	2	489.40	AQXE	00539958138TRLO1.1.1
20/05/2026	09:17:08	GBp	2	489.40	AQXE	00539958139TRLO1.1.1
20/05/2026	09:17:08	GBp	2	489.40	AQXE	00539958140TRLO1.1.1
20/05/2026	09:17:54	GBp	15	489.60	BATE	00539958305TRLO1.1.1
20/05/2026	09:17:54	GBp	17	489.60	BATE	00539958304TRLO1.1.1
20/05/2026	09:17:54	GBp	23	489.60	BATE	00539958307TRLO1.1.1
20/05/2026	09:17:54	GBp	102	489.60	BATE	00539958306TRLO1.1.1
20/05/2026	09:17:54	GBp	18	489.60	BATE	00539958308TRLO1.1.1
20/05/2026	09:20:15	GBp	165	489.80	XLON	00539958866TRLO1.1.1
20/05/2026	09:20:15	GBp	286	489.80	BATE	00539958867TRLO1.1.1
20/05/2026	09:20:31	GBp	181	489.80	BATE	00539958937TRLO1.1.1
20/05/2026	09:20:31	GBp	20	489.80	BATE	00539958940TRLO1.1.1
20/05/2026	09:20:31	GBp	21	489.80	BATE	00539958939TRLO1.1.1
20/05/2026	09:20:31	GBp	22	489.80	BATE	00539958941TRLO1.1.1
20/05/2026	09:20:31	GBp	121	489.80	BATE	00539958938TRLO1.1.1
20/05/2026	09:20:31	GBp	15	489.80	BATE	00539958944TRLO1.1.1
20/05/2026	09:20:31	GBp	16	489.80	BATE	00539958943TRLO1.1.1
20/05/2026	09:20:31	GBp	23	489.80	BATE	00539958942TRLO1.1.1
20/05/2026	09:20:31	GBp	2	489.80	XLON	00539958946TRLO1.1.1
20/05/2026	09:20:31	GBp	18	489.80	BATE	00539958945TRLO1.1.1
20/05/2026	09:20:31	GBp	377	489.80	XLON	00539958947TRLO1.1.1
20/05/2026	09:20:31	GBp	14	489.80	XLON	00539958951TRLO1.1.1
20/05/2026	09:20:31	GBp	15	489.80	XLON	00539958949TRLO1.1.1
20/05/2026	09:20:31	GBp	17	489.80	XLON	00539958950TRLO1.1.1
20/05/2026	09:20:31	GBp	18	489.80	XLON	00539958948TRLO1.1.1
20/05/2026	09:20:31	GBp	11	489.80	XLON	00539958953TRLO1.1.1
20/05/2026	09:20:31	GBp	13	489.80	XLON	00539958952TRLO1.1.1
20/05/2026	09:20:31	GBp	16	489.80	XLON	00539958954TRLO1.1.1
20/05/2026	09:20:44	GBp	15	489.80	BATE	00539958999TRLO1.1.1
20/05/2026	09:20:46	GBp	14	489.80	BATE	00539959030TRLO1.1.1
20/05/2026	09:20:50	GBp	6	489.80	BATE	00539959055TRLO1.1.1
20/05/2026	09:21:07	GBp	3	489.80	CHIX	00539959191TRLO1.1.1
20/05/2026	09:21:07	GBp	14	489.80	BATE	00539959189TRLO1.1.1
20/05/2026	09:21:07	GBp	17	489.80	BATE	00539959190TRLO1.1.1
20/05/2026	09:21:07	GBp	3	489.80	CHIX	00539959193TRLO1.1.1
20/05/2026	09:21:07	GBp	3	489.80	CHIX	00539959194TRLO1.1.1
20/05/2026	09:21:07	GBp	249	489.80	CHIX	00539959192TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959195TRLO1.1.1

20/05/2026	09:21:07	GBp	21	489.80	BATE	00539959196TRLO1.1.1
20/05/2026	09:21:07	GBp	252	489.80	BATE	00539959197TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959198TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959199TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959200TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959201TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959202TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959203TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959204TRLO1.1.1
20/05/2026	09:21:07	GBp	3	489.80	CHIX	00539959206TRLO1.1.1
20/05/2026	09:21:07	GBp	3	489.80	CHIX	00539959207TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959205TRLO1.1.1
20/05/2026	09:21:07	GBp	3	489.80	CHIX	00539959209TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959208TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959210TRLO1.1.1
20/05/2026	09:21:07	GBp	3	489.80	CHIX	00539959211TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959212TRLO1.1.1
20/05/2026	09:21:07	GBp	4	489.80	CHIX	00539959213TRLO1.1.1
20/05/2026	09:21:07	GBp	15	489.80	XLON	00539959214TRLO1.1.1
20/05/2026	09:21:07	GBp	21	489.80	XLON	00539959215TRLO1.1.1
20/05/2026	09:21:07	GBp	13	489.80	XLON	00539959216TRLO1.1.1
20/05/2026	09:21:07	GBp	17	489.80	XLON	00539959218TRLO1.1.1
20/05/2026	09:21:07	GBp	20	489.80	XLON	00539959217TRLO1.1.1
20/05/2026	09:21:07	GBp	312	489.80	XLON	00539959219TRLO1.1.1
20/05/2026	09:21:15	GBp	18	489.80	BATE	00539959271TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959284TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959285TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959286TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959287TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959288TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959289TRLO1.1.1
20/05/2026	09:21:23	GBp	126	489.60	AQXE	00539959290TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959291TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959292TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959293TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959294TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959295TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959296TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959297TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959298TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959299TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959300TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959301TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959302TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959304TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959305TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959303TRLO1.1.1
20/05/2026	09:21:23	GBp	2	489.60	AQXE	00539959306TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959307TRLO1.1.1
20/05/2026	09:21:23	GBp	1	489.60	AQXE	00539959309TRLO1.1.1
20/05/2026	09:21:23	GBp	13	489.60	XLON	00539959308TRLO1.1.1
20/05/2026	09:21:27	GBp	18	489.60	XLON	00539959324TRLO1.1.1
20/05/2026	09:21:45	GBp	2	489.80	BATE	00539959355TRLO1.1.1
20/05/2026	09:21:59	GBp	19	489.80	BATE	00539959386TRLO1.1.1
20/05/2026	09:23:44	GBp	13	490.20	XLON	00539959798TRLO1.1.1
20/05/2026	09:23:44	GBp	17	490.20	XLON	00539959796TRLO1.1.1
20/05/2026	09:23:44	GBp	17	490.20	XLON	00539959797TRLO1.1.1
20/05/2026	09:23:44	GBp	17	490.20	XLON	00539959800TRLO1.1.1
20/05/2026	09:23:44	GBp	18	490.20	XLON	00539959801TRLO1.1.1
20/05/2026	09:23:44	GBp	162	490.20	XLON	00539959799TRLO1.1.1
20/05/2026	09:23:44	GBp	13	490.20	XLON	00539959803TRLO1.1.1
20/05/2026	09:23:44	GBp	15	490.20	XLON	00539959804TRLO1.1.1
20/05/2026	09:23:44	GBp	17	490.20	XLON	00539959802TRLO1.1.1
20/05/2026	09:23:44	GBp	12	490.20	XLON	00539959805TRLO1.1.1
20/05/2026	09:24:24	GBp	12	490.40	XLON	00539959963TRLO1.1.1
20/05/2026	09:26:09	GBp	8	490.60	CHIX	00539960360TRLO1.1.1
20/05/2026	09:26:09	GBp	3	490.60	CHIX	00539960362TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960361TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960363TRLO1.1.1
20/05/2026	09:26:09	GBp	3	490.60	CHIX	00539960366TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960364TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960365TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960367TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960368TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960370TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960371TRLO1.1.1
20/05/2026	09:26:09	GBp	6	490.60	CHIX	00539960369TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960372TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960374TRLO1.1.1
20/05/2026	09:26:09	GBp	217	490.60	CHIX	00539960373TRLO1.1.1
20/05/2026	09:26:09	GBp	3	490.60	CHIX	00539960375TRLO1.1.1
20/05/2026	09:26:09	GBp	3	490.60	CHIX	00539960377TRLO1.1.1
20/05/2026	09:26:09	GBp	4	490.60	CHIX	00539960376TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	CHIX	00539960480TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960481TRLO1.1.1
20/05/2026	09:26:39	GBp	4	490.60	CHIX	00539960482TRLO1.1.1
20/05/2026	09:26:39	GBp	1	490.60	AQXE	00539960483TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960484TRLO1.1.1
20/05/2026	09:26:39	GBp	4	490.60	CHIX	00539960485TRLO1.1.1
20/05/2026	09:26:39	GBp	13	490.60	XLON	00539960488TRLO1.1.1
20/05/2026	09:26:39	GBp	14	490.60	XLON	00539960486TRLO1.1.1
20/05/2026	09:26:39	GBp	21	490.60	XLON	00539960487TRLO1.1.1
20/05/2026	09:26:39	GBp	13	490.60	XLON	00539960489TRLO1.1.1
20/05/2026	09:26:39	GBp	13	490.60	XLON	00539960490TRLO1.1.1
20/05/2026	09:26:39	GBp	91	490.60	AQXE	00539960492TRLO1.1.1
20/05/2026	09:26:39	GBp	674	490.60	XLON	00539960491TRLO1.1.1
20/05/2026	09:26:39	GBp	1	490.60	AQXE	00539960495TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960493TRLO1.1.1

20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960494TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960496TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960497TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960498TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960499TRLO1.1.1
20/05/2026	09:26:39	GBp	1	490.60	AQXE	00539960500TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960501TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960502TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960503TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960504TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960505TRLO1.1.1
20/05/2026	09:26:39	GBp	2	490.60	AQXE	00539960506TRLO1.1.1
20/05/2026	09:26:39	GBp	1	490.60	AQXE	00539960507TRLO1.1.1
20/05/2026	09:26:39	GBp	4	490.60	AQXE	00539960508TRLO1.1.1
20/05/2026	09:26:39	GBp	13	490.60	XLON	00539960509TRLO1.1.1
20/05/2026	09:26:39	GBp	15	490.60	XLON	00539960510TRLO1.1.1
20/05/2026	09:26:39	GBp	17	490.60	XLON	00539960511TRLO1.1.1
20/05/2026	09:26:55	GBp	13	490.60	XLON	00539960587TRLO1.1.1
20/05/2026	09:27:00	GBp	17	490.60	XLON	00539960623TRLO1.1.1
20/05/2026	09:27:01	GBp	2	490.40	AQXE	00539960627TRLO1.1.1
20/05/2026	09:27:01	GBp	2	490.40	AQXE	00539960628TRLO1.1.1
20/05/2026	09:27:01	GBp	2	490.40	AQXE	00539960629TRLO1.1.1
20/05/2026	09:27:01	GBp	4	490.40	CHIX	00539960631TRLO1.1.1
20/05/2026	09:27:01	GBp	4	490.40	CHIX	00539960632TRLO1.1.1
20/05/2026	09:27:01	GBp	6	490.40	CHIX	00539960630TRLO1.1.1
20/05/2026	09:27:01	GBp	12	490.40	XLON	00539960633TRLO1.1.1
20/05/2026	09:27:15	GBp	13	490.40	XLON	00539960703TRLO1.1.1
20/05/2026	09:27:15	GBp	87	490.40	XLON	00539960704TRLO1.1.1
20/05/2026	09:27:34	GBp	19	490.40	XLON	00539960763TRLO1.1.1
20/05/2026	09:27:34	GBp	31	490.40	XLON	00539960762TRLO1.1.1
20/05/2026	09:27:34	GBp	13	490.40	XLON	00539960764TRLO1.1.1
20/05/2026	09:29:31	GBp	84	490.80	BATE	00539961218TRLO1.1.1
20/05/2026	09:29:31	GBp	120	490.80	BATE	00539961219TRLO1.1.1
20/05/2026	09:29:39	GBp	14	491.00	XLON	00539961291TRLO1.1.1
20/05/2026	09:29:39	GBp	15	491.00	XLON	00539961292TRLO1.1.1
20/05/2026	09:29:39	GBp	59	491.00	XLON	00539961293TRLO1.1.1
20/05/2026	09:29:39	GBp	192	491.00	XLON	00539961294TRLO1.1.1
20/05/2026	09:29:40	GBp	13	491.00	XLON	00539961296TRLO1.1.1
20/05/2026	09:29:40	GBp	3	491.00	CHIX	00539961299TRLO1.1.1
20/05/2026	09:29:41	GBp	14	491.00	XLON	00539961302TRLO1.1.1
20/05/2026	09:29:41	GBp	4	491.00	CHIX	00539961304TRLO1.1.1
20/05/2026	09:29:44	GBp	4	491.00	CHIX	00539961326TRLO1.1.1
20/05/2026	09:29:44	GBp	4	491.00	CHIX	00539961327TRLO1.1.1
20/05/2026	09:29:45	GBp	73	491.00	AQXE	00539961329TRLO1.1.1
20/05/2026	09:29:45	GBp	1	491.00	AQXE	00539961331TRLO1.1.1
20/05/2026	09:29:45	GBp	3	491.00	CHIX	00539961330TRLO1.1.1
20/05/2026	09:29:46	GBp	1	491.00	AQXE	00539961333TRLO1.1.1
20/05/2026	09:29:46	GBp	1	491.00	AQXE	00539961334TRLO1.1.1
20/05/2026	09:29:47	GBp	2	491.00	AQXE	00539961336TRLO1.1.1
20/05/2026	09:29:48	GBp	2	491.00	AQXE	00539961338TRLO1.1.1
20/05/2026	09:29:49	GBp	3	491.00	CHIX	00539961341TRLO1.1.1
20/05/2026	09:29:50	GBp	1	491.00	AQXE	00539961348TRLO1.1.1
20/05/2026	09:29:51	GBp	1	491.00	AQXE	00539961356TRLO1.1.1
20/05/2026	09:29:51	GBp	2	491.00	AQXE	00539961357TRLO1.1.1
20/05/2026	09:29:52	GBp	2	491.00	AQXE	00539961358TRLO1.1.1
20/05/2026	09:29:54	GBp	3	491.00	CHIX	00539961376TRLO1.1.1
20/05/2026	09:29:55	GBp	2	491.00	AQXE	00539961382TRLO1.1.1
20/05/2026	09:29:55	GBp	1	491.00	AQXE	00539961383TRLO1.1.1
20/05/2026	09:29:55	GBp	1	491.00	CHIX	00539961384TRLO1.1.1
20/05/2026	09:29:55	GBp	1	491.00	AQXE	00539961385TRLO1.1.1
20/05/2026	09:30:04	GBp	13	491.00	XLON	00539961531TRLO1.1.1
20/05/2026	09:30:11	GBp	17	491.20	XLON	00539961585TRLO1.1.1
20/05/2026	09:30:16	GBp	92	491.20	BATE	00539961625TRLO1.1.1
20/05/2026	09:30:16	GBp	97	491.20	BATE	00539961626TRLO1.1.1
20/05/2026	09:30:42	GBp	2	491.20	AQXE	00539961727TRLO1.1.1
20/05/2026	09:30:42	GBp	2	491.20	AQXE	00539961728TRLO1.1.1
20/05/2026	09:30:42	GBp	981	491.20	BATE	00539961729TRLO1.1.1
20/05/2026	09:30:42	GBp	1	491.20	AQXE	00539961731TRLO1.1.1
20/05/2026	09:30:42	GBp	1	491.20	AQXE	00539961732TRLO1.1.1
20/05/2026	09:30:42	GBp	18	491.20	BATE	00539961730TRLO1.1.1
20/05/2026	09:30:42	GBp	1	491.20	AQXE	00539961733TRLO1.1.1
20/05/2026	09:30:42	GBp	14	491.20	BATE	00539961735TRLO1.1.1
20/05/2026	09:30:42	GBp	23	491.20	BATE	00539961736TRLO1.1.1
20/05/2026	09:30:42	GBp	26	491.20	BATE	00539961734TRLO1.1.1
20/05/2026	09:30:42	GBp	15	491.20	BATE	00539961739TRLO1.1.1
20/05/2026	09:30:42	GBp	17	491.20	BATE	00539961738TRLO1.1.1
20/05/2026	09:30:42	GBp	18	491.20	BATE	00539961737TRLO1.1.1
20/05/2026	09:30:42	GBp	18	491.20	BATE	00539961740TRLO1.1.1
20/05/2026	09:30:42	GBp	18	491.20	BATE	00539961741TRLO1.1.1
20/05/2026	09:30:42	GBp	18	491.20	BATE	00539961742TRLO1.1.1
20/05/2026	09:30:42	GBp	17	491.20	BATE	00539961747TRLO1.1.1
20/05/2026	09:30:42	GBp	18	491.20	BATE	00539961749TRLO1.1.1
20/05/2026	09:30:42	GBp	22	491.20	BATE	00539961744TRLO1.1.1
20/05/2026	09:30:42	GBp	22	491.20	BATE	00539961746TRLO1.1.1
20/05/2026	09:30:42	GBp	16	491.20	BATE	00539961751TRLO1.1.1
20/05/2026	09:30:42	GBp	20	491.20	BATE	00539961750TRLO1.1.1
20/05/2026	09:30:42	GBp	20	491.20	BATE	00539961752TRLO1.1.1
20/05/2026	09:30:42	GBp	17	491.20	BATE	00539961754TRLO1.1.1
20/05/2026	09:30:42	GBp	19	491.20	BATE	00539961756TRLO1.1.1
20/05/2026	09:30:42	GBp	28	491.20	XLON	00539961757TRLO1.1.1
20/05/2026	09:30:42	GBp	29	491.20	BATE	00539961755TRLO1.1.1
20/05/2026	09:30:43	GBp	16	491.20	XLON	00539961764TRLO1.1.1
20/05/2026	09:30:43	GBp	3	491.00	CHIX	00539961766TRLO1.1.1
20/05/2026	09:30:43	GBp	4	491.00	CHIX	00539961767TRLO1.1.1
20/05/2026	09:30:43	GBp	4	491.00	CHIX	00539961768TRLO1.1.1
20/05/2026	09:30:43	GBp	3	491.00	CHIX	00539961770TRLO1.1.1
20/05/2026	09:30:43	GBp	4	491.00	CHIX	00539961769TRLO1.1.1
20/05/2026	09:30:43	GBp	189	491.00	XLON	00539961771TRLO1.1.1

20/05/2026	09:30:48	GBp	212	491.00	CHIX	00539961783TRLO1.1.1
20/05/2026	09:30:49	GBp	19	491.00	XLON	00539961784TRLO1.1.1
20/05/2026	09:30:50	GBp	13	491.00	XLON	00539961786TRLO1.1.1
20/05/2026	09:30:51	GBp	19	491.00	XLON	00539961790TRLO1.1.1
20/05/2026	09:30:52	GBp	2	491.00	CHIX	00539961793TRLO1.1.1
20/05/2026	09:30:52	GBp	2	491.00	CHIX	00539961794TRLO1.1.1
20/05/2026	09:30:55	GBp	18	491.20	BATE	00539961805TRLO1.1.1
20/05/2026	09:30:56	GBp	3	491.00	CHIX	00539961806TRLO1.1.1
20/05/2026	09:31:00	GBp	4	491.00	CHIX	00539961825TRLO1.1.1
20/05/2026	09:31:00	GBp	2	491.20	AQXE	00539961824TRLO1.1.1
20/05/2026	09:31:06	GBp	19	491.20	BATE	00539961861TRLO1.1.1
20/05/2026	09:31:19	GBp	468	491.20	BATE	00539961915TRLO1.1.1
20/05/2026	09:31:23	GBp	18	491.20	BATE	00539961935TRLO1.1.1
20/05/2026	09:31:23	GBp	23	491.20	BATE	00539961934TRLO1.1.1
20/05/2026	09:31:23	GBp	16	491.20	BATE	00539961937TRLO1.1.1
20/05/2026	09:31:23	GBp	20	491.20	BATE	00539961936TRLO1.1.1
20/05/2026	09:31:27	GBp	4	491.00	CHIX	00539961945TRLO1.1.1
20/05/2026	09:31:27	GBp	2	491.20	AQXE	00539961944TRLO1.1.1
20/05/2026	09:31:32	GBp	1	491.20	AQXE	00539962013TRLO1.1.1
20/05/2026	09:31:48	GBp	13	491.00	XLON	00539962048TRLO1.1.1
20/05/2026	09:31:50	GBp	17	491.00	XLON	00539962054TRLO1.1.1
20/05/2026	09:31:57	GBp	2	491.20	AQXE	00539962066TRLO1.1.1
20/05/2026	09:32:11	GBp	11	491.00	XLON	00539962141TRLO1.1.1
20/05/2026	09:32:13	GBp	1	491.20	AQXE	00539962158TRLO1.1.1
20/05/2026	09:32:26	GBp	18	491.20	BATE	00539962189TRLO1.1.1
20/05/2026	09:32:29	GBp	4	491.00	CHIX	00539962202TRLO1.1.1
20/05/2026	09:32:29	GBp	82	491.00	CHIX	00539962203TRLO1.1.1
20/05/2026	09:32:29	GBp	1	491.20	AQXE	00539962201TRLO1.1.1
20/05/2026	09:32:29	GBp	3	491.00	CHIX	00539962205TRLO1.1.1
20/05/2026	09:32:29	GBp	4	491.00	CHIX	00539962204TRLO1.1.1
20/05/2026	09:32:31	GBp	4	491.00	XLON	00539962214TRLO1.1.1
20/05/2026	09:32:31	GBp	24	491.00	XLON	00539962215TRLO1.1.1
20/05/2026	09:32:31	GBp	43	491.00	XLON	00539962213TRLO1.1.1
20/05/2026	09:32:31	GBp	149	491.00	XLON	00539962216TRLO1.1.1
20/05/2026	09:32:38	GBp	16	491.20	BATE	00539962278TRLO1.1.1
20/05/2026	09:32:42	GBp	80	491.20	AQXE	00539962376TRLO1.1.1
20/05/2026	09:32:50	GBp	4	491.00	CHIX	00539962506TRLO1.1.1
20/05/2026	09:32:50	GBp	14	491.00	XLON	00539962511TRLO1.1.1
20/05/2026	09:32:52	GBp	4	491.00	CHIX	00539962595TRLO1.1.1
20/05/2026	09:32:56	GBp	16	491.20	BATE	00539962646TRLO1.1.1
20/05/2026	09:32:57	GBp	13	491.00	XLON	00539962647TRLO1.1.1
20/05/2026	09:32:57	GBp	15	491.20	BATE	00539962648TRLO1.1.1
20/05/2026	09:33:00	GBp	2	491.20	AQXE	00539962655TRLO1.1.1
20/05/2026	09:33:00	GBp	1	491.20	AQXE	00539962656TRLO1.1.1
20/05/2026	09:33:00	GBp	1	491.20	AQXE	00539962658TRLO1.1.1
20/05/2026	09:33:00	GBp	2	491.20	AQXE	00539962657TRLO1.1.1
20/05/2026	09:33:02	GBp	278	491.20	BATE	00539962690TRLO1.1.1
20/05/2026	09:33:02	GBp	4	491.00	CHIX	00539962695TRLO1.1.1
20/05/2026	09:33:02	GBp	87	490.80	XLON	00539962696TRLO1.1.1
20/05/2026	09:33:03	GBp	18	491.20	BATE	00539962704TRLO1.1.1
20/05/2026	09:33:10	GBp	14	491.20	BATE	00539962718TRLO1.1.1
20/05/2026	09:33:11	GBp	3	491.00	CHIX	00539962719TRLO1.1.1
20/05/2026	09:33:32	GBp	2	491.20	AQXE	00539962816TRLO1.1.1
20/05/2026	09:33:33	GBp	15	491.00	BATE	00539962820TRLO1.1.1
20/05/2026	09:33:37	GBp	20	491.00	BATE	00539962828TRLO1.1.1
20/05/2026	09:33:43	GBp	14	491.00	XLON	00539962858TRLO1.1.1
20/05/2026	09:33:43	GBp	17	491.00	BATE	00539962860TRLO1.1.1
20/05/2026	09:33:44	GBp	1	491.20	AQXE	00539962861TRLO1.1.1
20/05/2026	09:33:46	GBp	13	491.00	XLON	00539962863TRLO1.1.1
20/05/2026	09:33:49	GBp	16	491.00	XLON	00539962873TRLO1.1.1
20/05/2026	09:33:57	GBp	71	490.80	XLON	00539962904TRLO1.1.1
20/05/2026	09:33:57	GBp	73	490.80	XLON	00539962903TRLO1.1.1
20/05/2026	09:33:59	GBp	4	491.00	CHIX	00539962926TRLO1.1.1
20/05/2026	09:33:59	GBp	16	491.00	BATE	00539962925TRLO1.1.1
20/05/2026	09:34:06	GBp	2	491.20	AQXE	00539962932TRLO1.1.1
20/05/2026	09:34:13	GBp	2	491.20	AQXE	00539962958TRLO1.1.1
20/05/2026	09:34:13	GBp	8	491.00	BATE	00539962959TRLO1.1.1
20/05/2026	09:34:14	GBp	4	491.00	BATE	00539962965TRLO1.1.1
20/05/2026	09:34:14	GBp	1	491.20	AQXE	00539962964TRLO1.1.1
20/05/2026	09:34:20	GBp	2	491.20	AQXE	00539963001TRLO1.1.1
20/05/2026	09:34:30	GBp	3	491.00	CHIX	00539963032TRLO1.1.1
20/05/2026	09:34:30	GBp	4	491.00	CHIX	00539963035TRLO1.1.1
20/05/2026	09:34:30	GBp	20	491.00	BATE	00539963034TRLO1.1.1
20/05/2026	09:34:30	GBp	81	491.00	CHIX	00539963033TRLO1.1.1
20/05/2026	09:34:51	GBp	1	491.20	AQXE	00539963115TRLO1.1.1
20/05/2026	09:35:47	GBp	1	491.20	AQXE	00539963366TRLO1.1.1
20/05/2026	09:35:59	GBp	2	491.20	AQXE	00539963384TRLO1.1.1
20/05/2026	09:36:16	GBp	2	491.20	AQXE	00539963433TRLO1.1.1
20/05/2026	09:36:20	GBp	1	491.20	AQXE	00539963441TRLO1.1.1
20/05/2026	09:36:23	GBp	2	491.20	AQXE	00539963456TRLO1.1.1
20/05/2026	09:36:38	GBp	1	491.20	AQXE	00539963491TRLO1.1.1
20/05/2026	09:36:43	GBp	1	491.20	AQXE	00539963502TRLO1.1.1
20/05/2026	09:37:09	GBp	15	491.00	BATE	00539963571TRLO1.1.1
20/05/2026	09:37:09	GBp	21	491.00	BATE	00539963570TRLO1.1.1
20/05/2026	09:37:09	GBp	276	491.00	BATE	00539963572TRLO1.1.1
20/05/2026	09:37:09	GBp	13	491.00	BATE	00539963573TRLO1.1.1
20/05/2026	09:37:09	GBp	17	491.00	BATE	00539963574TRLO1.1.1
20/05/2026	09:37:09	GBp	24	491.00	BATE	00539963575TRLO1.1.1
20/05/2026	09:37:09	GBp	19	491.00	BATE	00539963577TRLO1.1.1
20/05/2026	09:37:09	GBp	229	491.00	BATE	00539963576TRLO1.1.1
20/05/2026	09:37:10	GBp	8	491.20	CHIX	00539963578TRLO1.1.1
20/05/2026	09:37:10	GBp	105	491.20	XLON	00539963581TRLO1.1.1
20/05/2026	09:37:10	GBp	165	491.20	XLON	00539963579TRLO1.1.1
20/05/2026	09:37:10	GBp	170	491.20	XLON	00539963580TRLO1.1.1
20/05/2026	09:37:11	GBp	100	491.20	CHIX	00539963586TRLO1.1.1
20/05/2026	09:37:21	GBp	2	491.20	AQXE	00539963614TRLO1.1.1
20/05/2026	09:37:21	GBp	4	491.20	CHIX	00539963615TRLO1.1.1
20/05/2026	09:37:21	GBp	4	491.20	CHIX	00539963616TRLO1.1.1

20/05/2026	09:37:21	GBp	4	491.20	CHIX	00539963617TRLO1.1.1
20/05/2026	09:37:21	GBp	4	491.20	CHIX	00539963618TRLO1.1.1
20/05/2026	09:37:21	GBp	15	491.20	XLON	00539963620TRLO1.1.1
20/05/2026	09:37:21	GBp	16	491.20	XLON	00539963619TRLO1.1.1
20/05/2026	09:37:21	GBp	19	491.20	XLON	00539963621TRLO1.1.1
20/05/2026	09:37:21	GBp	13	491.20	XLON	00539963622TRLO1.1.1
20/05/2026	09:40:30	GBp	4	491.40	CHIX	00539964479TRLO1.1.1
20/05/2026	09:40:30	GBp	3	491.40	CHIX	00539964480TRLO1.1.1
20/05/2026	09:40:30	GBp	3	491.40	CHIX	00539964481TRLO1.1.1
20/05/2026	09:40:30	GBp	3	491.40	CHIX	00539964482TRLO1.1.1
20/05/2026	09:40:30	GBp	3	491.40	CHIX	00539964484TRLO1.1.1
20/05/2026	09:40:30	GBp	4	491.40	CHIX	00539964483TRLO1.1.1
20/05/2026	09:40:30	GBp	4	491.40	CHIX	00539964485TRLO1.1.1
20/05/2026	09:40:30	GBp	4	491.40	CHIX	00539964486TRLO1.1.1
20/05/2026	09:40:30	GBp	3	491.40	CHIX	00539964488TRLO1.1.1
20/05/2026	09:40:30	GBp	4	491.40	CHIX	00539964487TRLO1.1.1
20/05/2026	09:40:30	GBp	4	491.40	CHIX	00539964489TRLO1.1.1
20/05/2026	09:40:35	GBp	16	491.80	XLON	00539964500TRLO1.1.1
20/05/2026	09:40:35	GBp	11	491.80	XLON	00539964501TRLO1.1.1
20/05/2026	09:40:35	GBp	2	491.80	XLON	00539964502TRLO1.1.1
20/05/2026	09:40:35	GBp	6	491.80	XLON	00539964503TRLO1.1.1
20/05/2026	09:40:36	GBp	13	491.60	XLON	00539964505TRLO1.1.1
20/05/2026	09:40:36	GBp	15	491.60	XLON	00539964506TRLO1.1.1
20/05/2026	09:40:37	GBp	18	491.60	XLON	00539964509TRLO1.1.1
20/05/2026	09:40:37	GBp	7	491.60	XLON	00539964510TRLO1.1.1
20/05/2026	09:40:38	GBp	19	491.60	BATE	00539964512TRLO1.1.1
20/05/2026	09:40:40	GBp	5	491.60	XLON	00539964518TRLO1.1.1
20/05/2026	09:40:40	GBp	6	491.60	XLON	00539964517TRLO1.1.1
20/05/2026	09:40:40	GBp	13	491.60	BATE	00539964516TRLO1.1.1
20/05/2026	09:40:40	GBp	13	491.60	XLON	00539964519TRLO1.1.1
20/05/2026	09:42:26	GBp	4	491.60	BATE	00539964933TRLO1.1.1
20/05/2026	09:42:26	GBp	16	491.60	BATE	00539964934TRLO1.1.1
20/05/2026	09:42:26	GBp	379	491.60	BATE	00539964932TRLO1.1.1
20/05/2026	09:42:26	GBp	14	491.60	BATE	00539964937TRLO1.1.1
20/05/2026	09:42:26	GBp	14	491.60	BATE	00539964938TRLO1.1.1
20/05/2026	09:42:26	GBp	21	491.60	BATE	00539964935TRLO1.1.1
20/05/2026	09:42:26	GBp	24	491.60	BATE	00539964936TRLO1.1.1
20/05/2026	09:42:26	GBp	9	491.60	XLON	00539964941TRLO1.1.1
20/05/2026	09:42:26	GBp	17	491.60	BATE	00539964940TRLO1.1.1
20/05/2026	09:42:26	GBp	24	491.60	BATE	00539964939TRLO1.1.1
20/05/2026	09:42:26	GBp	13	491.60	XLON	00539964943TRLO1.1.1
20/05/2026	09:42:26	GBp	14	491.60	XLON	00539964944TRLO1.1.1
20/05/2026	09:42:26	GBp	187	491.60	XLON	00539964942TRLO1.1.1
20/05/2026	09:42:26	GBp	13	491.60	XLON	00539964948TRLO1.1.1
20/05/2026	09:42:26	GBp	16	491.60	XLON	00539964945TRLO1.1.1
20/05/2026	09:42:26	GBp	17	491.60	XLON	00539964947TRLO1.1.1
20/05/2026	09:42:26	GBp	165	491.60	XLON	00539964946TRLO1.1.1
20/05/2026	09:42:33	GBp	19	491.60	BATE	00539964977TRLO1.1.1
20/05/2026	09:42:34	GBp	18	491.60	BATE	00539964978TRLO1.1.1
20/05/2026	09:43:32	GBp	14	491.60	XLON	00539965178TRLO1.1.1
20/05/2026	09:44:59	GBp	19	491.60	BATE	00539965380TRLO1.1.1
20/05/2026	09:44:59	GBp	19	491.60	BATE	00539965381TRLO1.1.1
20/05/2026	09:44:59	GBp	20	491.60	BATE	00539965382TRLO1.1.1
20/05/2026	09:44:59	GBp	14	491.60	XLON	00539965386TRLO1.1.1
20/05/2026	09:44:59	GBp	21	491.60	BATE	00539965384TRLO1.1.1
20/05/2026	09:44:59	GBp	189	491.60	BATE	00539965385TRLO1.1.1
20/05/2026	09:44:59	GBp	206	491.60	BATE	00539965383TRLO1.1.1
20/05/2026	09:44:59	GBp	13	491.60	XLON	00539965388TRLO1.1.1
20/05/2026	09:44:59	GBp	18	491.60	XLON	00539965389TRLO1.1.1
20/05/2026	09:44:59	GBp	95	491.60	XLON	00539965387TRLO1.1.1
20/05/2026	09:44:59	GBp	15	491.60	XLON	00539965390TRLO1.1.1
20/05/2026	09:45:26	GBp	17	491.60	BATE	00539965490TRLO1.1.1
20/05/2026	09:45:55	GBp	16	491.80	XLON	00539965686TRLO1.1.1
20/05/2026	09:46:08	GBp	15	491.80	XLON	00539965735TRLO1.1.1
20/05/2026	09:46:30	GBp	1	491.80	XLON	00539965782TRLO1.1.1
20/05/2026	09:46:30	GBp	14	491.80	XLON	00539965781TRLO1.1.1
20/05/2026	09:46:52	GBp	14	491.80	XLON	00539965883TRLO1.1.1
20/05/2026	09:47:00	GBp	49	491.80	XLON	00539965900TRLO1.1.1
20/05/2026	09:47:00	GBp	165	491.80	XLON	00539965901TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966025TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966026TRLO1.1.1
20/05/2026	09:47:44	GBp	210	491.80	CHIX	00539966027TRLO1.1.1
20/05/2026	09:47:44	GBp	3	491.80	CHIX	00539966030TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966028TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966029TRLO1.1.1
20/05/2026	09:47:44	GBp	3	491.80	CHIX	00539966032TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966031TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966033TRLO1.1.1
20/05/2026	09:47:44	GBp	3	491.80	CHIX	00539966034TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966035TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966036TRLO1.1.1
20/05/2026	09:47:44	GBp	4	491.80	CHIX	00539966037TRLO1.1.1
20/05/2026	09:47:44	GBp	3	491.80	CHIX	00539966038TRLO1.1.1
20/05/2026	09:47:44	GBp	14	491.80	XLON	00539966040TRLO1.1.1
20/05/2026	09:47:44	GBp	132	491.80	XLON	00539966039TRLO1.1.1
20/05/2026	09:47:49	GBp	1	491.60	AQXE	00539966056TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966055TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966057TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966058TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966059TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966060TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966061TRLO1.1.1
20/05/2026	09:47:49	GBp	1	491.60	AQXE	00539966062TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966063TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966064TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966065TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966066TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966067TRLO1.1.1

20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966068TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966069TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966071TRLO1.1.1
20/05/2026	09:47:49	GBp	170	491.60	AQXE	00539966070TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966072TRLO1.1.1
20/05/2026	09:47:49	GBp	2	491.60	AQXE	00539966073TRLO1.1.1
20/05/2026	09:47:49	GBp	1	491.60	AQXE	00539966074TRLO1.1.1
20/05/2026	09:47:51	GBp	19	491.80	BATE	00539966079TRLO1.1.1
20/05/2026	09:47:52	GBp	59	491.80	BATE	00539966083TRLO1.1.1
20/05/2026	09:47:52	GBp	64	491.80	BATE	00539966082TRLO1.1.1
20/05/2026	09:47:53	GBp	177	491.80	BATE	00539966086TRLO1.1.1
20/05/2026	09:48:11	GBp	4	491.80	CHIX	00539966116TRLO1.1.1
20/05/2026	09:48:34	GBp	16	491.80	BATE	00539966192TRLO1.1.1
20/05/2026	09:48:52	GBp	14	491.80	BATE	00539966262TRLO1.1.1
20/05/2026	09:48:52	GBp	21	491.80	BATE	00539966263TRLO1.1.1
20/05/2026	09:48:56	GBp	22	491.80	BATE	00539966281TRLO1.1.1
20/05/2026	09:51:16	GBp	3	492.20	XLON	00539966693TRLO1.1.1
20/05/2026	09:51:16	GBp	11	492.20	XLON	00539966692TRLO1.1.1
20/05/2026	09:51:17	GBp	165	492.20	XLON	00539966694TRLO1.1.1
20/05/2026	09:51:17	GBp	108	492.20	XLON	00539966695TRLO1.1.1
20/05/2026	09:51:19	GBp	4	492.20	CHIX	00539966697TRLO1.1.1
20/05/2026	09:51:20	GBp	18	492.20	XLON	00539966698TRLO1.1.1
20/05/2026	09:51:20	GBp	4	492.20	CHIX	00539966699TRLO1.1.1
20/05/2026	09:51:20	GBp	15	492.20	XLON	00539966700TRLO1.1.1
20/05/2026	09:51:21	GBp	18	492.20	XLON	00539966703TRLO1.1.1
20/05/2026	09:51:24	GBp	3	492.20	CHIX	00539966713TRLO1.1.1
20/05/2026	09:51:24	GBp	4	492.20	CHIX	00539966714TRLO1.1.1
20/05/2026	09:51:24	GBp	3	492.20	CHIX	00539966715TRLO1.1.1
20/05/2026	09:51:27	GBp	3	492.20	CHIX	00539966717TRLO1.1.1
20/05/2026	09:51:27	GBp	4	492.20	CHIX	00539966718TRLO1.1.1
20/05/2026	09:51:32	GBp	4	492.20	CHIX	00539966734TRLO1.1.1
20/05/2026	09:51:46	GBp	17	492.20	XLON	00539966794TRLO1.1.1
20/05/2026	09:51:46	GBp	18	492.20	XLON	00539966793TRLO1.1.1
20/05/2026	09:51:46	GBp	75	492.20	CHIX	00539966792TRLO1.1.1
20/05/2026	09:53:14	GBp	2	492.60	AQXE	00539967063TRLO1.1.1
20/05/2026	09:53:14	GBp	16	492.40	BATE	00539967064TRLO1.1.1
20/05/2026	09:53:14	GBp	18	492.40	BATE	00539967065TRLO1.1.1
20/05/2026	09:53:16	GBp	19	492.60	XLON	00539967074TRLO1.1.1
20/05/2026	09:53:18	GBp	15	492.60	XLON	00539967089TRLO1.1.1
20/05/2026	09:53:18	GBp	240	492.60	XLON	00539967090TRLO1.1.1
20/05/2026	09:53:18	GBp	4	492.60	CHIX	00539967091TRLO1.1.1
20/05/2026	09:53:25	GBp	4	492.60	CHIX	00539967121TRLO1.1.1
20/05/2026	09:53:31	GBp	15	492.60	XLON	00539967145TRLO1.1.1
20/05/2026	09:53:31	GBp	11	492.60	XLON	00539967146TRLO1.1.1
20/05/2026	09:53:40	GBp	3	492.60	CHIX	00539967163TRLO1.1.1
20/05/2026	09:53:45	GBp	4	492.60	CHIX	00539967178TRLO1.1.1
20/05/2026	09:53:45	GBp	1	492.40	AQXE	00539967179TRLO1.1.1
20/05/2026	09:53:45	GBp	1	492.40	AQXE	00539967181TRLO1.1.1
20/05/2026	09:53:45	GBp	1	492.40	AQXE	00539967182TRLO1.1.1
20/05/2026	09:53:45	GBp	2	492.40	AQXE	00539967180TRLO1.1.1
20/05/2026	09:53:45	GBp	20	492.40	BATE	00539967183TRLO1.1.1
20/05/2026	09:53:45	GBp	1	492.40	AQXE	00539967185TRLO1.1.1
20/05/2026	09:53:45	GBp	2	492.40	AQXE	00539967186TRLO1.1.1
20/05/2026	09:53:45	GBp	510	492.40	BATE	00539967184TRLO1.1.1
20/05/2026	09:53:45	GBp	2	492.40	AQXE	00539967187TRLO1.1.1
20/05/2026	09:53:45	GBp	2	492.40	AQXE	00539967188TRLO1.1.1
20/05/2026	09:53:45	GBp	2	492.40	AQXE	00539967189TRLO1.1.1
20/05/2026	09:53:45	GBp	16	492.40	BATE	00539967190TRLO1.1.1
20/05/2026	09:53:45	GBp	1	492.40	AQXE	00539967192TRLO1.1.1
20/05/2026	09:53:45	GBp	1	492.40	AQXE	00539967193TRLO1.1.1
20/05/2026	09:53:45	GBp	13	492.40	BATE	00539967191TRLO1.1.1
20/05/2026	09:53:45	GBp	2	492.40	AQXE	00539967194TRLO1.1.1
20/05/2026	09:53:45	GBp	2	492.40	AQXE	00539967195TRLO1.1.1
20/05/2026	09:53:45	GBp	15	492.40	BATE	00539967196TRLO1.1.1
20/05/2026	09:53:45	GBp	22	492.40	BATE	00539967197TRLO1.1.1
20/05/2026	09:53:45	GBp	19	492.40	BATE	00539967198TRLO1.1.1
20/05/2026	09:53:45	GBp	19	492.40	BATE	00539967199TRLO1.1.1
20/05/2026	09:55:26	GBp	132	492.40	AQXE	00539967562TRLO1.1.1
20/05/2026	09:55:26	GBp	2	492.40	AQXE	00539967563TRLO1.1.1
20/05/2026	09:55:26	GBp	2	492.40	AQXE	00539967565TRLO1.1.1
20/05/2026	09:55:26	GBp	22	492.40	BATE	00539967564TRLO1.1.1
20/05/2026	09:55:26	GBp	1	492.40	AQXE	00539967569TRLO1.1.1
20/05/2026	09:55:26	GBp	4	492.40	CHIX	00539967567TRLO1.1.1
20/05/2026	09:55:26	GBp	4	492.40	CHIX	00539967568TRLO1.1.1
20/05/2026	09:55:26	GBp	270	492.40	BATE	00539967566TRLO1.1.1
20/05/2026	09:55:26	GBp	1	492.40	AQXE	00539967570TRLO1.1.1
20/05/2026	09:55:26	GBp	3	492.40	CHIX	00539967571TRLO1.1.1
20/05/2026	09:55:26	GBp	82	492.40	CHIX	00539967572TRLO1.1.1
20/05/2026	09:55:26	GBp	4	492.40	CHIX	00539967573TRLO1.1.1
20/05/2026	09:55:26	GBp	15	492.40	BATE	00539967574TRLO1.1.1
20/05/2026	09:55:26	GBp	21	492.40	BATE	00539967575TRLO1.1.1
20/05/2026	09:55:26	GBp	114	492.40	XLON	00539967576TRLO1.1.1
20/05/2026	09:55:26	GBp	14	492.40	XLON	00539967577TRLO1.1.1
20/05/2026	09:55:26	GBp	17	492.40	XLON	00539967579TRLO1.1.1
20/05/2026	09:55:26	GBp	20	492.40	XLON	00539967578TRLO1.1.1
20/05/2026	09:55:39	GBp	15	492.40	BATE	00539967647TRLO1.1.1
20/05/2026	09:55:39	GBp	17	492.40	BATE	00539967648TRLO1.1.1
20/05/2026	09:55:39	GBp	95	492.40	BATE	00539967649TRLO1.1.1
20/05/2026	09:56:01	GBp	1	492.40	AQXE	00539967691TRLO1.1.1
20/05/2026	09:56:01	GBp	2	492.40	AQXE	00539967689TRLO1.1.1
20/05/2026	09:56:01	GBp	2	492.40	AQXE	00539967690TRLO1.1.1
20/05/2026	09:56:01	GBp	188	492.40	XLON	00539967692TRLO1.1.1
20/05/2026	09:56:01	GBp	15	492.40	XLON	00539967693TRLO1.1.1
20/05/2026	09:57:13	GBp	2	492.60	XLON	00539968152TRLO1.1.1
20/05/2026	09:57:13	GBp	13	492.60	XLON	00539968151TRLO1.1.1
20/05/2026	09:57:14	GBp	2	492.60	XLON	00539968153TRLO1.1.1
20/05/2026	09:57:14	GBp	16	492.60	XLON	00539968154TRLO1.1.1
20/05/2026	09:57:17	GBp	14	492.60	XLON	00539968174TRLO1.1.1

20/05/2026	09:57:21	GBp	15	492.60	XLON	00539968198TRLO1.1.1
20/05/2026	09:57:24	GBp	1	492.60	XLON	00539968215TRLO1.1.1
20/05/2026	09:57:24	GBp	14	492.60	XLON	00539968216TRLO1.1.1
20/05/2026	09:57:31	GBp	21	492.60	XLON	00539968234TRLO1.1.1
20/05/2026	09:57:31	GBp	244	492.60	XLON	00539968233TRLO1.1.1
20/05/2026	09:58:28	GBp	11	492.60	XLON	00539968409TRLO1.1.1
20/05/2026	09:58:34	GBp	13	492.60	XLON	00539968424TRLO1.1.1
20/05/2026	09:58:45	GBp	18	492.60	XLON	00539968456TRLO1.1.1
20/05/2026	09:59:15	GBp	15	492.60	BATE	00539968545TRLO1.1.1
20/05/2026	09:59:15	GBp	300	492.60	BATE	00539968546TRLO1.1.1
20/05/2026	10:00:13	GBp	48	492.80	XLON	00539968807TRLO1.1.1
20/05/2026	10:00:13	GBp	108	492.80	XLON	00539968806TRLO1.1.1
20/05/2026	10:00:54	GBp	19	493.00	BATE	00539968977TRLO1.1.1
20/05/2026	10:00:54	GBp	85	493.00	BATE	00539968976TRLO1.1.1
20/05/2026	10:02:07	GBp	16	493.40	BATE	00539969227TRLO1.1.1
20/05/2026	10:02:08	GBp	15	493.40	BATE	00539969231TRLO1.1.1
20/05/2026	10:02:09	GBp	28	493.40	BATE	00539969236TRLO1.1.1
20/05/2026	10:03:25	GBp	165	493.40	BATE	00539969594TRLO1.1.1
20/05/2026	10:03:25	GBp	617	493.40	BATE	00539969593TRLO1.1.1
20/05/2026	10:03:25	GBp	3	493.40	CHIX	00539969598TRLO1.1.1
20/05/2026	10:03:25	GBp	8	493.40	CHIX	00539969596TRLO1.1.1
20/05/2026	10:03:25	GBp	8	493.40	CHIX	00539969597TRLO1.1.1
20/05/2026	10:03:25	GBp	15	493.40	BATE	00539969595TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969599TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969600TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969601TRLO1.1.1
20/05/2026	10:03:25	GBp	17	493.40	BATE	00539969602TRLO1.1.1
20/05/2026	10:03:25	GBp	21	493.40	BATE	00539969603TRLO1.1.1
20/05/2026	10:03:25	GBp	16	493.40	BATE	00539969606TRLO1.1.1
20/05/2026	10:03:25	GBp	17	493.40	BATE	00539969604TRLO1.1.1
20/05/2026	10:03:25	GBp	18	493.40	BATE	00539969605TRLO1.1.1
20/05/2026	10:03:25	GBp	20	493.40	BATE	00539969607TRLO1.1.1
20/05/2026	10:03:25	GBp	14	493.40	BATE	00539969610TRLO1.1.1
20/05/2026	10:03:25	GBp	21	493.40	BATE	00539969608TRLO1.1.1
20/05/2026	10:03:25	GBp	21	493.40	BATE	00539969609TRLO1.1.1
20/05/2026	10:03:25	GBp	18	493.40	BATE	00539969611TRLO1.1.1
20/05/2026	10:03:25	GBp	20	493.40	BATE	00539969613TRLO1.1.1
20/05/2026	10:03:25	GBp	27	493.40	BATE	00539969612TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969617TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	AQXE	00539969616TRLO1.1.1
20/05/2026	10:03:25	GBp	15	493.40	BATE	00539969614TRLO1.1.1
20/05/2026	10:03:25	GBp	15	493.40	BATE	00539969615TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969619TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969620TRLO1.1.1
20/05/2026	10:03:25	GBp	6	493.40	CHIX	00539969621TRLO1.1.1
20/05/2026	10:03:25	GBp	8	493.40	CHIX	00539969618TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	CHIX	00539969622TRLO1.1.1
20/05/2026	10:03:25	GBp	3	493.40	CHIX	00539969623TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969624TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969626TRLO1.1.1
20/05/2026	10:03:25	GBp	6	493.40	CHIX	00539969625TRLO1.1.1
20/05/2026	10:03:25	GBp	178	493.40	CHIX	00539969627TRLO1.1.1
20/05/2026	10:03:25	GBp	6	493.40	CHIX	00539969629TRLO1.1.1
20/05/2026	10:03:25	GBp	8	493.40	CHIX	00539969630TRLO1.1.1
20/05/2026	10:03:25	GBp	95	493.40	CHIX	00539969628TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	CHIX	00539969632TRLO1.1.1
20/05/2026	10:03:25	GBp	21	493.40	BATE	00539969633TRLO1.1.1
20/05/2026	10:03:25	GBp	94	493.40	CHIX	00539969631TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969637TRLO1.1.1
20/05/2026	10:03:25	GBp	19	493.40	BATE	00539969634TRLO1.1.1
20/05/2026	10:03:25	GBp	22	493.40	BATE	00539969635TRLO1.1.1
20/05/2026	10:03:25	GBp	200	493.40	BATE	00539969636TRLO1.1.1
20/05/2026	10:03:25	GBp	1	493.40	AQXE	00539969638TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969639TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969640TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969641TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969643TRLO1.1.1
20/05/2026	10:03:25	GBp	88	493.40	AQXE	00539969642TRLO1.1.1
20/05/2026	10:03:25	GBp	1	493.40	AQXE	00539969645TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969644TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969647TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	AQXE	00539969646TRLO1.1.1
20/05/2026	10:03:25	GBp	1	493.40	AQXE	00539969648TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969649TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	AQXE	00539969650TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969651TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969653TRLO1.1.1
20/05/2026	10:03:25	GBp	4	493.40	AQXE	00539969652TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969654TRLO1.1.1
20/05/2026	10:03:25	GBp	2	493.40	AQXE	00539969655TRLO1.1.1
20/05/2026	10:03:44	GBp	16	493.40	BATE	00539969745TRLO1.1.1
20/05/2026	10:03:44	GBp	17	493.40	BATE	00539969746TRLO1.1.1
20/05/2026	10:03:44	GBp	3	493.40	CHIX	00539969749TRLO1.1.1
20/05/2026	10:03:44	GBp	3	493.40	CHIX	00539969751TRLO1.1.1
20/05/2026	10:03:44	GBp	4	493.40	CHIX	00539969747TRLO1.1.1
20/05/2026	10:03:44	GBp	4	493.40	CHIX	00539969750TRLO1.1.1
20/05/2026	10:03:48	GBp	18	493.60	XLON	00539969765TRLO1.1.1
20/05/2026	10:03:49	GBp	780	493.60	XLON	00539969766TRLO1.1.1
20/05/2026	10:03:49	GBp	15	493.60	XLON	00539969767TRLO1.1.1
20/05/2026	10:03:50	GBp	15	493.60	XLON	00539969778TRLO1.1.1
20/05/2026	10:03:50	GBp	21	493.60	XLON	00539969780TRLO1.1.1
20/05/2026	10:03:52	GBp	17	493.60	XLON	00539969796TRLO1.1.1
20/05/2026	10:03:52	GBp	17	493.60	XLON	00539969798TRLO1.1.1
20/05/2026	10:03:52	GBp	23	493.60	XLON	00539969797TRLO1.1.1
20/05/2026	10:03:52	GBp	15	493.60	XLON	00539969799TRLO1.1.1
20/05/2026	10:03:52	GBp	15	493.60	XLON	00539969800TRLO1.1.1
20/05/2026	10:03:53	GBp	14	493.60	XLON	00539969802TRLO1.1.1
20/05/2026	10:03:53	GBp	18	493.60	XLON	00539969803TRLO1.1.1

20/05/2026	10:03:53	GBp	15	493.60	XLON	00539969804TRLO1.1.1
20/05/2026	10:03:54	GBp	17	493.60	XLON	00539969805TRLO1.1.1
20/05/2026	10:04:12	GBp	4	493.40	CHIX	00539969875TRLO1.1.1
20/05/2026	10:04:12	GBp	4	493.40	CHIX	00539969876TRLO1.1.1
20/05/2026	10:04:12	GBp	13	493.40	XLON	00539969877TRLO1.1.1
20/05/2026	10:04:12	GBp	16	493.40	XLON	00539969878TRLO1.1.1
20/05/2026	10:05:19	GBp	1	493.60	AQXE	00539970328TRLO1.1.1
20/05/2026	10:05:27	GBp	1	493.60	AQXE	00539970356TRLO1.1.1
20/05/2026	10:05:29	GBp	2	493.60	AQXE	00539970369TRLO1.1.1
20/05/2026	10:05:30	GBp	2	493.60	AQXE	00539970370TRLO1.1.1
20/05/2026	10:05:32	GBp	2	493.60	AQXE	00539970376TRLO1.1.1
20/05/2026	10:05:33	GBp	2	493.60	AQXE	00539970399TRLO1.1.1
20/05/2026	10:05:34	GBp	2	493.60	AQXE	00539970401TRLO1.1.1
20/05/2026	10:05:48	GBp	1	493.60	AQXE	00539970448TRLO1.1.1
20/05/2026	10:05:50	GBp	2	493.60	AQXE	00539970451TRLO1.1.1
20/05/2026	10:06:00	GBp	2	493.60	AQXE	00539970547TRLO1.1.1
20/05/2026	10:06:14	GBp	142	493.60	AQXE	00539970595TRLO1.1.1
20/05/2026	10:06:14	GBp	1	493.40	AQXE	00539970596TRLO1.1.1
20/05/2026	10:06:14	GBp	18	493.40	BATE	00539970597TRLO1.1.1
20/05/2026	10:06:14	GBp	18	493.40	BATE	00539970598TRLO1.1.1
20/05/2026	10:06:14	GBp	16	493.40	BATE	00539970600TRLO1.1.1
20/05/2026	10:06:14	GBp	18	493.40	BATE	00539970601TRLO1.1.1
20/05/2026	10:06:14	GBp	21	493.40	BATE	00539970599TRLO1.1.1
20/05/2026	10:06:14	GBp	350	493.40	BATE	00539970602TRLO1.1.1
20/05/2026	10:06:14	GBp	16	493.40	BATE	00539970603TRLO1.1.1
20/05/2026	10:06:29	GBp	17	493.40	BATE	00539970640TRLO1.1.1
20/05/2026	10:06:29	GBp	126	493.40	BATE	00539970641TRLO1.1.1
20/05/2026	10:07:30	GBp	19	493.40	BATE	00539970922TRLO1.1.1
20/05/2026	10:07:30	GBp	99	493.40	BATE	00539970923TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972087TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972088TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	AQXE	00539972091TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972092TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972089TRLO1.1.1
20/05/2026	10:12:24	GBp	88	493.40	CHIX	00539972090TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	BATE	00539972093TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972094TRLO1.1.1
20/05/2026	10:12:24	GBp	17	493.40	BATE	00539972095TRLO1.1.1
20/05/2026	10:12:24	GBp	180	493.40	BATE	00539972096TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972099TRLO1.1.1
20/05/2026	10:12:24	GBp	18	493.40	BATE	00539972097TRLO1.1.1
20/05/2026	10:12:24	GBp	93	493.40	CHIX	00539972098TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	AQXE	00539972103TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972101TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972102TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972100TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972104TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972105TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972107TRLO1.1.1
20/05/2026	10:12:24	GBp	92	493.40	AQXE	00539972106TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972108TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972109TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972110TRLO1.1.1
20/05/2026	10:12:24	GBp	3	493.40	CHIX	00539972111TRLO1.1.1
20/05/2026	10:12:24	GBp	3	493.40	CHIX	00539972112TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972113TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972117TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972118TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972114TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972115TRLO1.1.1
20/05/2026	10:12:24	GBp	160	493.40	CHIX	00539972116TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	AQXE	00539972119TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	AQXE	00539972120TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	AQXE	00539972121TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	AQXE	00539972124TRLO1.1.1
20/05/2026	10:12:24	GBp	1	493.40	AQXE	00539972125TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972122TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972123TRLO1.1.1
20/05/2026	10:12:24	GBp	2	493.40	AQXE	00539972126TRLO1.1.1
20/05/2026	10:12:24	GBp	3	493.40	CHIX	00539972127TRLO1.1.1
20/05/2026	10:12:24	GBp	3	493.40	CHIX	00539972129TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972128TRLO1.1.1
20/05/2026	10:12:24	GBp	4	493.40	CHIX	00539972130TRLO1.1.1
20/05/2026	10:12:24	GBp	16	493.40	BATE	00539972131TRLO1.1.1
20/05/2026	10:12:24	GBp	20	493.40	BATE	00539972132TRLO1.1.1
20/05/2026	10:12:24	GBp	16	493.40	BATE	00539972135TRLO1.1.1
20/05/2026	10:12:24	GBp	17	493.40	BATE	00539972136TRLO1.1.1
20/05/2026	10:12:24	GBp	18	493.40	BATE	00539972133TRLO1.1.1
20/05/2026	10:12:24	GBp	19	493.40	BATE	00539972137TRLO1.1.1
20/05/2026	10:12:24	GBp	20	493.40	BATE	00539972139TRLO1.1.1
20/05/2026	10:12:24	GBp	22	493.40	BATE	00539972141TRLO1.1.1
20/05/2026	10:12:24	GBp	217	493.40	BATE	00539972138TRLO1.1.1
20/05/2026	10:12:24	GBp	240	493.40	BATE	00539972140TRLO1.1.1
20/05/2026	10:12:24	GBp	16	493.40	XLON	00539972143TRLO1.1.1
20/05/2026	10:12:24	GBp	20	493.40	BATE	00539972142TRLO1.1.1
20/05/2026	10:12:24	GBp	165	493.40	XLON	00539972144TRLO1.1.1
20/05/2026	10:12:24	GBp	14	493.40	XLON	00539972147TRLO1.1.1
20/05/2026	10:12:24	GBp	16	493.40	XLON	00539972145TRLO1.1.1
20/05/2026	10:12:24	GBp	17	493.40	XLON	00539972146TRLO1.1.1
20/05/2026	10:12:24	GBp	15	493.40	XLON	00539972150TRLO1.1.1
20/05/2026	10:12:24	GBp	16	493.40	XLON	00539972148TRLO1.1.1
20/05/2026	10:12:24	GBp	16	493.40	XLON	00539972149TRLO1.1.1
20/05/2026	10:12:24	GBp	21	493.40	XLON	00539972151TRLO1.1.1
20/05/2026	10:12:24	GBp	28	493.40	XLON	00539972153TRLO1.1.1
20/05/2026	10:12:24	GBp	850	493.40	XLON	00539972152TRLO1.1.1
20/05/2026	10:12:24	GBp	13	493.40	XLON	00539972155TRLO1.1.1
20/05/2026	10:12:24	GBp	17	493.40	XLON	00539972154TRLO1.1.1
20/05/2026	10:12:24	GBp	19	493.40	XLON	00539972156TRLO1.1.1

20/05/2026	10:12:24	GBp	15	493.40	XLON	00539972159TRLO1.1.1
20/05/2026	10:12:24	GBp	18	493.40	XLON	00539972157TRLO1.1.1
20/05/2026	10:12:24	GBp	18	493.40	XLON	00539972158TRLO1.1.1
20/05/2026	10:12:24	GBp	18	493.40	XLON	00539972160TRLO1.1.1
20/05/2026	10:12:24	GBp	85	493.40	XLON	00539972161TRLO1.1.1
20/05/2026	10:12:24	GBp	14	493.40	XLON	00539972162TRLO1.1.1
20/05/2026	10:12:40	GBp	18	493.20	BATE	00539972319TRLO1.1.1
20/05/2026	10:13:00	GBp	4	493.20	CHIX	00539972453TRLO1.1.1
20/05/2026	10:13:00	GBp	3	493.20	CHIX	00539972455TRLO1.1.1
20/05/2026	10:13:00	GBp	4	493.20	CHIX	00539972454TRLO1.1.1
20/05/2026	10:13:00	GBp	4	493.20	CHIX	00539972456TRLO1.1.1
20/05/2026	10:13:00	GBp	3	493.20	CHIX	00539972457TRLO1.1.1
20/05/2026	10:13:00	GBp	4	493.20	CHIX	00539972458TRLO1.1.1
20/05/2026	10:13:00	GBp	4	493.20	CHIX	00539972459TRLO1.1.1
20/05/2026	10:14:15	GBp	2	493.20	AQXE	00539972710TRLO1.1.1
20/05/2026	10:14:15	GBp	19	493.20	BATE	00539972711TRLO1.1.1
20/05/2026	10:14:15	GBp	21	493.20	BATE	00539972712TRLO1.1.1
20/05/2026	10:14:15	GBp	13	493.20	BATE	00539972715TRLO1.1.1
20/05/2026	10:14:15	GBp	18	493.20	BATE	00539972714TRLO1.1.1
20/05/2026	10:14:15	GBp	227	493.20	BATE	00539972713TRLO1.1.1
20/05/2026	10:14:15	GBp	6	493.20	BATE	00539972716TRLO1.1.1
20/05/2026	10:14:15	GBp	12	493.20	XLON	00539972717TRLO1.1.1
20/05/2026	10:14:15	GBp	18	493.20	XLON	00539972718TRLO1.1.1
20/05/2026	10:14:15	GBp	160	493.20	XLON	00539972719TRLO1.1.1
20/05/2026	10:14:15	GBp	17	493.20	XLON	00539972721TRLO1.1.1
20/05/2026	10:14:15	GBp	18	493.20	XLON	00539972720TRLO1.1.1
20/05/2026	10:14:26	GBp	1	493.20	AQXE	00539972770TRLO1.1.1
20/05/2026	10:14:28	GBp	2	493.20	AQXE	00539972780TRLO1.1.1
20/05/2026	10:14:28	GBp	4	493.20	CHIX	00539972781TRLO1.1.1
20/05/2026	10:14:42	GBp	17	493.20	XLON	00539972884TRLO1.1.1
20/05/2026	10:14:44	GBp	2	493.20	AQXE	00539972890TRLO1.1.1
20/05/2026	10:14:44	GBp	2	493.20	AQXE	00539972891TRLO1.1.1
20/05/2026	10:14:44	GBp	1	493.20	AQXE	00539972892TRLO1.1.1
20/05/2026	10:14:44	GBp	1	493.20	AQXE	00539972894TRLO1.1.1
20/05/2026	10:14:44	GBp	4	493.20	CHIX	00539972895TRLO1.1.1
20/05/2026	10:14:44	GBp	12	493.20	BATE	00539972896TRLO1.1.1
20/05/2026	10:14:44	GBp	16	493.20	BATE	00539972893TRLO1.1.1
20/05/2026	10:14:44	GBp	90	493.20	CHIX	00539972897TRLO1.1.1
20/05/2026	10:14:52	GBp	3	493.20	CHIX	00539972917TRLO1.1.1
20/05/2026	10:14:52	GBp	4	493.20	CHIX	00539972916TRLO1.1.1
20/05/2026	10:14:52	GBp	14	493.20	XLON	00539972918TRLO1.1.1
20/05/2026	10:15:19	GBp	11	493.20	XLON	00539972976TRLO1.1.1
20/05/2026	10:15:19	GBp	95	493.20	XLON	00539972977TRLO1.1.1
20/05/2026	10:15:19	GBp	117	493.20	XLON	00539972978TRLO1.1.1
20/05/2026	10:15:40	GBp	15	493.40	XLON	00539973044TRLO1.1.1
20/05/2026	10:15:42	GBp	19	493.40	XLON	00539973062TRLO1.1.1
20/05/2026	10:15:56	GBp	12	493.40	XLON	00539973094TRLO1.1.1
20/05/2026	10:16:12	GBp	18	493.40	XLON	00539973149TRLO1.1.1
20/05/2026	10:16:17	GBp	4	493.40	XLON	00539973179TRLO1.1.1
20/05/2026	10:16:17	GBp	12	493.40	XLON	00539973178TRLO1.1.1
20/05/2026	10:16:46	GBp	17	493.40	XLON	00539973264TRLO1.1.1
20/05/2026	10:16:56	GBp	53	493.40	BATE	00539973298TRLO1.1.1
20/05/2026	10:16:56	GBp	6	493.40	BATE	00539973301TRLO1.1.1
20/05/2026	10:16:56	GBp	247	493.40	BATE	00539973299TRLO1.1.1
20/05/2026	10:16:56	GBp	367	493.40	BATE	00539973300TRLO1.1.1
20/05/2026	10:16:58	GBp	21	493.40	BATE	00539973312TRLO1.1.1
20/05/2026	10:17:00	GBp	18	493.40	BATE	00539973313TRLO1.1.1
20/05/2026	10:17:03	GBp	19	493.40	BATE	00539973328TRLO1.1.1
20/05/2026	10:17:04	GBp	19	493.40	BATE	00539973329TRLO1.1.1
20/05/2026	10:17:04	GBp	20	493.40	BATE	00539973330TRLO1.1.1
20/05/2026	10:17:04	GBp	2	493.20	AQXE	00539973331TRLO1.1.1
20/05/2026	10:17:04	GBp	1	493.20	AQXE	00539973332TRLO1.1.1
20/05/2026	10:17:04	GBp	1	493.20	AQXE	00539973333TRLO1.1.1
20/05/2026	10:17:04	GBp	1	493.20	AQXE	00539973335TRLO1.1.1
20/05/2026	10:17:04	GBp	19	493.20	BATE	00539973334TRLO1.1.1
20/05/2026	10:17:04	GBp	1	493.20	AQXE	00539973336TRLO1.1.1
20/05/2026	10:17:04	GBp	2	493.20	AQXE	00539973337TRLO1.1.1
20/05/2026	10:17:04	GBp	94	493.20	AQXE	00539973338TRLO1.1.1
20/05/2026	10:17:04	GBp	2	493.20	AQXE	00539973339TRLO1.1.1
20/05/2026	10:17:04	GBp	2	493.20	AQXE	00539973340TRLO1.1.1
20/05/2026	10:17:04	GBp	2	493.20	AQXE	00539973341TRLO1.1.1
20/05/2026	10:17:04	GBp	1	493.20	AQXE	00539973342TRLO1.1.1
20/05/2026	10:17:04	GBp	3	493.20	CHIX	00539973344TRLO1.1.1
20/05/2026	10:17:04	GBp	3	493.20	CHIX	00539973345TRLO1.1.1
20/05/2026	10:17:04	GBp	4	493.20	CHIX	00539973343TRLO1.1.1
20/05/2026	10:17:04	GBp	4	493.20	CHIX	00539973346TRLO1.1.1
20/05/2026	10:17:04	GBp	4	493.20	CHIX	00539973347TRLO1.1.1
20/05/2026	10:17:04	GBp	4	493.20	CHIX	00539973348TRLO1.1.1
20/05/2026	10:17:04	GBp	4	493.20	CHIX	00539973349TRLO1.1.1
20/05/2026	10:17:04	GBp	3	493.20	CHIX	00539973351TRLO1.1.1
20/05/2026	10:17:04	GBp	110	493.20	CHIX	00539973350TRLO1.1.1
20/05/2026	10:17:45	GBp	16	493.40	BATE	00539973543TRLO1.1.1
20/05/2026	10:17:45	GBp	21	493.40	BATE	00539973544TRLO1.1.1
20/05/2026	10:17:48	GBp	15	493.40	BATE	00539973549TRLO1.1.1
20/05/2026	10:19:50	GBp	5	494.00	XLON	00539974023TRLO1.1.1
20/05/2026	10:19:50	GBp	15	494.00	XLON	00539974025TRLO1.1.1
20/05/2026	10:19:55	GBp	3	494.00	CHIX	00539974155TRLO1.1.1
20/05/2026	10:19:55	GBp	5	494.00	XLON	00539974157TRLO1.1.1
20/05/2026	10:19:55	GBp	250	494.00	XLON	00539974156TRLO1.1.1
20/05/2026	10:19:55	GBp	15	494.00	XLON	00539974158TRLO1.1.1
20/05/2026	10:20:00	GBp	3	494.20	CHIX	00539974207TRLO1.1.1
20/05/2026	10:21:20	GBp	1	494.20	CHIX	00539974466TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974468TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974469TRLO1.1.1
20/05/2026	10:21:20	GBp	165	494.20	CHIX	00539974467TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974470TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974471TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974472TRLO1.1.1

20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974473TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974474TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974475TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974476TRLO1.1.1
20/05/2026	10:21:20	GBp	3	494.20	CHIX	00539974477TRLO1.1.1
20/05/2026	10:21:20	GBp	3	494.20	CHIX	00539974479TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974478TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974480TRLO1.1.1
20/05/2026	10:21:20	GBp	4	494.20	CHIX	00539974481TRLO1.1.1
20/05/2026	10:23:14	GBp	197	494.20	CHIX	00539974811TRLO1.1.1
20/05/2026	10:23:20	GBp	4	494.20	CHIX	00539974829TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974891TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974892TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974893TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974894TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974895TRLO1.1.1
20/05/2026	10:23:44	GBp	3	494.20	CHIX	00539974898TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974896TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974897TRLO1.1.1
20/05/2026	10:23:44	GBp	3	494.20	CHIX	00539974902TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974899TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974900TRLO1.1.1
20/05/2026	10:23:44	GBp	4	494.20	CHIX	00539974901TRLO1.1.1
20/05/2026	10:23:44	GBp	3	494.20	CHIX	00539974903TRLO1.1.1
20/05/2026	10:23:52	GBp	4	494.20	CHIX	00539974918TRLO1.1.1
20/05/2026	10:24:42	GBp	4	494.20	CHIX	00539975105TRLO1.1.1
20/05/2026	10:25:48	GBp	3	494.20	CHIX	00539975318TRLO1.1.1
20/05/2026	10:25:57	GBp	4	494.20	CHIX	00539975343TRLO1.1.1
20/05/2026	10:25:57	GBp	4	494.20	CHIX	00539975344TRLO1.1.1
20/05/2026	10:26:11	GBp	4	494.20	CHIX	00539975384TRLO1.1.1
20/05/2026	10:26:12	GBp	96	494.20	CHIX	00539975388TRLO1.1.1
20/05/2026	10:26:53	GBp	4	494.20	CHIX	00539975485TRLO1.1.1
20/05/2026	10:27:06	GBp	4	494.20	CHIX	00539975515TRLO1.1.1
20/05/2026	10:27:14	GBp	4	494.20	CHIX	00539975521TRLO1.1.1
20/05/2026	10:27:32	GBp	4	494.20	CHIX	00539975566TRLO1.1.1
20/05/2026	10:27:59	GBp	3	494.20	CHIX	00539975642TRLO1.1.1
20/05/2026	10:28:15	GBp	4	494.20	CHIX	00539975708TRLO1.1.1
20/05/2026	10:28:24	GBp	4	494.20	CHIX	00539975729TRLO1.1.1
20/05/2026	10:28:24	GBp	136	494.20	CHIX	00539975728TRLO1.1.1
20/05/2026	10:28:24	GBp	12	494.00	XLON	00539975732TRLO1.1.1
20/05/2026	10:28:24	GBp	16	494.00	XLON	00539975733TRLO1.1.1
20/05/2026	10:28:24	GBp	14	494.00	XLON	00539975734TRLO1.1.1
20/05/2026	10:28:24	GBp	14	494.00	XLON	00539975737TRLO1.1.1
20/05/2026	10:28:24	GBp	17	494.00	XLON	00539975735TRLO1.1.1
20/05/2026	10:28:24	GBp	19	494.00	XLON	00539975736TRLO1.1.1
20/05/2026	10:28:24	GBp	16	494.00	XLON	00539975738TRLO1.1.1
20/05/2026	10:28:24	GBp	17	494.00	XLON	00539975739TRLO1.1.1
20/05/2026	10:28:24	GBp	17	494.00	XLON	00539975741TRLO1.1.1
20/05/2026	10:28:24	GBp	18	494.00	XLON	00539975740TRLO1.1.1
20/05/2026	10:28:24	GBp	13	494.00	XLON	00539975744TRLO1.1.1
20/05/2026	10:28:24	GBp	15	494.00	XLON	00539975743TRLO1.1.1
20/05/2026	10:28:24	GBp	21	494.00	XLON	00539975742TRLO1.1.1
20/05/2026	10:28:24	GBp	15	494.00	XLON	00539975746TRLO1.1.1
20/05/2026	10:28:24	GBp	18	494.00	XLON	00539975747TRLO1.1.1
20/05/2026	10:28:24	GBp	801	494.00	XLON	00539975745TRLO1.1.1
20/05/2026	10:28:24	GBp	18	494.00	XLON	00539975748TRLO1.1.1
20/05/2026	10:28:24	GBp	42	494.20	XLON	00539975751TRLO1.1.1
20/05/2026	10:28:24	GBp	129	494.20	XLON	00539975750TRLO1.1.1
20/05/2026	10:28:24	GBp	263	494.20	XLON	00539975749TRLO1.1.1
20/05/2026	10:28:25	GBp	117	494.20	XLON	00539975752TRLO1.1.1
20/05/2026	10:28:27	GBp	105	494.20	XLON	00539975768TRLO1.1.1
20/05/2026	10:28:27	GBp	167	494.20	XLON	00539975769TRLO1.1.1
20/05/2026	10:28:27	GBp	207	494.20	XLON	00539975771TRLO1.1.1
20/05/2026	10:28:27	GBp	369	494.20	XLON	00539975770TRLO1.1.1
20/05/2026	10:28:27	GBp	4	494.20	CHIX	00539975772TRLO1.1.1
20/05/2026	10:28:28	GBp	19	494.20	BATE	00539975774TRLO1.1.1
20/05/2026	10:28:28	GBp	23	494.20	BATE	00539975773TRLO1.1.1
20/05/2026	10:28:29	GBp	29	494.20	BATE	00539975776TRLO1.1.1
20/05/2026	10:28:29	GBp	40	494.20	BATE	00539975777TRLO1.1.1
20/05/2026	10:28:30	GBp	19	494.20	BATE	00539975779TRLO1.1.1
20/05/2026	10:28:30	GBp	21	494.20	BATE	00539975778TRLO1.1.1
20/05/2026	10:28:30	GBp	23	494.20	BATE	00539975788TRLO1.1.1
20/05/2026	10:28:30	GBp	27	494.20	BATE	00539975789TRLO1.1.1
20/05/2026	10:28:31	GBp	17	494.20	BATE	00539975790TRLO1.1.1
20/05/2026	10:28:31	GBp	20	494.20	BATE	00539975791TRLO1.1.1
20/05/2026	10:28:31	GBp	20	494.20	BATE	00539975792TRLO1.1.1
20/05/2026	10:28:31	GBp	23	494.20	BATE	00539975795TRLO1.1.1
20/05/2026	10:28:31	GBp	25	494.20	BATE	00539975794TRLO1.1.1
20/05/2026	10:28:31	GBp	45	494.20	BATE	00539975796TRLO1.1.1
20/05/2026	10:28:31	GBp	20	494.20	BATE	00539975800TRLO1.1.1
20/05/2026	10:28:31	GBp	21	494.20	BATE	00539975801TRLO1.1.1
20/05/2026	10:28:32	GBp	18	494.20	BATE	00539975809TRLO1.1.1
20/05/2026	10:28:32	GBp	22	494.20	BATE	00539975810TRLO1.1.1
20/05/2026	10:28:32	GBp	35	494.20	BATE	00539975812TRLO1.1.1
20/05/2026	10:28:32	GBp	1635	494.20	BATE	00539975811TRLO1.1.1
20/05/2026	10:28:33	GBp	22	494.20	BATE	00539975818TRLO1.1.1
20/05/2026	10:28:33	GBp	18	494.20	BATE	00539975819TRLO1.1.1
20/05/2026	10:28:34	GBp	20	494.20	BATE	00539975827TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975828TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975829TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975830TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975831TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975832TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975833TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975834TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975835TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975836TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975837TRLO1.1.1

20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975838TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975839TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975840TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975841TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975843TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975844TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975845TRLO1.1.1
20/05/2026	10:28:34	GBp	72	494.00	AQXE	00539975842TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975846TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975847TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975848TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975851TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975849TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975850TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975852TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975854TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975853TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975857TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975855TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975856TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975858TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975859TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975860TRLO1.1.1
20/05/2026	10:28:34	GBp	76	494.00	AQXE	00539975861TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975862TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975864TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975863TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975865TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975866TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975867TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975868TRLO1.1.1
20/05/2026	10:28:34	GBp	2	494.00	AQXE	00539975869TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975870TRLO1.1.1
20/05/2026	10:28:34	GBp	1	494.00	AQXE	00539975871TRLO1.1.1
20/05/2026	10:28:34	GBp	16	494.00	XLON	00539975872TRLO1.1.1
20/05/2026	10:28:34	GBp	15	494.00	XLON	00539975875TRLO1.1.1
20/05/2026	10:28:34	GBp	18	494.00	XLON	00539975876TRLO1.1.1
20/05/2026	10:28:34	GBp	19	494.00	XLON	00539975873TRLO1.1.1
20/05/2026	10:28:34	GBp	30	494.00	XLON	00539975874TRLO1.1.1
20/05/2026	10:28:34	GBp	15	494.00	XLON	00539975877TRLO1.1.1
20/05/2026	10:28:34	GBp	15	494.00	XLON	00539975878TRLO1.1.1
20/05/2026	10:28:34	GBp	17	494.00	XLON	00539975879TRLO1.1.1
20/05/2026	10:28:34	GBp	18	494.00	XLON	00539975880TRLO1.1.1
20/05/2026	10:28:34	GBp	15	494.00	XLON	00539975883TRLO1.1.1
20/05/2026	10:28:34	GBp	18	494.00	XLON	00539975881TRLO1.1.1
20/05/2026	10:28:34	GBp	20	494.00	XLON	00539975882TRLO1.1.1
20/05/2026	10:28:34	GBp	16	494.00	XLON	00539975884TRLO1.1.1
20/05/2026	10:28:34	GBp	16	494.00	XLON	00539975885TRLO1.1.1
20/05/2026	10:28:34	GBp	19	494.00	XLON	00539975886TRLO1.1.1
20/05/2026	10:28:34	GBp	19	494.00	BATE	00539975890TRLO1.1.1
20/05/2026	10:28:39	GBp	846	494.00	BATE	00539975907TRLO1.1.1
20/05/2026	10:28:48	GBp	3	494.00	CHIX	00539975940TRLO1.1.1
20/05/2026	10:28:52	GBp	4	494.00	CHIX	00539975993TRLO1.1.1
20/05/2026	10:30:05	GBp	13	493.80	XLON	00539976303TRLO1.1.1
20/05/2026	10:30:05	GBp	18	493.80	XLON	00539976304TRLO1.1.1
20/05/2026	10:30:05	GBp	13	493.80	XLON	00539976306TRLO1.1.1
20/05/2026	10:30:05	GBp	15	493.80	XLON	00539976305TRLO1.1.1
20/05/2026	10:30:05	GBp	16	493.80	XLON	00539976307TRLO1.1.1
20/05/2026	10:30:05	GBp	16	493.80	XLON	00539976308TRLO1.1.1
20/05/2026	10:30:05	GBp	19	493.80	XLON	00539976309TRLO1.1.1
20/05/2026	10:30:06	GBp	4	494.00	CHIX	00539976314TRLO1.1.1
20/05/2026	10:30:06	GBp	4	494.00	CHIX	00539976315TRLO1.1.1
20/05/2026	10:30:21	GBp	3	494.20	CHIX	00539976384TRLO1.1.1
20/05/2026	10:30:28	GBp	18	494.00	BATE	00539976405TRLO1.1.1
20/05/2026	10:30:28	GBp	20	494.00	BATE	00539976404TRLO1.1.1
20/05/2026	10:30:28	GBp	24	494.00	BATE	00539976406TRLO1.1.1
20/05/2026	10:30:28	GBp	2	494.00	BATE	00539976410TRLO1.1.1
20/05/2026	10:30:28	GBp	14	494.00	XLON	00539976409TRLO1.1.1
20/05/2026	10:30:28	GBp	16	494.00	BATE	00539976407TRLO1.1.1
20/05/2026	10:30:28	GBp	19	494.00	BATE	00539976411TRLO1.1.1
20/05/2026	10:30:28	GBp	278	494.00	XLON	00539976408TRLO1.1.1
20/05/2026	10:30:28	GBp	20	494.00	BATE	00539976413TRLO1.1.1
20/05/2026	10:30:28	GBp	40	494.00	BATE	00539976412TRLO1.1.1
20/05/2026	10:30:28	GBp	277	494.00	BATE	00539976414TRLO1.1.1
20/05/2026	10:30:30	GBp	4	494.20	CHIX	00539976423TRLO1.1.1
20/05/2026	10:30:44	GBp	4	494.20	CHIX	00539976481TRLO1.1.1
20/05/2026	10:30:45	GBp	4	494.20	CHIX	00539976490TRLO1.1.1
20/05/2026	10:30:52	GBp	132	494.20	CHIX	00539976548TRLO1.1.1
20/05/2026	10:30:54	GBp	17	494.20	XLON	00539976549TRLO1.1.1
20/05/2026	10:30:55	GBp	16	494.20	XLON	00539976551TRLO1.1.1
20/05/2026	10:31:00	GBp	4	494.20	CHIX	00539976557TRLO1.1.1
20/05/2026	10:31:34	GBp	4	494.20	CHIX	00539976712TRLO1.1.1
20/05/2026	10:31:49	GBp	3	494.20	CHIX	00539976792TRLO1.1.1
20/05/2026	10:32:14	GBp	21	494.20	XLON	00539976967TRLO1.1.1
20/05/2026	10:32:18	GBp	4	494.20	CHIX	00539976973TRLO1.1.1
20/05/2026	10:32:40	GBp	4	494.20	XLON	00539977053TRLO1.1.1
20/05/2026	10:32:40	GBp	12	494.20	XLON	00539977054TRLO1.1.1
20/05/2026	10:32:45	GBp	4	494.20	CHIX	00539977082TRLO1.1.1
20/05/2026	10:32:49	GBp	57	494.20	XLON	00539977098TRLO1.1.1
20/05/2026	10:32:49	GBp	165	494.20	XLON	00539977096TRLO1.1.1
20/05/2026	10:32:49	GBp	166	494.20	XLON	00539977097TRLO1.1.1
20/05/2026	10:33:13	GBp	4	494.20	CHIX	00539977213TRLO1.1.1
20/05/2026	10:33:14	GBp	4	494.20	CHIX	00539977215TRLO1.1.1
20/05/2026	10:33:23	GBp	4	494.20	CHIX	00539977258TRLO1.1.1
20/05/2026	10:33:27	GBp	3	494.20	CHIX	00539977276TRLO1.1.1
20/05/2026	10:33:32	GBp	17	494.20	XLON	00539977287TRLO1.1.1
20/05/2026	10:34:08	GBp	17	494.20	XLON	00539977479TRLO1.1.1
20/05/2026	10:34:08	GBp	4	494.20	CHIX	00539977480TRLO1.1.1

20/05/2026	10:34:14	GBp	16	494.20	XLON	00539977507TRLO1.1.1
20/05/2026	10:34:17	GBp	17	494.20	XLON	00539977514TRLO1.1.1
20/05/2026	10:34:23	GBp	32	494.20	CHIX	00539977524TRLO1.1.1
20/05/2026	10:34:23	GBp	35	494.20	CHIX	00539977525TRLO1.1.1
20/05/2026	10:34:23	GBp	53	494.20	CHIX	00539977526TRLO1.1.1
20/05/2026	10:34:49	GBp	25	494.00	XLON	00539977619TRLO1.1.1
20/05/2026	10:34:49	GBp	17	494.00	BATE	00539977621TRLO1.1.1
20/05/2026	10:34:49	GBp	21	494.00	BATE	00539977622TRLO1.1.1
20/05/2026	10:34:49	GBp	67	494.00	BATE	00539977620TRLO1.1.1
20/05/2026	10:34:49	GBp	18	494.00	BATE	00539977623TRLO1.1.1
20/05/2026	10:34:49	GBp	21	494.00	BATE	00539977624TRLO1.1.1
20/05/2026	10:34:49	GBp	29	494.00	BATE	00539977626TRLO1.1.1
20/05/2026	10:34:49	GBp	189	494.00	BATE	00539977625TRLO1.1.1
20/05/2026	10:34:49	GBp	18	494.00	BATE	00539977628TRLO1.1.1
20/05/2026	10:34:49	GBp	18	494.00	BATE	00539977629TRLO1.1.1
20/05/2026	10:34:49	GBp	23	494.00	BATE	00539977627TRLO1.1.1
20/05/2026	10:34:49	GBp	14	494.00	BATE	00539977630TRLO1.1.1
20/05/2026	10:34:49	GBp	20	494.00	BATE	00539977631TRLO1.1.1
20/05/2026	10:34:49	GBp	207	494.00	BATE	00539977632TRLO1.1.1
20/05/2026	10:34:49	GBp	234	494.00	BATE	00539977633TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977636TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977637TRLO1.1.1
20/05/2026	10:34:49	GBp	19	494.00	BATE	00539977635TRLO1.1.1
20/05/2026	10:34:49	GBp	21	494.00	BATE	00539977634TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977639TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977640TRLO1.1.1
20/05/2026	10:34:49	GBp	161	494.00	AQXE	00539977638TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977641TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977642TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977643TRLO1.1.1
20/05/2026	10:34:49	GBp	1	494.00	AQXE	00539977644TRLO1.1.1
20/05/2026	10:34:49	GBp	1	494.00	AQXE	00539977648TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977646TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977647TRLO1.1.1
20/05/2026	10:34:49	GBp	167	494.00	XLON	00539977645TRLO1.1.1
20/05/2026	10:34:49	GBp	1	494.00	AQXE	00539977651TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977649TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977650TRLO1.1.1
20/05/2026	10:34:49	GBp	1	494.00	AQXE	00539977652TRLO1.1.1
20/05/2026	10:34:49	GBp	1	494.00	AQXE	00539977653TRLO1.1.1
20/05/2026	10:34:49	GBp	1	494.00	AQXE	00539977654TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977655TRLO1.1.1
20/05/2026	10:34:49	GBp	1	494.00	AQXE	00539977659TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977656TRLO1.1.1
20/05/2026	10:34:49	GBp	2	494.00	AQXE	00539977658TRLO1.1.1
20/05/2026	10:34:49	GBp	74	494.00	AQXE	00539977657TRLO1.1.1
20/05/2026	10:34:52	GBp	16	494.00	BATE	00539977669TRLO1.1.1
20/05/2026	10:35:04	GBp	4	494.00	CHIX	00539977717TRLO1.1.1
20/05/2026	10:35:23	GBp	18	494.20	XLON	00539977793TRLO1.1.1
20/05/2026	10:35:34	GBp	15	494.20	XLON	00539977838TRLO1.1.1
20/05/2026	10:35:56	GBp	14	494.20	XLON	00539977948TRLO1.1.1
20/05/2026	10:36:13	GBp	18	494.00	BATE	00539978046TRLO1.1.1
20/05/2026	10:36:13	GBp	21	494.00	BATE	00539978047TRLO1.1.1
20/05/2026	10:36:13	GBp	198	494.00	BATE	00539978048TRLO1.1.1
20/05/2026	10:36:13	GBp	20	494.00	BATE	00539978049TRLO1.1.1
20/05/2026	10:36:13	GBp	96	494.00	XLON	00539978051TRLO1.1.1
20/05/2026	10:36:13	GBp	14	494.20	XLON	00539978050TRLO1.1.1
20/05/2026	10:36:23	GBp	98	494.00	XLON	00539978093TRLO1.1.1
20/05/2026	10:36:38	GBp	2	494.00	AQXE	00539978147TRLO1.1.1
20/05/2026	10:36:38	GBp	2	494.00	AQXE	00539978148TRLO1.1.1
20/05/2026	10:36:38	GBp	4	494.00	CHIX	00539978150TRLO1.1.1
20/05/2026	10:36:38	GBp	19	494.00	BATE	00539978149TRLO1.1.1
20/05/2026	10:36:39	GBp	2	494.00	AQXE	00539978152TRLO1.1.1
20/05/2026	10:36:39	GBp	2	494.00	AQXE	00539978153TRLO1.1.1
20/05/2026	10:36:39	GBp	2	494.00	AQXE	00539978154TRLO1.1.1
20/05/2026	10:36:39	GBp	3	494.00	CHIX	00539978151TRLO1.1.1
20/05/2026	10:36:39	GBp	1	494.00	AQXE	00539978156TRLO1.1.1
20/05/2026	10:36:39	GBp	2	494.00	AQXE	00539978157TRLO1.1.1
20/05/2026	10:36:39	GBp	4	494.00	CHIX	00539978155TRLO1.1.1
20/05/2026	10:36:39	GBp	2	494.00	AQXE	00539978158TRLO1.1.1
20/05/2026	10:36:39	GBp	2	494.00	AQXE	00539978159TRLO1.1.1
20/05/2026	10:37:18	GBp	18	494.00	BATE	00539978331TRLO1.1.1
20/05/2026	10:37:32	GBp	1	494.00	BATE	00539978404TRLO1.1.1
20/05/2026	10:37:32	GBp	14	494.00	BATE	00539978405TRLO1.1.1
20/05/2026	10:37:32	GBp	16	494.00	XLON	00539978403TRLO1.1.1
20/05/2026	10:37:45	GBp	2	494.00	AQXE	00539978440TRLO1.1.1
20/05/2026	10:37:45	GBp	2	494.00	AQXE	00539978441TRLO1.1.1
20/05/2026	10:37:58	GBp	17	494.00	XLON	00539978488TRLO1.1.1
20/05/2026	10:37:58	GBp	4	493.80	CHIX	00539978489TRLO1.1.1
20/05/2026	10:37:58	GBp	125	493.60	XLON	00539978490TRLO1.1.1
20/05/2026	10:37:59	GBp	2	494.00	AQXE	00539978492TRLO1.1.1
20/05/2026	10:38:18	GBp	255	494.00	BATE	00539978534TRLO1.1.1
20/05/2026	10:38:20	GBp	19	494.00	BATE	00539978537TRLO1.1.1
20/05/2026	10:38:38	GBp	3	493.80	CHIX	00539978619TRLO1.1.1
20/05/2026	10:38:38	GBp	4	493.80	CHIX	00539978617TRLO1.1.1
20/05/2026	10:38:38	GBp	4	493.80	CHIX	00539978618TRLO1.1.1
20/05/2026	10:38:38	GBp	16	493.60	XLON	00539978621TRLO1.1.1
20/05/2026	10:38:38	GBp	18	493.60	XLON	00539978620TRLO1.1.1
20/05/2026	10:38:38	GBp	71	493.60	XLON	00539978622TRLO1.1.1
20/05/2026	10:38:39	GBp	40	493.80	AQXE	00539978623TRLO1.1.1
20/05/2026	10:38:39	GBp	68	494.00	AQXE	00539978624TRLO1.1.1
20/05/2026	10:38:39	GBp	3	494.00	AQXE	00539978625TRLO1.1.1
20/05/2026	10:38:55	GBp	30	494.00	BATE	00539978673TRLO1.1.1
20/05/2026	10:39:03	GBp	1	494.00	AQXE	00539978715TRLO1.1.1
20/05/2026	10:39:05	GBp	16	494.00	BATE	00539978724TRLO1.1.1
20/05/2026	10:39:09	GBp	1	494.00	AQXE	00539978742TRLO1.1.1
20/05/2026	10:39:12	GBp	2	494.00	AQXE	00539978748TRLO1.1.1
20/05/2026	10:39:13	GBp	4	493.80	CHIX	00539978751TRLO1.1.1

20/05/2026	10:39:14	GBp	80	493.60	XLON	00539978757TRLO1.1.1
20/05/2026	10:39:14	GBp	105	493.60	BATE	00539978756TRLO1.1.1
20/05/2026	10:39:14	GBp	1	493.40	XLON	00539978760TRLO1.1.1
20/05/2026	10:39:14	GBp	14	493.40	XLON	00539978759TRLO1.1.1
20/05/2026	10:39:19	GBp	2	493.80	AQXE	00539978782TRLO1.1.1
20/05/2026	10:39:27	GBp	1	493.80	AQXE	00539978822TRLO1.1.1
20/05/2026	10:39:35	GBp	15	493.60	XLON	00539978873TRLO1.1.1
20/05/2026	10:39:42	GBp	100	493.60	CHIX	00539978902TRLO1.1.1
20/05/2026	10:39:45	GBp	1	493.80	AQXE	00539978912TRLO1.1.1
20/05/2026	10:39:56	GBp	2	493.80	AQXE	00539978938TRLO1.1.1
20/05/2026	10:40:09	GBp	4	493.60	CHIX	00539979037TRLO1.1.1
20/05/2026	10:40:11	GBp	3	493.60	CHIX	00539979041TRLO1.1.1
20/05/2026	10:40:16	GBp	4	493.60	CHIX	00539979062TRLO1.1.1
20/05/2026	10:40:21	GBp	4	493.60	CHIX	00539979073TRLO1.1.1
20/05/2026	10:40:24	GBp	4	493.60	CHIX	00539979089TRLO1.1.1
20/05/2026	10:40:25	GBp	23	493.60	BATE	00539979096TRLO1.1.1
20/05/2026	10:40:34	GBp	20	493.60	BATE	00539979135TRLO1.1.1
20/05/2026	10:40:36	GBp	4	493.60	CHIX	00539979139TRLO1.1.1
20/05/2026	10:40:37	GBp	2	493.80	AQXE	00539979145TRLO1.1.1
20/05/2026	10:40:40	GBp	16	493.60	XLON	00539979160TRLO1.1.1
20/05/2026	10:40:41	GBp	2	493.80	AQXE	00539979161TRLO1.1.1
20/05/2026	10:41:16	GBp	2	493.80	AQXE	00539979278TRLO1.1.1
20/05/2026	10:41:38	GBp	1	493.80	AQXE	00539979331TRLO1.1.1
20/05/2026	10:41:53	GBp	1	493.80	AQXE	00539979379TRLO1.1.1
20/05/2026	10:41:56	GBp	2	493.80	AQXE	00539979425TRLO1.1.1
20/05/2026	10:41:58	GBp	2	493.80	AQXE	00539979431TRLO1.1.1
20/05/2026	10:42:09	GBp	1	493.80	AQXE	00539979463TRLO1.1.1
20/05/2026	10:44:08	GBp	8	494.00	XLON	00539980065TRLO1.1.1
20/05/2026	10:44:08	GBp	125	494.20	BATE	00539980066TRLO1.1.1
20/05/2026	10:44:08	GBp	300	494.20	BATE	00539980067TRLO1.1.1
20/05/2026	10:44:08	GBp	335	494.20	BATE	00539980068TRLO1.1.1
20/05/2026	10:44:10	GBp	20	494.20	BATE	00539980076TRLO1.1.1
20/05/2026	10:44:10	GBp	15	494.20	BATE	00539980113TRLO1.1.1
20/05/2026	10:44:14	GBp	15	494.20	BATE	00539980135TRLO1.1.1
20/05/2026	10:44:15	GBp	22	494.20	BATE	00539980141TRLO1.1.1
20/05/2026	10:44:16	GBp	4	494.20	CHIX	00539980144TRLO1.1.1
20/05/2026	10:44:17	GBp	3	494.20	CHIX	00539980154TRLO1.1.1
20/05/2026	10:45:09	GBp	46	494.40	XLON	00539980373TRLO1.1.1
20/05/2026	10:45:09	GBp	50	494.40	XLON	00539980374TRLO1.1.1
20/05/2026	10:45:09	GBp	162	494.40	XLON	00539980375TRLO1.1.1
20/05/2026	10:45:09	GBp	428	494.40	XLON	00539980376TRLO1.1.1
20/05/2026	10:46:43	GBp	5	494.40	BATE	00539980776TRLO1.1.1
20/05/2026	10:46:43	GBp	14	494.40	BATE	00539980777TRLO1.1.1
20/05/2026	10:46:44	GBp	2	494.40	BATE	00539980782TRLO1.1.1
20/05/2026	10:46:44	GBp	18	494.40	BATE	00539980783TRLO1.1.1
20/05/2026	10:46:46	GBp	20	494.40	BATE	00539980788TRLO1.1.1
20/05/2026	10:46:47	GBp	22	494.40	BATE	00539980793TRLO1.1.1
20/05/2026	10:46:47	GBp	18	494.40	BATE	00539980794TRLO1.1.1
20/05/2026	10:46:48	GBp	4	494.40	CHIX	00539980796TRLO1.1.1
20/05/2026	10:46:48	GBp	22	494.40	BATE	00539980797TRLO1.1.1
20/05/2026	10:46:49	GBp	3	494.40	CHIX	00539980801TRLO1.1.1
20/05/2026	10:46:49	GBp	17	494.40	BATE	00539980802TRLO1.1.1
20/05/2026	10:46:50	GBp	20	494.40	BATE	00539980803TRLO1.1.1
20/05/2026	10:46:50	GBp	3	494.40	CHIX	00539980805TRLO1.1.1
20/05/2026	10:46:50	GBp	20	494.40	BATE	00539980806TRLO1.1.1
20/05/2026	10:46:51	GBp	4	494.40	CHIX	00539980816TRLO1.1.1
20/05/2026	10:46:52	GBp	174	494.40	CHIX	00539980819TRLO1.1.1
20/05/2026	10:46:52	GBp	4	494.40	CHIX	00539980821TRLO1.1.1
20/05/2026	10:46:52	GBp	4	494.40	CHIX	00539980822TRLO1.1.1
20/05/2026	10:46:52	GBp	4	494.40	CHIX	00539980823TRLO1.1.1
20/05/2026	10:46:52	GBp	296	494.40	BATE	00539980824TRLO1.1.1
20/05/2026	10:46:53	GBp	4	494.40	CHIX	00539980837TRLO1.1.1
20/05/2026	10:46:53	GBp	4	494.40	CHIX	00539980838TRLO1.1.1
20/05/2026	10:46:54	GBp	4	494.40	CHIX	00539980846TRLO1.1.1
20/05/2026	10:46:58	GBp	4	494.40	CHIX	00539980855TRLO1.1.1
20/05/2026	10:47:13	GBp	18	494.40	BATE	00539980951TRLO1.1.1
20/05/2026	10:47:54	GBp	20	494.40	BATE	00539981128TRLO1.1.1
20/05/2026	10:47:58	GBp	3	494.40	CHIX	00539981158TRLO1.1.1
20/05/2026	10:48:00	GBp	4	494.40	CHIX	00539981168TRLO1.1.1
20/05/2026	10:48:14	GBp	4	494.40	CHIX	00539981253TRLO1.1.1
20/05/2026	10:48:25	GBp	4	494.40	CHIX	00539981324TRLO1.1.1
20/05/2026	10:48:49	GBp	4	494.40	CHIX	00539981443TRLO1.1.1
20/05/2026	10:48:51	GBp	84	494.40	CHIX	00539981449TRLO1.1.1
20/05/2026	10:49:42	GBp	4	494.40	CHIX	00539981757TRLO1.1.1
20/05/2026	10:49:42	GBp	16	494.20	XLON	00539981761TRLO1.1.1
20/05/2026	10:49:42	GBp	17	494.40	BATE	00539981758TRLO1.1.1
20/05/2026	10:49:42	GBp	76	494.40	CHIX	00539981760TRLO1.1.1
20/05/2026	10:49:42	GBp	224	494.40	BATE	00539981759TRLO1.1.1
20/05/2026	10:49:42	GBp	10	494.20	XLON	00539981762TRLO1.1.1
20/05/2026	10:49:42	GBp	14	494.20	XLON	00539981764TRLO1.1.1
20/05/2026	10:49:42	GBp	16	494.20	XLON	00539981763TRLO1.1.1
20/05/2026	10:49:42	GBp	20	494.20	XLON	00539981765TRLO1.1.1
20/05/2026	10:49:42	GBp	15	494.20	XLON	00539981768TRLO1.1.1
20/05/2026	10:49:42	GBp	16	494.20	XLON	00539981766TRLO1.1.1
20/05/2026	10:49:42	GBp	21	494.20	XLON	00539981767TRLO1.1.1
20/05/2026	10:49:42	GBp	14	494.20	XLON	00539981771TRLO1.1.1
20/05/2026	10:49:42	GBp	16	494.20	XLON	00539981769TRLO1.1.1
20/05/2026	10:49:42	GBp	16	494.20	XLON	00539981770TRLO1.1.1
20/05/2026	10:49:42	GBp	25	494.20	XLON	00539981772TRLO1.1.1
20/05/2026	10:49:42	GBp	27	494.20	XLON	00539981773TRLO1.1.1
20/05/2026	10:49:42	GBp	15	494.20	XLON	00539981775TRLO1.1.1
20/05/2026	10:49:42	GBp	17	494.20	XLON	00539981776TRLO1.1.1
20/05/2026	10:49:42	GBp	108	494.20	XLON	00539981774TRLO1.1.1
20/05/2026	10:49:42	GBp	30	494.20	XLON	00539981777TRLO1.1.1
20/05/2026	10:50:03	GBp	16	494.60	XLON	00539981868TRLO1.1.1
20/05/2026	10:50:27	GBp	25	494.60	XLON	00539982018TRLO1.1.1
20/05/2026	10:50:27	GBp	62	494.60	XLON	00539982020TRLO1.1.1
20/05/2026	10:50:27	GBp	171	494.60	XLON	00539982019TRLO1.1.1

20/05/2026	10:50:27	GBp	72	494.60	XLON	00539982022TRLO1.1.1
20/05/2026	10:50:27	GBp	152	494.60	XLON	00539982021TRLO1.1.1
20/05/2026	10:50:43	GBp	16	494.40	BATE	00539982161TRLO1.1.1
20/05/2026	10:50:43	GBp	22	494.40	BATE	00539982159TRLO1.1.1
20/05/2026	10:50:43	GBp	95	494.40	BATE	00539982160TRLO1.1.1
20/05/2026	10:50:43	GBp	15	494.40	BATE	00539982164TRLO1.1.1
20/05/2026	10:50:43	GBp	17	494.40	BATE	00539982163TRLO1.1.1
20/05/2026	10:50:43	GBp	187	494.40	BATE	00539982162TRLO1.1.1
20/05/2026	10:50:43	GBp	14	494.40	XLON	00539982165TRLO1.1.1
20/05/2026	10:50:43	GBp	15	494.40	XLON	00539982166TRLO1.1.1
20/05/2026	10:50:43	GBp	18	494.40	XLON	00539982167TRLO1.1.1
20/05/2026	10:50:43	GBp	4	494.40	CHIX	00539982169TRLO1.1.1
20/05/2026	10:50:43	GBp	13	494.40	XLON	00539982168TRLO1.1.1
20/05/2026	10:50:50	GBp	3	494.40	CHIX	00539982226TRLO1.1.1
20/05/2026	10:52:49	GBp	14	494.80	XLON	00539982865TRLO1.1.1
20/05/2026	10:52:49	GBp	1	494.80	XLON	00539982879TRLO1.1.1
20/05/2026	10:52:49	GBp	17	494.80	XLON	00539982880TRLO1.1.1
20/05/2026	10:52:49	GBp	47	494.80	XLON	00539982884TRLO1.1.1
20/05/2026	10:52:49	GBp	148	494.80	XLON	00539982883TRLO1.1.1
20/05/2026	10:52:50	GBp	1	494.80	CHIX	00539982888TRLO1.1.1
20/05/2026	10:52:50	GBp	3	494.80	CHIX	00539982889TRLO1.1.1
20/05/2026	10:52:50	GBp	3	494.40	CHIX	00539982890TRLO1.1.1
20/05/2026	10:53:07	GBp	310	494.60	BATE	00539982958TRLO1.1.1
20/05/2026	10:53:51	GBp	21	494.60	BATE	00539983128TRLO1.1.1
20/05/2026	10:53:51	GBp	94	494.40	CHIX	00539983129TRLO1.1.1
20/05/2026	10:53:51	GBp	4	494.40	CHIX	00539983130TRLO1.1.1
20/05/2026	10:53:51	GBp	4	494.40	CHIX	00539983131TRLO1.1.1
20/05/2026	10:53:51	GBp	4	494.40	CHIX	00539983132TRLO1.1.1
20/05/2026	10:53:51	GBp	4	494.40	CHIX	00539983133TRLO1.1.1
20/05/2026	10:53:51	GBp	4	494.40	CHIX	00539983134TRLO1.1.1
20/05/2026	10:53:51	GBp	4	494.40	CHIX	00539983135TRLO1.1.1
20/05/2026	10:53:51	GBp	12	494.40	XLON	00539983137TRLO1.1.1
20/05/2026	10:53:51	GBp	73	494.40	BATE	00539983136TRLO1.1.1
20/05/2026	10:53:51	GBp	16	494.40	XLON	00539983139TRLO1.1.1
20/05/2026	10:53:51	GBp	17	494.40	XLON	00539983140TRLO1.1.1
20/05/2026	10:53:51	GBp	25	494.40	XLON	00539983138TRLO1.1.1
20/05/2026	10:53:51	GBp	91	494.40	XLON	00539983141TRLO1.1.1
20/05/2026	10:54:25	GBp	15	494.40	XLON	00539983295TRLO1.1.1
20/05/2026	10:54:25	GBp	146	494.40	XLON	00539983294TRLO1.1.1
20/05/2026	10:54:25	GBp	16	494.40	XLON	00539983296TRLO1.1.1
20/05/2026	10:54:27	GBp	19	494.40	BATE	00539983303TRLO1.1.1
20/05/2026	10:54:27	GBp	21	494.40	BATE	00539983304TRLO1.1.1
20/05/2026	10:54:27	GBp	21	494.40	BATE	00539983305TRLO1.1.1
20/05/2026	10:54:27	GBp	174	494.40	BATE	00539983306TRLO1.1.1
20/05/2026	10:54:55	GBp	16	494.40	BATE	00539983435TRLO1.1.1
20/05/2026	10:54:55	GBp	3	494.40	CHIX	00539983439TRLO1.1.1
20/05/2026	10:54:55	GBp	17	494.40	BATE	00539983438TRLO1.1.1
20/05/2026	10:54:55	GBp	18	494.40	BATE	00539983437TRLO1.1.1
20/05/2026	10:54:55	GBp	19	494.40	BATE	00539983436TRLO1.1.1
20/05/2026	10:54:55	GBp	4	494.40	CHIX	00539983441TRLO1.1.1
20/05/2026	10:54:55	GBp	16	494.40	XLON	00539983443TRLO1.1.1
20/05/2026	10:54:55	GBp	17	494.40	BATE	00539983440TRLO1.1.1
20/05/2026	10:54:55	GBp	21	494.40	XLON	00539983442TRLO1.1.1
20/05/2026	10:55:00	GBp	16	494.40	XLON	00539983456TRLO1.1.1
20/05/2026	10:55:07	GBp	18	494.40	BATE	00539983496TRLO1.1.1
20/05/2026	10:55:14	GBp	4	494.40	CHIX	00539983535TRLO1.1.1
20/05/2026	10:55:43	GBp	232	494.40	XLON	00539983637TRLO1.1.1
20/05/2026	10:55:43	GBp	14	494.40	XLON	00539983638TRLO1.1.1
20/05/2026	10:55:47	GBp	18	494.40	BATE	00539983656TRLO1.1.1
20/05/2026	10:55:47	GBp	3	494.40	CHIX	00539983660TRLO1.1.1
20/05/2026	10:55:47	GBp	4	494.40	CHIX	00539983659TRLO1.1.1
20/05/2026	10:55:47	GBp	116	494.40	CHIX	00539983658TRLO1.1.1
20/05/2026	10:55:47	GBp	158	494.40	BATE	00539983657TRLO1.1.1
20/05/2026	10:55:47	GBp	4	494.40	CHIX	00539983661TRLO1.1.1
20/05/2026	10:55:47	GBp	4	494.40	CHIX	00539983662TRLO1.1.1
20/05/2026	10:57:06	GBp	12	494.40	XLON	00539984041TRLO1.1.1
20/05/2026	10:57:06	GBp	16	494.40	XLON	00539984042TRLO1.1.1
20/05/2026	10:57:06	GBp	13	494.40	XLON	00539984044TRLO1.1.1
20/05/2026	10:57:06	GBp	15	494.40	XLON	00539984045TRLO1.1.1
20/05/2026	10:57:06	GBp	77	494.40	XLON	00539984043TRLO1.1.1
20/05/2026	10:57:07	GBp	7	494.40	BATE	00539984049TRLO1.1.1
20/05/2026	10:57:25	GBp	85	494.40	CHIX	00539984153TRLO1.1.1
20/05/2026	10:57:25	GBp	4	494.40	CHIX	00539984154TRLO1.1.1
20/05/2026	10:57:25	GBp	18	494.40	BATE	00539984156TRLO1.1.1
20/05/2026	10:57:25	GBp	99	494.40	BATE	00539984155TRLO1.1.1
20/05/2026	10:57:25	GBp	4	494.40	CHIX	00539984160TRLO1.1.1
20/05/2026	10:57:25	GBp	10	494.40	BATE	00539984157TRLO1.1.1
20/05/2026	10:57:25	GBp	20	494.40	BATE	00539984158TRLO1.1.1
20/05/2026	10:57:25	GBp	265	494.40	BATE	00539984159TRLO1.1.1
20/05/2026	10:57:25	GBp	18	494.40	XLON	00539984161TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984162TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984163TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984164TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984165TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984166TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984167TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984168TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984170TRLO1.1.1
20/05/2026	10:57:25	GBp	4	494.20	AQXE	00539984169TRLO1.1.1
20/05/2026	10:57:25	GBp	1	494.20	AQXE	00539984172TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984173TRLO1.1.1
20/05/2026	10:57:25	GBp	4	494.20	AQXE	00539984171TRLO1.1.1
20/05/2026	10:57:25	GBp	4	494.20	AQXE	00539984174TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984177TRLO1.1.1
20/05/2026	10:57:25	GBp	4	494.20	AQXE	00539984175TRLO1.1.1
20/05/2026	10:57:25	GBp	184	494.20	AQXE	00539984176TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984178TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984179TRLO1.1.1

20/05/2026	10:57:25	GBp	1	494.20	AQXE	00539984182TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984180TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984181TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984183TRLO1.1.1
20/05/2026	10:57:25	GBp	1	494.20	AQXE	00539984185TRLO1.1.1
20/05/2026	10:57:25	GBp	1	494.20	AQXE	00539984186TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984184TRLO1.1.1
20/05/2026	10:57:25	GBp	1	494.20	AQXE	00539984188TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984189TRLO1.1.1
20/05/2026	10:57:25	GBp	133	494.20	AQXE	00539984187TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984190TRLO1.1.1
20/05/2026	10:57:25	GBp	2	494.20	AQXE	00539984191TRLO1.1.1
20/05/2026	10:57:34	GBp	3	494.40	CHIX	00539984246TRLO1.1.1
20/05/2026	10:57:41	GBp	16	494.20	XLON	00539984569TRLO1.1.1
20/05/2026	10:57:47	GBp	4	494.40	CHIX	00539984582TRLO1.1.1
20/05/2026	10:57:50	GBp	4	494.40	CHIX	00539984637TRLO1.1.1
20/05/2026	10:57:52	GBp	4	494.40	CHIX	00539984647TRLO1.1.1
20/05/2026	10:57:52	GBp	4	494.40	CHIX	00539984648TRLO1.1.1
20/05/2026	10:57:58	GBp	18	494.20	BATE	00539984691TRLO1.1.1
20/05/2026	10:57:58	GBp	3	494.20	BATE	00539984692TRLO1.1.1
20/05/2026	10:57:58	GBp	1	494.20	BATE	00539984694TRLO1.1.1
20/05/2026	10:57:58	GBp	20	494.20	BATE	00539984695TRLO1.1.1
20/05/2026	10:58:04	GBp	4	494.40	CHIX	00539984726TRLO1.1.1
20/05/2026	10:58:06	GBp	14	494.20	XLON	00539984742TRLO1.1.1
20/05/2026	10:58:19	GBp	18	494.20	XLON	00539984944TRLO1.1.1
20/05/2026	10:58:20	GBp	19	494.20	BATE	00539984948TRLO1.1.1
20/05/2026	10:58:21	GBp	3	494.40	CHIX	00539984954TRLO1.1.1
20/05/2026	10:58:24	GBp	4	494.40	CHIX	00539984969TRLO1.1.1
20/05/2026	10:58:37	GBp	16	494.20	XLON	00539985021TRLO1.1.1
20/05/2026	10:58:38	GBp	19	494.20	BATE	00539985024TRLO1.1.1
20/05/2026	10:58:40	GBp	17	494.20	XLON	00539985031TRLO1.1.1
20/05/2026	10:58:44	GBp	12	494.20	XLON	00539985045TRLO1.1.1
20/05/2026	10:58:44	GBp	121	494.20	XLON	00539985056TRLO1.1.1
20/05/2026	10:58:44	GBp	112	494.20	XLON	00539985058TRLO1.1.1
20/05/2026	10:58:44	GBp	156	494.20	XLON	00539985057TRLO1.1.1
20/05/2026	10:58:46	GBp	16	494.20	BATE	00539985063TRLO1.1.1
20/05/2026	10:58:53	GBp	20	494.20	BATE	00539985120TRLO1.1.1
20/05/2026	10:58:55	GBp	4	494.40	CHIX	00539985126TRLO1.1.1
20/05/2026	10:59:02	GBp	16	494.00	XLON	00539985168TRLO1.1.1
20/05/2026	10:59:02	GBp	94	494.00	XLON	00539985169TRLO1.1.1
20/05/2026	10:59:17	GBp	2	494.20	AQXE	00539985245TRLO1.1.1
20/05/2026	10:59:22	GBp	96	494.20	BATE	00539985254TRLO1.1.1
20/05/2026	10:59:22	GBp	175	494.20	BATE	00539985255TRLO1.1.1
20/05/2026	10:59:24	GBp	119	494.20	BATE	00539985272TRLO1.1.1
20/05/2026	10:59:25	GBp	3	494.40	CHIX	00539985276TRLO1.1.1
20/05/2026	11:01:14	GBp	19	494.20	BATE	00539985684TRLO1.1.1
20/05/2026	11:01:14	GBp	21	494.20	BATE	00539985685TRLO1.1.1
20/05/2026	11:01:14	GBp	107	494.20	BATE	00539985686TRLO1.1.1
20/05/2026	11:01:14	GBp	17	494.20	BATE	00539985687TRLO1.1.1
20/05/2026	11:01:14	GBp	18	494.20	BATE	00539985688TRLO1.1.1
20/05/2026	11:01:14	GBp	110	494.20	BATE	00539985689TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986365TRLO1.1.1
20/05/2026	11:03:53	GBp	50	494.60	CHIX	00539986367TRLO1.1.1
20/05/2026	11:03:53	GBp	223	494.60	CHIX	00539986366TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986368TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986369TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986370TRLO1.1.1
20/05/2026	11:03:53	GBp	3	494.60	CHIX	00539986371TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986372TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986373TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986374TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986377TRLO1.1.1
20/05/2026	11:03:53	GBp	8	494.60	CHIX	00539986375TRLO1.1.1
20/05/2026	11:03:53	GBp	118	494.60	CHIX	00539986376TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986378TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986380TRLO1.1.1
20/05/2026	11:03:53	GBp	77	494.60	CHIX	00539986379TRLO1.1.1
20/05/2026	11:03:53	GBp	3	494.60	CHIX	00539986381TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986382TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986383TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986384TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986385TRLO1.1.1
20/05/2026	11:03:53	GBp	4	494.60	CHIX	00539986386TRLO1.1.1
20/05/2026	11:03:53	GBp	15	494.60	XLON	00539986388TRLO1.1.1
20/05/2026	11:03:53	GBp	18	494.60	XLON	00539986387TRLO1.1.1
20/05/2026	11:03:53	GBp	17	494.60	XLON	00539986390TRLO1.1.1
20/05/2026	11:03:53	GBp	27	494.60	XLON	00539986391TRLO1.1.1
20/05/2026	11:03:53	GBp	299	494.60	XLON	00539986389TRLO1.1.1
20/05/2026	11:03:53	GBp	14	494.60	XLON	00539986393TRLO1.1.1
20/05/2026	11:03:53	GBp	16	494.60	XLON	00539986392TRLO1.1.1
20/05/2026	11:03:53	GBp	83	494.60	XLON	00539986395TRLO1.1.1
20/05/2026	11:03:53	GBp	581	494.60	XLON	00539986394TRLO1.1.1
20/05/2026	11:03:53	GBp	13	494.60	XLON	00539986398TRLO1.1.1
20/05/2026	11:03:53	GBp	14	494.60	XLON	00539986396TRLO1.1.1
20/05/2026	11:03:53	GBp	20	494.60	XLON	00539986397TRLO1.1.1
20/05/2026	11:03:53	GBp	16	494.60	XLON	00539986401TRLO1.1.1
20/05/2026	11:03:53	GBp	17	494.60	XLON	00539986400TRLO1.1.1
20/05/2026	11:03:53	GBp	32	494.60	XLON	00539986399TRLO1.1.1
20/05/2026	11:03:53	GBp	18	494.60	XLON	00539986405TRLO1.1.1
20/05/2026	11:03:53	GBp	20	494.60	XLON	00539986402TRLO1.1.1
20/05/2026	11:03:53	GBp	34	494.60	XLON	00539986403TRLO1.1.1
20/05/2026	11:03:53	GBp	83	494.60	XLON	00539986404TRLO1.1.1
20/05/2026	11:03:53	GBp	14	494.60	XLON	00539986408TRLO1.1.1
20/05/2026	11:03:53	GBp	17	494.60	XLON	00539986407TRLO1.1.1
20/05/2026	11:03:53	GBp	83	494.60	XLON	00539986406TRLO1.1.1
20/05/2026	11:03:53	GBp	18	494.60	XLON	00539986410TRLO1.1.1
20/05/2026	11:03:53	GBp	20	494.60	XLON	00539986411TRLO1.1.1
20/05/2026	11:03:53	GBp	166	494.60	XLON	00539986409TRLO1.1.1

20/05/2026	11:05:08	GBp	15	494.40	XLON	00539986659TRLO1.1.1
20/05/2026	11:05:08	GBp	16	494.40	XLON	00539986658TRLO1.1.1
20/05/2026	11:05:08	GBp	15	494.40	XLON	00539986661TRLO1.1.1
20/05/2026	11:05:08	GBp	73	494.40	XLON	00539986660TRLO1.1.1
20/05/2026	11:05:08	GBp	3	494.40	CHIX	00539986662TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986663TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986664TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986665TRLO1.1.1
20/05/2026	11:05:08	GBp	3	494.40	CHIX	00539986667TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986666TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986668TRLO1.1.1
20/05/2026	11:05:08	GBp	3	494.40	CHIX	00539986670TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986669TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986671TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986672TRLO1.1.1
20/05/2026	11:05:08	GBp	4	494.40	CHIX	00539986673TRLO1.1.1
20/05/2026	11:08:27	GBp	368	495.00	XLON	00539987184TRLO1.1.1
20/05/2026	11:08:27	GBp	4	494.80	CHIX	00539987188TRLO1.1.1
20/05/2026	11:08:27	GBp	132	494.80	BATE	00539987186TRLO1.1.1
20/05/2026	11:08:27	GBp	145	494.80	CHIX	00539987187TRLO1.1.1
20/05/2026	11:08:27	GBp	226	495.00	XLON	00539987185TRLO1.1.1
20/05/2026	11:08:27	GBp	4	494.80	CHIX	00539987189TRLO1.1.1
20/05/2026	11:08:27	GBp	4	494.80	CHIX	00539987190TRLO1.1.1
20/05/2026	11:08:27	GBp	4	494.80	CHIX	00539987191TRLO1.1.1
20/05/2026	11:08:27	GBp	4	494.80	CHIX	00539987192TRLO1.1.1
20/05/2026	11:08:27	GBp	3	494.80	CHIX	00539987193TRLO1.1.1
20/05/2026	11:08:27	GBp	29	494.80	BATE	00539987195TRLO1.1.1
20/05/2026	11:08:27	GBp	561	494.80	BATE	00539987194TRLO1.1.1
20/05/2026	11:08:27	GBp	20	494.80	BATE	00539987197TRLO1.1.1
20/05/2026	11:08:27	GBp	27	494.80	BATE	00539987196TRLO1.1.1
20/05/2026	11:08:27	GBp	17	494.80	BATE	00539987200TRLO1.1.1
20/05/2026	11:08:27	GBp	19	494.80	BATE	00539987198TRLO1.1.1
20/05/2026	11:08:27	GBp	40	494.80	BATE	00539987199TRLO1.1.1
20/05/2026	11:08:27	GBp	17	494.80	BATE	00539987203TRLO1.1.1
20/05/2026	11:08:27	GBp	17	494.80	BATE	00539987204TRLO1.1.1
20/05/2026	11:08:27	GBp	18	494.80	BATE	00539987201TRLO1.1.1
20/05/2026	11:08:27	GBp	23	494.80	BATE	00539987202TRLO1.1.1
20/05/2026	11:08:27	GBp	13	494.80	BATE	00539987206TRLO1.1.1
20/05/2026	11:08:27	GBp	20	494.80	BATE	00539987205TRLO1.1.1
20/05/2026	11:08:27	GBp	36	494.80	BATE	00539987207TRLO1.1.1
20/05/2026	11:08:27	GBp	1169	494.80	BATE	00539987208TRLO1.1.1
20/05/2026	11:08:27	GBp	17	494.80	BATE	00539987211TRLO1.1.1
20/05/2026	11:08:27	GBp	22	494.80	BATE	00539987210TRLO1.1.1
20/05/2026	11:08:27	GBp	137	494.80	BATE	00539987209TRLO1.1.1
20/05/2026	11:08:27	GBp	18	494.80	BATE	00539987214TRLO1.1.1
20/05/2026	11:08:27	GBp	19	494.80	BATE	00539987215TRLO1.1.1
20/05/2026	11:08:27	GBp	34	494.80	BATE	00539987212TRLO1.1.1
20/05/2026	11:08:27	GBp	34	494.80	BATE	00539987213TRLO1.1.1
20/05/2026	11:08:27	GBp	19	494.80	BATE	00539987218TRLO1.1.1
20/05/2026	11:08:27	GBp	38	494.80	BATE	00539987217TRLO1.1.1
20/05/2026	11:08:27	GBp	40	494.80	BATE	00539987216TRLO1.1.1
20/05/2026	11:08:27	GBp	15	494.80	XLON	00539987221TRLO1.1.1
20/05/2026	11:08:27	GBp	22	494.80	BATE	00539987219TRLO1.1.1
20/05/2026	11:08:27	GBp	78	494.80	BATE	00539987220TRLO1.1.1
20/05/2026	11:08:27	GBp	13	494.80	XLON	00539987223TRLO1.1.1
20/05/2026	11:08:27	GBp	14	494.80	XLON	00539987225TRLO1.1.1
20/05/2026	11:08:27	GBp	16	494.80	XLON	00539987224TRLO1.1.1
20/05/2026	11:08:27	GBp	19	494.80	XLON	00539987222TRLO1.1.1
20/05/2026	11:09:00	GBp	4	494.80	CHIX	00539987286TRLO1.1.1
20/05/2026	11:09:00	GBp	13	494.80	XLON	00539987287TRLO1.1.1
20/05/2026	11:09:00	GBp	14	494.80	XLON	00539987288TRLO1.1.1
20/05/2026	11:09:00	GBp	18	494.80	XLON	00539987289TRLO1.1.1
20/05/2026	11:09:00	GBp	18	494.80	XLON	00539987290TRLO1.1.1
20/05/2026	11:09:30	GBp	3	494.80	XLON	00539987359TRLO1.1.1
20/05/2026	11:09:30	GBp	14	494.80	XLON	00539987360TRLO1.1.1
20/05/2026	11:09:30	GBp	3	494.60	AQXE	00539987361TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987363TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987365TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987362TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987364TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987366TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987367TRLO1.1.1
20/05/2026	11:09:30	GBp	66	494.60	AQXE	00539987368TRLO1.1.1
20/05/2026	11:09:30	GBp	13	494.40	XLON	00539987369TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987370TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987371TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987372TRLO1.1.1
20/05/2026	11:09:30	GBp	1	494.60	AQXE	00539987373TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987375TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987376TRLO1.1.1
20/05/2026	11:09:30	GBp	115	494.60	AQXE	00539987374TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987378TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987377TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987379TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987381TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987383TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987380TRLO1.1.1
20/05/2026	11:09:30	GBp	124	494.60	AQXE	00539987382TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987385TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987384TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987386TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987387TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987388TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987390TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987389TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987392TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987393TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987391TRLO1.1.1

20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987395TRLO1.1.1
20/05/2026	11:09:30	GBp	2	494.60	AQXE	00539987396TRLO1.1.1
20/05/2026	11:09:30	GBp	4	494.60	AQXE	00539987394TRLO1.1.1
20/05/2026	11:09:41	GBp	2	494.40	AQXE	00539987422TRLO1.1.1
20/05/2026	11:09:41	GBp	26	494.40	BATE	00539987423TRLO1.1.1
20/05/2026	11:09:41	GBp	14	494.40	BATE	00539987425TRLO1.1.1
20/05/2026	11:09:41	GBp	16	494.40	BATE	00539987424TRLO1.1.1
20/05/2026	11:09:41	GBp	18	494.40	BATE	00539987426TRLO1.1.1
20/05/2026	11:09:41	GBp	22	494.40	BATE	00539987427TRLO1.1.1
20/05/2026	11:10:22	GBp	4	494.60	CHIX	00539987558TRLO1.1.1
20/05/2026	11:10:59	GBp	3	494.60	CHIX	00539987666TRLO1.1.1
20/05/2026	11:11:20	GBp	4	494.60	CHIX	00539987742TRLO1.1.1
20/05/2026	11:11:25	GBp	12	494.40	XLON	00539987753TRLO1.1.1
20/05/2026	11:11:25	GBp	160	494.40	XLON	00539987752TRLO1.1.1
20/05/2026	11:11:25	GBp	189	494.40	BATE	00539987751TRLO1.1.1
20/05/2026	11:11:25	GBp	4	494.60	CHIX	00539987754TRLO1.1.1
20/05/2026	11:11:43	GBp	114	494.60	CHIX	00539987807TRLO1.1.1
20/05/2026	11:11:50	GBp	4	494.60	CHIX	00539987836TRLO1.1.1
20/05/2026	11:11:59	GBp	4	494.60	CHIX	00539987845TRLO1.1.1
20/05/2026	11:11:59	GBp	2	494.40	AQXE	00539987847TRLO1.1.1
20/05/2026	11:11:59	GBp	6	494.40	CHIX	00539987846TRLO1.1.1
20/05/2026	11:11:59	GBp	1	494.40	AQXE	00539987849TRLO1.1.1
20/05/2026	11:11:59	GBp	2	494.40	AQXE	00539987848TRLO1.1.1
20/05/2026	11:11:59	GBp	16	494.40	XLON	00539987850TRLO1.1.1
20/05/2026	11:13:07	GBp	16	494.40	BATE	00539988015TRLO1.1.1
20/05/2026	11:13:07	GBp	137	494.40	BATE	00539988016TRLO1.1.1
20/05/2026	11:13:07	GBp	15	494.40	XLON	00539988018TRLO1.1.1
20/05/2026	11:13:07	GBp	16	494.40	XLON	00539988019TRLO1.1.1
20/05/2026	11:13:07	GBp	28	494.40	BATE	00539988017TRLO1.1.1
20/05/2026	11:13:07	GBp	146	494.40	XLON	00539988020TRLO1.1.1
20/05/2026	11:13:07	GBp	17	494.40	XLON	00539988021TRLO1.1.1
20/05/2026	11:13:25	GBp	14	494.40	BATE	00539988046TRLO1.1.1
20/05/2026	11:13:25	GBp	20	494.40	BATE	00539988045TRLO1.1.1
20/05/2026	11:13:25	GBp	20	494.40	BATE	00539988047TRLO1.1.1
20/05/2026	11:13:55	GBp	2	494.40	AQXE	00539988140TRLO1.1.1
20/05/2026	11:13:55	GBp	2	494.40	AQXE	00539988141TRLO1.1.1
20/05/2026	11:13:55	GBp	2	494.40	AQXE	00539988142TRLO1.1.1
20/05/2026	11:13:55	GBp	20	494.40	BATE	00539988143TRLO1.1.1
20/05/2026	11:13:55	GBp	1	494.40	AQXE	00539988144TRLO1.1.1
20/05/2026	11:13:55	GBp	1	494.40	AQXE	00539988145TRLO1.1.1
20/05/2026	11:13:55	GBp	72	494.40	BATE	00539988146TRLO1.1.1
20/05/2026	11:15:09	GBp	479	494.60	BATE	00539988310TRLO1.1.1
20/05/2026	11:15:10	GBp	4	494.60	CHIX	00539988322TRLO1.1.1
20/05/2026	11:15:10	GBp	3	494.40	CHIX	00539988324TRLO1.1.1
20/05/2026	11:15:10	GBp	4	494.40	CHIX	00539988323TRLO1.1.1
20/05/2026	11:15:10	GBp	4	494.40	CHIX	00539988325TRLO1.1.1
20/05/2026	11:15:10	GBp	4	494.40	CHIX	00539988326TRLO1.1.1
20/05/2026	11:15:10	GBp	4	494.40	CHIX	00539988327TRLO1.1.1
20/05/2026	11:15:10	GBp	4	494.40	CHIX	00539988328TRLO1.1.1
20/05/2026	11:15:10	GBp	4	494.40	CHIX	00539988329TRLO1.1.1
20/05/2026	11:15:10	GBp	13	494.40	XLON	00539988330TRLO1.1.1
20/05/2026	11:15:10	GBp	139	494.40	XLON	00539988331TRLO1.1.1
20/05/2026	11:15:14	GBp	3	494.60	BATE	00539988349TRLO1.1.1
20/05/2026	11:15:14	GBp	15	494.60	BATE	00539988350TRLO1.1.1
20/05/2026	11:15:15	GBp	131	494.40	XLON	00539988352TRLO1.1.1
20/05/2026	11:15:15	GBp	14	494.40	XLON	00539988353TRLO1.1.1
20/05/2026	11:15:15	GBp	14	494.40	XLON	00539988354TRLO1.1.1
20/05/2026	11:15:15	GBp	234	494.40	XLON	00539988355TRLO1.1.1
20/05/2026	11:15:15	GBp	13	494.40	XLON	00539988357TRLO1.1.1
20/05/2026	11:15:15	GBp	21	494.40	XLON	00539988356TRLO1.1.1
20/05/2026	11:15:15	GBp	2	494.40	AQXE	00539988360TRLO1.1.1
20/05/2026	11:15:15	GBp	4	494.40	CHIX	00539988359TRLO1.1.1
20/05/2026	11:15:15	GBp	15	494.40	XLON	00539988358TRLO1.1.1
20/05/2026	11:15:15	GBp	1	494.40	AQXE	00539988361TRLO1.1.1
20/05/2026	11:15:15	GBp	1	494.40	AQXE	00539988363TRLO1.1.1
20/05/2026	11:15:15	GBp	2	494.40	AQXE	00539988362TRLO1.1.1
20/05/2026	11:15:15	GBp	2	494.40	AQXE	00539988364TRLO1.1.1
20/05/2026	11:15:15	GBp	2	494.40	AQXE	00539988365TRLO1.1.1
20/05/2026	11:15:15	GBp	2	494.40	AQXE	00539988366TRLO1.1.1
20/05/2026	11:15:15	GBp	1	494.40	AQXE	00539988367TRLO1.1.1
20/05/2026	11:15:20	GBp	16	494.40	BATE	00539988382TRLO1.1.1
20/05/2026	11:15:20	GBp	106	494.40	BATE	00539988383TRLO1.1.1
20/05/2026	11:15:20	GBp	2	494.40	AQXE	00539988384TRLO1.1.1
20/05/2026	11:15:20	GBp	3	494.40	CHIX	00539988386TRLO1.1.1
20/05/2026	11:15:20	GBp	18	494.40	BATE	00539988385TRLO1.1.1
20/05/2026	11:15:20	GBp	3	494.40	CHIX	00539988388TRLO1.1.1
20/05/2026	11:15:20	GBp	121	494.40	CHIX	00539988387TRLO1.1.1
20/05/2026	11:15:22	GBp	20	494.40	BATE	00539988389TRLO1.1.1
20/05/2026	11:15:24	GBp	1	494.20	AQXE	00539988391TRLO1.1.1
20/05/2026	11:15:24	GBp	1	494.20	AQXE	00539988392TRLO1.1.1
20/05/2026	11:15:52	GBp	19	494.00	BATE	00539988450TRLO1.1.1
20/05/2026	11:15:52	GBp	4	494.00	CHIX	00539988452TRLO1.1.1
20/05/2026	11:15:55	GBp	4	494.00	CHIX	00539988459TRLO1.1.1
20/05/2026	11:15:56	GBp	2	494.00	AQXE	00539988460TRLO1.1.1
20/05/2026	11:15:57	GBp	14	494.00	AQXE	00539988461TRLO1.1.1
20/05/2026	11:15:57	GBp	18	494.00	BATE	00539988462TRLO1.1.1
20/05/2026	11:16:01	GBp	4	494.00	CHIX	00539988481TRLO1.1.1
20/05/2026	11:16:02	GBp	19	494.00	BATE	00539988482TRLO1.1.1
20/05/2026	11:16:02	GBp	4	494.00	CHIX	00539988483TRLO1.1.1
20/05/2026	11:16:21	GBp	18	494.00	BATE	00539988546TRLO1.1.1
20/05/2026	11:16:23	GBp	4	494.00	CHIX	00539988551TRLO1.1.1
20/05/2026	11:16:31	GBp	62	494.00	AQXE	00539988575TRLO1.1.1
20/05/2026	11:16:31	GBp	2	494.00	AQXE	00539988576TRLO1.1.1
20/05/2026	11:16:31	GBp	2	494.00	AQXE	00539988577TRLO1.1.1
20/05/2026	11:16:31	GBp	1	494.00	AQXE	00539988578TRLO1.1.1
20/05/2026	11:16:36	GBp	2	494.00	AQXE	00539988599TRLO1.1.1
20/05/2026	11:16:37	GBp	15	494.00	XLON	00539988605TRLO1.1.1
20/05/2026	11:16:41	GBp	13	494.00	XLON	00539988620TRLO1.1.1

20/05/2026	11:16:43	GBp	15	494.00	XLON	00539988626TRLO1.1.1
20/05/2026	11:16:45	GBp	17	494.00	XLON	00539988629TRLO1.1.1
20/05/2026	11:16:54	GBp	80	494.00	XLON	00539988640TRLO1.1.1
20/05/2026	11:16:54	GBp	206	494.00	XLON	00539988642TRLO1.1.1
20/05/2026	11:17:00	GBp	39	493.80	CHIX	00539988666TRLO1.1.1
20/05/2026	11:17:00	GBp	57	493.80	CHIX	00539988665TRLO1.1.1
20/05/2026	11:17:00	GBp	13	493.80	XLON	00539988667TRLO1.1.1
20/05/2026	11:17:00	GBp	11	493.40	XLON	00539988669TRLO1.1.1
20/05/2026	11:17:00	GBp	14	493.40	XLON	00539988668TRLO1.1.1
20/05/2026	11:17:00	GBp	15	493.40	XLON	00539988670TRLO1.1.1
20/05/2026	11:17:00	GBp	10	493.40	XLON	00539988671TRLO1.1.1
20/05/2026	11:17:00	GBp	11	493.40	XLON	00539988672TRLO1.1.1
20/05/2026	11:17:00	GBp	15	493.40	XLON	00539988673TRLO1.1.1
20/05/2026	11:17:00	GBp	13	493.40	XLON	00539988674TRLO1.1.1
20/05/2026	11:17:00	GBp	13	493.40	XLON	00539988675TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988681TRLO1.1.1
20/05/2026	11:17:01	GBp	4	493.80	CHIX	00539988680TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988683TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988684TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.60	AQXE	00539988682TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988685TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988686TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988687TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988688TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988689TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988690TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988691TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988692TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988693TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988694TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988695TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988696TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988697TRLO1.1.1
20/05/2026	11:17:01	GBp	1	493.40	AQXE	00539988698TRLO1.1.1
20/05/2026	11:17:35	GBp	182	493.80	BATE	00539988825TRLO1.1.1
20/05/2026	11:17:35	GBp	210	493.80	BATE	00539988826TRLO1.1.1
20/05/2026	11:18:17	GBp	24	494.00	BATE	00539988899TRLO1.1.1
20/05/2026	11:18:37	GBp	21	494.40	XLON	00539988997TRLO1.1.1
20/05/2026	11:18:40	GBp	80	494.40	XLON	00539989005TRLO1.1.1
20/05/2026	11:18:43	GBp	13	494.40	XLON	00539989018TRLO1.1.1
20/05/2026	11:18:44	GBp	14	494.40	XLON	00539989020TRLO1.1.1
20/05/2026	11:18:53	GBp	21	494.40	BATE	00539989039TRLO1.1.1
20/05/2026	11:19:13	GBp	15	494.40	XLON	00539989104TRLO1.1.1
20/05/2026	11:19:13	GBp	18	494.40	XLON	00539989105TRLO1.1.1
20/05/2026	11:19:17	GBp	8	494.40	BATE	00539989114TRLO1.1.1
20/05/2026	11:19:17	GBp	8	494.40	BATE	00539989115TRLO1.1.1
20/05/2026	11:19:18	GBp	3	494.40	CHIX	00539989117TRLO1.1.1
20/05/2026	11:19:20	GBp	4	494.40	CHIX	00539989124TRLO1.1.1
20/05/2026	11:19:24	GBp	18	494.40	BATE	00539989133TRLO1.1.1
20/05/2026	11:19:35	GBp	15	494.40	XLON	00539989161TRLO1.1.1
20/05/2026	11:19:42	GBp	20	494.40	BATE	00539989177TRLO1.1.1
20/05/2026	11:19:44	GBp	17	494.40	XLON	00539989181TRLO1.1.1
20/05/2026	11:19:48	GBp	198	494.40	BATE	00539989193TRLO1.1.1
20/05/2026	11:19:52	GBp	16	494.40	BATE	00539989229TRLO1.1.1
20/05/2026	11:19:53	GBp	4	494.40	CHIX	00539989232TRLO1.1.1
20/05/2026	11:19:53	GBp	17	494.40	XLON	00539989234TRLO1.1.1
20/05/2026	11:19:59	GBp	4	494.40	CHIX	00539989248TRLO1.1.1
20/05/2026	11:20:02	GBp	17	494.40	BATE	00539989261TRLO1.1.1
20/05/2026	11:20:02	GBp	3	494.40	CHIX	00539989262TRLO1.1.1
20/05/2026	11:20:04	GBp	4	494.40	CHIX	00539989271TRLO1.1.1
20/05/2026	11:20:06	GBp	99	494.40	CHIX	00539989273TRLO1.1.1
20/05/2026	11:20:13	GBp	17	494.40	XLON	00539989293TRLO1.1.1
20/05/2026	11:21:38	GBp	13	494.60	XLON	00539989703TRLO1.1.1
20/05/2026	11:21:39	GBp	15	494.60	XLON	00539989705TRLO1.1.1
20/05/2026	11:21:40	GBp	31	494.60	XLON	00539989706TRLO1.1.1
20/05/2026	11:21:40	GBp	73	494.60	XLON	00539989707TRLO1.1.1
20/05/2026	11:23:09	GBp	4	494.80	CHIX	00539990015TRLO1.1.1
20/05/2026	11:23:14	GBp	13	494.80	XLON	00539990035TRLO1.1.1
20/05/2026	11:23:14	GBp	526	494.80	XLON	00539990036TRLO1.1.1
20/05/2026	11:23:16	GBp	3	494.80	CHIX	00539990046TRLO1.1.1
20/05/2026	11:23:16	GBp	95	494.80	CHIX	00539990047TRLO1.1.1
20/05/2026	11:23:17	GBp	1	494.80	CHIX	00539990059TRLO1.1.1
20/05/2026	11:23:17	GBp	3	494.80	CHIX	00539990058TRLO1.1.1
20/05/2026	11:23:18	GBp	4	494.80	CHIX	00539990063TRLO1.1.1
20/05/2026	11:23:18	GBp	4	494.80	CHIX	00539990064TRLO1.1.1
20/05/2026	11:23:19	GBp	4	494.80	CHIX	00539990067TRLO1.1.1
20/05/2026	11:23:20	GBp	4	494.80	CHIX	00539990068TRLO1.1.1
20/05/2026	11:23:29	GBp	14	494.80	XLON	00539990104TRLO1.1.1
20/05/2026	11:23:32	GBp	19	494.80	XLON	00539990130TRLO1.1.1
20/05/2026	11:23:58	GBp	4	494.80	CHIX	00539990206TRLO1.1.1
20/05/2026	11:24:01	GBp	4	494.80	CHIX	00539990213TRLO1.1.1
20/05/2026	11:24:34	GBp	19	494.80	XLON	00539990405TRLO1.1.1
20/05/2026	11:25:09	GBp	82	494.80	XLON	00539990485TRLO1.1.1
20/05/2026	11:25:24	GBp	15	494.80	XLON	00539990534TRLO1.1.1
20/05/2026	11:25:28	GBp	72	494.80	CHIX	00539990558TRLO1.1.1
20/05/2026	11:25:43	GBp	4	494.80	CHIX	00539990604TRLO1.1.1
20/05/2026	11:25:45	GBp	19	494.60	XLON	00539990614TRLO1.1.1
20/05/2026	11:26:09	GBp	168	494.40	BATE	00539990724TRLO1.1.1
20/05/2026	11:26:09	GBp	19	494.40	BATE	00539990726TRLO1.1.1
20/05/2026	11:26:09	GBp	21	494.40	BATE	00539990725TRLO1.1.1
20/05/2026	11:26:09	GBp	83	494.40	BATE	00539990727TRLO1.1.1
20/05/2026	11:26:09	GBp	17	494.40	BATE	00539990730TRLO1.1.1
20/05/2026	11:26:09	GBp	19	494.40	BATE	00539990729TRLO1.1.1
20/05/2026	11:26:09	GBp	20	494.40	BATE	00539990728TRLO1.1.1
20/05/2026	11:26:09	GBp	133	494.40	BATE	00539990731TRLO1.1.1
20/05/2026	11:26:09	GBp	18	494.40	BATE	00539990732TRLO1.1.1
20/05/2026	11:26:09	GBp	18	494.40	BATE	00539990733TRLO1.1.1
20/05/2026	11:26:09	GBp	207	494.40	BATE	00539990734TRLO1.1.1

20/05/2026	11:26:09	GBp	18	494.40	BATE	00539990735TRLO1.1.1
20/05/2026	11:26:09	GBp	21	494.40	BATE	00539990736TRLO1.1.1
20/05/2026	11:26:09	GBp	158	494.40	BATE	00539990737TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990741TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990743TRLO1.1.1
20/05/2026	11:26:09	GBp	11	494.40	XLON	00539990739TRLO1.1.1
20/05/2026	11:26:09	GBp	20	494.40	BATE	00539990738TRLO1.1.1
20/05/2026	11:26:09	GBp	98	494.40	XLON	00539990740TRLO1.1.1
20/05/2026	11:26:09	GBp	1	494.40	AQXE	00539990744TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990746TRLO1.1.1
20/05/2026	11:26:09	GBp	84	494.40	AQXE	00539990747TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990748TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990749TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990750TRLO1.1.1
20/05/2026	11:26:09	GBp	1	494.40	AQXE	00539990752TRLO1.1.1
20/05/2026	11:26:09	GBp	1	494.40	AQXE	00539990754TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990751TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990753TRLO1.1.1
20/05/2026	11:26:09	GBp	1	494.40	AQXE	00539990755TRLO1.1.1
20/05/2026	11:26:09	GBp	1	494.40	AQXE	00539990757TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990756TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990758TRLO1.1.1
20/05/2026	11:26:09	GBp	1	494.40	AQXE	00539990759TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990760TRLO1.1.1
20/05/2026	11:26:09	GBp	2	494.40	AQXE	00539990761TRLO1.1.1
20/05/2026	11:26:09	GBp	1	494.40	AQXE	00539990762TRLO1.1.1
20/05/2026	11:26:09	GBp	3	494.40	CHIX	00539990771TRLO1.1.1
20/05/2026	11:26:10	GBp	5	494.40	BATE	00539990782TRLO1.1.1
20/05/2026	11:26:10	GBp	14	494.40	BATE	00539990783TRLO1.1.1
20/05/2026	11:26:20	GBp	17	494.40	BATE	00539990846TRLO1.1.1
20/05/2026	11:26:20	GBp	49	494.20	XLON	00539990847TRLO1.1.1
20/05/2026	11:26:43	GBp	3	494.40	CHIX	00539991044TRLO1.1.1
20/05/2026	11:26:43	GBp	4	494.40	CHIX	00539991045TRLO1.1.1
20/05/2026	11:26:43	GBp	4	494.40	CHIX	00539991046TRLO1.1.1
20/05/2026	11:26:43	GBp	4	494.40	CHIX	00539991047TRLO1.1.1
20/05/2026	11:26:48	GBp	4	494.40	CHIX	00539991064TRLO1.1.1
20/05/2026	11:26:53	GBp	4	494.40	CHIX	00539991090TRLO1.1.1
20/05/2026	11:26:59	GBp	3	494.40	CHIX	00539991106TRLO1.1.1
20/05/2026	11:26:59	GBp	15	494.40	BATE	00539991105TRLO1.1.1
20/05/2026	11:27:18	GBp	85	494.40	CHIX	00539991257TRLO1.1.1
20/05/2026	11:27:33	GBp	4	494.40	CHIX	00539991307TRLO1.1.1
20/05/2026	11:27:56	GBp	2	494.40	AQXE	00539991378TRLO1.1.1
20/05/2026	11:27:56	GBp	95	494.40	AQXE	00539991379TRLO1.1.1
20/05/2026	11:27:58	GBp	2	494.40	AQXE	00539991385TRLO1.1.1
20/05/2026	11:28:01	GBp	1	494.20	AQXE	00539991390TRLO1.1.1
20/05/2026	11:28:01	GBp	1	494.20	AQXE	00539991392TRLO1.1.1
20/05/2026	11:28:01	GBp	1	494.20	AQXE	00539991393TRLO1.1.1
20/05/2026	11:28:01	GBp	2	494.20	AQXE	00539991391TRLO1.1.1
20/05/2026	11:28:01	GBp	1	494.20	AQXE	00539991394TRLO1.1.1
20/05/2026	11:28:01	GBp	2	494.20	AQXE	00539991395TRLO1.1.1
20/05/2026	11:28:01	GBp	2	494.20	AQXE	00539991396TRLO1.1.1
20/05/2026	11:28:01	GBp	18	494.20	BATE	00539991397TRLO1.1.1
20/05/2026	11:28:01	GBp	35	494.20	XLON	00539991398TRLO1.1.1
20/05/2026	11:28:01	GBp	14	494.20	XLON	00539991399TRLO1.1.1
20/05/2026	11:28:01	GBp	19	494.20	XLON	00539991401TRLO1.1.1
20/05/2026	11:28:01	GBp	210	494.20	XLON	00539991400TRLO1.1.1
20/05/2026	11:28:01	GBp	13	494.20	XLON	00539991402TRLO1.1.1
20/05/2026	11:28:01	GBp	13	494.20	XLON	00539991403TRLO1.1.1
20/05/2026	11:28:01	GBp	17	494.20	XLON	00539991404TRLO1.1.1
20/05/2026	11:28:01	GBp	17	494.20	XLON	00539991405TRLO1.1.1
20/05/2026	11:28:09	GBp	18	494.20	BATE	00539991419TRLO1.1.1
20/05/2026	11:28:17	GBp	15	494.20	XLON	00539991460TRLO1.1.1
20/05/2026	11:28:25	GBp	435	494.20	BATE	00539991500TRLO1.1.1
20/05/2026	11:28:25	GBp	28	494.20	BATE	00539991501TRLO1.1.1
20/05/2026	11:28:26	GBp	2	494.20	AQXE	00539991502TRLO1.1.1
20/05/2026	11:28:31	GBp	2	494.20	AQXE	00539991518TRLO1.1.1
20/05/2026	11:28:32	GBp	20	494.20	BATE	00539991524TRLO1.1.1
20/05/2026	11:28:38	GBp	2	494.20	AQXE	00539991543TRLO1.1.1
20/05/2026	11:28:42	GBp	20	494.20	XLON	00539991555TRLO1.1.1
20/05/2026	11:28:52	GBp	6	494.00	BATE	00539991604TRLO1.1.1
20/05/2026	11:28:52	GBp	13	494.20	BATE	00539991605TRLO1.1.1
20/05/2026	11:29:18	GBp	18	494.20	BATE	00539991712TRLO1.1.1
20/05/2026	11:29:34	GBp	20	494.20	BATE	00539991772TRLO1.1.1
20/05/2026	11:29:41	GBp	1	494.20	AQXE	00539991796TRLO1.1.1
20/05/2026	11:29:58	GBp	20	494.20	BATE	00539991841TRLO1.1.1
20/05/2026	11:30:04	GBp	14	494.00	XLON	00539991852TRLO1.1.1
20/05/2026	11:30:04	GBp	40	494.00	XLON	00539991853TRLO1.1.1
20/05/2026	11:30:05	GBp	4	494.00	CHIX	00539991857TRLO1.1.1
20/05/2026	11:30:05	GBp	15	494.00	XLON	00539991856TRLO1.1.1
20/05/2026	11:30:05	GBp	54	494.00	XLON	00539991854TRLO1.1.1
20/05/2026	11:30:05	GBp	77	494.00	XLON	00539991855TRLO1.1.1
20/05/2026	11:30:37	GBp	2	494.20	AQXE	00539991973TRLO1.1.1
20/05/2026	11:30:38	GBp	20	494.00	BATE	00539991975TRLO1.1.1
20/05/2026	11:30:42	GBp	2	494.00	AQXE	00539991980TRLO1.1.1
20/05/2026	11:30:47	GBp	1	494.00	AQXE	00539991991TRLO1.1.1
20/05/2026	11:30:57	GBp	92	494.00	BATE	00539992016TRLO1.1.1
20/05/2026	11:30:57	GBp	156	494.00	BATE	00539992015TRLO1.1.1
20/05/2026	11:30:58	GBp	110	494.00	AQXE	00539992020TRLO1.1.1
20/05/2026	11:32:11	GBp	2	494.00	AQXE	00539992244TRLO1.1.1
20/05/2026	11:32:11	GBp	2	494.00	AQXE	00539992245TRLO1.1.1
20/05/2026	11:32:11	GBp	2	494.00	AQXE	00539992246TRLO1.1.1
20/05/2026	11:32:22	GBp	18	494.00	BATE	00539992271TRLO1.1.1
20/05/2026	11:32:24	GBp	11	494.00	XLON	00539992278TRLO1.1.1
20/05/2026	11:32:24	GBp	168	494.00	XLON	00539992277TRLO1.1.1
20/05/2026	11:32:27	GBp	1	494.00	AQXE	00539992292TRLO1.1.1
20/05/2026	11:32:44	GBp	15	494.00	XLON	00539992360TRLO1.1.1
20/05/2026	11:33:24	GBp	18	494.00	BATE	00539992519TRLO1.1.1
20/05/2026	11:33:31	GBp	13	494.00	XLON	00539992554TRLO1.1.1

20/05/2026	11:36:08	GBp	20	494.60	BATE	00539994270TRLO1.1.1
20/05/2026	11:36:08	GBp	3	494.60	CHIX	00539994273TRLO1.1.1
20/05/2026	11:36:08	GBp	16	494.60	BATE	00539994272TRLO1.1.1
20/05/2026	11:36:08	GBp	156	494.60	BATE	00539994271TRLO1.1.1
20/05/2026	11:36:08	GBp	4	494.60	CHIX	00539994274TRLO1.1.1
20/05/2026	11:36:08	GBp	4	494.60	CHIX	00539994275TRLO1.1.1
20/05/2026	11:36:08	GBp	3	494.60	CHIX	00539994278TRLO1.1.1
20/05/2026	11:36:08	GBp	4	494.60	CHIX	00539994276TRLO1.1.1
20/05/2026	11:36:08	GBp	4	494.60	CHIX	00539994277TRLO1.1.1
20/05/2026	11:36:08	GBp	4	494.60	CHIX	00539994279TRLO1.1.1
20/05/2026	11:36:08	GBp	530	494.60	XLON	00539994280TRLO1.1.1
20/05/2026	11:36:11	GBp	15	494.60	XLON	00539994302TRLO1.1.1
20/05/2026	11:36:11	GBp	15	494.60	XLON	00539994303TRLO1.1.1
20/05/2026	11:36:11	GBp	15	494.60	XLON	00539994304TRLO1.1.1
20/05/2026	11:36:14	GBp	17	494.60	BATE	00539994317TRLO1.1.1
20/05/2026	11:36:14	GBp	18	494.60	BATE	00539994318TRLO1.1.1
20/05/2026	11:36:14	GBp	14	494.60	BATE	00539994319TRLO1.1.1
20/05/2026	11:36:14	GBp	20	494.60	BATE	00539994321TRLO1.1.1
20/05/2026	11:36:14	GBp	528	494.60	BATE	00539994320TRLO1.1.1
20/05/2026	11:36:14	GBp	14	494.60	XLON	00539994323TRLO1.1.1
20/05/2026	11:36:14	GBp	17	494.60	XLON	00539994324TRLO1.1.1
20/05/2026	11:36:14	GBp	19	494.60	XLON	00539994322TRLO1.1.1
20/05/2026	11:36:14	GBp	4	494.60	CHIX	00539994325TRLO1.1.1
20/05/2026	11:36:14	GBp	4	494.60	CHIX	00539994326TRLO1.1.1
20/05/2026	11:36:22	GBp	4	494.60	CHIX	00539994370TRLO1.1.1
20/05/2026	11:36:22	GBp	4	494.60	CHIX	00539994372TRLO1.1.1
20/05/2026	11:36:22	GBp	180	494.60	CHIX	00539994371TRLO1.1.1
20/05/2026	11:36:25	GBp	1	494.60	AQXE	00539994398TRLO1.1.1
20/05/2026	11:36:25	GBp	2	494.60	AQXE	00539994399TRLO1.1.1
20/05/2026	11:36:25	GBp	2	494.60	AQXE	00539994400TRLO1.1.1
20/05/2026	11:36:25	GBp	89	494.60	AQXE	00539994401TRLO1.1.1
20/05/2026	11:36:25	GBp	2	494.60	AQXE	00539994402TRLO1.1.1
20/05/2026	11:36:25	GBp	2	494.60	AQXE	00539994403TRLO1.1.1
20/05/2026	11:36:26	GBp	4	494.60	CHIX	00539994406TRLO1.1.1
20/05/2026	11:36:26	GBp	4	494.60	CHIX	00539994407TRLO1.1.1
20/05/2026	11:36:26	GBp	4	494.60	CHIX	00539994408TRLO1.1.1
20/05/2026	11:36:28	GBp	1	494.60	AQXE	00539994417TRLO1.1.1
20/05/2026	11:36:28	GBp	4	494.60	CHIX	00539994418TRLO1.1.1
20/05/2026	11:36:28	GBp	13	494.60	XLON	00539994416TRLO1.1.1
20/05/2026	11:36:28	GBp	13	494.40	XLON	00539994421TRLO1.1.1
20/05/2026	11:36:28	GBp	2	494.60	BATE	00539994419TRLO1.1.1
20/05/2026	11:36:28	GBp	22	494.60	BATE	00539994420TRLO1.1.1
20/05/2026	11:36:29	GBp	2	494.60	AQXE	00539994427TRLO1.1.1
20/05/2026	11:36:29	GBp	20	494.60	BATE	00539994428TRLO1.1.1
20/05/2026	11:36:30	GBp	15	494.40	BATE	00539994433TRLO1.1.1
20/05/2026	11:36:30	GBp	1	494.40	AQXE	00539994435TRLO1.1.1
20/05/2026	11:36:30	GBp	3	494.40	CHIX	00539994434TRLO1.1.1
20/05/2026	11:36:32	GBp	2	494.40	AQXE	00539994441TRLO1.1.1
20/05/2026	11:36:34	GBp	4	494.20	CHIX	00539994451TRLO1.1.1
20/05/2026	11:36:34	GBp	2	494.40	AQXE	00539994450TRLO1.1.1
20/05/2026	11:36:34	GBp	18	494.20	BATE	00539994452TRLO1.1.1
20/05/2026	11:36:44	GBp	1	494.40	AQXE	00539994476TRLO1.1.1
20/05/2026	11:36:49	GBp	2	494.40	AQXE	00539994488TRLO1.1.1
20/05/2026	11:36:58	GBp	2	494.40	AQXE	00539994536TRLO1.1.1
20/05/2026	11:37:11	GBp	2	494.40	AQXE	00539994564TRLO1.1.1
20/05/2026	11:37:11	GBp	2	494.40	AQXE	00539994565TRLO1.1.1
20/05/2026	11:37:17	GBp	2	494.40	AQXE	00539994577TRLO1.1.1
20/05/2026	11:38:10	GBp	4	494.60	CHIX	00539994816TRLO1.1.1
20/05/2026	11:38:12	GBp	3	494.60	CHIX	00539994821TRLO1.1.1
20/05/2026	11:38:14	GBp	4	494.60	CHIX	00539994826TRLO1.1.1
20/05/2026	11:38:19	GBp	4	494.60	CHIX	00539994841TRLO1.1.1
20/05/2026	11:38:26	GBp	4	494.60	CHIX	00539994865TRLO1.1.1
20/05/2026	11:38:33	GBp	3	494.60	CHIX	00539994881TRLO1.1.1
20/05/2026	11:38:35	GBp	167	494.60	CHIX	00539994887TRLO1.1.1
20/05/2026	11:38:44	GBp	4	494.60	CHIX	00539994924TRLO1.1.1
20/05/2026	11:38:44	GBp	7	494.60	CHIX	00539994923TRLO1.1.1
20/05/2026	11:38:44	GBp	4	494.60	CHIX	00539994925TRLO1.1.1
20/05/2026	11:38:44	GBp	4	494.60	CHIX	00539994926TRLO1.1.1
20/05/2026	11:39:31	GBp	4	494.60	CHIX	00539995155TRLO1.1.1
20/05/2026	11:39:31	GBp	4	494.60	CHIX	00539995156TRLO1.1.1
20/05/2026	11:39:44	GBp	4	494.60	CHIX	00539995204TRLO1.1.1
20/05/2026	11:40:03	GBp	4	494.60	CHIX	00539995260TRLO1.1.1
20/05/2026	11:40:12	GBp	4	494.60	CHIX	00539995284TRLO1.1.1
20/05/2026	11:40:39	GBp	3	494.40	CHIX	00539995439TRLO1.1.1
20/05/2026	11:40:39	GBp	18	494.20	BATE	00539995447TRLO1.1.1
20/05/2026	11:40:39	GBp	19	494.20	BATE	00539995445TRLO1.1.1
20/05/2026	11:40:39	GBp	20	494.20	BATE	00539995446TRLO1.1.1
20/05/2026	11:40:39	GBp	18	494.20	BATE	00539995448TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.40	AQXE	00539995449TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.40	AQXE	00539995450TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.40	AQXE	00539995451TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.40	AQXE	00539995452TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.40	AQXE	00539995453TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.40	AQXE	00539995455TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.40	AQXE	00539995454TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.20	AQXE	00539995456TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.40	AQXE	00539995457TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.40	AQXE	00539995458TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.40	AQXE	00539995459TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.40	AQXE	00539995460TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.20	BATE	00539995462TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.40	AQXE	00539995461TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.20	BATE	00539995464TRLO1.1.1
20/05/2026	11:40:39	GBp	1	494.20	BATE	00539995465TRLO1.1.1
20/05/2026	11:40:39	GBp	2	494.20	BATE	00539995463TRLO1.1.1
20/05/2026	11:41:21	GBp	4	494.40	CHIX	00539995709TRLO1.1.1
20/05/2026	11:41:21	GBp	94	494.40	CHIX	00539995710TRLO1.1.1
20/05/2026	11:42:29	GBp	4	494.40	CHIX	00539995922TRLO1.1.1

20/05/2026	11:42:29	GBp	3	494.40	CHIX	00539995923TRLO1.1.1
20/05/2026	11:42:29	GBp	3	494.40	CHIX	00539995924TRLO1.1.1
20/05/2026	11:42:29	GBp	4	494.40	CHIX	00539995925TRLO1.1.1
20/05/2026	11:43:07	GBp	16	494.40	XLON	00539996137TRLO1.1.1
20/05/2026	11:43:07	GBp	16	494.40	XLON	00539996138TRLO1.1.1
20/05/2026	11:43:07	GBp	16	494.40	XLON	00539996140TRLO1.1.1
20/05/2026	11:43:07	GBp	17	494.40	XLON	00539996139TRLO1.1.1
20/05/2026	11:43:07	GBp	250	494.40	XLON	00539996142TRLO1.1.1
20/05/2026	11:43:07	GBp	440	494.40	XLON	00539996141TRLO1.1.1
20/05/2026	11:43:07	GBp	3	494.40	CHIX	00539996143TRLO1.1.1
20/05/2026	11:43:07	GBp	4	494.40	CHIX	00539996145TRLO1.1.1
20/05/2026	11:43:07	GBp	106	494.40	CHIX	00539996144TRLO1.1.1
20/05/2026	11:43:07	GBp	1	494.20	AQXE	00539996148TRLO1.1.1
20/05/2026	11:43:07	GBp	2	494.20	AQXE	00539996149TRLO1.1.1
20/05/2026	11:43:07	GBp	16	494.20	BATE	00539996151TRLO1.1.1
20/05/2026	11:43:07	GBp	384	494.20	BATE	00539996150TRLO1.1.1
20/05/2026	11:43:07	GBp	1	494.20	AQXE	00539996153TRLO1.1.1
20/05/2026	11:43:07	GBp	2	494.20	AQXE	00539996152TRLO1.1.1
20/05/2026	11:43:07	GBp	2	494.20	AQXE	00539996155TRLO1.1.1
20/05/2026	11:43:07	GBp	2	494.20	AQXE	00539996156TRLO1.1.1
20/05/2026	11:43:07	GBp	85	494.20	AQXE	00539996154TRLO1.1.1
20/05/2026	11:43:07	GBp	2	494.20	AQXE	00539996157TRLO1.1.1
20/05/2026	11:43:07	GBp	2	494.20	AQXE	00539996158TRLO1.1.1
20/05/2026	11:43:07	GBp	1	494.20	AQXE	00539996159TRLO1.1.1
20/05/2026	11:43:07	GBp	17	494.20	BATE	00539996161TRLO1.1.1
20/05/2026	11:43:07	GBp	22	494.20	BATE	00539996160TRLO1.1.1
20/05/2026	11:43:07	GBp	18	494.20	BATE	00539996162TRLO1.1.1
20/05/2026	11:43:07	GBp	22	494.20	BATE	00539996163TRLO1.1.1
20/05/2026	11:43:07	GBp	138	494.20	BATE	00539996164TRLO1.1.1
20/05/2026	11:43:07	GBp	107	494.20	BATE	00539996166TRLO1.1.1
20/05/2026	11:43:07	GBp	190	494.20	BATE	00539996165TRLO1.1.1
20/05/2026	11:43:07	GBp	15	494.20	BATE	00539996169TRLO1.1.1
20/05/2026	11:43:07	GBp	17	494.20	XLON	00539996167TRLO1.1.1
20/05/2026	11:43:07	GBp	22	494.20	BATE	00539996168TRLO1.1.1
20/05/2026	11:43:07	GBp	16	494.20	BATE	00539996170TRLO1.1.1
20/05/2026	11:43:07	GBp	18	494.20	BATE	00539996173TRLO1.1.1
20/05/2026	11:43:07	GBp	20	494.20	BATE	00539996171TRLO1.1.1
20/05/2026	11:43:07	GBp	86	494.20	BATE	00539996172TRLO1.1.1
20/05/2026	11:43:07	GBp	15	494.20	BATE	00539996175TRLO1.1.1
20/05/2026	11:43:07	GBp	20	494.20	BATE	00539996174TRLO1.1.1
20/05/2026	11:43:07	GBp	101	494.20	BATE	00539996176TRLO1.1.1
20/05/2026	11:43:07	GBp	117	494.20	BATE	00539996177TRLO1.1.1
20/05/2026	11:43:07	GBp	20	494.20	BATE	00539996178TRLO1.1.1
20/05/2026	11:43:07	GBp	21	494.20	BATE	00539996179TRLO1.1.1
20/05/2026	11:43:07	GBp	87	494.20	BATE	00539996180TRLO1.1.1
20/05/2026	11:43:07	GBp	15	494.20	XLON	00539996184TRLO1.1.1
20/05/2026	11:43:07	GBp	20	494.20	BATE	00539996181TRLO1.1.1
20/05/2026	11:43:07	GBp	90	494.20	BATE	00539996182TRLO1.1.1
20/05/2026	11:43:07	GBp	101	494.20	BATE	00539996183TRLO1.1.1
20/05/2026	11:43:07	GBp	500	494.20	XLON	00539996185TRLO1.1.1
20/05/2026	11:43:07	GBp	16	494.20	XLON	00539996186TRLO1.1.1
20/05/2026	11:43:08	GBp	12	494.20	XLON	00539996189TRLO1.1.1
20/05/2026	11:43:08	GBp	6	494.20	XLON	00539996190TRLO1.1.1
20/05/2026	11:43:08	GBp	1	494.20	XLON	00539996191TRLO1.1.1
20/05/2026	11:43:27	GBp	4	494.40	CHIX	00539996239TRLO1.1.1
20/05/2026	11:43:33	GBp	4	494.40	CHIX	00539996242TRLO1.1.1
20/05/2026	11:43:36	GBp	28	494.20	XLON	00539996251TRLO1.1.1
20/05/2026	11:43:36	GBp	13	494.20	XLON	00539996253TRLO1.1.1
20/05/2026	11:43:36	GBp	19	494.20	XLON	00539996252TRLO1.1.1
20/05/2026	11:43:36	GBp	13	494.20	XLON	00539996255TRLO1.1.1
20/05/2026	11:43:36	GBp	15	494.20	XLON	00539996256TRLO1.1.1
20/05/2026	11:43:36	GBp	20	494.20	XLON	00539996254TRLO1.1.1
20/05/2026	11:43:36	GBp	14	494.20	XLON	00539996257TRLO1.1.1
20/05/2026	11:43:36	GBp	15	494.20	XLON	00539996260TRLO1.1.1
20/05/2026	11:43:36	GBp	16	494.20	XLON	00539996259TRLO1.1.1
20/05/2026	11:43:36	GBp	17	494.20	XLON	00539996258TRLO1.1.1
20/05/2026	11:43:36	GBp	18	494.20	XLON	00539996261TRLO1.1.1
20/05/2026	11:44:05	GBp	4	494.40	CHIX	00539996328TRLO1.1.1
20/05/2026	11:44:46	GBp	4	494.40	CHIX	00539996457TRLO1.1.1
20/05/2026	11:45:23	GBp	18	494.80	XLON	00539996770TRLO1.1.1
20/05/2026	11:45:23	GBp	70	494.80	XLON	00539996769TRLO1.1.1
20/05/2026	11:45:23	GBp	101	494.80	XLON	00539996771TRLO1.1.1
20/05/2026	11:45:27	GBp	18	494.80	XLON	00539996782TRLO1.1.1
20/05/2026	11:45:29	GBp	1	494.80	CHIX	00539996787TRLO1.1.1
20/05/2026	11:48:29	GBp	1	495.00	XLON	00539997439TRLO1.1.1
20/05/2026	11:48:29	GBp	13	495.00	XLON	00539997440TRLO1.1.1
20/05/2026	11:48:29	GBp	3	494.80	CHIX	00539997441TRLO1.1.1
20/05/2026	11:48:29	GBp	86	494.80	CHIX	00539997442TRLO1.1.1
20/05/2026	11:48:29	GBp	4	494.80	CHIX	00539997443TRLO1.1.1
20/05/2026	11:48:29	GBp	4	494.80	CHIX	00539997444TRLO1.1.1
20/05/2026	11:48:29	GBp	4	494.80	CHIX	00539997445TRLO1.1.1
20/05/2026	11:48:29	GBp	4	494.80	CHIX	00539997446TRLO1.1.1
20/05/2026	11:48:29	GBp	4	494.80	CHIX	00539997447TRLO1.1.1
20/05/2026	11:50:03	GBp	94	494.80	CHIX	00539997779TRLO1.1.1
20/05/2026	11:50:03	GBp	3	494.80	CHIX	00539997780TRLO1.1.1
20/05/2026	11:50:03	GBp	4	494.80	CHIX	00539997781TRLO1.1.1
20/05/2026	11:50:03	GBp	18	494.80	XLON	00539997782TRLO1.1.1
20/05/2026	11:50:03	GBp	15	494.80	XLON	00539997783TRLO1.1.1
20/05/2026	11:50:03	GBp	16	494.80	XLON	00539997784TRLO1.1.1
20/05/2026	11:50:03	GBp	17	494.80	XLON	00539997785TRLO1.1.1
20/05/2026	11:50:03	GBp	20	494.80	XLON	00539997787TRLO1.1.1
20/05/2026	11:50:03	GBp	255	494.80	XLON	00539997786TRLO1.1.1
20/05/2026	11:50:03	GBp	13	494.80	XLON	00539997789TRLO1.1.1
20/05/2026	11:50:03	GBp	16	494.80	XLON	00539997788TRLO1.1.1
20/05/2026	11:50:03	GBp	17	494.80	XLON	00539997790TRLO1.1.1
20/05/2026	11:50:03	GBp	13	494.80	XLON	00539997791TRLO1.1.1
20/05/2026	11:50:03	GBp	15	494.80	XLON	00539997792TRLO1.1.1
20/05/2026	11:50:05	GBp	14	494.60	BATE	00539997813TRLO1.1.1

20/05/2026	11:50:05	GBp	14	494.60	BATE	00539997816TRLO1.1.1
20/05/2026	11:50:05	GBp	23	494.60	BATE	00539997814TRLO1.1.1
20/05/2026	11:50:05	GBp	205	494.60	BATE	00539997815TRLO1.1.1
20/05/2026	11:50:05	GBp	17	494.60	BATE	00539997819TRLO1.1.1
20/05/2026	11:50:05	GBp	20	494.60	BATE	00539997817TRLO1.1.1
20/05/2026	11:50:05	GBp	20	494.60	BATE	00539997820TRLO1.1.1
20/05/2026	11:50:05	GBp	22	494.60	BATE	00539997821TRLO1.1.1
20/05/2026	11:50:05	GBp	182	494.60	BATE	00539997818TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997824TRLO1.1.1
20/05/2026	11:50:05	GBp	17	494.60	BATE	00539997823TRLO1.1.1
20/05/2026	11:50:05	GBp	22	494.60	BATE	00539997822TRLO1.1.1
20/05/2026	11:50:05	GBp	1	494.60	AQXE	00539997825TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997826TRLO1.1.1
20/05/2026	11:50:05	GBp	90	494.60	AQXE	00539997827TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997828TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997829TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997830TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997831TRLO1.1.1
20/05/2026	11:50:05	GBp	1	494.60	AQXE	00539997832TRLO1.1.1
20/05/2026	11:50:05	GBp	1	494.60	AQXE	00539997834TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997833TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997835TRLO1.1.1
20/05/2026	11:50:05	GBp	2	494.60	AQXE	00539997836TRLO1.1.1
20/05/2026	11:50:05	GBp	1	494.40	AQXE	00539997840TRLO1.1.1
20/05/2026	11:50:05	GBp	15	494.40	BATE	00539997841TRLO1.1.1
20/05/2026	11:50:05	GBp	3	494.40	CHIX	00539997842TRLO1.1.1
20/05/2026	11:50:05	GBp	13	494.40	XLON	00539997843TRLO1.1.1
20/05/2026	11:52:28	GBp	2	494.40	AQXE	00539998611TRLO1.1.1
20/05/2026	11:52:28	GBp	3	494.40	CHIX	00539998610TRLO1.1.1
20/05/2026	11:52:28	GBp	18	494.40	BATE	00539998608TRLO1.1.1
20/05/2026	11:52:28	GBp	306	494.40	BATE	00539998609TRLO1.1.1
20/05/2026	11:52:28	GBp	1	494.40	AQXE	00539998612TRLO1.1.1
20/05/2026	11:52:28	GBp	2	494.40	AQXE	00539998613TRLO1.1.1
20/05/2026	11:52:28	GBp	4	494.40	CHIX	00539998614TRLO1.1.1
20/05/2026	11:52:28	GBp	4	494.40	CHIX	00539998615TRLO1.1.1
20/05/2026	11:52:28	GBp	16	494.40	BATE	00539998616TRLO1.1.1
20/05/2026	11:52:28	GBp	18	494.40	BATE	00539998617TRLO1.1.1
20/05/2026	11:52:28	GBp	1	494.40	AQXE	00539998618TRLO1.1.1
20/05/2026	11:52:28	GBp	1	494.40	AQXE	00539998619TRLO1.1.1
20/05/2026	11:52:28	GBp	15	494.40	XLON	00539998620TRLO1.1.1
20/05/2026	11:52:28	GBp	23	494.40	XLON	00539998622TRLO1.1.1
20/05/2026	11:52:28	GBp	132	494.40	XLON	00539998621TRLO1.1.1
20/05/2026	11:52:28	GBp	13	494.40	XLON	00539998625TRLO1.1.1
20/05/2026	11:52:28	GBp	17	494.40	XLON	00539998624TRLO1.1.1
20/05/2026	11:52:28	GBp	189	494.40	XLON	00539998623TRLO1.1.1
20/05/2026	11:53:44	GBp	2	494.40	AQXE	00539998794TRLO1.1.1
20/05/2026	11:53:44	GBp	2	494.40	AQXE	00539998795TRLO1.1.1
20/05/2026	11:53:44	GBp	4	494.40	CHIX	00539998798TRLO1.1.1
20/05/2026	11:53:44	GBp	20	494.40	BATE	00539998796TRLO1.1.1
20/05/2026	11:53:44	GBp	22	494.40	BATE	00539998797TRLO1.1.1
20/05/2026	11:53:44	GBp	4	494.40	CHIX	00539998799TRLO1.1.1
20/05/2026	11:53:44	GBp	4	494.40	CHIX	00539998800TRLO1.1.1
20/05/2026	11:53:44	GBp	15	494.40	XLON	00539998802TRLO1.1.1
20/05/2026	11:53:44	GBp	123	494.40	XLON	00539998801TRLO1.1.1
20/05/2026	11:53:50	GBp	98	494.40	AQXE	00539998811TRLO1.1.1
20/05/2026	11:53:54	GBp	1	494.40	AQXE	00539998820TRLO1.1.1
20/05/2026	11:54:01	GBp	21	494.40	BATE	00539998847TRLO1.1.1
20/05/2026	11:54:12	GBp	17	494.40	BATE	00539998873TRLO1.1.1
20/05/2026	11:54:16	GBp	13	494.40	XLON	00539998874TRLO1.1.1
20/05/2026	11:54:22	GBp	2	494.40	AQXE	00539998885TRLO1.1.1
20/05/2026	11:54:34	GBp	18	494.40	BATE	00539998947TRLO1.1.1
20/05/2026	11:54:35	GBp	385	494.40	BATE	00539998952TRLO1.1.1
20/05/2026	11:54:37	GBp	2	494.40	BATE	00539998955TRLO1.1.1
20/05/2026	11:54:37	GBp	18	494.40	BATE	00539998956TRLO1.1.1
20/05/2026	11:54:38	GBp	2	494.40	AQXE	00539998959TRLO1.1.1
20/05/2026	11:54:52	GBp	15	494.40	XLON	00539998983TRLO1.1.1
20/05/2026	11:54:56	GBp	11	494.40	XLON	00539998991TRLO1.1.1
20/05/2026	11:54:58	GBp	1	494.40	AQXE	00539998994TRLO1.1.1
20/05/2026	11:54:59	GBp	12	494.40	XLON	00539998996TRLO1.1.1
20/05/2026	11:54:59	GBp	4	494.20	CHIX	00539998998TRLO1.1.1
20/05/2026	11:54:59	GBp	4	494.20	CHIX	00539998999TRLO1.1.1
20/05/2026	11:54:59	GBp	98	494.20	CHIX	00539998997TRLO1.1.1
20/05/2026	11:54:59	GBp	28	494.20	XLON	00539999000TRLO1.1.1
20/05/2026	11:55:10	GBp	14	494.40	BATE	00539999032TRLO1.1.1
20/05/2026	11:55:11	GBp	23	494.40	BATE	00539999035TRLO1.1.1
20/05/2026	11:55:15	GBp	1	494.40	AQXE	00539999042TRLO1.1.1
20/05/2026	11:55:35	GBp	2	494.40	AQXE	00539999112TRLO1.1.1
20/05/2026	11:55:50	GBp	4	494.20	CHIX	00539999177TRLO1.1.1
20/05/2026	11:55:50	GBp	4	494.20	CHIX	00539999178TRLO1.1.1
20/05/2026	11:55:58	GBp	2	494.40	AQXE	00539999202TRLO1.1.1
20/05/2026	11:56:04	GBp	1	494.40	BATE	00539999228TRLO1.1.1
20/05/2026	11:56:04	GBp	17	494.40	BATE	00539999229TRLO1.1.1
20/05/2026	11:56:50	GBp	1	494.40	AQXE	00539999355TRLO1.1.1
20/05/2026	11:56:52	GBp	165	494.40	BATE	00539999372TRLO1.1.1
20/05/2026	11:56:52	GBp	105	494.40	BATE	00539999373TRLO1.1.1
20/05/2026	11:57:04	GBp	2	494.40	AQXE	00539999385TRLO1.1.1
20/05/2026	11:57:06	GBp	15	494.40	BATE	00539999386TRLO1.1.1
20/05/2026	11:57:48	GBp	3	494.20	CHIX	00539999489TRLO1.1.1
20/05/2026	11:57:48	GBp	3	494.20	CHIX	00539999490TRLO1.1.1
20/05/2026	11:57:48	GBp	3	494.20	CHIX	00539999491TRLO1.1.1
20/05/2026	11:57:48	GBp	4	494.20	CHIX	00539999487TRLO1.1.1
20/05/2026	11:57:48	GBp	63	494.20	CHIX	00539999488TRLO1.1.1
20/05/2026	11:57:48	GBp	4	494.20	CHIX	00539999492TRLO1.1.1
20/05/2026	11:57:48	GBp	14	494.20	XLON	00539999493TRLO1.1.1
20/05/2026	11:57:48	GBp	16	494.20	XLON	00539999494TRLO1.1.1
20/05/2026	11:57:48	GBp	16	494.20	XLON	00539999498TRLO1.1.1
20/05/2026	11:57:48	GBp	17	494.20	XLON	00539999497TRLO1.1.1
20/05/2026	11:57:48	GBp	206	494.20	XLON	00539999495TRLO1.1.1

20/05/2026	11:57:48	GBp	158	494.20	XLON	00539999499TRLO1.1.1
20/05/2026	11:58:01	GBp	2	494.40	AQXE	00539999540TRLO1.1.1
20/05/2026	11:58:06	GBp	4	494.20	CHIX	00539999555TRLO1.1.1
20/05/2026	11:58:22	GBp	15	494.40	BATE	00539999613TRLO1.1.1
20/05/2026	11:58:36	GBp	17	494.40	BATE	00539999646TRLO1.1.1
20/05/2026	11:58:42	GBp	18	494.40	BATE	00539999658TRLO1.1.1
20/05/2026	11:58:43	GBp	2	494.40	AQXE	00539999665TRLO1.1.1
20/05/2026	11:59:14	GBp	2	494.20	AQXE	00539999742TRLO1.1.1
20/05/2026	11:59:21	GBp	103	494.00	BATE	00539999752TRLO1.1.1
20/05/2026	11:59:26	GBp	1	494.20	AQXE	00539999768TRLO1.1.1
20/05/2026	11:59:38	GBp	13	494.00	XLON	00539999800TRLO1.1.1
20/05/2026	11:59:51	GBp	18	494.00	XLON	00539999825TRLO1.1.1
20/05/2026	11:59:55	GBp	4	493.80	CHIX	00539999827TRLO1.1.1
20/05/2026	12:00:01	GBp	16	494.00	BATE	00539999926TRLO1.1.1
20/05/2026	12:00:10	GBp	56	494.00	XLON	00539999963TRLO1.1.1
20/05/2026	12:00:10	GBp	80	494.00	XLON	00539999964TRLO1.1.1
20/05/2026	12:00:21	GBp	2	494.00	AQXE	00540000006TRLO1.1.1
20/05/2026	12:00:26	GBp	20	494.00	BATE	00540000023TRLO1.1.1
20/05/2026	12:00:29	GBp	17	494.00	BATE	00540000030TRLO1.1.1
20/05/2026	12:00:43	GBp	1	494.00	AQXE	00540000075TRLO1.1.1
20/05/2026	12:00:45	GBp	11	494.00	XLON	00540000085TRLO1.1.1
20/05/2026	12:00:50	GBp	14	494.00	XLON	00540000099TRLO1.1.1
20/05/2026	12:00:51	GBp	2	494.00	AQXE	00540000101TRLO1.1.1
20/05/2026	12:01:01	GBp	1	494.00	AQXE	00540000123TRLO1.1.1
20/05/2026	12:01:01	GBp	4	493.80	CHIX	00540000124TRLO1.1.1
20/05/2026	12:01:03	GBp	19	494.00	BATE	00540000218TRLO1.1.1
20/05/2026	12:01:13	GBp	120	493.80	CHIX	00540000256TRLO1.1.1
20/05/2026	12:01:13	GBp	4	493.80	CHIX	00540000257TRLO1.1.1
20/05/2026	12:01:13	GBp	2	494.00	AQXE	00540000258TRLO1.1.1
20/05/2026	12:01:14	GBp	16	494.00	XLON	00540000262TRLO1.1.1
20/05/2026	12:01:21	GBp	358	494.00	BATE	00540000289TRLO1.1.1
20/05/2026	12:01:34	GBp	4	493.80	CHIX	00540000307TRLO1.1.1
20/05/2026	12:01:34	GBp	4	493.80	CHIX	00540000308TRLO1.1.1
20/05/2026	12:01:54	GBp	4	494.00	XLON	00540000366TRLO1.1.1
20/05/2026	12:01:54	GBp	14	494.00	XLON	00540000365TRLO1.1.1
20/05/2026	12:02:01	GBp	4	493.80	CHIX	00540000373TRLO1.1.1
20/05/2026	12:02:11	GBp	7	493.80	XLON	00540000408TRLO1.1.1
20/05/2026	12:02:11	GBp	164	493.80	XLON	00540000409TRLO1.1.1
20/05/2026	12:02:11	GBp	61	494.00	XLON	00540000410TRLO1.1.1
20/05/2026	12:02:20	GBp	16	493.80	BATE	00540000438TRLO1.1.1
20/05/2026	12:02:42	GBp	1	494.00	AQXE	00540000519TRLO1.1.1
20/05/2026	12:02:45	GBp	17	493.40	BATE	00540000526TRLO1.1.1
20/05/2026	12:02:45	GBp	17	493.40	BATE	00540000528TRLO1.1.1
20/05/2026	12:02:45	GBp	19	493.40	BATE	00540000527TRLO1.1.1
20/05/2026	12:02:45	GBp	23	493.40	BATE	00540000529TRLO1.1.1
20/05/2026	12:02:45	GBp	16	493.40	BATE	00540000532TRLO1.1.1
20/05/2026	12:02:45	GBp	17	493.40	BATE	00540000531TRLO1.1.1
20/05/2026	12:02:45	GBp	21	493.40	BATE	00540000530TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000534TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000535TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000536TRLO1.1.1
20/05/2026	12:02:45	GBp	13	493.40	BATE	00540000533TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000537TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000538TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000539TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000540TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000541TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000542TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000543TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000544TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000545TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000546TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000547TRLO1.1.1
20/05/2026	12:02:45	GBp	18	493.40	BATE	00540000548TRLO1.1.1
20/05/2026	12:02:45	GBp	16	493.40	BATE	00540000549TRLO1.1.1
20/05/2026	12:02:45	GBp	16	493.40	BATE	00540000550TRLO1.1.1
20/05/2026	12:02:45	GBp	15	493.40	BATE	00540000552TRLO1.1.1
20/05/2026	12:02:45	GBp	19	493.40	BATE	00540000551TRLO1.1.1
20/05/2026	12:02:45	GBp	102	493.40	BATE	00540000553TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000554TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000555TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000556TRLO1.1.1
20/05/2026	12:02:45	GBp	3	493.40	CHIX	00540000557TRLO1.1.1
20/05/2026	12:02:45	GBp	13	493.40	XLON	00540000559TRLO1.1.1
20/05/2026	12:02:45	GBp	15	493.40	XLON	00540000558TRLO1.1.1
20/05/2026	12:02:45	GBp	15	493.40	XLON	00540000560TRLO1.1.1
20/05/2026	12:02:45	GBp	15	493.40	XLON	00540000561TRLO1.1.1
20/05/2026	12:02:45	GBp	13	493.40	XLON	00540000562TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000566TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000567TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000568TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000569TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000570TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000571TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000572TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000573TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000574TRLO1.1.1
20/05/2026	12:02:47	GBp	1	493.40	AQXE	00540000575TRLO1.1.1
20/05/2026	12:02:51	GBp	2	493.40	AQXE	00540000588TRLO1.1.1
20/05/2026	12:03:03	GBp	18	493.40	BATE	00540000620TRLO1.1.1
20/05/2026	12:03:05	GBp	17	493.40	XLON	00540000629TRLO1.1.1
20/05/2026	12:03:05	GBp	12	493.40	XLON	00540000646TRLO1.1.1
20/05/2026	12:03:05	GBp	87	493.40	AQXE	00540000647TRLO1.1.1
20/05/2026	12:03:11	GBp	15	493.40	XLON	00540000675TRLO1.1.1
20/05/2026	12:03:16	GBp	5	493.40	BATE	00540000681TRLO1.1.1
20/05/2026	12:03:16	GBp	11	493.40	BATE	00540000682TRLO1.1.1
20/05/2026	12:04:28	GBp	3	493.40	CHIX	00540000980TRLO1.1.1
20/05/2026	12:04:28	GBp	4	493.40	CHIX	00540000978TRLO1.1.1

20/05/2026	12:04:28	GBp	4	493.40	CHIX	00540000979TRLO1.1.1
20/05/2026	12:04:28	GBp	4	493.40	CHIX	00540000981TRLO1.1.1
20/05/2026	12:04:28	GBp	75	493.40	CHIX	00540000982TRLO1.1.1
20/05/2026	12:04:28	GBp	20	493.40	XLON	00540000983TRLO1.1.1
20/05/2026	12:04:29	GBp	1	493.40	AQXE	00540000989TRLO1.1.1
20/05/2026	12:04:29	GBp	2	493.40	AQXE	00540000988TRLO1.1.1
20/05/2026	12:04:29	GBp	1	493.40	AQXE	00540000990TRLO1.1.1
20/05/2026	12:04:29	GBp	15	493.40	BATE	00540000991TRLO1.1.1
20/05/2026	12:04:29	GBp	17	493.40	BATE	00540000992TRLO1.1.1
20/05/2026	12:04:34	GBp	3	493.40	CHIX	00540001013TRLO1.1.1
20/05/2026	12:04:34	GBp	1	493.40	AQXE	00540001017TRLO1.1.1
20/05/2026	12:04:34	GBp	2	493.40	AQXE	00540001015TRLO1.1.1
20/05/2026	12:04:34	GBp	2	493.40	AQXE	00540001016TRLO1.1.1
20/05/2026	12:04:34	GBp	3	493.40	CHIX	00540001014TRLO1.1.1
20/05/2026	12:04:34	GBp	1	493.40	AQXE	00540001018TRLO1.1.1
20/05/2026	12:04:34	GBp	208	493.20	XLON	00540001019TRLO1.1.1
20/05/2026	12:04:40	GBp	2	493.20	CHIX	00540001032TRLO1.1.1
20/05/2026	12:04:40	GBp	1	493.20	CHIX	00540001033TRLO1.1.1
20/05/2026	12:04:40	GBp	15	493.20	XLON	00540001035TRLO1.1.1
20/05/2026	12:04:40	GBp	88	493.20	XLON	00540001034TRLO1.1.1
20/05/2026	12:04:40	GBp	3	493.20	CHIX	00540001037TRLO1.1.1
20/05/2026	12:04:40	GBp	20	493.40	BATE	00540001036TRLO1.1.1
20/05/2026	12:04:44	GBp	15	493.20	BATE	00540001062TRLO1.1.1
20/05/2026	12:04:44	GBp	2	493.40	BATE	00540001065TRLO1.1.1
20/05/2026	12:04:44	GBp	76	493.40	BATE	00540001063TRLO1.1.1
20/05/2026	12:04:44	GBp	189	493.40	BATE	00540001064TRLO1.1.1
20/05/2026	12:04:51	GBp	16	493.20	XLON	00540001096TRLO1.1.1
20/05/2026	12:04:59	GBp	1	493.40	BATE	00540001136TRLO1.1.1
20/05/2026	12:04:59	GBp	17	493.40	BATE	00540001137TRLO1.1.1
20/05/2026	12:05:14	GBp	17	493.40	BATE	00540001227TRLO1.1.1
20/05/2026	12:05:14	GBp	18	493.40	BATE	00540001228TRLO1.1.1
20/05/2026	12:05:46	GBp	19	493.40	BATE	00540001386TRLO1.1.1
20/05/2026	12:05:58	GBp	1	493.40	XLON	00540001407TRLO1.1.1
20/05/2026	12:05:58	GBp	14	493.40	XLON	00540001406TRLO1.1.1
20/05/2026	12:05:58	GBp	1	493.40	XLON	00540001408TRLO1.1.1
20/05/2026	12:05:58	GBp	14	493.40	XLON	00540001409TRLO1.1.1
20/05/2026	12:06:09	GBp	17	493.40	XLON	00540001438TRLO1.1.1
20/05/2026	12:06:19	GBp	17	493.40	XLON	00540001461TRLO1.1.1
20/05/2026	12:06:30	GBp	14	493.40	BATE	00540001492TRLO1.1.1
20/05/2026	12:06:30	GBp	166	493.40	BATE	00540001493TRLO1.1.1
20/05/2026	12:06:38	GBp	20	493.40	BATE	00540001500TRLO1.1.1
20/05/2026	12:06:38	GBp	178	493.40	BATE	00540001501TRLO1.1.1
20/05/2026	12:06:38	GBp	15	493.40	XLON	00540001502TRLO1.1.1
20/05/2026	12:06:38	GBp	17	493.40	XLON	00540001503TRLO1.1.1
20/05/2026	12:06:38	GBp	41	493.40	XLON	00540001504TRLO1.1.1
20/05/2026	12:07:14	GBp	15	493.40	BATE	00540001620TRLO1.1.1
20/05/2026	12:07:14	GBp	19	493.40	BATE	00540001618TRLO1.1.1
20/05/2026	12:07:14	GBp	86	493.40	BATE	00540001619TRLO1.1.1
20/05/2026	12:07:14	GBp	16	493.40	XLON	00540001622TRLO1.1.1
20/05/2026	12:07:14	GBp	17	493.40	BATE	00540001621TRLO1.1.1
20/05/2026	12:07:14	GBp	147	493.40	XLON	00540001624TRLO1.1.1
20/05/2026	12:07:14	GBp	215	493.40	XLON	00540001623TRLO1.1.1
20/05/2026	12:07:14	GBp	17	493.40	XLON	00540001625TRLO1.1.1
20/05/2026	12:07:14	GBp	89	493.40	XLON	00540001626TRLO1.1.1
20/05/2026	12:09:15	GBp	126	493.60	XLON	00540001908TRLO1.1.1
20/05/2026	12:09:15	GBp	238	493.60	XLON	00540001909TRLO1.1.1
20/05/2026	12:09:21	GBp	5	493.60	XLON	00540001917TRLO1.1.1
20/05/2026	12:09:21	GBp	10	493.60	XLON	00540001916TRLO1.1.1
20/05/2026	12:09:21	GBp	15	493.60	XLON	00540001918TRLO1.1.1
20/05/2026	12:09:21	GBp	13	493.60	XLON	00540001919TRLO1.1.1
20/05/2026	12:09:22	GBp	18	493.60	XLON	00540001920TRLO1.1.1
20/05/2026	12:09:23	GBp	16	493.60	XLON	00540001921TRLO1.1.1
20/05/2026	12:09:23	GBp	18	493.60	XLON	00540001922TRLO1.1.1
20/05/2026	12:09:24	GBp	15	493.60	XLON	00540001923TRLO1.1.1
20/05/2026	12:09:24	GBp	18	493.60	XLON	00540001924TRLO1.1.1
20/05/2026	12:09:24	GBp	16	493.60	XLON	00540001925TRLO1.1.1
20/05/2026	12:09:26	GBp	18	493.60	XLON	00540001930TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001945TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001946TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001947TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001949TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001950TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001951TRLO1.1.1
20/05/2026	12:09:30	GBp	190	493.40	CHIX	00540001948TRLO1.1.1
20/05/2026	12:09:30	GBp	3	493.40	CHIX	00540001953TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001952TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001954TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001955TRLO1.1.1
20/05/2026	12:09:30	GBp	3	493.40	CHIX	00540001957TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001956TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001958TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001959TRLO1.1.1
20/05/2026	12:09:30	GBp	3	493.40	CHIX	00540001962TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001960TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001961TRLO1.1.1
20/05/2026	12:09:30	GBp	3	493.40	CHIX	00540001963TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001966TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001967TRLO1.1.1
20/05/2026	12:09:30	GBp	36	493.40	CHIX	00540001964TRLO1.1.1
20/05/2026	12:09:30	GBp	43	493.40	CHIX	00540001965TRLO1.1.1
20/05/2026	12:09:30	GBp	4	493.40	CHIX	00540001968TRLO1.1.1
20/05/2026	12:09:30	GBp	13	493.40	XLON	00540001970TRLO1.1.1
20/05/2026	12:09:30	GBp	233	493.40	XLON	00540001969TRLO1.1.1
20/05/2026	12:11:41	GBp	15	493.40	BATE	00540002286TRLO1.1.1
20/05/2026	12:11:41	GBp	340	493.40	BATE	00540002287TRLO1.1.1
20/05/2026	12:11:41	GBp	17	493.40	BATE	00540002290TRLO1.1.1
20/05/2026	12:11:41	GBp	20	493.40	BATE	00540002288TRLO1.1.1
20/05/2026	12:11:41	GBp	107	493.40	BATE	00540002289TRLO1.1.1

20/05/2026	12:11:41	GBp	3	493.40	CHIX	00540002292TRLO1.1.1
20/05/2026	12:11:41	GBp	12	493.40	BATE	00540002291TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002293TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002294TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002295TRLO1.1.1
20/05/2026	12:11:41	GBp	19	493.40	BATE	00540002297TRLO1.1.1
20/05/2026	12:11:41	GBp	24	493.40	BATE	00540002298TRLO1.1.1
20/05/2026	12:11:41	GBp	31	493.40	BATE	00540002296TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002301TRLO1.1.1
20/05/2026	12:11:41	GBp	19	493.40	BATE	00540002299TRLO1.1.1
20/05/2026	12:11:41	GBp	21	493.40	BATE	00540002300TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002302TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002303TRLO1.1.1
20/05/2026	12:11:41	GBp	3	493.40	CHIX	00540002305TRLO1.1.1
20/05/2026	12:11:41	GBp	3	493.40	CHIX	00540002307TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002304TRLO1.1.1
20/05/2026	12:11:41	GBp	4	493.40	CHIX	00540002306TRLO1.1.1
20/05/2026	12:11:41	GBp	91	493.40	BATE	00540002308TRLO1.1.1
20/05/2026	12:11:41	GBp	91	493.40	BATE	00540002309TRLO1.1.1
20/05/2026	12:11:41	GBp	3	493.40	CHIX	00540002312TRLO1.1.1
20/05/2026	12:11:41	GBp	23	493.40	BATE	00540002311TRLO1.1.1
20/05/2026	12:11:41	GBp	24	493.40	BATE	00540002313TRLO1.1.1
20/05/2026	12:11:41	GBp	84	493.40	BATE	00540002310TRLO1.1.1
20/05/2026	12:11:41	GBp	13	493.40	BATE	00540002314TRLO1.1.1
20/05/2026	12:11:41	GBp	90	493.40	BATE	00540002315TRLO1.1.1
20/05/2026	12:11:41	GBp	102	493.40	BATE	00540002317TRLO1.1.1
20/05/2026	12:11:41	GBp	138	493.40	BATE	00540002316TRLO1.1.1
20/05/2026	12:11:41	GBp	15	493.40	BATE	00540002321TRLO1.1.1
20/05/2026	12:11:41	GBp	17	493.40	BATE	00540002319TRLO1.1.1
20/05/2026	12:11:41	GBp	18	493.40	BATE	00540002318TRLO1.1.1
20/05/2026	12:11:41	GBp	19	493.40	BATE	00540002320TRLO1.1.1
20/05/2026	12:11:41	GBp	14	493.40	BATE	00540002322TRLO1.1.1
20/05/2026	12:11:41	GBp	17	493.40	BATE	00540002323TRLO1.1.1
20/05/2026	12:11:41	GBp	144	493.40	BATE	00540002324TRLO1.1.1
20/05/2026	12:11:41	GBp	16	493.40	XLON	00540002328TRLO1.1.1
20/05/2026	12:11:41	GBp	17	493.40	XLON	00540002327TRLO1.1.1
20/05/2026	12:11:41	GBp	21	493.40	BATE	00540002325TRLO1.1.1
20/05/2026	12:11:41	GBp	75	493.40	XLON	00540002326TRLO1.1.1
20/05/2026	12:11:41	GBp	178	493.40	XLON	00540002329TRLO1.1.1
20/05/2026	12:11:41	GBp	12	493.40	XLON	00540002332TRLO1.1.1
20/05/2026	12:11:41	GBp	13	493.40	XLON	00540002331TRLO1.1.1
20/05/2026	12:11:41	GBp	18	493.40	XLON	00540002330TRLO1.1.1
20/05/2026	12:11:41	GBp	11	493.40	XLON	00540002334TRLO1.1.1
20/05/2026	12:11:41	GBp	13	493.40	XLON	00540002335TRLO1.1.1
20/05/2026	12:11:41	GBp	19	493.40	XLON	00540002333TRLO1.1.1
20/05/2026	12:12:16	GBp	103	493.20	XLON	00540002396TRLO1.1.1
20/05/2026	12:12:21	GBp	113	493.40	CHIX	00540002413TRLO1.1.1
20/05/2026	12:12:23	GBp	5	493.40	BATE	00540002415TRLO1.1.1
20/05/2026	12:12:23	GBp	6	493.40	BATE	00540002416TRLO1.1.1
20/05/2026	12:12:23	GBp	11	493.40	BATE	00540002417TRLO1.1.1
20/05/2026	12:12:25	GBp	2	493.40	CHIX	00540002421TRLO1.1.1
20/05/2026	12:12:25	GBp	2	493.40	CHIX	00540002422TRLO1.1.1
20/05/2026	12:12:39	GBp	4	493.40	CHIX	00540002470TRLO1.1.1
20/05/2026	12:13:27	GBp	16	493.40	BATE	00540002583TRLO1.1.1
20/05/2026	12:13:41	GBp	19	493.40	BATE	00540002592TRLO1.1.1
20/05/2026	12:13:44	GBp	336	493.40	BATE	00540002604TRLO1.1.1
20/05/2026	12:13:47	GBp	19	493.40	BATE	00540002612TRLO1.1.1
20/05/2026	12:13:48	GBp	14	493.40	BATE	00540002617TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002695TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002696TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002697TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002698TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002699TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002700TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002701TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002704TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002702TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002703TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002705TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002706TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002707TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002708TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002710TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002709TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002711TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002712TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002713TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002714TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002715TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002717TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002718TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002716TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002720TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002721TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002719TRLO1.1.1
20/05/2026	12:14:24	GBp	105	493.20	AQXE	00540002722TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002724TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002723TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002726TRLO1.1.1
20/05/2026	12:14:24	GBp	100	493.20	AQXE	00540002725TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002728TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002727TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002729TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002730TRLO1.1.1
20/05/2026	12:14:24	GBp	1	493.20	AQXE	00540002731TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002732TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002733TRLO1.1.1
20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002734TRLO1.1.1

20/05/2026	12:14:24	GBp	2	493.20	AQXE	00540002735TRLO1.1.1
20/05/2026	12:14:24	GBp	11	493.20	XLON	00540002736TRLO1.1.1
20/05/2026	12:14:24	GBp	11	493.20	XLON	00540002737TRLO1.1.1
20/05/2026	12:14:24	GBp	16	493.20	XLON	00540002739TRLO1.1.1
20/05/2026	12:14:24	GBp	106	493.20	XLON	00540002738TRLO1.1.1
20/05/2026	12:14:24	GBp	14	493.20	XLON	00540002741TRLO1.1.1
20/05/2026	12:14:24	GBp	16	493.20	XLON	00540002742TRLO1.1.1
20/05/2026	12:14:24	GBp	17	493.20	XLON	00540002740TRLO1.1.1
20/05/2026	12:14:25	GBp	1	493.00	AQXE	00540002753TRLO1.1.1
20/05/2026	12:16:24	GBp	2	493.00	AQXE	00540003029TRLO1.1.1
20/05/2026	12:16:27	GBp	1	493.00	AQXE	00540003038TRLO1.1.1
20/05/2026	12:16:41	GBp	101	493.00	AQXE	00540003075TRLO1.1.1
20/05/2026	12:16:55	GBp	2	493.00	AQXE	00540003133TRLO1.1.1
20/05/2026	12:16:57	GBp	2	493.00	AQXE	00540003140TRLO1.1.1
20/05/2026	12:17:06	GBp	1	493.00	AQXE	00540003158TRLO1.1.1
20/05/2026	12:17:08	GBp	1	493.00	AQXE	00540003161TRLO1.1.1
20/05/2026	12:17:13	GBp	2	493.00	AQXE	00540003173TRLO1.1.1
20/05/2026	12:17:42	GBp	1	493.00	AQXE	00540003223TRLO1.1.1
20/05/2026	12:17:43	GBp	1	493.00	AQXE	00540003228TRLO1.1.1
20/05/2026	12:18:10	GBp	2	493.00	AQXE	00540003291TRLO1.1.1
20/05/2026	12:18:25	GBp	2	493.00	AQXE	00540003318TRLO1.1.1
20/05/2026	12:19:07	GBp	2	493.00	AQXE	00540003387TRLO1.1.1
20/05/2026	12:19:09	GBp	4	493.00	CHIX	00540003399TRLO1.1.1
20/05/2026	12:19:09	GBp	78	493.00	XLON	00540003400TRLO1.1.1
20/05/2026	12:19:10	GBp	3	493.00	CHIX	00540003403TRLO1.1.1
20/05/2026	12:19:10	GBp	17	493.00	BATE	00540003404TRLO1.1.1
20/05/2026	12:19:10	GBp	465	493.00	XLON	00540003405TRLO1.1.1
20/05/2026	12:19:11	GBp	1	493.00	CHIX	00540003413TRLO1.1.1
20/05/2026	12:19:11	GBp	45	493.00	CHIX	00540003414TRLO1.1.1
20/05/2026	12:19:11	GBp	130	493.00	CHIX	00540003412TRLO1.1.1
20/05/2026	12:19:11	GBp	4	493.00	CHIX	00540003416TRLO1.1.1
20/05/2026	12:19:12	GBp	4	493.00	CHIX	00540003420TRLO1.1.1
20/05/2026	12:19:12	GBp	4	493.00	CHIX	00540003421TRLO1.1.1
20/05/2026	12:19:13	GBp	3	493.00	CHIX	00540003424TRLO1.1.1
20/05/2026	12:19:13	GBp	4	493.00	CHIX	00540003423TRLO1.1.1
20/05/2026	12:19:14	GBp	4	493.00	CHIX	00540003427TRLO1.1.1
20/05/2026	12:19:15	GBp	18	493.00	XLON	00540003430TRLO1.1.1
20/05/2026	12:19:16	GBp	4	493.00	CHIX	00540003432TRLO1.1.1
20/05/2026	12:19:16	GBp	4	493.00	CHIX	00540003433TRLO1.1.1
20/05/2026	12:19:16	GBp	14	493.00	XLON	00540003434TRLO1.1.1
20/05/2026	12:19:17	GBp	15	493.00	XLON	00540003435TRLO1.1.1
20/05/2026	12:19:19	GBp	12	493.00	XLON	00540003439TRLO1.1.1
20/05/2026	12:19:19	GBp	14	493.00	XLON	00540003440TRLO1.1.1
20/05/2026	12:19:19	GBp	16	493.00	XLON	00540003442TRLO1.1.1
20/05/2026	12:19:19	GBp	17	493.00	XLON	00540003441TRLO1.1.1
20/05/2026	12:19:24	GBp	13	493.00	XLON	00540003459TRLO1.1.1
20/05/2026	12:19:30	GBp	16	493.00	XLON	00540003474TRLO1.1.1
20/05/2026	12:19:34	GBp	3	493.00	CHIX	00540003483TRLO1.1.1
20/05/2026	12:19:36	GBp	3	493.00	CHIX	00540003510TRLO1.1.1
20/05/2026	12:19:42	GBp	15	492.80	BATE	00540003516TRLO1.1.1
20/05/2026	12:19:42	GBp	21	492.80	BATE	00540003515TRLO1.1.1
20/05/2026	12:19:42	GBp	9	492.80	BATE	00540003518TRLO1.1.1
20/05/2026	12:19:42	GBp	15	492.80	BATE	00540003517TRLO1.1.1
20/05/2026	12:19:42	GBp	17	492.80	BATE	00540003519TRLO1.1.1
20/05/2026	12:19:42	GBp	21	492.80	BATE	00540003520TRLO1.1.1
20/05/2026	12:19:42	GBp	24	492.80	BATE	00540003521TRLO1.1.1
20/05/2026	12:19:43	GBp	17	492.80	BATE	00540003525TRLO1.1.1
20/05/2026	12:19:43	GBp	481	492.80	BATE	00540003524TRLO1.1.1
20/05/2026	12:19:43	GBp	18	492.80	BATE	00540003528TRLO1.1.1
20/05/2026	12:19:43	GBp	24	492.80	BATE	00540003526TRLO1.1.1
20/05/2026	12:19:43	GBp	118	492.80	BATE	00540003527TRLO1.1.1
20/05/2026	12:19:43	GBp	18	492.80	BATE	00540003529TRLO1.1.1
20/05/2026	12:20:01	GBp	4	492.80	CHIX	00540003583TRLO1.1.1
20/05/2026	12:21:01	GBp	1	493.00	AQXE	00540003753TRLO1.1.1
20/05/2026	12:21:04	GBp	1	493.00	AQXE	00540003764TRLO1.1.1
20/05/2026	12:21:05	GBp	4	492.80	CHIX	00540003767TRLO1.1.1
20/05/2026	12:21:05	GBp	87	492.80	CHIX	00540003768TRLO1.1.1
20/05/2026	12:21:14	GBp	1	493.00	AQXE	00540003776TRLO1.1.1
20/05/2026	12:21:17	GBp	4	492.80	CHIX	00540003781TRLO1.1.1
20/05/2026	12:21:19	GBp	4	492.80	CHIX	00540003786TRLO1.1.1
20/05/2026	12:21:24	GBp	2	493.00	AQXE	00540003822TRLO1.1.1
20/05/2026	12:21:32	GBp	2	493.00	AQXE	00540003830TRLO1.1.1
20/05/2026	12:21:32	GBp	1	493.00	AQXE	00540003831TRLO1.1.1
20/05/2026	12:21:32	GBp	2	493.00	AQXE	00540003832TRLO1.1.1
20/05/2026	12:21:33	GBp	4	492.80	CHIX	00540003834TRLO1.1.1
20/05/2026	12:21:34	GBp	1	493.00	AQXE	00540003836TRLO1.1.1
20/05/2026	12:21:37	GBp	2	492.80	AQXE	00540003840TRLO1.1.1
20/05/2026	12:21:40	GBp	2	492.80	AQXE	00540003847TRLO1.1.1
20/05/2026	12:21:46	GBp	4	492.80	CHIX	00540003858TRLO1.1.1
20/05/2026	12:21:49	GBp	2	492.80	AQXE	00540003867TRLO1.1.1
20/05/2026	12:21:51	GBp	4	492.80	CHIX	00540003877TRLO1.1.1
20/05/2026	12:22:41	GBp	3	493.20	CHIX	00540003969TRLO1.1.1
20/05/2026	12:22:41	GBp	3	493.20	CHIX	00540003970TRLO1.1.1
20/05/2026	12:22:41	GBp	169	493.20	XLON	00540003973TRLO1.1.1
20/05/2026	12:22:41	GBp	174	493.20	XLON	00540003971TRLO1.1.1
20/05/2026	12:22:41	GBp	246	493.20	XLON	00540003972TRLO1.1.1
20/05/2026	12:22:41	GBp	23	493.20	XLON	00540003974TRLO1.1.1
20/05/2026	12:22:42	GBp	15	493.20	XLON	00540003977TRLO1.1.1
20/05/2026	12:22:43	GBp	18	493.20	XLON	00540003978TRLO1.1.1
20/05/2026	12:22:46	GBp	4	493.20	CHIX	00540003981TRLO1.1.1
20/05/2026	12:22:46	GBp	18	493.20	XLON	00540003982TRLO1.1.1
20/05/2026	12:22:47	GBp	15	493.20	XLON	00540003983TRLO1.1.1
20/05/2026	12:22:48	GBp	4	493.20	CHIX	00540003993TRLO1.1.1
20/05/2026	12:22:48	GBp	16	493.20	XLON	00540003994TRLO1.1.1
20/05/2026	12:22:53	GBp	4	493.20	CHIX	00540003999TRLO1.1.1
20/05/2026	12:23:09	GBp	4	493.20	CHIX	00540004012TRLO1.1.1
20/05/2026	12:23:14	GBp	165	493.20	CHIX	00540004014TRLO1.1.1
20/05/2026	12:23:17	GBp	3	493.20	CHIX	00540004022TRLO1.1.1

20/05/2026	12:23:25	GBp	4	493.20	CHIX	00540004037TRLO1.1.1
20/05/2026	12:23:26	GBp	3	493.20	CHIX	00540004038TRLO1.1.1
20/05/2026	12:23:44	GBp	4	493.20	CHIX	00540004080TRLO1.1.1
20/05/2026	12:24:58	GBp	4	493.20	CHIX	00540004261TRLO1.1.1
20/05/2026	12:26:02	GBp	19	493.20	BATE	00540004395TRLO1.1.1
20/05/2026	12:26:02	GBp	19	493.20	BATE	00540004396TRLO1.1.1
20/05/2026	12:26:02	GBp	394	493.20	BATE	00540004398TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004571TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004572TRLO1.1.1
20/05/2026	12:27:48	GBp	21	493.40	BATE	00540004573TRLO1.1.1
20/05/2026	12:27:48	GBp	4	493.40	CHIX	00540004575TRLO1.1.1
20/05/2026	12:27:48	GBp	22	493.40	BATE	00540004574TRLO1.1.1
20/05/2026	12:27:48	GBp	4	493.40	CHIX	00540004576TRLO1.1.1
20/05/2026	12:27:48	GBp	4	493.40	CHIX	00540004577TRLO1.1.1
20/05/2026	12:27:48	GBp	4	493.40	CHIX	00540004578TRLO1.1.1
20/05/2026	12:27:48	GBp	15	493.40	BATE	00540004580TRLO1.1.1
20/05/2026	12:27:48	GBp	507	493.40	BATE	00540004579TRLO1.1.1
20/05/2026	12:27:48	GBp	16	493.40	BATE	00540004581TRLO1.1.1
20/05/2026	12:27:48	GBp	19	493.40	BATE	00540004583TRLO1.1.1
20/05/2026	12:27:48	GBp	22	493.40	BATE	00540004582TRLO1.1.1
20/05/2026	12:27:48	GBp	4	493.40	CHIX	00540004587TRLO1.1.1
20/05/2026	12:27:48	GBp	18	493.40	BATE	00540004584TRLO1.1.1
20/05/2026	12:27:48	GBp	18	493.40	BATE	00540004585TRLO1.1.1
20/05/2026	12:27:48	GBp	81	493.40	CHIX	00540004586TRLO1.1.1
20/05/2026	12:27:48	GBp	425	493.40	BATE	00540004588TRLO1.1.1
20/05/2026	12:27:48	GBp	16	493.40	BATE	00540004591TRLO1.1.1
20/05/2026	12:27:48	GBp	19	493.40	BATE	00540004590TRLO1.1.1
20/05/2026	12:27:48	GBp	22	493.40	BATE	00540004589TRLO1.1.1
20/05/2026	12:27:48	GBp	4	493.40	CHIX	00540004594TRLO1.1.1
20/05/2026	12:27:48	GBp	18	493.40	BATE	00540004592TRLO1.1.1
20/05/2026	12:27:48	GBp	21	493.40	BATE	00540004593TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004596TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004597TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004598TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004599TRLO1.1.1
20/05/2026	12:27:48	GBp	192	493.40	AQXE	00540004595TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004602TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004600TRLO1.1.1
20/05/2026	12:27:48	GBp	76	493.40	AQXE	00540004601TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004604TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004605TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004603TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004607TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004608TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004610TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004606TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004609TRLO1.1.1
20/05/2026	12:27:48	GBp	1	493.40	AQXE	00540004614TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004611TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004612TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004613TRLO1.1.1
20/05/2026	12:27:48	GBp	2	493.40	AQXE	00540004616TRLO1.1.1
20/05/2026	12:27:48	GBp	17	493.40	XLON	00540004617TRLO1.1.1
20/05/2026	12:27:48	GBp	21	493.40	BATE	00540004615TRLO1.1.1
20/05/2026	12:27:48	GBp	17	493.40	XLON	00540004618TRLO1.1.1
20/05/2026	12:27:48	GBp	18	493.40	XLON	00540004619TRLO1.1.1
20/05/2026	12:27:48	GBp	20	493.40	XLON	00540004622TRLO1.1.1
20/05/2026	12:27:48	GBp	198	493.40	XLON	00540004621TRLO1.1.1
20/05/2026	12:27:48	GBp	384	493.40	XLON	00540004620TRLO1.1.1
20/05/2026	12:27:48	GBp	14	493.40	XLON	00540004625TRLO1.1.1
20/05/2026	12:27:48	GBp	16	493.40	XLON	00540004623TRLO1.1.1
20/05/2026	12:27:48	GBp	16	493.40	XLON	00540004624TRLO1.1.1
20/05/2026	12:27:48	GBp	14	493.40	XLON	00540004627TRLO1.1.1
20/05/2026	12:27:48	GBp	16	493.40	XLON	00540004626TRLO1.1.1
20/05/2026	12:27:48	GBp	16	493.40	XLON	00540004628TRLO1.1.1
20/05/2026	12:27:48	GBp	13	493.40	XLON	00540004629TRLO1.1.1
20/05/2026	12:27:49	GBp	16	493.40	XLON	00540004630TRLO1.1.1
20/05/2026	12:27:53	GBp	4	493.40	CHIX	00540004648TRLO1.1.1
20/05/2026	12:27:53	GBp	32	493.40	BATE	00540004647TRLO1.1.1
20/05/2026	12:27:56	GBp	3	493.40	CHIX	00540004654TRLO1.1.1
20/05/2026	12:28:00	GBp	3	493.40	CHIX	00540004655TRLO1.1.1
20/05/2026	12:28:16	GBp	17	493.40	BATE	00540004705TRLO1.1.1
20/05/2026	12:28:16	GBp	4	493.40	CHIX	00540004707TRLO1.1.1
20/05/2026	12:28:16	GBp	16	493.40	BATE	00540004706TRLO1.1.1
20/05/2026	12:28:16	GBp	16	493.40	BATE	00540004708TRLO1.1.1
20/05/2026	12:28:16	GBp	14	493.40	XLON	00540004709TRLO1.1.1
20/05/2026	12:28:29	GBp	17	493.40	XLON	00540004736TRLO1.1.1
20/05/2026	12:28:29	GBp	14	493.40	XLON	00540004737TRLO1.1.1
20/05/2026	12:28:29	GBp	146	493.40	XLON	00540004738TRLO1.1.1
20/05/2026	12:28:50	GBp	15	493.40	XLON	00540004825TRLO1.1.1
20/05/2026	12:28:50	GBp	15	493.40	XLON	00540004826TRLO1.1.1
20/05/2026	12:28:50	GBp	18	493.40	XLON	00540004824TRLO1.1.1
20/05/2026	12:28:50	GBp	20	493.20	BATE	00540004827TRLO1.1.1
20/05/2026	12:28:50	GBp	109	493.20	BATE	00540004828TRLO1.1.1
20/05/2026	12:28:50	GBp	3	493.40	CHIX	00540004829TRLO1.1.1
20/05/2026	12:28:50	GBp	4	493.40	CHIX	00540004830TRLO1.1.1
20/05/2026	12:28:50	GBp	3	493.40	CHIX	00540004831TRLO1.1.1
20/05/2026	12:29:00	GBp	4	493.40	CHIX	00540004838TRLO1.1.1
20/05/2026	12:30:33	GBp	86	493.60	XLON	00540005191TRLO1.1.1
20/05/2026	12:30:33	GBp	352	493.60	XLON	00540005190TRLO1.1.1
20/05/2026	12:30:34	GBp	14	493.60	XLON	00540005193TRLO1.1.1
20/05/2026	12:30:34	GBp	18	493.60	XLON	00540005194TRLO1.1.1
20/05/2026	12:30:35	GBp	17	493.60	XLON	00540005196TRLO1.1.1
20/05/2026	12:31:17	GBp	4	493.60	CHIX	00540005299TRLO1.1.1
20/05/2026	12:31:17	GBp	17	493.60	BATE	00540005300TRLO1.1.1
20/05/2026	12:31:17	GBp	22	493.60	BATE	00540005302TRLO1.1.1
20/05/2026	12:31:17	GBp	163	493.60	CHIX	00540005301TRLO1.1.1
20/05/2026	12:31:17	GBp	4	493.60	CHIX	00540005305TRLO1.1.1

20/05/2026	12:31:17	GBp	4	493.60	CHIX	00540005306TRLO1.1.1
20/05/2026	12:31:17	GBp	17	493.60	BATE	00540005304TRLO1.1.1
20/05/2026	12:31:17	GBp	133	493.60	BATE	00540005303TRLO1.1.1
20/05/2026	12:31:17	GBp	4	493.60	CHIX	00540005309TRLO1.1.1
20/05/2026	12:31:17	GBp	18	493.60	BATE	00540005308TRLO1.1.1
20/05/2026	12:31:17	GBp	24	493.60	BATE	00540005307TRLO1.1.1
20/05/2026	12:31:17	GBp	4	493.60	CHIX	00540005310TRLO1.1.1
20/05/2026	12:31:17	GBp	4	493.60	CHIX	00540005311TRLO1.1.1
20/05/2026	12:31:17	GBp	4	493.60	CHIX	00540005312TRLO1.1.1
20/05/2026	12:31:17	GBp	15	493.60	BATE	00540005313TRLO1.1.1
20/05/2026	12:31:17	GBp	16	493.60	BATE	00540005315TRLO1.1.1
20/05/2026	12:31:17	GBp	32	493.60	BATE	00540005316TRLO1.1.1
20/05/2026	12:31:17	GBp	148	493.60	BATE	00540005317TRLO1.1.1
20/05/2026	12:31:17	GBp	424	493.60	BATE	00540005314TRLO1.1.1
20/05/2026	12:31:17	GBp	13	493.60	XLON	00540005319TRLO1.1.1
20/05/2026	12:31:17	GBp	14	493.60	XLON	00540005318TRLO1.1.1
20/05/2026	12:31:17	GBp	17	493.60	XLON	00540005320TRLO1.1.1
20/05/2026	12:31:17	GBp	16	493.60	XLON	00540005323TRLO1.1.1
20/05/2026	12:31:17	GBp	18	493.60	XLON	00540005321TRLO1.1.1
20/05/2026	12:31:17	GBp	19	493.60	XLON	00540005322TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005325TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005326TRLO1.1.1
20/05/2026	12:31:17	GBp	150	493.60	XLON	00540005324TRLO1.1.1
20/05/2026	12:31:17	GBp	1	493.60	AQXE	00540005327TRLO1.1.1
20/05/2026	12:31:17	GBp	1	493.60	AQXE	00540005329TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005328TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005330TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005331TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005332TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005333TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005334TRLO1.1.1
20/05/2026	12:31:17	GBp	1	493.60	AQXE	00540005335TRLO1.1.1
20/05/2026	12:31:17	GBp	1	493.60	AQXE	00540005336TRLO1.1.1
20/05/2026	12:31:17	GBp	2	493.60	AQXE	00540005337TRLO1.1.1
20/05/2026	12:31:17	GBp	1	493.40	AQXE	00540005338TRLO1.1.1
20/05/2026	12:31:31	GBp	20	493.60	XLON	00540005370TRLO1.1.1
20/05/2026	12:31:31	GBp	98	493.60	XLON	00540005371TRLO1.1.1
20/05/2026	12:31:33	GBp	13	493.60	XLON	00540005374TRLO1.1.1
20/05/2026	12:31:42	GBp	3	493.40	CHIX	00540005383TRLO1.1.1
20/05/2026	12:31:42	GBp	4	493.40	CHIX	00540005384TRLO1.1.1
20/05/2026	12:31:42	GBp	3	493.40	CHIX	00540005387TRLO1.1.1
20/05/2026	12:31:42	GBp	4	493.40	CHIX	00540005385TRLO1.1.1
20/05/2026	12:31:42	GBp	4	493.40	CHIX	00540005386TRLO1.1.1
20/05/2026	12:31:42	GBp	134	493.40	CHIX	00540005388TRLO1.1.1
20/05/2026	12:31:49	GBp	12	493.60	XLON	00540005405TRLO1.1.1
20/05/2026	12:31:49	GBp	1	493.60	XLON	00540005406TRLO1.1.1
20/05/2026	12:31:52	GBp	6	493.60	BATE	00540005414TRLO1.1.1
20/05/2026	12:31:52	GBp	12	493.60	BATE	00540005415TRLO1.1.1
20/05/2026	12:31:56	GBp	16	493.60	XLON	00540005429TRLO1.1.1
20/05/2026	12:31:59	GBp	12	493.60	XLON	00540005431TRLO1.1.1
20/05/2026	12:32:02	GBp	19	493.60	BATE	00540005433TRLO1.1.1
20/05/2026	12:32:12	GBp	14	493.60	XLON	00540005519TRLO1.1.1
20/05/2026	12:32:16	GBp	19	493.60	BATE	00540005541TRLO1.1.1
20/05/2026	12:32:16	GBp	27	493.60	BATE	00540005540TRLO1.1.1
20/05/2026	12:35:25	GBp	3	493.60	CHIX	00540006186TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006187TRLO1.1.1
20/05/2026	12:35:25	GBp	103	493.60	CHIX	00540006185TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006188TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006189TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006190TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006191TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006192TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006193TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006194TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006195TRLO1.1.1
20/05/2026	12:35:25	GBp	3	493.60	CHIX	00540006197TRLO1.1.1
20/05/2026	12:35:25	GBp	4	493.60	CHIX	00540006196TRLO1.1.1
20/05/2026	12:35:26	GBp	174	493.80	XLON	00540006198TRLO1.1.1
20/05/2026	12:35:26	GBp	11	493.80	XLON	00540006199TRLO1.1.1
20/05/2026	12:36:01	GBp	3	493.80	CHIX	00540006246TRLO1.1.1
20/05/2026	12:36:01	GBp	82	493.80	CHIX	00540006247TRLO1.1.1
20/05/2026	12:36:01	GBp	231	493.80	XLON	00540006248TRLO1.1.1
20/05/2026	12:36:01	GBp	232	493.80	XLON	00540006249TRLO1.1.1
20/05/2026	12:36:01	GBp	15	493.80	XLON	00540006253TRLO1.1.1
20/05/2026	12:36:01	GBp	16	493.80	XLON	00540006250TRLO1.1.1
20/05/2026	12:36:01	GBp	17	493.80	XLON	00540006252TRLO1.1.1
20/05/2026	12:36:01	GBp	19	493.80	XLON	00540006251TRLO1.1.1
20/05/2026	12:36:01	GBp	18	493.80	XLON	00540006256TRLO1.1.1
20/05/2026	12:36:01	GBp	20	493.80	XLON	00540006254TRLO1.1.1
20/05/2026	12:36:01	GBp	52	493.80	XLON	00540006255TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006260TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006261TRLO1.1.1
20/05/2026	12:36:04	GBp	2	493.60	AQXE	00540006262TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006263TRLO1.1.1
20/05/2026	12:36:04	GBp	2	493.60	AQXE	00540006264TRLO1.1.1
20/05/2026	12:36:04	GBp	2	493.60	AQXE	00540006265TRLO1.1.1
20/05/2026	12:36:04	GBp	2	493.60	AQXE	00540006266TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006268TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006269TRLO1.1.1
20/05/2026	12:36:04	GBp	2	493.60	AQXE	00540006267TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006270TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006272TRLO1.1.1
20/05/2026	12:36:04	GBp	1	493.60	AQXE	00540006273TRLO1.1.1
20/05/2026	12:36:04	GBp	2	493.60	AQXE	00540006274TRLO1.1.1
20/05/2026	12:36:04	GBp	76	493.60	AQXE	00540006271TRLO1.1.1
20/05/2026	12:36:04	GBp	2	493.60	AQXE	00540006275TRLO1.1.1
20/05/2026	12:37:41	GBp	4	493.80	CHIX	00540006456TRLO1.1.1
20/05/2026	12:37:41	GBp	3	493.80	CHIX	00540006458TRLO1.1.1

20/05/2026	12:37:41	GBp	4	493.80	CHIX	00540006457TRLO1.1.1
20/05/2026	12:37:41	GBp	4	493.80	CHIX	00540006459TRLO1.1.1
20/05/2026	12:37:41	GBp	17	493.80	XLON	00540006461TRLO1.1.1
20/05/2026	12:37:41	GBp	70	493.80	CHIX	00540006460TRLO1.1.1
20/05/2026	12:37:41	GBp	11	493.80	XLON	00540006464TRLO1.1.1
20/05/2026	12:37:41	GBp	15	493.80	XLON	00540006462TRLO1.1.1
20/05/2026	12:37:41	GBp	17	493.80	XLON	00540006463TRLO1.1.1
20/05/2026	12:37:41	GBp	136	493.80	XLON	00540006465TRLO1.1.1
20/05/2026	12:37:41	GBp	14	493.80	XLON	00540006466TRLO1.1.1
20/05/2026	12:37:41	GBp	18	493.80	XLON	00540006467TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.80	CHIX	00540006484TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.80	CHIX	00540006485TRLO1.1.1
20/05/2026	12:37:45	GBp	3	493.40	CHIX	00540006486TRLO1.1.1
20/05/2026	12:37:45	GBp	1	493.60	AQXE	00540006487TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.60	AQXE	00540006488TRLO1.1.1
20/05/2026	12:37:45	GBp	10	493.40	XLON	00540006489TRLO1.1.1
20/05/2026	12:37:45	GBp	12	493.40	XLON	00540006492TRLO1.1.1
20/05/2026	12:37:45	GBp	124	493.40	XLON	00540006493TRLO1.1.1
20/05/2026	12:37:45	GBp	18	493.60	BATE	00540006491TRLO1.1.1
20/05/2026	12:37:45	GBp	19	493.60	BATE	00540006490TRLO1.1.1
20/05/2026	12:37:45	GBp	1	493.60	AQXE	00540006495TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.60	AQXE	00540006494TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.60	AQXE	00540006496TRLO1.1.1
20/05/2026	12:37:45	GBp	1	493.60	AQXE	00540006497TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.60	AQXE	00540006498TRLO1.1.1
20/05/2026	12:37:45	GBp	22	493.60	BATE	00540006499TRLO1.1.1
20/05/2026	12:37:45	GBp	631	493.60	BATE	00540006500TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.60	AQXE	00540006504TRLO1.1.1
20/05/2026	12:37:45	GBp	18	493.60	BATE	00540006502TRLO1.1.1
20/05/2026	12:37:45	GBp	20	493.60	BATE	00540006503TRLO1.1.1
20/05/2026	12:37:45	GBp	22	493.60	BATE	00540006501TRLO1.1.1
20/05/2026	12:37:45	GBp	1	493.60	AQXE	00540006507TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.60	AQXE	00540006505TRLO1.1.1
20/05/2026	12:37:45	GBp	2	493.60	AQXE	00540006506TRLO1.1.1
20/05/2026	12:37:45	GBp	1	493.60	AQXE	00540006509TRLO1.1.1
20/05/2026	12:37:45	GBp	20	493.60	BATE	00540006510TRLO1.1.1
20/05/2026	12:37:45	GBp	96	493.60	AQXE	00540006508TRLO1.1.1
20/05/2026	12:37:45	GBp	425	493.60	BATE	00540006511TRLO1.1.1
20/05/2026	12:37:45	GBp	18	493.60	BATE	00540006512TRLO1.1.1
20/05/2026	12:37:45	GBp	18	493.60	BATE	00540006513TRLO1.1.1
20/05/2026	12:37:45	GBp	18	493.60	BATE	00540006515TRLO1.1.1
20/05/2026	12:37:45	GBp	85	493.60	BATE	00540006514TRLO1.1.1
20/05/2026	12:37:45	GBp	20	493.60	BATE	00540006518TRLO1.1.1
20/05/2026	12:37:45	GBp	20	493.60	BATE	00540006519TRLO1.1.1
20/05/2026	12:37:45	GBp	95	493.60	BATE	00540006517TRLO1.1.1
20/05/2026	12:37:45	GBp	100	493.60	BATE	00540006516TRLO1.1.1
20/05/2026	12:37:50	GBp	4	494.20	CHIX	00540006541TRLO1.1.1
20/05/2026	12:38:21	GBp	4	494.20	CHIX	00540006673TRLO1.1.1
20/05/2026	12:38:23	GBp	24	494.20	XLON	00540006676TRLO1.1.1
20/05/2026	12:39:02	GBp	4	494.20	CHIX	00540006783TRLO1.1.1
20/05/2026	12:39:44	GBp	19	494.20	BATE	00540006904TRLO1.1.1
20/05/2026	12:39:44	GBp	21	494.20	BATE	00540006906TRLO1.1.1
20/05/2026	12:39:44	GBp	25	494.20	BATE	00540006907TRLO1.1.1
20/05/2026	12:39:44	GBp	240	494.20	BATE	00540006905TRLO1.1.1
20/05/2026	12:39:44	GBp	11	494.20	XLON	00540006910TRLO1.1.1
20/05/2026	12:39:44	GBp	15	494.20	XLON	00540006908TRLO1.1.1
20/05/2026	12:39:44	GBp	216	494.20	XLON	00540006909TRLO1.1.1
20/05/2026	12:42:27	GBp	4	494.20	CHIX	00540007409TRLO1.1.1
20/05/2026	12:42:27	GBp	4	494.20	CHIX	00540007410TRLO1.1.1
20/05/2026	12:42:27	GBp	16	494.20	BATE	00540007411TRLO1.1.1
20/05/2026	12:42:27	GBp	3	494.20	CHIX	00540007414TRLO1.1.1
20/05/2026	12:42:27	GBp	4	494.20	CHIX	00540007413TRLO1.1.1
20/05/2026	12:42:27	GBp	21	494.20	BATE	00540007412TRLO1.1.1
20/05/2026	12:42:27	GBp	18	494.20	BATE	00540007416TRLO1.1.1
20/05/2026	12:42:27	GBp	19	494.20	BATE	00540007415TRLO1.1.1
20/05/2026	12:42:27	GBp	22	494.20	BATE	00540007417TRLO1.1.1
20/05/2026	12:42:27	GBp	3	494.20	CHIX	00540007420TRLO1.1.1
20/05/2026	12:42:27	GBp	17	494.20	BATE	00540007419TRLO1.1.1
20/05/2026	12:42:27	GBp	85	494.20	BATE	00540007418TRLO1.1.1
20/05/2026	12:42:27	GBp	4	494.20	CHIX	00540007421TRLO1.1.1
20/05/2026	12:42:27	GBp	4	494.20	CHIX	00540007422TRLO1.1.1
20/05/2026	12:42:27	GBp	105	494.20	CHIX	00540007423TRLO1.1.1
20/05/2026	12:42:27	GBp	18	494.20	BATE	00540007427TRLO1.1.1
20/05/2026	12:42:27	GBp	19	494.20	BATE	00540007425TRLO1.1.1
20/05/2026	12:42:27	GBp	217	494.20	BATE	00540007428TRLO1.1.1
20/05/2026	12:42:27	GBp	14	494.20	XLON	00540007429TRLO1.1.1
20/05/2026	12:42:27	GBp	16	494.20	XLON	00540007433TRLO1.1.1
20/05/2026	12:42:27	GBp	70	494.20	XLON	00540007431TRLO1.1.1
20/05/2026	12:42:27	GBp	14	494.20	XLON	00540007436TRLO1.1.1
20/05/2026	12:42:27	GBp	14	494.20	XLON	00540007440TRLO1.1.1
20/05/2026	12:42:27	GBp	15	494.20	XLON	00540007438TRLO1.1.1
20/05/2026	12:42:27	GBp	1	494.20	AQXE	00540007444TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007443TRLO1.1.1
20/05/2026	12:42:27	GBp	20	494.20	XLON	00540007441TRLO1.1.1
20/05/2026	12:42:27	GBp	211	494.20	XLON	00540007442TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007445TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007446TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007447TRLO1.1.1
20/05/2026	12:42:27	GBp	1	494.20	AQXE	00540007448TRLO1.1.1
20/05/2026	12:42:27	GBp	1	494.20	AQXE	00540007449TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007451TRLO1.1.1
20/05/2026	12:42:27	GBp	1	494.20	AQXE	00540007452TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007454TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007456TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007457TRLO1.1.1
20/05/2026	12:42:27	GBp	2	494.20	AQXE	00540007458TRLO1.1.1
20/05/2026	12:42:28	GBp	15	494.00	XLON	00540007491TRLO1.1.1
20/05/2026	12:42:57	GBp	4	494.20	CHIX	00540007670TRLO1.1.1

20/05/2026	12:42:57	GBp	4	494.20	CHIX	00540007671TRLO1.1.1
20/05/2026	12:43:32	GBp	3	494.20	CHIX	00540007784TRLO1.1.1
20/05/2026	12:43:35	GBp	1	494.20	CHIX	00540007791TRLO1.1.1
20/05/2026	12:43:35	GBp	3	494.20	CHIX	00540007792TRLO1.1.1
20/05/2026	12:43:37	GBp	2	494.20	AQXE	00540007797TRLO1.1.1
20/05/2026	12:43:56	GBp	98	494.20	AQXE	00540007846TRLO1.1.1
20/05/2026	12:44:01	GBp	14	494.00	XLON	00540007888TRLO1.1.1
20/05/2026	12:44:01	GBp	99	494.00	XLON	00540007889TRLO1.1.1
20/05/2026	12:45:43	GBp	2	494.20	AQXE	00540008135TRLO1.1.1
20/05/2026	12:45:43	GBp	2	494.20	AQXE	00540008136TRLO1.1.1
20/05/2026	12:45:43	GBp	4	494.20	CHIX	00540008137TRLO1.1.1
20/05/2026	12:45:43	GBp	21	494.00	XLON	00540008141TRLO1.1.1
20/05/2026	12:45:43	GBp	1	494.20	AQXE	00540008138TRLO1.1.1
20/05/2026	12:45:43	GBp	1	494.20	AQXE	00540008139TRLO1.1.1
20/05/2026	12:45:43	GBp	4	494.20	CHIX	00540008140TRLO1.1.1
20/05/2026	12:45:43	GBp	15	494.00	XLON	00540008142TRLO1.1.1
20/05/2026	12:45:43	GBp	120	494.00	XLON	00540008143TRLO1.1.1
20/05/2026	12:45:53	GBp	1	494.20	AQXE	00540008155TRLO1.1.1
20/05/2026	12:46:05	GBp	2	494.20	AQXE	00540008173TRLO1.1.1
20/05/2026	12:46:05	GBp	4	494.20	CHIX	00540008174TRLO1.1.1
20/05/2026	12:46:06	GBp	4	494.20	CHIX	00540008175TRLO1.1.1
20/05/2026	12:46:11	GBp	11	494.00	XLON	00540008180TRLO1.1.1
20/05/2026	12:46:16	GBp	150	494.20	CHIX	00540008187TRLO1.1.1
20/05/2026	12:46:23	GBp	2	494.20	AQXE	00540008197TRLO1.1.1
20/05/2026	12:46:27	GBp	2	494.20	AQXE	00540008208TRLO1.1.1
20/05/2026	12:46:30	GBp	1	494.20	AQXE	00540008211TRLO1.1.1
20/05/2026	12:46:34	GBp	2	494.20	AQXE	00540008220TRLO1.1.1
20/05/2026	12:46:38	GBp	2	494.20	AQXE	00540008227TRLO1.1.1
20/05/2026	12:46:48	GBp	4	494.20	CHIX	00540008255TRLO1.1.1
20/05/2026	12:46:54	GBp	4	494.20	CHIX	00540008270TRLO1.1.1
20/05/2026	12:46:55	GBp	2	494.20	AQXE	00540008271TRLO1.1.1
20/05/2026	12:46:58	GBp	3	494.20	CHIX	00540008297TRLO1.1.1
20/05/2026	12:47:02	GBp	20	494.00	BATE	00540008306TRLO1.1.1
20/05/2026	12:47:02	GBp	16	494.00	BATE	00540008310TRLO1.1.1
20/05/2026	12:47:02	GBp	18	494.00	BATE	00540008308TRLO1.1.1
20/05/2026	12:47:02	GBp	24	494.00	BATE	00540008307TRLO1.1.1
20/05/2026	12:47:02	GBp	290	494.00	BATE	00540008309TRLO1.1.1
20/05/2026	12:47:02	GBp	98	494.00	BATE	00540008311TRLO1.1.1
20/05/2026	12:47:17	GBp	4	494.20	CHIX	00540008334TRLO1.1.1
20/05/2026	12:47:20	GBp	16	494.20	XLON	00540008339TRLO1.1.1
20/05/2026	12:48:56	GBp	18	494.20	XLON	00540008540TRLO1.1.1
20/05/2026	12:48:56	GBp	19	494.20	XLON	00540008541TRLO1.1.1
20/05/2026	12:48:56	GBp	32	494.20	XLON	00540008542TRLO1.1.1
20/05/2026	12:48:56	GBp	3	494.20	CHIX	00540008544TRLO1.1.1
20/05/2026	12:48:56	GBp	4	494.20	CHIX	00540008545TRLO1.1.1
20/05/2026	12:48:56	GBp	14	494.20	XLON	00540008543TRLO1.1.1
20/05/2026	12:48:56	GBp	20	494.20	BATE	00540008546TRLO1.1.1
20/05/2026	12:48:56	GBp	14	494.20	BATE	00540008550TRLO1.1.1
20/05/2026	12:48:56	GBp	17	494.20	BATE	00540008547TRLO1.1.1
20/05/2026	12:48:56	GBp	18	494.20	BATE	00540008549TRLO1.1.1
20/05/2026	12:48:56	GBp	33	494.20	BATE	00540008548TRLO1.1.1
20/05/2026	12:48:56	GBp	4	494.20	CHIX	00540008551TRLO1.1.1
20/05/2026	12:48:56	GBp	16	494.20	BATE	00540008553TRLO1.1.1
20/05/2026	12:48:56	GBp	87	494.20	CHIX	00540008552TRLO1.1.1
20/05/2026	12:48:56	GBp	1	494.20	AQXE	00540008558TRLO1.1.1
20/05/2026	12:48:56	GBp	2	494.20	AQXE	00540008557TRLO1.1.1
20/05/2026	12:48:56	GBp	18	494.20	BATE	00540008556TRLO1.1.1
20/05/2026	12:48:56	GBp	100	494.20	BATE	00540008554TRLO1.1.1
20/05/2026	12:48:56	GBp	230	494.20	BATE	00540008555TRLO1.1.1
20/05/2026	12:48:56	GBp	2	494.20	AQXE	00540008559TRLO1.1.1
20/05/2026	12:48:56	GBp	1	494.20	AQXE	00540008560TRLO1.1.1
20/05/2026	12:48:56	GBp	16	494.20	XLON	00540008562TRLO1.1.1
20/05/2026	12:48:56	GBp	250	494.20	XLON	00540008561TRLO1.1.1
20/05/2026	12:48:56	GBp	17	494.20	XLON	00540008564TRLO1.1.1
20/05/2026	12:48:56	GBp	111	494.20	XLON	00540008563TRLO1.1.1
20/05/2026	12:48:59	GBp	28	494.00	BATE	00540008575TRLO1.1.1
20/05/2026	12:49:03	GBp	14	494.00	XLON	00540008604TRLO1.1.1
20/05/2026	12:49:03	GBp	18	494.00	XLON	00540008619TRLO1.1.1
20/05/2026	12:49:08	GBp	4	494.00	CHIX	00540008644TRLO1.1.1
20/05/2026	12:49:08	GBp	2	494.20	AQXE	00540008645TRLO1.1.1
20/05/2026	12:49:10	GBp	1	494.20	AQXE	00540008649TRLO1.1.1
20/05/2026	12:49:22	GBp	18	494.00	XLON	00540008689TRLO1.1.1
20/05/2026	12:49:23	GBp	17	494.00	XLON	00540008690TRLO1.1.1
20/05/2026	12:49:23	GBp	4	494.00	CHIX	00540008693TRLO1.1.1
20/05/2026	12:49:24	GBp	14	494.00	BATE	00540008695TRLO1.1.1
20/05/2026	12:49:25	GBp	2	494.20	AQXE	00540008697TRLO1.1.1
20/05/2026	12:49:26	GBp	3	494.00	CHIX	00540008699TRLO1.1.1
20/05/2026	12:49:26	GBp	15	494.00	XLON	00540008700TRLO1.1.1
20/05/2026	12:49:28	GBp	13	494.00	XLON	00540008710TRLO1.1.1
20/05/2026	12:49:49	GBp	17	494.20	AQXE	00540008741TRLO1.1.1
20/05/2026	12:49:49	GBp	23	494.20	AQXE	00540008742TRLO1.1.1
20/05/2026	12:49:49	GBp	46	494.20	AQXE	00540008743TRLO1.1.1
20/05/2026	12:49:55	GBp	18	494.00	BATE	00540008759TRLO1.1.1
20/05/2026	12:49:56	GBp	2	494.20	AQXE	00540008760TRLO1.1.1
20/05/2026	12:50:16	GBp	1	494.20	AQXE	00540008797TRLO1.1.1
20/05/2026	12:50:20	GBp	17	494.00	BATE	00540008811TRLO1.1.1
20/05/2026	12:50:24	GBp	4	494.00	CHIX	00540008834TRLO1.1.1
20/05/2026	12:50:24	GBp	4	494.00	CHIX	00540008835TRLO1.1.1
20/05/2026	12:51:07	GBp	17	494.00	XLON	00540008964TRLO1.1.1
20/05/2026	12:51:07	GBp	19	494.00	XLON	00540008965TRLO1.1.1
20/05/2026	12:51:07	GBp	15	494.00	XLON	00540008966TRLO1.1.1
20/05/2026	12:51:07	GBp	260	494.00	XLON	00540008967TRLO1.1.1
20/05/2026	12:51:29	GBp	19	494.00	BATE	00540009021TRLO1.1.1
20/05/2026	12:51:29	GBp	4	494.00	CHIX	00540009023TRLO1.1.1
20/05/2026	12:51:29	GBp	4	494.00	CHIX	00540009024TRLO1.1.1
20/05/2026	12:51:29	GBp	120	494.00	BATE	00540009022TRLO1.1.1
20/05/2026	12:51:29	GBp	17	494.00	XLON	00540009026TRLO1.1.1
20/05/2026	12:51:29	GBp	285	494.00	BATE	00540009025TRLO1.1.1

20/05/2026	12:51:35	GBp	2	494.00	AQXE	00540009057TRLO1.1.1
20/05/2026	12:51:35	GBp	12	494.00	XLON	00540009058TRLO1.1.1
20/05/2026	12:52:16	GBp	1	494.00	AQXE	00540009133TRLO1.1.1
20/05/2026	12:52:16	GBp	4	494.00	CHIX	00540009134TRLO1.1.1
20/05/2026	12:53:01	GBp	1	494.00	AQXE	00540009216TRLO1.1.1
20/05/2026	12:53:01	GBp	2	494.00	AQXE	00540009217TRLO1.1.1
20/05/2026	12:53:01	GBp	2	494.00	AQXE	00540009220TRLO1.1.1
20/05/2026	12:53:01	GBp	18	494.00	BATE	00540009218TRLO1.1.1
20/05/2026	12:53:01	GBp	243	494.00	BATE	00540009219TRLO1.1.1
20/05/2026	12:53:01	GBp	11	494.00	XLON	00540009222TRLO1.1.1
20/05/2026	12:53:01	GBp	21	494.00	BATE	00540009221TRLO1.1.1
20/05/2026	12:53:01	GBp	213	494.00	XLON	00540009223TRLO1.1.1
20/05/2026	12:53:05	GBp	18	494.00	BATE	00540009244TRLO1.1.1
20/05/2026	12:53:34	GBp	14	494.00	XLON	00540009313TRLO1.1.1
20/05/2026	12:53:41	GBp	13	494.00	XLON	00540009333TRLO1.1.1
20/05/2026	12:53:41	GBp	17	494.00	XLON	00540009334TRLO1.1.1
20/05/2026	12:53:57	GBp	1	494.00	AQXE	00540009363TRLO1.1.1
20/05/2026	12:53:57	GBp	78	494.00	AQXE	00540009362TRLO1.1.1
20/05/2026	12:53:57	GBp	2	494.00	AQXE	00540009364TRLO1.1.1
20/05/2026	12:53:57	GBp	2	494.00	AQXE	00540009365TRLO1.1.1
20/05/2026	12:53:57	GBp	2	494.00	AQXE	00540009366TRLO1.1.1
20/05/2026	12:53:57	GBp	19	494.00	BATE	00540009367TRLO1.1.1
20/05/2026	12:53:57	GBp	21	494.00	BATE	00540009368TRLO1.1.1
20/05/2026	12:54:15	GBp	18	494.00	BATE	00540009415TRLO1.1.1
20/05/2026	12:54:21	GBp	18	494.00	BATE	00540009452TRLO1.1.1
20/05/2026	12:54:33	GBp	4	493.80	CHIX	00540009502TRLO1.1.1
20/05/2026	12:54:33	GBp	109	493.80	BATE	00540009501TRLO1.1.1
20/05/2026	12:54:33	GBp	3	493.80	CHIX	00540009503TRLO1.1.1
20/05/2026	12:54:33	GBp	4	493.80	CHIX	00540009505TRLO1.1.1
20/05/2026	12:54:33	GBp	141	493.80	CHIX	00540009504TRLO1.1.1
20/05/2026	12:54:33	GBp	3	493.80	CHIX	00540009507TRLO1.1.1
20/05/2026	12:54:33	GBp	4	493.80	CHIX	00540009506TRLO1.1.1
20/05/2026	12:54:33	GBp	4	493.80	CHIX	00540009508TRLO1.1.1
20/05/2026	12:54:33	GBp	103	493.80	XLON	00540009509TRLO1.1.1
20/05/2026	12:54:41	GBp	13	493.80	BATE	00540009540TRLO1.1.1
20/05/2026	12:55:01	GBp	16	493.80	BATE	00540009598TRLO1.1.1
20/05/2026	12:55:03	GBp	17	493.80	BATE	00540009606TRLO1.1.1
20/05/2026	12:55:32	GBp	1	493.80	AQXE	00540009672TRLO1.1.1
20/05/2026	12:55:32	GBp	2	493.80	AQXE	00540009671TRLO1.1.1
20/05/2026	12:55:32	GBp	80	493.60	XLON	00540009675TRLO1.1.1
20/05/2026	12:55:32	GBp	175	493.60	BATE	00540009674TRLO1.1.1
20/05/2026	12:55:32	GBp	2	493.80	AQXE	00540009673TRLO1.1.1
20/05/2026	12:55:32	GBp	1	493.40	AQXE	00540009676TRLO1.1.1
20/05/2026	12:55:32	GBp	1	493.40	AQXE	00540009677TRLO1.1.1
20/05/2026	12:55:33	GBp	1	493.40	AQXE	00540009680TRLO1.1.1
20/05/2026	12:55:33	GBp	1	493.40	AQXE	00540009681TRLO1.1.1
20/05/2026	12:55:33	GBp	17	493.40	BATE	00540009678TRLO1.1.1
20/05/2026	12:55:33	GBp	20	493.40	BATE	00540009679TRLO1.1.1
20/05/2026	12:55:33	GBp	1	493.40	AQXE	00540009682TRLO1.1.1
20/05/2026	12:55:33	GBp	1	493.40	AQXE	00540009683TRLO1.1.1
20/05/2026	12:55:33	GBp	3	493.40	CHIX	00540009684TRLO1.1.1
20/05/2026	12:55:33	GBp	3	493.40	CHIX	00540009685TRLO1.1.1
20/05/2026	12:55:33	GBp	13	493.40	XLON	00540009687TRLO1.1.1
20/05/2026	12:55:33	GBp	14	493.40	XLON	00540009686TRLO1.1.1
20/05/2026	12:56:02	GBp	13	493.80	XLON	00540009749TRLO1.1.1
20/05/2026	12:56:13	GBp	18	493.80	XLON	00540009823TRLO1.1.1
20/05/2026	12:56:26	GBp	178	493.80	XLON	00540009878TRLO1.1.1
20/05/2026	12:57:20	GBp	4	494.00	CHIX	00540009986TRLO1.1.1
20/05/2026	12:57:21	GBp	3	494.00	CHIX	00540009992TRLO1.1.1
20/05/2026	12:57:21	GBp	4	494.00	CHIX	00540009993TRLO1.1.1
20/05/2026	12:57:21	GBp	4	494.00	CHIX	00540009994TRLO1.1.1
20/05/2026	12:57:21	GBp	4	494.00	CHIX	00540009995TRLO1.1.1
20/05/2026	12:57:21	GBp	144	494.00	CHIX	00540009996TRLO1.1.1
20/05/2026	12:57:24	GBp	4	494.00	CHIX	00540009997TRLO1.1.1
20/05/2026	12:57:29	GBp	4	494.00	CHIX	00540010005TRLO1.1.1
20/05/2026	12:57:29	GBp	4	494.00	CHIX	00540010006TRLO1.1.1
20/05/2026	12:57:30	GBp	4	494.00	CHIX	00540010007TRLO1.1.1
20/05/2026	12:57:31	GBp	4	494.00	CHIX	00540010010TRLO1.1.1
20/05/2026	12:57:39	GBp	3	494.00	CHIX	00540010031TRLO1.1.1
20/05/2026	12:57:43	GBp	4	494.00	CHIX	00540010038TRLO1.1.1
20/05/2026	12:57:47	GBp	3	494.00	CHIX	00540010052TRLO1.1.1
20/05/2026	12:57:54	GBp	18	494.00	BATE	00540010066TRLO1.1.1
20/05/2026	12:57:54	GBp	36	494.00	BATE	00540010067TRLO1.1.1
20/05/2026	12:57:54	GBp	300	494.00	BATE	00540010068TRLO1.1.1
20/05/2026	12:57:58	GBp	15	494.00	BATE	00540010077TRLO1.1.1
20/05/2026	12:57:58	GBp	18	494.00	BATE	00540010078TRLO1.1.1
20/05/2026	12:57:58	GBp	4	494.00	CHIX	00540010079TRLO1.1.1
20/05/2026	12:57:58	GBp	23	494.00	BATE	00540010080TRLO1.1.1
20/05/2026	12:57:59	GBp	39	494.00	BATE	00540010081TRLO1.1.1
20/05/2026	12:57:59	GBp	287	494.00	BATE	00540010082TRLO1.1.1
20/05/2026	12:57:59	GBp	49	494.00	BATE	00540010083TRLO1.1.1
20/05/2026	12:57:59	GBp	79	494.00	BATE	00540010084TRLO1.1.1
20/05/2026	12:57:59	GBp	16	493.80	XLON	00540010087TRLO1.1.1
20/05/2026	12:57:59	GBp	17	493.80	XLON	00540010085TRLO1.1.1
20/05/2026	12:57:59	GBp	18	493.80	XLON	00540010086TRLO1.1.1
20/05/2026	12:57:59	GBp	53	493.80	XLON	00540010088TRLO1.1.1
20/05/2026	12:58:01	GBp	10	494.00	BATE	00540010091TRLO1.1.1
20/05/2026	12:58:01	GBp	4	494.00	CHIX	00540010092TRLO1.1.1
20/05/2026	12:58:01	GBp	17	493.80	XLON	00540010096TRLO1.1.1
20/05/2026	12:58:01	GBp	19	493.80	BATE	00540010093TRLO1.1.1
20/05/2026	12:58:01	GBp	20	493.80	BATE	00540010094TRLO1.1.1
20/05/2026	12:58:01	GBp	196	493.80	XLON	00540010095TRLO1.1.1
20/05/2026	12:58:01	GBp	15	493.80	XLON	00540010097TRLO1.1.1
20/05/2026	12:58:01	GBp	16	493.80	XLON	00540010100TRLO1.1.1
20/05/2026	12:58:01	GBp	18	493.80	XLON	00540010099TRLO1.1.1
20/05/2026	12:58:01	GBp	154	493.80	XLON	00540010098TRLO1.1.1
20/05/2026	12:58:01	GBp	158	493.80	XLON	00540010101TRLO1.1.1
20/05/2026	12:58:03	GBp	15	493.80	XLON	00540010106TRLO1.1.1

20/05/2026	12:58:09	GBp	18	493.80	XLON	00540010112TRLO1.1.1
20/05/2026	12:58:17	GBp	4	494.00	CHIX	00540010146TRLO1.1.1
20/05/2026	12:59:06	GBp	3	494.00	CHIX	00540010282TRLO1.1.1
20/05/2026	12:59:08	GBp	4	494.00	CHIX	00540010291TRLO1.1.1
20/05/2026	12:59:09	GBp	18	494.00	XLON	00540010293TRLO1.1.1
20/05/2026	12:59:13	GBp	36	494.00	XLON	00540010302TRLO1.1.1
20/05/2026	12:59:13	GBp	205	494.00	XLON	00540010301TRLO1.1.1
20/05/2026	12:59:14	GBp	4	494.00	CHIX	00540010368TRLO1.1.1
20/05/2026	12:59:14	GBp	4	494.00	CHIX	00540010369TRLO1.1.1
20/05/2026	12:59:15	GBp	18	494.00	XLON	00540010371TRLO1.1.1
20/05/2026	12:59:15	GBp	18	494.00	XLON	00540010373TRLO1.1.1
20/05/2026	12:59:17	GBp	15	494.00	XLON	00540010378TRLO1.1.1
20/05/2026	12:59:18	GBp	137	494.00	XLON	00540010381TRLO1.1.1
20/05/2026	12:59:18	GBp	2	494.00	XLON	00540010384TRLO1.1.1
20/05/2026	12:59:18	GBp	27	494.00	XLON	00540010382TRLO1.1.1
20/05/2026	12:59:18	GBp	69	494.00	XLON	00540010383TRLO1.1.1
20/05/2026	12:59:18	GBp	157	494.00	XLON	00540010385TRLO1.1.1
20/05/2026	12:59:18	GBp	31	494.00	XLON	00540010387TRLO1.1.1
20/05/2026	12:59:18	GBp	67	494.00	XLON	00540010386TRLO1.1.1
20/05/2026	12:59:18	GBp	22	493.80	BATE	00540010390TRLO1.1.1
20/05/2026	12:59:18	GBp	18	493.80	BATE	00540010393TRLO1.1.1
20/05/2026	12:59:18	GBp	22	493.80	BATE	00540010391TRLO1.1.1
20/05/2026	12:59:18	GBp	84	493.80	BATE	00540010392TRLO1.1.1
20/05/2026	12:59:18	GBp	16	493.80	BATE	00540010395TRLO1.1.1
20/05/2026	12:59:18	GBp	18	493.80	BATE	00540010394TRLO1.1.1
20/05/2026	12:59:18	GBp	24	493.80	BATE	00540010396TRLO1.1.1
20/05/2026	12:59:18	GBp	218	493.80	BATE	00540010397TRLO1.1.1
20/05/2026	12:59:18	GBp	17	493.80	BATE	00540010400TRLO1.1.1
20/05/2026	12:59:18	GBp	19	493.80	BATE	00540010398TRLO1.1.1
20/05/2026	12:59:18	GBp	19	493.80	BATE	00540010401TRLO1.1.1
20/05/2026	12:59:18	GBp	194	493.80	BATE	00540010399TRLO1.1.1
20/05/2026	12:59:18	GBp	14	493.80	XLON	00540010405TRLO1.1.1
20/05/2026	12:59:18	GBp	97	493.80	BATE	00540010403TRLO1.1.1
20/05/2026	12:59:18	GBp	108	493.80	BATE	00540010402TRLO1.1.1
20/05/2026	12:59:18	GBp	13	494.00	XLON	00540010404TRLO1.1.1
20/05/2026	12:59:18	GBp	15	493.80	XLON	00540010406TRLO1.1.1
20/05/2026	12:59:18	GBp	17	493.80	XLON	00540010407TRLO1.1.1
20/05/2026	12:59:21	GBp	4	494.00	CHIX	00540010419TRLO1.1.1
20/05/2026	12:59:24	GBp	23	493.80	BATE	00540010424TRLO1.1.1
20/05/2026	12:59:24	GBp	14	493.80	BATE	00540010426TRLO1.1.1
20/05/2026	12:59:24	GBp	14	493.80	XLON	00540010428TRLO1.1.1
20/05/2026	12:59:24	GBp	19	493.80	BATE	00540010425TRLO1.1.1
20/05/2026	12:59:24	GBp	191	493.80	BATE	00540010427TRLO1.1.1
20/05/2026	12:59:24	GBp	13	493.80	XLON	00540010430TRLO1.1.1
20/05/2026	12:59:24	GBp	16	493.80	XLON	00540010429TRLO1.1.1
20/05/2026	12:59:36	GBp	130	494.00	CHIX	00540010467TRLO1.1.1
20/05/2026	12:59:38	GBp	4	494.00	CHIX	00540010476TRLO1.1.1
20/05/2026	12:59:38	GBp	8	494.00	CHIX	00540010475TRLO1.1.1
20/05/2026	12:59:40	GBp	4	494.00	CHIX	00540010483TRLO1.1.1
20/05/2026	12:59:42	GBp	4	494.00	CHIX	00540010489TRLO1.1.1
20/05/2026	12:59:42	GBp	4	494.00	CHIX	00540010490TRLO1.1.1
20/05/2026	12:59:42	GBp	4	494.00	CHIX	00540010491TRLO1.1.1
20/05/2026	12:59:45	GBp	3	494.00	CHIX	00540010495TRLO1.1.1
20/05/2026	12:59:46	GBp	88	494.00	BATE	00540010506TRLO1.1.1
20/05/2026	12:59:47	GBp	8	494.00	CHIX	00540010508TRLO1.1.1
20/05/2026	12:59:48	GBp	64	494.00	BATE	00540010513TRLO1.1.1
20/05/2026	12:59:48	GBp	288	494.00	BATE	00540010514TRLO1.1.1
20/05/2026	12:59:49	GBp	3	494.00	CHIX	00540010525TRLO1.1.1
20/05/2026	12:59:52	GBp	17	494.00	BATE	00540010536TRLO1.1.1
20/05/2026	13:00:04	GBp	8	494.40	CHIX	00540010578TRLO1.1.1
20/05/2026	13:00:06	GBp	4	494.40	CHIX	00540010584TRLO1.1.1
20/05/2026	13:00:06	GBp	4	494.40	CHIX	00540010585TRLO1.1.1
20/05/2026	13:00:13	GBp	168	494.40	CHIX	00540010610TRLO1.1.1
20/05/2026	13:00:17	GBp	574	494.40	XLON	00540010616TRLO1.1.1
20/05/2026	13:00:17	GBp	170	494.40	XLON	00540010617TRLO1.1.1
20/05/2026	13:00:18	GBp	23	494.40	XLON	00540010618TRLO1.1.1
20/05/2026	13:00:20	GBp	19	494.40	XLON	00540010620TRLO1.1.1
20/05/2026	13:00:20	GBp	15	494.40	XLON	00540010621TRLO1.1.1
20/05/2026	13:00:23	GBp	16	494.40	XLON	00540010630TRLO1.1.1
20/05/2026	13:00:23	GBp	16	494.40	XLON	00540010631TRLO1.1.1
20/05/2026	13:00:27	GBp	4	494.40	CHIX	00540010639TRLO1.1.1
20/05/2026	13:00:30	GBp	30	494.40	XLON	00540010645TRLO1.1.1
20/05/2026	13:00:34	GBp	19	494.40	XLON	00540010651TRLO1.1.1
20/05/2026	13:00:43	GBp	106	494.40	XLON	00540010682TRLO1.1.1
20/05/2026	13:01:31	GBp	38	494.60	XLON	00540010799TRLO1.1.1
20/05/2026	13:01:31	GBp	60	494.60	XLON	00540010798TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010800TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010801TRLO1.1.1
20/05/2026	13:01:31	GBp	8	494.40	CHIX	00540010804TRLO1.1.1
20/05/2026	13:01:31	GBp	197	494.40	CHIX	00540010803TRLO1.1.1
20/05/2026	13:01:31	GBp	298	494.60	XLON	00540010802TRLO1.1.1
20/05/2026	13:01:31	GBp	3	494.40	CHIX	00540010805TRLO1.1.1
20/05/2026	13:01:31	GBp	3	494.40	CHIX	00540010807TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010806TRLO1.1.1
20/05/2026	13:01:31	GBp	3	494.40	CHIX	00540010810TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010808TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010809TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010811TRLO1.1.1
20/05/2026	13:01:31	GBp	3	494.40	CHIX	00540010813TRLO1.1.1
20/05/2026	13:01:31	GBp	3	494.40	CHIX	00540010814TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010812TRLO1.1.1
20/05/2026	13:01:31	GBp	170	494.40	CHIX	00540010815TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010816TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010817TRLO1.1.1
20/05/2026	13:01:31	GBp	16	494.20	BATE	00540010820TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010818TRLO1.1.1
20/05/2026	13:01:31	GBp	4	494.40	CHIX	00540010819TRLO1.1.1
20/05/2026	13:01:31	GBp	16	494.20	BATE	00540010822TRLO1.1.1

20/05/2026	13:01:31	GBp	17	494.20	BATE	00540010821TRLO1.1.1
20/05/2026	13:01:31	GBp	264	494.20	BATE	00540010823TRLO1.1.1
20/05/2026	13:01:31	GBp	106	494.40	XLON	00540010824TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010825TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010826TRLO1.1.1
20/05/2026	13:01:31	GBp	14	494.40	XLON	00540010827TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010828TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010829TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010830TRLO1.1.1
20/05/2026	13:01:31	GBp	21	494.20	BATE	00540010831TRLO1.1.1
20/05/2026	13:01:31	GBp	3	494.20	CHIX	00540010835TRLO1.1.1
20/05/2026	13:01:31	GBp	20	494.20	BATE	00540010832TRLO1.1.1
20/05/2026	13:01:31	GBp	22	494.20	BATE	00540010833TRLO1.1.1
20/05/2026	13:01:31	GBp	88	494.20	BATE	00540010834TRLO1.1.1
20/05/2026	13:01:31	GBp	15	494.40	XLON	00540010837TRLO1.1.1
20/05/2026	13:01:31	GBp	15	494.40	XLON	00540010838TRLO1.1.1
20/05/2026	13:01:31	GBp	106	494.40	XLON	00540010836TRLO1.1.1
20/05/2026	13:01:31	GBp	18	494.20	BATE	00540010841TRLO1.1.1
20/05/2026	13:01:31	GBp	19	494.20	BATE	00540010840TRLO1.1.1
20/05/2026	13:01:31	GBp	19	494.40	XLON	00540010839TRLO1.1.1
20/05/2026	13:01:31	GBp	17	494.20	BATE	00540010844TRLO1.1.1
20/05/2026	13:01:31	GBp	22	494.20	BATE	00540010842TRLO1.1.1
20/05/2026	13:01:31	GBp	22	494.20	BATE	00540010843TRLO1.1.1
20/05/2026	13:01:31	GBp	24	494.20	BATE	00540010846TRLO1.1.1
20/05/2026	13:01:31	GBp	352	494.20	BATE	00540010845TRLO1.1.1
20/05/2026	13:01:31	GBp	17	494.40	XLON	00540010849TRLO1.1.1
20/05/2026	13:01:31	GBp	18	494.40	XLON	00540010847TRLO1.1.1
20/05/2026	13:01:31	GBp	19	494.40	XLON	00540010848TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010852TRLO1.1.1
20/05/2026	13:01:31	GBp	3	494.20	AQXE	00540010851TRLO1.1.1
20/05/2026	13:01:31	GBp	17	494.40	XLON	00540010850TRLO1.1.1
20/05/2026	13:01:31	GBp	1	494.20	AQXE	00540010853TRLO1.1.1
20/05/2026	13:01:31	GBp	1	494.20	AQXE	00540010857TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010854TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010856TRLO1.1.1
20/05/2026	13:01:31	GBp	90	494.20	AQXE	00540010855TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010858TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010859TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010860TRLO1.1.1
20/05/2026	13:01:31	GBp	1	494.20	AQXE	00540010861TRLO1.1.1
20/05/2026	13:01:31	GBp	1	494.20	AQXE	00540010862TRLO1.1.1
20/05/2026	13:01:31	GBp	1	494.20	AQXE	00540010863TRLO1.1.1
20/05/2026	13:01:31	GBp	2	494.20	AQXE	00540010864TRLO1.1.1
20/05/2026	13:01:31	GBp	18	494.20	BATE	00540010865TRLO1.1.1
20/05/2026	13:01:31	GBp	20	494.20	BATE	00540010868TRLO1.1.1
20/05/2026	13:01:31	GBp	31	494.20	BATE	00540010866TRLO1.1.1
20/05/2026	13:01:31	GBp	88	494.20	BATE	00540010867TRLO1.1.1
20/05/2026	13:01:31	GBp	18	494.20	BATE	00540010871TRLO1.1.1
20/05/2026	13:01:31	GBp	88	494.20	BATE	00540010869TRLO1.1.1
20/05/2026	13:01:31	GBp	88	494.20	BATE	00540010870TRLO1.1.1
20/05/2026	13:01:31	GBp	15	494.20	BATE	00540010873TRLO1.1.1
20/05/2026	13:01:31	GBp	20	494.20	BATE	00540010872TRLO1.1.1
20/05/2026	13:01:31	GBp	19	494.40	XLON	00540010874TRLO1.1.1
20/05/2026	13:01:31	GBp	20	494.20	BATE	00540010878TRLO1.1.1
20/05/2026	13:01:31	GBp	25	494.20	BATE	00540010877TRLO1.1.1
20/05/2026	13:01:31	GBp	15	494.40	XLON	00540010876TRLO1.1.1
20/05/2026	13:01:31	GBp	18	494.40	XLON	00540010875TRLO1.1.1
20/05/2026	13:01:31	GBp	22	494.20	BATE	00540010882TRLO1.1.1
20/05/2026	13:01:31	GBp	24	494.20	BATE	00540010881TRLO1.1.1
20/05/2026	13:01:31	GBp	40	494.20	BATE	00540010879TRLO1.1.1
20/05/2026	13:01:31	GBp	48	494.20	BATE	00540010880TRLO1.1.1
20/05/2026	13:01:31	GBp	31	494.20	BATE	00540010883TRLO1.1.1
20/05/2026	13:01:31	GBp	17	494.20	BATE	00540010885TRLO1.1.1
20/05/2026	13:01:31	GBp	93	494.20	BATE	00540010884TRLO1.1.1
20/05/2026	13:01:31	GBp	14	494.40	XLON	00540010886TRLO1.1.1
20/05/2026	13:01:31	GBp	15	494.40	XLON	00540010887TRLO1.1.1
20/05/2026	13:01:31	GBp	20	494.20	BATE	00540010889TRLO1.1.1
20/05/2026	13:01:31	GBp	18	494.40	XLON	00540010888TRLO1.1.1
20/05/2026	13:01:35	GBp	28	494.20	XLON	00540010893TRLO1.1.1
20/05/2026	13:03:11	GBp	1	494.40	AQXE	00540011396TRLO1.1.1
20/05/2026	13:03:11	GBp	1	494.40	AQXE	00540011397TRLO1.1.1
20/05/2026	13:03:11	GBp	1	494.40	AQXE	00540011398TRLO1.1.1
20/05/2026	13:03:12	GBp	18	494.40	XLON	00540011400TRLO1.1.1
20/05/2026	13:03:14	GBp	17	494.40	XLON	00540011401TRLO1.1.1
20/05/2026	13:03:16	GBp	48	494.40	AQXE	00540011410TRLO1.1.1
20/05/2026	13:03:16	GBp	54	494.40	AQXE	00540011411TRLO1.1.1
20/05/2026	13:03:16	GBp	15	494.40	XLON	00540011412TRLO1.1.1
20/05/2026	13:03:17	GBp	59	494.40	XLON	00540011415TRLO1.1.1
20/05/2026	13:03:17	GBp	100	494.40	XLON	00540011416TRLO1.1.1
20/05/2026	13:03:19	GBp	2	494.40	AQXE	00540011417TRLO1.1.1
20/05/2026	13:03:19	GBp	4	494.40	AQXE	00540011418TRLO1.1.1
20/05/2026	13:03:19	GBp	15	494.40	XLON	00540011419TRLO1.1.1
20/05/2026	13:03:20	GBp	4	494.40	AQXE	00540011420TRLO1.1.1
20/05/2026	13:03:20	GBp	2	494.40	AQXE	00540011421TRLO1.1.1
20/05/2026	13:03:22	GBp	16	494.40	XLON	00540011425TRLO1.1.1
20/05/2026	13:03:23	GBp	4	494.40	AQXE	00540011428TRLO1.1.1
20/05/2026	13:03:24	GBp	1	494.40	AQXE	00540011433TRLO1.1.1
20/05/2026	13:03:24	GBp	6	494.40	AQXE	00540011434TRLO1.1.1
20/05/2026	13:03:27	GBp	4	494.40	AQXE	00540011449TRLO1.1.1
20/05/2026	13:03:29	GBp	2	494.40	AQXE	00540011450TRLO1.1.1
20/05/2026	13:03:29	GBp	13	494.40	XLON	00540011451TRLO1.1.1
20/05/2026	13:03:31	GBp	5	494.40	AQXE	00540011454TRLO1.1.1
20/05/2026	13:03:37	GBp	4	494.40	AQXE	00540011476TRLO1.1.1
20/05/2026	13:03:37	GBp	5	494.40	AQXE	00540011478TRLO1.1.1
20/05/2026	13:03:37	GBp	6	494.40	AQXE	00540011477TRLO1.1.1
20/05/2026	13:03:41	GBp	6	494.40	AQXE	00540011488TRLO1.1.1
20/05/2026	13:03:41	GBp	4	494.40	AQXE	00540011489TRLO1.1.1
20/05/2026	13:03:41	GBp	19	494.40	XLON	00540011490TRLO1.1.1

20/05/2026	13:03:42	GBp	4	494.40	AQXE	00540011492TRLO1.1.1
20/05/2026	13:03:45	GBp	17	494.40	XLON	00540011497TRLO1.1.1
20/05/2026	13:03:46	GBp	121	494.40	XLON	00540011498TRLO1.1.1
20/05/2026	13:03:47	GBp	15	494.40	XLON	00540011499TRLO1.1.1
20/05/2026	13:03:49	GBp	5	494.40	AQXE	00540011504TRLO1.1.1
20/05/2026	13:03:51	GBp	16	494.40	XLON	00540011515TRLO1.1.1
20/05/2026	13:04:35	GBp	67	494.80	BATE	00540011676TRLO1.1.1
20/05/2026	13:04:35	GBp	206	494.80	BATE	00540011677TRLO1.1.1
20/05/2026	13:04:35	GBp	344	494.80	XLON	00540011678TRLO1.1.1
20/05/2026	13:04:35	GBp	18	494.80	BATE	00540011679TRLO1.1.1
20/05/2026	13:04:35	GBp	33	494.80	BATE	00540011682TRLO1.1.1
20/05/2026	13:04:35	GBp	447	494.80	BATE	00540011683TRLO1.1.1
20/05/2026	13:04:36	GBp	13	494.80	BATE	00540011685TRLO1.1.1
20/05/2026	13:04:38	GBp	4	494.80	CHIX	00540011688TRLO1.1.1
20/05/2026	13:04:38	GBp	4	494.80	CHIX	00540011689TRLO1.1.1
20/05/2026	13:04:38	GBp	204	494.80	CHIX	00540011690TRLO1.1.1
20/05/2026	13:04:38	GBp	85	494.80	CHIX	00540011691TRLO1.1.1
20/05/2026	13:04:58	GBp	4	495.00	AQXE	00540011727TRLO1.1.1
20/05/2026	13:04:59	GBp	2	495.00	AQXE	00540011728TRLO1.1.1
20/05/2026	13:04:59	GBp	2	495.00	AQXE	00540011729TRLO1.1.1
20/05/2026	13:05:01	GBp	2	495.00	AQXE	00540011737TRLO1.1.1
20/05/2026	13:05:01	GBp	2	495.00	AQXE	00540011738TRLO1.1.1
20/05/2026	13:05:02	GBp	4	495.00	CHIX	00540011739TRLO1.1.1
20/05/2026	13:05:03	GBp	8	495.00	CHIX	00540011743TRLO1.1.1
20/05/2026	13:05:03	GBp	18	495.00	XLON	00540011746TRLO1.1.1
20/05/2026	13:05:05	GBp	19	495.00	XLON	00540011765TRLO1.1.1
20/05/2026	13:05:05	GBp	3	495.00	CHIX	00540011766TRLO1.1.1
20/05/2026	13:05:05	GBp	4	495.00	CHIX	00540011767TRLO1.1.1
20/05/2026	13:05:07	GBp	4	495.00	CHIX	00540011768TRLO1.1.1
20/05/2026	13:05:09	GBp	16	495.00	XLON	00540011769TRLO1.1.1
20/05/2026	13:05:10	GBp	2	495.00	AQXE	00540011772TRLO1.1.1
20/05/2026	13:05:10	GBp	4	495.00	CHIX	00540011771TRLO1.1.1
20/05/2026	13:05:11	GBp	8	495.00	CHIX	00540011778TRLO1.1.1
20/05/2026	13:05:12	GBp	16	495.00	XLON	00540011779TRLO1.1.1
20/05/2026	13:05:13	GBp	8	495.00	CHIX	00540011782TRLO1.1.1
20/05/2026	13:05:13	GBp	8	495.00	CHIX	00540011783TRLO1.1.1
20/05/2026	13:05:17	GBp	3	495.00	CHIX	00540011796TRLO1.1.1
20/05/2026	13:05:20	GBp	8	495.00	CHIX	00540011797TRLO1.1.1
20/05/2026	13:05:22	GBp	8	495.00	CHIX	00540011800TRLO1.1.1
20/05/2026	13:05:23	GBp	4	495.00	CHIX	00540011801TRLO1.1.1
20/05/2026	13:05:30	GBp	1	495.00	AQXE	00540011823TRLO1.1.1
20/05/2026	13:05:30	GBp	15	495.00	XLON	00540011824TRLO1.1.1
20/05/2026	13:05:30	GBp	15	495.00	XLON	00540011825TRLO1.1.1
20/05/2026	13:05:30	GBp	111	495.00	XLON	00540011826TRLO1.1.1
20/05/2026	13:05:31	GBp	210	495.00	AQXE	00540011829TRLO1.1.1
20/05/2026	13:05:36	GBp	2	495.00	AQXE	00540011844TRLO1.1.1
20/05/2026	13:05:42	GBp	2	495.00	AQXE	00540011859TRLO1.1.1
20/05/2026	13:05:42	GBp	2	495.00	AQXE	00540011860TRLO1.1.1
20/05/2026	13:05:45	GBp	15	495.00	XLON	00540011870TRLO1.1.1
20/05/2026	13:05:50	GBp	1	495.00	AQXE	00540011877TRLO1.1.1
20/05/2026	13:05:54	GBp	18	495.00	XLON	00540011887TRLO1.1.1
20/05/2026	13:05:58	GBp	1	495.00	AQXE	00540011895TRLO1.1.1
20/05/2026	13:05:58	GBp	2	495.00	AQXE	00540011896TRLO1.1.1
20/05/2026	13:05:59	GBp	2	495.00	AQXE	00540011897TRLO1.1.1
20/05/2026	13:05:59	GBp	2	495.00	AQXE	00540011898TRLO1.1.1
20/05/2026	13:06:04	GBp	2	495.00	AQXE	00540011906TRLO1.1.1
20/05/2026	13:06:08	GBp	2	495.00	AQXE	00540011912TRLO1.1.1
20/05/2026	13:06:20	GBp	93	495.00	XLON	00540011948TRLO1.1.1
20/05/2026	13:06:20	GBp	165	495.00	XLON	00540011947TRLO1.1.1
20/05/2026	13:06:43	GBp	16	495.00	XLON	00540012026TRLO1.1.1
20/05/2026	13:06:43	GBp	4	495.00	CHIX	00540012029TRLO1.1.1
20/05/2026	13:07:18	GBp	14	495.00	XLON	00540012130TRLO1.1.1
20/05/2026	13:07:19	GBp	15	495.00	XLON	00540012134TRLO1.1.1
20/05/2026	13:07:24	GBp	21	495.00	XLON	00540012149TRLO1.1.1
20/05/2026	13:07:31	GBp	6	495.00	XLON	00540012168TRLO1.1.1
20/05/2026	13:07:31	GBp	8	495.00	XLON	00540012169TRLO1.1.1
20/05/2026	13:07:35	GBp	16	495.00	XLON	00540012175TRLO1.1.1
20/05/2026	13:07:35	GBp	1	495.00	XLON	00540012176TRLO1.1.1
20/05/2026	13:07:37	GBp	19	495.00	XLON	00540012178TRLO1.1.1
20/05/2026	13:07:46	GBp	15	495.00	XLON	00540012224TRLO1.1.1
20/05/2026	13:08:04	GBp	4	495.00	CHIX	00540012302TRLO1.1.1
20/05/2026	13:08:05	GBp	4	495.00	CHIX	00540012304TRLO1.1.1
20/05/2026	13:08:06	GBp	3	495.00	CHIX	00540012307TRLO1.1.1
20/05/2026	13:08:07	GBp	4	495.00	CHIX	00540012311TRLO1.1.1
20/05/2026	13:08:09	GBp	78	495.00	CHIX	00540012313TRLO1.1.1
20/05/2026	13:08:10	GBp	3	495.00	CHIX	00540012320TRLO1.1.1
20/05/2026	13:08:10	GBp	4	495.00	CHIX	00540012319TRLO1.1.1
20/05/2026	13:08:11	GBp	4	495.00	CHIX	00540012322TRLO1.1.1
20/05/2026	13:08:16	GBp	90	495.00	XLON	00540012341TRLO1.1.1
20/05/2026	13:08:17	GBp	4	495.00	XLON	00540012344TRLO1.1.1
20/05/2026	13:08:17	GBp	12	495.00	XLON	00540012343TRLO1.1.1
20/05/2026	13:08:27	GBp	53	495.00	XLON	00540012378TRLO1.1.1
20/05/2026	13:08:27	GBp	111	495.00	XLON	00540012377TRLO1.1.1
20/05/2026	13:08:27	GBp	196	495.00	XLON	00540012376TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012807TRLO1.1.1
20/05/2026	13:10:50	GBp	28	495.20	BATE	00540012808TRLO1.1.1
20/05/2026	13:10:50	GBp	28	495.20	BATE	00540012809TRLO1.1.1
20/05/2026	13:10:50	GBp	29	495.20	BATE	00540012810TRLO1.1.1
20/05/2026	13:10:50	GBp	3	495.20	CHIX	00540012812TRLO1.1.1
20/05/2026	13:10:50	GBp	178	495.20	CHIX	00540012813TRLO1.1.1
20/05/2026	13:10:50	GBp	1212	495.20	BATE	00540012811TRLO1.1.1
20/05/2026	13:10:50	GBp	3	495.20	CHIX	00540012816TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012814TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012815TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012817TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012818TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012819TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012820TRLO1.1.1

20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012821TRLO1.1.1
20/05/2026	13:10:50	GBp	14	495.20	BATE	00540012822TRLO1.1.1
20/05/2026	13:10:50	GBp	17	495.20	BATE	00540012826TRLO1.1.1
20/05/2026	13:10:50	GBp	18	495.20	BATE	00540012825TRLO1.1.1
20/05/2026	13:10:50	GBp	26	495.20	BATE	00540012824TRLO1.1.1
20/05/2026	13:10:50	GBp	31	495.20	BATE	00540012823TRLO1.1.1
20/05/2026	13:10:50	GBp	21	495.20	BATE	00540012829TRLO1.1.1
20/05/2026	13:10:50	GBp	46	495.20	BATE	00540012828TRLO1.1.1
20/05/2026	13:10:50	GBp	306	495.20	BATE	00540012827TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012831TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012832TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012833TRLO1.1.1
20/05/2026	13:10:50	GBp	20	495.20	BATE	00540012830TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012834TRLO1.1.1
20/05/2026	13:10:50	GBp	22	495.20	BATE	00540012835TRLO1.1.1
20/05/2026	13:10:50	GBp	30	495.20	BATE	00540012836TRLO1.1.1
20/05/2026	13:10:50	GBp	13	495.20	BATE	00540012838TRLO1.1.1
20/05/2026	13:10:50	GBp	18	495.20	BATE	00540012839TRLO1.1.1
20/05/2026	13:10:50	GBp	24	495.20	BATE	00540012837TRLO1.1.1
20/05/2026	13:10:50	GBp	16	495.20	BATE	00540012841TRLO1.1.1
20/05/2026	13:10:50	GBp	17	495.20	BATE	00540012843TRLO1.1.1
20/05/2026	13:10:50	GBp	19	495.20	BATE	00540012840TRLO1.1.1
20/05/2026	13:10:50	GBp	25	495.20	BATE	00540012842TRLO1.1.1
20/05/2026	13:10:50	GBp	19	495.20	BATE	00540012845TRLO1.1.1
20/05/2026	13:10:50	GBp	21	495.20	BATE	00540012844TRLO1.1.1
20/05/2026	13:10:50	GBp	16	495.20	BATE	00540012848TRLO1.1.1
20/05/2026	13:10:50	GBp	20	495.20	BATE	00540012846TRLO1.1.1
20/05/2026	13:10:50	GBp	22	495.20	BATE	00540012847TRLO1.1.1
20/05/2026	13:10:50	GBp	23	495.20	BATE	00540012849TRLO1.1.1
20/05/2026	13:10:50	GBp	4	495.20	CHIX	00540012853TRLO1.1.1
20/05/2026	13:10:50	GBp	14	495.20	BATE	00540012851TRLO1.1.1
20/05/2026	13:10:50	GBp	93	495.20	BATE	00540012852TRLO1.1.1
20/05/2026	13:10:50	GBp	105	495.20	BATE	00540012850TRLO1.1.1
20/05/2026	13:10:50	GBp	114	495.20	CHIX	00540012854TRLO1.1.1
20/05/2026	13:10:50	GBp	3	495.20	CHIX	00540012855TRLO1.1.1
20/05/2026	13:10:50	GBp	17	495.20	BATE	00540012857TRLO1.1.1
20/05/2026	13:10:50	GBp	18	495.20	BATE	00540012856TRLO1.1.1
20/05/2026	13:10:50	GBp	34	495.20	BATE	00540012860TRLO1.1.1
20/05/2026	13:10:50	GBp	96	495.20	BATE	00540012861TRLO1.1.1
20/05/2026	13:10:50	GBp	102	495.20	BATE	00540012858TRLO1.1.1
20/05/2026	13:10:50	GBp	135	495.20	BATE	00540012859TRLO1.1.1
20/05/2026	13:10:50	GBp	18	495.20	XLON	00540012865TRLO1.1.1
20/05/2026	13:10:50	GBp	87	495.20	XLON	00540012864TRLO1.1.1
20/05/2026	13:10:50	GBp	147	495.20	XLON	00540012862TRLO1.1.1
20/05/2026	13:10:50	GBp	261	495.20	XLON	00540012863TRLO1.1.1
20/05/2026	13:10:50	GBp	15	495.20	XLON	00540012866TRLO1.1.1
20/05/2026	13:10:50	GBp	19	495.20	XLON	00540012867TRLO1.1.1
20/05/2026	13:10:50	GBp	18	495.20	XLON	00540012869TRLO1.1.1
20/05/2026	13:10:50	GBp	87	495.20	XLON	00540012868TRLO1.1.1
20/05/2026	13:10:50	GBp	19	495.20	XLON	00540012870TRLO1.1.1
20/05/2026	13:10:50	GBp	26	495.20	XLON	00540012871TRLO1.1.1
20/05/2026	13:10:50	GBp	87	495.20	XLON	00540012872TRLO1.1.1
20/05/2026	13:10:50	GBp	16	495.20	XLON	00540012874TRLO1.1.1
20/05/2026	13:10:50	GBp	16	495.20	XLON	00540012875TRLO1.1.1
20/05/2026	13:10:50	GBp	17	495.20	XLON	00540012873TRLO1.1.1
20/05/2026	13:10:50	GBp	18	495.20	XLON	00540012877TRLO1.1.1
20/05/2026	13:10:50	GBp	87	495.20	XLON	00540012876TRLO1.1.1
20/05/2026	13:10:50	GBp	15	495.20	XLON	00540012879TRLO1.1.1
20/05/2026	13:10:50	GBp	18	495.20	XLON	00540012878TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012881TRLO1.1.1
20/05/2026	13:10:50	GBp	156	495.20	XLON	00540012880TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012883TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012884TRLO1.1.1
20/05/2026	13:10:50	GBp	81	495.00	AQXE	00540012882TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012886TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012887TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012888TRLO1.1.1
20/05/2026	13:10:50	GBp	99	495.00	AQXE	00540012885TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012890TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012889TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012891TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012893TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012892TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012894TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012895TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012896TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012897TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012898TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012899TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012900TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012901TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012902TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012905TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012903TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012904TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012908TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012907TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012909TRLO1.1.1
20/05/2026	13:10:50	GBp	76	495.00	AQXE	00540012906TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012913TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012910TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012911TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012912TRLO1.1.1
20/05/2026	13:10:50	GBp	1	495.00	AQXE	00540012914TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012915TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012916TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012917TRLO1.1.1
20/05/2026	13:10:50	GBp	2	495.00	AQXE	00540012918TRLO1.1.1

20/05/2026	13:10:53	GBp	15	494.80	XLON	00540012933TRLO1.1.1
20/05/2026	13:10:54	GBp	14	494.80	XLON	00540012935TRLO1.1.1
20/05/2026	13:11:07	GBp	4	494.60	CHIX	00540012959TRLO1.1.1
20/05/2026	13:11:07	GBp	17	494.60	BATE	00540012958TRLO1.1.1
20/05/2026	13:11:07	GBp	19	494.60	BATE	00540012957TRLO1.1.1
20/05/2026	13:11:07	GBp	4	494.60	CHIX	00540012960TRLO1.1.1
20/05/2026	13:11:07	GBp	18	494.60	BATE	00540012962TRLO1.1.1
20/05/2026	13:11:07	GBp	22	494.60	BATE	00540012961TRLO1.1.1
20/05/2026	13:11:08	GBp	4	494.60	CHIX	00540012963TRLO1.1.1
20/05/2026	13:11:08	GBp	80	494.60	CHIX	00540012964TRLO1.1.1
20/05/2026	13:11:08	GBp	159	494.60	BATE	00540012965TRLO1.1.1
20/05/2026	13:11:08	GBp	14	494.60	XLON	00540012967TRLO1.1.1
20/05/2026	13:11:08	GBp	99	494.60	XLON	00540012966TRLO1.1.1
20/05/2026	13:13:12	GBp	25	495.20	XLON	00540013355TRLO1.1.1
20/05/2026	13:13:12	GBp	41	495.20	XLON	00540013354TRLO1.1.1
20/05/2026	13:13:12	GBp	180	495.20	XLON	00540013356TRLO1.1.1
20/05/2026	13:13:49	GBp	16	495.00	BATE	00540013439TRLO1.1.1
20/05/2026	13:13:49	GBp	98	495.00	BATE	00540013440TRLO1.1.1
20/05/2026	13:13:49	GBp	104	495.20	XLON	00540013441TRLO1.1.1
20/05/2026	13:13:49	GBp	15	495.20	XLON	00540013443TRLO1.1.1
20/05/2026	13:13:49	GBp	16	495.20	XLON	00540013444TRLO1.1.1
20/05/2026	13:13:49	GBp	18	495.20	XLON	00540013445TRLO1.1.1
20/05/2026	13:13:49	GBp	66	495.20	XLON	00540013442TRLO1.1.1
20/05/2026	13:13:49	GBp	15	495.20	XLON	00540013446TRLO1.1.1
20/05/2026	13:13:49	GBp	16	495.20	XLON	00540013448TRLO1.1.1
20/05/2026	13:13:49	GBp	246	495.20	XLON	00540013447TRLO1.1.1
20/05/2026	13:13:49	GBp	13	495.20	XLON	00540013450TRLO1.1.1
20/05/2026	13:13:49	GBp	21	495.20	XLON	00540013449TRLO1.1.1
20/05/2026	13:13:49	GBp	13	495.20	XLON	00540013451TRLO1.1.1
20/05/2026	13:13:49	GBp	160	495.20	XLON	00540013452TRLO1.1.1
20/05/2026	13:13:53	GBp	112	495.20	BATE	00540013457TRLO1.1.1
20/05/2026	13:13:53	GBp	144	495.20	BATE	00540013456TRLO1.1.1
20/05/2026	13:13:53	GBp	103	495.20	BATE	00540013458TRLO1.1.1
20/05/2026	13:13:53	GBp	16	495.20	XLON	00540013459TRLO1.1.1
20/05/2026	13:14:12	GBp	10	495.20	XLON	00540013484TRLO1.1.1
20/05/2026	13:14:12	GBp	4	495.20	XLON	00540013485TRLO1.1.1
20/05/2026	13:14:12	GBp	15	495.20	XLON	00540013486TRLO1.1.1
20/05/2026	13:14:12	GBp	16	495.20	XLON	00540013487TRLO1.1.1
20/05/2026	13:14:12	GBp	88	495.20	XLON	00540013488TRLO1.1.1
20/05/2026	13:16:26	GBp	39	495.20	BATE	00540013810TRLO1.1.1
20/05/2026	13:16:26	GBp	209	495.20	BATE	00540013808TRLO1.1.1
20/05/2026	13:16:26	GBp	270	495.20	BATE	00540013809TRLO1.1.1
20/05/2026	13:16:26	GBp	19	495.20	BATE	00540013811TRLO1.1.1
20/05/2026	13:16:26	GBp	19	495.20	BATE	00540013813TRLO1.1.1
20/05/2026	13:16:26	GBp	26	495.20	BATE	00540013812TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013816TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013817TRLO1.1.1
20/05/2026	13:16:26	GBp	16	495.20	BATE	00540013815TRLO1.1.1
20/05/2026	13:16:26	GBp	18	495.20	BATE	00540013814TRLO1.1.1
20/05/2026	13:16:26	GBp	22	495.20	BATE	00540013818TRLO1.1.1
20/05/2026	13:16:26	GBp	36	495.20	BATE	00540013819TRLO1.1.1
20/05/2026	13:16:26	GBp	90	495.20	BATE	00540013820TRLO1.1.1
20/05/2026	13:16:26	GBp	19	495.20	BATE	00540013821TRLO1.1.1
20/05/2026	13:16:26	GBp	20	495.20	BATE	00540013822TRLO1.1.1
20/05/2026	13:16:26	GBp	21	495.20	BATE	00540013823TRLO1.1.1
20/05/2026	13:16:26	GBp	19	495.20	BATE	00540013827TRLO1.1.1
20/05/2026	13:16:26	GBp	20	495.20	BATE	00540013825TRLO1.1.1
20/05/2026	13:16:26	GBp	20	495.20	BATE	00540013828TRLO1.1.1
20/05/2026	13:16:26	GBp	21	495.20	BATE	00540013824TRLO1.1.1
20/05/2026	13:16:26	GBp	90	495.20	BATE	00540013826TRLO1.1.1
20/05/2026	13:16:26	GBp	12	495.20	BATE	00540013829TRLO1.1.1
20/05/2026	13:16:26	GBp	20	495.20	BATE	00540013831TRLO1.1.1
20/05/2026	13:16:26	GBp	83	495.20	BATE	00540013830TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013832TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013833TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013834TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013835TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013836TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013837TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013838TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013839TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013841TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013840TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013842TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013845TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013846TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013843TRLO1.1.1
20/05/2026	13:16:26	GBp	89	495.20	AQXE	00540013844TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013848TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013850TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013847TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013849TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013853TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013851TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013852TRLO1.1.1
20/05/2026	13:16:26	GBp	1	495.20	AQXE	00540013855TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013854TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013856TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013857TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013858TRLO1.1.1
20/05/2026	13:16:26	GBp	2	495.20	AQXE	00540013859TRLO1.1.1
20/05/2026	13:16:26	GBp	16	495.20	XLON	00540013860TRLO1.1.1
20/05/2026	13:16:26	GBp	16	495.20	XLON	00540013861TRLO1.1.1
20/05/2026	13:16:26	GBp	15	495.20	XLON	00540013863TRLO1.1.1
20/05/2026	13:16:26	GBp	16	495.20	XLON	00540013862TRLO1.1.1
20/05/2026	13:16:26	GBp	21	495.20	XLON	00540013864TRLO1.1.1
20/05/2026	13:16:26	GBp	14	495.20	XLON	00540013866TRLO1.1.1
20/05/2026	13:16:26	GBp	17	495.20	XLON	00540013868TRLO1.1.1

20/05/2026	13:16:26	GBp	112	495.20	XLON	00540013865TRLO1.1.1
20/05/2026	13:16:26	GBp	179	495.20	XLON	00540013867TRLO1.1.1
20/05/2026	13:16:26	GBp	12	495.20	XLON	00540013871TRLO1.1.1
20/05/2026	13:16:26	GBp	17	495.20	XLON	00540013869TRLO1.1.1
20/05/2026	13:16:26	GBp	78	495.20	XLON	00540013870TRLO1.1.1
20/05/2026	13:16:26	GBp	11	495.20	BATE	00540013872TRLO1.1.1
20/05/2026	13:16:26	GBp	26	495.20	BATE	00540013875TRLO1.1.1
20/05/2026	13:16:26	GBp	86	495.20	BATE	00540013874TRLO1.1.1
20/05/2026	13:16:26	GBp	101	495.20	BATE	00540013873TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013876TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013879TRLO1.1.1
20/05/2026	13:16:26	GBp	8	495.20	CHIX	00540013878TRLO1.1.1
20/05/2026	13:16:26	GBp	184	495.20	CHIX	00540013877TRLO1.1.1
20/05/2026	13:16:26	GBp	3	495.20	CHIX	00540013880TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013881TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013882TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013883TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013884TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013885TRLO1.1.1
20/05/2026	13:16:26	GBp	3	495.20	CHIX	00540013890TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013886TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013887TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013888TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013889TRLO1.1.1
20/05/2026	13:16:26	GBp	3	495.20	CHIX	00540013891TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013892TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013893TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013894TRLO1.1.1
20/05/2026	13:16:26	GBp	83	495.20	CHIX	00540013895TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013896TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013897TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013898TRLO1.1.1
20/05/2026	13:16:26	GBp	4	495.20	CHIX	00540013899TRLO1.1.1
20/05/2026	13:17:23	GBp	15	495.20	XLON	00540014009TRLO1.1.1
20/05/2026	13:17:33	GBp	18	495.20	XLON	00540014025TRLO1.1.1
20/05/2026	13:17:39	GBp	14	495.20	XLON	00540014050TRLO1.1.1
20/05/2026	13:17:39	GBp	17	495.00	XLON	00540014054TRLO1.1.1
20/05/2026	13:17:39	GBp	19	495.00	BATE	00540014052TRLO1.1.1
20/05/2026	13:17:39	GBp	20	495.00	BATE	00540014053TRLO1.1.1
20/05/2026	13:17:39	GBp	110	495.00	BATE	00540014051TRLO1.1.1
20/05/2026	13:17:39	GBp	121	495.00	XLON	00540014055TRLO1.1.1
20/05/2026	13:18:12	GBp	15	495.40	AQXE	00540014129TRLO1.1.1
20/05/2026	13:18:12	GBp	68	495.40	AQXE	00540014128TRLO1.1.1
20/05/2026	13:18:21	GBp	4	495.20	CHIX	00540014151TRLO1.1.1
20/05/2026	13:18:22	GBp	19	495.20	XLON	00540014156TRLO1.1.1
20/05/2026	13:18:32	GBp	4	495.20	CHIX	00540014173TRLO1.1.1
20/05/2026	13:18:34	GBp	2	495.40	AQXE	00540014182TRLO1.1.1
20/05/2026	13:18:34	GBp	14	495.20	XLON	00540014183TRLO1.1.1
20/05/2026	13:18:35	GBp	21	495.20	XLON	00540014184TRLO1.1.1
20/05/2026	13:18:36	GBp	4	495.20	CHIX	00540014186TRLO1.1.1
20/05/2026	13:18:41	GBp	4	495.20	CHIX	00540014194TRLO1.1.1
20/05/2026	13:18:46	GBp	1	495.40	AQXE	00540014196TRLO1.1.1
20/05/2026	13:18:49	GBp	4	495.20	CHIX	00540014213TRLO1.1.1
20/05/2026	13:18:50	GBp	4	495.20	CHIX	00540014215TRLO1.1.1
20/05/2026	13:18:50	GBp	4	495.20	CHIX	00540014216TRLO1.1.1
20/05/2026	13:18:50	GBp	174	495.20	CHIX	00540014217TRLO1.1.1
20/05/2026	13:18:54	GBp	3	495.20	CHIX	00540014237TRLO1.1.1
20/05/2026	13:18:59	GBp	2	495.40	AQXE	00540014258TRLO1.1.1
20/05/2026	13:19:03	GBp	2	495.40	AQXE	00540014263TRLO1.1.1
20/05/2026	13:19:08	GBp	1	495.40	AQXE	00540014281TRLO1.1.1
20/05/2026	13:19:10	GBp	3	495.20	CHIX	00540014305TRLO1.1.1
20/05/2026	13:19:14	GBp	2	495.40	AQXE	00540014315TRLO1.1.1
20/05/2026	13:19:18	GBp	2	495.40	AQXE	00540014326TRLO1.1.1
20/05/2026	13:19:19	GBp	2	495.40	AQXE	00540014327TRLO1.1.1
20/05/2026	13:19:23	GBp	1	495.40	AQXE	00540014339TRLO1.1.1
20/05/2026	13:19:31	GBp	16	495.20	XLON	00540014370TRLO1.1.1
20/05/2026	13:19:54	GBp	168	495.20	XLON	00540014426TRLO1.1.1
20/05/2026	13:19:54	GBp	138	495.20	XLON	00540014427TRLO1.1.1
20/05/2026	13:20:01	GBp	4	495.20	CHIX	00540014460TRLO1.1.1
20/05/2026	13:20:03	GBp	18	495.00	BATE	00540014484TRLO1.1.1
20/05/2026	13:20:03	GBp	16	495.00	BATE	00540014487TRLO1.1.1
20/05/2026	13:20:03	GBp	18	495.00	BATE	00540014486TRLO1.1.1
20/05/2026	13:20:03	GBp	330	495.00	BATE	00540014485TRLO1.1.1
20/05/2026	13:20:03	GBp	13	495.00	BATE	00540014490TRLO1.1.1
20/05/2026	13:20:03	GBp	18	495.00	BATE	00540014489TRLO1.1.1
20/05/2026	13:20:03	GBp	75	495.00	BATE	00540014488TRLO1.1.1
20/05/2026	13:20:03	GBp	20	495.00	BATE	00540014492TRLO1.1.1
20/05/2026	13:20:03	GBp	85	495.00	BATE	00540014491TRLO1.1.1
20/05/2026	13:20:18	GBp	16	495.00	XLON	00540014555TRLO1.1.1
20/05/2026	13:20:18	GBp	40	495.20	AQXE	00540014556TRLO1.1.1
20/05/2026	13:20:18	GBp	65	495.20	AQXE	00540014557TRLO1.1.1
20/05/2026	13:20:21	GBp	17	495.00	XLON	00540014564TRLO1.1.1
20/05/2026	13:20:50	GBp	15	494.80	BATE	00540014673TRLO1.1.1
20/05/2026	13:20:50	GBp	75	494.80	BATE	00540014674TRLO1.1.1
20/05/2026	13:20:50	GBp	117	494.80	XLON	00540014675TRLO1.1.1
20/05/2026	13:21:03	GBp	2	495.20	AQXE	00540014732TRLO1.1.1
20/05/2026	13:21:05	GBp	2	495.20	AQXE	00540014737TRLO1.1.1
20/05/2026	13:21:06	GBp	4	494.80	CHIX	00540014739TRLO1.1.1
20/05/2026	13:21:07	GBp	4	494.80	CHIX	00540014741TRLO1.1.1
20/05/2026	13:21:09	GBp	12	494.80	XLON	00540014747TRLO1.1.1
20/05/2026	13:21:10	GBp	2	495.20	AQXE	00540014748TRLO1.1.1
20/05/2026	13:21:12	GBp	4	494.80	CHIX	00540014762TRLO1.1.1
20/05/2026	13:21:14	GBp	4	494.80	CHIX	00540014781TRLO1.1.1
20/05/2026	13:21:16	GBp	18	494.80	BATE	00540014782TRLO1.1.1
20/05/2026	13:21:16	GBp	1	495.20	AQXE	00540014783TRLO1.1.1
20/05/2026	13:21:16	GBp	18	494.80	XLON	00540014784TRLO1.1.1
20/05/2026	13:21:17	GBp	1	495.20	AQXE	00540014788TRLO1.1.1
20/05/2026	13:21:23	GBp	21	494.80	BATE	00540014809TRLO1.1.1

20/05/2026	13:21:25	GBp	4	494.80	CHIX	00540014812TRLO1.1.1
20/05/2026	13:21:25	GBp	4	494.80	CHIX	00540014813TRLO1.1.1
20/05/2026	13:21:30	GBp	1	494.80	XLON	00540014821TRLO1.1.1
20/05/2026	13:21:30	GBp	13	494.80	XLON	00540014822TRLO1.1.1
20/05/2026	13:21:32	GBp	17	494.80	XLON	00540014833TRLO1.1.1
20/05/2026	13:21:33	GBp	4	494.80	CHIX	00540014834TRLO1.1.1
20/05/2026	13:21:34	GBp	18	494.80	BATE	00540014837TRLO1.1.1
20/05/2026	13:21:35	GBp	2	495.20	AQXE	00540014840TRLO1.1.1
20/05/2026	13:21:36	GBp	4	494.80	CHIX	00540014841TRLO1.1.1
20/05/2026	13:21:39	GBp	3	494.80	CHIX	00540014874TRLO1.1.1
20/05/2026	13:21:42	GBp	89	494.80	CHIX	00540014880TRLO1.1.1
20/05/2026	13:21:42	GBp	22	494.80	CHIX	00540014881TRLO1.1.1
20/05/2026	13:21:45	GBp	4	494.80	CHIX	00540014885TRLO1.1.1
20/05/2026	13:21:47	GBp	2	495.00	AQXE	00540014892TRLO1.1.1
20/05/2026	13:21:49	GBp	2	495.00	AQXE	00540014898TRLO1.1.1
20/05/2026	13:21:56	GBp	19	494.80	XLON	00540014906TRLO1.1.1
20/05/2026	13:21:58	GBp	21	494.80	BATE	00540014917TRLO1.1.1
20/05/2026	13:21:59	GBp	1	495.00	AQXE	00540014918TRLO1.1.1
20/05/2026	13:21:59	GBp	16	494.80	XLON	00540014919TRLO1.1.1
20/05/2026	13:22:00	GBp	4	494.80	CHIX	00540014932TRLO1.1.1
20/05/2026	13:22:01	GBp	20	494.80	BATE	00540014934TRLO1.1.1
20/05/2026	13:22:04	GBp	20	495.00	AQXE	00540014944TRLO1.1.1
20/05/2026	13:22:04	GBp	22	495.00	AQXE	00540014945TRLO1.1.1
20/05/2026	13:22:04	GBp	49	495.00	AQXE	00540014946TRLO1.1.1
20/05/2026	13:22:11	GBp	20	494.80	BATE	00540014955TRLO1.1.1
20/05/2026	13:22:20	GBp	4	494.80	CHIX	00540014982TRLO1.1.1
20/05/2026	13:22:23	GBp	105	494.80	BATE	00540014985TRLO1.1.1
20/05/2026	13:22:23	GBp	90	494.80	BATE	00540014987TRLO1.1.1
20/05/2026	13:22:23	GBp	177	494.80	BATE	00540014986TRLO1.1.1
20/05/2026	13:22:26	GBp	2	495.00	AQXE	00540015009TRLO1.1.1
20/05/2026	13:22:33	GBp	48	494.80	XLON	00540015025TRLO1.1.1
20/05/2026	13:22:33	GBp	216	494.80	XLON	00540015024TRLO1.1.1
20/05/2026	13:22:33	GBp	105	494.80	XLON	00540015026TRLO1.1.1
20/05/2026	13:22:41	GBp	193	494.80	BATE	00540015036TRLO1.1.1
20/05/2026	13:22:41	GBp	3	494.80	CHIX	00540015037TRLO1.1.1
20/05/2026	13:22:41	GBp	17	494.80	XLON	00540015038TRLO1.1.1
20/05/2026	13:22:41	GBp	82	494.80	XLON	00540015039TRLO1.1.1
20/05/2026	13:23:05	GBp	2	495.00	AQXE	00540015095TRLO1.1.1
20/05/2026	13:23:06	GBp	15	494.80	XLON	00540015097TRLO1.1.1
20/05/2026	13:23:06	GBp	48	494.80	XLON	00540015096TRLO1.1.1
20/05/2026	13:23:12	GBp	2	495.00	AQXE	00540015104TRLO1.1.1
20/05/2026	13:23:21	GBp	1	495.00	AQXE	00540015117TRLO1.1.1
20/05/2026	13:23:21	GBp	4	494.80	CHIX	00540015118TRLO1.1.1
20/05/2026	13:23:21	GBp	16	494.80	BATE	00540015119TRLO1.1.1
20/05/2026	13:23:21	GBp	19	494.80	BATE	00540015120TRLO1.1.1
20/05/2026	13:23:21	GBp	94	494.80	BATE	00540015121TRLO1.1.1
20/05/2026	13:23:21	GBp	15	494.80	BATE	00540015122TRLO1.1.1
20/05/2026	13:23:21	GBp	15	494.80	XLON	00540015123TRLO1.1.1
20/05/2026	13:23:21	GBp	40	494.80	XLON	00540015124TRLO1.1.1
20/05/2026	13:23:50	GBp	1	495.00	AQXE	00540015263TRLO1.1.1
20/05/2026	13:23:56	GBp	2	495.00	AQXE	00540015270TRLO1.1.1
20/05/2026	13:24:01	GBp	2	495.00	AQXE	00540015280TRLO1.1.1
20/05/2026	13:24:16	GBp	2	495.00	AQXE	00540015364TRLO1.1.1
20/05/2026	13:24:32	GBp	1	495.00	AQXE	00540015418TRLO1.1.1
20/05/2026	13:26:33	GBp	14	495.20	BATE	00540015866TRLO1.1.1
20/05/2026	13:26:33	GBp	18	495.20	BATE	00540015867TRLO1.1.1
20/05/2026	13:26:33	GBp	4	495.20	CHIX	00540015868TRLO1.1.1
20/05/2026	13:26:33	GBp	19	495.20	BATE	00540015870TRLO1.1.1
20/05/2026	13:26:33	GBp	336	495.20	BATE	00540015869TRLO1.1.1
20/05/2026	13:26:33	GBp	1	495.20	CHIX	00540015872TRLO1.1.1
20/05/2026	13:26:33	GBp	20	495.20	BATE	00540015874TRLO1.1.1
20/05/2026	13:26:33	GBp	70	495.20	BATE	00540015873TRLO1.1.1
20/05/2026	13:26:33	GBp	146	495.20	CHIX	00540015871TRLO1.1.1
20/05/2026	13:26:33	GBp	4	495.20	CHIX	00540015876TRLO1.1.1
20/05/2026	13:26:33	GBp	4	495.20	CHIX	00540015877TRLO1.1.1
20/05/2026	13:26:33	GBp	84	495.20	BATE	00540015875TRLO1.1.1
20/05/2026	13:26:33	GBp	3	495.20	CHIX	00540015878TRLO1.1.1
20/05/2026	13:26:33	GBp	4	495.20	CHIX	00540015879TRLO1.1.1
20/05/2026	13:26:33	GBp	55	495.20	XLON	00540015880TRLO1.1.1
20/05/2026	13:26:33	GBp	13	495.20	XLON	00540015883TRLO1.1.1
20/05/2026	13:26:33	GBp	21	495.20	XLON	00540015884TRLO1.1.1
20/05/2026	13:26:33	GBp	105	495.20	XLON	00540015882TRLO1.1.1
20/05/2026	13:26:33	GBp	236	495.20	XLON	00540015881TRLO1.1.1
20/05/2026	13:26:33	GBp	2	495.00	AQXE	00540015885TRLO1.1.1
20/05/2026	13:26:33	GBp	66	495.00	AQXE	00540015886TRLO1.1.1
20/05/2026	13:26:33	GBp	2	495.00	AQXE	00540015887TRLO1.1.1
20/05/2026	13:26:33	GBp	2	495.00	AQXE	00540015888TRLO1.1.1
20/05/2026	13:26:40	GBp	4	495.00	CHIX	00540015943TRLO1.1.1
20/05/2026	13:26:40	GBp	15	495.00	XLON	00540015944TRLO1.1.1
20/05/2026	13:26:44	GBp	4	494.80	CHIX	00540015966TRLO1.1.1
20/05/2026	13:26:46	GBp	16	495.00	XLON	00540015973TRLO1.1.1
20/05/2026	13:26:52	GBp	20	495.00	BATE	00540016005TRLO1.1.1
20/05/2026	13:26:58	GBp	4	494.80	CHIX	00540016019TRLO1.1.1
20/05/2026	13:26:59	GBp	2	495.00	AQXE	00540016024TRLO1.1.1
20/05/2026	13:27:06	GBp	4	494.80	CHIX	00540016043TRLO1.1.1
20/05/2026	13:27:10	GBp	18	495.00	XLON	00540016067TRLO1.1.1
20/05/2026	13:27:47	GBp	4	494.80	CHIX	00540016251TRLO1.1.1
20/05/2026	13:27:52	GBp	20	494.80	BATE	00540016255TRLO1.1.1
20/05/2026	13:27:52	GBp	2	494.80	AQXE	00540016256TRLO1.1.1
20/05/2026	13:28:00	GBp	1	494.80	AQXE	00540016291TRLO1.1.1
20/05/2026	13:28:06	GBp	2	494.80	AQXE	00540016316TRLO1.1.1
20/05/2026	13:28:13	GBp	20	494.80	BATE	00540016331TRLO1.1.1
20/05/2026	13:28:13	GBp	20	494.80	BATE	00540016332TRLO1.1.1
20/05/2026	13:28:14	GBp	1	494.80	AQXE	00540016333TRLO1.1.1
20/05/2026	13:28:22	GBp	4	494.80	CHIX	00540016357TRLO1.1.1
20/05/2026	13:28:22	GBp	4	494.80	CHIX	00540016358TRLO1.1.1
20/05/2026	13:28:27	GBp	55	494.80	CHIX	00540016384TRLO1.1.1
20/05/2026	13:28:27	GBp	29	494.80	CHIX	00540016385TRLO1.1.1

20/05/2026	13:28:47	GBp	5	494.80	XLON	00540016464TRLO1.1.1
20/05/2026	13:28:47	GBp	17	494.80	XLON	00540016466TRLO1.1.1
20/05/2026	13:28:47	GBp	200	494.80	XLON	00540016465TRLO1.1.1
20/05/2026	13:29:05	GBp	16	494.80	XLON	00540016515TRLO1.1.1
20/05/2026	13:29:13	GBp	19	494.80	BATE	00540016549TRLO1.1.1
20/05/2026	13:29:13	GBp	1	494.80	AQXE	00540016551TRLO1.1.1
20/05/2026	13:29:13	GBp	2	494.80	AQXE	00540016550TRLO1.1.1
20/05/2026	13:29:13	GBp	4	494.60	CHIX	00540016553TRLO1.1.1
20/05/2026	13:29:13	GBp	106	494.60	XLON	00540016554TRLO1.1.1
20/05/2026	13:29:13	GBp	168	494.60	BATE	00540016552TRLO1.1.1
20/05/2026	13:30:06	GBp	15	495.00	XLON	00540016676TRLO1.1.1
20/05/2026	13:30:06	GBp	19	495.00	XLON	00540016677TRLO1.1.1
20/05/2026	13:30:06	GBp	15	495.00	XLON	00540016679TRLO1.1.1
20/05/2026	13:30:06	GBp	19	495.00	XLON	00540016680TRLO1.1.1
20/05/2026	13:30:06	GBp	20	495.00	XLON	00540016678TRLO1.1.1
20/05/2026	13:30:08	GBp	92	495.20	XLON	00540016685TRLO1.1.1
20/05/2026	13:30:41	GBp	62	495.20	XLON	00540016836TRLO1.1.1
20/05/2026	13:30:41	GBp	85	495.20	XLON	00540016837TRLO1.1.1
20/05/2026	13:30:41	GBp	17	495.20	XLON	00540016838TRLO1.1.1
20/05/2026	13:30:41	GBp	255	495.20	XLON	00540016839TRLO1.1.1
20/05/2026	13:30:41	GBp	14	495.20	XLON	00540016842TRLO1.1.1
20/05/2026	13:30:41	GBp	16	495.20	XLON	00540016841TRLO1.1.1
20/05/2026	13:30:41	GBp	16	495.20	XLON	00540016843TRLO1.1.1
20/05/2026	13:30:41	GBp	17	495.20	XLON	00540016840TRLO1.1.1
20/05/2026	13:30:41	GBp	17	495.20	XLON	00540016844TRLO1.1.1
20/05/2026	13:30:41	GBp	18	495.20	XLON	00540016846TRLO1.1.1
20/05/2026	13:30:41	GBp	85	495.20	XLON	00540016845TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016850TRLO1.1.1
20/05/2026	13:30:41	GBp	93	495.00	CHIX	00540016849TRLO1.1.1
20/05/2026	13:30:41	GBp	12	495.20	XLON	00540016848TRLO1.1.1
20/05/2026	13:30:41	GBp	16	495.20	XLON	00540016847TRLO1.1.1
20/05/2026	13:30:41	GBp	3	495.00	CHIX	00540016853TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016851TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016852TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016854TRLO1.1.1
20/05/2026	13:30:41	GBp	1	495.00	AQXE	00540016856TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016855TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016857TRLO1.1.1
20/05/2026	13:30:41	GBp	3	495.00	CHIX	00540016858TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016859TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016860TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016862TRLO1.1.1
20/05/2026	13:30:41	GBp	3	495.00	CHIX	00540016864TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016861TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016863TRLO1.1.1
20/05/2026	13:30:41	GBp	4	495.00	CHIX	00540016865TRLO1.1.1
20/05/2026	13:30:41	GBp	19	495.00	BATE	00540016866TRLO1.1.1
20/05/2026	13:30:41	GBp	89	495.00	BATE	00540016867TRLO1.1.1
20/05/2026	13:30:41	GBp	264	495.00	BATE	00540016868TRLO1.1.1
20/05/2026	13:30:41	GBp	1	495.00	AQXE	00540016870TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016869TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016871TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016872TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016873TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016874TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016875TRLO1.1.1
20/05/2026	13:30:41	GBp	1	495.00	AQXE	00540016876TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016877TRLO1.1.1
20/05/2026	13:30:41	GBp	142	495.00	AQXE	00540016878TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016879TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016880TRLO1.1.1
20/05/2026	13:30:41	GBp	2	495.00	AQXE	00540016881TRLO1.1.1
20/05/2026	13:30:41	GBp	18	495.00	BATE	00540016883TRLO1.1.1
20/05/2026	13:30:41	GBp	18	495.00	BATE	00540016886TRLO1.1.1
20/05/2026	13:30:41	GBp	21	495.00	BATE	00540016884TRLO1.1.1
20/05/2026	13:30:41	GBp	151	495.00	BATE	00540016885TRLO1.1.1
20/05/2026	13:30:41	GBp	356	495.00	BATE	00540016882TRLO1.1.1
20/05/2026	13:30:41	GBp	18	495.00	BATE	00540016888TRLO1.1.1
20/05/2026	13:30:41	GBp	83	495.00	BATE	00540016887TRLO1.1.1
20/05/2026	13:30:41	GBp	16	495.00	BATE	00540016890TRLO1.1.1
20/05/2026	13:30:41	GBp	19	495.00	BATE	00540016889TRLO1.1.1
20/05/2026	13:30:41	GBp	19	495.00	BATE	00540016891TRLO1.1.1
20/05/2026	13:30:41	GBp	19	495.00	BATE	00540016893TRLO1.1.1
20/05/2026	13:30:41	GBp	20	495.00	BATE	00540016892TRLO1.1.1
20/05/2026	13:30:41	GBp	21	495.00	BATE	00540016894TRLO1.1.1
20/05/2026	13:30:41	GBp	83	495.00	BATE	00540016895TRLO1.1.1
20/05/2026	13:30:42	GBp	19	495.20	XLON	00540016904TRLO1.1.1
20/05/2026	13:30:47	GBp	17	495.20	XLON	00540016942TRLO1.1.1
20/05/2026	13:30:50	GBp	4	495.00	CHIX	00540016963TRLO1.1.1
20/05/2026	13:30:50	GBp	20	495.00	BATE	00540016964TRLO1.1.1
20/05/2026	13:30:50	GBp	102	495.00	CHIX	00540016962TRLO1.1.1
20/05/2026	13:30:50	GBp	17	495.00	BATE	00540016965TRLO1.1.1
20/05/2026	13:30:53	GBp	4	495.00	CHIX	00540016977TRLO1.1.1
20/05/2026	13:31:00	GBp	9	495.00	BATE	00540016994TRLO1.1.1
20/05/2026	13:31:00	GBp	13	495.00	BATE	00540016995TRLO1.1.1
20/05/2026	13:31:01	GBp	14	495.00	BATE	00540016996TRLO1.1.1
20/05/2026	13:31:59	GBp	2	495.00	AQXE	00540017144TRLO1.1.1
20/05/2026	13:32:24	GBp	24	495.00	XLON	00540017225TRLO1.1.1
20/05/2026	13:32:30	GBp	95	495.00	XLON	00540017235TRLO1.1.1
20/05/2026	13:32:30	GBp	147	495.00	XLON	00540017234TRLO1.1.1
20/05/2026	13:32:33	GBp	3	495.00	CHIX	00540017241TRLO1.1.1
20/05/2026	13:32:38	GBp	291	495.00	BATE	00540017253TRLO1.1.1
20/05/2026	13:32:46	GBp	16	495.00	XLON	00540017287TRLO1.1.1
20/05/2026	13:32:50	GBp	4	495.00	CHIX	00540017294TRLO1.1.1
20/05/2026	13:32:51	GBp	15	495.00	XLON	00540017298TRLO1.1.1
20/05/2026	13:32:56	GBp	1	495.00	AQXE	00540017302TRLO1.1.1
20/05/2026	13:32:56	GBp	1	495.00	AQXE	00540017303TRLO1.1.1
20/05/2026	13:32:57	GBp	1	495.00	XLON	00540017306TRLO1.1.1

20/05/2026	13:32:57	GBp	18	495.00	XLON	00540017307TRLO1.1.1
20/05/2026	13:32:57	GBp	16	495.00	XLON	00540017308TRLO1.1.1
20/05/2026	13:32:59	GBp	16	494.80	BATE	00540017315TRLO1.1.1
20/05/2026	13:32:59	GBp	20	494.80	BATE	00540017317TRLO1.1.1
20/05/2026	13:32:59	GBp	24	494.80	BATE	00540017316TRLO1.1.1
20/05/2026	13:32:59	GBp	4	495.00	CHIX	00540017318TRLO1.1.1
20/05/2026	13:33:02	GBp	1	495.00	AQXE	00540017322TRLO1.1.1
20/05/2026	13:33:04	GBp	183	495.00	CHIX	00540017328TRLO1.1.1
20/05/2026	13:33:06	GBp	4	495.00	CHIX	00540017343TRLO1.1.1
20/05/2026	13:33:09	GBp	1	495.00	AQXE	00540017360TRLO1.1.1
20/05/2026	13:33:09	GBp	1	495.00	AQXE	00540017361TRLO1.1.1
20/05/2026	13:33:10	GBp	2	495.00	AQXE	00540017364TRLO1.1.1
20/05/2026	13:33:10	GBp	16	494.80	BATE	00540017365TRLO1.1.1
20/05/2026	13:33:10	GBp	252	494.80	XLON	00540017366TRLO1.1.1
20/05/2026	13:33:15	GBp	21	494.80	BATE	00540017383TRLO1.1.1
20/05/2026	13:33:17	GBp	17	494.80	BATE	00540017388TRLO1.1.1
20/05/2026	13:33:20	GBp	15	494.80	XLON	00540017400TRLO1.1.1
20/05/2026	13:33:25	GBp	2	495.00	AQXE	00540017421TRLO1.1.1
20/05/2026	13:33:26	GBp	2	495.00	AQXE	00540017435TRLO1.1.1
20/05/2026	13:33:27	GBp	2	495.00	AQXE	00540017440TRLO1.1.1
20/05/2026	13:33:35	GBp	2	495.00	AQXE	00540017472TRLO1.1.1
20/05/2026	13:33:35	GBp	14	494.80	XLON	00540017473TRLO1.1.1
20/05/2026	13:33:36	GBp	13	494.80	XLON	00540017476TRLO1.1.1
20/05/2026	13:33:39	GBp	2	495.00	AQXE	00540017484TRLO1.1.1
20/05/2026	13:33:41	GBp	16	494.80	BATE	00540017490TRLO1.1.1
20/05/2026	13:33:44	GBp	15	494.80	BATE	00540017491TRLO1.1.1
20/05/2026	13:33:45	GBp	4	495.00	CHIX	00540017513TRLO1.1.1
20/05/2026	13:33:49	GBp	3	495.00	CHIX	00540017541TRLO1.1.1
20/05/2026	13:33:49	GBp	4	495.00	CHIX	00540017542TRLO1.1.1
20/05/2026	13:33:50	GBp	2	495.00	AQXE	00540017555TRLO1.1.1
20/05/2026	13:33:59	GBp	4	495.00	CHIX	00540017611TRLO1.1.1
20/05/2026	13:34:02	GBp	2	495.00	AQXE	00540017629TRLO1.1.1
20/05/2026	13:34:04	GBp	4	495.00	CHIX	00540017633TRLO1.1.1
20/05/2026	13:34:05	GBp	4	495.00	CHIX	00540017650TRLO1.1.1
20/05/2026	13:34:05	GBp	2	495.00	AQXE	00540017651TRLO1.1.1
20/05/2026	13:34:15	GBp	4	495.00	CHIX	00540017692TRLO1.1.1
20/05/2026	13:34:16	GBp	2	495.00	AQXE	00540017706TRLO1.1.1
20/05/2026	13:34:17	GBp	4	495.00	CHIX	00540017707TRLO1.1.1
20/05/2026	13:34:30	GBp	4	495.00	CHIX	00540017749TRLO1.1.1
20/05/2026	13:34:32	GBp	4	495.00	CHIX	00540017753TRLO1.1.1
20/05/2026	13:34:49	GBp	2	495.00	AQXE	00540017816TRLO1.1.1
20/05/2026	13:34:59	GBp	1	495.00	AQXE	00540017847TRLO1.1.1
20/05/2026	13:35:10	GBp	57	495.00	AQXE	00540017877TRLO1.1.1
20/05/2026	13:35:10	GBp	16	495.00	AQXE	00540017879TRLO1.1.1
20/05/2026	13:35:10	GBp	58	495.00	AQXE	00540017878TRLO1.1.1
20/05/2026	13:35:21	GBp	4	495.00	CHIX	00540017920TRLO1.1.1
20/05/2026	13:35:23	GBp	2	495.00	AQXE	00540017934TRLO1.1.1
20/05/2026	13:35:24	GBp	12	495.00	XLON	00540017942TRLO1.1.1
20/05/2026	13:35:49	GBp	135	495.00	CHIX	00540018047TRLO1.1.1
20/05/2026	13:35:49	GBp	4	495.00	CHIX	00540018048TRLO1.1.1
20/05/2026	13:36:08	GBp	1	495.00	AQXE	00540018129TRLO1.1.1
20/05/2026	13:36:08	GBp	1	495.00	AQXE	00540018130TRLO1.1.1
20/05/2026	13:36:08	GBp	1	495.00	AQXE	00540018131TRLO1.1.1
20/05/2026	13:36:08	GBp	2	495.00	AQXE	00540018132TRLO1.1.1
20/05/2026	13:36:08	GBp	2	495.00	XLON	00540018133TRLO1.1.1
20/05/2026	13:36:08	GBp	13	495.00	XLON	00540018137TRLO1.1.1
20/05/2026	13:36:08	GBp	15	495.00	XLON	00540018136TRLO1.1.1
20/05/2026	13:36:08	GBp	202	495.00	XLON	00540018135TRLO1.1.1
20/05/2026	13:36:08	GBp	219	495.00	XLON	00540018134TRLO1.1.1
20/05/2026	13:36:08	GBp	16	495.00	XLON	00540018139TRLO1.1.1
20/05/2026	13:36:08	GBp	17	495.00	XLON	00540018138TRLO1.1.1
20/05/2026	13:36:08	GBp	17	495.00	XLON	00540018140TRLO1.1.1
20/05/2026	13:37:08	GBp	3	495.00	CHIX	00540018257TRLO1.1.1
20/05/2026	13:37:08	GBp	4	495.00	CHIX	00540018256TRLO1.1.1
20/05/2026	13:37:11	GBp	1	495.00	AQXE	00540018264TRLO1.1.1
20/05/2026	13:37:21	GBp	4	495.00	CHIX	00540018281TRLO1.1.1
20/05/2026	13:37:41	GBp	2	495.00	AQXE	00540018355TRLO1.1.1
20/05/2026	13:37:45	GBp	94	495.00	CHIX	00540018359TRLO1.1.1
20/05/2026	13:37:49	GBp	3	495.00	CHIX	00540018372TRLO1.1.1
20/05/2026	13:37:57	GBp	2	495.00	AQXE	00540018392TRLO1.1.1
20/05/2026	13:38:01	GBp	2	495.00	AQXE	00540018408TRLO1.1.1
20/05/2026	13:38:10	GBp	14	494.80	BATE	00540018431TRLO1.1.1
20/05/2026	13:38:10	GBp	19	494.80	BATE	00540018432TRLO1.1.1
20/05/2026	13:38:10	GBp	270	494.80	BATE	00540018433TRLO1.1.1
20/05/2026	13:38:10	GBp	22	494.80	BATE	00540018435TRLO1.1.1
20/05/2026	13:38:10	GBp	102	494.80	BATE	00540018436TRLO1.1.1
20/05/2026	13:38:10	GBp	111	494.80	BATE	00540018434TRLO1.1.1
20/05/2026	13:38:10	GBp	120	494.80	BATE	00540018437TRLO1.1.1
20/05/2026	13:38:10	GBp	18	494.80	BATE	00540018440TRLO1.1.1
20/05/2026	13:38:10	GBp	19	494.80	BATE	00540018439TRLO1.1.1
20/05/2026	13:38:10	GBp	87	494.80	BATE	00540018441TRLO1.1.1
20/05/2026	13:38:10	GBp	111	494.80	BATE	00540018438TRLO1.1.1
20/05/2026	13:38:10	GBp	19	494.80	BATE	00540018442TRLO1.1.1
20/05/2026	13:38:10	GBp	19	494.80	BATE	00540018443TRLO1.1.1
20/05/2026	13:38:10	GBp	112	494.80	BATE	00540018444TRLO1.1.1
20/05/2026	13:38:10	GBp	16	494.80	BATE	00540018446TRLO1.1.1
20/05/2026	13:38:10	GBp	21	494.80	BATE	00540018447TRLO1.1.1
20/05/2026	13:38:10	GBp	23	494.80	BATE	00540018445TRLO1.1.1
20/05/2026	13:38:10	GBp	19	494.80	BATE	00540018448TRLO1.1.1
20/05/2026	13:38:10	GBp	24	494.80	BATE	00540018452TRLO1.1.1
20/05/2026	13:38:10	GBp	83	494.80	BATE	00540018450TRLO1.1.1
20/05/2026	13:38:10	GBp	83	494.80	BATE	00540018451TRLO1.1.1
20/05/2026	13:38:10	GBp	121	494.80	BATE	00540018449TRLO1.1.1
20/05/2026	13:38:10	GBp	16	494.60	XLON	00540018454TRLO1.1.1
20/05/2026	13:38:10	GBp	17	494.60	XLON	00540018455TRLO1.1.1
20/05/2026	13:38:10	GBp	132	494.60	XLON	00540018453TRLO1.1.1
20/05/2026	13:38:10	GBp	14	494.60	XLON	00540018457TRLO1.1.1
20/05/2026	13:38:10	GBp	17	494.60	XLON	00540018458TRLO1.1.1

20/05/2026	13:38:10	GBp	171	494.60	XLON	00540018456TRLO1.1.1
20/05/2026	13:38:10	GBp	19	494.60	XLON	00540018460TRLO1.1.1
20/05/2026	13:38:10	GBp	148	494.60	XLON	00540018459TRLO1.1.1
20/05/2026	13:40:10	GBp	1	494.80	XLON	00540018858TRLO1.1.1
20/05/2026	13:40:10	GBp	122	494.80	XLON	00540018859TRLO1.1.1
20/05/2026	13:40:12	GBp	15	494.80	XLON	00540018872TRLO1.1.1
20/05/2026	13:40:14	GBp	12	494.80	XLON	00540018874TRLO1.1.1
20/05/2026	13:40:15	GBp	21	494.80	XLON	00540018875TRLO1.1.1
20/05/2026	13:40:16	GBp	15	494.80	XLON	00540018876TRLO1.1.1
20/05/2026	13:40:21	GBp	14	494.80	XLON	00540018903TRLO1.1.1
20/05/2026	13:40:21	GBp	14	494.80	XLON	00540018904TRLO1.1.1
20/05/2026	13:40:34	GBp	16	494.80	XLON	00540018942TRLO1.1.1
20/05/2026	13:40:39	GBp	15	494.80	XLON	00540018983TRLO1.1.1
20/05/2026	13:40:44	GBp	17	494.80	XLON	00540019003TRLO1.1.1
20/05/2026	13:41:04	GBp	182	494.80	XLON	00540019047TRLO1.1.1
20/05/2026	13:41:15	GBp	16	494.80	XLON	00540019081TRLO1.1.1
20/05/2026	13:41:52	GBp	4	494.80	CHIX	00540019200TRLO1.1.1
20/05/2026	13:41:53	GBp	4	494.80	CHIX	00540019204TRLO1.1.1
20/05/2026	13:41:54	GBp	4	494.80	CHIX	00540019206TRLO1.1.1
20/05/2026	13:41:56	GBp	1	494.80	CHIX	00540019215TRLO1.1.1
20/05/2026	13:41:56	GBp	3	494.80	CHIX	00540019216TRLO1.1.1
20/05/2026	13:41:56	GBp	162	494.80	CHIX	00540019214TRLO1.1.1
20/05/2026	13:41:56	GBp	3	494.80	CHIX	00540019219TRLO1.1.1
20/05/2026	13:41:56	GBp	4	494.80	CHIX	00540019217TRLO1.1.1
20/05/2026	13:41:56	GBp	4	494.80	CHIX	00540019218TRLO1.1.1
20/05/2026	13:41:57	GBp	3	494.80	CHIX	00540019222TRLO1.1.1
20/05/2026	13:41:57	GBp	4	494.80	CHIX	00540019223TRLO1.1.1
20/05/2026	13:41:58	GBp	4	494.80	CHIX	00540019227TRLO1.1.1
20/05/2026	13:41:58	GBp	4	494.80	CHIX	00540019228TRLO1.1.1
20/05/2026	13:41:58	GBp	4	494.80	CHIX	00540019229TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.60	AQXE	00540019233TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019230TRLO1.1.1
20/05/2026	13:41:58	GBp	16	494.60	BATE	00540019231TRLO1.1.1
20/05/2026	13:41:58	GBp	150	494.60	BATE	00540019232TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.60	AQXE	00540019234TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019235TRLO1.1.1
20/05/2026	13:41:58	GBp	18	494.60	BATE	00540019236TRLO1.1.1
20/05/2026	13:41:58	GBp	18	494.60	BATE	00540019239TRLO1.1.1
20/05/2026	13:41:58	GBp	91	494.60	BATE	00540019238TRLO1.1.1
20/05/2026	13:41:58	GBp	98	494.60	BATE	00540019237TRLO1.1.1
20/05/2026	13:41:58	GBp	17	494.60	BATE	00540019243TRLO1.1.1
20/05/2026	13:41:58	GBp	19	494.60	BATE	00540019241TRLO1.1.1
20/05/2026	13:41:58	GBp	20	494.60	BATE	00540019240TRLO1.1.1
20/05/2026	13:41:58	GBp	84	494.60	BATE	00540019244TRLO1.1.1
20/05/2026	13:41:58	GBp	87	494.60	BATE	00540019242TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019247TRLO1.1.1
20/05/2026	13:41:58	GBp	15	494.60	BATE	00540019245TRLO1.1.1
20/05/2026	13:41:58	GBp	17	494.60	BATE	00540019246TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.60	AQXE	00540019250TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019248TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019249TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.60	AQXE	00540019253TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019251TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019252TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019254TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.60	AQXE	00540019255TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019257TRLO1.1.1
20/05/2026	13:41:58	GBp	85	494.60	AQXE	00540019256TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.60	AQXE	00540019259TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.60	AQXE	00540019260TRLO1.1.1
20/05/2026	13:41:58	GBp	2	494.60	AQXE	00540019258TRLO1.1.1
20/05/2026	13:41:58	GBp	19	494.60	BATE	00540019261TRLO1.1.1
20/05/2026	13:41:58	GBp	19	494.60	BATE	00540019263TRLO1.1.1
20/05/2026	13:41:58	GBp	23	494.60	BATE	00540019262TRLO1.1.1
20/05/2026	13:41:58	GBp	146	494.60	BATE	00540019264TRLO1.1.1
20/05/2026	13:41:58	GBp	69	494.60	XLON	00540019266TRLO1.1.1
20/05/2026	13:41:58	GBp	182	494.60	XLON	00540019265TRLO1.1.1
20/05/2026	13:41:58	GBp	91	494.60	XLON	00540019267TRLO1.1.1
20/05/2026	13:41:58	GBp	14	494.40	BATE	00540019268TRLO1.1.1
20/05/2026	13:41:58	GBp	24	494.40	BATE	00540019269TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019270TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019272TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019271TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019274TRLO1.1.1
20/05/2026	13:41:58	GBp	18	494.40	BATE	00540019273TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019275TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019276TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019277TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019280TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019278TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019279TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019281TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019282TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019285TRLO1.1.1
20/05/2026	13:41:58	GBp	15	494.40	BATE	00540019284TRLO1.1.1
20/05/2026	13:41:58	GBp	18	494.40	BATE	00540019283TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019288TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019286TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.40	CHIX	00540019287TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019289TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019290TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019291TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019292TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019293TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019294TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019295TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019296TRLO1.1.1
20/05/2026	13:41:58	GBp	1	494.40	AQXE	00540019297TRLO1.1.1

20/05/2026	13:41:58	GBp	15	494.40	BATE	00540019298TRLO1.1.1
20/05/2026	13:41:58	GBp	3	494.20	CHIX	00540019300TRLO1.1.1
20/05/2026	13:41:58	GBp	14	494.40	XLON	00540019301TRLO1.1.1
20/05/2026	13:41:58	GBp	15	494.40	BATE	00540019299TRLO1.1.1
20/05/2026	13:41:58	GBp	11	494.40	XLON	00540019305TRLO1.1.1
20/05/2026	13:41:58	GBp	13	494.40	XLON	00540019304TRLO1.1.1
20/05/2026	13:41:58	GBp	14	494.40	XLON	00540019306TRLO1.1.1
20/05/2026	13:41:58	GBp	16	494.40	XLON	00540019302TRLO1.1.1
20/05/2026	13:41:58	GBp	16	494.40	XLON	00540019303TRLO1.1.1
20/05/2026	13:41:58	GBp	14	494.40	XLON	00540019307TRLO1.1.1
20/05/2026	13:42:03	GBp	163	494.20	BATE	00540019325TRLO1.1.1
20/05/2026	13:42:03	GBp	4	494.20	CHIX	00540019326TRLO1.1.1
20/05/2026	13:42:03	GBp	4	494.20	CHIX	00540019327TRLO1.1.1
20/05/2026	13:42:23	GBp	5	494.40	XLON	00540019369TRLO1.1.1
20/05/2026	13:42:23	GBp	13	494.40	XLON	00540019368TRLO1.1.1
20/05/2026	13:43:14	GBp	4	494.60	CHIX	00540019516TRLO1.1.1
20/05/2026	13:43:22	GBp	8	494.60	CHIX	00540019537TRLO1.1.1
20/05/2026	13:43:52	GBp	4	494.60	CHIX	00540019660TRLO1.1.1
20/05/2026	13:43:56	GBp	87	494.60	CHIX	00540019669TRLO1.1.1
20/05/2026	13:44:02	GBp	1	494.60	BATE	00540019692TRLO1.1.1
20/05/2026	13:44:02	GBp	20	494.60	BATE	00540019691TRLO1.1.1
20/05/2026	13:44:03	GBp	25	494.60	BATE	00540019696TRLO1.1.1
20/05/2026	13:44:06	GBp	17	494.60	XLON	00540019710TRLO1.1.1
20/05/2026	13:44:06	GBp	14	494.60	XLON	00540019711TRLO1.1.1
20/05/2026	13:44:07	GBp	15	494.60	XLON	00540019712TRLO1.1.1
20/05/2026	13:44:07	GBp	16	494.60	XLON	00540019715TRLO1.1.1
20/05/2026	13:44:08	GBp	4	494.60	CHIX	00540019716TRLO1.1.1
20/05/2026	13:44:09	GBp	20	494.60	BATE	00540019719TRLO1.1.1
20/05/2026	13:44:11	GBp	14	494.60	XLON	00540019731TRLO1.1.1
20/05/2026	13:44:11	GBp	292	494.60	BATE	00540019730TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.60	AQXE	00540019733TRLO1.1.1
20/05/2026	13:44:12	GBp	4	494.60	CHIX	00540019734TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.40	AQXE	00540019735TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.40	AQXE	00540019736TRLO1.1.1
20/05/2026	13:44:12	GBp	3	494.40	CHIX	00540019737TRLO1.1.1
20/05/2026	13:44:12	GBp	1	494.40	AQXE	00540019738TRLO1.1.1
20/05/2026	13:44:12	GBp	1	494.40	AQXE	00540019741TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.40	AQXE	00540019739TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.40	AQXE	00540019740TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.40	AQXE	00540019742TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.40	AQXE	00540019743TRLO1.1.1
20/05/2026	13:44:12	GBp	2	494.40	AQXE	00540019744TRLO1.1.1
20/05/2026	13:44:12	GBp	4	494.40	CHIX	00540019745TRLO1.1.1
20/05/2026	13:44:12	GBp	4	494.40	CHIX	00540019746TRLO1.1.1
20/05/2026	13:44:12	GBp	13	494.40	XLON	00540019747TRLO1.1.1
20/05/2026	13:44:12	GBp	210	494.40	XLON	00540019748TRLO1.1.1
20/05/2026	13:44:16	GBp	21	494.60	BATE	00540019762TRLO1.1.1
20/05/2026	13:44:19	GBp	18	494.60	BATE	00540019764TRLO1.1.1
20/05/2026	13:44:28	GBp	18	494.60	BATE	00540019792TRLO1.1.1
20/05/2026	13:44:43	GBp	13	494.60	BATE	00540019823TRLO1.1.1
20/05/2026	13:44:43	GBp	18	494.60	BATE	00540019824TRLO1.1.1
20/05/2026	13:44:58	GBp	17	494.60	BATE	00540019858TRLO1.1.1
20/05/2026	13:45:04	GBp	37	494.60	AQXE	00540019866TRLO1.1.1
20/05/2026	13:45:10	GBp	17	494.60	BATE	00540019879TRLO1.1.1
20/05/2026	13:45:13	GBp	256	494.60	BATE	00540019883TRLO1.1.1
20/05/2026	13:45:13	GBp	4	494.60	CHIX	00540019886TRLO1.1.1
20/05/2026	13:45:13	GBp	17	494.60	BATE	00540019884TRLO1.1.1
20/05/2026	13:45:13	GBp	127	494.60	AQXE	00540019885TRLO1.1.1
20/05/2026	13:45:13	GBp	1	494.60	AQXE	00540019887TRLO1.1.1
20/05/2026	13:45:13	GBp	1	494.60	AQXE	00540019888TRLO1.1.1
20/05/2026	13:45:13	GBp	2	494.60	AQXE	00540019889TRLO1.1.1
20/05/2026	13:45:13	GBp	2	494.60	AQXE	00540019890TRLO1.1.1
20/05/2026	13:45:13	GBp	2	494.60	AQXE	00540019891TRLO1.1.1
20/05/2026	13:45:13	GBp	2	494.60	AQXE	00540019892TRLO1.1.1
20/05/2026	13:45:15	GBp	4	494.60	CHIX	00540019899TRLO1.1.1
20/05/2026	13:45:19	GBp	3	494.60	CHIX	00540019921TRLO1.1.1
20/05/2026	13:45:19	GBp	4	494.60	CHIX	00540019922TRLO1.1.1
20/05/2026	13:45:19	GBp	4	494.60	CHIX	00540019923TRLO1.1.1
20/05/2026	13:45:19	GBp	141	494.60	CHIX	00540019924TRLO1.1.1
20/05/2026	13:45:19	GBp	16	494.40	XLON	00540019929TRLO1.1.1
20/05/2026	13:45:19	GBp	26	494.40	BATE	00540019927TRLO1.1.1
20/05/2026	13:45:19	GBp	265	494.40	XLON	00540019928TRLO1.1.1
20/05/2026	13:45:19	GBp	3	494.40	CHIX	00540019931TRLO1.1.1
20/05/2026	13:45:19	GBp	196	494.40	BATE	00540019930TRLO1.1.1
20/05/2026	13:45:19	GBp	4	494.40	CHIX	00540019932TRLO1.1.1
20/05/2026	13:45:19	GBp	91	494.40	XLON	00540019934TRLO1.1.1
20/05/2026	13:45:19	GBp	91	494.40	XLON	00540019935TRLO1.1.1
20/05/2026	13:45:19	GBp	154	494.40	XLON	00540019933TRLO1.1.1
20/05/2026	13:45:19	GBp	3	494.40	CHIX	00540019936TRLO1.1.1
20/05/2026	13:45:19	GBp	12	494.40	XLON	00540019938TRLO1.1.1
20/05/2026	13:45:19	GBp	18	494.40	XLON	00540019937TRLO1.1.1
20/05/2026	13:45:19	GBp	14	494.40	XLON	00540019941TRLO1.1.1
20/05/2026	13:45:19	GBp	16	494.40	XLON	00540019940TRLO1.1.1
20/05/2026	13:45:19	GBp	23	494.40	XLON	00540019939TRLO1.1.1
20/05/2026	13:45:19	GBp	15	494.40	XLON	00540019945TRLO1.1.1
20/05/2026	13:45:19	GBp	15	494.40	XLON	00540019946TRLO1.1.1
20/05/2026	13:45:19	GBp	17	494.40	XLON	00540019943TRLO1.1.1
20/05/2026	13:45:19	GBp	18	494.40	XLON	00540019942TRLO1.1.1
20/05/2026	13:45:19	GBp	91	494.40	XLON	00540019944TRLO1.1.1
20/05/2026	13:45:22	GBp	22	494.40	BATE	00540019961TRLO1.1.1
20/05/2026	13:46:01	GBp	7	494.80	XLON	00540020108TRLO1.1.1
20/05/2026	13:46:01	GBp	269	494.80	XLON	00540020109TRLO1.1.1
20/05/2026	13:46:04	GBp	15	494.80	XLON	00540020113TRLO1.1.1
20/05/2026	13:46:06	GBp	4	494.80	CHIX	00540020123TRLO1.1.1
20/05/2026	13:46:06	GBp	21	494.80	XLON	00540020124TRLO1.1.1
20/05/2026	13:46:10	GBp	4	494.80	CHIX	00540020136TRLO1.1.1
20/05/2026	13:46:10	GBp	4	494.80	CHIX	00540020137TRLO1.1.1
20/05/2026	13:46:12	GBp	4	494.80	CHIX	00540020140TRLO1.1.1

20/05/2026	13:46:20	GBp	4	494.80	CHIX	00540020155TRLO1.1.1
20/05/2026	13:46:20	GBp	164	494.80	XLON	00540020156TRLO1.1.1
20/05/2026	13:46:20	GBp	112	494.80	XLON	00540020157TRLO1.1.1
20/05/2026	13:46:23	GBp	4	494.80	CHIX	00540020167TRLO1.1.1
20/05/2026	13:46:26	GBp	4	494.80	CHIX	00540020174TRLO1.1.1
20/05/2026	13:46:38	GBp	18	494.80	XLON	00540020209TRLO1.1.1
20/05/2026	13:46:43	GBp	4	494.80	CHIX	00540020255TRLO1.1.1
20/05/2026	13:46:53	GBp	16	494.80	XLON	00540020280TRLO1.1.1
20/05/2026	13:46:58	GBp	18	494.80	XLON	00540020298TRLO1.1.1
20/05/2026	13:47:21	GBp	3	494.80	XLON	00540020385TRLO1.1.1
20/05/2026	13:47:21	GBp	93	494.80	XLON	00540020386TRLO1.1.1
20/05/2026	13:47:24	GBp	4	494.80	CHIX	00540020393TRLO1.1.1
20/05/2026	13:47:27	GBp	17	494.80	XLON	00540020408TRLO1.1.1
20/05/2026	13:47:28	GBp	19	494.80	XLON	00540020417TRLO1.1.1
20/05/2026	13:47:31	GBp	4	494.80	CHIX	00540020434TRLO1.1.1
20/05/2026	13:47:33	GBp	4	494.80	CHIX	00540020443TRLO1.1.1
20/05/2026	13:47:34	GBp	17	494.80	XLON	00540020444TRLO1.1.1
20/05/2026	13:47:35	GBp	17	494.80	XLON	00540020457TRLO1.1.1
20/05/2026	13:47:36	GBp	4	494.80	CHIX	00540020466TRLO1.1.1
20/05/2026	13:47:36	GBp	16	494.80	XLON	00540020467TRLO1.1.1
20/05/2026	13:47:38	GBp	192	494.80	CHIX	00540020478TRLO1.1.1
20/05/2026	13:47:38	GBp	96	494.80	XLON	00540020479TRLO1.1.1
20/05/2026	13:47:38	GBp	3	494.40	CHIX	00540020480TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020481TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020482TRLO1.1.1
20/05/2026	13:47:38	GBp	88	494.40	CHIX	00540020483TRLO1.1.1
20/05/2026	13:47:38	GBp	3	494.40	CHIX	00540020485TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020484TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020486TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020487TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020488TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020489TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020490TRLO1.1.1
20/05/2026	13:47:38	GBp	1	494.40	CHIX	00540020493TRLO1.1.1
20/05/2026	13:47:38	GBp	3	494.40	CHIX	00540020492TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020491TRLO1.1.1
20/05/2026	13:47:38	GBp	4	494.40	CHIX	00540020494TRLO1.1.1
20/05/2026	13:47:38	GBp	14	494.40	XLON	00540020496TRLO1.1.1
20/05/2026	13:47:38	GBp	15	494.40	XLON	00540020495TRLO1.1.1
20/05/2026	13:47:38	GBp	20	494.40	XLON	00540020497TRLO1.1.1
20/05/2026	13:47:38	GBp	3	494.40	BATE	00540020501TRLO1.1.1
20/05/2026	13:47:38	GBp	16	494.40	XLON	00540020499TRLO1.1.1
20/05/2026	13:47:38	GBp	134	494.40	XLON	00540020498TRLO1.1.1
20/05/2026	13:47:38	GBp	288	494.40	XLON	00540020500TRLO1.1.1
20/05/2026	13:47:38	GBp	21	494.40	BATE	00540020504TRLO1.1.1
20/05/2026	13:47:38	GBp	22	494.40	BATE	00540020503TRLO1.1.1
20/05/2026	13:47:38	GBp	208	494.40	BATE	00540020502TRLO1.1.1
20/05/2026	13:47:38	GBp	22	494.40	BATE	00540020505TRLO1.1.1
20/05/2026	13:47:38	GBp	52	494.40	BATE	00540020507TRLO1.1.1
20/05/2026	13:47:38	GBp	64	494.40	BATE	00540020506TRLO1.1.1
20/05/2026	13:47:38	GBp	143	494.40	BATE	00540020508TRLO1.1.1
20/05/2026	13:47:41	GBp	16	494.60	XLON	00540020526TRLO1.1.1
20/05/2026	13:47:41	GBp	18	494.60	XLON	00540020527TRLO1.1.1
20/05/2026	13:47:43	GBp	128	494.80	BATE	00540020550TRLO1.1.1
20/05/2026	13:47:44	GBp	25	494.80	BATE	00540020552TRLO1.1.1
20/05/2026	13:47:44	GBp	10	494.80	BATE	00540020554TRLO1.1.1
20/05/2026	13:47:44	GBp	7	494.80	BATE	00540020556TRLO1.1.1
20/05/2026	13:47:44	GBp	19	494.80	BATE	00540020555TRLO1.1.1
20/05/2026	13:47:44	GBp	3	494.60	CHIX	00540020558TRLO1.1.1
20/05/2026	13:47:44	GBp	21	494.80	BATE	00540020557TRLO1.1.1
20/05/2026	13:47:45	GBp	21	494.80	BATE	00540020559TRLO1.1.1
20/05/2026	13:47:45	GBp	17	494.80	BATE	00540020561TRLO1.1.1
20/05/2026	13:47:45	GBp	16	494.80	BATE	00540020564TRLO1.1.1
20/05/2026	13:47:45	GBp	17	494.80	BATE	00540020567TRLO1.1.1
20/05/2026	13:47:48	GBp	300	494.80	BATE	00540020578TRLO1.1.1
20/05/2026	13:47:48	GBp	633	494.80	BATE	00540020579TRLO1.1.1
20/05/2026	13:47:48	GBp	24	494.80	BATE	00540020580TRLO1.1.1
20/05/2026	13:47:52	GBp	19	494.80	BATE	00540020596TRLO1.1.1
20/05/2026	13:48:04	GBp	20	494.80	BATE	00540020640TRLO1.1.1
20/05/2026	13:49:16	GBp	4	494.60	CHIX	00540020885TRLO1.1.1
20/05/2026	13:49:16	GBp	4	494.60	CHIX	00540020886TRLO1.1.1
20/05/2026	13:49:16	GBp	4	494.60	CHIX	00540020887TRLO1.1.1
20/05/2026	13:49:16	GBp	3	494.60	CHIX	00540020889TRLO1.1.1
20/05/2026	13:49:16	GBp	4	494.60	CHIX	00540020888TRLO1.1.1
20/05/2026	13:49:16	GBp	122	494.60	CHIX	00540020890TRLO1.1.1
20/05/2026	13:49:16	GBp	3	494.60	CHIX	00540020891TRLO1.1.1
20/05/2026	13:49:16	GBp	13	494.60	XLON	00540020892TRLO1.1.1
20/05/2026	13:49:16	GBp	192	494.60	XLON	00540020893TRLO1.1.1
20/05/2026	13:49:16	GBp	15	494.60	XLON	00540020896TRLO1.1.1
20/05/2026	13:49:16	GBp	17	494.60	XLON	00540020894TRLO1.1.1
20/05/2026	13:49:16	GBp	17	494.60	XLON	00540020895TRLO1.1.1
20/05/2026	13:49:16	GBp	22	494.60	XLON	00540020897TRLO1.1.1
20/05/2026	13:49:16	GBp	12	494.40	XLON	00540020898TRLO1.1.1
20/05/2026	13:49:36	GBp	21	494.80	BATE	00540020956TRLO1.1.1
20/05/2026	13:49:44	GBp	23	494.80	BATE	00540020986TRLO1.1.1
20/05/2026	13:49:50	GBp	6	494.80	BATE	00540021000TRLO1.1.1
20/05/2026	13:49:50	GBp	82	494.80	BATE	00540021001TRLO1.1.1
20/05/2026	13:49:50	GBp	105	494.80	BATE	00540020999TRLO1.1.1
20/05/2026	13:49:50	GBp	92	494.80	BATE	00540021002TRLO1.1.1
20/05/2026	13:49:54	GBp	20	494.80	BATE	00540021015TRLO1.1.1
20/05/2026	13:49:56	GBp	24	494.80	BATE	00540021024TRLO1.1.1
20/05/2026	13:50:01	GBp	21	494.80	BATE	00540021034TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021040TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021041TRLO1.1.1
20/05/2026	13:50:07	GBp	16	494.40	BATE	00540021042TRLO1.1.1
20/05/2026	13:50:07	GBp	3	494.40	CHIX	00540021044TRLO1.1.1
20/05/2026	13:50:07	GBp	19	494.40	BATE	00540021045TRLO1.1.1
20/05/2026	13:50:07	GBp	105	494.40	BATE	00540021043TRLO1.1.1

20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021047TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021048TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021046TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021049TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021052TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021050TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021051TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021055TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021053TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021054TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021057TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021058TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021056TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021060TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021061TRLO1.1.1
20/05/2026	13:50:07	GBp	83	494.40	AQXE	00540021059TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021065TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021062TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021063TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021064TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021068TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021066TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021067TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021069TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021070TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021071TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021072TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021073TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021075TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021074TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021076TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021077TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021078TRLO1.1.1
20/05/2026	13:50:07	GBp	75	494.40	AQXE	00540021079TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021082TRLO1.1.1
20/05/2026	13:50:07	GBp	1	494.40	AQXE	00540021083TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021080TRLO1.1.1
20/05/2026	13:50:07	GBp	2	494.40	AQXE	00540021081TRLO1.1.1
20/05/2026	13:50:07	GBp	19	494.40	XLON	00540021084TRLO1.1.1
20/05/2026	13:50:07	GBp	96	494.40	XLON	00540021085TRLO1.1.1
20/05/2026	13:50:10	GBp	21	494.40	BATE	00540021096TRLO1.1.1
20/05/2026	13:50:11	GBp	14	494.40	XLON	00540021097TRLO1.1.1
20/05/2026	13:50:20	GBp	17	494.40	BATE	00540021151TRLO1.1.1
20/05/2026	13:50:23	GBp	19	494.40	BATE	00540021163TRLO1.1.1
20/05/2026	13:50:23	GBp	18	494.40	BATE	00540021167TRLO1.1.1
20/05/2026	13:50:37	GBp	19	494.40	BATE	00540021226TRLO1.1.1
20/05/2026	13:50:44	GBp	12	494.40	XLON	00540021255TRLO1.1.1
20/05/2026	13:50:49	GBp	25	494.40	BATE	00540021270TRLO1.1.1
20/05/2026	13:50:53	GBp	12	494.40	XLON	00540021279TRLO1.1.1
20/05/2026	13:51:03	GBp	16	494.40	BATE	00540021314TRLO1.1.1
20/05/2026	13:51:06	GBp	4	494.40	CHIX	00540021322TRLO1.1.1
20/05/2026	13:51:06	GBp	24	494.40	BATE	00540021323TRLO1.1.1
20/05/2026	13:51:09	GBp	110	494.20	BATE	00540021327TRLO1.1.1
20/05/2026	13:51:09	GBp	3	494.20	CHIX	00540021329TRLO1.1.1
20/05/2026	13:51:09	GBp	13	494.20	XLON	00540021330TRLO1.1.1
20/05/2026	13:51:09	GBp	16	494.20	BATE	00540021328TRLO1.1.1
20/05/2026	13:51:09	GBp	13	494.20	XLON	00540021332TRLO1.1.1
20/05/2026	13:51:09	GBp	100	494.20	XLON	00540021331TRLO1.1.1
20/05/2026	13:51:09	GBp	14	494.20	XLON	00540021333TRLO1.1.1
20/05/2026	13:51:11	GBp	17	494.20	BATE	00540021368TRLO1.1.1
20/05/2026	13:51:54	GBp	2	494.40	AQXE	00540021502TRLO1.1.1
20/05/2026	13:51:54	GBp	2	494.40	AQXE	00540021503TRLO1.1.1
20/05/2026	13:51:54	GBp	4	494.20	CHIX	00540021504TRLO1.1.1
20/05/2026	13:51:54	GBp	4	494.20	CHIX	00540021505TRLO1.1.1
20/05/2026	13:51:54	GBp	3	494.20	CHIX	00540021508TRLO1.1.1
20/05/2026	13:51:54	GBp	4	494.20	CHIX	00540021506TRLO1.1.1
20/05/2026	13:51:54	GBp	4	494.20	CHIX	00540021507TRLO1.1.1
20/05/2026	13:51:54	GBp	54	494.20	CHIX	00540021509TRLO1.1.1
20/05/2026	13:52:07	GBp	2	494.40	AQXE	00540021580TRLO1.1.1
20/05/2026	13:52:09	GBp	1	494.40	AQXE	00540021602TRLO1.1.1
20/05/2026	13:52:09	GBp	2	494.40	AQXE	00540021601TRLO1.1.1
20/05/2026	13:52:09	GBp	4	494.20	CHIX	00540021603TRLO1.1.1
20/05/2026	13:52:09	GBp	4	494.20	CHIX	00540021606TRLO1.1.1
20/05/2026	13:52:09	GBp	19	494.20	BATE	00540021605TRLO1.1.1
20/05/2026	13:52:09	GBp	67	494.20	CHIX	00540021604TRLO1.1.1
20/05/2026	13:52:09	GBp	4	494.20	CHIX	00540021607TRLO1.1.1
20/05/2026	13:52:09	GBp	4	494.20	CHIX	00540021608TRLO1.1.1
20/05/2026	13:52:09	GBp	18	494.20	XLON	00540021609TRLO1.1.1
20/05/2026	13:52:09	GBp	15	494.20	XLON	00540021612TRLO1.1.1
20/05/2026	13:52:09	GBp	16	494.20	XLON	00540021610TRLO1.1.1
20/05/2026	13:52:09	GBp	212	494.20	XLON	00540021611TRLO1.1.1
20/05/2026	13:52:15	GBp	2	494.40	AQXE	00540021634TRLO1.1.1
20/05/2026	13:52:17	GBp	40	494.40	AQXE	00540021641TRLO1.1.1
20/05/2026	13:52:17	GBp	30	494.40	AQXE	00540021642TRLO1.1.1
20/05/2026	13:52:17	GBp	1	494.40	AQXE	00540021646TRLO1.1.1
20/05/2026	13:52:18	GBp	88	494.20	XLON	00540021649TRLO1.1.1
20/05/2026	13:52:29	GBp	1	494.40	AQXE	00540021688TRLO1.1.1
20/05/2026	13:52:31	GBp	2	494.40	AQXE	00540021704TRLO1.1.1
20/05/2026	13:52:31	GBp	2	494.40	AQXE	00540021706TRLO1.1.1
20/05/2026	13:52:39	GBp	1	494.40	AQXE	00540021738TRLO1.1.1
20/05/2026	13:52:44	GBp	2	494.40	AQXE	00540021754TRLO1.1.1
20/05/2026	13:53:07	GBp	2	494.40	AQXE	00540021853TRLO1.1.1
20/05/2026	13:53:18	GBp	2	494.40	AQXE	00540021920TRLO1.1.1
20/05/2026	13:57:56	GBp	29	494.60	CHIX	00540023174TRLO1.1.1
20/05/2026	13:57:56	GBp	127	494.60	CHIX	00540023173TRLO1.1.1
20/05/2026	13:57:56	GBp	4	494.60	CHIX	00540023179TRLO1.1.1
20/05/2026	13:58:00	GBp	3	494.60	CHIX	00540023185TRLO1.1.1
20/05/2026	13:58:01	GBp	3	494.60	CHIX	00540023189TRLO1.1.1

20/05/2026	13:58:01	GBp	4	494.60	CHIX	00540023188TRLO1.1.1
20/05/2026	13:58:02	GBp	4	494.60	CHIX	00540023193TRLO1.1.1
20/05/2026	13:58:03	GBp	4	494.60	CHIX	00540023204TRLO1.1.1
20/05/2026	13:58:38	GBp	4	494.60	CHIX	00540023290TRLO1.1.1
20/05/2026	13:58:41	GBp	4	494.60	CHIX	00540023297TRLO1.1.1
20/05/2026	13:58:43	GBp	4	494.60	CHIX	00540023312TRLO1.1.1
20/05/2026	13:58:46	GBp	4	494.60	CHIX	00540023323TRLO1.1.1
20/05/2026	13:58:49	GBp	4	494.60	CHIX	00540023334TRLO1.1.1
20/05/2026	13:58:57	GBp	4	494.60	CHIX	00540023385TRLO1.1.1
20/05/2026	13:58:58	GBp	4	494.60	CHIX	00540023386TRLO1.1.1
20/05/2026	13:59:45	GBp	4	494.60	CHIX	00540023587TRLO1.1.1
20/05/2026	13:59:56	GBp	4	494.60	CHIX	00540023606TRLO1.1.1
20/05/2026	13:59:57	GBp	3	494.60	CHIX	00540023609TRLO1.1.1
20/05/2026	14:00:00	GBp	105	494.60	CHIX	00540023625TRLO1.1.1
20/05/2026	14:00:02	GBp	3	494.40	CHIX	00540023688TRLO1.1.1
20/05/2026	14:00:02	GBp	18	494.40	BATE	00540023687TRLO1.1.1
20/05/2026	14:00:02	GBp	23	494.40	BATE	00540023686TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023689TRLO1.1.1
20/05/2026	14:00:02	GBp	114	494.40	BATE	00540023691TRLO1.1.1
20/05/2026	14:00:02	GBp	189	494.40	BATE	00540023690TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	BATE	00540023693TRLO1.1.1
20/05/2026	14:00:02	GBp	311	494.40	BATE	00540023692TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023694TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	BATE	00540023697TRLO1.1.1
20/05/2026	14:00:02	GBp	16	494.40	BATE	00540023696TRLO1.1.1
20/05/2026	14:00:02	GBp	115	494.40	AQXE	00540023695TRLO1.1.1
20/05/2026	14:00:02	GBp	1	494.40	AQXE	00540023700TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	BATE	00540023699TRLO1.1.1
20/05/2026	14:00:02	GBp	21	494.40	BATE	00540023698TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023701TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023702TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023703TRLO1.1.1
20/05/2026	14:00:02	GBp	1	494.40	AQXE	00540023704TRLO1.1.1
20/05/2026	14:00:02	GBp	1	494.40	AQXE	00540023705TRLO1.1.1
20/05/2026	14:00:02	GBp	1	494.40	AQXE	00540023706TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023707TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023708TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023709TRLO1.1.1
20/05/2026	14:00:02	GBp	2	494.40	AQXE	00540023710TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	BATE	00540023711TRLO1.1.1
20/05/2026	14:00:02	GBp	101	494.40	BATE	00540023712TRLO1.1.1
20/05/2026	14:00:02	GBp	18	494.40	BATE	00540023714TRLO1.1.1
20/05/2026	14:00:02	GBp	18	494.40	BATE	00540023715TRLO1.1.1
20/05/2026	14:00:02	GBp	88	494.40	BATE	00540023713TRLO1.1.1
20/05/2026	14:00:02	GBp	160	494.40	BATE	00540023716TRLO1.1.1
20/05/2026	14:00:02	GBp	17	494.40	BATE	00540023718TRLO1.1.1
20/05/2026	14:00:02	GBp	21	494.40	BATE	00540023717TRLO1.1.1
20/05/2026	14:00:02	GBp	146	494.40	BATE	00540023719TRLO1.1.1
20/05/2026	14:00:02	GBp	18	494.40	BATE	00540023720TRLO1.1.1
20/05/2026	14:00:02	GBp	71	494.40	BATE	00540023721TRLO1.1.1
20/05/2026	14:00:02	GBp	91	494.40	BATE	00540023722TRLO1.1.1
20/05/2026	14:00:02	GBp	16	494.40	BATE	00540023725TRLO1.1.1
20/05/2026	14:00:02	GBp	17	494.40	BATE	00540023724TRLO1.1.1
20/05/2026	14:00:02	GBp	20	494.40	BATE	00540023723TRLO1.1.1
20/05/2026	14:00:02	GBp	100	494.40	BATE	00540023726TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	XLON	00540023728TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	XLON	00540023729TRLO1.1.1
20/05/2026	14:00:02	GBp	19	494.40	BATE	00540023727TRLO1.1.1
20/05/2026	14:00:02	GBp	13	494.40	XLON	00540023731TRLO1.1.1
20/05/2026	14:00:02	GBp	13	494.40	XLON	00540023732TRLO1.1.1
20/05/2026	14:00:02	GBp	20	494.40	XLON	00540023730TRLO1.1.1
20/05/2026	14:00:02	GBp	16	494.40	XLON	00540023734TRLO1.1.1
20/05/2026	14:00:02	GBp	20	494.40	XLON	00540023733TRLO1.1.1
20/05/2026	14:00:02	GBp	94	494.40	XLON	00540023736TRLO1.1.1
20/05/2026	14:00:02	GBp	128	494.40	XLON	00540023735TRLO1.1.1
20/05/2026	14:00:02	GBp	12	494.40	XLON	00540023737TRLO1.1.1
20/05/2026	14:00:02	GBp	12	494.40	XLON	00540023739TRLO1.1.1
20/05/2026	14:00:02	GBp	208	494.40	XLON	00540023738TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	XLON	00540023740TRLO1.1.1
20/05/2026	14:00:02	GBp	15	494.40	XLON	00540023742TRLO1.1.1
20/05/2026	14:00:02	GBp	16	494.40	XLON	00540023741TRLO1.1.1
20/05/2026	14:00:02	GBp	11	494.40	XLON	00540023747TRLO1.1.1
20/05/2026	14:00:02	GBp	17	494.40	XLON	00540023745TRLO1.1.1
20/05/2026	14:00:02	GBp	17	494.40	XLON	00540023746TRLO1.1.1
20/05/2026	14:00:02	GBp	128	494.40	XLON	00540023743TRLO1.1.1
20/05/2026	14:00:02	GBp	136	494.40	XLON	00540023744TRLO1.1.1
20/05/2026	14:00:02	GBp	16	494.40	XLON	00540023748TRLO1.1.1
20/05/2026	14:00:02	GBp	134	494.40	XLON	00540023749TRLO1.1.1
20/05/2026	14:00:10	GBp	14	494.20	BATE	00540023823TRLO1.1.1
20/05/2026	14:00:12	GBp	2	494.40	AQXE	00540023838TRLO1.1.1
20/05/2026	14:00:50	GBp	2	494.40	AQXE	00540024028TRLO1.1.1
20/05/2026	14:00:58	GBp	22	494.40	XLON	00540024061TRLO1.1.1
20/05/2026	14:01:09	GBp	2	494.40	AQXE	00540024094TRLO1.1.1
20/05/2026	14:01:50	GBp	2	494.40	AQXE	00540024291TRLO1.1.1
20/05/2026	14:01:50	GBp	13	494.40	XLON	00540024293TRLO1.1.1
20/05/2026	14:01:50	GBp	14	494.40	XLON	00540024292TRLO1.1.1
20/05/2026	14:02:02	GBp	19	494.40	XLON	00540024317TRLO1.1.1
20/05/2026	14:02:02	GBp	1	494.40	AQXE	00540024319TRLO1.1.1
20/05/2026	14:02:02	GBp	4	494.20	CHIX	00540024320TRLO1.1.1
20/05/2026	14:02:02	GBp	4	494.20	CHIX	00540024321TRLO1.1.1
20/05/2026	14:02:02	GBp	71	494.20	CHIX	00540024322TRLO1.1.1
20/05/2026	14:02:02	GBp	3	494.20	CHIX	00540024323TRLO1.1.1
20/05/2026	14:02:02	GBp	4	494.20	CHIX	00540024324TRLO1.1.1
20/05/2026	14:02:02	GBp	16	494.20	BATE	00540024325TRLO1.1.1
20/05/2026	14:02:02	GBp	25	494.20	BATE	00540024326TRLO1.1.1
20/05/2026	14:02:02	GBp	130	494.20	BATE	00540024328TRLO1.1.1
20/05/2026	14:02:02	GBp	265	494.20	BATE	00540024327TRLO1.1.1
20/05/2026	14:02:02	GBp	14	494.20	XLON	00540024330TRLO1.1.1

20/05/2026	14:02:02	GBp	17	494.20	XLON	00540024331TRLO1.1.1
20/05/2026	14:02:02	GBp	17	494.20	XLON	00540024332TRLO1.1.1
20/05/2026	14:02:02	GBp	18	494.20	BATE	00540024329TRLO1.1.1
20/05/2026	14:02:02	GBp	15	494.20	XLON	00540024333TRLO1.1.1
20/05/2026	14:02:03	GBp	45	494.20	XLON	00540024336TRLO1.1.1
20/05/2026	14:02:03	GBp	273	494.20	XLON	00540024335TRLO1.1.1
20/05/2026	14:02:07	GBp	2	494.40	AQXE	00540024364TRLO1.1.1
20/05/2026	14:02:12	GBp	1	494.40	AQXE	00540024393TRLO1.1.1
20/05/2026	14:02:23	GBp	1	494.40	AQXE	00540024415TRLO1.1.1
20/05/2026	14:02:34	GBp	1	494.40	AQXE	00540024467TRLO1.1.1
20/05/2026	14:02:34	GBp	1	494.40	AQXE	00540024468TRLO1.1.1
20/05/2026	14:03:18	GBp	38	494.40	AQXE	00540024577TRLO1.1.1
20/05/2026	14:03:18	GBp	55	494.40	AQXE	00540024578TRLO1.1.1
20/05/2026	14:03:26	GBp	2	494.40	AQXE	00540024603TRLO1.1.1
20/05/2026	14:03:43	GBp	2	494.40	AQXE	00540024709TRLO1.1.1
20/05/2026	14:04:06	GBp	2	494.40	AQXE	00540024864TRLO1.1.1
20/05/2026	14:04:18	GBp	2	494.40	AQXE	00540024906TRLO1.1.1
20/05/2026	14:04:20	GBp	1	494.40	AQXE	00540024909TRLO1.1.1
20/05/2026	14:04:25	GBp	149	494.40	XLON	00540024940TRLO1.1.1
20/05/2026	14:04:25	GBp	159	494.40	XLON	00540024939TRLO1.1.1
20/05/2026	14:04:26	GBp	16	494.40	XLON	00540024941TRLO1.1.1
20/05/2026	14:04:26	GBp	9	494.40	BATE	00540024943TRLO1.1.1
20/05/2026	14:04:26	GBp	10	494.40	BATE	00540024942TRLO1.1.1
20/05/2026	14:04:26	GBp	13	494.40	XLON	00540024944TRLO1.1.1
20/05/2026	14:04:27	GBp	20	494.40	BATE	00540024948TRLO1.1.1
20/05/2026	14:04:27	GBp	19	494.40	BATE	00540024949TRLO1.1.1
20/05/2026	14:04:27	GBp	22	494.40	BATE	00540024951TRLO1.1.1
20/05/2026	14:04:28	GBp	16	494.40	BATE	00540024952TRLO1.1.1
20/05/2026	14:04:29	GBp	104	494.40	BATE	00540024955TRLO1.1.1
20/05/2026	14:04:31	GBp	18	494.40	BATE	00540024959TRLO1.1.1
20/05/2026	14:04:32	GBp	22	494.40	BATE	00540024964TRLO1.1.1
20/05/2026	14:04:34	GBp	18	494.40	BATE	00540024970TRLO1.1.1
20/05/2026	14:04:46	GBp	4	494.40	CHIX	00540025001TRLO1.1.1
20/05/2026	14:04:46	GBp	4	494.40	CHIX	00540025002TRLO1.1.1
20/05/2026	14:04:46	GBp	19	494.40	BATE	00540025004TRLO1.1.1
20/05/2026	14:04:46	GBp	107	494.40	CHIX	00540025005TRLO1.1.1
20/05/2026	14:04:46	GBp	127	494.40	BATE	00540025003TRLO1.1.1
20/05/2026	14:04:46	GBp	3	494.40	CHIX	00540025009TRLO1.1.1
20/05/2026	14:04:46	GBp	4	494.40	CHIX	00540025006TRLO1.1.1
20/05/2026	14:04:46	GBp	4	494.40	CHIX	00540025007TRLO1.1.1
20/05/2026	14:04:46	GBp	4	494.40	CHIX	00540025008TRLO1.1.1
20/05/2026	14:04:46	GBp	4	494.40	CHIX	00540025010TRLO1.1.1
20/05/2026	14:04:46	GBp	95	494.40	BATE	00540025011TRLO1.1.1
20/05/2026	14:04:46	GBp	158	494.40	BATE	00540025012TRLO1.1.1
20/05/2026	14:04:46	GBp	4	494.40	CHIX	00540025013TRLO1.1.1
20/05/2026	14:04:46	GBp	17	494.40	XLON	00540025014TRLO1.1.1
20/05/2026	14:04:46	GBp	3	494.40	CHIX	00540025015TRLO1.1.1
20/05/2026	14:04:50	GBp	4	494.40	CHIX	00540025033TRLO1.1.1
20/05/2026	14:04:50	GBp	2	494.40	AQXE	00540025034TRLO1.1.1
20/05/2026	14:04:53	GBp	13	494.40	XLON	00540025043TRLO1.1.1
20/05/2026	14:05:02	GBp	1	494.40	AQXE	00540025117TRLO1.1.1
20/05/2026	14:05:05	GBp	4	494.40	CHIX	00540025132TRLO1.1.1
20/05/2026	14:05:05	GBp	15	494.40	XLON	00540025133TRLO1.1.1
20/05/2026	14:05:07	GBp	18	494.40	BATE	00540025150TRLO1.1.1
20/05/2026	14:05:10	GBp	2	494.40	AQXE	00540025172TRLO1.1.1
20/05/2026	14:05:10	GBp	4	494.40	CHIX	00540025173TRLO1.1.1
20/05/2026	14:05:11	GBp	2	494.40	AQXE	00540025183TRLO1.1.1
20/05/2026	14:05:12	GBp	4	494.40	CHIX	00540025185TRLO1.1.1
20/05/2026	14:05:18	GBp	1	494.40	AQXE	00540025198TRLO1.1.1
20/05/2026	14:05:20	GBp	18	494.40	BATE	00540025203TRLO1.1.1
20/05/2026	14:05:23	GBp	2	494.40	AQXE	00540025217TRLO1.1.1
20/05/2026	14:05:29	GBp	26	494.40	BATE	00540025242TRLO1.1.1
20/05/2026	14:05:31	GBp	3	494.40	CHIX	00540025252TRLO1.1.1
20/05/2026	14:05:35	GBp	1	494.40	AQXE	00540025271TRLO1.1.1
20/05/2026	14:05:35	GBp	2	494.40	AQXE	00540025272TRLO1.1.1
20/05/2026	14:05:39	GBp	18	494.40	XLON	00540025289TRLO1.1.1
20/05/2026	14:05:40	GBp	20	494.40	BATE	00540025290TRLO1.1.1
20/05/2026	14:05:40	GBp	2	494.40	AQXE	00540025291TRLO1.1.1
20/05/2026	14:05:41	GBp	4	494.40	CHIX	00540025293TRLO1.1.1
20/05/2026	14:05:43	GBp	18	494.40	XLON	00540025313TRLO1.1.1
20/05/2026	14:05:51	GBp	12	494.40	XLON	00540025344TRLO1.1.1
20/05/2026	14:05:54	GBp	166	494.40	XLON	00540025354TRLO1.1.1
20/05/2026	14:05:54	GBp	15	494.20	BATE	00540025356TRLO1.1.1
20/05/2026	14:05:54	GBp	141	494.20	BATE	00540025357TRLO1.1.1
20/05/2026	14:05:54	GBp	52	494.40	XLON	00540025355TRLO1.1.1
20/05/2026	14:05:55	GBp	74	494.40	AQXE	00540025359TRLO1.1.1
20/05/2026	14:05:59	GBp	2	494.40	AQXE	00540025382TRLO1.1.1
20/05/2026	14:06:08	GBp	13	494.40	XLON	00540025419TRLO1.1.1
20/05/2026	14:06:12	GBp	6	494.40	XLON	00540025430TRLO1.1.1
20/05/2026	14:06:12	GBp	14	494.40	XLON	00540025431TRLO1.1.1
20/05/2026	14:06:21	GBp	1	494.40	AQXE	00540025471TRLO1.1.1
20/05/2026	14:06:21	GBp	4	494.40	CHIX	00540025470TRLO1.1.1
20/05/2026	14:06:27	GBp	15	494.40	XLON	00540025480TRLO1.1.1
20/05/2026	14:06:34	GBp	18	494.40	XLON	00540025502TRLO1.1.1
20/05/2026	14:06:41	GBp	94	494.40	CHIX	00540025514TRLO1.1.1
20/05/2026	14:06:42	GBp	12	494.40	XLON	00540025518TRLO1.1.1
20/05/2026	14:06:43	GBp	2	494.40	AQXE	00540025519TRLO1.1.1
20/05/2026	14:06:54	GBp	3	494.40	CHIX	00540025563TRLO1.1.1
20/05/2026	14:07:00	GBp	1	494.40	AQXE	00540025576TRLO1.1.1
20/05/2026	14:07:02	GBp	14	494.40	XLON	00540025589TRLO1.1.1
20/05/2026	14:07:05	GBp	4	494.40	CHIX	00540025597TRLO1.1.1
20/05/2026	14:07:11	GBp	4	494.40	CHIX	00540025611TRLO1.1.1
20/05/2026	14:11:12	GBp	26	494.60	BATE	00540026925TRLO1.1.1
20/05/2026	14:11:14	GBp	18	494.60	BATE	00540026949TRLO1.1.1
20/05/2026	14:11:14	GBp	2	494.60	BATE	00540026950TRLO1.1.1
20/05/2026	14:11:29	GBp	16	494.60	BATE	00540027005TRLO1.1.1
20/05/2026	14:11:29	GBp	23	494.60	BATE	00540027003TRLO1.1.1
20/05/2026	14:11:29	GBp	24	494.60	BATE	00540027004TRLO1.1.1

20/05/2026	14:11:29	GBp	574	494.60	BATE	00540027006TRLO1.1.1
20/05/2026	14:11:29	GBp	1	494.60	AQXE	00540027009TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027008TRLO1.1.1
20/05/2026	14:11:29	GBp	881	494.60	BATE	00540027007TRLO1.1.1
20/05/2026	14:11:29	GBp	1	494.60	AQXE	00540027012TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027011TRLO1.1.1
20/05/2026	14:11:29	GBp	303	494.60	BATE	00540027010TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027013TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027014TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027016TRLO1.1.1
20/05/2026	14:11:29	GBp	96	494.60	CHIX	00540027015TRLO1.1.1
20/05/2026	14:11:29	GBp	232	494.60	CHIX	00540027017TRLO1.1.1
20/05/2026	14:11:29	GBp	3	494.60	CHIX	00540027019TRLO1.1.1
20/05/2026	14:11:29	GBp	3	494.60	CHIX	00540027020TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027018TRLO1.1.1
20/05/2026	14:11:29	GBp	20	494.60	BATE	00540027022TRLO1.1.1
20/05/2026	14:11:29	GBp	22	494.60	BATE	00540027021TRLO1.1.1
20/05/2026	14:11:29	GBp	1	494.60	AQXE	00540027025TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027023TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027026TRLO1.1.1
20/05/2026	14:11:29	GBp	96	494.60	AQXE	00540027024TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027027TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027028TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027029TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027030TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027031TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027032TRLO1.1.1
20/05/2026	14:11:29	GBp	102	494.60	AQXE	00540027033TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027034TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027035TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027036TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027037TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027038TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027039TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027040TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027041TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027042TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027043TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027044TRLO1.1.1
20/05/2026	14:11:29	GBp	3	494.60	CHIX	00540027045TRLO1.1.1
20/05/2026	14:11:29	GBp	3	494.60	CHIX	00540027046TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027047TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027048TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027049TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027050TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027051TRLO1.1.1
20/05/2026	14:11:29	GBp	18	494.60	BATE	00540027052TRLO1.1.1
20/05/2026	14:11:29	GBp	19	494.60	BATE	00540027055TRLO1.1.1
20/05/2026	14:11:29	GBp	21	494.60	BATE	00540027054TRLO1.1.1
20/05/2026	14:11:29	GBp	24	494.60	BATE	00540027053TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027058TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027059TRLO1.1.1
20/05/2026	14:11:29	GBp	40	494.60	BATE	00540027056TRLO1.1.1
20/05/2026	14:11:29	GBp	114	494.60	BATE	00540027057TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027060TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027061TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027062TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027063TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027064TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027065TRLO1.1.1
20/05/2026	14:11:29	GBp	17	494.60	BATE	00540027066TRLO1.1.1
20/05/2026	14:11:29	GBp	20	494.60	BATE	00540027068TRLO1.1.1
20/05/2026	14:11:29	GBp	20	494.60	BATE	00540027069TRLO1.1.1
20/05/2026	14:11:29	GBp	21	494.60	BATE	00540027067TRLO1.1.1
20/05/2026	14:11:29	GBp	1	494.60	AQXE	00540027072TRLO1.1.1
20/05/2026	14:11:29	GBp	2	494.60	AQXE	00540027071TRLO1.1.1
20/05/2026	14:11:29	GBp	20	494.60	BATE	00540027070TRLO1.1.1
20/05/2026	14:11:29	GBp	4	494.60	CHIX	00540027073TRLO1.1.1
20/05/2026	14:11:29	GBp	18	494.60	XLON	00540027075TRLO1.1.1
20/05/2026	14:11:29	GBp	1354	494.60	XLON	00540027074TRLO1.1.1
20/05/2026	14:11:29	GBp	18	494.60	XLON	00540027077TRLO1.1.1
20/05/2026	14:11:29	GBp	18	494.60	XLON	00540027078TRLO1.1.1
20/05/2026	14:11:29	GBp	18	494.60	XLON	00540027079TRLO1.1.1
20/05/2026	14:11:29	GBp	27	494.60	XLON	00540027076TRLO1.1.1
20/05/2026	14:11:29	GBp	14	494.60	XLON	00540027081TRLO1.1.1
20/05/2026	14:11:29	GBp	14	494.60	XLON	00540027082TRLO1.1.1
20/05/2026	14:11:29	GBp	19	494.60	XLON	00540027080TRLO1.1.1
20/05/2026	14:11:29	GBp	14	494.60	XLON	00540027083TRLO1.1.1
20/05/2026	14:11:29	GBp	14	494.60	XLON	00540027085TRLO1.1.1
20/05/2026	14:11:29	GBp	18	494.60	XLON	00540027086TRLO1.1.1
20/05/2026	14:11:29	GBp	212	494.60	XLON	00540027084TRLO1.1.1
20/05/2026	14:11:29	GBp	13	494.60	XLON	00540027089TRLO1.1.1
20/05/2026	14:11:29	GBp	14	494.60	XLON	00540027087TRLO1.1.1
20/05/2026	14:11:29	GBp	16	494.60	XLON	00540027090TRLO1.1.1
20/05/2026	14:11:29	GBp	18	494.60	XLON	00540027088TRLO1.1.1
20/05/2026	14:11:29	GBp	1	494.40	AQXE	00540027092TRLO1.1.1
20/05/2026	14:11:29	GBp	15	494.40	XLON	00540027091TRLO1.1.1
20/05/2026	14:11:29	GBp	1	494.40	AQXE	00540027093TRLO1.1.1
20/05/2026	14:11:29	GBp	3	494.40	CHIX	00540027095TRLO1.1.1
20/05/2026	14:11:29	GBp	16	494.40	BATE	00540027094TRLO1.1.1
20/05/2026	14:11:32	GBp	14	494.20	XLON	00540027106TRLO1.1.1
20/05/2026	14:11:38	GBp	7	494.20	BATE	00540027117TRLO1.1.1
20/05/2026	14:11:38	GBp	14	494.20	BATE	00540027116TRLO1.1.1
20/05/2026	14:11:41	GBp	5	494.20	XLON	00540027131TRLO1.1.1
20/05/2026	14:11:41	GBp	10	494.20	XLON	00540027132TRLO1.1.1
20/05/2026	14:11:50	GBp	17	494.20	BATE	00540027176TRLO1.1.1
20/05/2026	14:11:50	GBp	4	494.00	CHIX	00540027177TRLO1.1.1
20/05/2026	14:11:59	GBp	1	494.20	BATE	00540027216TRLO1.1.1

20/05/2026	14:11:59	GBp	16	494.20	BATE	00540027217TRLO1.1.1
20/05/2026	14:12:18	GBp	11	494.00	BATE	00540027328TRLO1.1.1
20/05/2026	14:12:26	GBp	9	494.00	BATE	00540027383TRLO1.1.1
20/05/2026	14:12:26	GBp	17	494.00	BATE	00540027384TRLO1.1.1
20/05/2026	14:12:26	GBp	17	494.00	BATE	00540027385TRLO1.1.1
20/05/2026	14:12:26	GBp	19	493.80	XLON	00540027388TRLO1.1.1
20/05/2026	14:12:26	GBp	19	494.00	BATE	00540027387TRLO1.1.1
20/05/2026	14:12:26	GBp	20	494.00	BATE	00540027386TRLO1.1.1
20/05/2026	14:12:26	GBp	13	493.80	XLON	00540027389TRLO1.1.1
20/05/2026	14:12:26	GBp	13	493.80	XLON	00540027391TRLO1.1.1
20/05/2026	14:12:26	GBp	106	493.80	XLON	00540027390TRLO1.1.1
20/05/2026	14:14:23	GBp	48	494.00	XLON	00540027888TRLO1.1.1
20/05/2026	14:15:06	GBp	108	494.00	BATE	00540028094TRLO1.1.1
20/05/2026	14:15:06	GBp	13	494.00	BATE	00540028095TRLO1.1.1
20/05/2026	14:15:06	GBp	18	494.00	BATE	00540028096TRLO1.1.1
20/05/2026	14:15:06	GBp	28	494.00	BATE	00540028097TRLO1.1.1
20/05/2026	14:15:06	GBp	13	494.00	BATE	00540028099TRLO1.1.1
20/05/2026	14:15:06	GBp	19	494.00	BATE	00540028101TRLO1.1.1
20/05/2026	14:15:06	GBp	127	494.00	BATE	00540028100TRLO1.1.1
20/05/2026	14:15:06	GBp	147	494.00	BATE	00540028098TRLO1.1.1
20/05/2026	14:15:06	GBp	119	494.00	BATE	00540028102TRLO1.1.1
20/05/2026	14:15:15	GBp	20	494.00	BATE	00540028172TRLO1.1.1
20/05/2026	14:15:35	GBp	1	494.00	AQXE	00540028245TRLO1.1.1
20/05/2026	14:15:35	GBp	3	494.00	AQXE	00540028244TRLO1.1.1
20/05/2026	14:15:35	GBp	3	494.00	CHIX	00540028248TRLO1.1.1
20/05/2026	14:15:35	GBp	3	494.00	CHIX	00540028249TRLO1.1.1
20/05/2026	14:15:35	GBp	11	494.00	BATE	00540028246TRLO1.1.1
20/05/2026	14:15:35	GBp	126	494.00	BATE	00540028247TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028251TRLO1.1.1
20/05/2026	14:15:35	GBp	16	494.00	BATE	00540028253TRLO1.1.1
20/05/2026	14:15:35	GBp	18	494.00	BATE	00540028252TRLO1.1.1
20/05/2026	14:15:35	GBp	146	494.00	CHIX	00540028250TRLO1.1.1
20/05/2026	14:15:35	GBp	1	494.00	AQXE	00540028255TRLO1.1.1
20/05/2026	14:15:35	GBp	1	494.00	AQXE	00540028257TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028254TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028256TRLO1.1.1
20/05/2026	14:15:35	GBp	1	494.00	AQXE	00540028258TRLO1.1.1
20/05/2026	14:15:35	GBp	1	494.00	AQXE	00540028259TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028260TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028261TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028262TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028263TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028264TRLO1.1.1
20/05/2026	14:15:35	GBp	90	494.00	CHIX	00540028265TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028266TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028267TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028268TRLO1.1.1
20/05/2026	14:15:35	GBp	3	494.00	CHIX	00540028270TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028269TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028271TRLO1.1.1
20/05/2026	14:15:35	GBp	4	494.00	CHIX	00540028272TRLO1.1.1
20/05/2026	14:15:35	GBp	1	494.00	AQXE	00540028274TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028273TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028275TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028277TRLO1.1.1
20/05/2026	14:15:35	GBp	80	494.00	AQXE	00540028276TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028278TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028279TRLO1.1.1
20/05/2026	14:15:35	GBp	1	494.00	AQXE	00540028280TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028281TRLO1.1.1
20/05/2026	14:15:35	GBp	2	494.00	AQXE	00540028282TRLO1.1.1
20/05/2026	14:15:35	GBp	50	494.00	XLON	00540028283TRLO1.1.1
20/05/2026	14:15:35	GBp	15	494.00	XLON	00540028284TRLO1.1.1
20/05/2026	14:15:35	GBp	16	494.00	XLON	00540028286TRLO1.1.1
20/05/2026	14:15:35	GBp	22	494.00	XLON	00540028285TRLO1.1.1
20/05/2026	14:15:35	GBp	14	494.00	XLON	00540028287TRLO1.1.1
20/05/2026	14:15:35	GBp	14	494.00	XLON	00540028290TRLO1.1.1
20/05/2026	14:15:35	GBp	18	494.00	XLON	00540028288TRLO1.1.1
20/05/2026	14:15:35	GBp	174	494.00	XLON	00540028289TRLO1.1.1
20/05/2026	14:15:35	GBp	12	494.00	XLON	00540028293TRLO1.1.1
20/05/2026	14:15:35	GBp	14	494.00	XLON	00540028292TRLO1.1.1
20/05/2026	14:15:35	GBp	16	494.00	XLON	00540028294TRLO1.1.1
20/05/2026	14:15:35	GBp	85	494.00	XLON	00540028291TRLO1.1.1
20/05/2026	14:15:35	GBp	19	494.00	XLON	00540028296TRLO1.1.1
20/05/2026	14:15:35	GBp	82	494.00	XLON	00540028295TRLO1.1.1
20/05/2026	14:15:35	GBp	91	494.00	XLON	00540028297TRLO1.1.1
20/05/2026	14:15:53	GBp	2	494.00	AQXE	00540028360TRLO1.1.1
20/05/2026	14:15:58	GBp	15	494.00	XLON	00540028389TRLO1.1.1
20/05/2026	14:16:08	GBp	90	493.80	XLON	00540028548TRLO1.1.1
20/05/2026	14:16:08	GBp	16	493.80	XLON	00540028549TRLO1.1.1
20/05/2026	14:16:13	GBp	14	493.80	XLON	00540028562TRLO1.1.1
20/05/2026	14:16:23	GBp	18	493.80	XLON	00540028622TRLO1.1.1
20/05/2026	14:16:38	GBp	2	493.80	AQXE	00540028714TRLO1.1.1
20/05/2026	14:17:01	GBp	4	493.80	CHIX	00540028801TRLO1.1.1
20/05/2026	14:17:06	GBp	17	493.80	XLON	00540028825TRLO1.1.1
20/05/2026	14:17:24	GBp	16	493.80	XLON	00540028883TRLO1.1.1
20/05/2026	14:17:31	GBp	1	493.80	AQXE	00540028905TRLO1.1.1
20/05/2026	14:17:38	GBp	4	493.80	CHIX	00540028921TRLO1.1.1
20/05/2026	14:17:44	GBp	1	493.80	AQXE	00540028938TRLO1.1.1
20/05/2026	14:18:01	GBp	2	493.80	AQXE	00540028987TRLO1.1.1
20/05/2026	14:18:02	GBp	10	493.80	XLON	00540028994TRLO1.1.1
20/05/2026	14:18:09	GBp	16	493.60	BATE	00540029038TRLO1.1.1
20/05/2026	14:18:09	GBp	16	493.60	BATE	00540029039TRLO1.1.1
20/05/2026	14:18:09	GBp	123	493.60	BATE	00540029036TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.60	BATE	00540029041TRLO1.1.1
20/05/2026	14:18:09	GBp	20	493.60	BATE	00540029040TRLO1.1.1
20/05/2026	14:18:09	GBp	79	493.60	BATE	00540029042TRLO1.1.1
20/05/2026	14:18:09	GBp	17	493.40	BATE	00540029043TRLO1.1.1

20/05/2026	14:18:09	GBp	14	493.40	BATE	00540029045TRLO1.1.1
20/05/2026	14:18:09	GBp	15	493.40	BATE	00540029044TRLO1.1.1
20/05/2026	14:18:09	GBp	17	493.40	BATE	00540029046TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029048TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029049TRLO1.1.1
20/05/2026	14:18:09	GBp	24	493.40	BATE	00540029047TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029052TRLO1.1.1
20/05/2026	14:18:09	GBp	9	493.40	CHIX	00540029050TRLO1.1.1
20/05/2026	14:18:09	GBp	24	493.40	CHIX	00540029051TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029053TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029054TRLO1.1.1
20/05/2026	14:18:09	GBp	18	493.40	BATE	00540029055TRLO1.1.1
20/05/2026	14:18:09	GBp	15	493.40	BATE	00540029059TRLO1.1.1
20/05/2026	14:18:09	GBp	16	493.40	BATE	00540029056TRLO1.1.1
20/05/2026	14:18:09	GBp	32	493.40	BATE	00540029057TRLO1.1.1
20/05/2026	14:18:09	GBp	47	493.40	BATE	00540029058TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029060TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029061TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029062TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029063TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029064TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029065TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029066TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029067TRLO1.1.1
20/05/2026	14:18:09	GBp	14	493.40	BATE	00540029069TRLO1.1.1
20/05/2026	14:18:09	GBp	15	493.40	BATE	00540029068TRLO1.1.1
20/05/2026	14:18:09	GBp	16	493.40	BATE	00540029070TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	CHIX	00540029073TRLO1.1.1
20/05/2026	14:18:09	GBp	4	493.40	BATE	00540029071TRLO1.1.1
20/05/2026	14:18:09	GBp	14	493.40	BATE	00540029072TRLO1.1.1
20/05/2026	14:18:09	GBp	12	493.40	BATE	00540029074TRLO1.1.1
20/05/2026	14:18:09	GBp	16	493.40	BATE	00540029075TRLO1.1.1
20/05/2026	14:18:09	GBp	12	493.40	XLON	00540029077TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.40	XLON	00540029078TRLO1.1.1
20/05/2026	14:18:09	GBp	14	493.40	BATE	00540029076TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.40	XLON	00540029080TRLO1.1.1
20/05/2026	14:18:09	GBp	17	493.40	XLON	00540029081TRLO1.1.1
20/05/2026	14:18:09	GBp	22	493.40	XLON	00540029079TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.40	XLON	00540029082TRLO1.1.1
20/05/2026	14:18:09	GBp	14	493.40	XLON	00540029083TRLO1.1.1
20/05/2026	14:18:09	GBp	21	493.40	XLON	00540029085TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.40	XLON	00540029089TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.40	XLON	00540029090TRLO1.1.1
20/05/2026	14:18:09	GBp	14	493.40	XLON	00540029086TRLO1.1.1
20/05/2026	14:18:09	GBp	12	493.40	XLON	00540029093TRLO1.1.1
20/05/2026	14:18:09	GBp	15	493.40	XLON	00540029092TRLO1.1.1
20/05/2026	14:18:09	GBp	28	493.40	XLON	00540029091TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.40	XLON	00540029094TRLO1.1.1
20/05/2026	14:18:09	GBp	13	493.40	XLON	00540029095TRLO1.1.1
20/05/2026	14:18:09	GBp	19	493.40	XLON	00540029096TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029097TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029098TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029099TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029100TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029101TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029102TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029103TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	AQXE	00540029104TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029105TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029106TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029107TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029108TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029110TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029111TRLO1.1.1
20/05/2026	14:18:09	GBp	3	493.40	AQXE	00540029109TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029113TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029114TRLO1.1.1
20/05/2026	14:18:09	GBp	5	493.40	AQXE	00540029112TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029115TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029116TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029117TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029118TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029119TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029120TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029121TRLO1.1.1
20/05/2026	14:18:09	GBp	1	493.40	AQXE	00540029122TRLO1.1.1
20/05/2026	14:18:09	GBp	168	493.40	XLON	00540029124TRLO1.1.1
20/05/2026	14:18:09	GBp	4	493.40	XLON	00540029125TRLO1.1.1
20/05/2026	14:18:10	GBp	2	493.40	AQXE	00540029133TRLO1.1.1
20/05/2026	14:18:11	GBp	1	493.40	AQXE	00540029137TRLO1.1.1
20/05/2026	14:18:11	GBp	3	493.40	CHIX	00540029136TRLO1.1.1
20/05/2026	14:18:31	GBp	13	493.40	XLON	00540029214TRLO1.1.1
20/05/2026	14:19:08	GBp	3	493.40	CHIX	00540029418TRLO1.1.1
20/05/2026	14:19:10	GBp	4	493.40	CHIX	00540029428TRLO1.1.1
20/05/2026	14:19:14	GBp	13	493.40	XLON	00540029449TRLO1.1.1
20/05/2026	14:19:21	GBp	17	493.20	BATE	00540029475TRLO1.1.1
20/05/2026	14:19:21	GBp	77	493.20	BATE	00540029474TRLO1.1.1
20/05/2026	14:19:21	GBp	3	493.20	CHIX	00540029476TRLO1.1.1
20/05/2026	14:19:21	GBp	14	493.20	XLON	00540029480TRLO1.1.1
20/05/2026	14:19:21	GBp	17	493.20	BATE	00540029477TRLO1.1.1
20/05/2026	14:19:21	GBp	19	493.20	BATE	00540029479TRLO1.1.1
20/05/2026	14:19:21	GBp	20	493.20	BATE	00540029478TRLO1.1.1
20/05/2026	14:19:22	GBp	17	493.20	BATE	00540029491TRLO1.1.1
20/05/2026	14:19:24	GBp	137	493.20	CHIX	00540029495TRLO1.1.1
20/05/2026	14:19:25	GBp	2	493.40	AQXE	00540029501TRLO1.1.1
20/05/2026	14:19:26	GBp	18	493.20	BATE	00540029510TRLO1.1.1
20/05/2026	14:19:31	GBp	1	493.20	AQXE	00540029528TRLO1.1.1
20/05/2026	14:19:35	GBp	4	493.20	CHIX	00540029545TRLO1.1.1

20/05/2026	14:19:36	GBp	2	493.20	AQXE	00540029547TRLO1.1.1
20/05/2026	14:19:45	GBp	20	493.20	BATE	00540029600TRLO1.1.1
20/05/2026	14:19:51	GBp	17	493.20	XLON	00540029615TRLO1.1.1
20/05/2026	14:19:52	GBp	151	493.20	XLON	00540029624TRLO1.1.1
20/05/2026	14:19:52	GBp	53	493.20	XLON	00540029625TRLO1.1.1
20/05/2026	14:19:55	GBp	13	493.20	XLON	00540029636TRLO1.1.1
20/05/2026	14:20:00	GBp	4	493.20	CHIX	00540029659TRLO1.1.1
20/05/2026	14:20:03	GBp	1	493.20	AQXE	00540029673TRLO1.1.1
20/05/2026	14:20:03	GBp	111	493.20	AQXE	00540029674TRLO1.1.1
20/05/2026	14:20:17	GBp	19	493.20	BATE	00540029724TRLO1.1.1
20/05/2026	14:20:22	GBp	4	493.20	CHIX	00540029741TRLO1.1.1
20/05/2026	14:20:24	GBp	2	493.20	XLON	00540029755TRLO1.1.1
20/05/2026	14:20:24	GBp	12	493.20	XLON	00540029754TRLO1.1.1
20/05/2026	14:20:33	GBp	1	493.20	AQXE	00540029787TRLO1.1.1
20/05/2026	14:20:48	GBp	19	493.20	BATE	00540029870TRLO1.1.1
20/05/2026	14:20:55	GBp	3	493.20	CHIX	00540029882TRLO1.1.1
20/05/2026	14:20:58	GBp	25	493.20	BATE	00540029890TRLO1.1.1
20/05/2026	14:21:04	GBp	2	493.20	AQXE	00540029911TRLO1.1.1
20/05/2026	14:21:07	GBp	4	493.20	CHIX	00540029918TRLO1.1.1
20/05/2026	14:21:08	GBp	2	493.20	AQXE	00540029924TRLO1.1.1
20/05/2026	14:21:10	GBp	18	493.20	XLON	00540029926TRLO1.1.1
20/05/2026	14:21:13	GBp	1	493.20	AQXE	00540029961TRLO1.1.1
20/05/2026	14:21:13	GBp	17	493.20	XLON	00540029962TRLO1.1.1
20/05/2026	14:21:15	GBp	15	493.20	XLON	00540029964TRLO1.1.1
20/05/2026	14:21:22	GBp	4	493.20	CHIX	00540029976TRLO1.1.1
20/05/2026	14:21:27	GBp	134	493.20	BATE	00540030005TRLO1.1.1
20/05/2026	14:21:27	GBp	145	493.20	BATE	00540030004TRLO1.1.1
20/05/2026	14:21:31	GBp	4	493.20	CHIX	00540030011TRLO1.1.1
20/05/2026	14:21:35	GBp	1	493.20	AQXE	00540030031TRLO1.1.1
20/05/2026	14:21:37	GBp	1	493.20	AQXE	00540030049TRLO1.1.1
20/05/2026	14:21:46	GBp	4	493.20	CHIX	00540030067TRLO1.1.1
20/05/2026	14:21:47	GBp	8	493.20	BATE	00540030069TRLO1.1.1
20/05/2026	14:21:47	GBp	10	493.20	BATE	00540030068TRLO1.1.1
20/05/2026	14:21:47	GBp	2	493.20	AQXE	00540030070TRLO1.1.1
20/05/2026	14:21:47	GBp	66	493.20	XLON	00540030075TRLO1.1.1
20/05/2026	14:21:47	GBp	116	493.20	XLON	00540030074TRLO1.1.1
20/05/2026	14:21:56	GBp	4	493.20	CHIX	00540030102TRLO1.1.1
20/05/2026	14:21:59	GBp	7	493.20	BATE	00540030118TRLO1.1.1
20/05/2026	14:21:59	GBp	8	493.20	BATE	00540030117TRLO1.1.1
20/05/2026	14:22:08	GBp	3	493.20	CHIX	00540030169TRLO1.1.1
20/05/2026	14:22:10	GBp	2	493.20	AQXE	00540030173TRLO1.1.1
20/05/2026	14:22:24	GBp	4	493.20	CHIX	00540030256TRLO1.1.1
20/05/2026	14:22:25	GBp	12	493.20	XLON	00540030258TRLO1.1.1
20/05/2026	14:22:25	GBp	17	493.20	XLON	00540030260TRLO1.1.1
20/05/2026	14:22:28	GBp	17	493.20	XLON	00540030274TRLO1.1.1
20/05/2026	14:22:28	GBp	6	493.20	BATE	00540030276TRLO1.1.1
20/05/2026	14:22:28	GBp	7	493.20	BATE	00540030275TRLO1.1.1
20/05/2026	14:22:32	GBp	81	493.20	CHIX	00540030285TRLO1.1.1
20/05/2026	14:22:33	GBp	2	493.20	AQXE	00540030293TRLO1.1.1
20/05/2026	14:22:48	GBp	2	493.20	AQXE	00540030365TRLO1.1.1
20/05/2026	14:22:55	GBp	14	493.20	XLON	00540030399TRLO1.1.1
20/05/2026	14:22:58	GBp	18	493.20	XLON	00540030408TRLO1.1.1
20/05/2026	14:23:04	GBp	2	493.20	AQXE	00540030419TRLO1.1.1
20/05/2026	14:23:42	GBp	4	493.20	CHIX	00540030727TRLO1.1.1
20/05/2026	14:23:42	GBp	6	493.20	BATE	00540030728TRLO1.1.1
20/05/2026	14:23:42	GBp	11	493.20	BATE	00540030729TRLO1.1.1
20/05/2026	14:23:44	GBp	182	493.20	XLON	00540030740TRLO1.1.1
20/05/2026	14:24:27	GBp	19	493.20	XLON	00540031420TRLO1.1.1
20/05/2026	14:24:34	GBp	102	493.20	BATE	00540031532TRLO1.1.1
20/05/2026	14:24:34	GBp	82	493.20	BATE	00540031533TRLO1.1.1
20/05/2026	14:24:40	GBp	3	493.20	CHIX	00540031585TRLO1.1.1
20/05/2026	14:24:42	GBp	12	493.20	XLON	00540031598TRLO1.1.1
20/05/2026	14:24:43	GBp	16	493.00	XLON	00540031615TRLO1.1.1
20/05/2026	14:24:43	GBp	77	493.00	XLON	00540031616TRLO1.1.1
20/05/2026	14:24:57	GBp	18	493.20	BATE	00540031768TRLO1.1.1
20/05/2026	14:25:07	GBp	12	493.20	BATE	00540031854TRLO1.1.1
20/05/2026	14:25:07	GBp	2	493.20	BATE	00540031855TRLO1.1.1
20/05/2026	14:25:21	GBp	94	493.20	BATE	00540031937TRLO1.1.1
20/05/2026	14:25:21	GBp	188	493.20	BATE	00540031936TRLO1.1.1
20/05/2026	14:25:36	GBp	19	493.20	BATE	00540032002TRLO1.1.1
20/05/2026	14:25:37	GBp	16	493.20	BATE	00540032003TRLO1.1.1
20/05/2026	14:25:55	GBp	16	493.20	BATE	00540032083TRLO1.1.1
20/05/2026	14:26:08	GBp	15	493.20	BATE	00540032117TRLO1.1.1
20/05/2026	14:26:08	GBp	173	493.20	BATE	00540032118TRLO1.1.1
20/05/2026	14:26:16	GBp	16	493.00	CHIX	00540032144TRLO1.1.1
20/05/2026	14:26:16	GBp	4	493.00	CHIX	00540032145TRLO1.1.1
20/05/2026	14:26:24	GBp	78	493.00	CHIX	00540032212TRLO1.1.1
20/05/2026	14:26:24	GBp	3	493.00	CHIX	00540032213TRLO1.1.1
20/05/2026	14:26:24	GBp	4	493.00	CHIX	00540032215TRLO1.1.1
20/05/2026	14:26:24	GBp	119	493.00	BATE	00540032214TRLO1.1.1
20/05/2026	14:26:24	GBp	3	493.00	CHIX	00540032216TRLO1.1.1
20/05/2026	14:26:24	GBp	4	493.00	CHIX	00540032217TRLO1.1.1
20/05/2026	14:26:24	GBp	4	493.00	CHIX	00540032218TRLO1.1.1
20/05/2026	14:26:24	GBp	4	493.00	CHIX	00540032219TRLO1.1.1
20/05/2026	14:26:24	GBp	4	493.00	CHIX	00540032220TRLO1.1.1
20/05/2026	14:26:24	GBp	13	493.00	XLON	00540032221TRLO1.1.1
20/05/2026	14:26:24	GBp	17	493.00	XLON	00540032223TRLO1.1.1
20/05/2026	14:26:24	GBp	17	493.00	XLON	00540032224TRLO1.1.1
20/05/2026	14:26:24	GBp	91	493.00	XLON	00540032222TRLO1.1.1
20/05/2026	14:26:24	GBp	14	493.00	XLON	00540032226TRLO1.1.1
20/05/2026	14:26:24	GBp	91	493.00	XLON	00540032225TRLO1.1.1
20/05/2026	14:26:24	GBp	194	493.00	XLON	00540032227TRLO1.1.1
20/05/2026	14:26:24	GBp	1	493.00	AQXE	00540032231TRLO1.1.1
20/05/2026	14:26:24	GBp	2	493.00	AQXE	00540032229TRLO1.1.1
20/05/2026	14:26:24	GBp	2	493.00	AQXE	00540032230TRLO1.1.1
20/05/2026	14:26:24	GBp	1	493.00	AQXE	00540032232TRLO1.1.1
20/05/2026	14:26:24	GBp	1	493.00	AQXE	00540032234TRLO1.1.1
20/05/2026	14:26:24	GBp	2	493.00	AQXE	00540032233TRLO1.1.1

20/05/2026	14:26:24	GBp	1	493.00	AQXE	00540032237TRLO1.1.1
20/05/2026	14:26:24	GBp	1	493.00	AQXE	00540032239TRLO1.1.1
20/05/2026	14:26:24	GBp	2	493.00	AQXE	00540032236TRLO1.1.1
20/05/2026	14:26:24	GBp	3	493.00	AQXE	00540032235TRLO1.1.1
20/05/2026	14:26:24	GBp	2	493.00	AQXE	00540032241TRLO1.1.1
20/05/2026	14:26:24	GBp	69	493.00	BATE	00540032240TRLO1.1.1
20/05/2026	14:26:24	GBp	94	493.00	AQXE	00540032242TRLO1.1.1
20/05/2026	14:26:24	GBp	2	493.00	AQXE	00540032243TRLO1.1.1
20/05/2026	14:26:30	GBp	19	492.80	BATE	00540032326TRLO1.1.1
20/05/2026	14:26:31	GBp	25	492.80	BATE	00540032340TRLO1.1.1
20/05/2026	14:26:32	GBp	13	492.80	BATE	00540032345TRLO1.1.1
20/05/2026	14:27:34	GBp	20	492.60	BATE	00540032743TRLO1.1.1
20/05/2026	14:27:39	GBp	1	492.60	AQXE	00540032770TRLO1.1.1
20/05/2026	14:27:39	GBp	2	492.60	AQXE	00540032769TRLO1.1.1
20/05/2026	14:27:39	GBp	21	492.60	BATE	00540032771TRLO1.1.1
20/05/2026	14:27:39	GBp	17	492.60	XLON	00540032775TRLO1.1.1
20/05/2026	14:27:39	GBp	20	492.60	BATE	00540032773TRLO1.1.1
20/05/2026	14:27:39	GBp	23	492.60	BATE	00540032774TRLO1.1.1
20/05/2026	14:27:39	GBp	139	492.60	BATE	00540032772TRLO1.1.1
20/05/2026	14:27:39	GBp	81	492.60	XLON	00540032776TRLO1.1.1
20/05/2026	14:27:39	GBp	4	492.60	CHIX	00540032777TRLO1.1.1
20/05/2026	14:27:39	GBp	100	492.60	CHIX	00540032779TRLO1.1.1
20/05/2026	14:27:39	GBp	4	492.60	CHIX	00540032780TRLO1.1.1
20/05/2026	14:27:39	GBp	4	492.60	CHIX	00540032781TRLO1.1.1
20/05/2026	14:28:23	GBp	3	493.00	CHIX	00540033079TRLO1.1.1
20/05/2026	14:28:23	GBp	4	493.00	CHIX	00540033077TRLO1.1.1
20/05/2026	14:28:23	GBp	4	493.00	CHIX	00540033078TRLO1.1.1
20/05/2026	14:28:23	GBp	128	493.00	BATE	00540033076TRLO1.1.1
20/05/2026	14:28:23	GBp	17	493.00	XLON	00540033081TRLO1.1.1
20/05/2026	14:28:23	GBp	86	493.00	XLON	00540033080TRLO1.1.1
20/05/2026	14:28:23	GBp	14	493.00	XLON	00540033082TRLO1.1.1
20/05/2026	14:28:33	GBp	20	493.00	BATE	00540033151TRLO1.1.1
20/05/2026	14:28:34	GBp	4	493.00	CHIX	00540033152TRLO1.1.1
20/05/2026	14:28:43	GBp	22	493.00	BATE	00540033188TRLO1.1.1
20/05/2026	14:29:09	GBp	3	493.00	CHIX	00540033360TRLO1.1.1
20/05/2026	14:29:21	GBp	19	493.00	BATE	00540033433TRLO1.1.1
20/05/2026	14:29:23	GBp	3	493.00	CHIX	00540033444TRLO1.1.1
20/05/2026	14:29:26	GBp	4	493.00	CHIX	00540033463TRLO1.1.1
20/05/2026	14:29:35	GBp	18	493.00	BATE	00540033527TRLO1.1.1
20/05/2026	14:29:36	GBp	18	493.00	BATE	00540033534TRLO1.1.1
20/05/2026	14:29:38	GBp	4	493.00	CHIX	00540033553TRLO1.1.1
20/05/2026	14:29:46	GBp	89	493.00	BATE	00540033614TRLO1.1.1
20/05/2026	14:29:55	GBp	140	493.00	CHIX	00540033656TRLO1.1.1
20/05/2026	14:29:59	GBp	4	493.00	CHIX	00540033702TRLO1.1.1
20/05/2026	14:30:03	GBp	1	492.80	AQXE	00540034060TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034062TRLO1.1.1
20/05/2026	14:30:03	GBp	186	492.80	BATE	00540034061TRLO1.1.1
20/05/2026	14:30:03	GBp	1	492.80	AQXE	00540034065TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034063TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034066TRLO1.1.1
20/05/2026	14:30:03	GBp	1	492.80	AQXE	00540034068TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034067TRLO1.1.1
20/05/2026	14:30:03	GBp	90	492.80	AQXE	00540034069TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034070TRLO1.1.1
20/05/2026	14:30:03	GBp	1	492.80	AQXE	00540034072TRLO1.1.1
20/05/2026	14:30:03	GBp	1	492.80	AQXE	00540034074TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034071TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034073TRLO1.1.1
20/05/2026	14:30:03	GBp	1	492.80	AQXE	00540034076TRLO1.1.1
20/05/2026	14:30:03	GBp	2	492.80	AQXE	00540034075TRLO1.1.1
20/05/2026	14:30:03	GBp	17	492.80	XLON	00540034077TRLO1.1.1
20/05/2026	14:30:03	GBp	16	492.80	XLON	00540034079TRLO1.1.1
20/05/2026	14:30:03	GBp	19	492.80	XLON	00540034080TRLO1.1.1
20/05/2026	14:30:03	GBp	176	492.80	XLON	00540034078TRLO1.1.1
20/05/2026	14:30:03	GBp	14	492.80	XLON	00540034083TRLO1.1.1
20/05/2026	14:30:03	GBp	16	492.80	XLON	00540034081TRLO1.1.1
20/05/2026	14:30:03	GBp	116	492.80	XLON	00540034085TRLO1.1.1
20/05/2026	14:30:03	GBp	14	492.80	XLON	00540034086TRLO1.1.1
20/05/2026	14:30:03	GBp	69	492.80	XLON	00540034087TRLO1.1.1
20/05/2026	14:30:03	GBp	16	492.80	XLON	00540034092TRLO1.1.1
20/05/2026	14:30:03	GBp	17	492.80	XLON	00540034091TRLO1.1.1
20/05/2026	14:30:03	GBp	91	492.80	XLON	00540034089TRLO1.1.1
20/05/2026	14:30:03	GBp	14	492.80	XLON	00540034094TRLO1.1.1
20/05/2026	14:30:05	GBp	17	492.80	BATE	00540034619TRLO1.1.1
20/05/2026	14:30:06	GBp	18	492.80	XLON	00540034640TRLO1.1.1
20/05/2026	14:30:07	GBp	3	492.80	CHIX	00540034692TRLO1.1.1
20/05/2026	14:30:08	GBp	2	492.80	AQXE	00540034712TRLO1.1.1
20/05/2026	14:30:08	GBp	21	492.80	BATE	00540034716TRLO1.1.1
20/05/2026	14:30:12	GBp	4	492.80	CHIX	00540034784TRLO1.1.1
20/05/2026	14:30:15	GBp	16	492.80	BATE	00540034815TRLO1.1.1
20/05/2026	14:30:17	GBp	2	492.80	AQXE	00540034862TRLO1.1.1
20/05/2026	14:30:17	GBp	4	492.80	CHIX	00540034861TRLO1.1.1
20/05/2026	14:30:18	GBp	2	492.80	AQXE	00540034875TRLO1.1.1
20/05/2026	14:30:19	GBp	159	492.80	BATE	00540034884TRLO1.1.1
20/05/2026	14:30:19	GBp	89	492.60	BATE	00540034886TRLO1.1.1
20/05/2026	14:30:19	GBp	89	492.60	BATE	00540034887TRLO1.1.1
20/05/2026	14:30:19	GBp	178	492.60	BATE	00540034885TRLO1.1.1
20/05/2026	14:30:19	GBp	14	492.80	XLON	00540034888TRLO1.1.1
20/05/2026	14:30:21	GBp	17	492.80	XLON	00540034922TRLO1.1.1
20/05/2026	14:30:22	GBp	17	492.80	XLON	00540034942TRLO1.1.1
20/05/2026	14:30:25	GBp	7	492.80	XLON	00540034997TRLO1.1.1
20/05/2026	14:30:25	GBp	10	492.80	XLON	00540034998TRLO1.1.1
20/05/2026	14:30:30	GBp	17	492.80	XLON	00540035072TRLO1.1.1
20/05/2026	14:30:34	GBp	13	492.80	XLON	00540035111TRLO1.1.1
20/05/2026	14:30:34	GBp	99	492.80	XLON	00540035116TRLO1.1.1
20/05/2026	14:30:34	GBp	44	492.80	XLON	00540035117TRLO1.1.1
20/05/2026	14:30:36	GBp	20	492.60	BATE	00540035144TRLO1.1.1
20/05/2026	14:30:48	GBp	33	492.80	XLON	00540035397TRLO1.1.1

20/05/2026	14:30:48	GBp	61	492.80	XLON	00540035398TRLO1.1.1
20/05/2026	14:30:52	GBp	14	492.80	XLON	00540035458TRLO1.1.1
20/05/2026	14:30:57	GBp	4	492.80	XLON	00540035499TRLO1.1.1
20/05/2026	14:30:57	GBp	119	492.80	XLON	00540035501TRLO1.1.1
20/05/2026	14:30:57	GBp	166	492.80	XLON	00540035500TRLO1.1.1
20/05/2026	14:30:57	GBp	184	492.80	XLON	00540035498TRLO1.1.1
20/05/2026	14:30:58	GBp	14	492.60	XLON	00540035525TRLO1.1.1
20/05/2026	14:30:58	GBp	17	492.60	XLON	00540035524TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035802TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035803TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035804TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035805TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035806TRLO1.1.1
20/05/2026	14:31:07	GBp	3	492.60	CHIX	00540035807TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035809TRLO1.1.1
20/05/2026	14:31:07	GBp	95	492.60	CHIX	00540035808TRLO1.1.1
20/05/2026	14:31:07	GBp	3	492.60	CHIX	00540035810TRLO1.1.1
20/05/2026	14:31:07	GBp	3	492.60	CHIX	00540035811TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035812TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035813TRLO1.1.1
20/05/2026	14:31:07	GBp	3	492.60	CHIX	00540035815TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035814TRLO1.1.1
20/05/2026	14:31:07	GBp	95	492.60	CHIX	00540035816TRLO1.1.1
20/05/2026	14:31:07	GBp	4	492.60	CHIX	00540035817TRLO1.1.1
20/05/2026	14:31:07	GBp	14	492.60	XLON	00540035818TRLO1.1.1
20/05/2026	14:31:07	GBp	94	492.60	XLON	00540035819TRLO1.1.1
20/05/2026	14:31:26	GBp	17	492.60	XLON	00540036066TRLO1.1.1
20/05/2026	14:31:26	GBp	13	492.60	XLON	00540036067TRLO1.1.1
20/05/2026	14:31:33	GBp	9	492.60	BATE	00540036189TRLO1.1.1
20/05/2026	14:31:33	GBp	11	492.60	BATE	00540036190TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036287TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036288TRLO1.1.1
20/05/2026	14:31:38	GBp	4	492.60	CHIX	00540036291TRLO1.1.1
20/05/2026	14:31:38	GBp	4	492.60	CHIX	00540036292TRLO1.1.1
20/05/2026	14:31:38	GBp	5	492.60	BATE	00540036289TRLO1.1.1
20/05/2026	14:31:38	GBp	116	492.60	BATE	00540036290TRLO1.1.1
20/05/2026	14:31:38	GBp	4	492.60	CHIX	00540036293TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036296TRLO1.1.1
20/05/2026	14:31:38	GBp	4	492.60	CHIX	00540036294TRLO1.1.1
20/05/2026	14:31:38	GBp	4	492.60	CHIX	00540036295TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036297TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036298TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036299TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036300TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036301TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036302TRLO1.1.1
20/05/2026	14:31:38	GBp	18	492.60	BATE	00540036304TRLO1.1.1
20/05/2026	14:31:38	GBp	21	492.60	BATE	00540036303TRLO1.1.1
20/05/2026	14:31:38	GBp	116	492.60	BATE	00540036305TRLO1.1.1
20/05/2026	14:31:38	GBp	98	492.60	BATE	00540036306TRLO1.1.1
20/05/2026	14:31:38	GBp	98	492.60	BATE	00540036307TRLO1.1.1
20/05/2026	14:31:38	GBp	98	492.60	BATE	00540036308TRLO1.1.1
20/05/2026	14:31:38	GBp	17	492.60	BATE	00540036309TRLO1.1.1
20/05/2026	14:31:38	GBp	20	492.60	BATE	00540036310TRLO1.1.1
20/05/2026	14:31:38	GBp	22	492.60	BATE	00540036311TRLO1.1.1
20/05/2026	14:31:38	GBp	15	492.60	BATE	00540036312TRLO1.1.1
20/05/2026	14:31:38	GBp	19	492.60	BATE	00540036313TRLO1.1.1
20/05/2026	14:31:38	GBp	25	492.60	BATE	00540036314TRLO1.1.1
20/05/2026	14:31:38	GBp	28	492.60	BATE	00540036315TRLO1.1.1
20/05/2026	14:31:38	GBp	15	492.60	BATE	00540036316TRLO1.1.1
20/05/2026	14:31:38	GBp	18	492.60	BATE	00540036319TRLO1.1.1
20/05/2026	14:31:38	GBp	24	492.60	BATE	00540036318TRLO1.1.1
20/05/2026	14:31:38	GBp	98	492.60	BATE	00540036317TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036320TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036321TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036323TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036324TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036322TRLO1.1.1
20/05/2026	14:31:38	GBp	76	492.60	AQXE	00540036325TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036326TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036328TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036327TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036329TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036331TRLO1.1.1
20/05/2026	14:31:38	GBp	2	492.60	AQXE	00540036330TRLO1.1.1
20/05/2026	14:31:38	GBp	144	492.60	BATE	00540036332TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036334TRLO1.1.1
20/05/2026	14:31:38	GBp	1	492.60	AQXE	00540036335TRLO1.1.1
20/05/2026	14:31:38	GBp	18	492.60	BATE	00540036333TRLO1.1.1
20/05/2026	14:31:46	GBp	21	492.60	BATE	00540036888TRLO1.1.1
20/05/2026	14:31:46	GBp	2	492.60	BATE	00540036889TRLO1.1.1
20/05/2026	14:31:55	GBp	16	492.60	XLON	00540037211TRLO1.1.1
20/05/2026	14:32:02	GBp	19	492.60	XLON	00540037349TRLO1.1.1
20/05/2026	14:32:15	GBp	19	492.60	XLON	00540037534TRLO1.1.1
20/05/2026	14:32:18	GBp	14	492.40	BATE	00540037564TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037566TRLO1.1.1
20/05/2026	14:32:18	GBp	18	492.40	BATE	00540037565TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037569TRLO1.1.1
20/05/2026	14:32:18	GBp	6	492.40	BATE	00540037567TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	BATE	00540037568TRLO1.1.1
20/05/2026	14:32:18	GBp	42	492.40	CHIX	00540037570TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037571TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037572TRLO1.1.1
20/05/2026	14:32:18	GBp	48	492.40	BATE	00540037573TRLO1.1.1
20/05/2026	14:32:18	GBp	16	492.40	BATE	00540037576TRLO1.1.1
20/05/2026	14:32:18	GBp	42	492.40	BATE	00540037574TRLO1.1.1
20/05/2026	14:32:18	GBp	51	492.40	BATE	00540037575TRLO1.1.1
20/05/2026	14:32:18	GBp	16	492.40	BATE	00540037577TRLO1.1.1

20/05/2026	14:32:18	GBp	16	492.40	BATE	00540037578TRLO1.1.1
20/05/2026	14:32:18	GBp	284	492.40	BATE	00540037579TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037581TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037582TRLO1.1.1
20/05/2026	14:32:18	GBp	15	492.40	BATE	00540037580TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037584TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037585TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	CHIX	00540037583TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037586TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037587TRLO1.1.1
20/05/2026	14:32:18	GBp	4	492.40	CHIX	00540037588TRLO1.1.1
20/05/2026	14:32:18	GBp	4	492.40	CHIX	00540037589TRLO1.1.1
20/05/2026	14:32:18	GBp	27	492.40	BATE	00540037591TRLO1.1.1
20/05/2026	14:32:18	GBp	54	492.40	BATE	00540037590TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037594TRLO1.1.1
20/05/2026	14:32:18	GBp	16	492.40	BATE	00540037593TRLO1.1.1
20/05/2026	14:32:18	GBp	18	492.40	BATE	00540037592TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037595TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037596TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037597TRLO1.1.1
20/05/2026	14:32:18	GBp	84	492.40	CHIX	00540037598TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037599TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037600TRLO1.1.1
20/05/2026	14:32:18	GBp	3	492.40	CHIX	00540037601TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037603TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037604TRLO1.1.1
20/05/2026	14:32:18	GBp	4	492.40	CHIX	00540037602TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037605TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037606TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037607TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037608TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037609TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037610TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037611TRLO1.1.1
20/05/2026	14:32:18	GBp	2	492.40	AQXE	00540037612TRLO1.1.1
20/05/2026	14:32:18	GBp	14	492.40	BATE	00540037613TRLO1.1.1
20/05/2026	14:32:18	GBp	4	492.40	CHIX	00540037615TRLO1.1.1
20/05/2026	14:32:18	GBp	18	492.40	BATE	00540037616TRLO1.1.1
20/05/2026	14:32:18	GBp	36	492.40	BATE	00540037617TRLO1.1.1
20/05/2026	14:32:18	GBp	150	492.40	BATE	00540037614TRLO1.1.1
20/05/2026	14:32:18	GBp	15	492.40	BATE	00540037618TRLO1.1.1
20/05/2026	14:32:18	GBp	30	492.40	BATE	00540037619TRLO1.1.1
20/05/2026	14:32:18	GBp	19	492.40	BATE	00540037621TRLO1.1.1
20/05/2026	14:32:18	GBp	22	492.40	BATE	00540037622TRLO1.1.1
20/05/2026	14:32:18	GBp	202	492.40	BATE	00540037620TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037623TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037624TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037625TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037626TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037628TRLO1.1.1
20/05/2026	14:32:18	GBp	5	492.40	AQXE	00540037627TRLO1.1.1
20/05/2026	14:32:18	GBp	14	492.40	AQXE	00540037629TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037631TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037632TRLO1.1.1
20/05/2026	14:32:18	GBp	6	492.40	AQXE	00540037630TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037634TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037636TRLO1.1.1
20/05/2026	14:32:18	GBp	2	492.40	AQXE	00540037635TRLO1.1.1
20/05/2026	14:32:18	GBp	130	492.40	CHIX	00540037633TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037637TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037638TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037639TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037640TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037641TRLO1.1.1
20/05/2026	14:32:18	GBp	1	492.40	AQXE	00540037642TRLO1.1.1
20/05/2026	14:32:18	GBp	2	492.40	AQXE	00540037643TRLO1.1.1
20/05/2026	14:32:18	GBp	2	492.40	AQXE	00540037644TRLO1.1.1
20/05/2026	14:32:18	GBp	2	492.40	AQXE	00540037645TRLO1.1.1
20/05/2026	14:32:18	GBp	10	492.40	XLON	00540037646TRLO1.1.1
20/05/2026	14:32:18	GBp	13	492.40	XLON	00540037648TRLO1.1.1
20/05/2026	14:32:18	GBp	45	492.40	XLON	00540037647TRLO1.1.1
20/05/2026	14:32:18	GBp	78	492.40	XLON	00540037649TRLO1.1.1
20/05/2026	14:32:18	GBp	10	492.40	XLON	00540037652TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	XLON	00540037650TRLO1.1.1
20/05/2026	14:32:18	GBp	68	492.40	XLON	00540037651TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	XLON	00540037654TRLO1.1.1
20/05/2026	14:32:18	GBp	13	492.40	XLON	00540037653TRLO1.1.1
20/05/2026	14:32:18	GBp	13	492.40	XLON	00540037655TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	XLON	00540037656TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	XLON	00540037657TRLO1.1.1
20/05/2026	14:32:18	GBp	36	492.40	XLON	00540037658TRLO1.1.1
20/05/2026	14:32:18	GBp	10	492.40	XLON	00540037660TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	XLON	00540037661TRLO1.1.1
20/05/2026	14:32:18	GBp	266	492.40	XLON	00540037659TRLO1.1.1
20/05/2026	14:32:18	GBp	12	492.40	XLON	00540037662TRLO1.1.1
20/05/2026	14:32:18	GBp	14	492.40	XLON	00540037664TRLO1.1.1
20/05/2026	14:32:18	GBp	80	492.40	XLON	00540037665TRLO1.1.1
20/05/2026	14:32:18	GBp	180	492.40	XLON	00540037663TRLO1.1.1
20/05/2026	14:32:18	GBp	39	492.40	AQXE	00540037666TRLO1.1.1
20/05/2026	14:32:34	GBp	17	492.20	XLON	00540037847TRLO1.1.1
20/05/2026	14:32:37	GBp	17	492.20	XLON	00540037868TRLO1.1.1
20/05/2026	14:32:51	GBp	18	492.20	XLON	00540037987TRLO1.1.1
20/05/2026	14:32:53	GBp	17	492.20	XLON	00540038003TRLO1.1.1
20/05/2026	14:32:55	GBp	6	492.20	XLON	00540038021TRLO1.1.1
20/05/2026	14:32:55	GBp	9	492.20	XLON	00540038022TRLO1.1.1
20/05/2026	14:32:59	GBp	3	492.00	CHIX	00540038070TRLO1.1.1
20/05/2026	14:32:59	GBp	3	491.80	CHIX	00540038073TRLO1.1.1
20/05/2026	14:32:59	GBp	3	491.80	CHIX	00540038075TRLO1.1.1

20/05/2026	14:32:59	GBp	4	491.80	CHIX	00540038074TRLO1.1.1
20/05/2026	14:32:59	GBp	13	491.80	XLON	00540038077TRLO1.1.1
20/05/2026	14:32:59	GBp	170	491.80	XLON	00540038076TRLO1.1.1
20/05/2026	14:32:59	GBp	105	491.80	XLON	00540038078TRLO1.1.1
20/05/2026	14:33:02	GBp	4	491.80	CHIX	00540038161TRLO1.1.1
20/05/2026	14:33:11	GBp	14	491.60	XLON	00540038344TRLO1.1.1
20/05/2026	14:33:11	GBp	17	491.60	XLON	00540038346TRLO1.1.1
20/05/2026	14:33:11	GBp	19	491.60	XLON	00540038345TRLO1.1.1
20/05/2026	14:33:31	GBp	12	491.60	XLON	00540038610TRLO1.1.1
20/05/2026	14:33:31	GBp	80	491.60	XLON	00540038611TRLO1.1.1
20/05/2026	14:33:33	GBp	2	491.80	AQXE	00540038627TRLO1.1.1
20/05/2026	14:33:37	GBp	2	491.80	AQXE	00540038647TRLO1.1.1
20/05/2026	14:33:41	GBp	1	491.80	AQXE	00540038687TRLO1.1.1
20/05/2026	14:33:43	GBp	1	491.80	AQXE	00540038732TRLO1.1.1
20/05/2026	14:33:49	GBp	18	491.60	BATE	00540038835TRLO1.1.1
20/05/2026	14:33:49	GBp	17	491.60	BATE	00540038836TRLO1.1.1
20/05/2026	14:33:49	GBp	17	491.60	BATE	00540038837TRLO1.1.1
20/05/2026	14:33:53	GBp	2	491.80	AQXE	00540038899TRLO1.1.1
20/05/2026	14:33:55	GBp	4	491.60	CHIX	00540038949TRLO1.1.1
20/05/2026	14:33:55	GBp	3	491.60	CHIX	00540038951TRLO1.1.1
20/05/2026	14:33:55	GBp	22	491.60	BATE	00540038952TRLO1.1.1
20/05/2026	14:33:55	GBp	80	491.60	CHIX	00540038950TRLO1.1.1
20/05/2026	14:33:55	GBp	16	491.60	BATE	00540038953TRLO1.1.1
20/05/2026	14:33:55	GBp	19	491.60	BATE	00540038955TRLO1.1.1
20/05/2026	14:33:55	GBp	212	491.60	BATE	00540038954TRLO1.1.1
20/05/2026	14:33:55	GBp	5	491.60	XLON	00540038956TRLO1.1.1
20/05/2026	14:33:55	GBp	16	491.60	XLON	00540038957TRLO1.1.1
20/05/2026	14:33:57	GBp	15	491.60	XLON	00540039023TRLO1.1.1
20/05/2026	14:33:59	GBp	2	491.80	AQXE	00540039053TRLO1.1.1
20/05/2026	14:34:00	GBp	17	491.60	BATE	00540039157TRLO1.1.1
20/05/2026	14:34:00	GBp	4	491.60	CHIX	00540039158TRLO1.1.1
20/05/2026	14:34:03	GBp	135	491.80	AQXE	00540039197TRLO1.1.1
20/05/2026	14:34:03	GBp	1	491.80	AQXE	00540039198TRLO1.1.1
20/05/2026	14:34:03	GBp	11	491.80	AQXE	00540039199TRLO1.1.1
20/05/2026	14:34:11	GBp	2	491.80	AQXE	00540039322TRLO1.1.1
20/05/2026	14:34:14	GBp	20	491.60	BATE	00540039355TRLO1.1.1
20/05/2026	14:34:14	GBp	2	491.80	AQXE	00540039356TRLO1.1.1
20/05/2026	14:34:18	GBp	1	491.80	AQXE	00540039418TRLO1.1.1
20/05/2026	14:34:19	GBp	2	491.60	BATE	00540039436TRLO1.1.1
20/05/2026	14:34:19	GBp	105	491.60	BATE	00540039437TRLO1.1.1
20/05/2026	14:34:19	GBp	4	491.60	CHIX	00540039438TRLO1.1.1
20/05/2026	14:34:19	GBp	4	491.60	CHIX	00540039439TRLO1.1.1
20/05/2026	14:34:19	GBp	18	491.60	BATE	00540039440TRLO1.1.1
20/05/2026	14:34:19	GBp	14	491.60	BATE	00540039442TRLO1.1.1
20/05/2026	14:34:19	GBp	22	491.60	BATE	00540039441TRLO1.1.1
20/05/2026	14:34:19	GBp	186	491.60	BATE	00540039443TRLO1.1.1
20/05/2026	14:34:19	GBp	92	491.60	XLON	00540039444TRLO1.1.1
20/05/2026	14:34:20	GBp	22	491.60	BATE	00540039449TRLO1.1.1
20/05/2026	14:34:31	GBp	1	491.60	AQXE	00540039599TRLO1.1.1
20/05/2026	14:34:31	GBp	4	491.60	CHIX	00540039600TRLO1.1.1
20/05/2026	14:34:35	GBp	13	491.60	XLON	00540039626TRLO1.1.1
20/05/2026	14:35:00	GBp	16	491.60	BATE	00540039867TRLO1.1.1
20/05/2026	14:35:00	GBp	135	491.60	BATE	00540039868TRLO1.1.1
20/05/2026	14:35:12	GBp	1	491.60	AQXE	00540040442TRLO1.1.1
20/05/2026	14:35:12	GBp	1	491.60	AQXE	00540040445TRLO1.1.1
20/05/2026	14:35:12	GBp	2	491.60	AQXE	00540040444TRLO1.1.1
20/05/2026	14:35:12	GBp	18	491.60	BATE	00540040443TRLO1.1.1
20/05/2026	14:35:12	GBp	1	491.60	AQXE	00540040446TRLO1.1.1
20/05/2026	14:35:12	GBp	3	491.60	CHIX	00540040448TRLO1.1.1
20/05/2026	14:35:12	GBp	4	491.60	CHIX	00540040447TRLO1.1.1
20/05/2026	14:35:12	GBp	80	491.60	BATE	00540040449TRLO1.1.1
20/05/2026	14:35:12	GBp	3	491.60	CHIX	00540040451TRLO1.1.1
20/05/2026	14:35:12	GBp	4	491.60	CHIX	00540040450TRLO1.1.1
20/05/2026	14:35:12	GBp	86	491.60	CHIX	00540040452TRLO1.1.1
20/05/2026	14:35:12	GBp	4	491.60	CHIX	00540040453TRLO1.1.1
20/05/2026	14:35:12	GBp	17	491.60	XLON	00540040454TRLO1.1.1
20/05/2026	14:35:12	GBp	188	491.60	XLON	00540040455TRLO1.1.1
20/05/2026	14:35:12	GBp	16	491.60	XLON	00540040456TRLO1.1.1
20/05/2026	14:35:12	GBp	18	491.60	XLON	00540040458TRLO1.1.1
20/05/2026	14:35:12	GBp	18	491.60	XLON	00540040459TRLO1.1.1
20/05/2026	14:35:12	GBp	134	491.60	XLON	00540040457TRLO1.1.1
20/05/2026	14:35:12	GBp	18	491.60	XLON	00540040460TRLO1.1.1
20/05/2026	14:35:56	GBp	15	491.60	BATE	00540041104TRLO1.1.1
20/05/2026	14:35:56	GBp	3	491.60	CHIX	00540041106TRLO1.1.1
20/05/2026	14:35:56	GBp	3	491.60	CHIX	00540041109TRLO1.1.1
20/05/2026	14:35:56	GBp	4	491.60	CHIX	00540041108TRLO1.1.1
20/05/2026	14:35:56	GBp	104	491.60	BATE	00540041107TRLO1.1.1
20/05/2026	14:35:56	GBp	208	491.60	BATE	00540041105TRLO1.1.1
20/05/2026	14:35:56	GBp	4	491.60	CHIX	00540041110TRLO1.1.1
20/05/2026	14:35:56	GBp	4	491.60	CHIX	00540041111TRLO1.1.1
20/05/2026	14:35:56	GBp	100	491.60	CHIX	00540041112TRLO1.1.1
20/05/2026	14:35:56	GBp	4	491.60	CHIX	00540041114TRLO1.1.1
20/05/2026	14:35:56	GBp	18	491.60	BATE	00540041113TRLO1.1.1
20/05/2026	14:35:56	GBp	3	491.60	CHIX	00540041115TRLO1.1.1
20/05/2026	14:35:56	GBp	14	491.60	XLON	00540041117TRLO1.1.1
20/05/2026	14:35:56	GBp	15	491.60	XLON	00540041118TRLO1.1.1
20/05/2026	14:35:56	GBp	17	491.60	XLON	00540041116TRLO1.1.1
20/05/2026	14:35:56	GBp	19	491.60	XLON	00540041121TRLO1.1.1
20/05/2026	14:35:56	GBp	21	491.60	XLON	00540041119TRLO1.1.1
20/05/2026	14:35:56	GBp	94	491.60	XLON	00540041120TRLO1.1.1
20/05/2026	14:35:56	GBp	2	491.60	AQXE	00540041123TRLO1.1.1
20/05/2026	14:35:56	GBp	2	491.60	AQXE	00540041124TRLO1.1.1
20/05/2026	14:35:56	GBp	94	491.60	XLON	00540041122TRLO1.1.1
20/05/2026	14:35:56	GBp	1	491.60	AQXE	00540041129TRLO1.1.1
20/05/2026	14:35:56	GBp	2	491.60	AQXE	00540041125TRLO1.1.1
20/05/2026	14:35:56	GBp	2	491.60	AQXE	00540041126TRLO1.1.1
20/05/2026	14:35:56	GBp	2	491.60	AQXE	00540041127TRLO1.1.1
20/05/2026	14:35:56	GBp	2	491.60	AQXE	00540041128TRLO1.1.1

20/05/2026	14:35:56	GBp	1	491.60	AQXE	00540041130TRLO1.1.1
20/05/2026	14:35:56	GBp	1	491.60	AQXE	00540041131TRLO1.1.1
20/05/2026	14:35:56	GBp	1	491.60	AQXE	00540041132TRLO1.1.1
20/05/2026	14:35:57	GBp	12	491.60	XLON	00540041149TRLO1.1.1
20/05/2026	14:36:03	GBp	2	491.40	AQXE	00540041250TRLO1.1.1
20/05/2026	14:36:03	GBp	1	491.40	AQXE	00540041251TRLO1.1.1
20/05/2026	14:36:03	GBp	17	491.40	AQXE	00540041252TRLO1.1.1
20/05/2026	14:36:12	GBp	4	491.60	CHIX	00540041396TRLO1.1.1
20/05/2026	14:36:15	GBp	16	491.60	BATE	00540041422TRLO1.1.1
20/05/2026	14:36:24	GBp	19	491.60	XLON	00540041468TRLO1.1.1
20/05/2026	14:36:25	GBp	13	491.60	XLON	00540041492TRLO1.1.1
20/05/2026	14:36:30	GBp	25	491.60	BATE	00540041548TRLO1.1.1
20/05/2026	14:36:31	GBp	16	491.60	XLON	00540041567TRLO1.1.1
20/05/2026	14:36:35	GBp	15	491.60	XLON	00540041623TRLO1.1.1
20/05/2026	14:36:38	GBp	15	491.60	XLON	00540041639TRLO1.1.1
20/05/2026	14:36:40	GBp	15	491.60	XLON	00540041662TRLO1.1.1
20/05/2026	14:36:54	GBp	13	491.60	BATE	00540041795TRLO1.1.1
20/05/2026	14:36:54	GBp	22	491.60	BATE	00540041796TRLO1.1.1
20/05/2026	14:36:54	GBp	88	491.60	BATE	00540041797TRLO1.1.1
20/05/2026	14:36:59	GBp	22	491.60	BATE	00540041913TRLO1.1.1
20/05/2026	14:36:59	GBp	135	491.60	BATE	00540041914TRLO1.1.1
20/05/2026	14:37:21	GBp	2	491.80	BATE	00540042155TRLO1.1.1
20/05/2026	14:37:21	GBp	15	491.80	BATE	00540042156TRLO1.1.1
20/05/2026	14:37:33	GBp	4	491.80	CHIX	00540042318TRLO1.1.1
20/05/2026	14:37:33	GBp	19	491.80	BATE	00540042317TRLO1.1.1
20/05/2026	14:37:33	GBp	20	491.80	BATE	00540042316TRLO1.1.1
20/05/2026	14:37:33	GBp	129	491.80	BATE	00540042319TRLO1.1.1
20/05/2026	14:39:21	GBp	3	492.20	CHIX	00540043655TRLO1.1.1
20/05/2026	14:39:21	GBp	47	492.20	XLON	00540043658TRLO1.1.1
20/05/2026	14:39:21	GBp	93	492.20	XLON	00540043656TRLO1.1.1
20/05/2026	14:39:21	GBp	139	492.20	XLON	00540043657TRLO1.1.1
20/05/2026	14:39:21	GBp	473	492.20	XLON	00540043659TRLO1.1.1
20/05/2026	14:39:54	GBp	3	492.20	CHIX	00540043939TRLO1.1.1
20/05/2026	14:39:54	GBp	3	492.20	CHIX	00540043940TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043941TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043942TRLO1.1.1
20/05/2026	14:39:54	GBp	3	492.20	CHIX	00540043944TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043943TRLO1.1.1
20/05/2026	14:39:54	GBp	3	492.20	CHIX	00540043945TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043947TRLO1.1.1
20/05/2026	14:39:54	GBp	174	492.20	CHIX	00540043946TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043948TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043949TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043950TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043951TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043952TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043953TRLO1.1.1
20/05/2026	14:39:54	GBp	4	492.20	CHIX	00540043954TRLO1.1.1
20/05/2026	14:39:54	GBp	13	492.20	XLON	00540043956TRLO1.1.1
20/05/2026	14:39:54	GBp	84	492.20	CHIX	00540043955TRLO1.1.1
20/05/2026	14:39:54	GBp	14	492.20	XLON	00540043957TRLO1.1.1
20/05/2026	14:39:54	GBp	14	492.20	XLON	00540043958TRLO1.1.1
20/05/2026	14:39:54	GBp	93	492.20	XLON	00540043959TRLO1.1.1
20/05/2026	14:39:54	GBp	16	492.20	XLON	00540043960TRLO1.1.1
20/05/2026	14:39:55	GBp	135	492.20	BATE	00540043979TRLO1.1.1
20/05/2026	14:39:55	GBp	144	492.20	BATE	00540043981TRLO1.1.1
20/05/2026	14:39:55	GBp	177	492.20	BATE	00540043980TRLO1.1.1
20/05/2026	14:39:58	GBp	16	492.20	BATE	00540044020TRLO1.1.1
20/05/2026	14:40:00	GBp	14	492.20	BATE	00540044047TRLO1.1.1
20/05/2026	14:40:01	GBp	17	492.20	BATE	00540044079TRLO1.1.1
20/05/2026	14:40:04	GBp	17	492.20	BATE	00540044139TRLO1.1.1
20/05/2026	14:40:04	GBp	22	492.20	BATE	00540044140TRLO1.1.1
20/05/2026	14:40:05	GBp	22	492.20	BATE	00540044145TRLO1.1.1
20/05/2026	14:40:07	GBp	17	492.20	BATE	00540044167TRLO1.1.1
20/05/2026	14:40:11	GBp	16	492.20	BATE	00540044211TRLO1.1.1
20/05/2026	14:40:14	GBp	18	492.20	BATE	00540044237TRLO1.1.1
20/05/2026	14:41:08	GBp	4	492.80	CHIX	00540044860TRLO1.1.1
20/05/2026	14:41:08	GBp	4	492.80	CHIX	00540044861TRLO1.1.1
20/05/2026	14:41:08	GBp	19	492.80	XLON	00540044862TRLO1.1.1
20/05/2026	14:41:08	GBp	31	492.80	XLON	00540044863TRLO1.1.1
20/05/2026	14:41:08	GBp	17	492.80	XLON	00540044866TRLO1.1.1
20/05/2026	14:41:08	GBp	157	492.80	XLON	00540044865TRLO1.1.1
20/05/2026	14:41:08	GBp	189	492.80	XLON	00540044864TRLO1.1.1
20/05/2026	14:41:08	GBp	15	492.80	XLON	00540044867TRLO1.1.1
20/05/2026	14:41:09	GBp	19	492.80	XLON	00540044894TRLO1.1.1
20/05/2026	14:41:12	GBp	14	492.80	XLON	00540044903TRLO1.1.1
20/05/2026	14:41:12	GBp	16	492.80	XLON	00540044904TRLO1.1.1
20/05/2026	14:41:16	GBp	16	492.80	XLON	00540044971TRLO1.1.1
20/05/2026	14:41:23	GBp	17	492.80	XLON	00540045059TRLO1.1.1
20/05/2026	14:41:28	GBp	21	492.80	XLON	00540045111TRLO1.1.1
20/05/2026	14:41:49	GBp	15	492.80	XLON	00540045384TRLO1.1.1
20/05/2026	14:41:51	GBp	15	492.80	XLON	00540045422TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045427TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045428TRLO1.1.1
20/05/2026	14:41:52	GBp	210	492.60	BATE	00540045430TRLO1.1.1
20/05/2026	14:41:52	GBp	294	492.60	BATE	00540045429TRLO1.1.1
20/05/2026	14:41:52	GBp	4	492.60	CHIX	00540045431TRLO1.1.1
20/05/2026	14:41:52	GBp	4	492.60	CHIX	00540045432TRLO1.1.1
20/05/2026	14:41:52	GBp	4	492.60	CHIX	00540045433TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045435TRLO1.1.1
20/05/2026	14:41:52	GBp	4	492.60	CHIX	00540045434TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045437TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045438TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045439TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045436TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045440TRLO1.1.1
20/05/2026	14:41:52	GBp	104	492.60	AQXE	00540045441TRLO1.1.1
20/05/2026	14:41:52	GBp	3	492.60	CHIX	00540045443TRLO1.1.1

20/05/2026	14:41:52	GBp	4	492.60	CHIX	00540045442TRLO1.1.1
20/05/2026	14:41:52	GBp	4	492.60	CHIX	00540045444TRLO1.1.1
20/05/2026	14:41:52	GBp	120	492.60	CHIX	00540045445TRLO1.1.1
20/05/2026	14:41:52	GBp	20	492.60	BATE	00540045449TRLO1.1.1
20/05/2026	14:41:52	GBp	21	492.60	BATE	00540045447TRLO1.1.1
20/05/2026	14:41:52	GBp	21	492.60	BATE	00540045448TRLO1.1.1
20/05/2026	14:41:52	GBp	105	492.60	BATE	00540045446TRLO1.1.1
20/05/2026	14:41:52	GBp	3	492.60	CHIX	00540045450TRLO1.1.1
20/05/2026	14:41:52	GBp	3	492.60	CHIX	00540045451TRLO1.1.1
20/05/2026	14:41:52	GBp	4	492.60	CHIX	00540045452TRLO1.1.1
20/05/2026	14:41:52	GBp	19	492.60	BATE	00540045453TRLO1.1.1
20/05/2026	14:41:52	GBp	19	492.60	BATE	00540045454TRLO1.1.1
20/05/2026	14:41:52	GBp	15	492.60	BATE	00540045456TRLO1.1.1
20/05/2026	14:41:52	GBp	16	492.60	BATE	00540045455TRLO1.1.1
20/05/2026	14:41:52	GBp	22	492.60	BATE	00540045458TRLO1.1.1
20/05/2026	14:41:52	GBp	135	492.60	BATE	00540045457TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045459TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045460TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045461TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045463TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045462TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045464TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045465TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045466TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045467TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045468TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045469TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045470TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045471TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045472TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045474TRLO1.1.1
20/05/2026	14:41:52	GBp	1	492.60	AQXE	00540045475TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045473TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045476TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045477TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045478TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045479TRLO1.1.1
20/05/2026	14:41:52	GBp	2	492.60	AQXE	00540045480TRLO1.1.1
20/05/2026	14:41:52	GBp	94	492.60	XLON	00540045482TRLO1.1.1
20/05/2026	14:41:52	GBp	148	492.60	AQXE	00540045481TRLO1.1.1
20/05/2026	14:41:56	GBp	19	492.60	BATE	00540045538TRLO1.1.1
20/05/2026	14:41:56	GBp	17	492.60	BATE	00540045540TRLO1.1.1
20/05/2026	14:41:56	GBp	20	492.60	BATE	00540045539TRLO1.1.1
20/05/2026	14:42:01	GBp	3	492.60	CHIX	00540045577TRLO1.1.1
20/05/2026	14:42:01	GBp	87	492.60	BATE	00540045578TRLO1.1.1
20/05/2026	14:42:11	GBp	5	493.60	BATE	00540045678TRLO1.1.1
20/05/2026	14:42:18	GBp	10	493.60	BATE	00540045766TRLO1.1.1
20/05/2026	14:42:18	GBp	153	493.60	BATE	00540045767TRLO1.1.1
20/05/2026	14:43:41	GBp	2	493.80	AQXE	00540046612TRLO1.1.1
20/05/2026	14:43:43	GBp	2	493.80	AQXE	00540046652TRLO1.1.1
20/05/2026	14:43:54	GBp	1	493.80	AQXE	00540046853TRLO1.1.1
20/05/2026	14:43:54	GBp	2	493.80	AQXE	00540046852TRLO1.1.1
20/05/2026	14:43:54	GBp	2	493.80	AQXE	00540046854TRLO1.1.1
20/05/2026	14:43:54	GBp	1	493.80	AQXE	00540046857TRLO1.1.1
20/05/2026	14:43:54	GBp	2	493.80	AQXE	00540046855TRLO1.1.1
20/05/2026	14:43:54	GBp	2	493.80	AQXE	00540046856TRLO1.1.1
20/05/2026	14:43:54	GBp	81	493.80	AQXE	00540046858TRLO1.1.1
20/05/2026	14:43:55	GBp	1	493.80	AQXE	00540046882TRLO1.1.1
20/05/2026	14:43:56	GBp	20	493.60	BATE	00540046899TRLO1.1.1
20/05/2026	14:43:56	GBp	23	493.60	BATE	00540046898TRLO1.1.1
20/05/2026	14:43:56	GBp	21	493.60	BATE	00540046901TRLO1.1.1
20/05/2026	14:43:56	GBp	22	493.60	BATE	00540046902TRLO1.1.1
20/05/2026	14:43:56	GBp	90	493.60	BATE	00540046900TRLO1.1.1
20/05/2026	14:43:56	GBp	17	493.60	BATE	00540046904TRLO1.1.1
20/05/2026	14:43:56	GBp	102	493.60	BATE	00540046905TRLO1.1.1
20/05/2026	14:43:56	GBp	108	493.60	BATE	00540046903TRLO1.1.1
20/05/2026	14:43:56	GBp	14	493.60	XLON	00540046910TRLO1.1.1
20/05/2026	14:43:56	GBp	17	493.60	BATE	00540046906TRLO1.1.1
20/05/2026	14:43:56	GBp	19	493.60	BATE	00540046907TRLO1.1.1
20/05/2026	14:43:56	GBp	19	493.60	BATE	00540046908TRLO1.1.1
20/05/2026	14:43:56	GBp	75	493.60	BATE	00540046909TRLO1.1.1
20/05/2026	14:43:56	GBp	19	493.60	XLON	00540046913TRLO1.1.1
20/05/2026	14:43:56	GBp	24	493.60	XLON	00540046911TRLO1.1.1
20/05/2026	14:43:56	GBp	99	493.60	XLON	00540046912TRLO1.1.1
20/05/2026	14:43:56	GBp	15	493.60	XLON	00540046916TRLO1.1.1
20/05/2026	14:43:56	GBp	87	493.60	XLON	00540046915TRLO1.1.1
20/05/2026	14:43:56	GBp	87	493.60	XLON	00540046917TRLO1.1.1
20/05/2026	14:43:56	GBp	16	493.60	XLON	00540046918TRLO1.1.1
20/05/2026	14:43:56	GBp	17	493.60	XLON	00540046921TRLO1.1.1
20/05/2026	14:43:56	GBp	20	493.60	XLON	00540046919TRLO1.1.1
20/05/2026	14:43:56	GBp	90	493.60	XLON	00540046922TRLO1.1.1
20/05/2026	14:43:56	GBp	156	493.60	XLON	00540046920TRLO1.1.1
20/05/2026	14:43:56	GBp	18	493.60	XLON	00540046923TRLO1.1.1
20/05/2026	14:43:56	GBp	24	493.60	XLON	00540046924TRLO1.1.1
20/05/2026	14:43:56	GBp	12	493.60	XLON	00540046925TRLO1.1.1
20/05/2026	14:43:56	GBp	24	493.60	XLON	00540046926TRLO1.1.1
20/05/2026	14:43:56	GBp	4	493.60	CHIX	00540046932TRLO1.1.1
20/05/2026	14:43:56	GBp	4	493.60	CHIX	00540046933TRLO1.1.1
20/05/2026	14:43:56	GBp	4	493.60	CHIX	00540046934TRLO1.1.1
20/05/2026	14:43:56	GBp	88	493.60	CHIX	00540046935TRLO1.1.1
20/05/2026	14:43:56	GBp	4	493.60	CHIX	00540046936TRLO1.1.1
20/05/2026	14:43:58	GBp	2	493.80	AQXE	00540046956TRLO1.1.1
20/05/2026	14:43:59	GBp	93	493.60	XLON	00540046966TRLO1.1.1
20/05/2026	14:44:08	GBp	2	493.80	AQXE	00540047115TRLO1.1.1
20/05/2026	14:44:13	GBp	1	493.80	AQXE	00540047173TRLO1.1.1
20/05/2026	14:44:13	GBp	1	493.80	AQXE	00540047174TRLO1.1.1
20/05/2026	14:44:16	GBp	2	493.80	AQXE	00540047210TRLO1.1.1
20/05/2026	14:44:17	GBp	2	493.80	AQXE	00540047226TRLO1.1.1

20/05/2026	14:44:17	GBp	96	493.60	BATE	00540047228TRLO1.1.1
20/05/2026	14:44:17	GBp	3	493.60	CHIX	00540047231TRLO1.1.1
20/05/2026	14:44:17	GBp	4	493.60	CHIX	00540047230TRLO1.1.1
20/05/2026	14:44:17	GBp	4	493.60	CHIX	00540047232TRLO1.1.1
20/05/2026	14:44:17	GBp	17	493.60	BATE	00540047229TRLO1.1.1
20/05/2026	14:44:17	GBp	3	493.60	CHIX	00540047235TRLO1.1.1
20/05/2026	14:44:17	GBp	4	493.60	CHIX	00540047233TRLO1.1.1
20/05/2026	14:44:17	GBp	4	493.60	CHIX	00540047234TRLO1.1.1
20/05/2026	14:44:17	GBp	3	493.60	CHIX	00540047238TRLO1.1.1
20/05/2026	14:44:17	GBp	4	493.60	CHIX	00540047236TRLO1.1.1
20/05/2026	14:44:17	GBp	4	493.60	CHIX	00540047237TRLO1.1.1
20/05/2026	14:44:17	GBp	3	493.40	CHIX	00540047240TRLO1.1.1
20/05/2026	14:44:17	GBp	4	493.60	CHIX	00540047239TRLO1.1.1
20/05/2026	14:44:17	GBp	14	493.60	XLON	00540047241TRLO1.1.1
20/05/2026	14:44:20	GBp	4	493.60	CHIX	00540047265TRLO1.1.1
20/05/2026	14:44:20	GBp	1	493.40	AQXE	00540047271TRLO1.1.1
20/05/2026	14:44:20	GBp	1	493.40	AQXE	00540047272TRLO1.1.1
20/05/2026	14:44:20	GBp	1	493.40	AQXE	00540047273TRLO1.1.1
20/05/2026	14:44:20	GBp	11	493.40	XLON	00540047276TRLO1.1.1
20/05/2026	14:44:20	GBp	14	493.40	BATE	00540047274TRLO1.1.1
20/05/2026	14:44:20	GBp	96	493.40	BATE	00540047275TRLO1.1.1
20/05/2026	14:44:20	GBp	105	493.40	XLON	00540047277TRLO1.1.1
20/05/2026	14:44:27	GBp	20	493.00	XLON	00540047357TRLO1.1.1
20/05/2026	14:44:27	GBp	105	493.00	XLON	00540047358TRLO1.1.1
20/05/2026	14:44:29	GBp	2	493.20	AQXE	00540047385TRLO1.1.1
20/05/2026	14:44:35	GBp	2	493.20	AQXE	00540047429TRLO1.1.1
20/05/2026	14:44:43	GBp	4	493.20	BATE	00540047510TRLO1.1.1
20/05/2026	14:44:43	GBp	12	493.40	BATE	00540047511TRLO1.1.1
20/05/2026	14:45:02	GBp	17	493.40	BATE	00540047826TRLO1.1.1
20/05/2026	14:45:04	GBp	91	493.40	BATE	00540047848TRLO1.1.1
20/05/2026	14:45:06	GBp	22	493.40	BATE	00540047872TRLO1.1.1
20/05/2026	14:45:11	GBp	65	493.60	BATE	00540047907TRLO1.1.1
20/05/2026	14:45:19	GBp	106	493.80	XLON	00540048719TRLO1.1.1
20/05/2026	14:45:21	GBp	11	493.80	XLON	00540048790TRLO1.1.1
20/05/2026	14:45:21	GBp	14	493.80	XLON	00540048791TRLO1.1.1
20/05/2026	14:45:21	GBp	84	493.80	XLON	00540048789TRLO1.1.1
20/05/2026	14:45:21	GBp	204	493.80	XLON	00540048792TRLO1.1.1
20/05/2026	14:46:10	GBp	19	494.20	XLON	00540049185TRLO1.1.1
20/05/2026	14:46:10	GBp	22	494.20	XLON	00540049186TRLO1.1.1
20/05/2026	14:46:10	GBp	16	494.20	XLON	00540049187TRLO1.1.1
20/05/2026	14:46:10	GBp	16	494.20	XLON	00540049188TRLO1.1.1
20/05/2026	14:46:10	GBp	16	494.20	XLON	00540049189TRLO1.1.1
20/05/2026	14:46:10	GBp	17	494.20	XLON	00540049190TRLO1.1.1
20/05/2026	14:46:10	GBp	17	494.20	XLON	00540049191TRLO1.1.1
20/05/2026	14:46:11	GBp	250	494.20	XLON	00540049210TRLO1.1.1
20/05/2026	14:46:16	GBp	300	494.20	XLON	00540049253TRLO1.1.1
20/05/2026	14:46:16	GBp	13	494.20	XLON	00540049255TRLO1.1.1
20/05/2026	14:46:16	GBp	18	494.20	XLON	00540049256TRLO1.1.1
20/05/2026	14:46:16	GBp	111	494.20	XLON	00540049254TRLO1.1.1
20/05/2026	14:46:16	GBp	16	494.20	XLON	00540049257TRLO1.1.1
20/05/2026	14:46:41	GBp	14	494.20	XLON	00540049418TRLO1.1.1
20/05/2026	14:46:41	GBp	15	494.20	XLON	00540049415TRLO1.1.1
20/05/2026	14:46:41	GBp	89	494.20	XLON	00540049416TRLO1.1.1
20/05/2026	14:46:41	GBp	178	494.20	XLON	00540049417TRLO1.1.1
20/05/2026	14:46:41	GBp	13	494.20	XLON	00540049421TRLO1.1.1
20/05/2026	14:46:41	GBp	18	494.20	XLON	00540049419TRLO1.1.1
20/05/2026	14:46:41	GBp	18	494.20	XLON	00540049420TRLO1.1.1
20/05/2026	14:46:41	GBp	89	494.20	XLON	00540049422TRLO1.1.1
20/05/2026	14:46:41	GBp	16	494.20	XLON	00540049423TRLO1.1.1
20/05/2026	14:46:41	GBp	17	494.20	XLON	00540049424TRLO1.1.1
20/05/2026	14:46:41	GBp	17	494.20	XLON	00540049425TRLO1.1.1
20/05/2026	14:46:41	GBp	16	494.20	XLON	00540049426TRLO1.1.1
20/05/2026	14:46:41	GBp	17	494.20	XLON	00540049428TRLO1.1.1
20/05/2026	14:46:41	GBp	89	494.20	XLON	00540049427TRLO1.1.1
20/05/2026	14:46:53	GBp	28	494.40	BATE	00540049650TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049687TRLO1.1.1
20/05/2026	14:46:58	GBp	8	494.40	CHIX	00540049686TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049689TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049690TRLO1.1.1
20/05/2026	14:46:58	GBp	156	494.40	BATE	00540049688TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049691TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049692TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049693TRLO1.1.1
20/05/2026	14:46:58	GBp	3	494.40	CHIX	00540049697TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049694TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049695TRLO1.1.1
20/05/2026	14:46:58	GBp	384	494.40	CHIX	00540049696TRLO1.1.1
20/05/2026	14:46:58	GBp	21	494.40	BATE	00540049698TRLO1.1.1
20/05/2026	14:46:58	GBp	21	494.40	BATE	00540049699TRLO1.1.1
20/05/2026	14:46:58	GBp	17	494.40	BATE	00540049701TRLO1.1.1
20/05/2026	14:46:58	GBp	18	494.40	BATE	00540049700TRLO1.1.1
20/05/2026	14:46:58	GBp	19	494.40	BATE	00540049702TRLO1.1.1
20/05/2026	14:46:58	GBp	20	494.40	BATE	00540049703TRLO1.1.1
20/05/2026	14:46:58	GBp	33	494.40	BATE	00540049705TRLO1.1.1
20/05/2026	14:46:58	GBp	1693	494.40	BATE	00540049704TRLO1.1.1
20/05/2026	14:46:58	GBp	18	494.40	BATE	00540049707TRLO1.1.1
20/05/2026	14:46:58	GBp	21	494.40	BATE	00540049708TRLO1.1.1
20/05/2026	14:46:58	GBp	36	494.40	BATE	00540049706TRLO1.1.1
20/05/2026	14:46:58	GBp	16	494.40	BATE	00540049709TRLO1.1.1
20/05/2026	14:46:58	GBp	20	494.40	BATE	00540049710TRLO1.1.1
20/05/2026	14:46:58	GBp	15	494.40	BATE	00540049711TRLO1.1.1
20/05/2026	14:46:58	GBp	17	494.40	BATE	00540049713TRLO1.1.1
20/05/2026	14:46:58	GBp	22	494.40	BATE	00540049712TRLO1.1.1
20/05/2026	14:46:58	GBp	26	494.40	BATE	00540049714TRLO1.1.1
20/05/2026	14:46:58	GBp	3	494.40	CHIX	00540049716TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049717TRLO1.1.1
20/05/2026	14:46:58	GBp	24	494.40	BATE	00540049715TRLO1.1.1
20/05/2026	14:46:58	GBp	3	494.40	CHIX	00540049718TRLO1.1.1

20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049719TRLO1.1.1
20/05/2026	14:46:58	GBp	4	494.40	CHIX	00540049720TRLO1.1.1
20/05/2026	14:46:58	GBp	3	494.40	CHIX	00540049721TRLO1.1.1
20/05/2026	14:46:58	GBp	20	494.40	BATE	00540049724TRLO1.1.1
20/05/2026	14:46:58	GBp	21	494.40	BATE	00540049722TRLO1.1.1
20/05/2026	14:46:58	GBp	25	494.40	BATE	00540049723TRLO1.1.1
20/05/2026	14:46:58	GBp	21	494.40	BATE	00540049725TRLO1.1.1
20/05/2026	14:47:26	GBp	21	494.40	BATE	00540049967TRLO1.1.1
20/05/2026	14:47:26	GBp	21	494.40	BATE	00540049968TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540049971TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049972TRLO1.1.1
20/05/2026	14:47:26	GBp	15	494.40	BATE	00540049970TRLO1.1.1
20/05/2026	14:47:26	GBp	22	494.40	BATE	00540049969TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540049976TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049973TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049974TRLO1.1.1
20/05/2026	14:47:26	GBp	92	494.40	AQXE	00540049975TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540049977TRLO1.1.1
20/05/2026	14:47:26	GBp	17	494.40	BATE	00540049978TRLO1.1.1
20/05/2026	14:47:26	GBp	160	494.40	BATE	00540049979TRLO1.1.1
20/05/2026	14:47:26	GBp	15	494.40	BATE	00540049980TRLO1.1.1
20/05/2026	14:47:26	GBp	16	494.40	BATE	00540049982TRLO1.1.1
20/05/2026	14:47:26	GBp	75	494.40	BATE	00540049981TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049984TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049985TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049987TRLO1.1.1
20/05/2026	14:47:26	GBp	24	494.40	BATE	00540049983TRLO1.1.1
20/05/2026	14:47:26	GBp	101	494.40	CHIX	00540049986TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049988TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049989TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049990TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049991TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049992TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049993TRLO1.1.1
20/05/2026	14:47:26	GBp	3	494.40	CHIX	00540049997TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049994TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049996TRLO1.1.1
20/05/2026	14:47:26	GBp	101	494.40	CHIX	00540049995TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540049998TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	AQXE	00540050000TRLO1.1.1
20/05/2026	14:47:26	GBp	17	494.40	BATE	00540049999TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050002TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050003TRLO1.1.1
20/05/2026	14:47:26	GBp	3	494.40	AQXE	00540050001TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050004TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050005TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050006TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050007TRLO1.1.1
20/05/2026	14:47:26	GBp	1	494.40	AQXE	00540050010TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050008TRLO1.1.1
20/05/2026	14:47:26	GBp	3	494.40	AQXE	00540050009TRLO1.1.1
20/05/2026	14:47:26	GBp	1	494.40	AQXE	00540050012TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050013TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	AQXE	00540050011TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	AQXE	00540050014TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050015TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050017TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050018TRLO1.1.1
20/05/2026	14:47:26	GBp	127	494.40	AQXE	00540050016TRLO1.1.1
20/05/2026	14:47:26	GBp	1	494.40	AQXE	00540050019TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050022TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	CHIX	00540050020TRLO1.1.1
20/05/2026	14:47:26	GBp	4	494.40	AQXE	00540050021TRLO1.1.1
20/05/2026	14:47:26	GBp	1	494.40	AQXE	00540050023TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050024TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050025TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050026TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050028TRLO1.1.1
20/05/2026	14:47:26	GBp	2	494.40	AQXE	00540050029TRLO1.1.1
20/05/2026	14:47:26	GBp	3	494.40	AQXE	00540050027TRLO1.1.1
20/05/2026	14:47:26	GBp	17	494.40	XLON	00540050030TRLO1.1.1
20/05/2026	14:47:26	GBp	17	494.40	XLON	00540050032TRLO1.1.1
20/05/2026	14:47:26	GBp	17	494.40	XLON	00540050033TRLO1.1.1
20/05/2026	14:47:26	GBp	76	494.40	XLON	00540050031TRLO1.1.1
20/05/2026	14:47:26	GBp	10	494.40	XLON	00540050035TRLO1.1.1
20/05/2026	14:47:26	GBp	18	494.40	XLON	00540050036TRLO1.1.1
20/05/2026	14:47:26	GBp	172	494.40	XLON	00540050034TRLO1.1.1
20/05/2026	14:47:26	GBp	13	494.40	XLON	00540050039TRLO1.1.1
20/05/2026	14:47:26	GBp	17	494.40	XLON	00540050038TRLO1.1.1
20/05/2026	14:47:26	GBp	17	494.40	XLON	00540050040TRLO1.1.1
20/05/2026	14:47:26	GBp	86	494.40	XLON	00540050041TRLO1.1.1
20/05/2026	14:47:26	GBp	15	494.40	XLON	00540050042TRLO1.1.1
20/05/2026	14:47:26	GBp	18	494.40	XLON	00540050043TRLO1.1.1
20/05/2026	14:47:35	GBp	4	494.40	CHIX	00540050108TRLO1.1.1
20/05/2026	14:47:40	GBp	1	494.20	AQXE	00540050130TRLO1.1.1
20/05/2026	14:47:40	GBp	1	494.20	AQXE	00540050134TRLO1.1.1
20/05/2026	14:47:40	GBp	2	494.20	AQXE	00540050131TRLO1.1.1
20/05/2026	14:47:40	GBp	3	494.20	CHIX	00540050132TRLO1.1.1
20/05/2026	14:47:40	GBp	3	494.20	CHIX	00540050133TRLO1.1.1
20/05/2026	14:47:40	GBp	2	494.20	AQXE	00540050135TRLO1.1.1
20/05/2026	14:47:59	GBp	17	494.40	XLON	00540050332TRLO1.1.1
20/05/2026	14:48:23	GBp	18	494.40	XLON	00540050524TRLO1.1.1
20/05/2026	14:48:37	GBp	17	494.40	XLON	00540050634TRLO1.1.1
20/05/2026	14:48:50	GBp	134	494.40	BATE	00540050738TRLO1.1.1
20/05/2026	14:48:50	GBp	186	494.40	BATE	00540050737TRLO1.1.1
20/05/2026	14:48:50	GBp	13	494.40	XLON	00540050741TRLO1.1.1
20/05/2026	14:49:00	GBp	54	494.40	XLON	00540050854TRLO1.1.1
20/05/2026	14:49:00	GBp	142	494.40	XLON	00540050855TRLO1.1.1

20/05/2026	14:49:01	GBp	17	494.20	BATE	00540050872TRLO1.1.1
20/05/2026	14:49:01	GBp	23	494.20	BATE	00540050871TRLO1.1.1
20/05/2026	14:49:01	GBp	4	494.20	CHIX	00540050873TRLO1.1.1
20/05/2026	14:49:01	GBp	4	494.20	CHIX	00540050874TRLO1.1.1
20/05/2026	14:49:01	GBp	4	494.20	CHIX	00540050875TRLO1.1.1
20/05/2026	14:49:01	GBp	4	494.20	CHIX	00540050876TRLO1.1.1
20/05/2026	14:49:01	GBp	4	494.20	CHIX	00540050877TRLO1.1.1
20/05/2026	14:49:01	GBp	4	494.20	CHIX	00540050878TRLO1.1.1
20/05/2026	14:49:01	GBp	15	494.20	BATE	00540050880TRLO1.1.1
20/05/2026	14:49:01	GBp	19	494.20	BATE	00540050881TRLO1.1.1
20/05/2026	14:49:01	GBp	22	494.20	BATE	00540050882TRLO1.1.1
20/05/2026	14:49:01	GBp	92	494.20	CHIX	00540050879TRLO1.1.1
20/05/2026	14:49:01	GBp	19	494.20	BATE	00540050883TRLO1.1.1
20/05/2026	14:49:01	GBp	106	494.20	BATE	00540050885TRLO1.1.1
20/05/2026	14:49:01	GBp	186	494.20	BATE	00540050884TRLO1.1.1
20/05/2026	14:49:01	GBp	3	494.20	CHIX	00540050886TRLO1.1.1
20/05/2026	14:49:01	GBp	4	494.20	CHIX	00540050887TRLO1.1.1
20/05/2026	14:49:01	GBp	3	494.20	CHIX	00540050888TRLO1.1.1
20/05/2026	14:49:02	GBp	13	494.00	XLON	00540050899TRLO1.1.1
20/05/2026	14:49:02	GBp	13	494.00	XLON	00540050901TRLO1.1.1
20/05/2026	14:49:02	GBp	19	494.00	XLON	00540050900TRLO1.1.1
20/05/2026	14:49:02	GBp	4	494.00	CHIX	00540050903TRLO1.1.1
20/05/2026	14:49:02	GBp	266	494.00	XLON	00540050902TRLO1.1.1
20/05/2026	14:49:11	GBp	2	494.20	AQXE	00540050968TRLO1.1.1
20/05/2026	14:49:11	GBp	2	494.20	AQXE	00540050969TRLO1.1.1
20/05/2026	14:49:11	GBp	2	494.20	AQXE	00540050970TRLO1.1.1
20/05/2026	14:49:11	GBp	21	494.00	BATE	00540050973TRLO1.1.1
20/05/2026	14:49:11	GBp	1	494.20	AQXE	00540050971TRLO1.1.1
20/05/2026	14:49:11	GBp	96	494.20	AQXE	00540050972TRLO1.1.1
20/05/2026	14:49:11	GBp	17	494.00	XLON	00540050975TRLO1.1.1
20/05/2026	14:49:11	GBp	22	494.00	BATE	00540050974TRLO1.1.1
20/05/2026	14:49:15	GBp	4	494.00	CHIX	00540051000TRLO1.1.1
20/05/2026	14:49:16	GBp	2	494.20	AQXE	00540051003TRLO1.1.1
20/05/2026	14:49:16	GBp	15	493.80	CHIX	00540051005TRLO1.1.1
20/05/2026	14:49:16	GBp	59	493.80	CHIX	00540051004TRLO1.1.1
20/05/2026	14:49:17	GBp	1	494.00	AQXE	00540051011TRLO1.1.1
20/05/2026	14:49:19	GBp	1	494.00	AQXE	00540051021TRLO1.1.1
20/05/2026	14:49:19	GBp	1	494.00	AQXE	00540051022TRLO1.1.1
20/05/2026	14:49:29	GBp	18	494.00	BATE	00540051106TRLO1.1.1
20/05/2026	14:49:35	GBp	30	494.00	BATE	00540051150TRLO1.1.1
20/05/2026	14:49:35	GBp	13	493.80	XLON	00540051161TRLO1.1.1
20/05/2026	14:49:35	GBp	18	493.80	XLON	00540051160TRLO1.1.1
20/05/2026	14:49:35	GBp	105	493.80	XLON	00540051159TRLO1.1.1
20/05/2026	14:49:38	GBp	4	493.80	CHIX	00540051190TRLO1.1.1
20/05/2026	14:49:38	GBp	96	493.80	CHIX	00540051191TRLO1.1.1
20/05/2026	14:49:40	GBp	2	494.00	AQXE	00540051196TRLO1.1.1
20/05/2026	14:49:42	GBp	21	494.00	BATE	00540051215TRLO1.1.1
20/05/2026	14:49:43	GBp	2	494.00	AQXE	00540051225TRLO1.1.1
20/05/2026	14:49:43	GBp	2	494.00	AQXE	00540051226TRLO1.1.1
20/05/2026	14:49:44	GBp	210	493.80	XLON	00540051232TRLO1.1.1
20/05/2026	14:49:44	GBp	14	493.80	XLON	00540051234TRLO1.1.1
20/05/2026	14:49:44	GBp	17	493.80	XLON	00540051233TRLO1.1.1
20/05/2026	14:49:48	GBp	2	494.00	AQXE	00540051266TRLO1.1.1
20/05/2026	14:49:49	GBp	17	493.80	BATE	00540051270TRLO1.1.1
20/05/2026	14:49:49	GBp	217	493.80	BATE	00540051271TRLO1.1.1
20/05/2026	14:49:49	GBp	176	493.80	BATE	00540051272TRLO1.1.1
20/05/2026	14:49:51	GBp	2	494.00	AQXE	00540051288TRLO1.1.1
20/05/2026	14:49:52	GBp	2	494.00	AQXE	00540051302TRLO1.1.1
20/05/2026	14:49:54	GBp	3	493.80	CHIX	00540051323TRLO1.1.1
20/05/2026	14:49:54	GBp	4	493.80	CHIX	00540051322TRLO1.1.1
20/05/2026	14:49:54	GBp	4	493.80	CHIX	00540051324TRLO1.1.1
20/05/2026	14:49:54	GBp	3	493.80	CHIX	00540051327TRLO1.1.1
20/05/2026	14:49:54	GBp	4	493.80	CHIX	00540051325TRLO1.1.1
20/05/2026	14:49:54	GBp	4	493.80	CHIX	00540051326TRLO1.1.1
20/05/2026	14:49:54	GBp	3	493.80	CHIX	00540051328TRLO1.1.1
20/05/2026	14:49:54	GBp	16	493.80	XLON	00540051329TRLO1.1.1
20/05/2026	14:49:54	GBp	17	493.80	XLON	00540051331TRLO1.1.1
20/05/2026	14:49:54	GBp	119	493.80	XLON	00540051330TRLO1.1.1
20/05/2026	14:49:54	GBp	13	493.80	XLON	00540051332TRLO1.1.1
20/05/2026	14:49:58	GBp	88	493.60	BATE	00540051353TRLO1.1.1
20/05/2026	14:50:03	GBp	2	494.00	AQXE	00540051386TRLO1.1.1
20/05/2026	14:50:07	GBp	1	494.00	AQXE	00540051401TRLO1.1.1
20/05/2026	14:50:12	GBp	2	494.00	AQXE	00540051448TRLO1.1.1
20/05/2026	14:50:12	GBp	2	494.00	AQXE	00540051449TRLO1.1.1
20/05/2026	14:51:03	GBp	18	494.00	BATE	00540051863TRLO1.1.1
20/05/2026	14:51:03	GBp	23	494.00	BATE	00540051864TRLO1.1.1
20/05/2026	14:51:03	GBp	176	494.00	BATE	00540051865TRLO1.1.1
20/05/2026	14:51:12	GBp	97	494.00	BATE	00540051921TRLO1.1.1
20/05/2026	14:51:12	GBp	4	494.00	CHIX	00540051923TRLO1.1.1
20/05/2026	14:51:12	GBp	4	494.00	CHIX	00540051924TRLO1.1.1
20/05/2026	14:51:12	GBp	18	494.00	BATE	00540051922TRLO1.1.1
20/05/2026	14:51:12	GBp	1	493.80	AQXE	00540051925TRLO1.1.1
20/05/2026	14:51:12	GBp	2	493.80	AQXE	00540051926TRLO1.1.1
20/05/2026	14:51:12	GBp	1	493.80	AQXE	00540051927TRLO1.1.1
20/05/2026	14:51:12	GBp	1	493.80	AQXE	00540051930TRLO1.1.1
20/05/2026	14:51:12	GBp	2	493.80	AQXE	00540051928TRLO1.1.1
20/05/2026	14:51:12	GBp	2	493.80	AQXE	00540051929TRLO1.1.1
20/05/2026	14:51:12	GBp	17	493.80	XLON	00540051933TRLO1.1.1
20/05/2026	14:51:12	GBp	18	493.80	XLON	00540051931TRLO1.1.1
20/05/2026	14:51:12	GBp	18	493.80	XLON	00540051932TRLO1.1.1
20/05/2026	14:51:12	GBp	102	493.80	XLON	00540051934TRLO1.1.1
20/05/2026	14:51:13	GBp	4	493.60	CHIX	00540051937TRLO1.1.1
20/05/2026	14:51:15	GBp	13	493.80	XLON	00540051956TRLO1.1.1
20/05/2026	14:51:21	GBp	20	493.80	XLON	00540052019TRLO1.1.1
20/05/2026	14:51:29	GBp	19	493.80	XLON	00540052037TRLO1.1.1
20/05/2026	14:51:35	GBp	16	493.80	AQXE	00540052080TRLO1.1.1
20/05/2026	14:51:35	GBp	48	493.80	AQXE	00540052079TRLO1.1.1
20/05/2026	14:51:35	GBp	18	493.80	AQXE	00540052081TRLO1.1.1

20/05/2026	14:51:35	GBp	4	493.60	CHIX	00540052083TRLO1.1.1
20/05/2026	14:51:35	GBp	4	493.60	CHIX	00540052084TRLO1.1.1
20/05/2026	14:51:35	GBp	17	493.60	BATE	00540052082TRLO1.1.1
20/05/2026	14:51:35	GBp	15	493.60	BATE	00540052085TRLO1.1.1
20/05/2026	14:51:37	GBp	1	493.80	AQXE	00540052100TRLO1.1.1
20/05/2026	14:51:38	GBp	3	493.40	CHIX	00540052105TRLO1.1.1
20/05/2026	14:51:38	GBp	3	493.40	CHIX	00540052106TRLO1.1.1
20/05/2026	14:51:38	GBp	3	493.40	CHIX	00540052107TRLO1.1.1
20/05/2026	14:51:38	GBp	16	493.40	BATE	00540052109TRLO1.1.1
20/05/2026	14:51:38	GBp	20	493.40	BATE	00540052111TRLO1.1.1
20/05/2026	14:51:38	GBp	97	493.40	BATE	00540052110TRLO1.1.1
20/05/2026	14:51:38	GBp	135	493.40	CHIX	00540052108TRLO1.1.1
20/05/2026	14:51:38	GBp	12	493.40	XLON	00540052113TRLO1.1.1
20/05/2026	14:51:38	GBp	14	493.40	XLON	00540052112TRLO1.1.1
20/05/2026	14:51:38	GBp	150	493.40	XLON	00540052114TRLO1.1.1
20/05/2026	14:51:39	GBp	1	493.40	AQXE	00540052131TRLO1.1.1
20/05/2026	14:51:39	GBp	1	493.40	AQXE	00540052132TRLO1.1.1
20/05/2026	14:51:39	GBp	1	493.40	AQXE	00540052133TRLO1.1.1
20/05/2026	14:51:39	GBp	1	493.40	AQXE	00540052134TRLO1.1.1
20/05/2026	14:51:39	GBp	1	493.40	AQXE	00540052135TRLO1.1.1
20/05/2026	14:51:39	GBp	2	493.40	AQXE	00540052136TRLO1.1.1
20/05/2026	14:51:45	GBp	3	493.20	CHIX	00540052177TRLO1.1.1
20/05/2026	14:51:49	GBp	23	493.40	BATE	00540052208TRLO1.1.1
20/05/2026	14:51:54	GBp	2	493.40	AQXE	00540052243TRLO1.1.1
20/05/2026	14:51:59	GBp	22	493.40	BATE	00540052281TRLO1.1.1
20/05/2026	14:52:00	GBp	19	493.40	BATE	00540052285TRLO1.1.1
20/05/2026	14:52:03	GBp	4	493.20	CHIX	00540052298TRLO1.1.1
20/05/2026	14:52:03	GBp	16	493.20	XLON	00540052299TRLO1.1.1
20/05/2026	14:52:07	GBp	18	493.40	BATE	00540052332TRLO1.1.1
20/05/2026	14:52:17	GBp	2	493.20	AQXE	00540052437TRLO1.1.1
20/05/2026	14:52:17	GBp	4	493.20	CHIX	00540052438TRLO1.1.1
20/05/2026	14:52:17	GBp	12	493.00	XLON	00540052441TRLO1.1.1
20/05/2026	14:52:28	GBp	13	493.00	XLON	00540052519TRLO1.1.1
20/05/2026	14:52:28	GBp	98	493.00	XLON	00540052520TRLO1.1.1
20/05/2026	14:52:57	GBp	22	493.40	BATE	00540052780TRLO1.1.1
20/05/2026	14:52:57	GBp	17	493.40	BATE	00540052784TRLO1.1.1
20/05/2026	14:53:20	GBp	15	493.40	BATE	00540053136TRLO1.1.1
20/05/2026	14:53:21	GBp	2	493.20	AQXE	00540053149TRLO1.1.1
20/05/2026	14:53:21	GBp	1	493.20	AQXE	00540053151TRLO1.1.1
20/05/2026	14:53:21	GBp	1	493.20	AQXE	00540053152TRLO1.1.1
20/05/2026	14:53:21	GBp	2	493.20	AQXE	00540053150TRLO1.1.1
20/05/2026	14:53:21	GBp	1	493.20	AQXE	00540053153TRLO1.1.1
20/05/2026	14:53:21	GBp	1	493.20	AQXE	00540053154TRLO1.1.1
20/05/2026	14:53:21	GBp	1	493.20	AQXE	00540053156TRLO1.1.1
20/05/2026	14:53:21	GBp	2	493.20	AQXE	00540053155TRLO1.1.1
20/05/2026	14:53:35	GBp	16	493.40	BATE	00540053238TRLO1.1.1
20/05/2026	14:53:39	GBp	1	493.20	AQXE	00540053257TRLO1.1.1
20/05/2026	14:53:41	GBp	17	493.40	BATE	00540053269TRLO1.1.1
20/05/2026	14:53:45	GBp	15	493.40	BATE	00540053314TRLO1.1.1
20/05/2026	14:53:45	GBp	217	493.40	BATE	00540053316TRLO1.1.1
20/05/2026	14:53:50	GBp	4	493.20	CHIX	00540053363TRLO1.1.1
20/05/2026	14:53:53	GBp	25	493.40	BATE	00540053408TRLO1.1.1
20/05/2026	14:53:53	GBp	15	493.40	BATE	00540053410TRLO1.1.1
20/05/2026	14:54:01	GBp	17	493.40	BATE	00540053478TRLO1.1.1
20/05/2026	14:54:01	GBp	95	493.40	BATE	00540053479TRLO1.1.1
20/05/2026	14:54:01	GBp	16	493.20	XLON	00540053482TRLO1.1.1
20/05/2026	14:54:01	GBp	242	493.20	XLON	00540053481TRLO1.1.1
20/05/2026	14:54:01	GBp	12	493.20	XLON	00540053483TRLO1.1.1
20/05/2026	14:54:01	GBp	17	493.20	XLON	00540053484TRLO1.1.1
20/05/2026	14:54:01	GBp	146	493.20	XLON	00540053485TRLO1.1.1
20/05/2026	14:54:06	GBp	4	493.20	CHIX	00540053514TRLO1.1.1
20/05/2026	14:54:06	GBp	80	493.20	AQXE	00540053513TRLO1.1.1
20/05/2026	14:54:06	GBp	3	493.20	CHIX	00540053515TRLO1.1.1
20/05/2026	14:54:06	GBp	3	493.20	CHIX	00540053517TRLO1.1.1
20/05/2026	14:54:06	GBp	3	493.20	CHIX	00540053518TRLO1.1.1
20/05/2026	14:54:06	GBp	4	493.20	CHIX	00540053516TRLO1.1.1
20/05/2026	14:54:06	GBp	4	493.20	CHIX	00540053519TRLO1.1.1
20/05/2026	14:54:06	GBp	4	493.20	CHIX	00540053520TRLO1.1.1
20/05/2026	14:54:08	GBp	118	493.00	BATE	00540053592TRLO1.1.1
20/05/2026	14:54:11	GBp	4	493.20	CHIX	00540053631TRLO1.1.1
20/05/2026	14:54:17	GBp	15	493.20	XLON	00540053696TRLO1.1.1
20/05/2026	14:54:23	GBp	3	493.20	CHIX	00540053764TRLO1.1.1
20/05/2026	14:54:27	GBp	2	493.20	AQXE	00540053812TRLO1.1.1
20/05/2026	14:54:27	GBp	4	493.20	CHIX	00540053813TRLO1.1.1
20/05/2026	14:54:28	GBp	21	493.00	BATE	00540053830TRLO1.1.1
20/05/2026	14:54:28	GBp	19	493.00	BATE	00540053832TRLO1.1.1
20/05/2026	14:54:28	GBp	21	493.00	BATE	00540053831TRLO1.1.1
20/05/2026	14:54:36	GBp	41	493.00	XLON	00540054001TRLO1.1.1
20/05/2026	14:54:50	GBp	2	493.20	AQXE	00540054354TRLO1.1.1
20/05/2026	14:54:53	GBp	2	493.20	AQXE	00540054372TRLO1.1.1
20/05/2026	14:54:54	GBp	2	493.20	AQXE	00540054378TRLO1.1.1
20/05/2026	14:55:19	GBp	2	493.20	AQXE	00540054658TRLO1.1.1
20/05/2026	14:55:23	GBp	2	493.20	AQXE	00540054688TRLO1.1.1
20/05/2026	14:55:40	GBp	18	493.00	BATE	00540054833TRLO1.1.1
20/05/2026	14:55:40	GBp	17	493.00	XLON	00540054836TRLO1.1.1
20/05/2026	14:55:40	GBp	55	493.00	XLON	00540054835TRLO1.1.1
20/05/2026	14:55:40	GBp	99	493.00	BATE	00540054834TRLO1.1.1
20/05/2026	14:55:40	GBp	17	493.00	XLON	00540054839TRLO1.1.1
20/05/2026	14:55:40	GBp	17	493.00	XLON	00540054840TRLO1.1.1
20/05/2026	14:55:40	GBp	18	493.00	XLON	00540054837TRLO1.1.1
20/05/2026	14:55:40	GBp	19	493.00	XLON	00540054838TRLO1.1.1
20/05/2026	14:55:40	GBp	14	493.00	XLON	00540054842TRLO1.1.1
20/05/2026	14:55:40	GBp	16	493.00	XLON	00540054841TRLO1.1.1
20/05/2026	14:55:40	GBp	18	493.00	XLON	00540054843TRLO1.1.1
20/05/2026	14:55:40	GBp	117	493.00	CHIX	00540054844TRLO1.1.1
20/05/2026	14:55:40	GBp	4	493.00	CHIX	00540054845TRLO1.1.1
20/05/2026	14:55:40	GBp	4	493.00	CHIX	00540054846TRLO1.1.1
20/05/2026	14:55:43	GBp	1	493.20	AQXE	00540054890TRLO1.1.1

20/05/2026	14:55:44	GBp	2	493.20	AQXE	00540054894TRLO1.1.1
20/05/2026	14:55:47	GBp	1	493.20	AQXE	00540054910TRLO1.1.1
20/05/2026	14:55:52	GBp	1	493.20	AQXE	00540054946TRLO1.1.1
20/05/2026	14:55:52	GBp	18	493.00	BATE	00540054947TRLO1.1.1
20/05/2026	14:55:52	GBp	101	493.00	BATE	00540054948TRLO1.1.1
20/05/2026	14:55:52	GBp	13	493.00	XLON	00540054949TRLO1.1.1
20/05/2026	14:55:55	GBp	1	493.20	AQXE	00540054977TRLO1.1.1
20/05/2026	14:56:02	GBp	1	493.20	AQXE	00540055024TRLO1.1.1
20/05/2026	14:56:30	GBp	2	493.20	AQXE	00540055288TRLO1.1.1
20/05/2026	14:56:57	GBp	2	493.20	AQXE	00540055483TRLO1.1.1
20/05/2026	14:57:04	GBp	15	493.00	BATE	00540055585TRLO1.1.1
20/05/2026	14:57:04	GBp	16	493.00	BATE	00540055587TRLO1.1.1
20/05/2026	14:57:04	GBp	101	493.00	BATE	00540055586TRLO1.1.1
20/05/2026	14:57:04	GBp	13	493.00	XLON	00540055589TRLO1.1.1
20/05/2026	14:57:04	GBp	42	493.00	BATE	00540055588TRLO1.1.1
20/05/2026	14:57:04	GBp	83	493.00	XLON	00540055590TRLO1.1.1
20/05/2026	14:57:04	GBp	69	493.00	XLON	00540055592TRLO1.1.1
20/05/2026	14:57:04	GBp	104	493.00	XLON	00540055591TRLO1.1.1
20/05/2026	14:57:04	GBp	83	493.00	XLON	00540055593TRLO1.1.1
20/05/2026	14:59:08	GBp	4	493.60	CHIX	00540056532TRLO1.1.1
20/05/2026	14:59:08	GBp	4	493.60	CHIX	00540056533TRLO1.1.1
20/05/2026	14:59:09	GBp	208	493.60	CHIX	00540056539TRLO1.1.1
20/05/2026	14:59:10	GBp	4	493.60	CHIX	00540056559TRLO1.1.1
20/05/2026	14:59:10	GBp	3	493.60	CHIX	00540056560TRLO1.1.1
20/05/2026	14:59:11	GBp	4	493.60	CHIX	00540056573TRLO1.1.1
20/05/2026	14:59:12	GBp	4	493.60	CHIX	00540056592TRLO1.1.1
20/05/2026	14:59:12	GBp	4	493.60	CHIX	00540056593TRLO1.1.1
20/05/2026	14:59:13	GBp	4	493.60	CHIX	00540056605TRLO1.1.1
20/05/2026	14:59:13	GBp	4	493.60	CHIX	00540056606TRLO1.1.1
20/05/2026	14:59:13	GBp	3	493.60	CHIX	00540056608TRLO1.1.1
20/05/2026	14:59:13	GBp	4	493.60	CHIX	00540056607TRLO1.1.1
20/05/2026	14:59:14	GBp	3	493.60	CHIX	00540056632TRLO1.1.1
20/05/2026	14:59:22	GBp	1	493.60	CHIX	00540056740TRLO1.1.1
20/05/2026	14:59:22	GBp	3	493.60	CHIX	00540056739TRLO1.1.1
20/05/2026	14:59:22	GBp	37	493.40	BATE	00540056741TRLO1.1.1
20/05/2026	14:59:23	GBp	78	493.60	XLON	00540056753TRLO1.1.1
20/05/2026	14:59:23	GBp	90	493.60	XLON	00540056752TRLO1.1.1
20/05/2026	14:59:25	GBp	2	493.40	AQXE	00540056780TRLO1.1.1
20/05/2026	14:59:25	GBp	9	493.40	AQXE	00540056779TRLO1.1.1
20/05/2026	14:59:25	GBp	4	493.60	CHIX	00540056781TRLO1.1.1
20/05/2026	14:59:26	GBp	4	493.60	CHIX	00540056791TRLO1.1.1
20/05/2026	14:59:29	GBp	16	493.60	XLON	00540056805TRLO1.1.1
20/05/2026	14:59:29	GBp	17	493.60	XLON	00540056816TRLO1.1.1
20/05/2026	14:59:30	GBp	16	493.60	XLON	00540056827TRLO1.1.1
20/05/2026	14:59:30	GBp	16	493.60	XLON	00540056829TRLO1.1.1
20/05/2026	14:59:30	GBp	4	493.60	CHIX	00540056832TRLO1.1.1
20/05/2026	14:59:30	GBp	82	493.40	AQXE	00540056843TRLO1.1.1
20/05/2026	14:59:30	GBp	1	493.40	AQXE	00540056846TRLO1.1.1
20/05/2026	14:59:30	GBp	2	493.40	AQXE	00540056845TRLO1.1.1
20/05/2026	14:59:30	GBp	3	493.40	CHIX	00540056844TRLO1.1.1
20/05/2026	14:59:30	GBp	186	493.40	BATE	00540056848TRLO1.1.1
20/05/2026	14:59:30	GBp	271	493.40	BATE	00540056847TRLO1.1.1
20/05/2026	14:59:30	GBp	2	493.40	AQXE	00540056849TRLO1.1.1
20/05/2026	14:59:30	GBp	1	493.40	AQXE	00540056850TRLO1.1.1
20/05/2026	14:59:30	GBp	1	493.40	AQXE	00540056851TRLO1.1.1
20/05/2026	14:59:30	GBp	1	493.40	AQXE	00540056852TRLO1.1.1
20/05/2026	14:59:30	GBp	1	493.40	AQXE	00540056853TRLO1.1.1
20/05/2026	14:59:30	GBp	2	493.40	AQXE	00540056854TRLO1.1.1
20/05/2026	14:59:31	GBp	2	493.40	AQXE	00540056855TRLO1.1.1
20/05/2026	14:59:31	GBp	17	493.40	BATE	00540056857TRLO1.1.1
20/05/2026	14:59:31	GBp	21	493.40	BATE	00540056856TRLO1.1.1
20/05/2026	14:59:31	GBp	18	493.40	BATE	00540056860TRLO1.1.1
20/05/2026	14:59:31	GBp	21	493.40	BATE	00540056858TRLO1.1.1
20/05/2026	14:59:31	GBp	93	493.40	BATE	00540056859TRLO1.1.1
20/05/2026	14:59:31	GBp	20	493.40	BATE	00540056861TRLO1.1.1
20/05/2026	14:59:31	GBp	20	493.40	BATE	00540056863TRLO1.1.1
20/05/2026	14:59:31	GBp	21	493.40	BATE	00540056862TRLO1.1.1
20/05/2026	14:59:31	GBp	14	493.40	BATE	00540056865TRLO1.1.1
20/05/2026	14:59:31	GBp	18	493.40	BATE	00540056866TRLO1.1.1
20/05/2026	14:59:31	GBp	22	493.40	BATE	00540056864TRLO1.1.1
20/05/2026	14:59:31	GBp	87	493.40	BATE	00540056867TRLO1.1.1
20/05/2026	14:59:31	GBp	100	493.40	BATE	00540056868TRLO1.1.1
20/05/2026	14:59:31	GBp	105	493.40	XLON	00540056869TRLO1.1.1
20/05/2026	14:59:31	GBp	108	493.40	XLON	00540056870TRLO1.1.1
20/05/2026	14:59:31	GBp	12	493.40	XLON	00540056871TRLO1.1.1
20/05/2026	14:59:31	GBp	84	493.40	XLON	00540056872TRLO1.1.1
20/05/2026	14:59:31	GBp	18	493.40	BATE	00540056892TRLO1.1.1
20/05/2026	14:59:33	GBp	2	493.40	AQXE	00540056916TRLO1.1.1
20/05/2026	14:59:35	GBp	2	493.40	AQXE	00540056942TRLO1.1.1
20/05/2026	14:59:41	GBp	24	493.40	BATE	00540056976TRLO1.1.1
20/05/2026	14:59:42	GBp	2	493.40	AQXE	00540056990TRLO1.1.1
20/05/2026	14:59:45	GBp	2	493.40	AQXE	00540057012TRLO1.1.1
20/05/2026	14:59:46	GBp	2	493.40	AQXE	00540057023TRLO1.1.1
20/05/2026	14:59:56	GBp	7	493.40	XLON	00540057114TRLO1.1.1
20/05/2026	14:59:56	GBp	8	493.40	XLON	00540057113TRLO1.1.1
20/05/2026	15:00:02	GBp	18	493.20	XLON	00540057222TRLO1.1.1
20/05/2026	15:00:02	GBp	84	493.20	XLON	00540057221TRLO1.1.1
20/05/2026	15:00:02	GBp	13	493.20	XLON	00540057223TRLO1.1.1
20/05/2026	15:00:09	GBp	18	493.40	BATE	00540057327TRLO1.1.1
20/05/2026	15:00:15	GBp	2	493.40	AQXE	00540057380TRLO1.1.1
20/05/2026	15:00:35	GBp	3	493.20	CHIX	00540057586TRLO1.1.1
20/05/2026	15:00:35	GBp	4	493.20	CHIX	00540057585TRLO1.1.1
20/05/2026	15:00:35	GBp	4	493.20	CHIX	00540057587TRLO1.1.1
20/05/2026	15:00:35	GBp	110	493.20	CHIX	00540057588TRLO1.1.1
20/05/2026	15:00:35	GBp	3	493.20	CHIX	00540057589TRLO1.1.1
20/05/2026	15:00:35	GBp	17	493.20	XLON	00540057590TRLO1.1.1
20/05/2026	15:00:35	GBp	15	493.20	XLON	00540057592TRLO1.1.1
20/05/2026	15:00:35	GBp	16	493.20	XLON	00540057593TRLO1.1.1

20/05/2026	15:00:35	GBp	98	493.20	XLON	00540057591TRLO1.1.1
20/05/2026	15:00:35	GBp	13	493.20	XLON	00540057595TRLO1.1.1
20/05/2026	15:00:35	GBp	14	493.20	XLON	00540057594TRLO1.1.1
20/05/2026	15:00:35	GBp	17	493.20	XLON	00540057596TRLO1.1.1
20/05/2026	15:00:35	GBp	21	493.20	XLON	00540057597TRLO1.1.1
20/05/2026	15:00:35	GBp	18	493.20	XLON	00540057598TRLO1.1.1
20/05/2026	15:00:36	GBp	2	493.40	AQXE	00540057612TRLO1.1.1
20/05/2026	15:00:38	GBp	168	493.00	BATE	00540057631TRLO1.1.1
20/05/2026	15:00:38	GBp	206	493.00	BATE	00540057630TRLO1.1.1
20/05/2026	15:00:46	GBp	21	493.00	BATE	00540057729TRLO1.1.1
20/05/2026	15:00:46	GBp	17	493.00	XLON	00540057734TRLO1.1.1
20/05/2026	15:00:52	GBp	17	493.00	BATE	00540057792TRLO1.1.1
20/05/2026	15:00:52	GBp	2	493.00	BATE	00540057793TRLO1.1.1
20/05/2026	15:00:57	GBp	4	493.00	CHIX	00540057849TRLO1.1.1
20/05/2026	15:00:58	GBp	4	493.00	CHIX	00540057870TRLO1.1.1
20/05/2026	15:01:07	GBp	1	493.00	AQXE	00540057989TRLO1.1.1
20/05/2026	15:01:11	GBp	19	493.00	BATE	00540058036TRLO1.1.1
20/05/2026	15:01:11	GBp	4	493.00	CHIX	00540058037TRLO1.1.1
20/05/2026	15:01:12	GBp	2	493.00	AQXE	00540058043TRLO1.1.1
20/05/2026	15:01:20	GBp	94	493.00	XLON	00540058136TRLO1.1.1
20/05/2026	15:01:20	GBp	184	493.00	XLON	00540058135TRLO1.1.1
20/05/2026	15:01:23	GBp	1	493.00	AQXE	00540058168TRLO1.1.1
20/05/2026	15:01:25	GBp	4	493.00	CHIX	00540058207TRLO1.1.1
20/05/2026	15:01:30	GBp	2	493.00	AQXE	00540058271TRLO1.1.1
20/05/2026	15:01:30	GBp	30	493.00	AQXE	00540058274TRLO1.1.1
20/05/2026	15:01:30	GBp	32	493.00	AQXE	00540058275TRLO1.1.1
20/05/2026	15:01:33	GBp	1	493.00	AQXE	00540058318TRLO1.1.1
20/05/2026	15:01:33	GBp	33	493.00	AQXE	00540058317TRLO1.1.1
20/05/2026	15:01:34	GBp	3	493.00	CHIX	00540058328TRLO1.1.1
20/05/2026	15:01:36	GBp	4	493.00	CHIX	00540058335TRLO1.1.1
20/05/2026	15:01:41	GBp	1	493.00	AQXE	00540058368TRLO1.1.1
20/05/2026	15:01:41	GBp	4	493.00	CHIX	00540058369TRLO1.1.1
20/05/2026	15:01:43	GBp	18	493.00	BATE	00540058382TRLO1.1.1
20/05/2026	15:01:44	GBp	4	493.00	BATE	00540058392TRLO1.1.1
20/05/2026	15:01:44	GBp	17	493.00	BATE	00540058393TRLO1.1.1
20/05/2026	15:01:48	GBp	8	493.00	BATE	00540058459TRLO1.1.1
20/05/2026	15:01:49	GBp	4	493.00	CHIX	00540058469TRLO1.1.1
20/05/2026	15:01:50	GBp	1	493.00	AQXE	00540058487TRLO1.1.1
20/05/2026	15:01:51	GBp	16	493.00	XLON	00540058494TRLO1.1.1
20/05/2026	15:01:51	GBp	1	493.00	XLON	00540058495TRLO1.1.1
20/05/2026	15:01:52	GBp	2	493.00	AQXE	00540058499TRLO1.1.1
20/05/2026	15:01:54	GBp	27	493.00	BATE	00540058521TRLO1.1.1
20/05/2026	15:01:55	GBp	14	493.00	XLON	00540058535TRLO1.1.1
20/05/2026	15:01:55	GBp	2	493.00	AQXE	00540058537TRLO1.1.1
20/05/2026	15:01:59	GBp	2	493.00	AQXE	00540058594TRLO1.1.1
20/05/2026	15:02:00	GBp	4	493.00	CHIX	00540058601TRLO1.1.1
20/05/2026	15:02:01	GBp	2	493.00	AQXE	00540058607TRLO1.1.1
20/05/2026	15:02:01	GBp	4	493.00	CHIX	00540058608TRLO1.1.1
20/05/2026	15:02:02	GBp	1	493.00	AQXE	00540058620TRLO1.1.1
20/05/2026	15:02:02	GBp	1	493.00	AQXE	00540058621TRLO1.1.1
20/05/2026	15:02:03	GBp	4	493.00	CHIX	00540058641TRLO1.1.1
20/05/2026	15:02:05	GBp	2	493.00	XLON	00540058658TRLO1.1.1
20/05/2026	15:02:05	GBp	14	493.00	BATE	00540058659TRLO1.1.1
20/05/2026	15:02:05	GBp	27	493.00	XLON	00540058665TRLO1.1.1
20/05/2026	15:02:05	GBp	16	493.00	XLON	00540058667TRLO1.1.1
20/05/2026	15:02:05	GBp	17	493.00	XLON	00540058668TRLO1.1.1
20/05/2026	15:02:05	GBp	252	493.00	XLON	00540058666TRLO1.1.1
20/05/2026	15:02:05	GBp	8	493.00	BATE	00540058669TRLO1.1.1
20/05/2026	15:03:12	GBp	13	493.20	BATE	00540059396TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059397TRLO1.1.1
20/05/2026	15:03:12	GBp	2	493.00	AQXE	00540059398TRLO1.1.1
20/05/2026	15:03:12	GBp	16	493.00	BATE	00540059400TRLO1.1.1
20/05/2026	15:03:12	GBp	17	493.00	BATE	00540059399TRLO1.1.1
20/05/2026	15:03:12	GBp	17	493.00	BATE	00540059402TRLO1.1.1
20/05/2026	15:03:12	GBp	69	493.00	CHIX	00540059401TRLO1.1.1
20/05/2026	15:03:12	GBp	3	493.00	CHIX	00540059405TRLO1.1.1
20/05/2026	15:03:12	GBp	3	493.00	CHIX	00540059406TRLO1.1.1
20/05/2026	15:03:12	GBp	4	493.00	CHIX	00540059404TRLO1.1.1
20/05/2026	15:03:12	GBp	22	493.00	BATE	00540059403TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059407TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059408TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059409TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059410TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059412TRLO1.1.1
20/05/2026	15:03:12	GBp	2	493.00	AQXE	00540059411TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059413TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059414TRLO1.1.1
20/05/2026	15:03:12	GBp	2	493.00	AQXE	00540059415TRLO1.1.1
20/05/2026	15:03:12	GBp	2	493.00	AQXE	00540059416TRLO1.1.1
20/05/2026	15:03:12	GBp	2	493.00	AQXE	00540059417TRLO1.1.1
20/05/2026	15:03:12	GBp	117	493.00	AQXE	00540059418TRLO1.1.1
20/05/2026	15:03:12	GBp	1	493.00	AQXE	00540059420TRLO1.1.1
20/05/2026	15:03:12	GBp	2	493.00	AQXE	00540059419TRLO1.1.1
20/05/2026	15:03:12	GBp	13	493.00	BATE	00540059421TRLO1.1.1
20/05/2026	15:03:12	GBp	22	493.00	BATE	00540059422TRLO1.1.1
20/05/2026	15:03:12	GBp	22	493.00	BATE	00540059423TRLO1.1.1
20/05/2026	15:03:12	GBp	87	493.00	CHIX	00540059424TRLO1.1.1
20/05/2026	15:03:12	GBp	3	493.00	CHIX	00540059425TRLO1.1.1
20/05/2026	15:03:12	GBp	3	493.00	CHIX	00540059427TRLO1.1.1
20/05/2026	15:03:12	GBp	4	493.00	CHIX	00540059426TRLO1.1.1
20/05/2026	15:03:12	GBp	3	493.00	CHIX	00540059429TRLO1.1.1
20/05/2026	15:03:12	GBp	4	493.00	CHIX	00540059428TRLO1.1.1
20/05/2026	15:03:12	GBp	4	493.00	CHIX	00540059430TRLO1.1.1
20/05/2026	15:03:12	GBp	18	493.00	BATE	00540059431TRLO1.1.1
20/05/2026	15:03:12	GBp	4	493.00	CHIX	00540059432TRLO1.1.1
20/05/2026	15:03:12	GBp	4	493.00	CHIX	00540059433TRLO1.1.1
20/05/2026	15:03:12	GBp	4	493.00	CHIX	00540059434TRLO1.1.1
20/05/2026	15:03:12	GBp	14	493.00	BATE	00540059437TRLO1.1.1

20/05/2026	15:03:12	GBp	20	493.00	BATE	00540059436TRLO1.1.1
20/05/2026	15:03:12	GBp	22	493.00	BATE	00540059435TRLO1.1.1
20/05/2026	15:03:12	GBp	15	493.00	XLON	00540059439TRLO1.1.1
20/05/2026	15:03:12	GBp	18	493.00	XLON	00540059440TRLO1.1.1
20/05/2026	15:03:12	GBp	85	493.00	XLON	00540059438TRLO1.1.1
20/05/2026	15:03:12	GBp	13	493.00	XLON	00540059441TRLO1.1.1
20/05/2026	15:03:12	GBp	16	493.00	XLON	00540059443TRLO1.1.1
20/05/2026	15:03:12	GBp	18	493.00	XLON	00540059442TRLO1.1.1
20/05/2026	15:03:12	GBp	12	493.00	XLON	00540059446TRLO1.1.1
20/05/2026	15:03:12	GBp	17	493.00	XLON	00540059444TRLO1.1.1
20/05/2026	15:03:12	GBp	19	493.00	XLON	00540059445TRLO1.1.1
20/05/2026	15:03:12	GBp	158	493.20	XLON	00540059447TRLO1.1.1
20/05/2026	15:03:12	GBp	221	493.20	XLON	00540059448TRLO1.1.1
20/05/2026	15:03:17	GBp	18	493.20	XLON	00540059480TRLO1.1.1
20/05/2026	15:03:23	GBp	21	493.20	XLON	00540059543TRLO1.1.1
20/05/2026	15:03:38	GBp	14	493.20	XLON	00540059615TRLO1.1.1
20/05/2026	15:03:56	GBp	89	493.20	XLON	00540059726TRLO1.1.1
20/05/2026	15:03:56	GBp	89	493.20	XLON	00540059727TRLO1.1.1
20/05/2026	15:03:59	GBp	15	493.20	XLON	00540059733TRLO1.1.1
20/05/2026	15:04:05	GBp	13	493.20	XLON	00540059760TRLO1.1.1
20/05/2026	15:04:06	GBp	17	493.20	XLON	00540059782TRLO1.1.1
20/05/2026	15:04:31	GBp	18	493.20	XLON	00540059996TRLO1.1.1
20/05/2026	15:04:34	GBp	130	493.20	XLON	00540060023TRLO1.1.1
20/05/2026	15:04:34	GBp	60	493.20	XLON	00540060024TRLO1.1.1
20/05/2026	15:04:56	GBp	14	493.20	XLON	00540060181TRLO1.1.1
20/05/2026	15:04:59	GBp	178	493.00	BATE	00540060222TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060224TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060225TRLO1.1.1
20/05/2026	15:04:59	GBp	476	493.00	BATE	00540060223TRLO1.1.1
20/05/2026	15:04:59	GBp	1	493.00	AQXE	00540060227TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060228TRLO1.1.1
20/05/2026	15:04:59	GBp	429	493.00	BATE	00540060226TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060230TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060231TRLO1.1.1
20/05/2026	15:04:59	GBp	16	493.00	BATE	00540060232TRLO1.1.1
20/05/2026	15:04:59	GBp	71	493.00	AQXE	00540060229TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060235TRLO1.1.1
20/05/2026	15:04:59	GBp	19	493.00	BATE	00540060234TRLO1.1.1
20/05/2026	15:04:59	GBp	89	493.00	BATE	00540060233TRLO1.1.1
20/05/2026	15:04:59	GBp	1	493.00	AQXE	00540060238TRLO1.1.1
20/05/2026	15:04:59	GBp	1	493.00	AQXE	00540060239TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060236TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060237TRLO1.1.1
20/05/2026	15:04:59	GBp	1	493.00	AQXE	00540060240TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060241TRLO1.1.1
20/05/2026	15:04:59	GBp	20	493.00	BATE	00540060242TRLO1.1.1
20/05/2026	15:04:59	GBp	19	493.00	BATE	00540060243TRLO1.1.1
20/05/2026	15:04:59	GBp	20	493.00	BATE	00540060245TRLO1.1.1
20/05/2026	15:04:59	GBp	77	493.00	BATE	00540060244TRLO1.1.1
20/05/2026	15:04:59	GBp	21	493.00	BATE	00540060247TRLO1.1.1
20/05/2026	15:04:59	GBp	94	493.00	BATE	00540060246TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060249TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060250TRLO1.1.1
20/05/2026	15:04:59	GBp	18	493.00	BATE	00540060248TRLO1.1.1
20/05/2026	15:04:59	GBp	1	493.00	AQXE	00540060251TRLO1.1.1
20/05/2026	15:04:59	GBp	1	493.00	AQXE	00540060252TRLO1.1.1
20/05/2026	15:04:59	GBp	1	493.00	AQXE	00540060255TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060253TRLO1.1.1
20/05/2026	15:04:59	GBp	2	493.00	AQXE	00540060254TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060257TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060258TRLO1.1.1
20/05/2026	15:04:59	GBp	89	493.00	CHIX	00540060256TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060260TRLO1.1.1
20/05/2026	15:04:59	GBp	89	493.00	CHIX	00540060259TRLO1.1.1
20/05/2026	15:04:59	GBp	3	493.00	CHIX	00540060262TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060263TRLO1.1.1
20/05/2026	15:04:59	GBp	85	493.00	CHIX	00540060261TRLO1.1.1
20/05/2026	15:04:59	GBp	3	493.00	CHIX	00540060264TRLO1.1.1
20/05/2026	15:04:59	GBp	3	493.00	CHIX	00540060265TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060266TRLO1.1.1
20/05/2026	15:04:59	GBp	3	493.00	CHIX	00540060268TRLO1.1.1
20/05/2026	15:04:59	GBp	4	493.00	CHIX	00540060267TRLO1.1.1
20/05/2026	15:04:59	GBp	16	493.00	BATE	00540060270TRLO1.1.1
20/05/2026	15:04:59	GBp	94	493.00	BATE	00540060269TRLO1.1.1
20/05/2026	15:04:59	GBp	94	493.00	BATE	00540060271TRLO1.1.1
20/05/2026	15:04:59	GBp	15	493.00	BATE	00540060272TRLO1.1.1
20/05/2026	15:04:59	GBp	15	493.00	BATE	00540060274TRLO1.1.1
20/05/2026	15:04:59	GBp	20	493.00	BATE	00540060273TRLO1.1.1
20/05/2026	15:04:59	GBp	88	493.00	BATE	00540060276TRLO1.1.1
20/05/2026	15:04:59	GBp	98	493.00	BATE	00540060275TRLO1.1.1
20/05/2026	15:04:59	GBp	24	493.00	BATE	00540060277TRLO1.1.1
20/05/2026	15:04:59	GBp	13	493.00	XLON	00540060280TRLO1.1.1
20/05/2026	15:04:59	GBp	22	493.00	BATE	00540060279TRLO1.1.1
20/05/2026	15:04:59	GBp	98	493.00	BATE	00540060278TRLO1.1.1
20/05/2026	15:04:59	GBp	98	493.00	XLON	00540060281TRLO1.1.1
20/05/2026	15:04:59	GBp	11	493.00	XLON	00540060283TRLO1.1.1
20/05/2026	15:04:59	GBp	95	493.00	XLON	00540060284TRLO1.1.1
20/05/2026	15:04:59	GBp	190	493.00	XLON	00540060282TRLO1.1.1
20/05/2026	15:04:59	GBp	19	492.80	XLON	00540060285TRLO1.1.1
20/05/2026	15:05:00	GBp	2	492.80	AQXE	00540060291TRLO1.1.1
20/05/2026	15:05:02	GBp	15	492.80	BATE	00540060301TRLO1.1.1
20/05/2026	15:05:07	GBp	16	492.80	BATE	00540060459TRLO1.1.1
20/05/2026	15:05:23	GBp	4	492.80	CHIX	00540060689TRLO1.1.1
20/05/2026	15:05:31	GBp	16	492.80	XLON	00540060765TRLO1.1.1
20/05/2026	15:05:32	GBp	18	492.80	XLON	00540060771TRLO1.1.1
20/05/2026	15:05:33	GBp	19	492.80	XLON	00540060779TRLO1.1.1
20/05/2026	15:05:39	GBp	4	492.80	CHIX	00540060837TRLO1.1.1
20/05/2026	15:05:41	GBp	22	492.80	BATE	00540060863TRLO1.1.1

20/05/2026	15:05:43	GBp	2	492.80	AQXE	00540060889TRLO1.1.1
20/05/2026	15:05:43	GBp	15	492.80	XLON	00540060890TRLO1.1.1
20/05/2026	15:05:45	GBp	4	492.80	CHIX	00540060910TRLO1.1.1
20/05/2026	15:05:47	GBp	13	492.80	XLON	00540060925TRLO1.1.1
20/05/2026	15:05:50	GBp	15	492.80	XLON	00540060963TRLO1.1.1
20/05/2026	15:05:51	GBp	16	492.80	XLON	00540060972TRLO1.1.1
20/05/2026	15:06:07	GBp	21	492.80	BATE	00540061253TRLO1.1.1
20/05/2026	15:06:17	GBp	16	492.80	BATE	00540061339TRLO1.1.1
20/05/2026	15:06:24	GBp	4	492.80	CHIX	00540061421TRLO1.1.1
20/05/2026	15:06:24	GBp	18	492.80	XLON	00540061422TRLO1.1.1
20/05/2026	15:06:36	GBp	1	492.80	AQXE	00540061670TRLO1.1.1
20/05/2026	15:06:42	GBp	4	492.80	CHIX	00540061774TRLO1.1.1
20/05/2026	15:06:47	GBp	16	492.60	BATE	00540061840TRLO1.1.1
20/05/2026	15:06:47	GBp	93	492.60	BATE	00540061841TRLO1.1.1
20/05/2026	15:06:47	GBp	21	492.60	BATE	00540061842TRLO1.1.1
20/05/2026	15:06:47	GBp	83	492.60	BATE	00540061844TRLO1.1.1
20/05/2026	15:06:47	GBp	93	492.60	BATE	00540061843TRLO1.1.1
20/05/2026	15:06:47	GBp	4	492.60	CHIX	00540061845TRLO1.1.1
20/05/2026	15:06:47	GBp	4	492.60	CHIX	00540061846TRLO1.1.1
20/05/2026	15:06:47	GBp	84	492.60	XLON	00540061848TRLO1.1.1
20/05/2026	15:06:47	GBp	89	492.60	XLON	00540061847TRLO1.1.1
20/05/2026	15:06:47	GBp	11	492.60	XLON	00540061849TRLO1.1.1
20/05/2026	15:06:47	GBp	197	492.60	XLON	00540061850TRLO1.1.1
20/05/2026	15:06:50	GBp	4	492.60	CHIX	00540061884TRLO1.1.1
20/05/2026	15:06:50	GBp	154	492.60	CHIX	00540061885TRLO1.1.1
20/05/2026	15:06:52	GBp	20	492.60	BATE	00540061911TRLO1.1.1
20/05/2026	15:06:52	GBp	91	492.60	BATE	00540061912TRLO1.1.1
20/05/2026	15:07:00	GBp	2	492.80	AQXE	00540062039TRLO1.1.1
20/05/2026	15:07:00	GBp	2	492.80	AQXE	00540062040TRLO1.1.1
20/05/2026	15:07:09	GBp	32	492.80	AQXE	00540062168TRLO1.1.1
20/05/2026	15:07:09	GBp	72	492.80	AQXE	00540062169TRLO1.1.1
20/05/2026	15:07:14	GBp	2	492.80	AQXE	00540062224TRLO1.1.1
20/05/2026	15:07:14	GBp	4	492.60	CHIX	00540062225TRLO1.1.1
20/05/2026	15:07:14	GBp	19	492.60	BATE	00540062226TRLO1.1.1
20/05/2026	15:07:14	GBp	3	492.60	CHIX	00540062227TRLO1.1.1
20/05/2026	15:07:14	GBp	3	492.60	CHIX	00540062228TRLO1.1.1
20/05/2026	15:07:14	GBp	15	492.60	BATE	00540062229TRLO1.1.1
20/05/2026	15:07:14	GBp	16	492.60	BATE	00540062230TRLO1.1.1
20/05/2026	15:07:14	GBp	12	492.60	XLON	00540062233TRLO1.1.1
20/05/2026	15:07:14	GBp	15	492.60	BATE	00540062232TRLO1.1.1
20/05/2026	15:07:14	GBp	102	492.60	BATE	00540062231TRLO1.1.1
20/05/2026	15:07:14	GBp	15	492.60	XLON	00540062234TRLO1.1.1
20/05/2026	15:07:14	GBp	15	492.60	XLON	00540062235TRLO1.1.1
20/05/2026	15:07:14	GBp	19	492.60	XLON	00540062236TRLO1.1.1
20/05/2026	15:07:14	GBp	112	492.60	XLON	00540062237TRLO1.1.1
20/05/2026	15:07:17	GBp	1	492.80	AQXE	00540062268TRLO1.1.1
20/05/2026	15:07:24	GBp	1	492.80	AQXE	00540062366TRLO1.1.1
20/05/2026	15:07:25	GBp	2	492.80	AQXE	00540062372TRLO1.1.1
20/05/2026	15:07:27	GBp	2	492.80	AQXE	00540062387TRLO1.1.1
20/05/2026	15:07:31	GBp	1	492.80	AQXE	00540062414TRLO1.1.1
20/05/2026	15:07:34	GBp	2	492.80	AQXE	00540062452TRLO1.1.1
20/05/2026	15:07:36	GBp	1	492.80	AQXE	00540062472TRLO1.1.1
20/05/2026	15:07:40	GBp	2	492.80	AQXE	00540062515TRLO1.1.1
20/05/2026	15:07:44	GBp	2	492.80	AQXE	00540062550TRLO1.1.1
20/05/2026	15:08:03	GBp	2	492.80	AQXE	00540062759TRLO1.1.1
20/05/2026	15:08:03	GBp	2	492.80	AQXE	00540062760TRLO1.1.1
20/05/2026	15:08:11	GBp	18	492.60	BATE	00540062844TRLO1.1.1
20/05/2026	15:08:11	GBp	69	492.60	BATE	00540062846TRLO1.1.1
20/05/2026	15:08:11	GBp	114	492.60	BATE	00540062843TRLO1.1.1
20/05/2026	15:08:11	GBp	192	492.60	BATE	00540062845TRLO1.1.1
20/05/2026	15:08:11	GBp	18	492.60	BATE	00540062849TRLO1.1.1
20/05/2026	15:08:11	GBp	19	492.60	BATE	00540062847TRLO1.1.1
20/05/2026	15:08:11	GBp	27	492.60	BATE	00540062848TRLO1.1.1
20/05/2026	15:08:11	GBp	14	492.60	XLON	00540062851TRLO1.1.1
20/05/2026	15:08:11	GBp	21	492.60	BATE	00540062850TRLO1.1.1
20/05/2026	15:08:11	GBp	112	492.60	XLON	00540062852TRLO1.1.1
20/05/2026	15:08:11	GBp	13	492.60	XLON	00540062854TRLO1.1.1
20/05/2026	15:08:11	GBp	55	492.60	XLON	00540062853TRLO1.1.1
20/05/2026	15:08:15	GBp	1	492.80	AQXE	00540062895TRLO1.1.1
20/05/2026	15:08:15	GBp	1	492.80	AQXE	00540062896TRLO1.1.1
20/05/2026	15:08:25	GBp	4	492.60	CHIX	00540062997TRLO1.1.1
20/05/2026	15:08:25	GBp	113	492.60	BATE	00540062996TRLO1.1.1
20/05/2026	15:08:25	GBp	3	492.60	CHIX	00540062998TRLO1.1.1
20/05/2026	15:08:25	GBp	3	492.60	CHIX	00540063000TRLO1.1.1
20/05/2026	15:08:25	GBp	4	492.60	CHIX	00540062999TRLO1.1.1
20/05/2026	15:08:25	GBp	4	492.60	CHIX	00540063001TRLO1.1.1
20/05/2026	15:08:25	GBp	4	492.60	CHIX	00540063002TRLO1.1.1
20/05/2026	15:08:25	GBp	4	492.60	CHIX	00540063003TRLO1.1.1
20/05/2026	15:08:25	GBp	4	492.60	CHIX	00540063004TRLO1.1.1
20/05/2026	15:08:25	GBp	15	492.60	XLON	00540063007TRLO1.1.1
20/05/2026	15:08:25	GBp	29	492.60	CHIX	00540063005TRLO1.1.1
20/05/2026	15:08:25	GBp	57	492.60	XLON	00540063008TRLO1.1.1
20/05/2026	15:08:25	GBp	62	492.60	CHIX	00540063006TRLO1.1.1
20/05/2026	15:08:25	GBp	16	492.60	XLON	00540063009TRLO1.1.1
20/05/2026	15:08:25	GBp	104	492.60	XLON	00540063010TRLO1.1.1
20/05/2026	15:08:32	GBp	1	492.80	AQXE	00540063135TRLO1.1.1
20/05/2026	15:08:32	GBp	4	492.60	CHIX	00540063137TRLO1.1.1
20/05/2026	15:08:32	GBp	2	492.80	AQXE	00540063136TRLO1.1.1
20/05/2026	15:08:37	GBp	15	492.60	XLON	00540063182TRLO1.1.1
20/05/2026	15:08:38	GBp	17	492.60	XLON	00540063184TRLO1.1.1
20/05/2026	15:08:43	GBp	19	492.60	BATE	00540063218TRLO1.1.1
20/05/2026	15:08:45	GBp	16	492.60	BATE	00540063226TRLO1.1.1
20/05/2026	15:08:53	GBp	19	492.60	XLON	00540063317TRLO1.1.1
20/05/2026	15:08:53	GBp	14	492.60	XLON	00540063318TRLO1.1.1
20/05/2026	15:08:54	GBp	24	492.60	BATE	00540063336TRLO1.1.1
20/05/2026	15:09:05	GBp	19	492.60	BATE	00540063416TRLO1.1.1
20/05/2026	15:09:10	GBp	4	492.60	CHIX	00540063456TRLO1.1.1
20/05/2026	15:09:10	GBp	2	492.80	AQXE	00540063457TRLO1.1.1

20/05/2026	15:09:14	GBp	18	492.60	XLON	00540063482TRLO1.1.1
20/05/2026	15:09:16	GBp	30	492.60	BATE	00540063497TRLO1.1.1
20/05/2026	15:09:18	GBp	4	492.60	CHIX	00540063510TRLO1.1.1
20/05/2026	15:09:20	GBp	15	492.60	BATE	00540063527TRLO1.1.1
20/05/2026	15:09:20	GBp	14	492.60	XLON	00540063530TRLO1.1.1
20/05/2026	15:09:21	GBp	15	492.60	XLON	00540063537TRLO1.1.1
20/05/2026	15:09:25	GBp	22	492.60	BATE	00540063565TRLO1.1.1
20/05/2026	15:09:26	GBp	4	492.60	CHIX	00540063616TRLO1.1.1
20/05/2026	15:09:27	GBp	1	492.80	AQXE	00540063637TRLO1.1.1
20/05/2026	15:09:30	GBp	3	492.60	CHIX	00540063664TRLO1.1.1
20/05/2026	15:09:30	GBp	16	492.60	XLON	00540063673TRLO1.1.1
20/05/2026	15:09:32	GBp	16	492.60	XLON	00540063696TRLO1.1.1
20/05/2026	15:09:33	GBp	4	492.60	CHIX	00540063701TRLO1.1.1
20/05/2026	15:09:34	GBp	4	492.60	CHIX	00540063710TRLO1.1.1
20/05/2026	15:09:37	GBp	3	492.60	CHIX	00540063765TRLO1.1.1
20/05/2026	15:09:39	GBp	13	492.40	BATE	00540063792TRLO1.1.1
20/05/2026	15:09:39	GBp	18	492.40	BATE	00540063793TRLO1.1.1
20/05/2026	15:09:39	GBp	3	492.40	CHIX	00540063794TRLO1.1.1
20/05/2026	15:09:39	GBp	3	492.40	CHIX	00540063795TRLO1.1.1
20/05/2026	15:09:39	GBp	3	492.40	CHIX	00540063796TRLO1.1.1
20/05/2026	15:09:39	GBp	3	492.40	CHIX	00540063798TRLO1.1.1
20/05/2026	15:09:39	GBp	12	492.40	CHIX	00540063797TRLO1.1.1
20/05/2026	15:09:39	GBp	17	492.40	BATE	00540063799TRLO1.1.1
20/05/2026	15:09:39	GBp	14	492.40	BATE	00540063800TRLO1.1.1
20/05/2026	15:09:39	GBp	17	492.40	BATE	00540063802TRLO1.1.1
20/05/2026	15:09:39	GBp	100	492.40	BATE	00540063801TRLO1.1.1
20/05/2026	15:09:39	GBp	15	492.40	BATE	00540063803TRLO1.1.1
20/05/2026	15:09:39	GBp	18	492.40	BATE	00540063804TRLO1.1.1
20/05/2026	15:09:39	GBp	91	492.40	BATE	00540063805TRLO1.1.1
20/05/2026	15:09:39	GBp	18	492.40	BATE	00540063808TRLO1.1.1
20/05/2026	15:09:39	GBp	91	492.40	BATE	00540063807TRLO1.1.1
20/05/2026	15:09:39	GBp	126	492.40	CHIX	00540063809TRLO1.1.1
20/05/2026	15:09:39	GBp	3	492.40	CHIX	00540063810TRLO1.1.1
20/05/2026	15:09:39	GBp	3	492.40	CHIX	00540063811TRLO1.1.1
20/05/2026	15:09:39	GBp	3	492.40	CHIX	00540063812TRLO1.1.1
20/05/2026	15:09:39	GBp	11	492.40	XLON	00540063813TRLO1.1.1
20/05/2026	15:09:39	GBp	13	492.40	XLON	00540063814TRLO1.1.1
20/05/2026	15:09:39	GBp	41	492.40	XLON	00540063815TRLO1.1.1
20/05/2026	15:09:39	GBp	12	492.40	XLON	00540063817TRLO1.1.1
20/05/2026	15:09:39	GBp	14	492.40	XLON	00540063818TRLO1.1.1
20/05/2026	15:09:39	GBp	18	492.40	XLON	00540063816TRLO1.1.1
20/05/2026	15:09:39	GBp	99	492.40	XLON	00540063819TRLO1.1.1
20/05/2026	15:09:39	GBp	14	492.40	XLON	00540063821TRLO1.1.1
20/05/2026	15:09:39	GBp	88	492.40	XLON	00540063820TRLO1.1.1
20/05/2026	15:09:39	GBp	88	492.40	XLON	00540063822TRLO1.1.1
20/05/2026	15:09:40	GBp	2	492.60	AQXE	00540063848TRLO1.1.1
20/05/2026	15:09:45	GBp	17	492.40	XLON	00540063930TRLO1.1.1
20/05/2026	15:09:45	GBp	85	492.40	XLON	00540063929TRLO1.1.1
20/05/2026	15:09:45	GBp	21	492.40	BATE	00540063934TRLO1.1.1
20/05/2026	15:09:47	GBp	2	492.60	AQXE	00540063986TRLO1.1.1
20/05/2026	15:09:47	GBp	1	492.60	AQXE	00540063987TRLO1.1.1
20/05/2026	15:09:47	GBp	123	492.40	BATE	00540063991TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.60	AQXE	00540064028TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.60	AQXE	00540064029TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064030TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064031TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064034TRLO1.1.1
20/05/2026	15:09:50	GBp	3	492.40	CHIX	00540064032TRLO1.1.1
20/05/2026	15:09:50	GBp	5	492.40	AQXE	00540064033TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064035TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064036TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064037TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064038TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064039TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064040TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064041TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064042TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064043TRLO1.1.1
20/05/2026	15:09:50	GBp	1	492.40	AQXE	00540064044TRLO1.1.1
20/05/2026	15:09:50	GBp	2	492.40	AQXE	00540064045TRLO1.1.1
20/05/2026	15:09:51	GBp	14	492.20	XLON	00540064064TRLO1.1.1
20/05/2026	15:09:52	GBp	17	492.40	BATE	00540064073TRLO1.1.1
20/05/2026	15:10:01	GBp	114	492.40	AQXE	00540064143TRLO1.1.1
20/05/2026	15:10:08	GBp	2	492.40	AQXE	00540064190TRLO1.1.1
20/05/2026	15:10:11	GBp	20	492.40	BATE	00540064207TRLO1.1.1
20/05/2026	15:10:16	GBp	1	492.20	AQXE	00540064269TRLO1.1.1
20/05/2026	15:10:16	GBp	1	492.20	AQXE	00540064270TRLO1.1.1
20/05/2026	15:10:16	GBp	18	492.20	BATE	00540064267TRLO1.1.1
20/05/2026	15:10:16	GBp	101	492.20	BATE	00540064268TRLO1.1.1
20/05/2026	15:10:16	GBp	1	492.20	AQXE	00540064272TRLO1.1.1
20/05/2026	15:10:16	GBp	1	492.20	AQXE	00540064273TRLO1.1.1
20/05/2026	15:10:16	GBp	1	492.20	AQXE	00540064274TRLO1.1.1
20/05/2026	15:10:16	GBp	4	492.20	CHIX	00540064271TRLO1.1.1
20/05/2026	15:10:16	GBp	1	492.20	AQXE	00540064275TRLO1.1.1
20/05/2026	15:10:34	GBp	3	492.00	CHIX	00540064463TRLO1.1.1
20/05/2026	15:10:34	GBp	101	492.00	BATE	00540064462TRLO1.1.1
20/05/2026	15:10:39	GBp	76	491.80	XLON	00540064523TRLO1.1.1
20/05/2026	15:10:42	GBp	3	492.00	CHIX	00540064559TRLO1.1.1
20/05/2026	15:10:42	GBp	2	492.00	AQXE	00540064560TRLO1.1.1
20/05/2026	15:10:45	GBp	2	492.00	AQXE	00540064593TRLO1.1.1
20/05/2026	15:10:46	GBp	18	492.00	BATE	00540064602TRLO1.1.1
20/05/2026	15:10:51	GBp	4	492.00	CHIX	00540064636TRLO1.1.1
20/05/2026	15:10:51	GBp	18	492.00	BATE	00540064637TRLO1.1.1
20/05/2026	15:11:05	GBp	4	492.00	CHIX	00540064909TRLO1.1.1
20/05/2026	15:11:07	GBp	4	492.00	CHIX	00540064953TRLO1.1.1
20/05/2026	15:11:10	GBp	2	492.00	AQXE	00540064987TRLO1.1.1
20/05/2026	15:11:13	GBp	2	492.00	AQXE	00540065022TRLO1.1.1
20/05/2026	15:11:14	GBp	4	492.00	CHIX	00540065030TRLO1.1.1

20/05/2026	15:11:16	GBp	16	492.00	BATE	00540065057TRLO1.1.1
20/05/2026	15:11:20	GBp	4	492.00	CHIX	00540065101TRLO1.1.1
20/05/2026	15:11:30	GBp	4	492.00	CHIX	00540065186TRLO1.1.1
20/05/2026	15:11:34	GBp	20	492.00	BATE	00540065247TRLO1.1.1
20/05/2026	15:11:35	GBp	20	492.00	BATE	00540065251TRLO1.1.1
20/05/2026	15:11:38	GBp	140	492.00	CHIX	00540065261TRLO1.1.1
20/05/2026	15:11:38	GBp	2	492.00	AQXE	00540065263TRLO1.1.1
20/05/2026	15:11:39	GBp	14	492.00	BATE	00540065274TRLO1.1.1
20/05/2026	15:11:40	GBp	2	492.00	AQXE	00540065276TRLO1.1.1
20/05/2026	15:11:40	GBp	4	492.00	CHIX	00540065277TRLO1.1.1
20/05/2026	15:11:44	GBp	3	492.00	CHIX	00540065330TRLO1.1.1
20/05/2026	15:11:52	GBp	2	492.00	AQXE	00540065381TRLO1.1.1
20/05/2026	15:11:54	GBp	47	492.00	BATE	00540065402TRLO1.1.1
20/05/2026	15:11:54	GBp	119	492.00	BATE	00540065403TRLO1.1.1
20/05/2026	15:11:59	GBp	21	492.00	BATE	00540065432TRLO1.1.1
20/05/2026	15:12:06	GBp	2	492.00	CHIX	00540065500TRLO1.1.1
20/05/2026	15:12:06	GBp	2	492.00	CHIX	00540065501TRLO1.1.1
20/05/2026	15:12:06	GBp	2	492.00	AQXE	00540065502TRLO1.1.1
20/05/2026	15:12:14	GBp	1	492.00	AQXE	00540065607TRLO1.1.1
20/05/2026	15:12:14	GBp	188	492.20	XLON	00540065608TRLO1.1.1
20/05/2026	15:12:14	GBp	166	492.20	XLON	00540065609TRLO1.1.1
20/05/2026	15:12:14	GBp	202	492.20	XLON	00540065610TRLO1.1.1
20/05/2026	15:12:51	GBp	14	492.40	XLON	00540065940TRLO1.1.1
20/05/2026	15:12:52	GBp	17	492.40	XLON	00540065943TRLO1.1.1
20/05/2026	15:12:52	GBp	13	492.40	XLON	00540065948TRLO1.1.1
20/05/2026	15:12:53	GBp	15	492.40	XLON	00540065951TRLO1.1.1
20/05/2026	15:12:53	GBp	15	492.40	XLON	00540065952TRLO1.1.1
20/05/2026	15:12:54	GBp	18	492.40	XLON	00540065970TRLO1.1.1
20/05/2026	15:12:54	GBp	11	492.40	XLON	00540065973TRLO1.1.1
20/05/2026	15:12:55	GBp	19	492.40	XLON	00540065974TRLO1.1.1
20/05/2026	15:12:56	GBp	15	492.40	XLON	00540065979TRLO1.1.1
20/05/2026	15:12:57	GBp	20	492.40	XLON	00540065986TRLO1.1.1
20/05/2026	15:12:59	GBp	17	492.40	XLON	00540065998TRLO1.1.1
20/05/2026	15:13:06	GBp	18	492.40	XLON	00540066075TRLO1.1.1
20/05/2026	15:13:09	GBp	14	492.40	XLON	00540066139TRLO1.1.1
20/05/2026	15:13:20	GBp	19	492.40	XLON	00540066306TRLO1.1.1
20/05/2026	15:13:32	GBp	3	492.40	XLON	00540066401TRLO1.1.1
20/05/2026	15:13:32	GBp	12	492.40	XLON	00540066402TRLO1.1.1
20/05/2026	15:13:51	GBp	17	492.40	XLON	00540066589TRLO1.1.1
20/05/2026	15:13:57	GBp	2	492.20	AQXE	00540066629TRLO1.1.1
20/05/2026	15:13:57	GBp	1	492.20	AQXE	00540066630TRLO1.1.1
20/05/2026	15:13:57	GBp	1	492.20	AQXE	00540066631TRLO1.1.1
20/05/2026	15:13:57	GBp	1	492.20	AQXE	00540066632TRLO1.1.1
20/05/2026	15:13:57	GBp	1	492.20	AQXE	00540066635TRLO1.1.1
20/05/2026	15:13:57	GBp	2	492.20	AQXE	00540066633TRLO1.1.1
20/05/2026	15:13:57	GBp	2	492.20	AQXE	00540066634TRLO1.1.1
20/05/2026	15:13:57	GBp	1	492.20	AQXE	00540066636TRLO1.1.1
20/05/2026	15:13:57	GBp	1	492.20	AQXE	00540066637TRLO1.1.1
20/05/2026	15:13:57	GBp	1	492.20	AQXE	00540066639TRLO1.1.1
20/05/2026	15:13:57	GBp	83	492.20	AQXE	00540066638TRLO1.1.1
20/05/2026	15:14:00	GBp	19	492.40	XLON	00540066645TRLO1.1.1
20/05/2026	15:14:07	GBp	14	493.00	XLON	00540066901TRLO1.1.1
20/05/2026	15:14:08	GBp	310	493.00	BATE	00540066932TRLO1.1.1
20/05/2026	15:14:08	GBp	73	493.00	XLON	00540066948TRLO1.1.1
20/05/2026	15:14:16	GBp	4	493.60	CHIX	00540067434TRLO1.1.1
20/05/2026	15:14:16	GBp	4	493.60	CHIX	00540067439TRLO1.1.1
20/05/2026	15:14:17	GBp	3	493.60	CHIX	00540067460TRLO1.1.1
20/05/2026	15:14:17	GBp	145	493.60	CHIX	00540067461TRLO1.1.1
20/05/2026	15:14:17	GBp	3	493.60	CHIX	00540067462TRLO1.1.1
20/05/2026	15:14:21	GBp	85	493.40	BATE	00540067617TRLO1.1.1
20/05/2026	15:14:21	GBp	408	493.40	BATE	00540067618TRLO1.1.1
20/05/2026	15:14:21	GBp	4	493.60	CHIX	00540067619TRLO1.1.1
20/05/2026	15:14:21	GBp	4	493.60	CHIX	00540067620TRLO1.1.1
20/05/2026	15:14:21	GBp	3	493.60	CHIX	00540067621TRLO1.1.1
20/05/2026	15:14:21	GBp	4	493.60	CHIX	00540067622TRLO1.1.1
20/05/2026	15:14:21	GBp	219	493.40	XLON	00540067624TRLO1.1.1
20/05/2026	15:14:21	GBp	4	493.60	CHIX	00540067623TRLO1.1.1
20/05/2026	15:14:24	GBp	14	493.40	BATE	00540067678TRLO1.1.1
20/05/2026	15:14:24	GBp	18	493.40	BATE	00540067677TRLO1.1.1
20/05/2026	15:14:24	GBp	4	493.60	CHIX	00540067679TRLO1.1.1
20/05/2026	15:14:45	GBp	21	494.40	BATE	00540068503TRLO1.1.1
20/05/2026	15:14:46	GBp	2	494.20	AQXE	00540068581TRLO1.1.1
20/05/2026	15:14:46	GBp	16	494.20	BATE	00540068580TRLO1.1.1
20/05/2026	15:14:47	GBp	22	494.20	BATE	00540068644TRLO1.1.1
20/05/2026	15:14:47	GBp	1	494.20	AQXE	00540068650TRLO1.1.1
20/05/2026	15:14:47	GBp	20	494.20	BATE	00540068651TRLO1.1.1
20/05/2026	15:14:48	GBp	17	494.20	BATE	00540068660TRLO1.1.1
20/05/2026	15:14:48	GBp	2	494.20	AQXE	00540068683TRLO1.1.1
20/05/2026	15:14:51	GBp	2	494.20	AQXE	00540068718TRLO1.1.1
20/05/2026	15:14:51	GBp	2	494.20	AQXE	00540068719TRLO1.1.1
20/05/2026	15:14:54	GBp	16	493.80	BATE	00540068764TRLO1.1.1
20/05/2026	15:14:54	GBp	20	493.80	BATE	00540068765TRLO1.1.1
20/05/2026	15:14:54	GBp	129	493.80	BATE	00540068766TRLO1.1.1
20/05/2026	15:14:56	GBp	4	494.00	CHIX	00540068802TRLO1.1.1
20/05/2026	15:14:56	GBp	4	494.00	CHIX	00540068803TRLO1.1.1
20/05/2026	15:15:05	GBp	13	494.00	XLON	00540069009TRLO1.1.1
20/05/2026	15:15:05	GBp	136	494.00	XLON	00540069010TRLO1.1.1
20/05/2026	15:15:10	GBp	15	494.00	XLON	00540069044TRLO1.1.1
20/05/2026	15:15:11	GBp	14	493.80	BATE	00540069120TRLO1.1.1
20/05/2026	15:15:11	GBp	18	493.80	BATE	00540069119TRLO1.1.1
20/05/2026	15:15:11	GBp	18	493.80	BATE	00540069121TRLO1.1.1
20/05/2026	15:15:11	GBp	93	493.80	BATE	00540069122TRLO1.1.1
20/05/2026	15:15:12	GBp	4	494.00	CHIX	00540069149TRLO1.1.1
20/05/2026	15:16:09	GBp	4	495.00	CHIX	00540069741TRLO1.1.1
20/05/2026	15:16:09	GBp	3	495.00	CHIX	00540069742TRLO1.1.1
20/05/2026	15:16:09	GBp	19	495.00	BATE	00540069743TRLO1.1.1
20/05/2026	15:16:29	GBp	124	495.20	XLON	00540070496TRLO1.1.1
20/05/2026	15:16:52	GBp	18	496.80	BATE	00540071099TRLO1.1.1

20/05/2026	15:16:57	GBp	16	496.80	BATE	00540071167TRLO1.1.1
20/05/2026	15:17:20	GBp	4	497.00	CHIX	00540072075TRLO1.1.1
20/05/2026	15:17:20	GBp	204	497.00	BATE	00540072074TRLO1.1.1
20/05/2026	15:17:20	GBp	16	497.00	XLON	00540072076TRLO1.1.1
20/05/2026	15:17:23	GBp	83	497.00	CHIX	00540072114TRLO1.1.1
20/05/2026	15:17:25	GBp	1	496.80	AQXE	00540072146TRLO1.1.1
20/05/2026	15:17:25	GBp	2	496.80	AQXE	00540072147TRLO1.1.1
20/05/2026	15:17:25	GBp	2	496.80	AQXE	00540072148TRLO1.1.1
20/05/2026	15:17:25	GBp	2	496.80	AQXE	00540072149TRLO1.1.1
20/05/2026	15:17:25	GBp	2	496.80	AQXE	00540072150TRLO1.1.1
20/05/2026	15:17:25	GBp	93	496.80	AQXE	00540072151TRLO1.1.1
20/05/2026	15:17:25	GBp	15	496.40	XLON	00540072152TRLO1.1.1
20/05/2026	15:17:31	GBp	190	496.40	XLON	00540072236TRLO1.1.1
20/05/2026	15:17:33	GBp	13	496.60	BATE	00540072281TRLO1.1.1
20/05/2026	15:17:36	GBp	4	496.60	CHIX	00540072326TRLO1.1.1
20/05/2026	15:17:45	GBp	21	496.60	BATE	00540072547TRLO1.1.1
20/05/2026	15:17:45	GBp	69	496.60	BATE	00540072548TRLO1.1.1
20/05/2026	15:17:48	GBp	17	496.40	XLON	00540072565TRLO1.1.1
20/05/2026	15:17:56	GBp	1	496.40	AQXE	00540072746TRLO1.1.1
20/05/2026	15:18:18	GBp	13	496.80	XLON	00540073155TRLO1.1.1
20/05/2026	15:18:21	GBp	4	496.80	CHIX	00540073197TRLO1.1.1
20/05/2026	15:18:21	GBp	15	496.80	XLON	00540073196TRLO1.1.1
20/05/2026	15:18:42	GBp	2	497.20	AQXE	00540073458TRLO1.1.1
20/05/2026	15:18:42	GBp	21	497.20	BATE	00540073457TRLO1.1.1
20/05/2026	15:18:46	GBp	4	497.20	CHIX	00540073489TRLO1.1.1
20/05/2026	15:18:46	GBp	24	497.20	BATE	00540073488TRLO1.1.1
20/05/2026	15:18:46	GBp	18	497.20	BATE	00540073491TRLO1.1.1
20/05/2026	15:18:46	GBp	94	497.20	BATE	00540073490TRLO1.1.1
20/05/2026	15:19:13	GBp	4	497.80	CHIX	00540073913TRLO1.1.1
20/05/2026	15:19:16	GBp	18	497.80	XLON	00540073934TRLO1.1.1
20/05/2026	15:19:16	GBp	19	497.60	BATE	00540073938TRLO1.1.1
20/05/2026	15:19:16	GBp	94	497.60	BATE	00540073939TRLO1.1.1
20/05/2026	15:19:16	GBp	108	497.60	CHIX	00540073941TRLO1.1.1
20/05/2026	15:19:16	GBp	110	497.60	BATE	00540073940TRLO1.1.1
20/05/2026	15:19:16	GBp	15	497.60	XLON	00540073942TRLO1.1.1
20/05/2026	15:19:16	GBp	17	497.60	XLON	00540073943TRLO1.1.1
20/05/2026	15:19:16	GBp	200	497.60	XLON	00540073944TRLO1.1.1
20/05/2026	15:19:16	GBp	95	497.60	XLON	00540073945TRLO1.1.1
20/05/2026	15:19:25	GBp	4	497.80	CHIX	00540074010TRLO1.1.1
20/05/2026	15:19:28	GBp	2	497.80	AQXE	00540074044TRLO1.1.1
20/05/2026	15:19:28	GBp	21	497.80	XLON	00540074045TRLO1.1.1
20/05/2026	15:19:29	GBp	2	497.80	AQXE	00540074053TRLO1.1.1
20/05/2026	15:19:31	GBp	14	497.80	XLON	00540074067TRLO1.1.1
20/05/2026	15:19:31	GBp	2	497.80	AQXE	00540074068TRLO1.1.1
20/05/2026	15:19:32	GBp	4	497.80	CHIX	00540074078TRLO1.1.1
20/05/2026	15:19:39	GBp	74	497.60	BATE	00540074178TRLO1.1.1
20/05/2026	15:19:39	GBp	95	497.60	XLON	00540074180TRLO1.1.1
20/05/2026	15:19:44	GBp	2	497.80	AQXE	00540074213TRLO1.1.1
20/05/2026	15:20:16	GBp	17	498.00	XLON	00540074592TRLO1.1.1
20/05/2026	15:20:22	GBp	76	498.00	XLON	00540074639TRLO1.1.1
20/05/2026	15:20:28	GBp	18	498.00	XLON	00540074657TRLO1.1.1
20/05/2026	15:20:28	GBp	88	498.00	XLON	00540074656TRLO1.1.1
20/05/2026	15:20:28	GBp	4	498.00	CHIX	00540074659TRLO1.1.1
20/05/2026	15:20:28	GBp	18	498.00	BATE	00540074658TRLO1.1.1
20/05/2026	15:20:37	GBp	25	498.00	BATE	00540074801TRLO1.1.1
20/05/2026	15:20:37	GBp	204	498.00	BATE	00540074802TRLO1.1.1
20/05/2026	15:20:37	GBp	4	498.00	CHIX	00540074803TRLO1.1.1
20/05/2026	15:20:37	GBp	2	498.00	AQXE	00540074804TRLO1.1.1
20/05/2026	15:20:37	GBp	2	498.00	AQXE	00540074805TRLO1.1.1
20/05/2026	15:20:54	GBp	18	498.00	BATE	00540074921TRLO1.1.1
20/05/2026	15:21:05	GBp	106	497.80	XLON	00540075018TRLO1.1.1
20/05/2026	15:21:10	GBp	19	498.00	BATE	00540075051TRLO1.1.1
20/05/2026	15:21:10	GBp	26	498.00	BATE	00540075052TRLO1.1.1
20/05/2026	15:21:47	GBp	16	497.80	XLON	00540075471TRLO1.1.1
20/05/2026	15:21:47	GBp	95	497.80	XLON	00540075472TRLO1.1.1
20/05/2026	15:21:56	GBp	2	497.80	AQXE	00540075563TRLO1.1.1
20/05/2026	15:21:56	GBp	2	497.80	AQXE	00540075564TRLO1.1.1
20/05/2026	15:21:56	GBp	2	497.80	AQXE	00540075565TRLO1.1.1
20/05/2026	15:21:56	GBp	102	497.80	AQXE	00540075566TRLO1.1.1
20/05/2026	15:21:56	GBp	2	497.80	AQXE	00540075567TRLO1.1.1
20/05/2026	15:21:59	GBp	17	498.00	BATE	00540075585TRLO1.1.1
20/05/2026	15:22:16	GBp	18	498.00	BATE	00540075971TRLO1.1.1
20/05/2026	15:22:16	GBp	4	497.60	CHIX	00540075973TRLO1.1.1
20/05/2026	15:22:16	GBp	4	497.60	CHIX	00540075975TRLO1.1.1
20/05/2026	15:22:16	GBp	69	497.60	CHIX	00540075974TRLO1.1.1
20/05/2026	15:22:16	GBp	2	497.80	AQXE	00540075972TRLO1.1.1
20/05/2026	15:22:16	GBp	4	497.60	CHIX	00540075976TRLO1.1.1
20/05/2026	15:22:16	GBp	4	497.60	CHIX	00540075977TRLO1.1.1
20/05/2026	15:22:16	GBp	4	497.60	CHIX	00540075978TRLO1.1.1
20/05/2026	15:22:16	GBp	4	497.60	CHIX	00540075979TRLO1.1.1
20/05/2026	15:22:16	GBp	110	497.60	XLON	00540075981TRLO1.1.1
20/05/2026	15:22:16	GBp	18	497.80	XLON	00540075980TRLO1.1.1
20/05/2026	15:22:19	GBp	2	497.60	AQXE	00540076046TRLO1.1.1
20/05/2026	15:22:24	GBp	16	497.60	XLON	00540076119TRLO1.1.1
20/05/2026	15:22:50	GBp	4	497.60	CHIX	00540076482TRLO1.1.1
20/05/2026	15:22:50	GBp	101	497.60	BATE	00540076480TRLO1.1.1
20/05/2026	15:22:50	GBp	112	497.60	BATE	00540076481TRLO1.1.1
20/05/2026	15:22:50	GBp	2	497.60	AQXE	00540076485TRLO1.1.1
20/05/2026	15:22:50	GBp	4	497.60	CHIX	00540076483TRLO1.1.1
20/05/2026	15:22:50	GBp	120	497.60	CHIX	00540076484TRLO1.1.1
20/05/2026	15:22:50	GBp	14	497.60	XLON	00540076487TRLO1.1.1
20/05/2026	15:22:50	GBp	17	497.60	BATE	00540076486TRLO1.1.1
20/05/2026	15:22:50	GBp	17	497.60	XLON	00540076488TRLO1.1.1
20/05/2026	15:23:00	GBp	19	497.60	XLON	00540076572TRLO1.1.1
20/05/2026	15:23:00	GBp	1	497.40	AQXE	00540076583TRLO1.1.1
20/05/2026	15:23:00	GBp	14	497.40	XLON	00540076582TRLO1.1.1
20/05/2026	15:23:00	GBp	1	497.40	AQXE	00540076584TRLO1.1.1
20/05/2026	15:23:00	GBp	18	497.40	BATE	00540076586TRLO1.1.1

20/05/2026	15:23:00	GBp	89	497.40	XLON	00540076585TRLO1.1.1
20/05/2026	15:23:00	GBp	4	497.40	CHIX	00540076588TRLO1.1.1
20/05/2026	15:23:00	GBp	101	497.40	BATE	00540076589TRLO1.1.1
20/05/2026	15:23:00	GBp	171	497.40	BATE	00540076587TRLO1.1.1
20/05/2026	15:23:14	GBp	19	497.40	BATE	00540076745TRLO1.1.1
20/05/2026	15:23:14	GBp	131	497.40	BATE	00540076746TRLO1.1.1
20/05/2026	15:23:14	GBp	151	497.40	XLON	00540076747TRLO1.1.1
20/05/2026	15:23:14	GBp	14	497.40	XLON	00540076748TRLO1.1.1
20/05/2026	15:23:14	GBp	17	497.40	XLON	00540076749TRLO1.1.1
20/05/2026	15:23:36	GBp	2	497.40	AQXE	00540076990TRLO1.1.1
20/05/2026	15:23:36	GBp	2	497.40	AQXE	00540076991TRLO1.1.1
20/05/2026	15:23:36	GBp	4	497.40	CHIX	00540076992TRLO1.1.1
20/05/2026	15:23:39	GBp	4	497.20	CHIX	00540077019TRLO1.1.1
20/05/2026	15:23:42	GBp	4	497.20	CHIX	00540077054TRLO1.1.1
20/05/2026	15:23:42	GBp	4	497.20	CHIX	00540077055TRLO1.1.1
20/05/2026	15:24:13	GBp	20	497.20	BATE	00540077345TRLO1.1.1
20/05/2026	15:24:16	GBp	2	497.20	AQXE	00540077364TRLO1.1.1
20/05/2026	15:24:22	GBp	2	497.20	AQXE	00540077385TRLO1.1.1
20/05/2026	15:24:23	GBp	25	497.20	BATE	00540077388TRLO1.1.1
20/05/2026	15:24:28	GBp	204	497.00	XLON	00540077440TRLO1.1.1
20/05/2026	15:24:28	GBp	6	497.00	XLON	00540077442TRLO1.1.1
20/05/2026	15:24:28	GBp	15	497.00	XLON	00540077441TRLO1.1.1
20/05/2026	15:24:29	GBp	2	497.00	AQXE	00540077450TRLO1.1.1
20/05/2026	15:24:32	GBp	20	496.60	XLON	00540077490TRLO1.1.1
20/05/2026	15:24:34	GBp	25	496.80	BATE	00540077511TRLO1.1.1
20/05/2026	15:24:54	GBp	18	496.80	BATE	00540078006TRLO1.1.1
20/05/2026	15:25:00	GBp	1	497.00	AQXE	00540078402TRLO1.1.1
20/05/2026	15:25:02	GBp	2	497.00	AQXE	00540078576TRLO1.1.1
20/05/2026	15:25:06	GBp	4	496.60	CHIX	00540078655TRLO1.1.1
20/05/2026	15:25:06	GBp	4	496.60	CHIX	00540078656TRLO1.1.1
20/05/2026	15:25:06	GBp	4	496.60	CHIX	00540078657TRLO1.1.1
20/05/2026	15:25:06	GBp	105	496.60	CHIX	00540078658TRLO1.1.1
20/05/2026	15:25:07	GBp	18	496.60	XLON	00540078673TRLO1.1.1
20/05/2026	15:25:07	GBp	19	496.60	XLON	00540078674TRLO1.1.1
20/05/2026	15:25:07	GBp	159	496.60	XLON	00540078675TRLO1.1.1
20/05/2026	15:25:07	GBp	2	496.80	AQXE	00540078684TRLO1.1.1
20/05/2026	15:25:09	GBp	22	496.80	BATE	00540078708TRLO1.1.1
20/05/2026	15:25:09	GBp	258	496.80	BATE	00540078709TRLO1.1.1
20/05/2026	15:25:12	GBp	2	496.80	AQXE	00540078764TRLO1.1.1
20/05/2026	15:25:20	GBp	3	496.40	CHIX	00540078847TRLO1.1.1
20/05/2026	15:25:20	GBp	4	496.60	CHIX	00540078845TRLO1.1.1
20/05/2026	15:25:20	GBp	4	496.60	CHIX	00540078846TRLO1.1.1
20/05/2026	15:25:20	GBp	3	496.40	CHIX	00540078848TRLO1.1.1
20/05/2026	15:25:20	GBp	14	496.40	XLON	00540078850TRLO1.1.1
20/05/2026	15:25:20	GBp	104	496.40	XLON	00540078849TRLO1.1.1
20/05/2026	15:25:21	GBp	2	496.60	AQXE	00540078858TRLO1.1.1
20/05/2026	15:25:21	GBp	1	496.40	AQXE	00540078861TRLO1.1.1
20/05/2026	15:25:21	GBp	1	496.40	AQXE	00540078862TRLO1.1.1
20/05/2026	15:25:21	GBp	17	496.40	BATE	00540078863TRLO1.1.1
20/05/2026	15:25:21	GBp	1	496.40	AQXE	00540078865TRLO1.1.1
20/05/2026	15:25:21	GBp	17	496.40	BATE	00540078864TRLO1.1.1
20/05/2026	15:25:57	GBp	20	496.40	BATE	00540079609TRLO1.1.1
20/05/2026	15:25:57	GBp	21	496.40	BATE	00540079607TRLO1.1.1
20/05/2026	15:25:57	GBp	142	496.40	BATE	00540079608TRLO1.1.1
20/05/2026	15:25:57	GBp	4	496.40	CHIX	00540079611TRLO1.1.1
20/05/2026	15:25:57	GBp	4	496.40	CHIX	00540079612TRLO1.1.1
20/05/2026	15:25:57	GBp	92	496.40	BATE	00540079610TRLO1.1.1
20/05/2026	15:25:57	GBp	4	496.40	CHIX	00540079614TRLO1.1.1
20/05/2026	15:25:57	GBp	133	496.40	CHIX	00540079613TRLO1.1.1
20/05/2026	15:25:57	GBp	4	496.40	CHIX	00540079615TRLO1.1.1
20/05/2026	15:25:57	GBp	4	496.40	CHIX	00540079616TRLO1.1.1
20/05/2026	15:25:57	GBp	4	496.40	CHIX	00540079617TRLO1.1.1
20/05/2026	15:25:57	GBp	92	496.40	BATE	00540079619TRLO1.1.1
20/05/2026	15:25:57	GBp	272	496.40	BATE	00540079618TRLO1.1.1
20/05/2026	15:25:57	GBp	1	496.40	AQXE	00540079620TRLO1.1.1
20/05/2026	15:25:57	GBp	2	496.40	AQXE	00540079621TRLO1.1.1
20/05/2026	15:25:57	GBp	4	496.40	CHIX	00540079622TRLO1.1.1
20/05/2026	15:25:57	GBp	21	496.40	BATE	00540079624TRLO1.1.1
20/05/2026	15:25:57	GBp	92	496.40	BATE	00540079623TRLO1.1.1
20/05/2026	15:25:57	GBp	1	496.40	AQXE	00540079626TRLO1.1.1
20/05/2026	15:25:57	GBp	2	496.40	AQXE	00540079625TRLO1.1.1
20/05/2026	15:25:57	GBp	2	496.40	AQXE	00540079628TRLO1.1.1
20/05/2026	15:25:57	GBp	132	496.40	AQXE	00540079627TRLO1.1.1
20/05/2026	15:25:57	GBp	13	496.40	XLON	00540079629TRLO1.1.1
20/05/2026	15:25:57	GBp	18	496.40	XLON	00540079630TRLO1.1.1
20/05/2026	15:25:57	GBp	177	496.40	XLON	00540079631TRLO1.1.1
20/05/2026	15:25:57	GBp	14	496.40	XLON	00540079632TRLO1.1.1
20/05/2026	15:25:57	GBp	170	496.40	XLON	00540079633TRLO1.1.1
20/05/2026	15:25:57	GBp	14	496.40	XLON	00540079634TRLO1.1.1
20/05/2026	15:26:31	GBp	4	496.60	CHIX	00540079940TRLO1.1.1
20/05/2026	15:26:31	GBp	20	496.60	XLON	00540079941TRLO1.1.1
20/05/2026	15:26:31	GBp	14	496.60	XLON	00540079942TRLO1.1.1
20/05/2026	15:26:31	GBp	17	496.60	XLON	00540079944TRLO1.1.1
20/05/2026	15:26:31	GBp	151	496.60	XLON	00540079943TRLO1.1.1
20/05/2026	15:26:31	GBp	17	496.60	XLON	00540079945TRLO1.1.1
20/05/2026	15:26:31	GBp	74	496.60	XLON	00540079946TRLO1.1.1
20/05/2026	15:26:32	GBp	20	496.60	XLON	00540079953TRLO1.1.1
20/05/2026	15:26:57	GBp	17	496.60	XLON	00540080070TRLO1.1.1
20/05/2026	15:26:57	GBp	120	496.60	XLON	00540080071TRLO1.1.1
20/05/2026	15:27:05	GBp	21	496.40	BATE	00540080224TRLO1.1.1
20/05/2026	15:27:05	GBp	19	496.40	BATE	00540080226TRLO1.1.1
20/05/2026	15:27:05	GBp	28	496.40	BATE	00540080225TRLO1.1.1
20/05/2026	15:27:05	GBp	90	496.40	BATE	00540080227TRLO1.1.1
20/05/2026	15:27:12	GBp	20	496.60	XLON	00540080310TRLO1.1.1
20/05/2026	15:27:32	GBp	15	496.60	XLON	00540080554TRLO1.1.1
20/05/2026	15:27:32	GBp	26	496.60	XLON	00540080556TRLO1.1.1
20/05/2026	15:27:32	GBp	81	496.60	XLON	00540080555TRLO1.1.1
20/05/2026	15:27:32	GBp	4	496.60	CHIX	00540080557TRLO1.1.1

20/05/2026	15:27:32	GBp	4	496.60	CHIX	00540080558TRLO1.1.1
20/05/2026	15:27:32	GBp	94	496.40	BATE	00540080562TRLO1.1.1
20/05/2026	15:27:32	GBp	4	496.60	CHIX	00540080559TRLO1.1.1
20/05/2026	15:27:32	GBp	4	496.60	CHIX	00540080561TRLO1.1.1
20/05/2026	15:27:32	GBp	92	496.60	CHIX	00540080560TRLO1.1.1
20/05/2026	15:27:32	GBp	1	496.40	AQXE	00540080564TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080565TRLO1.1.1
20/05/2026	15:27:32	GBp	18	496.40	BATE	00540080563TRLO1.1.1
20/05/2026	15:27:32	GBp	88	496.40	BATE	00540080568TRLO1.1.1
20/05/2026	15:27:32	GBp	92	496.40	BATE	00540080566TRLO1.1.1
20/05/2026	15:27:32	GBp	128	496.40	BATE	00540080567TRLO1.1.1
20/05/2026	15:27:32	GBp	17	496.40	BATE	00540080570TRLO1.1.1
20/05/2026	15:27:32	GBp	19	496.40	BATE	00540080571TRLO1.1.1
20/05/2026	15:27:32	GBp	20	496.40	BATE	00540080569TRLO1.1.1
20/05/2026	15:27:32	GBp	20	496.40	BATE	00540080572TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080574TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080575TRLO1.1.1
20/05/2026	15:27:32	GBp	22	496.40	BATE	00540080573TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080576TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080577TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080578TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080579TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080580TRLO1.1.1
20/05/2026	15:27:32	GBp	2	496.40	AQXE	00540080581TRLO1.1.1
20/05/2026	15:27:32	GBp	73	496.40	AQXE	00540080582TRLO1.1.1
20/05/2026	15:27:32	GBp	1	496.40	AQXE	00540080583TRLO1.1.1
20/05/2026	15:27:40	GBp	4	496.60	CHIX	00540080690TRLO1.1.1
20/05/2026	15:27:41	GBp	3	496.40	CHIX	00540080692TRLO1.1.1
20/05/2026	15:27:42	GBp	37	496.20	BATE	00540080700TRLO1.1.1
20/05/2026	15:27:42	GBp	64	496.20	BATE	00540080699TRLO1.1.1
20/05/2026	15:27:42	GBp	20	496.40	BATE	00540080698TRLO1.1.1
20/05/2026	15:27:45	GBp	4	496.40	CHIX	00540080716TRLO1.1.1
20/05/2026	15:27:50	GBp	4	496.40	CHIX	00540080749TRLO1.1.1
20/05/2026	15:28:26	GBp	15	496.60	XLON	00540081024TRLO1.1.1
20/05/2026	15:28:35	GBp	17	496.60	XLON	00540081074TRLO1.1.1
20/05/2026	15:28:37	GBp	18	496.60	XLON	00540081086TRLO1.1.1
20/05/2026	15:28:38	GBp	4	496.40	CHIX	00540081094TRLO1.1.1
20/05/2026	15:28:38	GBp	4	496.40	CHIX	00540081095TRLO1.1.1
20/05/2026	15:28:38	GBp	16	496.40	XLON	00540081097TRLO1.1.1
20/05/2026	15:28:38	GBp	25	496.40	CHIX	00540081096TRLO1.1.1
20/05/2026	15:28:38	GBp	88	496.40	XLON	00540081098TRLO1.1.1
20/05/2026	15:28:51	GBp	103	496.40	XLON	00540081189TRLO1.1.1
20/05/2026	15:29:10	GBp	17	496.60	BATE	00540081349TRLO1.1.1
20/05/2026	15:29:15	GBp	19	496.60	BATE	00540081374TRLO1.1.1
20/05/2026	15:29:16	GBp	16	496.60	BATE	00540081382TRLO1.1.1
20/05/2026	15:29:16	GBp	16	496.60	XLON	00540081384TRLO1.1.1
20/05/2026	15:29:17	GBp	14	496.60	XLON	00540081386TRLO1.1.1
20/05/2026	15:29:36	GBp	168	496.40	XLON	00540081505TRLO1.1.1
20/05/2026	15:30:22	GBp	20	496.40	BATE	00540081843TRLO1.1.1
20/05/2026	15:30:22	GBp	187	496.40	BATE	00540081842TRLO1.1.1
20/05/2026	15:30:22	GBp	3	496.40	CHIX	00540081846TRLO1.1.1
20/05/2026	15:30:22	GBp	4	496.40	CHIX	00540081845TRLO1.1.1
20/05/2026	15:30:22	GBp	47	496.40	CHIX	00540081844TRLO1.1.1
20/05/2026	15:30:22	GBp	4	496.40	CHIX	00540081847TRLO1.1.1
20/05/2026	15:30:22	GBp	20	496.40	BATE	00540081848TRLO1.1.1
20/05/2026	15:30:22	GBp	20	496.40	BATE	00540081849TRLO1.1.1
20/05/2026	15:30:22	GBp	18	496.40	BATE	00540081853TRLO1.1.1
20/05/2026	15:30:22	GBp	98	496.40	BATE	00540081852TRLO1.1.1
20/05/2026	15:30:22	GBp	100	496.40	BATE	00540081851TRLO1.1.1
20/05/2026	15:30:22	GBp	142	496.40	BATE	00540081850TRLO1.1.1
20/05/2026	15:30:22	GBp	4	496.40	CHIX	00540081855TRLO1.1.1
20/05/2026	15:30:22	GBp	4	496.40	CHIX	00540081856TRLO1.1.1
20/05/2026	15:30:22	GBp	18	496.40	BATE	00540081854TRLO1.1.1
20/05/2026	15:30:22	GBp	14	496.40	XLON	00540081857TRLO1.1.1
20/05/2026	15:30:22	GBp	15	496.40	XLON	00540081859TRLO1.1.1
20/05/2026	15:30:22	GBp	17	496.40	XLON	00540081858TRLO1.1.1
20/05/2026	15:30:22	GBp	2	496.40	AQXE	00540081863TRLO1.1.1
20/05/2026	15:30:22	GBp	14	496.40	XLON	00540081862TRLO1.1.1
20/05/2026	15:30:22	GBp	19	496.40	XLON	00540081861TRLO1.1.1
20/05/2026	15:30:22	GBp	130	496.40	XLON	00540081860TRLO1.1.1
20/05/2026	15:30:22	GBp	2	496.40	AQXE	00540081864TRLO1.1.1
20/05/2026	15:30:22	GBp	2	496.40	AQXE	00540081865TRLO1.1.1
20/05/2026	15:30:22	GBp	2	496.40	AQXE	00540081866TRLO1.1.1
20/05/2026	15:30:22	GBp	1	496.40	AQXE	00540081868TRLO1.1.1
20/05/2026	15:30:22	GBp	1	496.40	AQXE	00540081869TRLO1.1.1
20/05/2026	15:30:22	GBp	2	496.40	AQXE	00540081867TRLO1.1.1
20/05/2026	15:30:22	GBp	2	496.40	AQXE	00540081870TRLO1.1.1
20/05/2026	15:30:33	GBp	2	496.40	AQXE	00540081965TRLO1.1.1
20/05/2026	15:30:44	GBp	15	496.40	XLON	00540082057TRLO1.1.1
20/05/2026	15:30:49	GBp	14	496.40	BATE	00540082104TRLO1.1.1
20/05/2026	15:30:49	GBp	17	496.40	BATE	00540082103TRLO1.1.1
20/05/2026	15:30:55	GBp	4	496.40	CHIX	00540082142TRLO1.1.1
20/05/2026	15:30:55	GBp	2	496.40	AQXE	00540082143TRLO1.1.1
20/05/2026	15:31:07	GBp	2	496.40	AQXE	00540082310TRLO1.1.1
20/05/2026	15:31:24	GBp	2	496.40	AQXE	00540082575TRLO1.1.1
20/05/2026	15:31:24	GBp	4	496.40	CHIX	00540082576TRLO1.1.1
20/05/2026	15:31:24	GBp	104	496.40	CHIX	00540082577TRLO1.1.1
20/05/2026	15:31:42	GBp	9	496.40	XLON	00540082731TRLO1.1.1
20/05/2026	15:31:42	GBp	8	496.40	XLON	00540082732TRLO1.1.1
20/05/2026	15:31:46	GBp	2	496.40	AQXE	00540082758TRLO1.1.1
20/05/2026	15:31:46	GBp	2	496.40	AQXE	00540082759TRLO1.1.1
20/05/2026	15:31:46	GBp	4	496.40	CHIX	00540082760TRLO1.1.1
20/05/2026	15:31:50	GBp	4	496.40	CHIX	00540082798TRLO1.1.1
20/05/2026	15:31:57	GBp	103	496.20	XLON	00540082884TRLO1.1.1
20/05/2026	15:31:57	GBp	110	496.20	XLON	00540082885TRLO1.1.1
20/05/2026	15:31:57	GBp	4	496.20	CHIX	00540082886TRLO1.1.1
20/05/2026	15:32:00	GBp	20	496.40	BATE	00540082910TRLO1.1.1
20/05/2026	15:32:18	GBp	21	496.40	BATE	00540083147TRLO1.1.1

20/05/2026	15:32:18	GBp	83	496.40	XLON	00540083148TRLO1.1.1
20/05/2026	15:32:18	GBp	13	496.40	XLON	00540083149TRLO1.1.1
20/05/2026	15:32:57	GBp	18	496.60	BATE	00540083560TRLO1.1.1
20/05/2026	15:32:57	GBp	19	496.60	BATE	00540083559TRLO1.1.1
20/05/2026	15:32:57	GBp	90	496.60	BATE	00540083561TRLO1.1.1
20/05/2026	15:32:57	GBp	340	496.60	BATE	00540083562TRLO1.1.1
20/05/2026	15:32:58	GBp	15	496.60	XLON	00540083565TRLO1.1.1
20/05/2026	15:32:58	GBp	18	496.60	BATE	00540083563TRLO1.1.1
20/05/2026	15:32:58	GBp	90	496.60	BATE	00540083564TRLO1.1.1
20/05/2026	15:32:58	GBp	14	496.60	XLON	00540083566TRLO1.1.1
20/05/2026	15:33:36	GBp	12	497.00	XLON	00540084055TRLO1.1.1
20/05/2026	15:33:36	GBp	19	497.00	XLON	00540084054TRLO1.1.1
20/05/2026	15:33:49	GBp	4	497.00	CHIX	00540084179TRLO1.1.1
20/05/2026	15:33:49	GBp	4	497.00	CHIX	00540084180TRLO1.1.1
20/05/2026	15:33:49	GBp	4	497.00	CHIX	00540084181TRLO1.1.1
20/05/2026	15:33:49	GBp	4	497.00	CHIX	00540084182TRLO1.1.1
20/05/2026	15:33:49	GBp	4	497.00	CHIX	00540084183TRLO1.1.1
20/05/2026	15:33:49	GBp	4	497.00	CHIX	00540084184TRLO1.1.1
20/05/2026	15:33:49	GBp	13	497.00	XLON	00540084185TRLO1.1.1
20/05/2026	15:33:51	GBp	100	497.00	CHIX	00540084228TRLO1.1.1
20/05/2026	15:33:58	GBp	15	497.00	XLON	00540084264TRLO1.1.1
20/05/2026	15:34:05	GBp	84	497.00	XLON	00540084342TRLO1.1.1
20/05/2026	15:34:20	GBp	4	497.00	CHIX	00540084513TRLO1.1.1
20/05/2026	15:34:20	GBp	16	497.00	XLON	00540084515TRLO1.1.1
20/05/2026	15:34:20	GBp	90	497.00	XLON	00540084514TRLO1.1.1
20/05/2026	15:34:20	GBp	84	497.00	XLON	00540084516TRLO1.1.1
20/05/2026	15:34:25	GBp	18	497.00	BATE	00540084546TRLO1.1.1
20/05/2026	15:34:33	GBp	103	496.80	AQXE	00540084591TRLO1.1.1
20/05/2026	15:34:33	GBp	16	496.80	XLON	00540084592TRLO1.1.1
20/05/2026	15:34:35	GBp	84	496.60	XLON	00540084606TRLO1.1.1
20/05/2026	15:34:35	GBp	96	496.60	CHIX	00540084605TRLO1.1.1
20/05/2026	15:34:35	GBp	208	496.60	BATE	00540084604TRLO1.1.1
20/05/2026	15:34:38	GBp	2	496.80	AQXE	00540084654TRLO1.1.1
20/05/2026	15:34:38	GBp	2	496.80	AQXE	00540084655TRLO1.1.1
20/05/2026	15:34:38	GBp	72	496.80	AQXE	00540084656TRLO1.1.1
20/05/2026	15:34:39	GBp	2	496.60	AQXE	00540084667TRLO1.1.1
20/05/2026	15:34:41	GBp	1	496.60	AQXE	00540084677TRLO1.1.1
20/05/2026	15:34:51	GBp	16	496.60	BATE	00540084739TRLO1.1.1
20/05/2026	15:35:04	GBp	2	496.60	AQXE	00540084940TRLO1.1.1
20/05/2026	15:35:12	GBp	2	496.60	AQXE	00540085067TRLO1.1.1
20/05/2026	15:35:35	GBp	84	496.20	XLON	00540085241TRLO1.1.1
20/05/2026	15:35:35	GBp	129	496.20	BATE	00540085240TRLO1.1.1
20/05/2026	15:35:40	GBp	1	496.40	AQXE	00540085306TRLO1.1.1
20/05/2026	15:35:40	GBp	1	496.40	AQXE	00540085307TRLO1.1.1
20/05/2026	15:35:40	GBp	3	496.40	CHIX	00540085308TRLO1.1.1
20/05/2026	15:35:45	GBp	15	495.80	XLON	00540085365TRLO1.1.1
20/05/2026	15:36:00	GBp	2	496.40	AQXE	00540085552TRLO1.1.1
20/05/2026	15:36:09	GBp	21	495.80	BATE	00540085613TRLO1.1.1
20/05/2026	15:36:09	GBp	91	495.80	BATE	00540085614TRLO1.1.1
20/05/2026	15:36:09	GBp	2	495.80	BATE	00540085615TRLO1.1.1
20/05/2026	15:36:12	GBp	2	496.40	AQXE	00540085626TRLO1.1.1
20/05/2026	15:36:12	GBp	2	496.40	AQXE	00540085627TRLO1.1.1
20/05/2026	15:36:16	GBp	2	496.40	AQXE	00540085651TRLO1.1.1
20/05/2026	15:36:24	GBp	2	496.40	AQXE	00540085793TRLO1.1.1
20/05/2026	15:36:27	GBp	2	496.40	AQXE	00540085839TRLO1.1.1
20/05/2026	15:36:35	GBp	2	496.40	AQXE	00540085934TRLO1.1.1
20/05/2026	15:36:43	GBp	1	496.40	AQXE	00540086000TRLO1.1.1
20/05/2026	15:36:49	GBp	2	496.40	AQXE	00540086045TRLO1.1.1
20/05/2026	15:36:50	GBp	4	496.40	CHIX	00540086067TRLO1.1.1
20/05/2026	15:36:50	GBp	4	496.40	CHIX	00540086068TRLO1.1.1
20/05/2026	15:36:50	GBp	4	496.40	CHIX	00540086069TRLO1.1.1
20/05/2026	15:36:51	GBp	20	496.40	XLON	00540086070TRLO1.1.1
20/05/2026	15:36:53	GBp	4	496.40	CHIX	00540086085TRLO1.1.1
20/05/2026	15:36:55	GBp	4	496.40	CHIX	00540086102TRLO1.1.1
20/05/2026	15:36:55	GBp	4	496.40	CHIX	00540086103TRLO1.1.1
20/05/2026	15:36:55	GBp	18	496.40	XLON	00540086105TRLO1.1.1
20/05/2026	15:36:55	GBp	492	496.40	XLON	00540086106TRLO1.1.1
20/05/2026	15:37:14	GBp	14	496.40	XLON	00540086265TRLO1.1.1
20/05/2026	15:37:14	GBp	17	496.40	XLON	00540086266TRLO1.1.1
20/05/2026	15:37:14	GBp	14	496.40	XLON	00540086268TRLO1.1.1
20/05/2026	15:37:14	GBp	15	496.40	XLON	00540086269TRLO1.1.1
20/05/2026	15:37:14	GBp	17	496.40	XLON	00540086267TRLO1.1.1
20/05/2026	15:37:14	GBp	208	496.40	XLON	00540086270TRLO1.1.1
20/05/2026	15:37:14	GBp	16	496.40	XLON	00540086271TRLO1.1.1
20/05/2026	15:37:14	GBp	17	496.40	XLON	00540086272TRLO1.1.1
20/05/2026	15:37:14	GBp	104	496.40	XLON	00540086273TRLO1.1.1
20/05/2026	15:37:20	GBp	2	496.40	AQXE	00540086321TRLO1.1.1
20/05/2026	15:37:20	GBp	2	496.40	AQXE	00540086322TRLO1.1.1
20/05/2026	15:37:20	GBp	1	496.40	AQXE	00540086324TRLO1.1.1
20/05/2026	15:37:20	GBp	1	496.40	AQXE	00540086325TRLO1.1.1
20/05/2026	15:37:20	GBp	4	496.40	CHIX	00540086323TRLO1.1.1
20/05/2026	15:37:20	GBp	1	496.40	AQXE	00540086327TRLO1.1.1
20/05/2026	15:37:20	GBp	2	496.40	AQXE	00540086326TRLO1.1.1
20/05/2026	15:37:20	GBp	4	496.40	CHIX	00540086328TRLO1.1.1
20/05/2026	15:37:20	GBp	4	496.40	CHIX	00540086329TRLO1.1.1
20/05/2026	15:37:20	GBp	4	496.40	CHIX	00540086330TRLO1.1.1
20/05/2026	15:37:20	GBp	4	496.40	CHIX	00540086331TRLO1.1.1
20/05/2026	15:37:20	GBp	4	496.40	CHIX	00540086333TRLO1.1.1
20/05/2026	15:37:20	GBp	96	496.40	CHIX	00540086332TRLO1.1.1
20/05/2026	15:37:20	GBp	3	496.40	CHIX	00540086335TRLO1.1.1
20/05/2026	15:37:20	GBp	4	496.40	CHIX	00540086334TRLO1.1.1
20/05/2026	15:37:41	GBp	18	496.60	XLON	00540086558TRLO1.1.1
20/05/2026	15:37:45	GBp	14	496.60	XLON	00540086578TRLO1.1.1
20/05/2026	15:37:50	GBp	80	496.40	XLON	00540086635TRLO1.1.1
20/05/2026	15:38:25	GBp	2	496.40	AQXE	00540087109TRLO1.1.1
20/05/2026	15:38:25	GBp	2	496.40	AQXE	00540087110TRLO1.1.1
20/05/2026	15:38:25	GBp	2	496.40	AQXE	00540087111TRLO1.1.1
20/05/2026	15:38:25	GBp	2	496.40	AQXE	00540087113TRLO1.1.1

20/05/2026	15:38:25	GBp	2	496.40	AQXE	00540087114TRLO1.1.1
20/05/2026	15:38:25	GBp	148	496.40	AQXE	00540087112TRLO1.1.1
20/05/2026	15:39:33	GBp	4	496.60	CHIX	00540087589TRLO1.1.1
20/05/2026	15:39:33	GBp	4	496.60	CHIX	00540087591TRLO1.1.1
20/05/2026	15:39:33	GBp	19	496.60	BATE	00540087590TRLO1.1.1
20/05/2026	15:39:33	GBp	4	496.60	CHIX	00540087592TRLO1.1.1
20/05/2026	15:39:33	GBp	4	496.60	CHIX	00540087593TRLO1.1.1
20/05/2026	15:39:33	GBp	18	496.60	BATE	00540087594TRLO1.1.1
20/05/2026	15:39:33	GBp	1144	496.60	BATE	00540087595TRLO1.1.1
20/05/2026	15:39:33	GBp	4	496.60	CHIX	00540087598TRLO1.1.1
20/05/2026	15:39:33	GBp	19	496.60	BATE	00540087596TRLO1.1.1
20/05/2026	15:39:33	GBp	123	496.60	CHIX	00540087597TRLO1.1.1
20/05/2026	15:39:33	GBp	4	496.60	CHIX	00540087599TRLO1.1.1
20/05/2026	15:39:33	GBp	4	496.60	CHIX	00540087600TRLO1.1.1
20/05/2026	15:39:33	GBp	31	496.60	BATE	00540087601TRLO1.1.1
20/05/2026	15:39:33	GBp	104	496.60	BATE	00540087602TRLO1.1.1
20/05/2026	15:39:33	GBp	17	496.60	BATE	00540087604TRLO1.1.1
20/05/2026	15:39:33	GBp	18	496.60	BATE	00540087603TRLO1.1.1
20/05/2026	15:39:33	GBp	23	496.60	BATE	00540087605TRLO1.1.1
20/05/2026	15:39:33	GBp	20	496.60	BATE	00540087606TRLO1.1.1
20/05/2026	15:39:33	GBp	21	496.60	BATE	00540087607TRLO1.1.1
20/05/2026	15:39:33	GBp	23	496.60	BATE	00540087608TRLO1.1.1
20/05/2026	15:39:33	GBp	17	496.60	BATE	00540087611TRLO1.1.1
20/05/2026	15:39:33	GBp	19	496.60	BATE	00540087610TRLO1.1.1
20/05/2026	15:39:33	GBp	20	496.60	BATE	00540087609TRLO1.1.1
20/05/2026	15:39:33	GBp	25	496.60	BATE	00540087612TRLO1.1.1
20/05/2026	15:39:33	GBp	18	496.60	BATE	00540087613TRLO1.1.1
20/05/2026	15:39:33	GBp	19	496.60	BATE	00540087614TRLO1.1.1
20/05/2026	15:39:33	GBp	104	496.60	BATE	00540087615TRLO1.1.1
20/05/2026	15:39:33	GBp	13	496.60	XLON	00540087618TRLO1.1.1
20/05/2026	15:39:33	GBp	19	496.60	BATE	00540087617TRLO1.1.1
20/05/2026	15:39:33	GBp	94	496.60	CHIX	00540087616TRLO1.1.1
20/05/2026	15:39:33	GBp	2	496.60	XLON	00540087621TRLO1.1.1
20/05/2026	15:39:33	GBp	16	496.60	XLON	00540087623TRLO1.1.1
20/05/2026	15:39:33	GBp	134	496.60	XLON	00540087620TRLO1.1.1
20/05/2026	15:39:33	GBp	176	496.60	XLON	00540087622TRLO1.1.1
20/05/2026	15:39:33	GBp	14	496.60	XLON	00540087624TRLO1.1.1
20/05/2026	15:39:33	GBp	16	496.60	XLON	00540087625TRLO1.1.1
20/05/2026	15:39:33	GBp	88	496.60	XLON	00540087626TRLO1.1.1
20/05/2026	15:39:33	GBp	2	496.40	AQXE	00540087629TRLO1.1.1
20/05/2026	15:39:33	GBp	2	496.40	AQXE	00540087630TRLO1.1.1
20/05/2026	15:39:33	GBp	1	496.40	AQXE	00540087631TRLO1.1.1
20/05/2026	15:39:33	GBp	1	496.40	AQXE	00540087632TRLO1.1.1
20/05/2026	15:39:33	GBp	2	496.40	AQXE	00540087633TRLO1.1.1
20/05/2026	15:39:33	GBp	3	496.40	CHIX	00540087635TRLO1.1.1
20/05/2026	15:39:33	GBp	19	496.40	BATE	00540087634TRLO1.1.1
20/05/2026	15:39:33	GBp	16	496.40	XLON	00540087636TRLO1.1.1
20/05/2026	15:40:09	GBp	2	496.40	AQXE	00540087864TRLO1.1.1
20/05/2026	15:40:25	GBp	4	496.20	CHIX	00540087979TRLO1.1.1
20/05/2026	15:40:25	GBp	95	496.20	CHIX	00540087978TRLO1.1.1
20/05/2026	15:40:25	GBp	4	496.20	CHIX	00540087980TRLO1.1.1
20/05/2026	15:40:25	GBp	4	496.20	CHIX	00540087981TRLO1.1.1
20/05/2026	15:40:25	GBp	12	496.20	XLON	00540087983TRLO1.1.1
20/05/2026	15:40:25	GBp	15	496.20	XLON	00540087982TRLO1.1.1
20/05/2026	15:40:25	GBp	130	496.20	XLON	00540087984TRLO1.1.1
20/05/2026	15:40:25	GBp	15	496.20	XLON	00540087986TRLO1.1.1
20/05/2026	15:40:26	GBp	2	496.40	AQXE	00540088006TRLO1.1.1
20/05/2026	15:40:51	GBp	2	496.40	AQXE	00540088242TRLO1.1.1
20/05/2026	15:41:03	GBp	4	496.20	CHIX	00540088339TRLO1.1.1
20/05/2026	15:41:03	GBp	4	496.20	CHIX	00540088340TRLO1.1.1
20/05/2026	15:41:09	GBp	4	496.20	CHIX	00540088413TRLO1.1.1
20/05/2026	15:41:10	GBp	23	496.00	BATE	00540088416TRLO1.1.1
20/05/2026	15:41:10	GBp	132	496.00	BATE	00540088415TRLO1.1.1
20/05/2026	15:41:10	GBp	18	496.00	BATE	00540088418TRLO1.1.1
20/05/2026	15:41:10	GBp	18	496.00	BATE	00540088419TRLO1.1.1
20/05/2026	15:41:10	GBp	20	496.00	BATE	00540088417TRLO1.1.1
20/05/2026	15:41:10	GBp	17	496.00	BATE	00540088420TRLO1.1.1
20/05/2026	15:41:10	GBp	21	496.00	BATE	00540088421TRLO1.1.1
20/05/2026	15:41:10	GBp	65	496.00	BATE	00540088422TRLO1.1.1
20/05/2026	15:41:10	GBp	86	496.00	BATE	00540088423TRLO1.1.1
20/05/2026	15:41:10	GBp	17	496.00	BATE	00540088425TRLO1.1.1
20/05/2026	15:41:10	GBp	86	496.00	BATE	00540088424TRLO1.1.1
20/05/2026	15:41:13	GBp	1	496.20	AQXE	00540088456TRLO1.1.1
20/05/2026	15:41:13	GBp	1	496.20	AQXE	00540088457TRLO1.1.1
20/05/2026	15:41:14	GBp	18	496.20	XLON	00540088478TRLO1.1.1
20/05/2026	15:41:19	GBp	17	496.20	XLON	00540088505TRLO1.1.1
20/05/2026	15:41:31	GBp	1	496.20	AQXE	00540088610TRLO1.1.1
20/05/2026	15:41:34	GBp	18	496.00	BATE	00540088634TRLO1.1.1
20/05/2026	15:41:41	GBp	2	496.00	AQXE	00540088718TRLO1.1.1
20/05/2026	15:41:44	GBp	18	496.00	XLON	00540088740TRLO1.1.1
20/05/2026	15:41:51	GBp	15	496.00	BATE	00540088804TRLO1.1.1
20/05/2026	15:42:00	GBp	1	496.00	AQXE	00540088851TRLO1.1.1
20/05/2026	15:42:00	GBp	2	496.00	AQXE	00540088852TRLO1.1.1
20/05/2026	15:42:02	GBp	4	496.00	CHIX	00540088862TRLO1.1.1
20/05/2026	15:42:07	GBp	16	496.00	XLON	00540088927TRLO1.1.1
20/05/2026	15:42:10	GBp	100	496.00	XLON	00540088938TRLO1.1.1
20/05/2026	15:42:23	GBp	14	496.00	XLON	00540089080TRLO1.1.1
20/05/2026	15:42:41	GBp	14	496.00	XLON	00540089168TRLO1.1.1
20/05/2026	15:42:42	GBp	108	495.80	XLON	00540089176TRLO1.1.1
20/05/2026	15:42:42	GBp	58	495.80	XLON	00540089177TRLO1.1.1
20/05/2026	15:42:42	GBp	83	495.80	XLON	00540089178TRLO1.1.1
20/05/2026	15:43:07	GBp	22	496.00	BATE	00540089394TRLO1.1.1
20/05/2026	15:43:07	GBp	160	496.00	BATE	00540089393TRLO1.1.1
20/05/2026	15:43:09	GBp	14	496.00	XLON	00540089411TRLO1.1.1
20/05/2026	15:43:27	GBp	20	496.00	XLON	00540089577TRLO1.1.1
20/05/2026	15:43:29	GBp	129	496.00	CHIX	00540089585TRLO1.1.1
20/05/2026	15:43:29	GBp	3	496.00	CHIX	00540089586TRLO1.1.1
20/05/2026	15:43:38	GBp	4	496.00	CHIX	00540089660TRLO1.1.1

20/05/2026	15:43:44	GBp	4	496.00	CHIX	00540089731TRLO1.1.1
20/05/2026	15:43:54	GBp	4	496.00	CHIX	00540089819TRLO1.1.1
20/05/2026	15:44:01	GBp	15	496.00	XLON	00540089915TRLO1.1.1
20/05/2026	15:44:03	GBp	2	495.80	AQXE	00540089945TRLO1.1.1
20/05/2026	15:44:03	GBp	2	495.80	AQXE	00540089947TRLO1.1.1
20/05/2026	15:44:03	GBp	105	495.80	AQXE	00540089946TRLO1.1.1
20/05/2026	15:44:03	GBp	1	495.80	AQXE	00540089950TRLO1.1.1
20/05/2026	15:44:03	GBp	2	495.80	AQXE	00540089948TRLO1.1.1
20/05/2026	15:44:03	GBp	2	495.80	AQXE	00540089949TRLO1.1.1
20/05/2026	15:44:03	GBp	9	495.80	XLON	00540089951TRLO1.1.1
20/05/2026	15:44:03	GBp	4	496.00	CHIX	00540089958TRLO1.1.1
20/05/2026	15:45:02	GBp	16	496.40	BATE	00540090859TRLO1.1.1
20/05/2026	15:45:04	GBp	94	496.40	BATE	00540090885TRLO1.1.1
20/05/2026	15:45:08	GBp	17	496.40	XLON	00540090927TRLO1.1.1
20/05/2026	15:45:08	GBp	240	496.40	XLON	00540090928TRLO1.1.1
20/05/2026	15:45:11	GBp	18	496.40	BATE	00540090964TRLO1.1.1
20/05/2026	15:45:11	GBp	228	496.40	BATE	00540090965TRLO1.1.1
20/05/2026	15:45:11	GBp	17	496.40	BATE	00540090969TRLO1.1.1
20/05/2026	15:45:16	GBp	4	496.40	CHIX	00540091006TRLO1.1.1
20/05/2026	15:45:16	GBp	13	496.40	XLON	00540091008TRLO1.1.1
20/05/2026	15:45:16	GBp	18	496.40	XLON	00540091007TRLO1.1.1
20/05/2026	15:45:17	GBp	21	496.40	BATE	00540091027TRLO1.1.1
20/05/2026	15:45:19	GBp	16	496.40	BATE	00540091043TRLO1.1.1
20/05/2026	15:45:20	GBp	4	496.40	CHIX	00540091049TRLO1.1.1
20/05/2026	15:45:20	GBp	4	496.40	CHIX	00540091050TRLO1.1.1
20/05/2026	15:45:22	GBp	4	496.40	CHIX	00540091079TRLO1.1.1
20/05/2026	15:45:24	GBp	25	496.40	BATE	00540091104TRLO1.1.1
20/05/2026	15:45:27	GBp	4	496.40	CHIX	00540091147TRLO1.1.1
20/05/2026	15:45:28	GBp	22	496.40	BATE	00540091169TRLO1.1.1
20/05/2026	15:45:36	GBp	19	496.40	BATE	00540091250TRLO1.1.1
20/05/2026	15:45:44	GBp	25	496.40	BATE	00540091320TRLO1.1.1
20/05/2026	15:45:47	GBp	17	496.40	XLON	00540091339TRLO1.1.1
20/05/2026	15:45:51	GBp	17	496.40	XLON	00540091413TRLO1.1.1
20/05/2026	15:45:51	GBp	4	496.40	CHIX	00540091414TRLO1.1.1
20/05/2026	15:45:54	GBp	4	496.40	CHIX	00540091489TRLO1.1.1
20/05/2026	15:45:55	GBp	82	496.40	CHIX	00540091492TRLO1.1.1
20/05/2026	15:45:59	GBp	100	496.20	BATE	00540091579TRLO1.1.1
20/05/2026	15:45:59	GBp	203	496.20	BATE	00540091578TRLO1.1.1
20/05/2026	15:45:59	GBp	103	496.20	BATE	00540091581TRLO1.1.1
20/05/2026	15:45:59	GBp	103	496.20	BATE	00540091582TRLO1.1.1
20/05/2026	15:45:59	GBp	166	496.20	XLON	00540091583TRLO1.1.1
20/05/2026	15:45:59	GBp	91	496.20	XLON	00540091584TRLO1.1.1
20/05/2026	15:45:59	GBp	144	496.20	XLON	00540091585TRLO1.1.1
20/05/2026	15:45:59	GBp	2	496.20	AQXE	00540091586TRLO1.1.1
20/05/2026	15:45:59	GBp	2	496.20	AQXE	00540091587TRLO1.1.1
20/05/2026	15:45:59	GBp	2	496.20	AQXE	00540091588TRLO1.1.1
20/05/2026	15:45:59	GBp	2	496.20	AQXE	00540091589TRLO1.1.1
20/05/2026	15:45:59	GBp	2	496.20	AQXE	00540091590TRLO1.1.1
20/05/2026	15:45:59	GBp	1	496.20	AQXE	00540091592TRLO1.1.1
20/05/2026	15:45:59	GBp	2	496.20	AQXE	00540091591TRLO1.1.1
20/05/2026	15:46:48	GBp	2	496.20	AQXE	00540092135TRLO1.1.1
20/05/2026	15:46:48	GBp	1	496.20	AQXE	00540092138TRLO1.1.1
20/05/2026	15:46:48	GBp	2	496.20	AQXE	00540092136TRLO1.1.1
20/05/2026	15:46:48	GBp	4	496.20	CHIX	00540092139TRLO1.1.1
20/05/2026	15:46:48	GBp	18	496.20	BATE	00540092137TRLO1.1.1
20/05/2026	15:46:48	GBp	1	496.20	AQXE	00540092140TRLO1.1.1
20/05/2026	15:46:48	GBp	4	496.20	CHIX	00540092141TRLO1.1.1
20/05/2026	15:46:48	GBp	18	496.20	XLON	00540092142TRLO1.1.1
20/05/2026	15:46:48	GBp	15	496.20	XLON	00540092143TRLO1.1.1
20/05/2026	15:46:48	GBp	16	496.20	XLON	00540092144TRLO1.1.1
20/05/2026	15:46:52	GBp	11	496.20	CHIX	00540092174TRLO1.1.1
20/05/2026	15:46:52	GBp	75	496.20	CHIX	00540092173TRLO1.1.1
20/05/2026	15:46:52	GBp	3	496.20	CHIX	00540092175TRLO1.1.1
20/05/2026	15:46:52	GBp	16	496.20	XLON	00540092176TRLO1.1.1
20/05/2026	15:49:45	GBp	2	496.60	AQXE	00540094108TRLO1.1.1
20/05/2026	15:49:45	GBp	1	496.60	AQXE	00540094111TRLO1.1.1
20/05/2026	15:49:45	GBp	2	496.60	AQXE	00540094109TRLO1.1.1
20/05/2026	15:49:45	GBp	2	496.60	AQXE	00540094110TRLO1.1.1
20/05/2026	15:49:45	GBp	2	496.60	AQXE	00540094113TRLO1.1.1
20/05/2026	15:49:45	GBp	2	496.60	AQXE	00540094114TRLO1.1.1
20/05/2026	15:49:45	GBp	102	496.60	AQXE	00540094112TRLO1.1.1
20/05/2026	15:49:45	GBp	2	496.60	AQXE	00540094115TRLO1.1.1
20/05/2026	15:49:45	GBp	2	496.60	AQXE	00540094116TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094117TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094118TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094119TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094120TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094121TRLO1.1.1
20/05/2026	15:49:45	GBp	108	496.60	CHIX	00540094122TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094123TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094124TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094125TRLO1.1.1
20/05/2026	15:49:45	GBp	4	496.60	CHIX	00540094126TRLO1.1.1
20/05/2026	15:49:45	GBp	20	496.60	XLON	00540094127TRLO1.1.1
20/05/2026	15:49:45	GBp	14	496.60	XLON	00540094128TRLO1.1.1
20/05/2026	15:49:45	GBp	16	496.60	XLON	00540094129TRLO1.1.1
20/05/2026	15:49:45	GBp	16	496.60	XLON	00540094130TRLO1.1.1
20/05/2026	15:49:45	GBp	114	496.60	XLON	00540094133TRLO1.1.1
20/05/2026	15:49:45	GBp	168	496.60	XLON	00540094132TRLO1.1.1
20/05/2026	15:49:45	GBp	191	496.60	XLON	00540094131TRLO1.1.1
20/05/2026	15:49:45	GBp	11	496.60	XLON	00540094134TRLO1.1.1
20/05/2026	15:49:45	GBp	73	496.60	XLON	00540094135TRLO1.1.1
20/05/2026	15:49:45	GBp	15	496.60	XLON	00540094136TRLO1.1.1
20/05/2026	15:49:45	GBp	16	496.60	XLON	00540094137TRLO1.1.1
20/05/2026	15:49:45	GBp	17	496.60	XLON	00540094138TRLO1.1.1
20/05/2026	15:49:45	GBp	99	496.60	XLON	00540094139TRLO1.1.1
20/05/2026	15:49:53	GBp	13	496.60	XLON	00540094208TRLO1.1.1
20/05/2026	15:49:54	GBp	17	496.40	BATE	00540094227TRLO1.1.1

20/05/2026	15:49:54	GBp	17	496.40	BATE	00540094228TRLO1.1.1
20/05/2026	15:49:54	GBp	17	496.40	BATE	00540094230TRLO1.1.1
20/05/2026	15:49:54	GBp	98	496.40	BATE	00540094229TRLO1.1.1
20/05/2026	15:49:54	GBp	22	496.40	BATE	00540094231TRLO1.1.1
20/05/2026	15:49:54	GBp	24	496.40	BATE	00540094233TRLO1.1.1
20/05/2026	15:49:54	GBp	101	496.40	BATE	00540094232TRLO1.1.1
20/05/2026	15:49:54	GBp	136	496.40	BATE	00540094234TRLO1.1.1
20/05/2026	15:49:54	GBp	17	496.40	BATE	00540094236TRLO1.1.1
20/05/2026	15:49:54	GBp	99	496.40	BATE	00540094235TRLO1.1.1
20/05/2026	15:49:54	GBp	20	496.40	BATE	00540094239TRLO1.1.1
20/05/2026	15:49:54	GBp	22	496.40	BATE	00540094238TRLO1.1.1
20/05/2026	15:49:54	GBp	117	496.40	BATE	00540094237TRLO1.1.1
20/05/2026	15:49:54	GBp	42	496.40	BATE	00540094241TRLO1.1.1
20/05/2026	15:49:54	GBp	90	496.40	BATE	00540094240TRLO1.1.1
20/05/2026	15:49:54	GBp	96	496.40	BATE	00540094242TRLO1.1.1
20/05/2026	15:49:54	GBp	1	496.40	AQXE	00540094245TRLO1.1.1
20/05/2026	15:49:54	GBp	14	496.40	XLON	00540094244TRLO1.1.1
20/05/2026	15:49:54	GBp	17	496.40	BATE	00540094243TRLO1.1.1
20/05/2026	15:50:05	GBp	2	496.40	AQXE	00540094317TRLO1.1.1
20/05/2026	15:50:08	GBp	4	496.20	CHIX	00540094341TRLO1.1.1
20/05/2026	15:50:10	GBp	2	496.40	AQXE	00540094364TRLO1.1.1
20/05/2026	15:50:10	GBp	2	496.40	AQXE	00540094365TRLO1.1.1
20/05/2026	15:50:10	GBp	2	496.40	AQXE	00540094366TRLO1.1.1
20/05/2026	15:50:14	GBp	3	496.20	CHIX	00540094419TRLO1.1.1
20/05/2026	15:50:15	GBp	2	496.40	AQXE	00540094433TRLO1.1.1
20/05/2026	15:50:16	GBp	4	496.20	CHIX	00540094440TRLO1.1.1
20/05/2026	15:50:34	GBp	4	496.20	CHIX	00540094639TRLO1.1.1
20/05/2026	15:51:00	GBp	4	496.20	CHIX	00540094930TRLO1.1.1
20/05/2026	15:51:41	GBp	102	496.20	CHIX	00540095353TRLO1.1.1
20/05/2026	15:51:42	GBp	85	496.40	AQXE	00540095368TRLO1.1.1
20/05/2026	15:51:46	GBp	2	496.40	AQXE	00540095450TRLO1.1.1
20/05/2026	15:51:57	GBp	14	496.20	XLON	00540095577TRLO1.1.1
20/05/2026	15:52:02	GBp	24	496.20	BATE	00540095641TRLO1.1.1
20/05/2026	15:52:02	GBp	96	496.20	BATE	00540095642TRLO1.1.1
20/05/2026	15:52:02	GBp	250	496.20	BATE	00540095640TRLO1.1.1
20/05/2026	15:52:02	GBp	14	496.20	XLON	00540095645TRLO1.1.1
20/05/2026	15:52:02	GBp	16	496.20	XLON	00540095646TRLO1.1.1
20/05/2026	15:52:02	GBp	17	496.20	XLON	00540095644TRLO1.1.1
20/05/2026	15:52:02	GBp	198	496.20	XLON	00540095643TRLO1.1.1
20/05/2026	15:52:05	GBp	2	496.40	AQXE	00540095695TRLO1.1.1
20/05/2026	15:52:06	GBp	4	496.20	CHIX	00540095697TRLO1.1.1
20/05/2026	15:52:06	GBp	25	496.20	BATE	00540095698TRLO1.1.1
20/05/2026	15:52:06	GBp	6	496.20	XLON	00540095703TRLO1.1.1
20/05/2026	15:52:06	GBp	16	496.20	BATE	00540095700TRLO1.1.1
20/05/2026	15:52:06	GBp	17	496.20	BATE	00540095699TRLO1.1.1
20/05/2026	15:52:06	GBp	17	496.20	BATE	00540095701TRLO1.1.1
20/05/2026	15:52:06	GBp	19	496.20	BATE	00540095702TRLO1.1.1
20/05/2026	15:52:06	GBp	11	496.20	XLON	00540095704TRLO1.1.1
20/05/2026	15:52:06	GBp	2	496.40	AQXE	00540095707TRLO1.1.1
20/05/2026	15:52:09	GBp	17	496.20	BATE	00540095739TRLO1.1.1
20/05/2026	15:52:09	GBp	17	496.20	XLON	00540095742TRLO1.1.1
20/05/2026	15:52:09	GBp	18	496.20	BATE	00540095740TRLO1.1.1
20/05/2026	15:52:09	GBp	96	496.20	BATE	00540095741TRLO1.1.1
20/05/2026	15:52:11	GBp	1	496.40	AQXE	00540095748TRLO1.1.1
20/05/2026	15:52:13	GBp	1	496.40	AQXE	00540095754TRLO1.1.1
20/05/2026	15:52:19	GBp	4	496.20	CHIX	00540095794TRLO1.1.1
20/05/2026	15:52:19	GBp	4	496.20	CHIX	00540095795TRLO1.1.1
20/05/2026	15:52:19	GBp	16	496.20	XLON	00540095796TRLO1.1.1
20/05/2026	15:52:23	GBp	2	496.40	AQXE	00540095838TRLO1.1.1
20/05/2026	15:52:39	GBp	19	496.20	BATE	00540095979TRLO1.1.1
20/05/2026	15:52:39	GBp	4	496.20	CHIX	00540095981TRLO1.1.1
20/05/2026	15:52:39	GBp	69	496.20	BATE	00540095980TRLO1.1.1
20/05/2026	15:52:39	GBp	4	496.20	CHIX	00540095982TRLO1.1.1
20/05/2026	15:52:39	GBp	4	496.20	CHIX	00540095983TRLO1.1.1
20/05/2026	15:52:39	GBp	13	496.20	XLON	00540095989TRLO1.1.1
20/05/2026	15:52:39	GBp	194	496.00	XLON	00540095993TRLO1.1.1
20/05/2026	15:53:23	GBp	2	496.40	AQXE	00540096555TRLO1.1.1
20/05/2026	15:53:52	GBp	117	496.60	BATE	00540096939TRLO1.1.1
20/05/2026	15:53:52	GBp	4	496.60	CHIX	00540096941TRLO1.1.1
20/05/2026	15:53:52	GBp	4	496.60	CHIX	00540096942TRLO1.1.1
20/05/2026	15:53:52	GBp	87	496.60	CHIX	00540096943TRLO1.1.1
20/05/2026	15:53:52	GBp	180	496.60	BATE	00540096940TRLO1.1.1
20/05/2026	15:53:52	GBp	12	496.60	XLON	00540096946TRLO1.1.1
20/05/2026	15:53:52	GBp	17	496.60	XLON	00540096944TRLO1.1.1
20/05/2026	15:53:52	GBp	179	496.60	XLON	00540096945TRLO1.1.1
20/05/2026	15:53:52	GBp	17	496.60	XLON	00540096947TRLO1.1.1
20/05/2026	15:53:58	GBp	16	496.60	BATE	00540097000TRLO1.1.1
20/05/2026	15:54:05	GBp	12	496.60	XLON	00540097081TRLO1.1.1
20/05/2026	15:54:10	GBp	4	496.60	CHIX	00540097126TRLO1.1.1
20/05/2026	15:54:10	GBp	17	496.60	BATE	00540097125TRLO1.1.1
20/05/2026	15:54:15	GBp	21	496.60	BATE	00540097170TRLO1.1.1
20/05/2026	15:54:15	GBp	86	496.60	BATE	00540097171TRLO1.1.1
20/05/2026	15:54:21	GBp	4	496.60	CHIX	00540097253TRLO1.1.1
20/05/2026	15:54:26	GBp	20	496.60	BATE	00540097302TRLO1.1.1
20/05/2026	15:54:26	GBp	16	496.60	XLON	00540097303TRLO1.1.1
20/05/2026	15:54:27	GBp	2	496.60	AQXE	00540097308TRLO1.1.1
20/05/2026	15:54:27	GBp	1	496.60	AQXE	00540097309TRLO1.1.1
20/05/2026	15:54:27	GBp	76	496.60	AQXE	00540097310TRLO1.1.1
20/05/2026	15:54:27	GBp	2	496.60	AQXE	00540097311TRLO1.1.1
20/05/2026	15:54:27	GBp	2	496.60	AQXE	00540097312TRLO1.1.1
20/05/2026	15:54:27	GBp	2	496.60	AQXE	00540097313TRLO1.1.1
20/05/2026	15:54:28	GBp	1	496.40	AQXE	00540097325TRLO1.1.1
20/05/2026	15:54:28	GBp	3	496.40	CHIX	00540097326TRLO1.1.1
20/05/2026	15:54:28	GBp	123	496.40	CHIX	00540097327TRLO1.1.1
20/05/2026	15:54:28	GBp	32	496.40	XLON	00540097328TRLO1.1.1
20/05/2026	15:54:48	GBp	17	496.60	BATE	00540097604TRLO1.1.1
20/05/2026	15:56:32	GBp	216	497.20	BATE	00540098666TRLO1.1.1
20/05/2026	15:56:32	GBp	4	497.20	CHIX	00540098667TRLO1.1.1

20/05/2026	15:56:32	GBp	4	497.20	CHIX	00540098668TRLO1.1.1
20/05/2026	15:56:32	GBp	4	497.20	CHIX	00540098669TRLO1.1.1
20/05/2026	15:56:32	GBp	18	497.20	BATE	00540098670TRLO1.1.1
20/05/2026	15:56:32	GBp	82	497.20	BATE	00540098672TRLO1.1.1
20/05/2026	15:56:32	GBp	97	497.20	BATE	00540098671TRLO1.1.1
20/05/2026	15:56:32	GBp	4	497.20	CHIX	00540098675TRLO1.1.1
20/05/2026	15:56:32	GBp	4	497.20	CHIX	00540098676TRLO1.1.1
20/05/2026	15:56:32	GBp	22	497.20	BATE	00540098674TRLO1.1.1
20/05/2026	15:56:32	GBp	97	497.20	BATE	00540098673TRLO1.1.1
20/05/2026	15:56:32	GBp	4	497.20	CHIX	00540098677TRLO1.1.1
20/05/2026	15:56:32	GBp	4	497.20	CHIX	00540098678TRLO1.1.1
20/05/2026	15:56:32	GBp	15	497.20	XLON	00540098679TRLO1.1.1
20/05/2026	15:56:32	GBp	192	497.20	XLON	00540098680TRLO1.1.1
20/05/2026	15:56:32	GBp	14	497.20	XLON	00540098682TRLO1.1.1
20/05/2026	15:56:32	GBp	14	497.20	XLON	00540098683TRLO1.1.1
20/05/2026	15:56:32	GBp	309	497.20	XLON	00540098681TRLO1.1.1
20/05/2026	15:56:32	GBp	15	497.20	XLON	00540098686TRLO1.1.1
20/05/2026	15:56:32	GBp	19	497.20	XLON	00540098684TRLO1.1.1
20/05/2026	15:56:32	GBp	96	497.20	XLON	00540098685TRLO1.1.1
20/05/2026	15:56:40	GBp	2	497.20	AQXE	00540098761TRLO1.1.1
20/05/2026	15:56:40	GBp	1	497.20	AQXE	00540098763TRLO1.1.1
20/05/2026	15:56:40	GBp	2	497.20	AQXE	00540098762TRLO1.1.1
20/05/2026	15:56:40	GBp	2	497.20	AQXE	00540098764TRLO1.1.1
20/05/2026	15:56:40	GBp	2	497.20	AQXE	00540098765TRLO1.1.1
20/05/2026	15:56:40	GBp	2	497.20	AQXE	00540098766TRLO1.1.1
20/05/2026	15:56:40	GBp	2	497.20	AQXE	00540098767TRLO1.1.1
20/05/2026	15:56:49	GBp	19	496.80	BATE	00540098912TRLO1.1.1
20/05/2026	15:56:52	GBp	108	496.80	CHIX	00540098938TRLO1.1.1
20/05/2026	15:56:57	GBp	16	496.80	XLON	00540098977TRLO1.1.1
20/05/2026	15:57:10	GBp	18	496.80	XLON	00540099050TRLO1.1.1
20/05/2026	15:57:20	GBp	19	496.80	BATE	00540099128TRLO1.1.1
20/05/2026	15:57:22	GBp	4	496.80	CHIX	00540099141TRLO1.1.1
20/05/2026	15:57:22	GBp	4	496.80	CHIX	00540099142TRLO1.1.1
20/05/2026	15:57:30	GBp	84	496.60	XLON	00540099192TRLO1.1.1
20/05/2026	15:57:37	GBp	15	496.60	XLON	00540099279TRLO1.1.1
20/05/2026	15:57:38	GBp	18	496.60	XLON	00540099282TRLO1.1.1
20/05/2026	15:57:44	GBp	2	496.60	AQXE	00540099321TRLO1.1.1
20/05/2026	15:57:53	GBp	18	496.60	XLON	00540099392TRLO1.1.1
20/05/2026	15:57:54	GBp	15	496.60	XLON	00540099398TRLO1.1.1
20/05/2026	15:58:01	GBp	21	496.60	BATE	00540099501TRLO1.1.1
20/05/2026	15:58:09	GBp	18	496.60	BATE	00540099600TRLO1.1.1
20/05/2026	15:58:11	GBp	112	496.60	BATE	00540099614TRLO1.1.1
20/05/2026	15:58:13	GBp	2	496.60	AQXE	00540099633TRLO1.1.1
20/05/2026	15:58:14	GBp	13	496.60	XLON	00540099645TRLO1.1.1
20/05/2026	15:58:35	GBp	4	496.60	CHIX	00540099856TRLO1.1.1
20/05/2026	15:58:35	GBp	4	496.60	CHIX	00540099857TRLO1.1.1
20/05/2026	15:58:35	GBp	4	496.60	CHIX	00540099858TRLO1.1.1
20/05/2026	15:58:35	GBp	100	496.60	CHIX	00540099859TRLO1.1.1
20/05/2026	15:58:43	GBp	16	496.60	XLON	00540099971TRLO1.1.1
20/05/2026	15:58:47	GBp	1	496.60	AQXE	00540100004TRLO1.1.1
20/05/2026	15:58:47	GBp	2	496.60	AQXE	00540100002TRLO1.1.1
20/05/2026	15:58:47	GBp	17	496.60	BATE	00540100003TRLO1.1.1
20/05/2026	15:58:47	GBp	2	496.60	AQXE	00540100005TRLO1.1.1
20/05/2026	15:58:47	GBp	2	496.60	AQXE	00540100007TRLO1.1.1
20/05/2026	15:58:47	GBp	291	496.60	BATE	00540100006TRLO1.1.1
20/05/2026	15:58:47	GBp	2	496.60	AQXE	00540100008TRLO1.1.1
20/05/2026	15:58:47	GBp	2	496.60	AQXE	00540100009TRLO1.1.1
20/05/2026	15:58:47	GBp	144	496.60	AQXE	00540100010TRLO1.1.1
20/05/2026	15:58:54	GBp	22	496.60	BATE	00540100069TRLO1.1.1
20/05/2026	15:58:54	GBp	21	496.60	BATE	00540100071TRLO1.1.1
20/05/2026	15:58:54	GBp	93	496.60	BATE	00540100072TRLO1.1.1
20/05/2026	15:58:54	GBp	96	496.60	BATE	00540100070TRLO1.1.1
20/05/2026	15:58:56	GBp	4	496.60	CHIX	00540100092TRLO1.1.1
20/05/2026	15:59:01	GBp	67	496.60	XLON	00540100208TRLO1.1.1
20/05/2026	15:59:01	GBp	30	496.60	XLON	00540100209TRLO1.1.1
20/05/2026	15:59:10	GBp	2	496.60	AQXE	00540100335TRLO1.1.1
20/05/2026	15:59:10	GBp	2	496.60	AQXE	00540100336TRLO1.1.1
20/05/2026	15:59:10	GBp	2	496.60	AQXE	00540100337TRLO1.1.1
20/05/2026	15:59:13	GBp	15	496.60	XLON	00540100356TRLO1.1.1
20/05/2026	15:59:20	GBp	18	496.60	XLON	00540100401TRLO1.1.1
20/05/2026	15:59:20	GBp	354	496.60	XLON	00540100402TRLO1.1.1
20/05/2026	15:59:21	GBp	2	496.60	AQXE	00540100412TRLO1.1.1
20/05/2026	15:59:22	GBp	14	496.60	XLON	00540100418TRLO1.1.1
20/05/2026	15:59:46	GBp	2	496.60	AQXE	00540100678TRLO1.1.1
20/05/2026	15:59:46	GBp	172	496.60	XLON	00540100679TRLO1.1.1
20/05/2026	15:59:46	GBp	15	496.60	XLON	00540100680TRLO1.1.1
20/05/2026	15:59:49	GBp	5	496.60	BATE	00540100704TRLO1.1.1
20/05/2026	15:59:54	GBp	11	496.60	BATE	00540100764TRLO1.1.1
20/05/2026	15:59:54	GBp	208	496.60	BATE	00540100763TRLO1.1.1
20/05/2026	15:59:57	GBp	19	496.60	BATE	00540100796TRLO1.1.1
20/05/2026	16:00:01	GBp	21	496.60	BATE	00540100917TRLO1.1.1
20/05/2026	16:00:08	GBp	20	496.60	BATE	00540101090TRLO1.1.1
20/05/2026	16:00:43	GBp	19	496.60	BATE	00540101550TRLO1.1.1
20/05/2026	16:00:43	GBp	4	496.60	BATE	00540101551TRLO1.1.1
20/05/2026	16:00:43	GBp	18	496.60	XLON	00540101553TRLO1.1.1
20/05/2026	16:00:43	GBp	98	496.60	XLON	00540101555TRLO1.1.1
20/05/2026	16:00:43	GBp	110	496.60	XLON	00540101554TRLO1.1.1
20/05/2026	16:00:43	GBp	149	496.60	XLON	00540101552TRLO1.1.1
20/05/2026	16:00:43	GBp	18	496.60	XLON	00540101556TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101879TRLO1.1.1
20/05/2026	16:01:17	GBp	88	496.60	AQXE	00540101880TRLO1.1.1
20/05/2026	16:01:17	GBp	204	496.60	BATE	00540101881TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101884TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101885TRLO1.1.1
20/05/2026	16:01:17	GBp	18	496.60	BATE	00540101882TRLO1.1.1
20/05/2026	16:01:17	GBp	101	496.60	CHIX	00540101883TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101888TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101886TRLO1.1.1

20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101887TRLO1.1.1
20/05/2026	16:01:17	GBp	1	496.60	AQXE	00540101889TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101890TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101891TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101892TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101893TRLO1.1.1
20/05/2026	16:01:17	GBp	1	496.60	AQXE	00540101896TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101894TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101895TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101897TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101898TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101899TRLO1.1.1
20/05/2026	16:01:17	GBp	2	496.60	AQXE	00540101900TRLO1.1.1
20/05/2026	16:01:17	GBp	20	496.60	BATE	00540101903TRLO1.1.1
20/05/2026	16:01:17	GBp	23	496.60	BATE	00540101901TRLO1.1.1
20/05/2026	16:01:17	GBp	112	496.60	BATE	00540101902TRLO1.1.1
20/05/2026	16:01:17	GBp	106	496.60	BATE	00540101904TRLO1.1.1
20/05/2026	16:01:17	GBp	106	496.60	BATE	00540101905TRLO1.1.1
20/05/2026	16:01:17	GBp	106	496.60	BATE	00540101906TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101909TRLO1.1.1
20/05/2026	16:01:17	GBp	18	496.60	BATE	00540101908TRLO1.1.1
20/05/2026	16:01:17	GBp	106	496.60	BATE	00540101907TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101910TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101911TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101912TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101913TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101914TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101915TRLO1.1.1
20/05/2026	16:01:17	GBp	21	496.60	BATE	00540101917TRLO1.1.1
20/05/2026	16:01:17	GBp	22	496.60	BATE	00540101916TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101921TRLO1.1.1
20/05/2026	16:01:17	GBp	16	496.60	BATE	00540101920TRLO1.1.1
20/05/2026	16:01:17	GBp	21	496.60	BATE	00540101919TRLO1.1.1
20/05/2026	16:01:17	GBp	106	496.60	BATE	00540101918TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101922TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101923TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101924TRLO1.1.1
20/05/2026	16:01:17	GBp	146	496.60	CHIX	00540101925TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101926TRLO1.1.1
20/05/2026	16:01:17	GBp	4	496.60	CHIX	00540101927TRLO1.1.1
20/05/2026	16:01:17	GBp	18	496.60	XLON	00540101928TRLO1.1.1
20/05/2026	16:01:17	GBp	15	496.60	XLON	00540101931TRLO1.1.1
20/05/2026	16:01:17	GBp	15	496.60	XLON	00540101932TRLO1.1.1
20/05/2026	16:01:17	GBp	17	496.60	XLON	00540101929TRLO1.1.1
20/05/2026	16:01:17	GBp	98	496.60	XLON	00540101930TRLO1.1.1
20/05/2026	16:01:17	GBp	15	496.60	XLON	00540101935TRLO1.1.1
20/05/2026	16:01:17	GBp	17	496.60	XLON	00540101934TRLO1.1.1
20/05/2026	16:01:17	GBp	18	496.60	XLON	00540101936TRLO1.1.1
20/05/2026	16:01:17	GBp	98	496.60	XLON	00540101933TRLO1.1.1
20/05/2026	16:01:17	GBp	17	496.60	XLON	00540101938TRLO1.1.1
20/05/2026	16:01:17	GBp	122	496.60	XLON	00540101937TRLO1.1.1
20/05/2026	16:01:17	GBp	1	496.40	AQXE	00540101944TRLO1.1.1
20/05/2026	16:01:17	GBp	1	496.40	AQXE	00540101945TRLO1.1.1
20/05/2026	16:01:17	GBp	1	496.40	AQXE	00540101946TRLO1.1.1
20/05/2026	16:01:17	GBp	17	496.40	BATE	00540101947TRLO1.1.1
20/05/2026	16:01:17	GBp	17	496.40	BATE	00540101948TRLO1.1.1
20/05/2026	16:01:17	GBp	3	496.40	CHIX	00540101949TRLO1.1.1
20/05/2026	16:01:17	GBp	15	496.40	XLON	00540101950TRLO1.1.1
20/05/2026	16:01:26	GBp	17	496.40	XLON	00540102010TRLO1.1.1
20/05/2026	16:01:36	GBp	15	496.40	XLON	00540102088TRLO1.1.1
20/05/2026	16:01:36	GBp	17	496.40	XLON	00540102089TRLO1.1.1
20/05/2026	16:01:36	GBp	102	496.40	XLON	00540102091TRLO1.1.1
20/05/2026	16:01:36	GBp	310	496.40	XLON	00540102090TRLO1.1.1
20/05/2026	16:01:36	GBp	17	496.40	XLON	00540102093TRLO1.1.1
20/05/2026	16:02:08	GBp	4	496.60	CHIX	00540102402TRLO1.1.1
20/05/2026	16:02:08	GBp	4	496.60	CHIX	00540102404TRLO1.1.1
20/05/2026	16:02:08	GBp	4	496.60	CHIX	00540102405TRLO1.1.1
20/05/2026	16:02:08	GBp	157	496.60	CHIX	00540102403TRLO1.1.1
20/05/2026	16:02:09	GBp	4	496.40	CHIX	00540102407TRLO1.1.1
20/05/2026	16:02:09	GBp	4	496.60	CHIX	00540102406TRLO1.1.1
20/05/2026	16:02:09	GBp	2	496.40	AQXE	00540102410TRLO1.1.1
20/05/2026	16:02:09	GBp	2	496.40	AQXE	00540102411TRLO1.1.1
20/05/2026	16:02:09	GBp	21	496.40	BATE	00540102409TRLO1.1.1
20/05/2026	16:02:09	GBp	94	496.40	BATE	00540102408TRLO1.1.1
20/05/2026	16:02:09	GBp	3	496.00	CHIX	00540102413TRLO1.1.1
20/05/2026	16:02:09	GBp	4	496.40	CHIX	00540102412TRLO1.1.1
20/05/2026	16:02:09	GBp	16	496.40	BATE	00540102416TRLO1.1.1
20/05/2026	16:02:09	GBp	17	496.40	BATE	00540102414TRLO1.1.1
20/05/2026	16:02:09	GBp	20	496.40	BATE	00540102415TRLO1.1.1
20/05/2026	16:02:09	GBp	18	496.40	BATE	00540102419TRLO1.1.1
20/05/2026	16:02:09	GBp	21	496.40	BATE	00540102418TRLO1.1.1
20/05/2026	16:02:09	GBp	94	496.40	BATE	00540102417TRLO1.1.1
20/05/2026	16:02:09	GBp	2	496.20	AQXE	00540102421TRLO1.1.1
20/05/2026	16:02:09	GBp	2	496.20	AQXE	00540102422TRLO1.1.1
20/05/2026	16:02:09	GBp	1	496.40	AQXE	00540102420TRLO1.1.1
20/05/2026	16:02:09	GBp	1	496.20	AQXE	00540102423TRLO1.1.1
20/05/2026	16:02:09	GBp	1	496.20	AQXE	00540102426TRLO1.1.1
20/05/2026	16:02:09	GBp	1	496.40	AQXE	00540102425TRLO1.1.1
20/05/2026	16:02:09	GBp	2	496.40	AQXE	00540102424TRLO1.1.1
20/05/2026	16:02:09	GBp	2	496.20	AQXE	00540102427TRLO1.1.1
20/05/2026	16:02:09	GBp	94	496.40	BATE	00540102429TRLO1.1.1
20/05/2026	16:02:09	GBp	376	496.40	BATE	00540102428TRLO1.1.1
20/05/2026	16:02:09	GBp	20	496.40	BATE	00540102430TRLO1.1.1
20/05/2026	16:02:09	GBp	20	496.40	BATE	00540102431TRLO1.1.1
20/05/2026	16:02:09	GBp	17	496.40	BATE	00540102433TRLO1.1.1
20/05/2026	16:02:09	GBp	18	496.40	BATE	00540102432TRLO1.1.1
20/05/2026	16:02:09	GBp	22	496.40	BATE	00540102434TRLO1.1.1
20/05/2026	16:02:09	GBp	87	496.40	BATE	00540102435TRLO1.1.1

20/05/2026	16:02:09	GBp	188	496.40	BATE	00540102436TRLO1.1.1
20/05/2026	16:02:09	GBp	15	496.60	XLON	00540102437TRLO1.1.1
20/05/2026	16:02:09	GBp	14	496.60	XLON	00540102440TRLO1.1.1
20/05/2026	16:02:09	GBp	16	496.60	XLON	00540102439TRLO1.1.1
20/05/2026	16:02:09	GBp	318	496.60	XLON	00540102438TRLO1.1.1
20/05/2026	16:02:09	GBp	18	496.60	XLON	00540102441TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103387TRLO1.1.1
20/05/2026	16:03:38	GBp	23	496.60	BATE	00540103385TRLO1.1.1
20/05/2026	16:03:38	GBp	213	496.60	BATE	00540103386TRLO1.1.1
20/05/2026	16:03:38	GBp	19	496.60	BATE	00540103390TRLO1.1.1
20/05/2026	16:03:38	GBp	21	496.60	BATE	00540103389TRLO1.1.1
20/05/2026	16:03:38	GBp	172	496.60	BATE	00540103388TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103391TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103392TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103393TRLO1.1.1
20/05/2026	16:03:38	GBp	17	496.60	BATE	00540103394TRLO1.1.1
20/05/2026	16:03:38	GBp	20	496.60	BATE	00540103396TRLO1.1.1
20/05/2026	16:03:38	GBp	86	496.60	BATE	00540103395TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103397TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103399TRLO1.1.1
20/05/2026	16:03:38	GBp	96	496.60	CHIX	00540103398TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103402TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103403TRLO1.1.1
20/05/2026	16:03:38	GBp	24	496.60	BATE	00540103401TRLO1.1.1
20/05/2026	16:03:38	GBp	88	496.60	CHIX	00540103400TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103404TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103405TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103406TRLO1.1.1
20/05/2026	16:03:38	GBp	4	496.60	CHIX	00540103407TRLO1.1.1
20/05/2026	16:03:38	GBp	15	496.60	XLON	00540103409TRLO1.1.1
20/05/2026	16:03:38	GBp	21	496.60	XLON	00540103408TRLO1.1.1
20/05/2026	16:03:38	GBp	13	496.60	XLON	00540103413TRLO1.1.1
20/05/2026	16:03:38	GBp	17	496.60	XLON	00540103414TRLO1.1.1
20/05/2026	16:03:38	GBp	18	496.60	XLON	00540103411TRLO1.1.1
20/05/2026	16:03:38	GBp	98	496.60	XLON	00540103412TRLO1.1.1
20/05/2026	16:03:38	GBp	226	496.60	XLON	00540103410TRLO1.1.1
20/05/2026	16:03:38	GBp	14	496.60	XLON	00540103416TRLO1.1.1
20/05/2026	16:03:38	GBp	16	496.60	XLON	00540103415TRLO1.1.1
20/05/2026	16:03:45	GBp	3	496.40	CHIX	00540103532TRLO1.1.1
20/05/2026	16:03:45	GBp	17	496.40	BATE	00540103530TRLO1.1.1
20/05/2026	16:03:45	GBp	20	496.40	BATE	00540103531TRLO1.1.1
20/05/2026	16:03:45	GBp	14	496.40	XLON	00540103534TRLO1.1.1
20/05/2026	16:03:45	GBp	148	496.40	XLON	00540103533TRLO1.1.1
20/05/2026	16:03:45	GBp	84	496.20	AQXE	00540103540TRLO1.1.1
20/05/2026	16:03:46	GBp	2	496.20	AQXE	00540103542TRLO1.1.1
20/05/2026	16:03:46	GBp	84	496.20	AQXE	00540103541TRLO1.1.1
20/05/2026	16:03:46	GBp	2	496.20	AQXE	00540103544TRLO1.1.1
20/05/2026	16:03:46	GBp	2	496.20	AQXE	00540103545TRLO1.1.1
20/05/2026	16:03:46	GBp	3	496.20	CHIX	00540103543TRLO1.1.1
20/05/2026	16:03:46	GBp	1	496.20	AQXE	00540103548TRLO1.1.1
20/05/2026	16:03:46	GBp	2	496.20	AQXE	00540103546TRLO1.1.1
20/05/2026	16:03:46	GBp	2	496.20	AQXE	00540103547TRLO1.1.1
20/05/2026	16:03:46	GBp	2	496.20	AQXE	00540103549TRLO1.1.1
20/05/2026	16:03:46	GBp	1	496.20	AQXE	00540103551TRLO1.1.1
20/05/2026	16:03:46	GBp	2	496.20	AQXE	00540103550TRLO1.1.1
20/05/2026	16:03:51	GBp	20	496.20	XLON	00540103609TRLO1.1.1
20/05/2026	16:04:00	GBp	14	496.00	XLON	00540103696TRLO1.1.1
20/05/2026	16:04:00	GBp	15	496.00	XLON	00540103695TRLO1.1.1
20/05/2026	16:04:00	GBp	4	496.00	CHIX	00540103697TRLO1.1.1
20/05/2026	16:04:00	GBp	4	496.00	CHIX	00540103698TRLO1.1.1
20/05/2026	16:04:20	GBp	2	496.20	AQXE	00540103906TRLO1.1.1
20/05/2026	16:04:24	GBp	2	496.20	AQXE	00540103946TRLO1.1.1
20/05/2026	16:04:27	GBp	2	496.20	AQXE	00540103963TRLO1.1.1
20/05/2026	16:04:39	GBp	138	496.20	BATE	00540104046TRLO1.1.1
20/05/2026	16:04:39	GBp	18	496.20	BATE	00540104047TRLO1.1.1
20/05/2026	16:04:42	GBp	15	496.20	XLON	00540104076TRLO1.1.1
20/05/2026	16:04:44	GBp	16	496.20	XLON	00540104092TRLO1.1.1
20/05/2026	16:04:46	GBp	19	496.20	BATE	00540104110TRLO1.1.1
20/05/2026	16:04:46	GBp	21	496.20	BATE	00540104109TRLO1.1.1
20/05/2026	16:04:46	GBp	104	496.20	BATE	00540104111TRLO1.1.1
20/05/2026	16:04:47	GBp	80	496.00	CHIX	00540104120TRLO1.1.1
20/05/2026	16:04:47	GBp	2	496.20	AQXE	00540104119TRLO1.1.1
20/05/2026	16:04:47	GBp	4	496.00	CHIX	00540104121TRLO1.1.1
20/05/2026	16:04:47	GBp	4	496.00	CHIX	00540104122TRLO1.1.1
20/05/2026	16:04:56	GBp	4	495.80	CHIX	00540104224TRLO1.1.1
20/05/2026	16:04:56	GBp	16	495.80	XLON	00540104226TRLO1.1.1
20/05/2026	16:04:56	GBp	92	495.80	XLON	00540104225TRLO1.1.1
20/05/2026	16:04:56	GBp	105	495.80	XLON	00540104227TRLO1.1.1
20/05/2026	16:05:24	GBp	2	496.20	AQXE	00540105007TRLO1.1.1
20/05/2026	16:05:30	GBp	2	496.00	AQXE	00540105051TRLO1.1.1
20/05/2026	16:05:39	GBp	16	496.20	XLON	00540105112TRLO1.1.1
20/05/2026	16:05:39	GBp	1	496.20	AQXE	00540105113TRLO1.1.1
20/05/2026	16:06:04	GBp	15	496.40	BATE	00540105309TRLO1.1.1
20/05/2026	16:06:07	GBp	23	496.40	BATE	00540105327TRLO1.1.1
20/05/2026	16:06:08	GBp	14	496.40	XLON	00540105344TRLO1.1.1
20/05/2026	16:06:09	GBp	14	496.40	XLON	00540105354TRLO1.1.1
20/05/2026	16:06:09	GBp	64	496.40	AQXE	00540105358TRLO1.1.1
20/05/2026	16:06:09	GBp	22	496.40	AQXE	00540105359TRLO1.1.1
20/05/2026	16:06:10	GBp	2	496.40	AQXE	00540105364TRLO1.1.1
20/05/2026	16:06:17	GBp	1	496.40	AQXE	00540105433TRLO1.1.1
20/05/2026	16:06:17	GBp	2	496.20	AQXE	00540105434TRLO1.1.1
20/05/2026	16:06:17	GBp	15	496.20	BATE	00540105436TRLO1.1.1
20/05/2026	16:06:17	GBp	247	496.20	BATE	00540105435TRLO1.1.1
20/05/2026	16:06:17	GBp	4	496.20	CHIX	00540105438TRLO1.1.1
20/05/2026	16:06:17	GBp	4	496.20	CHIX	00540105439TRLO1.1.1
20/05/2026	16:06:17	GBp	4	496.20	CHIX	00540105440TRLO1.1.1
20/05/2026	16:06:17	GBp	99	496.20	CHIX	00540105437TRLO1.1.1
20/05/2026	16:06:17	GBp	4	496.20	CHIX	00540105441TRLO1.1.1

20/05/2026	16:06:17	GBp	91	496.20	BATE	00540105442TRLO1.1.1
20/05/2026	16:06:17	GBp	91	496.20	BATE	00540105443TRLO1.1.1
20/05/2026	16:06:17	GBp	3	496.20	CHIX	00540105444TRLO1.1.1
20/05/2026	16:06:17	GBp	14	496.20	XLON	00540105445TRLO1.1.1
20/05/2026	16:06:17	GBp	84	496.20	XLON	00540105447TRLO1.1.1
20/05/2026	16:06:17	GBp	159	496.20	XLON	00540105446TRLO1.1.1
20/05/2026	16:06:17	GBp	84	496.20	XLON	00540105448TRLO1.1.1
20/05/2026	16:06:28	GBp	19	496.20	BATE	00540105520TRLO1.1.1
20/05/2026	16:06:28	GBp	19	496.20	BATE	00540105521TRLO1.1.1
20/05/2026	16:06:28	GBp	2	496.20	AQXE	00540105524TRLO1.1.1
20/05/2026	16:06:28	GBp	2	496.20	AQXE	00540105525TRLO1.1.1
20/05/2026	16:06:28	GBp	16	496.20	XLON	00540105522TRLO1.1.1
20/05/2026	16:06:28	GBp	84	496.20	XLON	00540105523TRLO1.1.1
20/05/2026	16:06:28	GBp	2	496.20	AQXE	00540105526TRLO1.1.1
20/05/2026	16:06:30	GBp	13	496.20	XLON	00540105546TRLO1.1.1
20/05/2026	16:06:49	GBp	21	496.20	BATE	00540105711TRLO1.1.1
20/05/2026	16:06:49	GBp	14	496.20	BATE	00540105713TRLO1.1.1
20/05/2026	16:06:49	GBp	18	496.20	BATE	00540105712TRLO1.1.1
20/05/2026	16:06:49	GBp	19	496.20	BATE	00540105714TRLO1.1.1
20/05/2026	16:06:49	GBp	13	496.20	XLON	00540105717TRLO1.1.1
20/05/2026	16:06:49	GBp	20	496.20	BATE	00540105715TRLO1.1.1
20/05/2026	16:06:49	GBp	170	496.20	BATE	00540105716TRLO1.1.1
20/05/2026	16:06:49	GBp	18	496.20	XLON	00540105718TRLO1.1.1
20/05/2026	16:07:28	GBp	1	496.20	AQXE	00540106164TRLO1.1.1
20/05/2026	16:07:28	GBp	2	496.20	AQXE	00540106163TRLO1.1.1
20/05/2026	16:07:28	GBp	2	496.20	AQXE	00540106165TRLO1.1.1
20/05/2026	16:07:28	GBp	18	496.20	BATE	00540106166TRLO1.1.1
20/05/2026	16:07:28	GBp	97	496.20	BATE	00540106167TRLO1.1.1
20/05/2026	16:07:28	GBp	4	496.20	CHIX	00540106168TRLO1.1.1
20/05/2026	16:07:28	GBp	4	496.20	CHIX	00540106170TRLO1.1.1
20/05/2026	16:07:28	GBp	4	496.20	CHIX	00540106171TRLO1.1.1
20/05/2026	16:07:28	GBp	4	496.20	CHIX	00540106172TRLO1.1.1
20/05/2026	16:07:28	GBp	4	496.20	CHIX	00540106173TRLO1.1.1
20/05/2026	16:07:28	GBp	14	496.20	XLON	00540106175TRLO1.1.1
20/05/2026	16:07:28	GBp	15	496.20	BATE	00540106174TRLO1.1.1
20/05/2026	16:07:40	GBp	118	496.20	XLON	00540106259TRLO1.1.1
20/05/2026	16:07:40	GBp	15	496.20	XLON	00540106260TRLO1.1.1
20/05/2026	16:07:44	GBp	15	496.20	XLON	00540106313TRLO1.1.1
20/05/2026	16:07:50	GBp	17	496.20	BATE	00540106370TRLO1.1.1
20/05/2026	16:07:50	GBp	20	496.20	BATE	00540106371TRLO1.1.1
20/05/2026	16:08:21	GBp	2	496.20	AQXE	00540106681TRLO1.1.1
20/05/2026	16:08:21	GBp	1	496.20	AQXE	00540106682TRLO1.1.1
20/05/2026	16:08:21	GBp	2	496.20	AQXE	00540106684TRLO1.1.1
20/05/2026	16:08:21	GBp	4	496.20	CHIX	00540106683TRLO1.1.1
20/05/2026	16:08:21	GBp	4	496.20	CHIX	00540106685TRLO1.1.1
20/05/2026	16:08:36	GBp	19	496.20	BATE	00540106897TRLO1.1.1
20/05/2026	16:08:36	GBp	4	496.20	CHIX	00540106899TRLO1.1.1
20/05/2026	16:08:36	GBp	94	496.20	BATE	00540106900TRLO1.1.1
20/05/2026	16:08:36	GBp	102	496.20	BATE	00540106898TRLO1.1.1
20/05/2026	16:08:56	GBp	4	496.40	CHIX	00540107147TRLO1.1.1
20/05/2026	16:08:57	GBp	18	496.40	XLON	00540107190TRLO1.1.1
20/05/2026	16:09:02	GBp	13	496.40	XLON	00540107242TRLO1.1.1
20/05/2026	16:09:02	GBp	206	496.40	XLON	00540107243TRLO1.1.1
20/05/2026	16:09:09	GBp	19	496.40	BATE	00540107332TRLO1.1.1
20/05/2026	16:09:09	GBp	19	496.40	BATE	00540107333TRLO1.1.1
20/05/2026	16:09:09	GBp	94	496.40	BATE	00540107334TRLO1.1.1
20/05/2026	16:10:39	GBp	92	496.60	XLON	00540108244TRLO1.1.1
20/05/2026	16:10:39	GBp	398	496.60	XLON	00540108245TRLO1.1.1
20/05/2026	16:10:39	GBp	31	496.60	XLON	00540108246TRLO1.1.1
20/05/2026	16:10:39	GBp	111	496.60	XLON	00540108247TRLO1.1.1
20/05/2026	16:10:40	GBp	15	496.60	XLON	00540108262TRLO1.1.1
20/05/2026	16:10:41	GBp	14	496.60	XLON	00540108269TRLO1.1.1
20/05/2026	16:10:42	GBp	18	496.60	XLON	00540108276TRLO1.1.1
20/05/2026	16:10:42	GBp	14	496.60	XLON	00540108277TRLO1.1.1
20/05/2026	16:10:42	GBp	94	496.40	CHIX	00540108279TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108280TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108281TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108282TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108284TRLO1.1.1
20/05/2026	16:10:42	GBp	3	496.40	CHIX	00540108285TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108283TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108287TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108288TRLO1.1.1
20/05/2026	16:10:42	GBp	108	496.40	CHIX	00540108286TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108289TRLO1.1.1
20/05/2026	16:10:42	GBp	76	496.40	BATE	00540108290TRLO1.1.1
20/05/2026	16:10:42	GBp	19	496.40	BATE	00540108293TRLO1.1.1
20/05/2026	16:10:42	GBp	20	496.40	BATE	00540108291TRLO1.1.1
20/05/2026	16:10:42	GBp	83	496.40	BATE	00540108292TRLO1.1.1
20/05/2026	16:10:42	GBp	178	496.40	BATE	00540108294TRLO1.1.1
20/05/2026	16:10:42	GBp	17	496.40	BATE	00540108295TRLO1.1.1
20/05/2026	16:10:42	GBp	89	496.40	BATE	00540108296TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108298TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108297TRLO1.1.1
20/05/2026	16:10:42	GBp	85	496.40	AQXE	00540108299TRLO1.1.1
20/05/2026	16:10:42	GBp	1	496.40	AQXE	00540108300TRLO1.1.1
20/05/2026	16:10:42	GBp	1	496.40	AQXE	00540108301TRLO1.1.1
20/05/2026	16:10:42	GBp	4	496.40	CHIX	00540108302TRLO1.1.1
20/05/2026	16:10:42	GBp	102	496.40	BATE	00540108303TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108305TRLO1.1.1
20/05/2026	16:10:42	GBp	17	496.40	BATE	00540108304TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108306TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108307TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108308TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108309TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108310TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108311TRLO1.1.1
20/05/2026	16:10:42	GBp	2	496.40	AQXE	00540108312TRLO1.1.1

20/05/2026	16:10:42	GBp	19	496.40	BATE	00540108315TRLO1.1.1
20/05/2026	16:10:42	GBp	89	496.40	BATE	00540108313TRLO1.1.1
20/05/2026	16:10:42	GBp	89	496.40	BATE	00540108314TRLO1.1.1
20/05/2026	16:10:42	GBp	13	496.40	BATE	00540108317TRLO1.1.1
20/05/2026	16:10:42	GBp	18	496.40	XLON	00540108318TRLO1.1.1
20/05/2026	16:10:42	GBp	20	496.40	BATE	00540108316TRLO1.1.1
20/05/2026	16:10:42	GBp	14	496.40	XLON	00540108319TRLO1.1.1
20/05/2026	16:10:42	GBp	14	496.40	XLON	00540108322TRLO1.1.1
20/05/2026	16:10:42	GBp	16	496.40	XLON	00540108321TRLO1.1.1
20/05/2026	16:10:42	GBp	17	496.40	XLON	00540108320TRLO1.1.1
20/05/2026	16:11:09	GBp	15	496.40	XLON	00540108591TRLO1.1.1
20/05/2026	16:11:17	GBp	1	496.20	AQXE	00540108676TRLO1.1.1
20/05/2026	16:11:17	GBp	2	496.20	AQXE	00540108677TRLO1.1.1
20/05/2026	16:11:17	GBp	17	496.20	BATE	00540108678TRLO1.1.1
20/05/2026	16:11:17	GBp	82	496.20	BATE	00540108679TRLO1.1.1
20/05/2026	16:11:42	GBp	4	496.20	CHIX	00540108882TRLO1.1.1
20/05/2026	16:11:42	GBp	4	496.20	CHIX	00540108883TRLO1.1.1
20/05/2026	16:11:42	GBp	97	496.20	CHIX	00540108884TRLO1.1.1
20/05/2026	16:11:42	GBp	3	496.20	CHIX	00540108885TRLO1.1.1
20/05/2026	16:11:42	GBp	4	496.20	CHIX	00540108886TRLO1.1.1
20/05/2026	16:11:42	GBp	4	496.20	CHIX	00540108887TRLO1.1.1
20/05/2026	16:11:42	GBp	4	496.20	CHIX	00540108888TRLO1.1.1
20/05/2026	16:11:42	GBp	4	496.20	CHIX	00540108889TRLO1.1.1
20/05/2026	16:12:08	GBp	19	496.40	BATE	00540109179TRLO1.1.1
20/05/2026	16:12:08	GBp	94	496.40	BATE	00540109181TRLO1.1.1
20/05/2026	16:12:08	GBp	152	496.40	BATE	00540109180TRLO1.1.1
20/05/2026	16:12:08	GBp	15	496.40	BATE	00540109184TRLO1.1.1
20/05/2026	16:12:08	GBp	17	496.40	BATE	00540109183TRLO1.1.1
20/05/2026	16:12:08	GBp	19	496.40	BATE	00540109182TRLO1.1.1
20/05/2026	16:12:08	GBp	23	496.40	BATE	00540109185TRLO1.1.1
20/05/2026	16:12:08	GBp	15	496.40	XLON	00540109188TRLO1.1.1
20/05/2026	16:12:08	GBp	19	496.40	XLON	00540109187TRLO1.1.1
20/05/2026	16:12:08	GBp	20	496.40	BATE	00540109186TRLO1.1.1
20/05/2026	16:12:08	GBp	13	496.40	XLON	00540109191TRLO1.1.1
20/05/2026	16:12:08	GBp	19	496.40	XLON	00540109190TRLO1.1.1
20/05/2026	16:12:08	GBp	250	496.40	XLON	00540109189TRLO1.1.1
20/05/2026	16:12:08	GBp	16	496.40	XLON	00540109192TRLO1.1.1
20/05/2026	16:12:08	GBp	87	496.40	XLON	00540109193TRLO1.1.1
20/05/2026	16:12:14	GBp	17	496.40	XLON	00540109245TRLO1.1.1
20/05/2026	16:12:14	GBp	2	496.40	AQXE	00540109247TRLO1.1.1
20/05/2026	16:12:20	GBp	16	496.40	XLON	00540109292TRLO1.1.1
20/05/2026	16:12:27	GBp	19	496.40	BATE	00540109354TRLO1.1.1
20/05/2026	16:12:33	GBp	4	496.40	CHIX	00540109396TRLO1.1.1
20/05/2026	16:12:33	GBp	4	496.40	CHIX	00540109397TRLO1.1.1
20/05/2026	16:12:47	GBp	2	496.40	AQXE	00540109533TRLO1.1.1
20/05/2026	16:12:47	GBp	2	496.40	AQXE	00540109534TRLO1.1.1
20/05/2026	16:12:47	GBp	90	496.40	AQXE	00540109535TRLO1.1.1
20/05/2026	16:12:47	GBp	1	496.40	AQXE	00540109537TRLO1.1.1
20/05/2026	16:12:47	GBp	2	496.40	AQXE	00540109536TRLO1.1.1
20/05/2026	16:12:47	GBp	2	496.40	AQXE	00540109538TRLO1.1.1
20/05/2026	16:13:07	GBp	2	496.40	AQXE	00540109718TRLO1.1.1
20/05/2026	16:13:07	GBp	2	496.40	AQXE	00540109719TRLO1.1.1
20/05/2026	16:13:07	GBp	4	496.40	CHIX	00540109720TRLO1.1.1
20/05/2026	16:13:08	GBp	2	496.40	AQXE	00540109727TRLO1.1.1
20/05/2026	16:13:10	GBp	2	496.40	AQXE	00540109752TRLO1.1.1
20/05/2026	16:13:16	GBp	18	496.40	XLON	00540109834TRLO1.1.1
20/05/2026	16:13:21	GBp	13	496.40	XLON	00540109932TRLO1.1.1
20/05/2026	16:13:21	GBp	219	496.40	XLON	00540109933TRLO1.1.1
20/05/2026	16:13:23	GBp	4	496.40	CHIX	00540109944TRLO1.1.1
20/05/2026	16:13:28	GBp	100	496.40	CHIX	00540109977TRLO1.1.1
20/05/2026	16:13:28	GBp	4	496.40	CHIX	00540109978TRLO1.1.1
20/05/2026	16:13:30	GBp	15	496.40	BATE	00540109993TRLO1.1.1
20/05/2026	16:13:30	GBp	361	496.40	BATE	00540109994TRLO1.1.1
20/05/2026	16:13:41	GBp	16	496.40	XLON	00540110080TRLO1.1.1
20/05/2026	16:13:41	GBp	100	496.40	XLON	00540110081TRLO1.1.1
20/05/2026	16:13:56	GBp	2	496.40	AQXE	00540110403TRLO1.1.1
20/05/2026	16:13:56	GBp	1	496.40	AQXE	00540110405TRLO1.1.1
20/05/2026	16:13:56	GBp	1	496.40	AQXE	00540110407TRLO1.1.1
20/05/2026	16:13:56	GBp	85	496.40	BATE	00540110406TRLO1.1.1
20/05/2026	16:13:56	GBp	2	496.40	AQXE	00540110410TRLO1.1.1
20/05/2026	16:13:56	GBp	75	496.40	AQXE	00540110409TRLO1.1.1
20/05/2026	16:13:56	GBp	85	496.40	BATE	00540110408TRLO1.1.1
20/05/2026	16:13:56	GBp	3	496.40	CHIX	00540110412TRLO1.1.1
20/05/2026	16:13:56	GBp	4	496.40	CHIX	00540110411TRLO1.1.1
20/05/2026	16:13:56	GBp	4	496.40	CHIX	00540110415TRLO1.1.1
20/05/2026	16:13:56	GBp	84	496.40	CHIX	00540110413TRLO1.1.1
20/05/2026	16:13:56	GBp	13	496.40	XLON	00540110417TRLO1.1.1
20/05/2026	16:13:56	GBp	17	496.40	XLON	00540110416TRLO1.1.1
20/05/2026	16:13:56	GBp	100	496.40	XLON	00540110418TRLO1.1.1
20/05/2026	16:13:56	GBp	15	496.40	XLON	00540110419TRLO1.1.1
20/05/2026	16:13:56	GBp	16	496.40	XLON	00540110420TRLO1.1.1
20/05/2026	16:13:56	GBp	16	496.40	XLON	00540110422TRLO1.1.1
20/05/2026	16:13:56	GBp	100	496.40	XLON	00540110421TRLO1.1.1
20/05/2026	16:13:58	GBp	4	496.40	CHIX	00540110464TRLO1.1.1
20/05/2026	16:13:58	GBp	21	496.40	BATE	00540110467TRLO1.1.1
20/05/2026	16:13:59	GBp	20	496.40	BATE	00540110482TRLO1.1.1
20/05/2026	16:13:59	GBp	4	496.40	CHIX	00540110483TRLO1.1.1
20/05/2026	16:14:00	GBp	15	496.40	BATE	00540110492TRLO1.1.1
20/05/2026	16:14:07	GBp	15	496.40	XLON	00540110573TRLO1.1.1
20/05/2026	16:14:15	GBp	15	496.40	XLON	00540110713TRLO1.1.1
20/05/2026	16:14:15	GBp	4	496.40	CHIX	00540110714TRLO1.1.1
20/05/2026	16:14:24	GBp	4	496.40	CHIX	00540110818TRLO1.1.1
20/05/2026	16:14:27	GBp	4	496.40	CHIX	00540110870TRLO1.1.1
20/05/2026	16:14:29	GBp	17	496.40	BATE	00540110883TRLO1.1.1
20/05/2026	16:14:29	GBp	18	496.40	BATE	00540110884TRLO1.1.1
20/05/2026	16:14:29	GBp	5	496.40	BATE	00540110885TRLO1.1.1
20/05/2026	16:14:29	GBp	14	496.40	BATE	00540110886TRLO1.1.1
20/05/2026	16:14:35	GBp	4	496.40	CHIX	00540110934TRLO1.1.1

20/05/2026	16:14:38	GBp	23	496.40	BATE	00540110947TRLO1.1.1
20/05/2026	16:15:00	GBp	47	496.40	XLON	00540111088TRLO1.1.1
20/05/2026	16:15:00	GBp	52	496.40	BATE	00540111087TRLO1.1.1
20/05/2026	16:15:01	GBp	42	496.40	XLON	00540111097TRLO1.1.1
20/05/2026	16:15:01	GBp	8	496.40	CHIX	00540111101TRLO1.1.1
20/05/2026	16:15:01	GBp	48	496.40	BATE	00540111105TRLO1.1.1
20/05/2026	16:15:02	GBp	11	496.40	BATE	00540111112TRLO1.1.1
20/05/2026	16:15:02	GBp	50	496.40	BATE	00540111114TRLO1.1.1
20/05/2026	16:15:02	GBp	14	496.40	BATE	00540111118TRLO1.1.1
20/05/2026	16:15:03	GBp	36	496.40	BATE	00540111157TRLO1.1.1
20/05/2026	16:15:03	GBp	61	496.40	BATE	00540111156TRLO1.1.1
20/05/2026	16:15:03	GBp	43	496.40	BATE	00540111159TRLO1.1.1
20/05/2026	16:15:03	GBp	43	496.40	BATE	00540111161TRLO1.1.1
20/05/2026	16:15:03	GBp	47	496.40	BATE	00540111160TRLO1.1.1
20/05/2026	16:15:03	GBp	54	496.40	BATE	00540111158TRLO1.1.1
20/05/2026	16:15:03	GBp	43	496.40	BATE	00540111162TRLO1.1.1
20/05/2026	16:15:06	GBp	8	496.40	CHIX	00540111214TRLO1.1.1
20/05/2026	16:15:06	GBp	62	496.40	BATE	00540111215TRLO1.1.1
20/05/2026	16:15:06	GBp	35	496.40	XLON	00540111216TRLO1.1.1
20/05/2026	16:15:06	GBp	52	496.40	XLON	00540111217TRLO1.1.1
20/05/2026	16:15:42	GBp	51	499.60	XLON	00540112370TRLO1.1.1
20/05/2026	16:15:42	GBp	177	499.60	XLON	00540112398TRLO1.1.1
20/05/2026	16:15:42	GBp	490	499.60	XLON	00540112397TRLO1.1.1
20/05/2026	16:15:42	GBp	343	499.60	XLON	00540112399TRLO1.1.1
20/05/2026	16:15:55	GBp	122	500.50	CHIX	00540112916TRLO1.1.1
20/05/2026	16:15:55	GBp	407	500.50	CHIX	00540112915TRLO1.1.1
20/05/2026	16:15:55	GBp	46	500.50	XLON	00540112918TRLO1.1.1
20/05/2026	16:15:55	GBp	50	500.50	XLON	00540112917TRLO1.1.1
20/05/2026	16:15:55	GBp	64	500.50	BATE	00540112919TRLO1.1.1
20/05/2026	16:15:56	GBp	689	500.50	BATE	00540112943TRLO1.1.1
20/05/2026	16:15:59	GBp	10	500.50	CHIX	00540113410TRLO1.1.1
20/05/2026	16:16:02	GBp	44	500.50	XLON	00540113482TRLO1.1.1
20/05/2026	16:16:03	GBp	12	500.50	CHIX	00540113492TRLO1.1.1
20/05/2026	16:16:05	GBp	17	500.50	BATE	00540113530TRLO1.1.1
20/05/2026	16:16:18	GBp	14	501.50	CHIX	00540113792TRLO1.1.1
20/05/2026	16:16:21	GBp	141	501.00	BATE	00540113868TRLO1.1.1
20/05/2026	16:16:21	GBp	1106	501.00	BATE	00540113869TRLO1.1.1
20/05/2026	16:16:21	GBp	6	501.00	AQXE	00540113872TRLO1.1.1
20/05/2026	16:16:21	GBp	7	501.00	AQXE	00540113871TRLO1.1.1
20/05/2026	16:16:21	GBp	12	501.00	CHIX	00540113870TRLO1.1.1
20/05/2026	16:16:21	GBp	6	501.00	AQXE	00540113873TRLO1.1.1
20/05/2026	16:16:21	GBp	6	501.00	AQXE	00540113874TRLO1.1.1
20/05/2026	16:16:21	GBp	313	501.00	AQXE	00540113875TRLO1.1.1
20/05/2026	16:16:21	GBp	52	501.00	XLON	00540113877TRLO1.1.1
20/05/2026	16:16:21	GBp	606	501.00	XLON	00540113876TRLO1.1.1
20/05/2026	16:16:21	GBp	55	501.00	XLON	00540113878TRLO1.1.1
20/05/2026	16:16:21	GBp	49	501.00	XLON	00540113879TRLO1.1.1
20/05/2026	16:16:25	GBp	51	501.00	BATE	00540113945TRLO1.1.1
20/05/2026	16:16:28	GBp	2	501.00	AQXE	00540114000TRLO1.1.1
20/05/2026	16:16:28	GBp	6	501.00	AQXE	00540114001TRLO1.1.1
20/05/2026	16:16:28	GBp	12	500.50	CHIX	00540114004TRLO1.1.1
20/05/2026	16:16:28	GBp	2	501.00	AQXE	00540114003TRLO1.1.1
20/05/2026	16:16:28	GBp	6	501.00	AQXE	00540114002TRLO1.1.1
20/05/2026	16:16:28	GBp	8	500.50	CHIX	00540114005TRLO1.1.1
20/05/2026	16:16:31	GBp	11	500.50	CHIX	00540114062TRLO1.1.1
20/05/2026	16:16:31	GBp	133	500.50	XLON	00540114063TRLO1.1.1
20/05/2026	16:16:36	GBp	7	501.00	AQXE	00540114138TRLO1.1.1
20/05/2026	16:16:46	GBp	12	500.50	CHIX	00540114279TRLO1.1.1
20/05/2026	16:16:52	GBp	18	500.50	BATE	00540114343TRLO1.1.1
20/05/2026	16:17:03	GBp	16	500.50	BATE	00540114436TRLO1.1.1
20/05/2026	16:17:04	GBp	6	501.00	AQXE	00540114438TRLO1.1.1
20/05/2026	16:17:08	GBp	6	500.00	AQXE	00540114464TRLO1.1.1
20/05/2026	16:17:08	GBp	5	500.00	AQXE	00540114465TRLO1.1.1
20/05/2026	16:17:08	GBp	72	500.00	AQXE	00540114466TRLO1.1.1
20/05/2026	16:17:08	GBp	4	500.00	CHIX	00540114468TRLO1.1.1
20/05/2026	16:17:08	GBp	4	500.00	CHIX	00540114469TRLO1.1.1
20/05/2026	16:17:08	GBp	19	500.00	BATE	00540114467TRLO1.1.1
20/05/2026	16:17:08	GBp	404	500.00	BATE	00540114470TRLO1.1.1
20/05/2026	16:17:08	GBp	14	500.00	BATE	00540114471TRLO1.1.1
20/05/2026	16:17:08	GBp	14	500.00	XLON	00540114473TRLO1.1.1
20/05/2026	16:17:08	GBp	44	500.00	XLON	00540114472TRLO1.1.1
20/05/2026	16:17:08	GBp	13	500.00	XLON	00540114475TRLO1.1.1
20/05/2026	16:17:08	GBp	98	500.00	XLON	00540114474TRLO1.1.1
20/05/2026	16:17:08	GBp	16	499.60	BATE	00540114479TRLO1.1.1
20/05/2026	16:17:08	GBp	17	499.60	BATE	00540114480TRLO1.1.1
20/05/2026	16:17:08	GBp	40	499.40	XLON	00540114481TRLO1.1.1
20/05/2026	16:17:09	GBp	6	499.40	AQXE	00540114505TRLO1.1.1
20/05/2026	16:17:09	GBp	8	499.40	CHIX	00540114507TRLO1.1.1
20/05/2026	16:17:09	GBp	16	499.40	BATE	00540114506TRLO1.1.1
20/05/2026	16:17:23	GBp	19	499.40	BATE	00540114663TRLO1.1.1
20/05/2026	16:17:24	GBp	4	499.20	CHIX	00540114673TRLO1.1.1
20/05/2026	16:17:24	GBp	95	499.20	BATE	00540114672TRLO1.1.1
20/05/2026	16:17:24	GBp	166	499.20	CHIX	00540114674TRLO1.1.1
20/05/2026	16:17:24	GBp	202	499.20	XLON	00540114675TRLO1.1.1
20/05/2026	16:17:48	GBp	25	499.40	BATE	00540114975TRLO1.1.1
20/05/2026	16:17:48	GBp	14	499.40	XLON	00540114976TRLO1.1.1
20/05/2026	16:17:48	GBp	17	499.40	XLON	00540114977TRLO1.1.1
20/05/2026	16:17:53	GBp	4	499.20	CHIX	00540115024TRLO1.1.1
20/05/2026	16:17:53	GBp	2	499.20	AQXE	00540115025TRLO1.1.1
20/05/2026	16:17:59	GBp	4	499.00	CHIX	00540115078TRLO1.1.1
20/05/2026	16:17:59	GBp	13	499.00	XLON	00540115079TRLO1.1.1
20/05/2026	16:17:59	GBp	81	499.00	XLON	00540115080TRLO1.1.1
20/05/2026	16:17:59	GBp	170	499.00	XLON	00540115081TRLO1.1.1
20/05/2026	16:18:01	GBp	12	499.00	XLON	00540115101TRLO1.1.1
20/05/2026	16:18:03	GBp	2	499.20	AQXE	00540115151TRLO1.1.1
20/05/2026	16:18:10	GBp	19	499.20	BATE	00540115230TRLO1.1.1
20/05/2026	16:18:11	GBp	13	499.00	XLON	00540115240TRLO1.1.1
20/05/2026	16:18:11	GBp	13	499.00	XLON	00540115243TRLO1.1.1

20/05/2026	16:18:11	GBp	14	499.00	XLON	00540115242TRLO1.1.1
20/05/2026	16:18:11	GBp	95	499.00	XLON	00540115241TRLO1.1.1
20/05/2026	16:18:14	GBp	19	498.80	BATE	00540115272TRLO1.1.1
20/05/2026	16:18:14	GBp	120	498.80	BATE	00540115270TRLO1.1.1
20/05/2026	16:18:14	GBp	183	498.80	BATE	00540115271TRLO1.1.1
20/05/2026	16:18:14	GBp	74	498.80	CHIX	00540115273TRLO1.1.1
20/05/2026	16:18:17	GBp	169	498.80	BATE	00540115303TRLO1.1.1
20/05/2026	16:18:20	GBp	15	498.80	XLON	00540115334TRLO1.1.1
20/05/2026	16:18:32	GBp	2	499.00	AQXE	00540115486TRLO1.1.1
20/05/2026	16:18:32	GBp	105	498.80	XLON	00540115489TRLO1.1.1
20/05/2026	16:18:32	GBp	2	499.00	AQXE	00540115487TRLO1.1.1
20/05/2026	16:18:32	GBp	2	499.00	AQXE	00540115488TRLO1.1.1
20/05/2026	16:18:32	GBp	15	498.80	XLON	00540115490TRLO1.1.1
20/05/2026	16:18:34	GBp	4	498.80	CHIX	00540115520TRLO1.1.1
20/05/2026	16:18:34	GBp	4	498.80	CHIX	00540115521TRLO1.1.1
20/05/2026	16:18:34	GBp	5	498.80	CHIX	00540115519TRLO1.1.1
20/05/2026	16:18:36	GBp	5	498.80	CHIX	00540115535TRLO1.1.1
20/05/2026	16:18:45	GBp	18	498.80	BATE	00540115596TRLO1.1.1
20/05/2026	16:18:48	GBp	16	498.80	BATE	00540115616TRLO1.1.1
20/05/2026	16:18:53	GBp	4	498.60	CHIX	00540115659TRLO1.1.1
20/05/2026	16:18:53	GBp	5	498.60	CHIX	00540115661TRLO1.1.1
20/05/2026	16:18:53	GBp	16	498.60	XLON	00540115662TRLO1.1.1
20/05/2026	16:18:53	GBp	66	498.60	CHIX	00540115660TRLO1.1.1
20/05/2026	16:18:53	GBp	81	498.60	XLON	00540115663TRLO1.1.1
20/05/2026	16:18:55	GBp	2	498.80	AQXE	00540115679TRLO1.1.1
20/05/2026	16:18:59	GBp	2	498.60	AQXE	00540115698TRLO1.1.1
20/05/2026	16:18:59	GBp	97	498.60	AQXE	00540115699TRLO1.1.1
20/05/2026	16:19:02	GBp	5	498.60	CHIX	00540115717TRLO1.1.1
20/05/2026	16:19:04	GBp	12	498.40	CHIX	00540115724TRLO1.1.1
20/05/2026	16:19:04	GBp	26	498.40	BATE	00540115726TRLO1.1.1
20/05/2026	16:19:04	GBp	85	498.40	BATE	00540115725TRLO1.1.1
20/05/2026	16:19:04	GBp	16	498.40	BATE	00540115727TRLO1.1.1
20/05/2026	16:19:04	GBp	16	498.40	BATE	00540115729TRLO1.1.1
20/05/2026	16:19:04	GBp	212	498.40	BATE	00540115728TRLO1.1.1
20/05/2026	16:19:04	GBp	13	498.40	XLON	00540115730TRLO1.1.1
20/05/2026	16:19:04	GBp	14	498.40	XLON	00540115731TRLO1.1.1
20/05/2026	16:19:04	GBp	118	498.40	XLON	00540115732TRLO1.1.1
20/05/2026	16:19:04	GBp	2	498.40	AQXE	00540115733TRLO1.1.1
20/05/2026	16:19:04	GBp	2	498.40	AQXE	00540115735TRLO1.1.1
20/05/2026	16:19:04	GBp	6	498.40	AQXE	00540115734TRLO1.1.1
20/05/2026	16:19:04	GBp	2	498.40	AQXE	00540115736TRLO1.1.1
20/05/2026	16:19:04	GBp	2	498.40	AQXE	00540115737TRLO1.1.1
20/05/2026	16:19:18	GBp	4	498.40	CHIX	00540115834TRLO1.1.1
20/05/2026	16:19:18	GBp	4	498.40	CHIX	00540115835TRLO1.1.1
20/05/2026	16:19:18	GBp	19	498.40	BATE	00540115837TRLO1.1.1
20/05/2026	16:19:18	GBp	78	498.40	CHIX	00540115836TRLO1.1.1
20/05/2026	16:19:38	GBp	19	498.60	BATE	00540116116TRLO1.1.1
20/05/2026	16:19:38	GBp	20	498.60	BATE	00540116117TRLO1.1.1
20/05/2026	16:19:38	GBp	16	498.60	BATE	00540116119TRLO1.1.1
20/05/2026	16:19:38	GBp	20	498.60	BATE	00540116118TRLO1.1.1
20/05/2026	16:19:55	GBp	16	498.80	XLON	00540116294TRLO1.1.1
20/05/2026	16:20:03	GBp	2	498.80	XLON	00540116379TRLO1.1.1
20/05/2026	16:20:03	GBp	12	498.80	XLON	00540116380TRLO1.1.1
20/05/2026	16:20:08	GBp	16	498.80	XLON	00540116415TRLO1.1.1
20/05/2026	16:20:09	GBp	17	498.80	XLON	00540116426TRLO1.1.1
20/05/2026	16:20:15	GBp	19	498.80	XLON	00540116470TRLO1.1.1
20/05/2026	16:20:24	GBp	17	498.80	XLON	00540116556TRLO1.1.1
20/05/2026	16:20:24	GBp	17	498.80	XLON	00540116558TRLO1.1.1
20/05/2026	16:20:29	GBp	17	498.80	XLON	00540116630TRLO1.1.1
20/05/2026	16:20:29	GBp	14	498.80	XLON	00540116632TRLO1.1.1
20/05/2026	16:20:29	GBp	695	498.80	XLON	00540116631TRLO1.1.1
20/05/2026	16:20:30	GBp	5	498.80	CHIX	00540116634TRLO1.1.1
20/05/2026	16:20:30	GBp	161	498.80	CHIX	00540116635TRLO1.1.1
20/05/2026	16:20:42	GBp	8	498.80	CHIX	00540116886TRLO1.1.1
20/05/2026	16:20:46	GBp	21	498.60	BATE	00540116928TRLO1.1.1
20/05/2026	16:20:46	GBp	24	498.60	BATE	00540116929TRLO1.1.1
20/05/2026	16:20:46	GBp	808	498.60	BATE	00540116930TRLO1.1.1
20/05/2026	16:20:46	GBp	17	498.60	BATE	00540116933TRLO1.1.1
20/05/2026	16:20:46	GBp	19	498.60	BATE	00540116932TRLO1.1.1
20/05/2026	16:20:46	GBp	20	498.60	BATE	00540116931TRLO1.1.1
20/05/2026	16:20:46	GBp	14	498.60	XLON	00540116934TRLO1.1.1
20/05/2026	16:20:46	GBp	17	498.60	XLON	00540116935TRLO1.1.1
20/05/2026	16:20:46	GBp	79	498.60	XLON	00540116936TRLO1.1.1
20/05/2026	16:20:50	GBp	4	498.80	CHIX	00540116957TRLO1.1.1
20/05/2026	16:20:54	GBp	4	498.80	CHIX	00540116987TRLO1.1.1
20/05/2026	16:20:57	GBp	4	498.60	CHIX	00540117016TRLO1.1.1
20/05/2026	16:20:57	GBp	19	498.60	BATE	00540117014TRLO1.1.1
20/05/2026	16:20:57	GBp	165	498.60	BATE	00540117015TRLO1.1.1
20/05/2026	16:20:57	GBp	4	498.60	CHIX	00540117018TRLO1.1.1
20/05/2026	16:20:57	GBp	4	498.60	CHIX	00540117019TRLO1.1.1
20/05/2026	16:20:57	GBp	6	498.60	CHIX	00540117017TRLO1.1.1
20/05/2026	16:20:57	GBp	4	498.60	CHIX	00540117020TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117021TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117022TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117023TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117025TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117026TRLO1.1.1
20/05/2026	16:20:57	GBp	80	498.60	AQXE	00540117024TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117027TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117030TRLO1.1.1
20/05/2026	16:20:57	GBp	2	498.60	AQXE	00540117031TRLO1.1.1
20/05/2026	16:20:57	GBp	3	498.60	AQXE	00540117028TRLO1.1.1
20/05/2026	16:20:57	GBp	3	498.60	AQXE	00540117029TRLO1.1.1
20/05/2026	16:20:57	GBp	6	498.60	CHIX	00540117032TRLO1.1.1
20/05/2026	16:21:12	GBp	4	498.40	CHIX	00540117163TRLO1.1.1
20/05/2026	16:21:16	GBp	5	498.40	CHIX	00540117199TRLO1.1.1
20/05/2026	16:21:16	GBp	22	498.40	BATE	00540117209TRLO1.1.1
20/05/2026	16:21:16	GBp	18	498.40	BATE	00540117210TRLO1.1.1

20/05/2026	16:21:16	GBp	183	498.40	BATE	00540117211TRLO1.1.1
20/05/2026	16:21:19	GBp	30	498.40	XLON	00540117237TRLO1.1.1
20/05/2026	16:21:20	GBp	2	498.60	AQXE	00540117242TRLO1.1.1
20/05/2026	16:21:30	GBp	5	498.40	AQXE	00540117377TRLO1.1.1
20/05/2026	16:21:47	GBp	76	498.20	CHIX	00540117588TRLO1.1.1
20/05/2026	16:21:47	GBp	15	498.20	BATE	00540117591TRLO1.1.1
20/05/2026	16:21:47	GBp	16	498.20	BATE	00540117589TRLO1.1.1
20/05/2026	16:21:47	GBp	16	498.20	BATE	00540117590TRLO1.1.1
20/05/2026	16:21:47	GBp	15	498.20	BATE	00540117594TRLO1.1.1
20/05/2026	16:21:47	GBp	65	498.20	AQXE	00540117592TRLO1.1.1
20/05/2026	16:21:47	GBp	98	498.20	BATE	00540117593TRLO1.1.1
20/05/2026	16:21:47	GBp	270	498.20	XLON	00540117595TRLO1.1.1
20/05/2026	16:21:50	GBp	13	498.00	XLON	00540117629TRLO1.1.1
20/05/2026	16:22:00	GBp	16	498.20	XLON	00540117737TRLO1.1.1
20/05/2026	16:22:00	GBp	13	498.20	XLON	00540117738TRLO1.1.1
20/05/2026	16:22:13	GBp	19	498.80	XLON	00540117852TRLO1.1.1
20/05/2026	16:22:28	GBp	16	499.00	XLON	00540118169TRLO1.1.1
20/05/2026	16:22:40	GBp	763	499.40	XLON	00540118352TRLO1.1.1
20/05/2026	16:22:40	GBp	16	499.40	BATE	00540118353TRLO1.1.1
20/05/2026	16:22:46	GBp	24	499.20	AQXE	00540118411TRLO1.1.1
20/05/2026	16:22:46	GBp	18	499.20	XLON	00540118412TRLO1.1.1
20/05/2026	16:22:46	GBp	19	499.20	XLON	00540118413TRLO1.1.1
20/05/2026	16:22:46	GBp	56	499.20	AQXE	00540118414TRLO1.1.1
20/05/2026	16:22:49	GBp	26	499.40	BATE	00540118450TRLO1.1.1
20/05/2026	16:22:50	GBp	20	499.40	BATE	00540118458TRLO1.1.1
20/05/2026	16:22:50	GBp	24	499.40	BATE	00540118459TRLO1.1.1
20/05/2026	16:22:52	GBp	26	499.40	XLON	00540118463TRLO1.1.1
20/05/2026	16:22:59	GBp	4	499.60	CHIX	00540118547TRLO1.1.1
20/05/2026	16:22:59	GBp	8	499.60	CHIX	00540118551TRLO1.1.1
20/05/2026	16:23:03	GBp	16	499.40	XLON	00540118638TRLO1.1.1
20/05/2026	16:23:03	GBp	18	499.40	XLON	00540118639TRLO1.1.1
20/05/2026	16:23:03	GBp	26	499.40	XLON	00540118635TRLO1.1.1
20/05/2026	16:23:03	GBp	190	499.40	XLON	00540118637TRLO1.1.1
20/05/2026	16:23:03	GBp	23	499.40	XLON	00540118640TRLO1.1.1
20/05/2026	16:23:03	GBp	28	499.40	XLON	00540118646TRLO1.1.1
20/05/2026	16:23:08	GBp	4	499.60	BATE	00540118686TRLO1.1.1
20/05/2026	16:23:08	GBp	18	499.60	BATE	00540118687TRLO1.1.1
20/05/2026	16:23:16	GBp	30	499.60	BATE	00540118779TRLO1.1.1
20/05/2026	16:23:16	GBp	1281	499.60	BATE	00540118780TRLO1.1.1
20/05/2026	16:23:16	GBp	29	499.60	BATE	00540118781TRLO1.1.1
20/05/2026	16:23:28	GBp	4	499.60	CHIX	00540118947TRLO1.1.1
20/05/2026	16:23:28	GBp	7	499.60	CHIX	00540118948TRLO1.1.1
20/05/2026	16:23:28	GBp	30	499.60	BATE	00540118946TRLO1.1.1
20/05/2026	16:23:28	GBp	139	499.60	BATE	00540118949TRLO1.1.1
20/05/2026	16:23:28	GBp	8	499.60	CHIX	00540118952TRLO1.1.1
20/05/2026	16:23:28	GBp	24	499.60	BATE	00540118950TRLO1.1.1
20/05/2026	16:23:28	GBp	25	499.60	BATE	00540118951TRLO1.1.1
20/05/2026	16:23:28	GBp	165	499.60	XLON	00540118954TRLO1.1.1
20/05/2026	16:23:28	GBp	367	499.60	CHIX	00540118953TRLO1.1.1
20/05/2026	16:23:33	GBp	8	499.60	CHIX	00540118994TRLO1.1.1
20/05/2026	16:23:37	GBp	4	499.60	AQXE	00540119035TRLO1.1.1
20/05/2026	16:23:37	GBp	120	499.60	AQXE	00540119037TRLO1.1.1
20/05/2026	16:23:38	GBp	10	499.60	CHIX	00540119040TRLO1.1.1
20/05/2026	16:23:53	GBp	8	499.60	CHIX	00540119155TRLO1.1.1
20/05/2026	16:23:56	GBp	15	499.40	XLON	00540119179TRLO1.1.1
20/05/2026	16:23:56	GBp	150	499.40	XLON	00540119178TRLO1.1.1
20/05/2026	16:23:56	GBp	13	499.40	XLON	00540119181TRLO1.1.1
20/05/2026	16:23:56	GBp	16	499.40	XLON	00540119180TRLO1.1.1
20/05/2026	16:23:56	GBp	18	499.40	XLON	00540119182TRLO1.1.1
20/05/2026	16:23:56	GBp	164	499.40	XLON	00540119183TRLO1.1.1
20/05/2026	16:23:56	GBp	13	499.40	XLON	00540119184TRLO1.1.1
20/05/2026	16:23:56	GBp	4	499.60	AQXE	00540119185TRLO1.1.1
20/05/2026	16:23:56	GBp	4	499.60	AQXE	00540119186TRLO1.1.1
20/05/2026	16:23:56	GBp	4	499.60	AQXE	00540119187TRLO1.1.1
20/05/2026	16:23:56	GBp	4	499.40	AQXE	00540119190TRLO1.1.1
20/05/2026	16:23:56	GBp	4	499.60	AQXE	00540119188TRLO1.1.1
20/05/2026	16:23:56	GBp	4	499.60	AQXE	00540119189TRLO1.1.1
20/05/2026	16:24:00	GBp	8	499.40	CHIX	00540119228TRLO1.1.1
20/05/2026	16:24:00	GBp	73	499.40	CHIX	00540119227TRLO1.1.1
20/05/2026	16:24:07	GBp	8	499.40	CHIX	00540119313TRLO1.1.1
20/05/2026	16:24:11	GBp	35	499.60	BATE	00540119338TRLO1.1.1
20/05/2026	16:24:15	GBp	4	499.20	CHIX	00540119410TRLO1.1.1
20/05/2026	16:24:15	GBp	8	499.20	CHIX	00540119411TRLO1.1.1
20/05/2026	16:24:15	GBp	2	499.20	AQXE	00540119413TRLO1.1.1
20/05/2026	16:24:15	GBp	4	499.20	CHIX	00540119412TRLO1.1.1
20/05/2026	16:24:15	GBp	4	499.20	AQXE	00540119414TRLO1.1.1
20/05/2026	16:24:15	GBp	151	499.20	BATE	00540119415TRLO1.1.1
20/05/2026	16:24:15	GBp	16	499.20	BATE	00540119417TRLO1.1.1
20/05/2026	16:24:15	GBp	16	499.20	BATE	00540119418TRLO1.1.1
20/05/2026	16:24:15	GBp	182	499.20	BATE	00540119416TRLO1.1.1
20/05/2026	16:24:15	GBp	3	499.20	XLON	00540119421TRLO1.1.1
20/05/2026	16:24:15	GBp	16	499.20	BATE	00540119419TRLO1.1.1
20/05/2026	16:24:15	GBp	19	499.20	BATE	00540119420TRLO1.1.1
20/05/2026	16:24:15	GBp	13	499.20	XLON	00540119422TRLO1.1.1
20/05/2026	16:24:15	GBp	144	499.20	XLON	00540119423TRLO1.1.1
20/05/2026	16:24:49	GBp	9	499.40	BATE	00540120015TRLO1.1.1
20/05/2026	16:24:49	GBp	5	499.40	XLON	00540120019TRLO1.1.1
20/05/2026	16:24:49	GBp	13	499.40	XLON	00540120018TRLO1.1.1
20/05/2026	16:24:49	GBp	15	499.40	XLON	00540120017TRLO1.1.1
20/05/2026	16:24:49	GBp	427	499.40	BATE	00540120016TRLO1.1.1
20/05/2026	16:25:01	GBp	19	499.60	XLON	00540120104TRLO1.1.1
20/05/2026	16:25:05	GBp	17	499.60	XLON	00540120128TRLO1.1.1
20/05/2026	16:25:28	GBp	369	499.40	XLON	00540120444TRLO1.1.1
20/05/2026	16:25:28	GBp	1	499.40	XLON	00540120446TRLO1.1.1
20/05/2026	16:25:28	GBp	1	499.40	XLON	00540120447TRLO1.1.1
20/05/2026	16:25:28	GBp	4	499.40	XLON	00540120445TRLO1.1.1
20/05/2026	16:25:28	GBp	1	499.40	XLON	00540120448TRLO1.1.1
20/05/2026	16:25:28	GBp	1	499.40	XLON	00540120449TRLO1.1.1

20/05/2026	16:25:28	GBp	1	499.40	XLON	00540120450TRLO1.1.1
20/05/2026	16:25:28	GBp	13	499.40	XLON	00540120451TRLO1.1.1
20/05/2026	16:25:28	GBp	15	499.40	XLON	00540120452TRLO1.1.1
20/05/2026	16:25:28	GBp	228	499.40	XLON	00540120453TRLO1.1.1
20/05/2026	16:25:28	GBp	13	499.40	XLON	00540120454TRLO1.1.1
20/05/2026	16:25:33	GBp	78	499.40	AQXE	00540120526TRLO1.1.1
20/05/2026	16:25:33	GBp	2	499.40	AQXE	00540120527TRLO1.1.1
20/05/2026	16:25:33	GBp	2	499.40	AQXE	00540120528TRLO1.1.1
20/05/2026	16:25:33	GBp	15	499.40	BATE	00540120529TRLO1.1.1
20/05/2026	16:25:33	GBp	4	499.40	CHIX	00540120530TRLO1.1.1
20/05/2026	16:25:33	GBp	4	499.40	CHIX	00540120532TRLO1.1.1
20/05/2026	16:25:33	GBp	4	499.40	CHIX	00540120533TRLO1.1.1
20/05/2026	16:25:33	GBp	110	499.40	CHIX	00540120531TRLO1.1.1
20/05/2026	16:25:33	GBp	2	499.40	AQXE	00540120534TRLO1.1.1
20/05/2026	16:25:33	GBp	4	499.40	AQXE	00540120535TRLO1.1.1
20/05/2026	16:25:33	GBp	6	499.40	AQXE	00540120536TRLO1.1.1
20/05/2026	16:25:33	GBp	2	499.40	AQXE	00540120537TRLO1.1.1
20/05/2026	16:25:33	GBp	2	499.40	AQXE	00540120538TRLO1.1.1
20/05/2026	16:25:33	GBp	2	499.40	AQXE	00540120539TRLO1.1.1
20/05/2026	16:25:33	GBp	2	499.40	AQXE	00540120540TRLO1.1.1
20/05/2026	16:25:33	GBp	5	499.40	BATE	00540120545TRLO1.1.1
20/05/2026	16:25:33	GBp	6	499.40	BATE	00540120541TRLO1.1.1
20/05/2026	16:25:33	GBp	16	499.40	BATE	00540120544TRLO1.1.1
20/05/2026	16:25:33	GBp	19	499.40	BATE	00540120543TRLO1.1.1
20/05/2026	16:25:34	GBp	2	499.40	BATE	00540120547TRLO1.1.1
20/05/2026	16:25:34	GBp	7	499.40	BATE	00540120546TRLO1.1.1
20/05/2026	16:25:34	GBp	14	499.40	BATE	00540120548TRLO1.1.1
20/05/2026	16:25:34	GBp	4	499.40	CHIX	00540120550TRLO1.1.1
20/05/2026	16:25:34	GBp	4	499.40	CHIX	00540120551TRLO1.1.1
20/05/2026	16:25:34	GBp	4	499.40	CHIX	00540120552TRLO1.1.1
20/05/2026	16:25:34	GBp	24	499.40	BATE	00540120549TRLO1.1.1
20/05/2026	16:25:34	GBp	4	499.40	CHIX	00540120553TRLO1.1.1
20/05/2026	16:25:34	GBp	89	499.40	BATE	00540120554TRLO1.1.1
20/05/2026	16:25:34	GBp	16	499.40	BATE	00540120555TRLO1.1.1
20/05/2026	16:25:34	GBp	187	499.40	BATE	00540120556TRLO1.1.1
20/05/2026	16:25:34	GBp	6	499.40	XLON	00540120560TRLO1.1.1
20/05/2026	16:25:34	GBp	23	499.40	XLON	00540120559TRLO1.1.1
20/05/2026	16:25:34	GBp	136	499.40	XLON	00540120558TRLO1.1.1
20/05/2026	16:25:34	GBp	184	499.40	BATE	00540120557TRLO1.1.1
20/05/2026	16:25:34	GBp	4	499.40	XLON	00540120563TRLO1.1.1
20/05/2026	16:25:34	GBp	6	499.40	XLON	00540120561TRLO1.1.1
20/05/2026	16:25:34	GBp	21	499.40	XLON	00540120562TRLO1.1.1
20/05/2026	16:25:34	GBp	8	499.40	XLON	00540120564TRLO1.1.1
20/05/2026	16:25:47	GBp	6	499.40	AQXE	00540120734TRLO1.1.1
20/05/2026	16:25:48	GBp	4	499.40	CHIX	00540120739TRLO1.1.1
20/05/2026	16:25:51	GBp	5	499.20	CHIX	00540120781TRLO1.1.1
20/05/2026	16:25:51	GBp	4	499.20	CHIX	00540120782TRLO1.1.1
20/05/2026	16:25:51	GBp	9	499.20	BATE	00540120783TRLO1.1.1
20/05/2026	16:25:51	GBp	9	499.20	BATE	00540120785TRLO1.1.1
20/05/2026	16:25:51	GBp	10	499.20	BATE	00540120784TRLO1.1.1
20/05/2026	16:25:51	GBp	13	499.20	BATE	00540120787TRLO1.1.1
20/05/2026	16:25:51	GBp	134	499.20	BATE	00540120786TRLO1.1.1
20/05/2026	16:25:51	GBp	6	499.20	BATE	00540120791TRLO1.1.1
20/05/2026	16:25:51	GBp	8	499.20	BATE	00540120789TRLO1.1.1
20/05/2026	16:25:51	GBp	19	499.20	BATE	00540120788TRLO1.1.1
20/05/2026	16:25:51	GBp	130	499.20	CHIX	00540120790TRLO1.1.1
20/05/2026	16:25:51	GBp	8	499.20	BATE	00540120794TRLO1.1.1
20/05/2026	16:25:51	GBp	11	499.20	BATE	00540120792TRLO1.1.1
20/05/2026	16:25:51	GBp	12	499.20	BATE	00540120793TRLO1.1.1
20/05/2026	16:25:51	GBp	3	499.20	XLON	00540120796TRLO1.1.1
20/05/2026	16:25:51	GBp	7	499.20	XLON	00540120795TRLO1.1.1
20/05/2026	16:25:51	GBp	1	499.20	XLON	00540120800TRLO1.1.1
20/05/2026	16:25:51	GBp	3	499.20	XLON	00540120799TRLO1.1.1
20/05/2026	16:25:51	GBp	4	499.20	XLON	00540120797TRLO1.1.1
20/05/2026	16:25:51	GBp	7	499.20	XLON	00540120798TRLO1.1.1
20/05/2026	16:25:51	GBp	1	499.20	XLON	00540120803TRLO1.1.1
20/05/2026	16:25:51	GBp	2	499.20	XLON	00540120801TRLO1.1.1
20/05/2026	16:25:51	GBp	2	499.20	XLON	00540120802TRLO1.1.1
20/05/2026	16:25:51	GBp	1	499.20	XLON	00540120804TRLO1.1.1
20/05/2026	16:25:51	GBp	1	499.20	XLON	00540120806TRLO1.1.1
20/05/2026	16:25:51	GBp	97	499.20	XLON	00540120805TRLO1.1.1
20/05/2026	16:26:20	GBp	5	499.20	CHIX	00540121053TRLO1.1.1
20/05/2026	16:26:48	GBp	1	499.00	XLON	00540121221TRLO1.1.1
20/05/2026	16:26:48	GBp	2	499.00	XLON	00540121223TRLO1.1.1
20/05/2026	16:26:48	GBp	3	499.00	XLON	00540121222TRLO1.1.1
20/05/2026	16:26:48	GBp	162	499.00	XLON	00540121224TRLO1.1.1
20/05/2026	16:26:48	GBp	1	499.00	XLON	00540121225TRLO1.1.1
20/05/2026	16:26:48	GBp	1	499.00	XLON	00540121227TRLO1.1.1
20/05/2026	16:26:48	GBp	2	499.00	XLON	00540121226TRLO1.1.1
20/05/2026	16:26:48	GBp	6	499.00	XLON	00540121228TRLO1.1.1
20/05/2026	16:26:48	GBp	2	499.00	XLON	00540121229TRLO1.1.1
20/05/2026	16:26:48	GBp	2	499.00	XLON	00540121230TRLO1.1.1
20/05/2026	16:26:48	GBp	168	499.00	XLON	00540121231TRLO1.1.1
20/05/2026	16:27:00	GBp	2	499.40	AQXE	00540121311TRLO1.1.1
20/05/2026	16:27:01	GBp	2	499.00	AQXE	00540121323TRLO1.1.1
20/05/2026	16:27:01	GBp	71	499.00	AQXE	00540121324TRLO1.1.1
20/05/2026	16:27:01	GBp	2	499.00	AQXE	00540121326TRLO1.1.1
20/05/2026	16:27:01	GBp	3	499.00	AQXE	00540121325TRLO1.1.1
20/05/2026	16:27:01	GBp	1	499.00	CHIX	00540121328TRLO1.1.1
20/05/2026	16:27:01	GBp	2	499.00	AQXE	00540121327TRLO1.1.1
20/05/2026	16:27:01	GBp	2	499.00	AQXE	00540121330TRLO1.1.1
20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121329TRLO1.1.1
20/05/2026	16:27:01	GBp	2	499.00	AQXE	00540121331TRLO1.1.1
20/05/2026	16:27:01	GBp	2	499.00	AQXE	00540121332TRLO1.1.1
20/05/2026	16:27:01	GBp	2	499.00	AQXE	00540121333TRLO1.1.1
20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121334TRLO1.1.1
20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121335TRLO1.1.1
20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121336TRLO1.1.1

20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121337TRLO1.1.1
20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121338TRLO1.1.1
20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121339TRLO1.1.1
20/05/2026	16:27:01	GBp	4	499.00	CHIX	00540121340TRLO1.1.1
20/05/2026	16:27:01	GBp	141	499.00	XLON	00540121341TRLO1.1.1
20/05/2026	16:27:02	GBp	2	499.00	AQXE	00540121346TRLO1.1.1
20/05/2026	16:27:02	GBp	2	499.00	AQXE	00540121349TRLO1.1.1
20/05/2026	16:27:05	GBp	31	499.00	AQXE	00540121370TRLO1.1.1
20/05/2026	16:27:06	GBp	86	499.00	XLON	00540121386TRLO1.1.1
20/05/2026	16:27:06	GBp	4	499.00	CHIX	00540121390TRLO1.1.1
20/05/2026	16:27:22	GBp	112	499.00	XLON	00540121571TRLO1.1.1
20/05/2026	16:27:36	GBp	19	499.00	XLON	00540121737TRLO1.1.1
20/05/2026	16:27:36	GBp	47	499.00	XLON	00540121738TRLO1.1.1
20/05/2026	16:27:36	GBp	30	499.00	XLON	00540121739TRLO1.1.1
20/05/2026	16:27:45	GBp	1	498.80	BATE	00540121828TRLO1.1.1
20/05/2026	16:27:45	GBp	1	498.80	BATE	00540121829TRLO1.1.1
20/05/2026	16:27:45	GBp	1	498.80	CHIX	00540121830TRLO1.1.1
20/05/2026	16:27:45	GBp	10	498.80	BATE	00540121832TRLO1.1.1
20/05/2026	16:27:45	GBp	167	498.80	CHIX	00540121831TRLO1.1.1
20/05/2026	16:27:45	GBp	191	498.80	BATE	00540121833TRLO1.1.1
20/05/2026	16:27:45	GBp	1	498.80	BATE	00540121837TRLO1.1.1
20/05/2026	16:27:45	GBp	180	498.80	BATE	00540121836TRLO1.1.1
20/05/2026	16:27:45	GBp	199	498.80	BATE	00540121834TRLO1.1.1
20/05/2026	16:27:45	GBp	209	498.80	BATE	00540121835TRLO1.1.1
20/05/2026	16:27:45	GBp	199	498.80	BATE	00540121838TRLO1.1.1
20/05/2026	16:27:52	GBp	102	498.80	XLON	00540121893TRLO1.1.1
20/05/2026	16:27:53	GBp	66	498.80	BATE	00540121904TRLO1.1.1
20/05/2026	16:28:10	GBp	10	498.60	CHIX	00540122054TRLO1.1.1
20/05/2026	16:28:41	GBp	6	498.40	AQXE	00540122424TRLO1.1.1
20/05/2026	16:28:41	GBp	8	498.40	CHIX	00540122423TRLO1.1.1
20/05/2026	16:28:41	GBp	46	498.40	BATE	00540122425TRLO1.1.1
20/05/2026	16:28:41	GBp	13	498.40	XLON	00540122427TRLO1.1.1
20/05/2026	16:28:41	GBp	22	498.40	XLON	00540122426TRLO1.1.1
20/05/2026	16:28:53	GBp	4	498.40	CHIX	00540122559TRLO1.1.1
20/05/2026	16:28:57	GBp	4	498.40	XLON	00540122597TRLO1.1.1
21/05/2026	08:02:42	GBp	348	494.40	BATE	00540221716TRLO1.1.1
21/05/2026	08:02:42	GBp	72	494.40	BATE	00540221717TRLO1.1.1
21/05/2026	08:02:43	GBp	84	494.40	CHIX	00540221718TRLO1.1.1
21/05/2026	08:02:49	GBp	368	494.00	XLON	00540221744TRLO1.1.1
21/05/2026	08:06:52	GBp	688	498.20	XLON	00540222620TRLO1.1.1
21/05/2026	08:06:52	GBp	18	498.20	XLON	00540222623TRLO1.1.1
21/05/2026	08:06:54	GBp	20	498.20	XLON	00540222631TRLO1.1.1
21/05/2026	08:06:54	GBp	19	498.00	XLON	00540222632TRLO1.1.1
21/05/2026	08:06:55	GBp	19	498.00	XLON	00540222633TRLO1.1.1
21/05/2026	08:06:59	GBp	17	498.80	XLON	00540222647TRLO1.1.1
21/05/2026	08:06:59	GBp	19	498.00	XLON	00540222649TRLO1.1.1
21/05/2026	08:06:59	GBp	19	498.00	XLON	00540222651TRLO1.1.1
21/05/2026	08:06:59	GBp	20	498.00	XLON	00540222650TRLO1.1.1
21/05/2026	08:06:59	GBp	21	498.00	XLON	00540222648TRLO1.1.1
21/05/2026	08:06:59	GBp	20	498.00	XLON	00540222653TRLO1.1.1
21/05/2026	08:06:59	GBp	22	498.00	XLON	00540222652TRLO1.1.1
21/05/2026	08:07:00	GBp	16	498.00	XLON	00540222654TRLO1.1.1
21/05/2026	08:07:02	GBp	19	497.80	BATE	00540222660TRLO1.1.1
21/05/2026	08:07:02	GBp	25	497.80	BATE	00540222659TRLO1.1.1
21/05/2026	08:07:02	GBp	19	497.80	BATE	00540222664TRLO1.1.1
21/05/2026	08:07:02	GBp	22	497.80	BATE	00540222663TRLO1.1.1
21/05/2026	08:07:02	GBp	23	497.80	BATE	00540222662TRLO1.1.1
21/05/2026	08:07:02	GBp	21	497.80	BATE	00540222665TRLO1.1.1
21/05/2026	08:07:02	GBp	16	497.80	BATE	00540222666TRLO1.1.1
21/05/2026	08:07:02	GBp	19	497.80	BATE	00540222667TRLO1.1.1
21/05/2026	08:07:02	GBp	21	497.80	BATE	00540222668TRLO1.1.1
21/05/2026	08:07:02	GBp	22	497.80	BATE	00540222669TRLO1.1.1
21/05/2026	08:07:04	GBp	5	497.80	CHIX	00540222671TRLO1.1.1
21/05/2026	08:07:04	GBp	5	497.80	CHIX	00540222672TRLO1.1.1
21/05/2026	08:07:04	GBp	4	497.80	CHIX	00540222674TRLO1.1.1
21/05/2026	08:07:04	GBp	5	497.80	CHIX	00540222673TRLO1.1.1
21/05/2026	08:07:04	GBp	5	497.80	CHIX	00540222675TRLO1.1.1
21/05/2026	08:07:04	GBp	219	497.80	CHIX	00540222676TRLO1.1.1
21/05/2026	08:07:04	GBp	18	498.00	XLON	00540222677TRLO1.1.1
21/05/2026	08:07:05	GBp	4	497.80	CHIX	00540222682TRLO1.1.1
21/05/2026	08:07:05	GBp	20	497.80	BATE	00540222681TRLO1.1.1
21/05/2026	08:07:05	GBp	768	497.80	BATE	00540222680TRLO1.1.1
21/05/2026	08:07:09	GBp	15	498.00	XLON	00540222698TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222745TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222746TRLO1.1.1
21/05/2026	08:07:28	GBp	4	498.20	CHIX	00540222749TRLO1.1.1
21/05/2026	08:07:28	GBp	4	498.20	CHIX	00540222750TRLO1.1.1
21/05/2026	08:07:28	GBp	5	498.20	CHIX	00540222747TRLO1.1.1
21/05/2026	08:07:28	GBp	5	498.20	CHIX	00540222748TRLO1.1.1
21/05/2026	08:07:28	GBp	4	498.20	CHIX	00540222751TRLO1.1.1
21/05/2026	08:07:28	GBp	5	498.20	CHIX	00540222752TRLO1.1.1
21/05/2026	08:07:28	GBp	21	498.20	BATE	00540222753TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222755TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222756TRLO1.1.1
21/05/2026	08:07:28	GBp	18	498.20	BATE	00540222754TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222757TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222758TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222759TRLO1.1.1
21/05/2026	08:07:28	GBp	101	498.20	AQXE	00540222760TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222761TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222762TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222763TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222764TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222765TRLO1.1.1
21/05/2026	08:07:28	GBp	2	498.20	AQXE	00540222766TRLO1.1.1
21/05/2026	08:07:53	GBp	5	498.20	CHIX	00540222828TRLO1.1.1
21/05/2026	08:07:53	GBp	21	498.20	BATE	00540222829TRLO1.1.1
21/05/2026	08:08:02	GBp	4	498.00	CHIX	00540222866TRLO1.1.1

21/05/2026	08:08:02	GBp	2	498.00	AQXE	00540222867TRLO1.1.1
21/05/2026	08:08:33	GBp	86	497.60	BATE	00540222937TRLO1.1.1
21/05/2026	08:08:37	GBp	21	497.40	XLON	00540222961TRLO1.1.1
21/05/2026	08:08:37	GBp	111	497.40	XLON	00540222960TRLO1.1.1
21/05/2026	08:09:24	GBp	87	498.00	AQXE	00540223138TRLO1.1.1
21/05/2026	08:09:36	GBp	4	497.60	CHIX	00540223194TRLO1.1.1
21/05/2026	08:09:36	GBp	77	497.40	CHIX	00540223196TRLO1.1.1
21/05/2026	08:09:36	GBp	136	497.40	BATE	00540223195TRLO1.1.1
21/05/2026	08:09:36	GBp	138	497.40	XLON	00540223197TRLO1.1.1
21/05/2026	08:09:43	GBp	16	497.00	XLON	00540223218TRLO1.1.1
21/05/2026	08:09:44	GBp	2	498.00	AQXE	00540223220TRLO1.1.1
21/05/2026	08:09:57	GBp	4	498.20	CHIX	00540223253TRLO1.1.1
21/05/2026	08:09:57	GBp	4	498.20	CHIX	00540223254TRLO1.1.1
21/05/2026	08:10:29	GBp	4	498.20	CHIX	00540223358TRLO1.1.1
21/05/2026	08:10:29	GBp	154	498.40	BATE	00540223357TRLO1.1.1
21/05/2026	08:10:29	GBp	4	498.00	CHIX	00540223360TRLO1.1.1
21/05/2026	08:10:29	GBp	4	498.00	CHIX	00540223361TRLO1.1.1
21/05/2026	08:10:29	GBp	98	498.40	XLON	00540223359TRLO1.1.1
21/05/2026	08:11:24	GBp	92	498.00	BATE	00540223514TRLO1.1.1
21/05/2026	08:11:24	GBp	14	498.00	XLON	00540223516TRLO1.1.1
21/05/2026	08:11:24	GBp	112	498.00	XLON	00540223515TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224223TRLO1.1.1
21/05/2026	08:14:30	GBp	47	498.80	CHIX	00540224224TRLO1.1.1
21/05/2026	08:14:30	GBp	48	498.80	CHIX	00540224222TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224225TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224226TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224227TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224228TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224229TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224230TRLO1.1.1
21/05/2026	08:14:30	GBp	5	498.80	CHIX	00540224231TRLO1.1.1
21/05/2026	08:14:30	GBp	12	498.80	XLON	00540224233TRLO1.1.1
21/05/2026	08:14:30	GBp	16	498.80	XLON	00540224232TRLO1.1.1
21/05/2026	08:14:30	GBp	15	498.80	XLON	00540224234TRLO1.1.1
21/05/2026	08:16:17	GBp	13	498.80	XLON	00540224798TRLO1.1.1
21/05/2026	08:16:17	GBp	14	498.80	XLON	00540224799TRLO1.1.1
21/05/2026	08:16:17	GBp	354	498.80	XLON	00540224797TRLO1.1.1
21/05/2026	08:16:17	GBp	18	498.80	XLON	00540224800TRLO1.1.1
21/05/2026	08:16:17	GBp	19	498.80	XLON	00540224802TRLO1.1.1
21/05/2026	08:16:17	GBp	20	498.80	XLON	00540224801TRLO1.1.1
21/05/2026	08:16:17	GBp	13	498.80	XLON	00540224803TRLO1.1.1
21/05/2026	08:16:17	GBp	17	498.80	XLON	00540224805TRLO1.1.1
21/05/2026	08:16:17	GBp	18	498.80	XLON	00540224804TRLO1.1.1
21/05/2026	08:16:17	GBp	21	498.80	XLON	00540224806TRLO1.1.1
21/05/2026	08:16:17	GBp	170	498.80	XLON	00540224807TRLO1.1.1
21/05/2026	08:18:24	GBp	20	498.80	BATE	00540225290TRLO1.1.1
21/05/2026	08:18:24	GBp	20	498.80	BATE	00540225291TRLO1.1.1
21/05/2026	08:18:24	GBp	292	498.80	XLON	00540225292TRLO1.1.1
21/05/2026	08:18:24	GBp	15	498.80	BATE	00540225295TRLO1.1.1
21/05/2026	08:18:24	GBp	20	498.80	BATE	00540225294TRLO1.1.1
21/05/2026	08:18:24	GBp	23	498.80	BATE	00540225293TRLO1.1.1
21/05/2026	08:18:24	GBp	4	498.80	CHIX	00540225297TRLO1.1.1
21/05/2026	08:18:24	GBp	15	498.80	BATE	00540225298TRLO1.1.1
21/05/2026	08:18:24	GBp	19	498.80	BATE	00540225296TRLO1.1.1
21/05/2026	08:18:24	GBp	19	498.80	BATE	00540225299TRLO1.1.1
21/05/2026	08:18:24	GBp	21	498.80	BATE	00540225300TRLO1.1.1
21/05/2026	08:18:24	GBp	4	498.80	CHIX	00540225303TRLO1.1.1
21/05/2026	08:18:24	GBp	17	498.80	BATE	00540225301TRLO1.1.1
21/05/2026	08:18:24	GBp	21	498.80	BATE	00540225302TRLO1.1.1
21/05/2026	08:18:24	GBp	4	498.80	CHIX	00540225306TRLO1.1.1
21/05/2026	08:18:24	GBp	4	498.80	CHIX	00540225307TRLO1.1.1
21/05/2026	08:18:24	GBp	14	498.80	BATE	00540225304TRLO1.1.1
21/05/2026	08:18:24	GBp	4	498.80	CHIX	00540225310TRLO1.1.1
21/05/2026	08:18:24	GBp	5	498.80	CHIX	00540225311TRLO1.1.1
21/05/2026	08:18:24	GBp	173	498.80	CHIX	00540225309TRLO1.1.1
21/05/2026	08:18:24	GBp	5	498.80	CHIX	00540225312TRLO1.1.1
21/05/2026	08:18:24	GBp	5	498.80	CHIX	00540225313TRLO1.1.1
21/05/2026	08:18:24	GBp	5	498.80	CHIX	00540225314TRLO1.1.1
21/05/2026	08:18:48	GBp	21	498.80	BATE	00540225383TRLO1.1.1
21/05/2026	08:18:48	GBp	944	498.80	BATE	00540225382TRLO1.1.1
21/05/2026	08:18:48	GBp	5	499.00	CHIX	00540225381TRLO1.1.1
21/05/2026	08:18:48	GBp	17	498.80	BATE	00540225384TRLO1.1.1
21/05/2026	08:18:58	GBp	5	498.60	CHIX	00540225409TRLO1.1.1
21/05/2026	08:19:21	GBp	13	498.80	XLON	00540225466TRLO1.1.1
21/05/2026	08:19:23	GBp	14	498.80	XLON	00540225479TRLO1.1.1
21/05/2026	08:19:23	GBp	5	498.60	CHIX	00540225481TRLO1.1.1
21/05/2026	08:19:23	GBp	108	498.60	CHIX	00540225480TRLO1.1.1
21/05/2026	08:19:35	GBp	17	498.80	XLON	00540225493TRLO1.1.1
21/05/2026	08:19:39	GBp	15	498.80	XLON	00540225526TRLO1.1.1
21/05/2026	08:19:42	GBp	5	498.60	CHIX	00540225539TRLO1.1.1
21/05/2026	08:19:42	GBp	16	498.80	XLON	00540225540TRLO1.1.1
21/05/2026	08:19:55	GBp	15	498.80	XLON	00540225569TRLO1.1.1
21/05/2026	08:20:00	GBp	16	498.80	XLON	00540225582TRLO1.1.1
21/05/2026	08:20:26	GBp	15	498.80	XLON	00540225687TRLO1.1.1
21/05/2026	08:20:58	GBp	17	498.80	XLON	00540225828TRLO1.1.1
21/05/2026	08:20:58	GBp	20	498.80	XLON	00540225830TRLO1.1.1
21/05/2026	08:20:58	GBp	326	498.80	XLON	00540225829TRLO1.1.1
21/05/2026	08:21:37	GBp	21	499.20	BATE	00540225964TRLO1.1.1
21/05/2026	08:21:37	GBp	17	499.20	BATE	00540225965TRLO1.1.1
21/05/2026	08:21:37	GBp	21	499.20	BATE	00540225966TRLO1.1.1
21/05/2026	08:21:37	GBp	4	499.00	CHIX	00540225967TRLO1.1.1
21/05/2026	08:21:38	GBp	14	499.00	BATE	00540225973TRLO1.1.1
21/05/2026	08:21:38	GBp	19	499.00	XLON	00540225974TRLO1.1.1
21/05/2026	08:21:38	GBp	407	499.20	BATE	00540225972TRLO1.1.1
21/05/2026	08:21:41	GBp	13	499.00	XLON	00540225981TRLO1.1.1
21/05/2026	08:21:41	GBp	15	499.00	BATE	00540225982TRLO1.1.1
21/05/2026	08:21:41	GBp	22	499.00	BATE	00540225983TRLO1.1.1
21/05/2026	08:21:45	GBp	17	499.00	BATE	00540226012TRLO1.1.1

21/05/2026	08:21:54	GBp	20	499.00	BATE	00540226092TRLO1.1.1
21/05/2026	08:22:00	GBp	4	499.00	CHIX	00540226105TRLO1.1.1
21/05/2026	08:22:00	GBp	21	499.00	BATE	00540226104TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226121TRLO1.1.1
21/05/2026	08:22:03	GBp	27	498.80	XLON	00540226120TRLO1.1.1
21/05/2026	08:22:03	GBp	54	498.80	XLON	00540226119TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226122TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226123TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226124TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226125TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226126TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226127TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226128TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226129TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226130TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226131TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226132TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226133TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226134TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226135TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226136TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226137TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226138TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226139TRLO1.1.1
21/05/2026	08:22:03	GBp	2	498.80	AQXE	00540226140TRLO1.1.1
21/05/2026	08:22:03	GBp	4	498.80	AQXE	00540226141TRLO1.1.1
21/05/2026	08:22:03	GBp	4	498.80	AQXE	00540226142TRLO1.1.1
21/05/2026	08:22:14	GBp	40	498.80	AQXE	00540226198TRLO1.1.1
21/05/2026	08:22:14	GBp	7	498.80	AQXE	00540226199TRLO1.1.1
21/05/2026	08:22:14	GBp	143	498.80	AQXE	00540226200TRLO1.1.1
21/05/2026	08:22:35	GBp	14	498.60	BATE	00540226270TRLO1.1.1
21/05/2026	08:22:47	GBp	21	498.80	BATE	00540226306TRLO1.1.1
21/05/2026	08:22:53	GBp	4	498.80	CHIX	00540226317TRLO1.1.1
21/05/2026	08:23:23	GBp	17	499.60	XLON	00540226405TRLO1.1.1
21/05/2026	08:23:32	GBp	90	499.80	CHIX	00540226430TRLO1.1.1
21/05/2026	08:24:35	GBp	18	499.40	BATE	00540226597TRLO1.1.1
21/05/2026	08:24:35	GBp	121	499.40	BATE	00540226596TRLO1.1.1
21/05/2026	08:24:35	GBp	185	499.60	XLON	00540226598TRLO1.1.1
21/05/2026	08:24:37	GBp	2	499.40	AQXE	00540226601TRLO1.1.1
21/05/2026	08:24:37	GBp	2	499.40	AQXE	00540226602TRLO1.1.1
21/05/2026	08:24:37	GBp	2	499.40	AQXE	00540226603TRLO1.1.1
21/05/2026	08:24:37	GBp	2	499.40	AQXE	00540226604TRLO1.1.1
21/05/2026	08:24:37	GBp	2	499.40	AQXE	00540226605TRLO1.1.1
21/05/2026	08:24:37	GBp	2	499.40	AQXE	00540226606TRLO1.1.1
21/05/2026	08:24:37	GBp	2	499.40	AQXE	00540226607TRLO1.1.1
21/05/2026	08:24:37	GBp	4	499.40	AQXE	00540226608TRLO1.1.1
21/05/2026	08:24:46	GBp	4	499.40	CHIX	00540226619TRLO1.1.1
21/05/2026	08:24:54	GBp	2	499.40	AQXE	00540226646TRLO1.1.1
21/05/2026	08:25:14	GBp	2	499.40	AQXE	00540226713TRLO1.1.1
21/05/2026	08:25:26	GBp	112	499.20	BATE	00540226735TRLO1.1.1
21/05/2026	08:25:26	GBp	92	499.20	XLON	00540226736TRLO1.1.1
21/05/2026	08:25:26	GBp	4	499.00	CHIX	00540226738TRLO1.1.1
21/05/2026	08:25:33	GBp	5	499.00	CHIX	00540226765TRLO1.1.1
21/05/2026	08:25:42	GBp	2	499.40	AQXE	00540226795TRLO1.1.1
21/05/2026	08:25:47	GBp	120	498.80	BATE	00540226820TRLO1.1.1
21/05/2026	08:25:56	GBp	5	498.80	CHIX	00540226857TRLO1.1.1
21/05/2026	08:26:13	GBp	2	499.40	AQXE	00540226911TRLO1.1.1
21/05/2026	08:26:31	GBp	5	498.60	CHIX	00540226967TRLO1.1.1
21/05/2026	08:26:31	GBp	111	498.60	CHIX	00540226966TRLO1.1.1
21/05/2026	08:26:31	GBp	96	498.60	BATE	00540226968TRLO1.1.1
21/05/2026	08:26:36	GBp	5	498.60	CHIX	00540226984TRLO1.1.1
21/05/2026	08:26:53	GBp	2	499.00	AQXE	00540227016TRLO1.1.1
21/05/2026	08:26:56	GBp	13	498.80	XLON	00540227024TRLO1.1.1
21/05/2026	08:27:00	GBp	80	498.40	BATE	00540227030TRLO1.1.1
21/05/2026	08:27:00	GBp	72	498.40	XLON	00540227031TRLO1.1.1
21/05/2026	08:27:04	GBp	85	498.60	XLON	00540227043TRLO1.1.1
21/05/2026	08:27:07	GBp	5	498.80	CHIX	00540227049TRLO1.1.1
21/05/2026	08:27:36	GBp	17	498.60	XLON	00540227112TRLO1.1.1
21/05/2026	08:27:57	GBp	17	498.60	XLON	00540227161TRLO1.1.1
21/05/2026	08:27:57	GBp	113	498.60	XLON	00540227162TRLO1.1.1
21/05/2026	08:28:16	GBp	2	499.40	CHIX	00540227211TRLO1.1.1
21/05/2026	08:28:16	GBp	3	499.40	CHIX	00540227210TRLO1.1.1
21/05/2026	08:28:26	GBp	5	499.20	CHIX	00540227241TRLO1.1.1
21/05/2026	08:28:26	GBp	5	499.20	CHIX	00540227242TRLO1.1.1
21/05/2026	08:28:46	GBp	4	499.20	CHIX	00540227271TRLO1.1.1
21/05/2026	08:28:56	GBp	15	499.40	XLON	00540227279TRLO1.1.1
21/05/2026	08:29:00	GBp	18	499.40	XLON	00540227292TRLO1.1.1
21/05/2026	08:29:00	GBp	16	499.00	BATE	00540227293TRLO1.1.1
21/05/2026	08:29:00	GBp	16	499.00	BATE	00540227295TRLO1.1.1
21/05/2026	08:29:00	GBp	160	499.00	BATE	00540227294TRLO1.1.1
21/05/2026	08:29:00	GBp	21	499.00	BATE	00540227296TRLO1.1.1
21/05/2026	08:29:00	GBp	86	499.00	XLON	00540227297TRLO1.1.1
21/05/2026	08:29:23	GBp	4	499.20	CHIX	00540227477TRLO1.1.1
21/05/2026	08:29:45	GBp	99	499.20	CHIX	00540227511TRLO1.1.1
21/05/2026	08:29:45	GBp	18	499.00	BATE	00540227512TRLO1.1.1
21/05/2026	08:29:45	GBp	17	499.00	BATE	00540227514TRLO1.1.1
21/05/2026	08:29:45	GBp	17	499.00	XLON	00540227516TRLO1.1.1
21/05/2026	08:29:45	GBp	18	499.00	BATE	00540227515TRLO1.1.1
21/05/2026	08:29:45	GBp	104	499.00	BATE	00540227513TRLO1.1.1
21/05/2026	08:29:45	GBp	18	499.00	XLON	00540227518TRLO1.1.1
21/05/2026	08:29:45	GBp	88	499.00	XLON	00540227517TRLO1.1.1
21/05/2026	08:29:45	GBp	16	499.00	XLON	00540227519TRLO1.1.1
21/05/2026	08:29:45	GBp	2	499.20	AQXE	00540227524TRLO1.1.1
21/05/2026	08:29:46	GBp	2	499.00	AQXE	00540227527TRLO1.1.1
21/05/2026	08:29:46	GBp	2	499.00	AQXE	00540227528TRLO1.1.1
21/05/2026	08:29:46	GBp	2	499.00	AQXE	00540227529TRLO1.1.1
21/05/2026	08:29:50	GBp	17	499.00	BATE	00540227546TRLO1.1.1
21/05/2026	08:30:42	GBp	156	499.80	XLON	00540227729TRLO1.1.1

21/05/2026	08:30:54	GBp	17	499.80	BATE	00540227814TRLO1.1.1
21/05/2026	08:30:54	GBp	204	499.80	BATE	00540227815TRLO1.1.1
21/05/2026	08:30:54	GBp	16	499.80	BATE	00540227816TRLO1.1.1
21/05/2026	08:31:01	GBp	17	499.80	XLON	00540227842TRLO1.1.1
21/05/2026	08:31:09	GBp	15	499.80	XLON	00540227867TRLO1.1.1
21/05/2026	08:31:09	GBp	17	499.80	XLON	00540227868TRLO1.1.1
21/05/2026	08:31:35	GBp	18	499.80	BATE	00540227945TRLO1.1.1
21/05/2026	08:31:35	GBp	17	499.80	BATE	00540227947TRLO1.1.1
21/05/2026	08:31:35	GBp	76	499.80	BATE	00540227946TRLO1.1.1
21/05/2026	08:32:07	GBp	21	499.80	BATE	00540228029TRLO1.1.1
21/05/2026	08:32:07	GBp	20	499.80	BATE	00540228030TRLO1.1.1
21/05/2026	08:32:07	GBp	2	499.80	AQXE	00540228033TRLO1.1.1
21/05/2026	08:32:07	GBp	4	499.80	CHIX	00540228031TRLO1.1.1
21/05/2026	08:32:07	GBp	4	499.80	CHIX	00540228032TRLO1.1.1
21/05/2026	08:32:07	GBp	136	499.60	XLON	00540228034TRLO1.1.1
21/05/2026	08:32:07	GBp	20	499.40	XLON	00540228039TRLO1.1.1
21/05/2026	08:32:39	GBp	114	499.80	CHIX	00540228152TRLO1.1.1
21/05/2026	08:33:17	GBp	2	499.80	AQXE	00540228275TRLO1.1.1
21/05/2026	08:33:17	GBp	5	499.60	CHIX	00540228276TRLO1.1.1
21/05/2026	08:33:17	GBp	5	499.60	CHIX	00540228277TRLO1.1.1
21/05/2026	08:33:17	GBp	5	499.60	CHIX	00540228278TRLO1.1.1
21/05/2026	08:33:18	GBp	110	499.40	AQXE	00540228279TRLO1.1.1
21/05/2026	08:33:34	GBp	28	499.40	AQXE	00540228353TRLO1.1.1
21/05/2026	08:33:34	GBp	204	499.40	BATE	00540228352TRLO1.1.1
21/05/2026	08:33:34	GBp	2	499.40	AQXE	00540228354TRLO1.1.1
21/05/2026	08:33:34	GBp	2	499.40	AQXE	00540228355TRLO1.1.1
21/05/2026	08:33:34	GBp	2	499.40	AQXE	00540228356TRLO1.1.1
21/05/2026	08:33:34	GBp	2	499.40	AQXE	00540228357TRLO1.1.1
21/05/2026	08:33:34	GBp	184	499.40	XLON	00540228358TRLO1.1.1
21/05/2026	08:33:43	GBp	5	499.40	CHIX	00540228374TRLO1.1.1
21/05/2026	08:35:39	GBp	86	499.60	BATE	00540228623TRLO1.1.1
21/05/2026	08:41:00	GBp	17	499.60	XLON	00540229313TRLO1.1.1
21/05/2026	08:41:00	GBp	319	499.60	XLON	00540229314TRLO1.1.1
21/05/2026	08:41:00	GBp	13	499.60	XLON	00540229316TRLO1.1.1
21/05/2026	08:41:00	GBp	15	499.60	XLON	00540229317TRLO1.1.1
21/05/2026	08:41:00	GBp	16	499.60	XLON	00540229315TRLO1.1.1
21/05/2026	08:41:00	GBp	21	499.60	XLON	00540229318TRLO1.1.1
21/05/2026	08:41:01	GBp	4	499.60	CHIX	00540229324TRLO1.1.1
21/05/2026	08:41:01	GBp	5	499.60	CHIX	00540229323TRLO1.1.1
21/05/2026	08:41:01	GBp	5	499.60	CHIX	00540229325TRLO1.1.1
21/05/2026	08:41:01	GBp	4	499.60	CHIX	00540229326TRLO1.1.1
21/05/2026	08:41:01	GBp	4	499.60	CHIX	00540229329TRLO1.1.1
21/05/2026	08:41:01	GBp	5	499.60	CHIX	00540229327TRLO1.1.1
21/05/2026	08:41:01	GBp	5	499.60	CHIX	00540229328TRLO1.1.1
21/05/2026	08:41:01	GBp	5	499.60	CHIX	00540229330TRLO1.1.1
21/05/2026	08:41:01	GBp	5	499.60	CHIX	00540229331TRLO1.1.1
21/05/2026	08:41:01	GBp	114	499.60	CHIX	00540229332TRLO1.1.1
21/05/2026	08:41:01	GBp	4	499.60	CHIX	00540229333TRLO1.1.1
21/05/2026	08:41:01	GBp	140	499.60	CHIX	00540229334TRLO1.1.1
21/05/2026	08:41:40	GBp	146	499.80	XLON	00540229389TRLO1.1.1
21/05/2026	08:41:40	GBp	27	499.80	XLON	00540229391TRLO1.1.1
21/05/2026	08:41:40	GBp	32	499.80	XLON	00540229392TRLO1.1.1
21/05/2026	08:41:40	GBp	76	499.80	XLON	00540229390TRLO1.1.1
21/05/2026	08:41:40	GBp	50	499.80	XLON	00540229394TRLO1.1.1
21/05/2026	08:41:40	GBp	200	499.80	XLON	00540229393TRLO1.1.1
21/05/2026	08:41:47	GBp	4	499.80	XLON	00540229407TRLO1.1.1
21/05/2026	08:41:47	GBp	26	499.80	XLON	00540229406TRLO1.1.1
21/05/2026	08:41:50	GBp	20	499.80	XLON	00540229411TRLO1.1.1
21/05/2026	08:41:54	GBp	19	499.80	XLON	00540229434TRLO1.1.1
21/05/2026	08:41:57	GBp	21	499.80	XLON	00540229457TRLO1.1.1
21/05/2026	08:42:31	GBp	5	500.50	CHIX	00540229560TRLO1.1.1
21/05/2026	08:42:37	GBp	5	500.50	CHIX	00540229566TRLO1.1.1
21/05/2026	08:43:04	GBp	5	500.50	CHIX	00540229630TRLO1.1.1
21/05/2026	08:43:05	GBp	4	500.50	CHIX	00540229640TRLO1.1.1
21/05/2026	08:43:05	GBp	4	500.50	CHIX	00540229641TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229655TRLO1.1.1
21/05/2026	08:43:07	GBp	22	500.00	BATE	00540229658TRLO1.1.1
21/05/2026	08:43:07	GBp	156	500.00	AQXE	00540229656TRLO1.1.1
21/05/2026	08:43:07	GBp	999	500.00	BATE	00540229657TRLO1.1.1
21/05/2026	08:43:07	GBp	4	500.00	CHIX	00540229660TRLO1.1.1
21/05/2026	08:43:07	GBp	5	500.00	CHIX	00540229659TRLO1.1.1
21/05/2026	08:43:07	GBp	18	500.00	BATE	00540229662TRLO1.1.1
21/05/2026	08:43:07	GBp	19	500.00	BATE	00540229663TRLO1.1.1
21/05/2026	08:43:07	GBp	20	500.00	BATE	00540229664TRLO1.1.1
21/05/2026	08:43:07	GBp	21	500.00	BATE	00540229661TRLO1.1.1
21/05/2026	08:43:07	GBp	21	500.00	BATE	00540229667TRLO1.1.1
21/05/2026	08:43:07	GBp	22	500.00	BATE	00540229665TRLO1.1.1
21/05/2026	08:43:07	GBp	22	500.00	BATE	00540229666TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229668TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229669TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229670TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229671TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229672TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229673TRLO1.1.1
21/05/2026	08:43:07	GBp	4	500.00	AQXE	00540229674TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229675TRLO1.1.1
21/05/2026	08:43:07	GBp	4	500.00	AQXE	00540229676TRLO1.1.1
21/05/2026	08:43:07	GBp	4	500.00	AQXE	00540229677TRLO1.1.1
21/05/2026	08:43:07	GBp	4	500.00	AQXE	00540229678TRLO1.1.1
21/05/2026	08:43:07	GBp	2	500.00	AQXE	00540229680TRLO1.1.1
21/05/2026	08:43:07	GBp	4	500.00	AQXE	00540229679TRLO1.1.1
21/05/2026	08:43:07	GBp	82	500.00	XLON	00540229681TRLO1.1.1
21/05/2026	08:43:07	GBp	14	500.00	XLON	00540229682TRLO1.1.1
21/05/2026	08:43:07	GBp	17	500.00	XLON	00540229683TRLO1.1.1
21/05/2026	08:43:07	GBp	18	500.00	XLON	00540229684TRLO1.1.1
21/05/2026	08:43:07	GBp	19	500.00	XLON	00540229685TRLO1.1.1
21/05/2026	08:43:11	GBp	20	499.60	XLON	00540229698TRLO1.1.1
21/05/2026	08:43:11	GBp	104	499.60	XLON	00540229700TRLO1.1.1

21/05/2026	08:43:25	GBp	19	499.60	BATE	00540229717TRLO1.1.1
21/05/2026	08:43:25	GBp	92	499.60	BATE	00540229718TRLO1.1.1
21/05/2026	08:43:26	GBp	18	499.60	XLON	00540229723TRLO1.1.1
21/05/2026	08:43:45	GBp	16	499.60	BATE	00540229753TRLO1.1.1
21/05/2026	08:43:45	GBp	39	499.60	BATE	00540229752TRLO1.1.1
21/05/2026	08:43:45	GBp	23	499.60	BATE	00540229754TRLO1.1.1
21/05/2026	08:44:27	GBp	17	499.60	XLON	00540229838TRLO1.1.1
21/05/2026	08:44:27	GBp	19	499.60	BATE	00540229839TRLO1.1.1
21/05/2026	08:44:27	GBp	31	499.60	BATE	00540229841TRLO1.1.1
21/05/2026	08:44:27	GBp	51	499.60	BATE	00540229840TRLO1.1.1
21/05/2026	08:44:29	GBp	5	499.60	CHIX	00540229844TRLO1.1.1
21/05/2026	08:44:29	GBp	5	499.60	CHIX	00540229845TRLO1.1.1
21/05/2026	08:44:29	GBp	106	499.60	CHIX	00540229846TRLO1.1.1
21/05/2026	08:44:29	GBp	4	499.60	CHIX	00540229847TRLO1.1.1
21/05/2026	08:44:38	GBp	17	499.80	XLON	00540229862TRLO1.1.1
21/05/2026	08:44:43	GBp	17	499.60	BATE	00540229875TRLO1.1.1
21/05/2026	08:44:54	GBp	96	499.80	XLON	00540229912TRLO1.1.1
21/05/2026	08:45:29	GBp	15	499.80	XLON	00540230009TRLO1.1.1
21/05/2026	08:45:29	GBp	18	499.60	BATE	00540230010TRLO1.1.1
21/05/2026	08:50:00	GBp	173	500.50	BATE	00540230640TRLO1.1.1
21/05/2026	08:50:00	GBp	173	500.50	BATE	00540230641TRLO1.1.1
21/05/2026	08:50:00	GBp	311	500.50	BATE	00540230642TRLO1.1.1
21/05/2026	08:50:00	GBp	85	500.50	XLON	00540230645TRLO1.1.1
21/05/2026	08:50:00	GBp	167	500.50	XLON	00540230644TRLO1.1.1
21/05/2026	08:50:00	GBp	276	500.50	XLON	00540230643TRLO1.1.1
21/05/2026	08:50:05	GBp	18	500.50	XLON	00540230661TRLO1.1.1
21/05/2026	08:50:59	GBp	15	500.50	XLON	00540230804TRLO1.1.1
21/05/2026	08:50:59	GBp	18	500.50	XLON	00540230805TRLO1.1.1
21/05/2026	08:50:59	GBp	107	500.50	XLON	00540230803TRLO1.1.1
21/05/2026	08:50:59	GBp	18	500.50	XLON	00540230807TRLO1.1.1
21/05/2026	08:50:59	GBp	18	500.50	XLON	00540230809TRLO1.1.1
21/05/2026	08:50:59	GBp	19	500.50	XLON	00540230806TRLO1.1.1
21/05/2026	08:50:59	GBp	68	500.50	XLON	00540230808TRLO1.1.1
21/05/2026	08:51:03	GBp	5	500.50	CHIX	00540230819TRLO1.1.1
21/05/2026	08:51:03	GBp	19	500.50	BATE	00540230817TRLO1.1.1
21/05/2026	08:51:03	GBp	22	500.50	BATE	00540230818TRLO1.1.1
21/05/2026	08:51:03	GBp	5	500.50	CHIX	00540230820TRLO1.1.1
21/05/2026	08:51:03	GBp	180	500.50	CHIX	00540230821TRLO1.1.1
21/05/2026	08:51:03	GBp	4	500.50	CHIX	00540230822TRLO1.1.1
21/05/2026	08:51:03	GBp	5	500.50	CHIX	00540230823TRLO1.1.1
21/05/2026	08:51:03	GBp	21	500.50	BATE	00540230824TRLO1.1.1
21/05/2026	08:51:03	GBp	5	500.50	CHIX	00540230827TRLO1.1.1
21/05/2026	08:51:03	GBp	20	500.50	BATE	00540230826TRLO1.1.1
21/05/2026	08:51:03	GBp	97	500.50	BATE	00540230825TRLO1.1.1
21/05/2026	08:51:03	GBp	4	500.50	CHIX	00540230829TRLO1.1.1
21/05/2026	08:51:03	GBp	4	500.50	CHIX	00540230831TRLO1.1.1
21/05/2026	08:51:03	GBp	5	500.50	CHIX	00540230828TRLO1.1.1
21/05/2026	08:51:03	GBp	5	500.50	CHIX	00540230830TRLO1.1.1
21/05/2026	08:51:03	GBp	5	500.50	CHIX	00540230832TRLO1.1.1
21/05/2026	08:51:03	GBp	18	500.50	BATE	00540230833TRLO1.1.1
21/05/2026	08:51:03	GBp	19	500.50	BATE	00540230835TRLO1.1.1
21/05/2026	08:51:03	GBp	29	500.50	BATE	00540230834TRLO1.1.1
21/05/2026	08:51:03	GBp	89	500.50	XLON	00540230836TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230844TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230845TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230846TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230847TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230848TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230849TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230850TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230851TRLO1.1.1
21/05/2026	08:51:06	GBp	4	500.50	AQXE	00540230852TRLO1.1.1
21/05/2026	08:51:06	GBp	2	500.50	AQXE	00540230853TRLO1.1.1
21/05/2026	08:51:27	GBp	129	500.50	AQXE	00540230895TRLO1.1.1
21/05/2026	08:51:27	GBp	2	500.50	AQXE	00540230896TRLO1.1.1
21/05/2026	08:51:27	GBp	18	500.50	BATE	00540230897TRLO1.1.1
21/05/2026	08:51:27	GBp	18	500.50	BATE	00540230898TRLO1.1.1
21/05/2026	08:51:27	GBp	195	500.50	BATE	00540230899TRLO1.1.1
21/05/2026	08:51:32	GBp	5	500.50	CHIX	00540230914TRLO1.1.1
21/05/2026	08:51:41	GBp	17	500.50	XLON	00540230950TRLO1.1.1
21/05/2026	08:51:41	GBp	2	500.00	AQXE	00540230951TRLO1.1.1
21/05/2026	08:51:41	GBp	2	500.00	AQXE	00540230953TRLO1.1.1
21/05/2026	08:51:41	GBp	2	500.00	AQXE	00540230954TRLO1.1.1
21/05/2026	08:51:41	GBp	17	500.00	BATE	00540230952TRLO1.1.1
21/05/2026	08:51:41	GBp	17	500.00	XLON	00540230956TRLO1.1.1
21/05/2026	08:51:41	GBp	18	500.00	XLON	00540230955TRLO1.1.1
21/05/2026	08:51:41	GBp	84	500.00	XLON	00540230957TRLO1.1.1
21/05/2026	08:51:44	GBp	4	500.00	CHIX	00540230966TRLO1.1.1
21/05/2026	08:52:11	GBp	21	500.00	XLON	00540231002TRLO1.1.1
21/05/2026	08:54:43	GBp	18	500.00	BATE	00540231450TRLO1.1.1
21/05/2026	08:54:43	GBp	112	500.00	BATE	00540231451TRLO1.1.1
21/05/2026	08:54:43	GBp	4	500.00	CHIX	00540231453TRLO1.1.1
21/05/2026	08:54:43	GBp	5	500.00	CHIX	00540231454TRLO1.1.1
21/05/2026	08:54:43	GBp	96	500.00	CHIX	00540231452TRLO1.1.1
21/05/2026	08:54:43	GBp	164	500.00	BATE	00540231455TRLO1.1.1
21/05/2026	08:54:43	GBp	4	500.00	CHIX	00540231458TRLO1.1.1
21/05/2026	08:54:43	GBp	5	500.00	CHIX	00540231457TRLO1.1.1
21/05/2026	08:54:43	GBp	20	500.00	BATE	00540231456TRLO1.1.1
21/05/2026	08:54:43	GBp	2	500.00	AQXE	00540231463TRLO1.1.1
21/05/2026	08:54:43	GBp	16	500.00	BATE	00540231460TRLO1.1.1
21/05/2026	08:54:43	GBp	18	500.00	BATE	00540231459TRLO1.1.1
21/05/2026	08:54:43	GBp	18	500.00	BATE	00540231461TRLO1.1.1
21/05/2026	08:54:43	GBp	18	500.00	BATE	00540231462TRLO1.1.1
21/05/2026	08:54:43	GBp	2	500.00	AQXE	00540231464TRLO1.1.1
21/05/2026	08:54:43	GBp	2	500.00	AQXE	00540231465TRLO1.1.1
21/05/2026	08:54:43	GBp	2	500.00	AQXE	00540231466TRLO1.1.1
21/05/2026	08:54:43	GBp	2	500.00	AQXE	00540231467TRLO1.1.1
21/05/2026	08:54:43	GBp	2	500.00	AQXE	00540231468TRLO1.1.1

21/05/2026	08:54:43	GBp	16	500.00	XLON	00540231469TRLO1.1.1
21/05/2026	08:54:43	GBp	17	500.00	XLON	00540231472TRLO1.1.1
21/05/2026	08:54:43	GBp	19	500.00	XLON	00540231473TRLO1.1.1
21/05/2026	08:54:43	GBp	24	500.00	XLON	00540231471TRLO1.1.1
21/05/2026	08:54:43	GBp	75	500.00	XLON	00540231470TRLO1.1.1
21/05/2026	08:54:43	GBp	209	500.00	XLON	00540231474TRLO1.1.1
21/05/2026	08:54:47	GBp	18	500.00	BATE	00540231488TRLO1.1.1
21/05/2026	08:55:01	GBp	2	500.00	AQXE	00540231514TRLO1.1.1
21/05/2026	08:55:01	GBp	18	500.00	XLON	00540231515TRLO1.1.1
21/05/2026	08:55:13	GBp	5	500.00	CHIX	00540231542TRLO1.1.1
21/05/2026	08:55:13	GBp	20	500.00	BATE	00540231541TRLO1.1.1
21/05/2026	08:55:13	GBp	2	500.00	AQXE	00540231543TRLO1.1.1
21/05/2026	08:55:23	GBp	18	500.00	XLON	00540231566TRLO1.1.1
21/05/2026	08:55:37	GBp	4	500.00	CHIX	00540231605TRLO1.1.1
21/05/2026	08:55:38	GBp	106	499.80	BATE	00540231608TRLO1.1.1
21/05/2026	08:55:38	GBp	53	499.60	XLON	00540231610TRLO1.1.1
21/05/2026	08:55:38	GBp	101	499.60	XLON	00540231609TRLO1.1.1
21/05/2026	08:55:48	GBp	2	500.00	AQXE	00540231631TRLO1.1.1
21/05/2026	08:56:37	GBp	2	500.00	AQXE	00540231778TRLO1.1.1
21/05/2026	08:56:46	GBp	21	500.00	BATE	00540231785TRLO1.1.1
21/05/2026	08:58:05	GBp	80	500.00	CHIX	00540231968TRLO1.1.1
21/05/2026	09:05:09	GBp	19	500.50	XLON	00540233376TRLO1.1.1
21/05/2026	09:05:09	GBp	92	500.50	XLON	00540233377TRLO1.1.1
21/05/2026	09:06:12	GBp	8	501.00	CHIX	00540233523TRLO1.1.1
21/05/2026	09:06:12	GBp	4	501.00	BATE	00540233524TRLO1.1.1
21/05/2026	09:06:12	GBp	11	501.00	BATE	00540233525TRLO1.1.1
21/05/2026	09:06:12	GBp	53	501.00	XLON	00540233527TRLO1.1.1
21/05/2026	09:06:12	GBp	124	501.00	XLON	00540233526TRLO1.1.1
21/05/2026	09:06:12	GBp	184	501.00	XLON	00540233528TRLO1.1.1
21/05/2026	09:06:24	GBp	4	501.50	BATE	00540233554TRLO1.1.1
21/05/2026	09:06:24	GBp	6	501.50	BATE	00540233555TRLO1.1.1
21/05/2026	09:06:24	GBp	1277	501.50	BATE	00540233556TRLO1.1.1
21/05/2026	09:06:24	GBp	39	501.50	XLON	00540233557TRLO1.1.1
21/05/2026	09:06:24	GBp	200	501.50	XLON	00540233558TRLO1.1.1
21/05/2026	09:06:24	GBp	331	501.50	XLON	00540233559TRLO1.1.1
21/05/2026	09:06:24	GBp	297	501.50	XLON	00540233560TRLO1.1.1
21/05/2026	09:06:48	GBp	17	502.00	XLON	00540233637TRLO1.1.1
21/05/2026	09:06:50	GBp	20	502.00	XLON	00540233644TRLO1.1.1
21/05/2026	09:06:51	GBp	18	502.00	XLON	00540233653TRLO1.1.1
21/05/2026	09:06:51	GBp	21	502.00	XLON	00540233652TRLO1.1.1
21/05/2026	09:06:53	GBp	18	502.00	XLON	00540233654TRLO1.1.1
21/05/2026	09:06:54	GBp	21	502.00	XLON	00540233658TRLO1.1.1
21/05/2026	09:06:55	GBp	18	502.00	XLON	00540233660TRLO1.1.1
21/05/2026	09:06:55	GBp	21	502.00	XLON	00540233661TRLO1.1.1
21/05/2026	09:06:56	GBp	18	502.00	XLON	00540233664TRLO1.1.1
21/05/2026	09:07:06	GBp	21	502.00	XLON	00540233685TRLO1.1.1
21/05/2026	09:07:35	GBp	2	501.50	AQXE	00540233806TRLO1.1.1
21/05/2026	09:07:35	GBp	4	501.50	AQXE	00540233805TRLO1.1.1
21/05/2026	09:07:35	GBp	4	501.50	AQXE	00540233807TRLO1.1.1
21/05/2026	09:07:35	GBp	2	501.50	AQXE	00540233810TRLO1.1.1
21/05/2026	09:07:35	GBp	4	501.50	AQXE	00540233808TRLO1.1.1
21/05/2026	09:07:35	GBp	4	501.50	AQXE	00540233809TRLO1.1.1
21/05/2026	09:07:35	GBp	22	501.50	BATE	00540233812TRLO1.1.1
21/05/2026	09:07:35	GBp	27	501.50	BATE	00540233813TRLO1.1.1
21/05/2026	09:07:35	GBp	83	501.50	AQXE	00540233811TRLO1.1.1
21/05/2026	09:07:35	GBp	10	501.50	CHIX	00540233815TRLO1.1.1
21/05/2026	09:07:35	GBp	10	501.50	CHIX	00540233816TRLO1.1.1
21/05/2026	09:07:35	GBp	10	501.50	CHIX	00540233817TRLO1.1.1
21/05/2026	09:07:35	GBp	324	501.50	CHIX	00540233814TRLO1.1.1
21/05/2026	09:07:35	GBp	5	501.50	CHIX	00540233818TRLO1.1.1
21/05/2026	09:07:35	GBp	5	501.50	CHIX	00540233820TRLO1.1.1
21/05/2026	09:07:35	GBp	10	501.50	CHIX	00540233819TRLO1.1.1
21/05/2026	09:07:35	GBp	19	501.50	BATE	00540233823TRLO1.1.1
21/05/2026	09:07:35	GBp	20	501.50	BATE	00540233822TRLO1.1.1
21/05/2026	09:07:35	GBp	31	501.50	BATE	00540233821TRLO1.1.1
21/05/2026	09:07:35	GBp	19	501.50	BATE	00540233825TRLO1.1.1
21/05/2026	09:07:35	GBp	25	501.50	BATE	00540233824TRLO1.1.1
21/05/2026	09:07:35	GBp	40	501.50	BATE	00540233826TRLO1.1.1
21/05/2026	09:07:35	GBp	384	501.50	BATE	00540233827TRLO1.1.1
21/05/2026	09:07:35	GBp	10	501.50	CHIX	00540233830TRLO1.1.1
21/05/2026	09:07:35	GBp	22	501.50	BATE	00540233828TRLO1.1.1
21/05/2026	09:07:35	GBp	23	501.50	BATE	00540233829TRLO1.1.1
21/05/2026	09:07:35	GBp	5	501.50	CHIX	00540233833TRLO1.1.1
21/05/2026	09:07:35	GBp	8	501.50	CHIX	00540233832TRLO1.1.1
21/05/2026	09:07:35	GBp	10	501.50	CHIX	00540233831TRLO1.1.1
21/05/2026	09:07:35	GBp	18	501.50	XLON	00540233835TRLO1.1.1
21/05/2026	09:07:35	GBp	108	501.50	XLON	00540233834TRLO1.1.1
21/05/2026	09:07:36	GBp	100	501.50	AQXE	00540233839TRLO1.1.1
21/05/2026	09:08:02	GBp	4	501.50	AQXE	00540233898TRLO1.1.1
21/05/2026	09:08:02	GBp	5	501.50	AQXE	00540233899TRLO1.1.1
21/05/2026	09:08:02	GBp	2	501.50	AQXE	00540233900TRLO1.1.1
21/05/2026	09:08:02	GBp	2	501.50	AQXE	00540233901TRLO1.1.1
21/05/2026	09:08:02	GBp	2	501.50	AQXE	00540233902TRLO1.1.1
21/05/2026	09:08:02	GBp	2	501.50	AQXE	00540233903TRLO1.1.1
21/05/2026	09:08:02	GBp	4	501.50	AQXE	00540233904TRLO1.1.1
21/05/2026	09:08:02	GBp	79	501.50	AQXE	00540233905TRLO1.1.1
21/05/2026	09:08:45	GBp	2	501.50	AQXE	00540234142TRLO1.1.1
21/05/2026	09:08:45	GBp	2	501.50	AQXE	00540234144TRLO1.1.1
21/05/2026	09:08:45	GBp	44	501.50	AQXE	00540234143TRLO1.1.1
21/05/2026	09:09:09	GBp	18	502.00	XLON	00540234297TRLO1.1.1
21/05/2026	09:09:09	GBp	23	502.00	XLON	00540234298TRLO1.1.1
21/05/2026	09:09:11	GBp	18	502.00	XLON	00540234300TRLO1.1.1
21/05/2026	09:09:16	GBp	21	502.00	XLON	00540234316TRLO1.1.1
21/05/2026	09:09:28	GBp	19	502.00	XLON	00540234354TRLO1.1.1
21/05/2026	09:09:31	GBp	21	502.00	XLON	00540234355TRLO1.1.1
21/05/2026	09:09:33	GBp	16	502.00	XLON	00540234359TRLO1.1.1
21/05/2026	09:09:34	GBp	45	502.00	XLON	00540234362TRLO1.1.1
21/05/2026	09:09:34	GBp	54	502.00	XLON	00540234364TRLO1.1.1

21/05/2026	09:09:34	GBp	126	502.00	XLON	00540234363TRLO1.1.1
21/05/2026	09:09:34	GBp	26	502.00	XLON	00540234366TRLO1.1.1
21/05/2026	09:09:34	GBp	200	502.00	XLON	00540234365TRLO1.1.1
21/05/2026	09:09:34	GBp	11	502.00	BATE	00540234369TRLO1.1.1
21/05/2026	09:09:34	GBp	11	502.00	BATE	00540234370TRLO1.1.1
21/05/2026	09:09:43	GBp	24	502.00	BATE	00540234385TRLO1.1.1
21/05/2026	09:09:46	GBp	17	502.00	BATE	00540234388TRLO1.1.1
21/05/2026	09:09:46	GBp	19	502.00	BATE	00540234389TRLO1.1.1
21/05/2026	09:09:46	GBp	540	502.00	BATE	00540234390TRLO1.1.1
21/05/2026	09:09:50	GBp	21	502.00	BATE	00540234393TRLO1.1.1
21/05/2026	09:09:50	GBp	21	502.00	BATE	00540234394TRLO1.1.1
21/05/2026	09:10:03	GBp	32	501.50	BATE	00540234408TRLO1.1.1
21/05/2026	09:11:11	GBp	18	502.00	XLON	00540234745TRLO1.1.1
21/05/2026	09:11:12	GBp	18	502.00	BATE	00540234748TRLO1.1.1
21/05/2026	09:11:33	GBp	138	502.50	XLON	00540234874TRLO1.1.1
21/05/2026	09:11:33	GBp	158	502.50	XLON	00540234876TRLO1.1.1
21/05/2026	09:11:33	GBp	210	502.50	XLON	00540234875TRLO1.1.1
21/05/2026	09:11:38	GBp	15	502.50	XLON	00540234903TRLO1.1.1
21/05/2026	09:11:40	GBp	5	502.50	CHIX	00540234906TRLO1.1.1
21/05/2026	09:11:40	GBp	2	502.50	CHIX	00540234907TRLO1.1.1
21/05/2026	09:11:40	GBp	3	502.50	CHIX	00540234908TRLO1.1.1
21/05/2026	09:11:41	GBp	5	502.50	CHIX	00540234910TRLO1.1.1
21/05/2026	09:11:43	GBp	2	502.50	CHIX	00540234915TRLO1.1.1
21/05/2026	09:11:43	GBp	3	502.50	CHIX	00540234916TRLO1.1.1
21/05/2026	09:11:43	GBp	5	502.50	CHIX	00540234917TRLO1.1.1
21/05/2026	09:11:44	GBp	5	502.50	CHIX	00540234918TRLO1.1.1
21/05/2026	09:11:44	GBp	149	502.50	CHIX	00540234920TRLO1.1.1
21/05/2026	09:11:44	GBp	186	502.50	CHIX	00540234919TRLO1.1.1
21/05/2026	09:11:44	GBp	7	502.50	BATE	00540234921TRLO1.1.1
21/05/2026	09:11:44	GBp	14	502.50	BATE	00540234922TRLO1.1.1
21/05/2026	09:11:45	GBp	2	502.50	CHIX	00540234932TRLO1.1.1
21/05/2026	09:11:45	GBp	8	502.50	CHIX	00540234933TRLO1.1.1
21/05/2026	09:11:46	GBp	5	502.50	CHIX	00540234936TRLO1.1.1
21/05/2026	09:11:49	GBp	19	502.50	BATE	00540234952TRLO1.1.1
21/05/2026	09:11:49	GBp	20	502.50	BATE	00540234953TRLO1.1.1
21/05/2026	09:11:49	GBp	415	502.50	BATE	00540234954TRLO1.1.1
21/05/2026	09:11:50	GBp	5	502.50	CHIX	00540234962TRLO1.1.1
21/05/2026	09:11:50	GBp	4	502.50	CHIX	00540234963TRLO1.1.1
21/05/2026	09:11:52	GBp	4	502.50	XLON	00540234974TRLO1.1.1
21/05/2026	09:11:56	GBp	13	502.50	XLON	00540235014TRLO1.1.1
21/05/2026	09:11:56	GBp	15	502.50	XLON	00540235015TRLO1.1.1
21/05/2026	09:12:03	GBp	4	502.00	CHIX	00540235043TRLO1.1.1
21/05/2026	09:12:09	GBp	5	502.00	CHIX	00540235068TRLO1.1.1
21/05/2026	09:12:09	GBp	102	502.00	CHIX	00540235067TRLO1.1.1
21/05/2026	09:16:18	GBp	318	502.50	XLON	00540235721TRLO1.1.1
21/05/2026	09:16:18	GBp	371	502.50	XLON	00540235722TRLO1.1.1
21/05/2026	09:16:22	GBp	161	502.50	CHIX	00540235729TRLO1.1.1
21/05/2026	09:16:23	GBp	18	502.50	BATE	00540235731TRLO1.1.1
21/05/2026	09:16:23	GBp	4	502.50	CHIX	00540235732TRLO1.1.1
21/05/2026	09:16:23	GBp	5	502.50	CHIX	00540235733TRLO1.1.1
21/05/2026	09:16:23	GBp	27	502.50	XLON	00540235734TRLO1.1.1
21/05/2026	09:16:24	GBp	19	502.50	XLON	00540235735TRLO1.1.1
21/05/2026	09:16:25	GBp	19	502.50	BATE	00540235736TRLO1.1.1
21/05/2026	09:16:25	GBp	3	502.50	BATE	00540235737TRLO1.1.1
21/05/2026	09:16:26	GBp	18	502.50	XLON	00540235738TRLO1.1.1
21/05/2026	09:16:26	GBp	18	502.50	BATE	00540235740TRLO1.1.1
21/05/2026	09:16:26	GBp	885	502.50	BATE	00540235739TRLO1.1.1
21/05/2026	09:16:26	GBp	18	502.50	XLON	00540235741TRLO1.1.1
21/05/2026	09:16:26	GBp	18	502.50	XLON	00540235742TRLO1.1.1
21/05/2026	09:16:27	GBp	20	502.50	XLON	00540235745TRLO1.1.1
21/05/2026	09:16:27	GBp	5	502.50	CHIX	00540235746TRLO1.1.1
21/05/2026	09:16:28	GBp	21	502.50	XLON	00540235749TRLO1.1.1
21/05/2026	09:16:29	GBp	19	502.50	XLON	00540235750TRLO1.1.1
21/05/2026	09:16:29	GBp	5	502.50	CHIX	00540235752TRLO1.1.1
21/05/2026	09:16:29	GBp	5	502.50	CHIX	00540235753TRLO1.1.1
21/05/2026	09:16:30	GBp	5	502.50	CHIX	00540235754TRLO1.1.1
21/05/2026	09:16:31	GBp	21	502.50	BATE	00540235755TRLO1.1.1
21/05/2026	09:16:31	GBp	19	502.50	BATE	00540235756TRLO1.1.1
21/05/2026	09:16:31	GBp	19	502.50	BATE	00540235757TRLO1.1.1
21/05/2026	09:16:31	GBp	22	502.50	BATE	00540235758TRLO1.1.1
21/05/2026	09:16:31	GBp	5	502.50	CHIX	00540235759TRLO1.1.1
21/05/2026	09:16:44	GBp	5	502.50	CHIX	00540235804TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235865TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235866TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235867TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235868TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235869TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235870TRLO1.1.1
21/05/2026	09:17:03	GBp	4	502.00	CHIX	00540235871TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235872TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235874TRLO1.1.1
21/05/2026	09:17:03	GBp	4	502.00	AQXE	00540235873TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235875TRLO1.1.1
21/05/2026	09:17:03	GBp	2	502.00	AQXE	00540235876TRLO1.1.1
21/05/2026	09:17:03	GBp	74	502.00	AQXE	00540235877TRLO1.1.1
21/05/2026	09:17:03	GBp	18	502.00	XLON	00540235878TRLO1.1.1
21/05/2026	09:17:03	GBp	19	502.00	BATE	00540235880TRLO1.1.1
21/05/2026	09:17:03	GBp	103	502.00	XLON	00540235879TRLO1.1.1
21/05/2026	09:17:32	GBp	19	502.00	BATE	00540235949TRLO1.1.1
21/05/2026	09:17:32	GBp	14	502.00	XLON	00540235950TRLO1.1.1
21/05/2026	09:17:52	GBp	5	502.00	CHIX	00540235990TRLO1.1.1
21/05/2026	09:17:52	GBp	120	502.00	BATE	00540235989TRLO1.1.1
21/05/2026	09:17:52	GBp	4	502.00	CHIX	00540235991TRLO1.1.1
21/05/2026	09:17:52	GBp	18	502.00	XLON	00540235993TRLO1.1.1
21/05/2026	09:17:52	GBp	123	502.00	XLON	00540235992TRLO1.1.1
21/05/2026	09:18:54	GBp	22	502.00	BATE	00540236176TRLO1.1.1
21/05/2026	09:18:54	GBp	91	502.00	CHIX	00540236175TRLO1.1.1
21/05/2026	09:18:54	GBp	4	502.00	CHIX	00540236180TRLO1.1.1

21/05/2026	09:18:54	GBp	5	502.00	CHIX	00540236179TRLO1.1.1
21/05/2026	09:18:54	GBp	20	502.00	BATE	00540236178TRLO1.1.1
21/05/2026	09:18:54	GBp	150	502.00	BATE	00540236177TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236183TRLO1.1.1
21/05/2026	09:18:54	GBp	20	502.00	BATE	00540236181TRLO1.1.1
21/05/2026	09:18:54	GBp	62	502.00	AQXE	00540236182TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236184TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236185TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236186TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236187TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236188TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236189TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236190TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236191TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236192TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236193TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236194TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236195TRLO1.1.1
21/05/2026	09:18:54	GBp	2	502.00	AQXE	00540236196TRLO1.1.1
21/05/2026	09:18:54	GBp	17	502.00	XLON	00540236197TRLO1.1.1
21/05/2026	09:18:54	GBp	99	502.00	XLON	00540236198TRLO1.1.1
21/05/2026	09:18:54	GBp	15	502.00	XLON	00540236199TRLO1.1.1
21/05/2026	09:19:13	GBp	5	502.00	CHIX	00540236237TRLO1.1.1
21/05/2026	09:19:19	GBp	21	502.00	BATE	00540236253TRLO1.1.1
21/05/2026	09:19:23	GBp	18	502.00	XLON	00540236258TRLO1.1.1
21/05/2026	09:19:40	GBp	19	502.00	XLON	00540236295TRLO1.1.1
21/05/2026	09:19:51	GBp	22	502.00	BATE	00540236317TRLO1.1.1
21/05/2026	09:20:03	GBp	18	502.00	BATE	00540236338TRLO1.1.1
21/05/2026	09:20:06	GBp	5	502.00	CHIX	00540236347TRLO1.1.1
21/05/2026	09:20:12	GBp	19	502.00	XLON	00540236355TRLO1.1.1
21/05/2026	09:20:17	GBp	4	502.00	XLON	00540236362TRLO1.1.1
21/05/2026	09:20:17	GBp	1	502.00	XLON	00540236363TRLO1.1.1
21/05/2026	09:20:17	GBp	11	502.00	XLON	00540236364TRLO1.1.1
21/05/2026	09:20:25	GBp	23	502.00	BATE	00540236378TRLO1.1.1
21/05/2026	09:20:25	GBp	5	502.00	CHIX	00540236380TRLO1.1.1
21/05/2026	09:20:33	GBp	104	502.00	AQXE	00540236393TRLO1.1.1
21/05/2026	09:20:33	GBp	2	502.00	AQXE	00540236394TRLO1.1.1
21/05/2026	09:20:34	GBp	21	502.00	BATE	00540236400TRLO1.1.1
21/05/2026	09:20:36	GBp	5	502.00	CHIX	00540236404TRLO1.1.1
21/05/2026	09:20:38	GBp	159	502.00	XLON	00540236411TRLO1.1.1
21/05/2026	09:20:38	GBp	123	502.00	XLON	00540236413TRLO1.1.1
21/05/2026	09:20:38	GBp	165	502.00	XLON	00540236412TRLO1.1.1
21/05/2026	09:20:41	GBp	18	502.00	XLON	00540236421TRLO1.1.1
21/05/2026	09:20:43	GBp	5	502.00	CHIX	00540236427TRLO1.1.1
21/05/2026	09:20:47	GBp	16	502.00	XLON	00540236428TRLO1.1.1
21/05/2026	09:20:48	GBp	514	502.00	BATE	00540236430TRLO1.1.1
21/05/2026	09:20:48	GBp	2	502.00	AQXE	00540236432TRLO1.1.1
21/05/2026	09:20:56	GBp	2	502.00	AQXE	00540236452TRLO1.1.1
21/05/2026	09:20:58	GBp	19	502.00	BATE	00540236458TRLO1.1.1
21/05/2026	09:21:00	GBp	92	502.00	CHIX	00540236461TRLO1.1.1
21/05/2026	09:21:02	GBp	2	502.00	AQXE	00540236468TRLO1.1.1
21/05/2026	09:21:17	GBp	2	502.00	AQXE	00540236521TRLO1.1.1
21/05/2026	09:21:41	GBp	2	502.00	AQXE	00540236558TRLO1.1.1
21/05/2026	09:21:41	GBp	2	502.00	AQXE	00540236559TRLO1.1.1
21/05/2026	09:22:03	GBp	20	501.50	BATE	00540236610TRLO1.1.1
21/05/2026	09:22:03	GBp	19	501.50	BATE	00540236611TRLO1.1.1
21/05/2026	09:22:41	GBp	18	502.00	BATE	00540236685TRLO1.1.1
21/05/2026	09:22:45	GBp	17	502.00	XLON	00540236692TRLO1.1.1
21/05/2026	09:22:45	GBp	17	502.00	XLON	00540236694TRLO1.1.1
21/05/2026	09:22:45	GBp	20	502.00	XLON	00540236693TRLO1.1.1
21/05/2026	09:22:47	GBp	4	502.00	CHIX	00540236700TRLO1.1.1
21/05/2026	09:22:47	GBp	5	502.00	CHIX	00540236701TRLO1.1.1
21/05/2026	09:22:53	GBp	4	502.00	CHIX	00540236719TRLO1.1.1
21/05/2026	09:22:53	GBp	5	502.00	CHIX	00540236718TRLO1.1.1
21/05/2026	09:22:53	GBp	22	502.00	BATE	00540236717TRLO1.1.1
21/05/2026	09:22:59	GBp	140	502.00	CHIX	00540236731TRLO1.1.1
21/05/2026	09:23:19	GBp	135	502.00	XLON	00540236765TRLO1.1.1
21/05/2026	09:23:19	GBp	25	502.00	XLON	00540236767TRLO1.1.1
21/05/2026	09:23:19	GBp	30	502.00	XLON	00540236768TRLO1.1.1
21/05/2026	09:23:19	GBp	174	502.00	XLON	00540236766TRLO1.1.1
21/05/2026	09:23:19	GBp	2	502.00	AQXE	00540236769TRLO1.1.1
21/05/2026	09:23:19	GBp	2	502.00	AQXE	00540236770TRLO1.1.1
21/05/2026	09:23:19	GBp	2	502.00	AQXE	00540236771TRLO1.1.1
21/05/2026	09:23:19	GBp	2	502.00	XLON	00540236772TRLO1.1.1
21/05/2026	09:23:20	GBp	326	502.00	BATE	00540236774TRLO1.1.1
21/05/2026	09:23:24	GBp	5	502.00	CHIX	00540236789TRLO1.1.1
21/05/2026	09:23:25	GBp	17	502.00	XLON	00540236793TRLO1.1.1
21/05/2026	09:24:00	GBp	20	502.00	BATE	00540236872TRLO1.1.1
21/05/2026	09:24:28	GBp	2	502.00	AQXE	00540236939TRLO1.1.1
21/05/2026	09:24:45	GBp	2	502.00	AQXE	00540236983TRLO1.1.1
21/05/2026	09:24:45	GBp	104	502.00	AQXE	00540236982TRLO1.1.1
21/05/2026	09:24:46	GBp	75	501.50	BATE	00540236989TRLO1.1.1
21/05/2026	09:24:46	GBp	91	501.50	BATE	00540236990TRLO1.1.1
21/05/2026	09:24:46	GBp	5	502.00	CHIX	00540236988TRLO1.1.1
21/05/2026	09:24:46	GBp	96	501.50	XLON	00540236991TRLO1.1.1
21/05/2026	09:25:01	GBp	2	502.00	AQXE	00540237036TRLO1.1.1
21/05/2026	09:25:03	GBp	96	501.50	CHIX	00540237040TRLO1.1.1
21/05/2026	09:25:19	GBp	24	501.50	BATE	00540237070TRLO1.1.1
21/05/2026	09:25:20	GBp	20	501.50	XLON	00540237073TRLO1.1.1
21/05/2026	09:25:21	GBp	2	502.00	AQXE	00540237074TRLO1.1.1
21/05/2026	09:25:25	GBp	5	501.50	CHIX	00540237085TRLO1.1.1
21/05/2026	09:25:25	GBp	16	501.50	XLON	00540237086TRLO1.1.1
21/05/2026	09:25:26	GBp	5	501.50	CHIX	00540237096TRLO1.1.1
21/05/2026	09:25:31	GBp	17	501.50	BATE	00540237122TRLO1.1.1
21/05/2026	09:25:36	GBp	15	501.50	XLON	00540237127TRLO1.1.1
21/05/2026	09:25:39	GBp	2	502.00	AQXE	00540237135TRLO1.1.1
21/05/2026	09:25:43	GBp	5	501.50	CHIX	00540237146TRLO1.1.1
21/05/2026	09:25:44	GBp	4	501.50	CHIX	00540237152TRLO1.1.1

21/05/2026	09:25:44	GBp	5	501.50	CHIX	00540237153TRLO1.1.1
21/05/2026	09:25:45	GBp	28	501.50	BATE	00540237154TRLO1.1.1
21/05/2026	09:25:47	GBp	2	502.00	AQXE	00540237158TRLO1.1.1
21/05/2026	09:25:48	GBp	27	501.50	XLON	00540237162TRLO1.1.1
21/05/2026	09:25:54	GBp	2	502.00	AQXE	00540237175TRLO1.1.1
21/05/2026	09:25:56	GBp	22	501.50	BATE	00540237179TRLO1.1.1
21/05/2026	09:26:01	GBp	18	501.50	XLON	00540237194TRLO1.1.1
21/05/2026	09:26:06	GBp	5	501.50	CHIX	00540237210TRLO1.1.1
21/05/2026	09:29:10	GBp	208	502.50	CHIX	00540237683TRLO1.1.1
21/05/2026	09:29:11	GBp	330	502.50	XLON	00540237684TRLO1.1.1
21/05/2026	09:30:35	GBp	20	502.50	BATE	00540237879TRLO1.1.1
21/05/2026	09:30:35	GBp	21	502.50	BATE	00540237880TRLO1.1.1
21/05/2026	09:30:35	GBp	21	502.50	BATE	00540237882TRLO1.1.1
21/05/2026	09:30:35	GBp	884	502.50	BATE	00540237881TRLO1.1.1
21/05/2026	09:30:35	GBp	5	502.50	CHIX	00540237884TRLO1.1.1
21/05/2026	09:30:35	GBp	5	502.50	CHIX	00540237885TRLO1.1.1
21/05/2026	09:30:35	GBp	25	502.50	BATE	00540237883TRLO1.1.1
21/05/2026	09:30:35	GBp	5	502.50	CHIX	00540237886TRLO1.1.1
21/05/2026	09:30:35	GBp	22	502.50	XLON	00540237888TRLO1.1.1
21/05/2026	09:30:35	GBp	474	502.50	XLON	00540237887TRLO1.1.1
21/05/2026	09:30:35	GBp	5	502.50	XLON	00540237891TRLO1.1.1
21/05/2026	09:30:35	GBp	13	502.50	XLON	00540237892TRLO1.1.1
21/05/2026	09:30:35	GBp	17	502.50	XLON	00540237890TRLO1.1.1
21/05/2026	09:30:35	GBp	19	502.50	XLON	00540237889TRLO1.1.1
21/05/2026	09:30:35	GBp	19	502.50	XLON	00540237893TRLO1.1.1
21/05/2026	09:30:35	GBp	21	502.50	XLON	00540237894TRLO1.1.1
21/05/2026	09:30:35	GBp	186	502.50	XLON	00540237895TRLO1.1.1
21/05/2026	09:31:37	GBp	107	502.50	AQXE	00540238105TRLO1.1.1
21/05/2026	09:32:02	GBp	19	502.50	BATE	00540238178TRLO1.1.1
21/05/2026	09:32:02	GBp	82	502.50	BATE	00540238179TRLO1.1.1
21/05/2026	09:33:01	GBp	88	503.00	CHIX	00540238337TRLO1.1.1
21/05/2026	09:33:02	GBp	5	503.00	CHIX	00540238346TRLO1.1.1
21/05/2026	09:33:03	GBp	5	503.00	CHIX	00540238349TRLO1.1.1
21/05/2026	09:33:03	GBp	5	503.00	CHIX	00540238350TRLO1.1.1
21/05/2026	09:33:05	GBp	4	503.00	CHIX	00540238375TRLO1.1.1
21/05/2026	09:33:05	GBp	5	503.00	CHIX	00540238376TRLO1.1.1
21/05/2026	09:33:08	GBp	5	503.00	CHIX	00540238389TRLO1.1.1
21/05/2026	09:33:17	GBp	5	503.00	CHIX	00540238423TRLO1.1.1
21/05/2026	09:34:35	GBp	5	503.00	CHIX	00540238810TRLO1.1.1
21/05/2026	09:34:59	GBp	138	503.00	CHIX	00540238913TRLO1.1.1
21/05/2026	09:39:52	GBp	1	502.50	AQXE	00540240505TRLO1.1.1
21/05/2026	09:41:03	GBp	1	503.50	CHIX	00540240849TRLO1.1.1
21/05/2026	09:41:03	GBp	4	503.50	CHIX	00540240850TRLO1.1.1
21/05/2026	09:41:06	GBp	114	503.50	CHIX	00540240857TRLO1.1.1
21/05/2026	09:41:06	GBp	5	503.50	CHIX	00540240859TRLO1.1.1
21/05/2026	09:41:06	GBp	5	503.50	CHIX	00540240860TRLO1.1.1
21/05/2026	09:41:06	GBp	5	503.50	CHIX	00540240862TRLO1.1.1
21/05/2026	09:41:07	GBp	5	503.50	CHIX	00540240865TRLO1.1.1
21/05/2026	09:41:09	GBp	5	503.50	CHIX	00540240896TRLO1.1.1
21/05/2026	09:41:54	GBp	5	503.50	CHIX	00540241066TRLO1.1.1
21/05/2026	09:42:02	GBp	414	503.50	XLON	00540241115TRLO1.1.1
21/05/2026	09:42:02	GBp	78	503.50	XLON	00540241117TRLO1.1.1
21/05/2026	09:42:02	GBp	93	503.50	XLON	00540241118TRLO1.1.1
21/05/2026	09:42:02	GBp	219	503.50	XLON	00540241116TRLO1.1.1
21/05/2026	09:42:02	GBp	164	503.50	XLON	00540241119TRLO1.1.1
21/05/2026	09:42:03	GBp	2	503.00	AQXE	00540241132TRLO1.1.1
21/05/2026	09:42:03	GBp	2	503.00	AQXE	00540241133TRLO1.1.1
21/05/2026	09:42:03	GBp	2	503.00	AQXE	00540241134TRLO1.1.1
21/05/2026	09:42:03	GBp	2	503.00	AQXE	00540241135TRLO1.1.1
21/05/2026	09:42:03	GBp	102	503.00	AQXE	00540241136TRLO1.1.1
21/05/2026	09:42:04	GBp	16	503.50	XLON	00540241137TRLO1.1.1
21/05/2026	09:42:06	GBp	27	503.50	XLON	00540241147TRLO1.1.1
21/05/2026	09:42:08	GBp	19	503.50	XLON	00540241156TRLO1.1.1
21/05/2026	09:42:08	GBp	19	503.50	XLON	00540241158TRLO1.1.1
21/05/2026	09:42:10	GBp	18	503.50	XLON	00540241170TRLO1.1.1
21/05/2026	09:42:12	GBp	19	503.50	XLON	00540241191TRLO1.1.1
21/05/2026	09:42:14	GBp	21	503.50	XLON	00540241198TRLO1.1.1
21/05/2026	09:43:19	GBp	62	503.00	AQXE	00540241551TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241552TRLO1.1.1
21/05/2026	09:43:19	GBp	4	503.00	CHIX	00540241553TRLO1.1.1
21/05/2026	09:43:19	GBp	22	503.00	BATE	00540241554TRLO1.1.1
21/05/2026	09:43:19	GBp	21	503.00	BATE	00540241556TRLO1.1.1
21/05/2026	09:43:19	GBp	22	503.00	BATE	00540241557TRLO1.1.1
21/05/2026	09:43:19	GBp	81	503.00	CHIX	00540241555TRLO1.1.1
21/05/2026	09:43:19	GBp	312	503.00	BATE	00540241558TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241560TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241561TRLO1.1.1
21/05/2026	09:43:19	GBp	979	503.00	BATE	00540241559TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241563TRLO1.1.1
21/05/2026	09:43:19	GBp	4	503.00	AQXE	00540241562TRLO1.1.1
21/05/2026	09:43:19	GBp	17	503.00	BATE	00540241564TRLO1.1.1
21/05/2026	09:43:19	GBp	21	503.00	BATE	00540241565TRLO1.1.1
21/05/2026	09:43:19	GBp	18	503.00	BATE	00540241568TRLO1.1.1
21/05/2026	09:43:19	GBp	20	503.00	BATE	00540241567TRLO1.1.1
21/05/2026	09:43:19	GBp	20	503.00	BATE	00540241569TRLO1.1.1
21/05/2026	09:43:19	GBp	22	503.00	BATE	00540241566TRLO1.1.1
21/05/2026	09:43:19	GBp	19	503.00	BATE	00540241570TRLO1.1.1
21/05/2026	09:43:19	GBp	22	503.00	BATE	00540241571TRLO1.1.1
21/05/2026	09:43:19	GBp	106	503.00	BATE	00540241572TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241573TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241575TRLO1.1.1
21/05/2026	09:43:19	GBp	4	503.00	AQXE	00540241574TRLO1.1.1
21/05/2026	09:43:19	GBp	4	503.00	AQXE	00540241576TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241577TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241579TRLO1.1.1
21/05/2026	09:43:19	GBp	2	503.00	AQXE	00540241580TRLO1.1.1
21/05/2026	09:43:19	GBp	4	503.00	AQXE	00540241578TRLO1.1.1
21/05/2026	09:43:19	GBp	18	503.00	XLON	00540241583TRLO1.1.1

21/05/2026	09:43:19	GBp	19	503.00	XLON	00540241581TRLO1.1.1
21/05/2026	09:43:19	GBp	268	503.00	XLON	00540241582TRLO1.1.1
21/05/2026	09:43:19	GBp	16	503.00	XLON	00540241584TRLO1.1.1
21/05/2026	09:44:08	GBp	14	503.00	XLON	00540242107TRLO1.1.1
21/05/2026	09:44:14	GBp	2	503.00	AQXE	00540242153TRLO1.1.1
21/05/2026	09:44:14	GBp	2	503.00	AQXE	00540242154TRLO1.1.1
21/05/2026	09:44:14	GBp	2	503.00	AQXE	00540242155TRLO1.1.1
21/05/2026	09:44:14	GBp	14	503.00	BATE	00540242157TRLO1.1.1
21/05/2026	09:44:14	GBp	25	503.00	BATE	00540242156TRLO1.1.1
21/05/2026	09:44:14	GBp	122	503.00	XLON	00540242158TRLO1.1.1
21/05/2026	09:44:14	GBp	15	503.00	XLON	00540242159TRLO1.1.1
21/05/2026	09:44:21	GBp	5	503.00	CHIX	00540242230TRLO1.1.1
21/05/2026	09:45:10	GBp	2	503.00	AQXE	00540242764TRLO1.1.1
21/05/2026	09:45:27	GBp	87	503.00	CHIX	00540242867TRLO1.1.1
21/05/2026	09:45:29	GBp	51	503.00	AQXE	00540242871TRLO1.1.1
21/05/2026	09:45:29	GBp	21	503.00	AQXE	00540242872TRLO1.1.1
21/05/2026	09:45:48	GBp	16	503.00	XLON	00540242932TRLO1.1.1
21/05/2026	09:45:51	GBp	4	503.00	CHIX	00540242954TRLO1.1.1
21/05/2026	09:45:53	GBp	2	503.00	AQXE	00540242962TRLO1.1.1
21/05/2026	09:45:53	GBp	375	503.00	BATE	00540242961TRLO1.1.1
21/05/2026	09:46:01	GBp	13	503.00	XLON	00540242999TRLO1.1.1
21/05/2026	09:46:01	GBp	2	503.00	AQXE	00540243014TRLO1.1.1
21/05/2026	09:46:01	GBp	2	502.50	AQXE	00540243015TRLO1.1.1
21/05/2026	09:46:06	GBp	5	503.00	CHIX	00540243063TRLO1.1.1
21/05/2026	09:46:41	GBp	5	503.00	CHIX	00540243256TRLO1.1.1
21/05/2026	09:48:23	GBp	5	503.00	CHIX	00540243653TRLO1.1.1
21/05/2026	09:48:23	GBp	5	503.00	CHIX	00540243654TRLO1.1.1
21/05/2026	09:50:14	GBp	80	502.50	XLON	00540244166TRLO1.1.1
21/05/2026	09:50:14	GBp	13	502.50	XLON	00540244169TRLO1.1.1
21/05/2026	09:50:14	GBp	17	502.50	XLON	00540244168TRLO1.1.1
21/05/2026	09:50:14	GBp	17	502.50	XLON	00540244170TRLO1.1.1
21/05/2026	09:50:14	GBp	20	502.50	XLON	00540244167TRLO1.1.1
21/05/2026	09:50:14	GBp	15	502.50	XLON	00540244172TRLO1.1.1
21/05/2026	09:50:14	GBp	48	502.50	XLON	00540244174TRLO1.1.1
21/05/2026	09:50:14	GBp	147	502.50	XLON	00540244171TRLO1.1.1
21/05/2026	09:50:14	GBp	153	502.50	XLON	00540244173TRLO1.1.1
21/05/2026	09:50:14	GBp	21	502.50	XLON	00540244175TRLO1.1.1
21/05/2026	09:53:02	GBp	2	502.50	AQXE	00540244858TRLO1.1.1
21/05/2026	09:53:02	GBp	2	502.50	AQXE	00540244859TRLO1.1.1
21/05/2026	09:54:02	GBp	100	502.50	BATE	00540245152TRLO1.1.1
21/05/2026	09:55:01	GBp	5	503.00	CHIX	00540245367TRLO1.1.1
21/05/2026	09:55:03	GBp	4	503.00	CHIX	00540245377TRLO1.1.1
21/05/2026	09:55:03	GBp	5	503.00	CHIX	00540245378TRLO1.1.1
21/05/2026	09:55:03	GBp	117	503.00	CHIX	00540245379TRLO1.1.1
21/05/2026	09:55:03	GBp	120	503.00	CHIX	00540245380TRLO1.1.1
21/05/2026	09:55:06	GBp	5	503.00	CHIX	00540245390TRLO1.1.1
21/05/2026	09:55:09	GBp	5	503.00	CHIX	00540245397TRLO1.1.1
21/05/2026	09:56:17	GBp	2	502.50	AQXE	00540245792TRLO1.1.1
21/05/2026	09:56:17	GBp	2	502.50	AQXE	00540245793TRLO1.1.1
21/05/2026	09:56:17	GBp	2	502.50	AQXE	00540245794TRLO1.1.1
21/05/2026	09:56:17	GBp	2	502.50	AQXE	00540245795TRLO1.1.1
21/05/2026	09:56:17	GBp	2	502.50	AQXE	00540245796TRLO1.1.1
21/05/2026	09:56:17	GBp	68	502.50	AQXE	00540245797TRLO1.1.1
21/05/2026	10:01:51	GBp	449	503.00	XLON	00540247576TRLO1.1.1
21/05/2026	10:01:51	GBp	89	503.00	XLON	00540247579TRLO1.1.1
21/05/2026	10:01:51	GBp	189	503.00	XLON	00540247578TRLO1.1.1
21/05/2026	10:01:51	GBp	194	503.00	XLON	00540247577TRLO1.1.1
21/05/2026	10:02:53	GBp	527	503.50	XLON	00540247830TRLO1.1.1
21/05/2026	10:02:53	GBp	48	503.50	XLON	00540247833TRLO1.1.1
21/05/2026	10:02:53	GBp	69	503.50	XLON	00540247832TRLO1.1.1
21/05/2026	10:02:53	GBp	76	503.50	XLON	00540247831TRLO1.1.1
21/05/2026	10:02:55	GBp	19	503.50	XLON	00540247843TRLO1.1.1
21/05/2026	10:02:56	GBp	16	503.50	XLON	00540247853TRLO1.1.1
21/05/2026	10:02:56	GBp	18	503.50	XLON	00540247851TRLO1.1.1
21/05/2026	10:02:57	GBp	15	503.50	XLON	00540247855TRLO1.1.1
21/05/2026	10:02:58	GBp	19	503.50	XLON	00540247861TRLO1.1.1
21/05/2026	10:02:58	GBp	21	503.50	XLON	00540247862TRLO1.1.1
21/05/2026	10:02:58	GBp	17	503.50	XLON	00540247865TRLO1.1.1
21/05/2026	10:03:02	GBp	20	503.50	XLON	00540247872TRLO1.1.1
21/05/2026	10:03:02	GBp	34	503.50	XLON	00540247874TRLO1.1.1
21/05/2026	10:03:06	GBp	20	503.50	BATE	00540247888TRLO1.1.1
21/05/2026	10:03:07	GBp	30	503.50	BATE	00540247891TRLO1.1.1
21/05/2026	10:03:08	GBp	33	503.50	BATE	00540247902TRLO1.1.1
21/05/2026	10:03:09	GBp	18	503.50	BATE	00540247904TRLO1.1.1
21/05/2026	10:03:09	GBp	36	503.50	BATE	00540247905TRLO1.1.1
21/05/2026	10:03:10	GBp	3	503.50	BATE	00540247909TRLO1.1.1
21/05/2026	10:03:10	GBp	22	503.50	BATE	00540247908TRLO1.1.1
21/05/2026	10:03:10	GBp	18	503.50	BATE	00540247910TRLO1.1.1
21/05/2026	10:03:10	GBp	22	503.50	BATE	00540247911TRLO1.1.1
21/05/2026	10:03:10	GBp	28	503.50	BATE	00540247912TRLO1.1.1
21/05/2026	10:03:10	GBp	10	503.50	BATE	00540247913TRLO1.1.1
21/05/2026	10:03:10	GBp	7	503.50	BATE	00540247915TRLO1.1.1
21/05/2026	10:03:10	GBp	7	503.50	BATE	00540247918TRLO1.1.1
21/05/2026	10:03:10	GBp	10	503.50	BATE	00540247917TRLO1.1.1
21/05/2026	10:03:10	GBp	21	503.50	BATE	00540247916TRLO1.1.1
21/05/2026	10:03:10	GBp	990	503.50	BATE	00540247914TRLO1.1.1
21/05/2026	10:03:10	GBp	209	503.50	BATE	00540247921TRLO1.1.1
21/05/2026	10:03:10	GBp	824	503.50	BATE	00540247922TRLO1.1.1
21/05/2026	10:03:11	GBp	22	503.50	BATE	00540247927TRLO1.1.1
21/05/2026	10:03:11	GBp	23	503.50	BATE	00540247928TRLO1.1.1
21/05/2026	10:03:14	GBp	33	503.50	BATE	00540247951TRLO1.1.1
21/05/2026	10:03:14	GBp	21	503.50	BATE	00540247952TRLO1.1.1
21/05/2026	10:03:14	GBp	22	503.50	BATE	00540247953TRLO1.1.1
21/05/2026	10:03:20	GBp	195	503.50	CHIX	00540247976TRLO1.1.1
21/05/2026	10:03:20	GBp	45	503.50	CHIX	00540247977TRLO1.1.1
21/05/2026	10:04:08	GBp	2	503.50	AQXE	00540248190TRLO1.1.1
21/05/2026	10:04:08	GBp	2	503.50	AQXE	00540248191TRLO1.1.1
21/05/2026	10:04:08	GBp	20	503.50	BATE	00540248192TRLO1.1.1

21/05/2026	10:04:08	GBp	10	503.50	CHIX	00540248194TRLO1.1.1
21/05/2026	10:04:08	GBp	20	503.50	BATE	00540248193TRLO1.1.1
21/05/2026	10:04:08	GBp	5	503.50	CHIX	00540248195TRLO1.1.1
21/05/2026	10:04:08	GBp	10	503.50	CHIX	00540248197TRLO1.1.1
21/05/2026	10:04:08	GBp	80	503.50	CHIX	00540248196TRLO1.1.1
21/05/2026	10:04:08	GBp	2	503.50	AQXE	00540248200TRLO1.1.1
21/05/2026	10:04:08	GBp	5	503.50	CHIX	00540248198TRLO1.1.1
21/05/2026	10:04:08	GBp	149	503.50	BATE	00540248199TRLO1.1.1
21/05/2026	10:04:08	GBp	2	503.50	AQXE	00540248201TRLO1.1.1
21/05/2026	10:04:08	GBp	2	503.50	AQXE	00540248203TRLO1.1.1
21/05/2026	10:04:08	GBp	2	503.50	AQXE	00540248204TRLO1.1.1
21/05/2026	10:04:08	GBp	4	503.50	AQXE	00540248202TRLO1.1.1
21/05/2026	10:04:08	GBp	2	503.50	AQXE	00540248207TRLO1.1.1
21/05/2026	10:04:08	GBp	4	503.50	AQXE	00540248205TRLO1.1.1
21/05/2026	10:04:08	GBp	190	503.50	AQXE	00540248206TRLO1.1.1
21/05/2026	10:04:08	GBp	4	503.50	AQXE	00540248208TRLO1.1.1
21/05/2026	10:04:08	GBp	4	503.50	AQXE	00540248209TRLO1.1.1
21/05/2026	10:04:08	GBp	4	503.50	AQXE	00540248210TRLO1.1.1
21/05/2026	10:04:08	GBp	10	503.50	CHIX	00540248211TRLO1.1.1
21/05/2026	10:04:08	GBp	5	503.50	CHIX	00540248213TRLO1.1.1
21/05/2026	10:04:08	GBp	5	503.50	CHIX	00540248214TRLO1.1.1
21/05/2026	10:04:08	GBp	10	503.50	CHIX	00540248212TRLO1.1.1
21/05/2026	10:04:08	GBp	10	503.50	CHIX	00540248215TRLO1.1.1
21/05/2026	10:04:08	GBp	20	503.50	XLON	00540248217TRLO1.1.1
21/05/2026	10:04:08	GBp	69	503.50	XLON	00540248216TRLO1.1.1
21/05/2026	10:04:08	GBp	14	503.50	XLON	00540248219TRLO1.1.1
21/05/2026	10:04:08	GBp	15	503.50	XLON	00540248218TRLO1.1.1
21/05/2026	10:04:08	GBp	18	503.50	XLON	00540248220TRLO1.1.1
21/05/2026	10:04:12	GBp	16	503.00	XLON	00540248237TRLO1.1.1
21/05/2026	10:06:12	GBp	5	503.50	CHIX	00540249102TRLO1.1.1
21/05/2026	10:06:13	GBp	22	503.50	CHIX	00540249105TRLO1.1.1
21/05/2026	10:06:13	GBp	137	503.50	CHIX	00540249106TRLO1.1.1
21/05/2026	10:06:13	GBp	2	503.50	AQXE	00540249107TRLO1.1.1
21/05/2026	10:06:13	GBp	2	503.50	AQXE	00540249108TRLO1.1.1
21/05/2026	10:06:21	GBp	2	503.50	AQXE	00540249138TRLO1.1.1
21/05/2026	10:07:23	GBp	21	503.50	BATE	00540249366TRLO1.1.1
21/05/2026	10:07:23	GBp	5	503.50	CHIX	00540249368TRLO1.1.1
21/05/2026	10:07:23	GBp	16	503.50	BATE	00540249367TRLO1.1.1
21/05/2026	10:07:23	GBp	5	503.50	CHIX	00540249370TRLO1.1.1
21/05/2026	10:07:23	GBp	27	503.50	BATE	00540249369TRLO1.1.1
21/05/2026	10:07:23	GBp	307	503.50	BATE	00540249371TRLO1.1.1
21/05/2026	10:07:23	GBp	17	503.50	XLON	00540249373TRLO1.1.1
21/05/2026	10:07:23	GBp	25	503.50	BATE	00540249372TRLO1.1.1
21/05/2026	10:07:23	GBp	16	503.50	XLON	00540249375TRLO1.1.1
21/05/2026	10:07:23	GBp	19	503.50	XLON	00540249376TRLO1.1.1
21/05/2026	10:07:23	GBp	22	503.50	XLON	00540249374TRLO1.1.1
21/05/2026	10:07:23	GBp	15	503.50	XLON	00540249377TRLO1.1.1
21/05/2026	10:07:23	GBp	480	503.50	XLON	00540249378TRLO1.1.1
21/05/2026	10:07:27	GBp	39	503.50	XLON	00540249382TRLO1.1.1
21/05/2026	10:07:32	GBp	67	503.50	AQXE	00540249412TRLO1.1.1
21/05/2026	10:07:57	GBp	14	503.50	XLON	00540249479TRLO1.1.1
21/05/2026	10:07:57	GBp	84	503.50	BATE	00540249478TRLO1.1.1
21/05/2026	10:07:57	GBp	17	503.50	XLON	00540249480TRLO1.1.1
21/05/2026	10:07:57	GBp	2	503.50	AQXE	00540249482TRLO1.1.1
21/05/2026	10:07:57	GBp	5	503.50	CHIX	00540249483TRLO1.1.1
21/05/2026	10:07:57	GBp	5	503.50	CHIX	00540249484TRLO1.1.1
21/05/2026	10:07:58	GBp	2	503.50	AQXE	00540249488TRLO1.1.1
21/05/2026	10:07:59	GBp	4	503.50	BATE	00540249501TRLO1.1.1
21/05/2026	10:07:59	GBp	8	503.50	BATE	00540249500TRLO1.1.1
21/05/2026	10:07:59	GBp	9	503.50	BATE	00540249502TRLO1.1.1
21/05/2026	10:10:09	GBp	5	504.00	CHIX	00540250007TRLO1.1.1
21/05/2026	10:10:09	GBp	5	504.00	CHIX	00540250009TRLO1.1.1
21/05/2026	10:10:09	GBp	121	504.00	CHIX	00540250008TRLO1.1.1
21/05/2026	10:10:09	GBp	16	504.00	XLON	00540250010TRLO1.1.1
21/05/2026	10:10:09	GBp	166	504.00	XLON	00540250011TRLO1.1.1
21/05/2026	10:10:09	GBp	17	504.00	XLON	00540250012TRLO1.1.1
21/05/2026	10:15:48	GBp	3	504.50	BATE	00540251762TRLO1.1.1
21/05/2026	10:15:49	GBp	172	504.50	BATE	00540251763TRLO1.1.1
21/05/2026	10:15:49	GBp	172	504.50	BATE	00540251764TRLO1.1.1
21/05/2026	10:15:49	GBp	480	504.50	BATE	00540251765TRLO1.1.1
21/05/2026	10:15:49	GBp	412	504.50	XLON	00540251767TRLO1.1.1
21/05/2026	10:15:49	GBp	436	504.50	XLON	00540251766TRLO1.1.1
21/05/2026	10:15:52	GBp	21	504.50	BATE	00540251770TRLO1.1.1
21/05/2026	10:15:52	GBp	5	504.50	BATE	00540251772TRLO1.1.1
21/05/2026	10:15:52	GBp	22	504.50	BATE	00540251771TRLO1.1.1
21/05/2026	10:15:53	GBp	19	504.50	BATE	00540251932TRLO1.1.1
21/05/2026	10:15:54	GBp	17	504.50	XLON	00540251936TRLO1.1.1
21/05/2026	10:15:55	GBp	19	504.50	BATE	00540251938TRLO1.1.1
21/05/2026	10:15:56	GBp	16	504.50	XLON	00540251942TRLO1.1.1
21/05/2026	10:15:56	GBp	21	504.50	BATE	00540251943TRLO1.1.1
21/05/2026	10:15:57	GBp	17	504.50	XLON	00540251945TRLO1.1.1
21/05/2026	10:15:57	GBp	18	504.50	BATE	00540251947TRLO1.1.1
21/05/2026	10:15:58	GBp	17	504.50	XLON	00540251951TRLO1.1.1
21/05/2026	10:16:00	GBp	22	504.50	XLON	00540251956TRLO1.1.1
21/05/2026	10:16:01	GBp	17	504.50	XLON	00540251961TRLO1.1.1
21/05/2026	10:16:03	GBp	22	504.50	BATE	00540251965TRLO1.1.1
21/05/2026	10:16:18	GBp	19	504.50	XLON	00540252002TRLO1.1.1
21/05/2026	10:16:36	GBp	296	504.50	BATE	00540252068TRLO1.1.1
21/05/2026	10:17:32	GBp	115	504.50	XLON	00540252345TRLO1.1.1
21/05/2026	10:17:32	GBp	311	504.50	XLON	00540252344TRLO1.1.1
21/05/2026	10:18:03	GBp	41	504.50	CHIX	00540252481TRLO1.1.1
21/05/2026	10:18:03	GBp	207	504.50	CHIX	00540252480TRLO1.1.1
21/05/2026	10:18:06	GBp	5	504.50	CHIX	00540252491TRLO1.1.1
21/05/2026	10:18:06	GBp	91	504.50	CHIX	00540252492TRLO1.1.1
21/05/2026	10:18:06	GBp	5	504.50	CHIX	00540252494TRLO1.1.1
21/05/2026	10:18:06	GBp	10	504.50	CHIX	00540252493TRLO1.1.1
21/05/2026	10:18:06	GBp	10	504.50	CHIX	00540252495TRLO1.1.1
21/05/2026	10:18:08	GBp	19	504.50	XLON	00540252510TRLO1.1.1

21/05/2026	10:18:08	GBp	5	504.50	CHIX	00540252524TRLO1.1.1
21/05/2026	10:18:09	GBp	5	504.50	CHIX	00540252534TRLO1.1.1
21/05/2026	10:18:09	GBp	19	504.50	XLON	00540252535TRLO1.1.1
21/05/2026	10:18:09	GBp	10	504.00	XLON	00540252536TRLO1.1.1
21/05/2026	10:18:11	GBp	10	504.50	CHIX	00540252542TRLO1.1.1
21/05/2026	10:18:14	GBp	21	504.50	BATE	00540252551TRLO1.1.1
21/05/2026	10:18:16	GBp	520	504.50	BATE	00540252554TRLO1.1.1
21/05/2026	10:18:21	GBp	22	504.50	BATE	00540252569TRLO1.1.1
21/05/2026	10:18:21	GBp	20	504.50	BATE	00540252571TRLO1.1.1
21/05/2026	10:18:21	GBp	22	504.50	BATE	00540252570TRLO1.1.1
21/05/2026	10:18:42	GBp	21	504.50	BATE	00540252640TRLO1.1.1
21/05/2026	10:19:04	GBp	2	504.00	AQXE	00540252733TRLO1.1.1
21/05/2026	10:19:04	GBp	2	504.00	AQXE	00540252734TRLO1.1.1
21/05/2026	10:19:04	GBp	2	504.00	AQXE	00540252735TRLO1.1.1
21/05/2026	10:19:04	GBp	2	504.00	AQXE	00540252736TRLO1.1.1
21/05/2026	10:19:04	GBp	2	504.00	AQXE	00540252737TRLO1.1.1
21/05/2026	10:19:04	GBp	2	504.00	AQXE	00540252738TRLO1.1.1
21/05/2026	10:19:04	GBp	93	504.00	AQXE	00540252739TRLO1.1.1
21/05/2026	10:19:37	GBp	21	504.50	BATE	00540252891TRLO1.1.1
21/05/2026	10:19:58	GBp	326	504.50	BATE	00540252960TRLO1.1.1
21/05/2026	10:19:58	GBp	17	504.50	BATE	00540252961TRLO1.1.1
21/05/2026	10:20:04	GBp	5	504.50	BATE	00540252970TRLO1.1.1
21/05/2026	10:20:04	GBp	102	504.50	BATE	00540252971TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252975TRLO1.1.1
21/05/2026	10:20:06	GBp	26	504.00	AQXE	00540252974TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252976TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252977TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252978TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252979TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252980TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252981TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252983TRLO1.1.1
21/05/2026	10:20:06	GBp	5	504.00	CHIX	00540252982TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252984TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252985TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252986TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252987TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252988TRLO1.1.1
21/05/2026	10:20:06	GBp	5	504.00	CHIX	00540252990TRLO1.1.1
21/05/2026	10:20:06	GBp	18	504.00	AQXE	00540252989TRLO1.1.1
21/05/2026	10:20:06	GBp	5	504.00	CHIX	00540252991TRLO1.1.1
21/05/2026	10:20:06	GBp	5	504.00	CHIX	00540252992TRLO1.1.1
21/05/2026	10:20:06	GBp	5	504.00	CHIX	00540252993TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252996TRLO1.1.1
21/05/2026	10:20:06	GBp	19	504.00	BATE	00540252994TRLO1.1.1
21/05/2026	10:20:06	GBp	137	504.00	BATE	00540252995TRLO1.1.1
21/05/2026	10:20:06	GBp	138	504.00	AQXE	00540252997TRLO1.1.1
21/05/2026	10:20:06	GBp	2	504.00	AQXE	00540252998TRLO1.1.1
21/05/2026	10:20:06	GBp	9	504.00	XLON	00540253000TRLO1.1.1
21/05/2026	10:20:06	GBp	19	504.00	XLON	00540253001TRLO1.1.1
21/05/2026	10:20:06	GBp	97	504.00	XLON	00540252999TRLO1.1.1
21/05/2026	10:20:06	GBp	18	504.00	XLON	00540253003TRLO1.1.1
21/05/2026	10:20:06	GBp	21	504.00	XLON	00540253004TRLO1.1.1
21/05/2026	10:20:06	GBp	176	504.00	XLON	00540253002TRLO1.1.1
21/05/2026	10:20:06	GBp	204	504.00	XLON	00540253005TRLO1.1.1
21/05/2026	10:20:12	GBp	5	504.00	CHIX	00540253025TRLO1.1.1
21/05/2026	10:20:16	GBp	17	504.00	XLON	00540253038TRLO1.1.1
21/05/2026	10:20:16	GBp	105	504.00	XLON	00540253037TRLO1.1.1
21/05/2026	10:20:17	GBp	20	504.00	BATE	00540253044TRLO1.1.1
21/05/2026	10:20:18	GBp	20	504.00	BATE	00540253050TRLO1.1.1
21/05/2026	10:20:35	GBp	156	504.00	CHIX	00540253109TRLO1.1.1
21/05/2026	10:20:41	GBp	20	504.00	XLON	00540253134TRLO1.1.1
21/05/2026	10:21:16	GBp	20	504.00	XLON	00540253333TRLO1.1.1
21/05/2026	10:21:54	GBp	17	504.50	XLON	00540253428TRLO1.1.1
21/05/2026	10:22:16	GBp	19	504.50	XLON	00540253479TRLO1.1.1
21/05/2026	10:22:28	GBp	111	504.50	XLON	00540253572TRLO1.1.1
21/05/2026	10:22:28	GBp	38	504.50	XLON	00540253575TRLO1.1.1
21/05/2026	10:22:28	GBp	76	504.50	XLON	00540253574TRLO1.1.1
21/05/2026	10:22:28	GBp	180	504.50	XLON	00540253573TRLO1.1.1
21/05/2026	10:22:55	GBp	3	504.00	XLON	00540253677TRLO1.1.1
21/05/2026	10:22:55	GBp	29	504.00	XLON	00540253676TRLO1.1.1
21/05/2026	10:22:56	GBp	5	504.00	CHIX	00540253678TRLO1.1.1
21/05/2026	10:22:56	GBp	5	504.00	CHIX	00540253680TRLO1.1.1
21/05/2026	10:22:56	GBp	5	504.00	CHIX	00540253681TRLO1.1.1
21/05/2026	10:22:56	GBp	10	504.00	CHIX	00540253682TRLO1.1.1
21/05/2026	10:22:56	GBp	89	504.00	CHIX	00540253679TRLO1.1.1
21/05/2026	10:22:56	GBp	5	504.00	CHIX	00540253683TRLO1.1.1
21/05/2026	10:25:21	GBp	99	504.00	XLON	00540254125TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254633TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254634TRLO1.1.1
21/05/2026	10:28:34	GBp	5	504.00	CHIX	00540254638TRLO1.1.1
21/05/2026	10:28:34	GBp	19	504.00	BATE	00540254635TRLO1.1.1
21/05/2026	10:28:34	GBp	88	504.00	CHIX	00540254637TRLO1.1.1
21/05/2026	10:28:34	GBp	320	504.00	BATE	00540254636TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254641TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254642TRLO1.1.1
21/05/2026	10:28:34	GBp	5	504.00	CHIX	00540254639TRLO1.1.1
21/05/2026	10:28:34	GBp	5	504.00	CHIX	00540254640TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254643TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254645TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254646TRLO1.1.1
21/05/2026	10:28:34	GBp	96	504.00	AQXE	00540254644TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254647TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254648TRLO1.1.1
21/05/2026	10:28:34	GBp	2	504.00	AQXE	00540254649TRLO1.1.1
21/05/2026	10:28:34	GBp	17	504.00	BATE	00540254653TRLO1.1.1
21/05/2026	10:28:34	GBp	21	504.00	BATE	00540254654TRLO1.1.1
21/05/2026	10:28:34	GBp	23	504.00	BATE	00540254651TRLO1.1.1

21/05/2026	10:28:34	GBp	188	504.00	BATE	00540254652TRLO1.1.1
21/05/2026	10:28:34	GBp	228	504.00	BATE	00540254650TRLO1.1.1
21/05/2026	10:28:34	GBp	21	504.00	BATE	00540254656TRLO1.1.1
21/05/2026	10:28:34	GBp	23	504.00	BATE	00540254655TRLO1.1.1
21/05/2026	10:28:34	GBp	181	504.00	BATE	00540254657TRLO1.1.1
21/05/2026	10:28:34	GBp	5	504.00	CHIX	00540254658TRLO1.1.1
21/05/2026	10:28:34	GBp	16	504.00	BATE	00540254659TRLO1.1.1
21/05/2026	10:28:34	GBp	20	504.00	BATE	00540254660TRLO1.1.1
21/05/2026	10:28:34	GBp	17	504.00	BATE	00540254661TRLO1.1.1
21/05/2026	10:28:34	GBp	75	504.00	BATE	00540254664TRLO1.1.1
21/05/2026	10:28:34	GBp	94	504.00	BATE	00540254662TRLO1.1.1
21/05/2026	10:28:34	GBp	107	504.00	BATE	00540254663TRLO1.1.1
21/05/2026	10:28:34	GBp	5	504.00	CHIX	00540254666TRLO1.1.1
21/05/2026	10:28:34	GBp	5	504.00	CHIX	00540254667TRLO1.1.1
21/05/2026	10:28:34	GBp	91	504.00	BATE	00540254665TRLO1.1.1
21/05/2026	10:28:34	GBp	148	504.00	CHIX	00540254668TRLO1.1.1
21/05/2026	10:28:34	GBp	5	504.00	CHIX	00540254669TRLO1.1.1
21/05/2026	10:28:34	GBp	19	504.00	XLON	00540254670TRLO1.1.1
21/05/2026	10:28:34	GBp	181	504.00	XLON	00540254671TRLO1.1.1
21/05/2026	10:28:34	GBp	16	504.00	XLON	00540254675TRLO1.1.1
21/05/2026	10:28:34	GBp	17	504.00	XLON	00540254672TRLO1.1.1
21/05/2026	10:28:34	GBp	22	504.00	XLON	00540254676TRLO1.1.1
21/05/2026	10:28:34	GBp	174	504.00	XLON	00540254674TRLO1.1.1
21/05/2026	10:28:34	GBp	179	504.00	XLON	00540254673TRLO1.1.1
21/05/2026	10:28:34	GBp	18	504.00	XLON	00540254677TRLO1.1.1
21/05/2026	10:28:34	GBp	21	504.00	XLON	00540254678TRLO1.1.1
21/05/2026	10:28:34	GBp	160	504.00	XLON	00540254679TRLO1.1.1
21/05/2026	10:28:45	GBp	17	504.00	BATE	00540254700TRLO1.1.1
21/05/2026	10:28:49	GBp	5	504.00	CHIX	00540254709TRLO1.1.1
21/05/2026	10:29:41	GBp	20	504.00	BATE	00540254976TRLO1.1.1
21/05/2026	10:29:41	GBp	17	504.00	BATE	00540254979TRLO1.1.1
21/05/2026	10:29:41	GBp	20	504.00	BATE	00540254977TRLO1.1.1
21/05/2026	10:29:41	GBp	216	504.00	BATE	00540254978TRLO1.1.1
21/05/2026	10:29:41	GBp	5	504.00	CHIX	00540254981TRLO1.1.1
21/05/2026	10:29:41	GBp	19	504.00	BATE	00540254980TRLO1.1.1
21/05/2026	10:29:41	GBp	20	504.00	XLON	00540254982TRLO1.1.1
21/05/2026	10:29:41	GBp	20	504.00	XLON	00540254983TRLO1.1.1
21/05/2026	10:29:41	GBp	88	504.00	XLON	00540254985TRLO1.1.1
21/05/2026	10:31:46	GBp	231	504.00	BATE	00540255573TRLO1.1.1
21/05/2026	10:31:46	GBp	5	504.00	CHIX	00540255575TRLO1.1.1
21/05/2026	10:31:46	GBp	20	504.00	BATE	00540255574TRLO1.1.1
21/05/2026	10:31:46	GBp	191	504.00	CHIX	00540255576TRLO1.1.1
21/05/2026	10:31:46	GBp	5	504.00	CHIX	00540255577TRLO1.1.1
21/05/2026	10:31:46	GBp	23	504.00	BATE	00540255578TRLO1.1.1
21/05/2026	10:31:46	GBp	227	504.00	BATE	00540255579TRLO1.1.1
21/05/2026	10:31:46	GBp	19	504.00	XLON	00540255580TRLO1.1.1
21/05/2026	10:31:46	GBp	198	504.00	XLON	00540255582TRLO1.1.1
21/05/2026	10:31:46	GBp	220	504.00	XLON	00540255581TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255584TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255585TRLO1.1.1
21/05/2026	10:31:46	GBp	17	504.00	XLON	00540255583TRLO1.1.1
21/05/2026	10:31:46	GBp	144	504.00	AQXE	00540255586TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255587TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255588TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255589TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255590TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255591TRLO1.1.1
21/05/2026	10:31:46	GBp	2	504.00	AQXE	00540255592TRLO1.1.1
21/05/2026	10:31:54	GBp	18	504.00	XLON	00540255644TRLO1.1.1
21/05/2026	10:32:03	GBp	5	504.00	CHIX	00540255736TRLO1.1.1
21/05/2026	10:36:40	GBp	20	504.00	BATE	00540256817TRLO1.1.1
21/05/2026	10:36:40	GBp	23	504.00	BATE	00540256818TRLO1.1.1
21/05/2026	10:36:40	GBp	16	504.00	BATE	00540256819TRLO1.1.1
21/05/2026	10:36:40	GBp	82	504.00	BATE	00540256820TRLO1.1.1
21/05/2026	10:36:40	GBp	19	504.00	BATE	00540256823TRLO1.1.1
21/05/2026	10:36:40	GBp	204	504.00	BATE	00540256821TRLO1.1.1
21/05/2026	10:36:40	GBp	204	504.00	BATE	00540256822TRLO1.1.1
21/05/2026	10:36:40	GBp	5	504.00	CHIX	00540256825TRLO1.1.1
21/05/2026	10:36:40	GBp	5	504.00	CHIX	00540256826TRLO1.1.1
21/05/2026	10:36:40	GBp	21	504.00	BATE	00540256824TRLO1.1.1
21/05/2026	10:36:40	GBp	84	504.00	CHIX	00540256827TRLO1.1.1
21/05/2026	10:36:40	GBp	5	504.00	CHIX	00540256828TRLO1.1.1
21/05/2026	10:36:40	GBp	5	504.00	CHIX	00540256829TRLO1.1.1
21/05/2026	10:36:40	GBp	5	504.00	CHIX	00540256830TRLO1.1.1
21/05/2026	10:36:40	GBp	18	504.00	XLON	00540256831TRLO1.1.1
21/05/2026	10:36:40	GBp	117	504.00	XLON	00540256832TRLO1.1.1
21/05/2026	10:36:40	GBp	165	504.00	XLON	00540256833TRLO1.1.1
21/05/2026	10:36:40	GBp	13	504.00	XLON	00540256835TRLO1.1.1
21/05/2026	10:36:40	GBp	16	504.00	XLON	00540256834TRLO1.1.1
21/05/2026	10:36:40	GBp	16	504.00	XLON	00540256836TRLO1.1.1
21/05/2026	10:36:40	GBp	157	504.00	XLON	00540256837TRLO1.1.1
21/05/2026	10:36:40	GBp	17	504.00	XLON	00540256838TRLO1.1.1
21/05/2026	10:36:45	GBp	23	504.00	XLON	00540256864TRLO1.1.1
21/05/2026	10:36:46	GBp	2	504.00	AQXE	00540256871TRLO1.1.1
21/05/2026	10:36:47	GBp	2	504.00	AQXE	00540256878TRLO1.1.1
21/05/2026	10:37:21	GBp	2	504.00	BATE	00540257003TRLO1.1.1
21/05/2026	10:37:23	GBp	2	504.00	AQXE	00540257011TRLO1.1.1
21/05/2026	10:37:23	GBp	2	504.00	AQXE	00540257012TRLO1.1.1
21/05/2026	10:37:23	GBp	2	504.00	AQXE	00540257014TRLO1.1.1
21/05/2026	10:37:23	GBp	2	504.00	AQXE	00540257015TRLO1.1.1
21/05/2026	10:37:23	GBp	2	504.00	AQXE	00540257016TRLO1.1.1
21/05/2026	10:37:23	GBp	21	504.00	BATE	00540257013TRLO1.1.1
21/05/2026	10:37:23	GBp	85	504.00	XLON	00540257017TRLO1.1.1
21/05/2026	10:37:28	GBp	2	504.00	AQXE	00540257050TRLO1.1.1
21/05/2026	10:37:53	GBp	5	504.00	CHIX	00540257145TRLO1.1.1
21/05/2026	10:37:58	GBp	168	504.00	BATE	00540257177TRLO1.1.1
21/05/2026	10:38:08	GBp	5	504.00	CHIX	00540257226TRLO1.1.1
21/05/2026	10:38:25	GBp	104	504.00	CHIX	00540257275TRLO1.1.1

21/05/2026	10:38:27	GBp	87	504.00	AQXE	00540257279TRLO1.1.1
21/05/2026	10:38:38	GBp	2	504.00	AQXE	00540257317TRLO1.1.1
21/05/2026	10:39:14	GBp	16	504.00	BATE	00540257465TRLO1.1.1
21/05/2026	10:39:25	GBp	18	504.00	XLON	00540257508TRLO1.1.1
21/05/2026	10:39:27	GBp	152	504.00	XLON	00540257516TRLO1.1.1
21/05/2026	10:39:27	GBp	157	504.00	XLON	00540257517TRLO1.1.1
21/05/2026	10:39:29	GBp	2	504.00	AQXE	00540257526TRLO1.1.1
21/05/2026	10:39:44	GBp	2	504.00	AQXE	00540257556TRLO1.1.1
21/05/2026	10:39:55	GBp	5	504.00	CHIX	00540257573TRLO1.1.1
21/05/2026	10:39:58	GBp	18	504.00	XLON	00540257593TRLO1.1.1
21/05/2026	10:40:01	GBp	7	504.00	BATE	00540257601TRLO1.1.1
21/05/2026	10:40:01	GBp	12	504.00	BATE	00540257600TRLO1.1.1
21/05/2026	10:40:10	GBp	39	504.00	BATE	00540257617TRLO1.1.1
21/05/2026	10:40:10	GBp	225	504.00	BATE	00540257618TRLO1.1.1
21/05/2026	10:40:59	GBp	20	504.00	BATE	00540257725TRLO1.1.1
21/05/2026	10:41:27	GBp	24	504.00	BATE	00540257807TRLO1.1.1
21/05/2026	10:41:27	GBp	21	504.00	BATE	00540257808TRLO1.1.1
21/05/2026	10:41:57	GBp	5	503.50	CHIX	00540257884TRLO1.1.1
21/05/2026	10:41:57	GBp	96	503.50	BATE	00540257881TRLO1.1.1
21/05/2026	10:41:57	GBp	96	503.50	CHIX	00540257883TRLO1.1.1
21/05/2026	10:41:57	GBp	176	503.50	BATE	00540257882TRLO1.1.1
21/05/2026	10:41:57	GBp	5	503.50	CHIX	00540257885TRLO1.1.1
21/05/2026	10:41:57	GBp	5	503.50	CHIX	00540257886TRLO1.1.1
21/05/2026	10:41:57	GBp	5	503.50	CHIX	00540257887TRLO1.1.1
21/05/2026	10:41:57	GBp	109	503.50	XLON	00540257888TRLO1.1.1
21/05/2026	10:41:57	GBp	18	503.50	XLON	00540257890TRLO1.1.1
21/05/2026	10:41:57	GBp	19	503.50	XLON	00540257889TRLO1.1.1
21/05/2026	10:41:57	GBp	170	503.50	XLON	00540257891TRLO1.1.1
21/05/2026	10:41:57	GBp	18	503.50	XLON	00540257892TRLO1.1.1
21/05/2026	10:42:02	GBp	2	503.50	AQXE	00540257936TRLO1.1.1
21/05/2026	10:42:02	GBp	2	503.50	AQXE	00540257937TRLO1.1.1
21/05/2026	10:42:02	GBp	2	503.50	AQXE	00540257938TRLO1.1.1
21/05/2026	10:42:02	GBp	2	503.50	AQXE	00540257939TRLO1.1.1
21/05/2026	10:42:05	GBp	21	503.00	BATE	00540257950TRLO1.1.1
21/05/2026	10:42:16	GBp	84	503.50	AQXE	00540257976TRLO1.1.1
21/05/2026	10:42:33	GBp	152	503.50	BATE	00540258072TRLO1.1.1
21/05/2026	10:42:33	GBp	5	503.50	CHIX	00540258073TRLO1.1.1
21/05/2026	10:42:36	GBp	9	503.50	AQXE	00540258083TRLO1.1.1
21/05/2026	10:42:48	GBp	19	503.50	BATE	00540258124TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258195TRLO1.1.1
21/05/2026	10:42:57	GBp	17	503.00	BATE	00540258194TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258196TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258197TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258198TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	BATE	00540258199TRLO1.1.1
21/05/2026	10:42:57	GBp	20	503.00	BATE	00540258200TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258204TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258205TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	BATE	00540258201TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	BATE	00540258202TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	BATE	00540258203TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258206TRLO1.1.1
21/05/2026	10:42:57	GBp	4	503.00	CHIX	00540258207TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	XLON	00540258208TRLO1.1.1
21/05/2026	10:42:57	GBp	16	503.00	XLON	00540258209TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	XLON	00540258210TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	XLON	00540258211TRLO1.1.1
21/05/2026	10:42:57	GBp	19	503.00	XLON	00540258212TRLO1.1.1
21/05/2026	10:42:57	GBp	110	503.00	XLON	00540258213TRLO1.1.1
21/05/2026	10:43:01	GBp	2	503.00	AQXE	00540258226TRLO1.1.1
21/05/2026	10:43:01	GBp	2	503.00	AQXE	00540258227TRLO1.1.1
21/05/2026	10:43:01	GBp	2	503.00	AQXE	00540258228TRLO1.1.1
21/05/2026	10:43:01	GBp	2	503.00	AQXE	00540258229TRLO1.1.1
21/05/2026	10:43:01	GBp	2	503.00	AQXE	00540258230TRLO1.1.1
21/05/2026	10:43:01	GBp	2	503.00	AQXE	00540258231TRLO1.1.1
21/05/2026	10:43:01	GBp	2	503.00	AQXE	00540258232TRLO1.1.1
21/05/2026	10:43:04	GBp	2	503.00	AQXE	00540258249TRLO1.1.1
21/05/2026	10:43:08	GBp	16	503.00	XLON	00540258259TRLO1.1.1
21/05/2026	10:43:29	GBp	2	503.00	AQXE	00540258314TRLO1.1.1
21/05/2026	10:43:48	GBp	18	503.00	XLON	00540258392TRLO1.1.1
21/05/2026	10:43:51	GBp	23	503.00	BATE	00540258397TRLO1.1.1
21/05/2026	10:43:58	GBp	151	503.00	CHIX	00540258410TRLO1.1.1
21/05/2026	10:44:02	GBp	18	503.00	XLON	00540258425TRLO1.1.1
21/05/2026	10:44:32	GBp	15	502.50	BATE	00540259081TRLO1.1.1
21/05/2026	10:44:32	GBp	8	502.50	CHIX	00540259083TRLO1.1.1
21/05/2026	10:44:32	GBp	16	502.50	XLON	00540259086TRLO1.1.1
21/05/2026	10:44:32	GBp	18	502.50	BATE	00540259082TRLO1.1.1
21/05/2026	10:44:32	GBp	20	502.50	XLON	00540259085TRLO1.1.1
21/05/2026	10:44:32	GBp	132	502.50	BATE	00540259084TRLO1.1.1
21/05/2026	10:44:32	GBp	126	502.50	XLON	00540259087TRLO1.1.1
21/05/2026	10:44:32	GBp	2	502.50	AQXE	00540259089TRLO1.1.1
21/05/2026	10:44:32	GBp	4	502.50	AQXE	00540259088TRLO1.1.1
21/05/2026	10:44:40	GBp	2	502.50	AQXE	00540259147TRLO1.1.1
21/05/2026	10:45:03	GBp	17	502.50	BATE	00540259261TRLO1.1.1
21/05/2026	10:45:15	GBp	5	502.50	CHIX	00540259332TRLO1.1.1
21/05/2026	10:45:17	GBp	5	502.50	CHIX	00540259339TRLO1.1.1
21/05/2026	10:45:54	GBp	2	502.50	AQXE	00540259501TRLO1.1.1
21/05/2026	10:45:57	GBp	11	502.00	XLON	00540259506TRLO1.1.1
21/05/2026	10:45:57	GBp	13	502.00	XLON	00540259505TRLO1.1.1
21/05/2026	10:46:06	GBp	2	502.50	AQXE	00540259542TRLO1.1.1
21/05/2026	10:46:23	GBp	74	502.50	CHIX	00540259604TRLO1.1.1
21/05/2026	10:46:45	GBp	5	502.50	CHIX	00540259701TRLO1.1.1
21/05/2026	10:46:57	GBp	6	502.00	XLON	00540259735TRLO1.1.1
21/05/2026	10:46:57	GBp	13	502.00	XLON	00540259737TRLO1.1.1
21/05/2026	10:46:57	GBp	14	502.00	XLON	00540259736TRLO1.1.1
21/05/2026	10:46:57	GBp	18	502.00	XLON	00540259738TRLO1.1.1
21/05/2026	10:47:55	GBp	2	502.50	AQXE	00540260391TRLO1.1.1
21/05/2026	10:48:02	GBp	5	502.50	CHIX	00540260424TRLO1.1.1

21/05/2026	10:48:12	GBp	5	502.50	CHIX	00540260461TRLO1.1.1
21/05/2026	10:48:33	GBp	70	502.50	CHIX	00540260509TRLO1.1.1
21/05/2026	10:48:57	GBp	2	502.00	XLON	00540261033TRLO1.1.1
21/05/2026	10:48:57	GBp	17	502.00	XLON	00540261034TRLO1.1.1
21/05/2026	10:48:57	GBp	17	502.00	XLON	00540261037TRLO1.1.1
21/05/2026	10:48:57	GBp	19	502.00	XLON	00540261035TRLO1.1.1
21/05/2026	10:48:57	GBp	19	502.00	XLON	00540261036TRLO1.1.1
21/05/2026	10:49:06	GBp	5	502.50	CHIX	00540261062TRLO1.1.1
21/05/2026	10:49:18	GBp	2	502.50	AQXE	00540261097TRLO1.1.1
21/05/2026	10:49:22	GBp	84	502.50	AQXE	00540261112TRLO1.1.1
21/05/2026	10:49:39	GBp	2	502.50	AQXE	00540261161TRLO1.1.1
21/05/2026	10:49:53	GBp	4	502.50	CHIX	00540261235TRLO1.1.1
21/05/2026	10:50:24	GBp	2	502.50	AQXE	00540261327TRLO1.1.1
21/05/2026	10:50:31	GBp	2	502.50	AQXE	00540261345TRLO1.1.1
21/05/2026	10:50:41	GBp	5	502.50	CHIX	00540261382TRLO1.1.1
21/05/2026	10:50:46	GBp	5	502.50	CHIX	00540261406TRLO1.1.1
21/05/2026	10:50:57	GBp	74	502.50	XLON	00540261432TRLO1.1.1
21/05/2026	10:51:32	GBp	19	502.50	BATE	00540261537TRLO1.1.1
21/05/2026	10:51:32	GBp	680	502.50	BATE	00540261536TRLO1.1.1
21/05/2026	10:51:32	GBp	19	502.50	BATE	00540261541TRLO1.1.1
21/05/2026	10:51:32	GBp	23	502.50	BATE	00540261539TRLO1.1.1
21/05/2026	10:51:32	GBp	24	502.50	BATE	00540261540TRLO1.1.1
21/05/2026	10:51:32	GBp	134	502.50	BATE	00540261538TRLO1.1.1
21/05/2026	10:51:32	GBp	19	502.50	BATE	00540261542TRLO1.1.1
21/05/2026	10:51:32	GBp	19	502.50	BATE	00540261543TRLO1.1.1
21/05/2026	10:51:32	GBp	563	502.50	XLON	00540261544TRLO1.1.1
21/05/2026	10:51:32	GBp	16	502.50	XLON	00540261547TRLO1.1.1
21/05/2026	10:51:32	GBp	19	502.50	XLON	00540261546TRLO1.1.1
21/05/2026	10:51:32	GBp	124	502.50	XLON	00540261545TRLO1.1.1
21/05/2026	10:51:32	GBp	16	502.50	XLON	00540261549TRLO1.1.1
21/05/2026	10:51:32	GBp	18	502.50	XLON	00540261548TRLO1.1.1
21/05/2026	10:51:36	GBp	21	502.00	XLON	00540261562TRLO1.1.1
21/05/2026	10:51:36	GBp	15	502.00	XLON	00540261563TRLO1.1.1
21/05/2026	10:51:51	GBp	19	502.50	BATE	00540261632TRLO1.1.1
21/05/2026	10:52:09	GBp	124	502.50	CHIX	00540261681TRLO1.1.1
21/05/2026	10:53:00	GBp	5	502.50	CHIX	00540261952TRLO1.1.1
21/05/2026	10:53:22	GBp	19	502.50	BATE	00540262016TRLO1.1.1
21/05/2026	10:53:23	GBp	5	502.50	CHIX	00540262019TRLO1.1.1
21/05/2026	10:53:32	GBp	2	502.50	BATE	00540262063TRLO1.1.1
21/05/2026	10:53:32	GBp	19	502.50	BATE	00540262064TRLO1.1.1
21/05/2026	10:53:33	GBp	222	502.50	BATE	00540262071TRLO1.1.1
21/05/2026	10:53:46	GBp	13	502.50	BATE	00540262125TRLO1.1.1
21/05/2026	10:53:46	GBp	6	502.50	BATE	00540262126TRLO1.1.1
21/05/2026	10:53:56	GBp	5	502.50	CHIX	00540262203TRLO1.1.1
21/05/2026	10:54:22	GBp	18	502.50	BATE	00540262275TRLO1.1.1
21/05/2026	10:55:22	GBp	5	502.50	CHIX	00540262475TRLO1.1.1
21/05/2026	10:55:29	GBp	5	502.50	CHIX	00540262488TRLO1.1.1
21/05/2026	10:55:40	GBp	4	502.50	CHIX	00540262510TRLO1.1.1
21/05/2026	10:55:41	GBp	5	502.50	CHIX	00540262512TRLO1.1.1
21/05/2026	10:55:56	GBp	81	502.50	CHIX	00540262542TRLO1.1.1
21/05/2026	10:55:59	GBp	43	502.50	BATE	00540262555TRLO1.1.1
21/05/2026	10:55:59	GBp	330	502.50	BATE	00540262556TRLO1.1.1
21/05/2026	10:56:49	GBp	16	502.50	BATE	00540262769TRLO1.1.1
21/05/2026	10:57:12	GBp	5	502.50	CHIX	00540262836TRLO1.1.1
21/05/2026	10:57:21	GBp	5	502.50	CHIX	00540262854TRLO1.1.1
21/05/2026	10:57:46	GBp	20	502.50	BATE	00540262946TRLO1.1.1
21/05/2026	10:57:59	GBp	31	502.50	BATE	00540262992TRLO1.1.1
21/05/2026	10:57:59	GBp	382	502.50	BATE	00540262993TRLO1.1.1
21/05/2026	10:58:01	GBp	41	502.50	CHIX	00540263001TRLO1.1.1
21/05/2026	10:58:01	GBp	94	502.50	CHIX	00540263000TRLO1.1.1
21/05/2026	10:58:26	GBp	5	502.50	CHIX	00540263192TRLO1.1.1
21/05/2026	10:58:27	GBp	22	502.50	BATE	00540263199TRLO1.1.1
21/05/2026	10:58:42	GBp	5	502.50	CHIX	00540263238TRLO1.1.1
21/05/2026	10:58:51	GBp	20	502.50	BATE	00540263258TRLO1.1.1
21/05/2026	10:58:54	GBp	5	502.50	CHIX	00540263265TRLO1.1.1
21/05/2026	10:59:36	GBp	4	502.50	CHIX	00540263373TRLO1.1.1
21/05/2026	10:59:37	GBp	19	502.50	BATE	00540263377TRLO1.1.1
21/05/2026	10:59:59	GBp	2	502.00	CHIX	00540263474TRLO1.1.1
21/05/2026	11:00:12	GBp	21	502.50	BATE	00540263540TRLO1.1.1
21/05/2026	11:00:14	GBp	20	502.50	BATE	00540263544TRLO1.1.1
21/05/2026	11:00:20	GBp	36	502.50	BATE	00540263561TRLO1.1.1
21/05/2026	11:00:20	GBp	478	502.50	BATE	00540263562TRLO1.1.1
21/05/2026	11:00:29	GBp	1	502.50	BATE	00540263577TRLO1.1.1
21/05/2026	11:00:29	GBp	17	502.50	BATE	00540263578TRLO1.1.1
21/05/2026	11:00:38	GBp	11	502.50	BATE	00540263602TRLO1.1.1
21/05/2026	11:00:38	GBp	9	502.50	BATE	00540263603TRLO1.1.1
21/05/2026	11:00:49	GBp	20	502.50	BATE	00540263623TRLO1.1.1
21/05/2026	11:01:07	GBp	2	502.50	BATE	00540263675TRLO1.1.1
21/05/2026	11:01:07	GBp	15	502.50	BATE	00540263676TRLO1.1.1
21/05/2026	11:01:07	GBp	3	502.50	BATE	00540263677TRLO1.1.1
21/05/2026	11:01:19	GBp	75	502.50	BATE	00540263696TRLO1.1.1
21/05/2026	11:01:19	GBp	344	502.50	BATE	00540263697TRLO1.1.1
21/05/2026	11:01:37	GBp	1	502.50	BATE	00540263743TRLO1.1.1
21/05/2026	11:01:37	GBp	21	502.50	BATE	00540263744TRLO1.1.1
21/05/2026	11:01:57	GBp	9	502.50	BATE	00540263975TRLO1.1.1
21/05/2026	11:01:57	GBp	18	502.50	BATE	00540263976TRLO1.1.1
21/05/2026	11:01:57	GBp	1	502.50	BATE	00540263977TRLO1.1.1
21/05/2026	11:01:58	GBp	15	502.50	BATE	00540263980TRLO1.1.1
21/05/2026	11:01:58	GBp	440	502.50	BATE	00540263981TRLO1.1.1
21/05/2026	11:02:08	GBp	7	502.50	BATE	00540264001TRLO1.1.1
21/05/2026	11:02:08	GBp	9	502.50	BATE	00540264002TRLO1.1.1
21/05/2026	11:02:09	GBp	146	502.50	XLON	00540264003TRLO1.1.1
21/05/2026	11:02:09	GBp	478	502.50	XLON	00540264004TRLO1.1.1
21/05/2026	11:02:14	GBp	20	502.50	XLON	00540264026TRLO1.1.1
21/05/2026	11:02:14	GBp	40	502.50	CHIX	00540264029TRLO1.1.1
21/05/2026	11:02:14	GBp	174	502.50	CHIX	00540264028TRLO1.1.1
21/05/2026	11:02:15	GBp	19	502.50	XLON	00540264032TRLO1.1.1
21/05/2026	11:02:15	GBp	26	502.50	XLON	00540264033TRLO1.1.1

21/05/2026	11:02:16	GBp	18	502.50	XLON	00540264034TRLO1.1.1
21/05/2026	11:02:16	GBp	5	502.50	CHIX	00540264035TRLO1.1.1
21/05/2026	11:02:16	GBp	5	502.50	CHIX	00540264036TRLO1.1.1
21/05/2026	11:02:16	GBp	21	502.50	XLON	00540264037TRLO1.1.1
21/05/2026	11:02:17	GBp	10	502.50	CHIX	00540264040TRLO1.1.1
21/05/2026	11:02:17	GBp	20	502.50	XLON	00540264041TRLO1.1.1
21/05/2026	11:02:19	GBp	32	502.50	XLON	00540264046TRLO1.1.1
21/05/2026	11:02:20	GBp	4	502.50	CHIX	00540264048TRLO1.1.1
21/05/2026	11:02:20	GBp	5	502.50	CHIX	00540264047TRLO1.1.1
21/05/2026	11:02:20	GBp	5	502.50	CHIX	00540264049TRLO1.1.1
21/05/2026	11:02:20	GBp	18	502.50	XLON	00540264050TRLO1.1.1
21/05/2026	11:02:22	GBp	19	502.50	XLON	00540264054TRLO1.1.1
21/05/2026	11:02:24	GBp	17	502.50	BATE	00540264055TRLO1.1.1
21/05/2026	11:02:24	GBp	10	502.50	CHIX	00540264057TRLO1.1.1
21/05/2026	11:02:24	GBp	10	502.50	CHIX	00540264058TRLO1.1.1
21/05/2026	11:02:24	GBp	5	502.50	CHIX	00540264059TRLO1.1.1
21/05/2026	11:02:35	GBp	19	502.50	BATE	00540264077TRLO1.1.1
21/05/2026	11:02:50	GBp	18	502.50	BATE	00540264099TRLO1.1.1
21/05/2026	11:02:52	GBp	125	502.50	XLON	00540264104TRLO1.1.1
21/05/2026	11:02:58	GBp	20	502.50	BATE	00540264130TRLO1.1.1
21/05/2026	11:03:40	GBp	7	502.00	XLON	00540264227TRLO1.1.1
21/05/2026	11:03:40	GBp	17	502.00	XLON	00540264230TRLO1.1.1
21/05/2026	11:03:40	GBp	23	502.00	XLON	00540264228TRLO1.1.1
21/05/2026	11:03:40	GBp	169	502.00	XLON	00540264229TRLO1.1.1
21/05/2026	11:03:40	GBp	86	502.00	XLON	00540264233TRLO1.1.1
21/05/2026	11:03:40	GBp	99	502.00	XLON	00540264232TRLO1.1.1
21/05/2026	11:03:40	GBp	104	502.00	XLON	00540264231TRLO1.1.1
21/05/2026	11:03:44	GBp	24	502.00	XLON	00540264235TRLO1.1.1
21/05/2026	11:03:44	GBp	25	502.00	XLON	00540264234TRLO1.1.1
21/05/2026	11:03:44	GBp	49	502.00	XLON	00540264236TRLO1.1.1
21/05/2026	11:03:44	GBp	32	502.00	XLON	00540264237TRLO1.1.1
21/05/2026	11:04:28	GBp	4	502.50	BATE	00540264300TRLO1.1.1
21/05/2026	11:04:28	GBp	129	502.50	BATE	00540264301TRLO1.1.1
21/05/2026	11:04:28	GBp	153	502.50	BATE	00540264299TRLO1.1.1
21/05/2026	11:05:38	GBp	18	502.50	BATE	00540264418TRLO1.1.1
21/05/2026	11:05:48	GBp	20	502.50	BATE	00540264433TRLO1.1.1
21/05/2026	11:06:30	GBp	23	502.50	BATE	00540264522TRLO1.1.1
21/05/2026	11:06:30	GBp	25	502.50	BATE	00540264521TRLO1.1.1
21/05/2026	11:06:30	GBp	28	502.50	BATE	00540264523TRLO1.1.1
21/05/2026	11:06:30	GBp	132	502.50	BATE	00540264524TRLO1.1.1
21/05/2026	11:07:02	GBp	9	502.50	BATE	00540264597TRLO1.1.1
21/05/2026	11:07:02	GBp	9	502.50	BATE	00540264598TRLO1.1.1
21/05/2026	11:07:08	GBp	20	502.50	BATE	00540264616TRLO1.1.1
21/05/2026	11:07:29	GBp	2	502.50	BATE	00540264691TRLO1.1.1
21/05/2026	11:07:29	GBp	18	502.50	BATE	00540264690TRLO1.1.1
21/05/2026	11:07:38	GBp	19	502.50	BATE	00540264721TRLO1.1.1
21/05/2026	11:08:45	GBp	22	502.50	BATE	00540264889TRLO1.1.1
21/05/2026	11:08:57	GBp	18	502.50	BATE	00540264912TRLO1.1.1
21/05/2026	11:08:57	GBp	123	502.50	BATE	00540264913TRLO1.1.1
21/05/2026	11:08:57	GBp	219	502.50	BATE	00540264911TRLO1.1.1
21/05/2026	11:10:01	GBp	412	502.50	XLON	00540265091TRLO1.1.1
21/05/2026	11:10:01	GBp	183	502.50	XLON	00540265092TRLO1.1.1
21/05/2026	11:10:06	GBp	16	502.50	XLON	00540265103TRLO1.1.1
21/05/2026	11:10:06	GBp	19	502.50	XLON	00540265104TRLO1.1.1
21/05/2026	11:10:07	GBp	18	502.50	XLON	00540265117TRLO1.1.1
21/05/2026	11:10:10	GBp	21	502.50	XLON	00540265140TRLO1.1.1
21/05/2026	11:10:10	GBp	19	502.50	XLON	00540265141TRLO1.1.1
21/05/2026	11:10:16	GBp	17	502.50	XLON	00540265171TRLO1.1.1
21/05/2026	11:10:16	GBp	7	502.50	XLON	00540265176TRLO1.1.1
21/05/2026	11:10:16	GBp	10	502.50	XLON	00540265175TRLO1.1.1
21/05/2026	11:11:03	GBp	25	502.50	BATE	00540265342TRLO1.1.1
21/05/2026	11:11:03	GBp	43	502.50	BATE	00540265340TRLO1.1.1
21/05/2026	11:11:03	GBp	100	502.50	BATE	00540265341TRLO1.1.1
21/05/2026	11:11:09	GBp	125	502.50	XLON	00540265398TRLO1.1.1
21/05/2026	11:11:12	GBp	5	502.50	CHIX	00540265412TRLO1.1.1
21/05/2026	11:11:13	GBp	5	502.50	CHIX	00540265417TRLO1.1.1
21/05/2026	11:11:13	GBp	18	502.50	BATE	00540265416TRLO1.1.1
21/05/2026	11:11:13	GBp	216	502.50	CHIX	00540265415TRLO1.1.1
21/05/2026	11:11:15	GBp	5	502.50	CHIX	00540265425TRLO1.1.1
21/05/2026	11:11:16	GBp	4	502.50	CHIX	00540265426TRLO1.1.1
21/05/2026	11:11:17	GBp	5	502.50	CHIX	00540265431TRLO1.1.1
21/05/2026	11:11:19	GBp	5	502.50	CHIX	00540265432TRLO1.1.1
21/05/2026	11:11:20	GBp	10	502.50	CHIX	00540265435TRLO1.1.1
21/05/2026	11:11:20	GBp	5	502.50	CHIX	00540265436TRLO1.1.1
21/05/2026	11:11:21	GBp	5	502.50	CHIX	00540265440TRLO1.1.1
21/05/2026	11:11:38	GBp	18	502.50	XLON	00540265469TRLO1.1.1
21/05/2026	11:11:44	GBp	16	502.50	XLON	00540265484TRLO1.1.1
21/05/2026	11:11:51	GBp	108	502.50	XLON	00540265509TRLO1.1.1
21/05/2026	11:12:32	GBp	28	502.50	XLON	00540265599TRLO1.1.1
21/05/2026	11:12:32	GBp	52	502.50	XLON	00540265600TRLO1.1.1
21/05/2026	11:12:36	GBp	2	502.50	XLON	00540265609TRLO1.1.1
21/05/2026	11:12:36	GBp	17	502.50	XLON	00540265610TRLO1.1.1
21/05/2026	11:12:47	GBp	21	502.50	XLON	00540265648TRLO1.1.1
21/05/2026	11:13:16	GBp	5	502.50	CHIX	00540265752TRLO1.1.1
21/05/2026	11:13:19	GBp	5	502.50	CHIX	00540265770TRLO1.1.1
21/05/2026	11:13:24	GBp	5	502.50	CHIX	00540265775TRLO1.1.1
21/05/2026	11:13:26	GBp	279	502.50	CHIX	00540265783TRLO1.1.1
21/05/2026	11:13:30	GBp	4	502.50	CHIX	00540265801TRLO1.1.1
21/05/2026	11:13:31	GBp	118	502.50	XLON	00540265806TRLO1.1.1
21/05/2026	11:13:45	GBp	20	502.50	XLON	00540265843TRLO1.1.1
21/05/2026	11:13:52	GBp	4	502.50	XLON	00540265886TRLO1.1.1
21/05/2026	11:13:52	GBp	103	502.50	XLON	00540265887TRLO1.1.1
21/05/2026	11:14:04	GBp	5	502.50	CHIX	00540265963TRLO1.1.1
21/05/2026	11:14:09	GBp	13	502.50	XLON	00540265974TRLO1.1.1
21/05/2026	11:14:26	GBp	18	502.50	XLON	00540266003TRLO1.1.1
21/05/2026	11:14:37	GBp	5	502.50	CHIX	00540266041TRLO1.1.1
21/05/2026	11:14:43	GBp	131	502.50	XLON	00540266060TRLO1.1.1
21/05/2026	11:15:03	GBp	18	502.50	XLON	00540266110TRLO1.1.1

21/05/2026	11:15:06	GBp	5	502.50	CHIX	00540266120TRLO1.1.1
21/05/2026	11:15:14	GBp	142	502.50	CHIX	00540266141TRLO1.1.1
21/05/2026	11:15:30	GBp	19	502.50	XLON	00540266195TRLO1.1.1
21/05/2026	11:15:32	GBp	110	502.50	XLON	00540266200TRLO1.1.1
21/05/2026	11:15:32	GBp	10	502.50	XLON	00540266201TRLO1.1.1
21/05/2026	11:15:32	GBp	47	502.50	XLON	00540266202TRLO1.1.1
21/05/2026	11:15:35	GBp	19	502.50	XLON	00540266217TRLO1.1.1
21/05/2026	11:15:54	GBp	5	502.50	CHIX	00540266262TRLO1.1.1
21/05/2026	11:16:00	GBp	5	502.50	CHIX	00540266276TRLO1.1.1
21/05/2026	11:16:07	GBp	3	502.50	XLON	00540266288TRLO1.1.1
21/05/2026	11:16:07	GBp	127	502.50	XLON	00540266289TRLO1.1.1
21/05/2026	11:16:18	GBp	4	502.50	CHIX	00540266318TRLO1.1.1
21/05/2026	11:17:00	GBp	19	502.50	XLON	00540266439TRLO1.1.1
21/05/2026	11:17:07	GBp	5	502.50	CHIX	00540266460TRLO1.1.1
21/05/2026	11:17:29	GBp	131	502.50	XLON	00540266508TRLO1.1.1
21/05/2026	11:17:46	GBp	15	502.50	XLON	00540266576TRLO1.1.1
21/05/2026	11:18:03	GBp	84	502.50	CHIX	00540266643TRLO1.1.1
21/05/2026	11:19:10	GBp	5	502.50	CHIX	00540267005TRLO1.1.1
21/05/2026	11:19:10	GBp	18	502.50	XLON	00540267006TRLO1.1.1
21/05/2026	11:19:10	GBp	32	502.50	XLON	00540267008TRLO1.1.1
21/05/2026	11:19:10	GBp	56	502.50	XLON	00540267007TRLO1.1.1
21/05/2026	11:19:12	GBp	5	502.50	CHIX	00540267012TRLO1.1.1
21/05/2026	11:19:59	GBp	22	502.50	XLON	00540267117TRLO1.1.1
21/05/2026	11:20:07	GBp	5	502.50	CHIX	00540267142TRLO1.1.1
21/05/2026	11:20:07	GBp	80	502.50	CHIX	00540267141TRLO1.1.1
21/05/2026	11:20:07	GBp	66	502.50	XLON	00540267143TRLO1.1.1
21/05/2026	11:20:07	GBp	24	502.50	XLON	00540267144TRLO1.1.1
21/05/2026	11:20:07	GBp	11	502.50	XLON	00540267146TRLO1.1.1
21/05/2026	11:20:07	GBp	24	502.50	XLON	00540267145TRLO1.1.1
21/05/2026	11:20:54	GBp	15	502.50	XLON	00540267259TRLO1.1.1
21/05/2026	11:21:11	GBp	5	502.50	CHIX	00540267295TRLO1.1.1
21/05/2026	11:21:15	GBp	105	502.50	XLON	00540267300TRLO1.1.1
21/05/2026	11:21:23	GBp	5	502.50	CHIX	00540267312TRLO1.1.1
21/05/2026	11:21:43	GBp	60	502.50	XLON	00540267388TRLO1.1.1
21/05/2026	11:21:43	GBp	25	502.50	XLON	00540267389TRLO1.1.1
21/05/2026	11:21:59	GBp	5	502.50	CHIX	00540267433TRLO1.1.1
21/05/2026	11:22:09	GBp	17	502.50	XLON	00540267481TRLO1.1.1
21/05/2026	11:22:28	GBp	20	502.50	XLON	00540267546TRLO1.1.1
21/05/2026	11:22:39	GBp	95	502.50	CHIX	00540267571TRLO1.1.1
21/05/2026	11:22:52	GBp	1	502.50	XLON	00540267604TRLO1.1.1
21/05/2026	11:22:52	GBp	82	502.50	XLON	00540267605TRLO1.1.1
21/05/2026	11:23:03	GBp	4	502.50	CHIX	00540267647TRLO1.1.1
21/05/2026	11:23:09	GBp	91	502.50	XLON	00540267667TRLO1.1.1
21/05/2026	11:23:23	GBp	16	502.50	XLON	00540267707TRLO1.1.1
21/05/2026	11:23:47	GBp	18	502.50	XLON	00540267774TRLO1.1.1
21/05/2026	11:24:12	GBp	21	502.50	XLON	00540267876TRLO1.1.1
21/05/2026	11:24:12	GBp	82	502.50	XLON	00540267875TRLO1.1.1
21/05/2026	11:24:15	GBp	14	502.50	XLON	00540267887TRLO1.1.1
21/05/2026	11:24:52	GBp	18	502.50	XLON	00540267986TRLO1.1.1
21/05/2026	11:25:14	GBp	56	502.00	XLON	00540268089TRLO1.1.1
21/05/2026	11:25:14	GBp	109	502.00	XLON	00540268090TRLO1.1.1
21/05/2026	11:25:14	GBp	23	502.00	XLON	00540268091TRLO1.1.1
21/05/2026	11:25:14	GBp	92	502.00	XLON	00540268092TRLO1.1.1
21/05/2026	11:25:14	GBp	92	502.00	XLON	00540268093TRLO1.1.1
21/05/2026	11:25:14	GBp	17	502.00	XLON	00540268095TRLO1.1.1
21/05/2026	11:25:14	GBp	18	502.00	XLON	00540268094TRLO1.1.1
21/05/2026	11:25:14	GBp	18	502.00	XLON	00540268096TRLO1.1.1
21/05/2026	11:25:14	GBp	30	502.00	XLON	00540268099TRLO1.1.1
21/05/2026	11:25:14	GBp	92	502.00	XLON	00540268097TRLO1.1.1
21/05/2026	11:25:14	GBp	92	502.00	XLON	00540268098TRLO1.1.1
21/05/2026	11:25:14	GBp	9	502.00	XLON	00540268101TRLO1.1.1
21/05/2026	11:25:14	GBp	18	502.00	XLON	00540268103TRLO1.1.1
21/05/2026	11:25:14	GBp	76	502.00	XLON	00540268102TRLO1.1.1
21/05/2026	11:25:14	GBp	148	502.00	XLON	00540268100TRLO1.1.1
21/05/2026	11:25:14	GBp	16	502.00	XLON	00540268106TRLO1.1.1
21/05/2026	11:25:14	GBp	21	502.00	XLON	00540268104TRLO1.1.1
21/05/2026	11:25:14	GBp	85	502.00	XLON	00540268105TRLO1.1.1
21/05/2026	11:25:14	GBp	20	502.00	XLON	00540268111TRLO1.1.1
21/05/2026	11:25:14	GBp	85	502.00	XLON	00540268110TRLO1.1.1
21/05/2026	11:25:14	GBp	157	502.00	XLON	00540268107TRLO1.1.1
21/05/2026	11:25:14	GBp	16	502.00	XLON	00540268112TRLO1.1.1
21/05/2026	11:25:14	GBp	16	502.00	XLON	00540268113TRLO1.1.1
21/05/2026	11:25:14	GBp	71	502.00	XLON	00540268114TRLO1.1.1
21/05/2026	11:25:14	GBp	2	502.00	CHIX	00540268116TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268117TRLO1.1.1
21/05/2026	11:25:14	GBp	18	502.00	XLON	00540268115TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268118TRLO1.1.1
21/05/2026	11:25:14	GBp	18	502.00	BATE	00540268120TRLO1.1.1
21/05/2026	11:25:14	GBp	26	502.00	BATE	00540268119TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268121TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268123TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268124TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268127TRLO1.1.1
21/05/2026	11:25:14	GBp	7	502.00	BATE	00540268126TRLO1.1.1
21/05/2026	11:25:14	GBp	19	502.00	BATE	00540268125TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268128TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268129TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268130TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268131TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268132TRLO1.1.1
21/05/2026	11:25:14	GBp	4	502.00	CHIX	00540268133TRLO1.1.1
21/05/2026	11:25:14	GBp	28	502.00	BATE	00540268134TRLO1.1.1
21/05/2026	11:25:14	GBp	24	502.00	BATE	00540268137TRLO1.1.1
21/05/2026	11:25:17	GBp	4	502.00	CHIX	00540268198TRLO1.1.1
21/05/2026	11:25:17	GBp	8	502.00	CHIX	00540268202TRLO1.1.1
21/05/2026	11:25:17	GBp	12	502.00	BATE	00540268199TRLO1.1.1
21/05/2026	11:25:17	GBp	19	502.00	BATE	00540268201TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268200TRLO1.1.1

21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268204TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268205TRLO1.1.1
21/05/2026	11:25:17	GBp	4	502.00	CHIX	00540268203TRLO1.1.1
21/05/2026	11:25:17	GBp	4	502.00	CHIX	00540268206TRLO1.1.1
21/05/2026	11:25:17	GBp	4	502.00	CHIX	00540268207TRLO1.1.1
21/05/2026	11:25:17	GBp	5	502.00	CHIX	00540268208TRLO1.1.1
21/05/2026	11:25:17	GBp	4	502.00	CHIX	00540268209TRLO1.1.1
21/05/2026	11:25:17	GBp	4	502.00	CHIX	00540268210TRLO1.1.1
21/05/2026	11:25:17	GBp	5	502.00	CHIX	00540268212TRLO1.1.1
21/05/2026	11:25:17	GBp	66	502.00	CHIX	00540268211TRLO1.1.1
21/05/2026	11:25:17	GBp	18	502.00	BATE	00540268213TRLO1.1.1
21/05/2026	11:25:17	GBp	21	502.00	BATE	00540268214TRLO1.1.1
21/05/2026	11:25:17	GBp	23	502.00	BATE	00540268215TRLO1.1.1
21/05/2026	11:25:17	GBp	15	502.00	BATE	00540268216TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268217TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268218TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268219TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268220TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268221TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268222TRLO1.1.1
21/05/2026	11:25:17	GBp	17	502.00	BATE	00540268223TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268224TRLO1.1.1
21/05/2026	11:25:17	GBp	18	502.00	BATE	00540268226TRLO1.1.1
21/05/2026	11:25:17	GBp	67	502.00	BATE	00540268227TRLO1.1.1
21/05/2026	11:25:17	GBp	118	502.00	BATE	00540268225TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268228TRLO1.1.1
21/05/2026	11:25:17	GBp	21	502.00	BATE	00540268229TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268231TRLO1.1.1
21/05/2026	11:25:17	GBp	21	502.00	BATE	00540268230TRLO1.1.1
21/05/2026	11:25:17	GBp	266	502.00	BATE	00540268232TRLO1.1.1
21/05/2026	11:25:17	GBp	18	502.00	BATE	00540268233TRLO1.1.1
21/05/2026	11:25:17	GBp	85	502.00	BATE	00540268235TRLO1.1.1
21/05/2026	11:25:17	GBp	100	502.00	BATE	00540268236TRLO1.1.1
21/05/2026	11:25:17	GBp	204	502.00	BATE	00540268234TRLO1.1.1
21/05/2026	11:25:17	GBp	15	502.00	BATE	00540268237TRLO1.1.1
21/05/2026	11:25:17	GBp	91	502.00	BATE	00540268238TRLO1.1.1
21/05/2026	11:25:17	GBp	19	502.00	BATE	00540268239TRLO1.1.1
21/05/2026	11:25:17	GBp	91	502.00	BATE	00540268241TRLO1.1.1
21/05/2026	11:25:17	GBp	161	502.00	BATE	00540268240TRLO1.1.1
21/05/2026	11:25:17	GBp	17	502.00	BATE	00540268242TRLO1.1.1
21/05/2026	11:25:17	GBp	17	502.00	BATE	00540268243TRLO1.1.1
21/05/2026	11:25:17	GBp	27	502.00	BATE	00540268244TRLO1.1.1
21/05/2026	11:25:17	GBp	84	502.00	BATE	00540268246TRLO1.1.1
21/05/2026	11:25:17	GBp	91	502.00	BATE	00540268245TRLO1.1.1
21/05/2026	11:25:17	GBp	19	502.00	BATE	00540268247TRLO1.1.1
21/05/2026	11:25:17	GBp	78	502.00	BATE	00540268248TRLO1.1.1
21/05/2026	11:25:17	GBp	105	502.00	BATE	00540268249TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268250TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268251TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268252TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268253TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268254TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268255TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268256TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268257TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268258TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268259TRLO1.1.1
21/05/2026	11:25:17	GBp	154	502.00	BATE	00540268260TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268261TRLO1.1.1
21/05/2026	11:25:17	GBp	80	502.00	BATE	00540268262TRLO1.1.1
21/05/2026	11:25:17	GBp	85	502.00	BATE	00540268263TRLO1.1.1
21/05/2026	11:25:17	GBp	15	502.00	BATE	00540268264TRLO1.1.1
21/05/2026	11:25:17	GBp	18	502.00	BATE	00540268266TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268265TRLO1.1.1
21/05/2026	11:25:17	GBp	20	502.00	BATE	00540268267TRLO1.1.1
21/05/2026	11:25:17	GBp	72	502.00	BATE	00540268268TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268269TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268270TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268271TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268273TRLO1.1.1
21/05/2026	11:25:17	GBp	120	502.00	AQXE	00540268272TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268274TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268275TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268276TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268278TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268279TRLO1.1.1
21/05/2026	11:25:17	GBp	78	502.00	AQXE	00540268277TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268280TRLO1.1.1
21/05/2026	11:25:17	GBp	96	502.00	AQXE	00540268281TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268282TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268283TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268284TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268285TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268286TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268287TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268288TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268289TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268290TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268291TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268292TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268293TRLO1.1.1
21/05/2026	11:25:17	GBp	106	502.00	AQXE	00540268294TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268295TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268296TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268297TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268298TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268299TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268300TRLO1.1.1

21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268301TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268302TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268303TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268304TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268305TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268306TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268307TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268308TRLO1.1.1
21/05/2026	11:25:17	GBp	76	502.00	AQXE	00540268309TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268310TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268311TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268312TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268313TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268314TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268315TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268317TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268318TRLO1.1.1
21/05/2026	11:25:17	GBp	98	502.00	AQXE	00540268316TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268319TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268320TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268322TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268323TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268324TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268325TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268326TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268327TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268328TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268329TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268330TRLO1.1.1
21/05/2026	11:25:17	GBp	2	502.00	AQXE	00540268331TRLO1.1.1
21/05/2026	11:25:21	GBp	19	501.50	XLON	00540268403TRLO1.1.1
21/05/2026	11:26:01	GBp	4	501.50	CHIX	00540268868TRLO1.1.1
21/05/2026	11:26:01	GBp	18	501.50	BATE	00540268866TRLO1.1.1
21/05/2026	11:26:01	GBp	19	501.50	BATE	00540268867TRLO1.1.1
21/05/2026	11:26:11	GBp	5	501.50	CHIX	00540269168TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269255TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269256TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269258TRLO1.1.1
21/05/2026	11:26:20	GBp	19	501.00	BATE	00540269257TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269259TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	BATE	00540269261TRLO1.1.1
21/05/2026	11:26:20	GBp	20	501.00	BATE	00540269260TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269265TRLO1.1.1
21/05/2026	11:26:20	GBp	19	501.00	BATE	00540269264TRLO1.1.1
21/05/2026	11:26:20	GBp	20	501.00	BATE	00540269262TRLO1.1.1
21/05/2026	11:26:20	GBp	25	501.00	BATE	00540269263TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269266TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269267TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269268TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269269TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269270TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269271TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269272TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269273TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269274TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269275TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269276TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269277TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	AQXE	00540269278TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269279TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269280TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269281TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269283TRLO1.1.1
21/05/2026	11:26:20	GBp	12	501.00	CHIX	00540269282TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269284TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269285TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269286TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269287TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269289TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269288TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269290TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269291TRLO1.1.1
21/05/2026	11:26:20	GBp	132	501.00	AQXE	00540269292TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269293TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	BATE	00540269295TRLO1.1.1
21/05/2026	11:26:20	GBp	38	501.00	BATE	00540269294TRLO1.1.1
21/05/2026	11:26:20	GBp	19	501.00	BATE	00540269296TRLO1.1.1
21/05/2026	11:26:20	GBp	19	501.00	BATE	00540269297TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269299TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269300TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	BATE	00540269298TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269301TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269302TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269303TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269304TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269305TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269306TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269307TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	BATE	00540269308TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	BATE	00540269309TRLO1.1.1
21/05/2026	11:26:20	GBp	19	501.00	BATE	00540269312TRLO1.1.1
21/05/2026	11:26:20	GBp	20	501.00	BATE	00540269311TRLO1.1.1
21/05/2026	11:26:20	GBp	24	501.00	BATE	00540269310TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269313TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269314TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269315TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269316TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269317TRLO1.1.1

21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269319TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	AQXE	00540269318TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269320TRLO1.1.1
21/05/2026	11:26:20	GBp	2	501.00	AQXE	00540269321TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269322TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269323TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269324TRLO1.1.1
21/05/2026	11:26:20	GBp	4	501.00	CHIX	00540269325TRLO1.1.1
21/05/2026	11:26:20	GBp	14	501.00	BATE	00540269326TRLO1.1.1
21/05/2026	11:26:20	GBp	19	501.00	BATE	00540269328TRLO1.1.1
21/05/2026	11:26:20	GBp	19	501.00	BATE	00540269329TRLO1.1.1
21/05/2026	11:26:20	GBp	24	501.00	BATE	00540269327TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	XLON	00540269330TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	XLON	00540269331TRLO1.1.1
21/05/2026	11:26:20	GBp	17	501.00	XLON	00540269334TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	XLON	00540269333TRLO1.1.1
21/05/2026	11:26:20	GBp	24	501.00	XLON	00540269332TRLO1.1.1
21/05/2026	11:26:20	GBp	16	501.00	XLON	00540269337TRLO1.1.1
21/05/2026	11:26:20	GBp	17	501.00	XLON	00540269335TRLO1.1.1
21/05/2026	11:26:20	GBp	17	501.00	XLON	00540269336TRLO1.1.1
21/05/2026	11:26:20	GBp	15	501.00	XLON	00540269338TRLO1.1.1
21/05/2026	11:26:20	GBp	34	501.00	XLON	00540269339TRLO1.1.1
21/05/2026	11:26:20	GBp	20	501.00	XLON	00540269340TRLO1.1.1
21/05/2026	11:26:20	GBp	20	501.00	XLON	00540269341TRLO1.1.1
21/05/2026	11:26:20	GBp	14	501.00	XLON	00540269343TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	XLON	00540269344TRLO1.1.1
21/05/2026	11:26:20	GBp	22	501.00	XLON	00540269342TRLO1.1.1
21/05/2026	11:26:20	GBp	17	501.00	XLON	00540269345TRLO1.1.1
21/05/2026	11:26:20	GBp	18	501.00	XLON	00540269346TRLO1.1.1
21/05/2026	11:26:20	GBp	27	501.00	XLON	00540269347TRLO1.1.1
21/05/2026	11:26:20	GBp	142	501.00	XLON	00540269348TRLO1.1.1
21/05/2026	11:26:28	GBp	5	501.00	CHIX	00540269365TRLO1.1.1
21/05/2026	11:26:33	GBp	8	500.50	CHIX	00540269444TRLO1.1.1
21/05/2026	11:26:33	GBp	19	500.50	BATE	00540269445TRLO1.1.1
21/05/2026	11:26:33	GBp	2	500.50	AQXE	00540269449TRLO1.1.1
21/05/2026	11:26:33	GBp	14	500.50	XLON	00540269448TRLO1.1.1
21/05/2026	11:26:33	GBp	20	500.50	XLON	00540269447TRLO1.1.1
21/05/2026	11:26:33	GBp	124	500.50	BATE	00540269446TRLO1.1.1
21/05/2026	11:26:33	GBp	2	500.50	AQXE	00540269451TRLO1.1.1
21/05/2026	11:26:33	GBp	2	500.50	AQXE	00540269452TRLO1.1.1
21/05/2026	11:26:33	GBp	24	500.50	XLON	00540269450TRLO1.1.1
21/05/2026	11:26:33	GBp	84	500.50	XLON	00540269453TRLO1.1.1
21/05/2026	11:26:36	GBp	5	500.50	CHIX	00540269462TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	BATE	00540269591TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269592TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269593TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269594TRLO1.1.1
21/05/2026	11:26:56	GBp	16	500.00	BATE	00540269595TRLO1.1.1
21/05/2026	11:26:56	GBp	16	500.00	BATE	00540269597TRLO1.1.1
21/05/2026	11:26:56	GBp	20	500.00	BATE	00540269596TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	BATE	00540269598TRLO1.1.1
21/05/2026	11:26:56	GBp	20	500.00	BATE	00540269599TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	BATE	00540269602TRLO1.1.1
21/05/2026	11:26:56	GBp	19	500.00	BATE	00540269601TRLO1.1.1
21/05/2026	11:26:56	GBp	23	500.00	BATE	00540269600TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269605TRLO1.1.1
21/05/2026	11:26:56	GBp	17	500.00	BATE	00540269603TRLO1.1.1
21/05/2026	11:26:56	GBp	93	500.00	BATE	00540269604TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269606TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269607TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269608TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269609TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269610TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269612TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269613TRLO1.1.1
21/05/2026	11:26:56	GBp	32	500.00	CHIX	00540269611TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269614TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269615TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269616TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269617TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269618TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269619TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269620TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269621TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269622TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269623TRLO1.1.1
21/05/2026	11:26:56	GBp	4	500.00	CHIX	00540269624TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269625TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269626TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269628TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269629TRLO1.1.1
21/05/2026	11:26:56	GBp	12	500.00	AQXE	00540269627TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269630TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	BATE	00540269631TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	BATE	00540269632TRLO1.1.1
21/05/2026	11:26:56	GBp	17	500.00	BATE	00540269634TRLO1.1.1
21/05/2026	11:26:56	GBp	23	500.00	BATE	00540269635TRLO1.1.1
21/05/2026	11:26:56	GBp	104	500.00	BATE	00540269633TRLO1.1.1
21/05/2026	11:26:56	GBp	19	500.00	BATE	00540269636TRLO1.1.1
21/05/2026	11:26:56	GBp	21	500.00	BATE	00540269637TRLO1.1.1
21/05/2026	11:26:56	GBp	22	500.00	BATE	00540269638TRLO1.1.1
21/05/2026	11:26:56	GBp	84	500.00	CHIX	00540269639TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269640TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269641TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269642TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269643TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269644TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269645TRLO1.1.1

21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269646TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269647TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269648TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269649TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269650TRLO1.1.1
21/05/2026	11:26:56	GBp	2	500.00	AQXE	00540269651TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	XLON	00540269652TRLO1.1.1
21/05/2026	11:26:56	GBp	12	500.00	XLON	00540269653TRLO1.1.1
21/05/2026	11:26:56	GBp	16	500.00	XLON	00540269655TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	XLON	00540269654TRLO1.1.1
21/05/2026	11:26:56	GBp	14	500.00	XLON	00540269657TRLO1.1.1
21/05/2026	11:26:56	GBp	15	500.00	XLON	00540269658TRLO1.1.1
21/05/2026	11:26:56	GBp	17	500.00	XLON	00540269656TRLO1.1.1
21/05/2026	11:26:56	GBp	12	500.00	XLON	00540269659TRLO1.1.1
21/05/2026	11:26:56	GBp	15	500.00	XLON	00540269660TRLO1.1.1
21/05/2026	11:26:56	GBp	16	500.00	XLON	00540269664TRLO1.1.1
21/05/2026	11:26:56	GBp	18	500.00	XLON	00540269661TRLO1.1.1
21/05/2026	11:26:56	GBp	21	500.00	XLON	00540269662TRLO1.1.1
21/05/2026	11:26:56	GBp	97	500.00	XLON	00540269663TRLO1.1.1
21/05/2026	11:26:56	GBp	15	500.00	XLON	00540269666TRLO1.1.1
21/05/2026	11:26:56	GBp	15	500.00	XLON	00540269667TRLO1.1.1
21/05/2026	11:26:56	GBp	23	500.00	XLON	00540269665TRLO1.1.1
21/05/2026	11:26:56	GBp	15	500.00	XLON	00540269668TRLO1.1.1
21/05/2026	11:27:03	GBp	18	499.40	XLON	00540269745TRLO1.1.1
21/05/2026	11:27:22	GBp	102	499.60	XLON	00540269835TRLO1.1.1
21/05/2026	11:27:22	GBp	17	499.80	XLON	00540269834TRLO1.1.1
21/05/2026	11:27:51	GBp	21	499.60	BATE	00540269957TRLO1.1.1
21/05/2026	11:28:01	GBp	5	499.60	CHIX	00540270001TRLO1.1.1
21/05/2026	11:28:03	GBp	143	499.40	BATE	00540270004TRLO1.1.1
21/05/2026	11:28:03	GBp	2	499.40	AQXE	00540270005TRLO1.1.1
21/05/2026	11:28:03	GBp	2	499.40	AQXE	00540270006TRLO1.1.1
21/05/2026	11:28:03	GBp	2	499.40	AQXE	00540270007TRLO1.1.1
21/05/2026	11:28:03	GBp	99	499.40	XLON	00540270008TRLO1.1.1
21/05/2026	11:28:03	GBp	4	499.20	CHIX	00540270011TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270153TRLO1.1.1
21/05/2026	11:28:17	GBp	16	499.00	BATE	00540270152TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270155TRLO1.1.1
21/05/2026	11:28:17	GBp	19	499.00	BATE	00540270156TRLO1.1.1
21/05/2026	11:28:17	GBp	5	499.20	CHIX	00540270154TRLO1.1.1
21/05/2026	11:28:17	GBp	15	499.00	BATE	00540270159TRLO1.1.1
21/05/2026	11:28:17	GBp	19	499.00	BATE	00540270157TRLO1.1.1
21/05/2026	11:28:17	GBp	19	499.00	BATE	00540270158TRLO1.1.1
21/05/2026	11:28:17	GBp	19	499.00	BATE	00540270160TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270162TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270164TRLO1.1.1
21/05/2026	11:28:17	GBp	17	499.00	BATE	00540270161TRLO1.1.1
21/05/2026	11:28:17	GBp	19	499.00	BATE	00540270167TRLO1.1.1
21/05/2026	11:28:17	GBp	84	499.00	CHIX	00540270165TRLO1.1.1
21/05/2026	11:28:17	GBp	304	499.00	BATE	00540270168TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270169TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270170TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270171TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270172TRLO1.1.1
21/05/2026	11:28:17	GBp	4	499.00	CHIX	00540270173TRLO1.1.1
21/05/2026	11:28:17	GBp	19	499.00	XLON	00540270174TRLO1.1.1
21/05/2026	11:28:17	GBp	16	499.00	XLON	00540270175TRLO1.1.1
21/05/2026	11:28:17	GBp	16	499.00	XLON	00540270176TRLO1.1.1
21/05/2026	11:28:17	GBp	16	499.00	XLON	00540270177TRLO1.1.1
21/05/2026	11:28:17	GBp	14	499.00	XLON	00540270178TRLO1.1.1
21/05/2026	11:28:17	GBp	17	499.00	XLON	00540270181TRLO1.1.1
21/05/2026	11:28:17	GBp	20	499.00	XLON	00540270179TRLO1.1.1
21/05/2026	11:28:17	GBp	24	499.00	XLON	00540270180TRLO1.1.1
21/05/2026	11:28:17	GBp	272	499.00	XLON	00540270183TRLO1.1.1
21/05/2026	11:28:48	GBp	2	499.20	BATE	00540270398TRLO1.1.1
21/05/2026	11:28:48	GBp	18	499.20	BATE	00540270404TRLO1.1.1
21/05/2026	11:29:15	GBp	16	499.20	XLON	00540270533TRLO1.1.1
21/05/2026	11:29:15	GBp	18	499.20	XLON	00540270532TRLO1.1.1
21/05/2026	11:29:15	GBp	2	499.20	XLON	00540270534TRLO1.1.1
21/05/2026	11:29:15	GBp	17	499.20	XLON	00540270535TRLO1.1.1
21/05/2026	11:29:15	GBp	17	499.20	BATE	00540270536TRLO1.1.1
21/05/2026	11:29:15	GBp	4	499.20	BATE	00540270537TRLO1.1.1
21/05/2026	11:29:15	GBp	78	499.20	CHIX	00540270538TRLO1.1.1
21/05/2026	11:29:15	GBp	4	499.20	CHIX	00540270539TRLO1.1.1
21/05/2026	11:29:15	GBp	2	499.20	AQXE	00540270540TRLO1.1.1
21/05/2026	11:29:15	GBp	2	499.20	AQXE	00540270541TRLO1.1.1
21/05/2026	11:29:15	GBp	2	499.20	AQXE	00540270542TRLO1.1.1
21/05/2026	11:29:34	GBp	17	499.20	XLON	00540270654TRLO1.1.1
21/05/2026	11:30:07	GBp	2	499.20	AQXE	00540270841TRLO1.1.1
21/05/2026	11:30:07	GBp	85	499.00	BATE	00540270843TRLO1.1.1
21/05/2026	11:30:07	GBp	4	499.00	CHIX	00540270846TRLO1.1.1
21/05/2026	11:30:07	GBp	8	499.00	CHIX	00540270845TRLO1.1.1
21/05/2026	11:30:07	GBp	33	499.00	BATE	00540270844TRLO1.1.1
21/05/2026	11:30:07	GBp	18	499.00	XLON	00540270847TRLO1.1.1
21/05/2026	11:30:13	GBp	19	499.00	BATE	00540270933TRLO1.1.1
21/05/2026	11:30:13	GBp	5	499.00	CHIX	00540270934TRLO1.1.1
21/05/2026	11:30:13	GBp	13	499.00	XLON	00540270935TRLO1.1.1
21/05/2026	11:30:13	GBp	149	499.00	XLON	00540270936TRLO1.1.1
21/05/2026	11:30:13	GBp	2	499.00	AQXE	00540270948TRLO1.1.1
21/05/2026	11:30:13	GBp	2	499.00	AQXE	00540270949TRLO1.1.1
21/05/2026	11:30:13	GBp	2	499.00	AQXE	00540270950TRLO1.1.1
21/05/2026	11:30:13	GBp	2	499.00	AQXE	00540270951TRLO1.1.1
21/05/2026	11:30:13	GBp	2	499.00	AQXE	00540270952TRLO1.1.1
21/05/2026	11:30:29	GBp	2	499.00	AQXE	00540271046TRLO1.1.1
21/05/2026	11:30:29	GBp	2	499.00	AQXE	00540271047TRLO1.1.1
21/05/2026	11:30:29	GBp	2	499.00	AQXE	00540271049TRLO1.1.1
21/05/2026	11:30:29	GBp	38	499.00	AQXE	00540271048TRLO1.1.1
21/05/2026	11:30:29	GBp	4	499.00	AQXE	00540271050TRLO1.1.1
21/05/2026	11:30:50	GBp	18	498.80	XLON	00540271135TRLO1.1.1

21/05/2026	11:30:51	GBp	70	498.40	XLON	00540271138TRLO1.1.1
21/05/2026	11:30:56	GBp	86	499.00	AQXE	00540271162TRLO1.1.1
21/05/2026	11:31:33	GBp	2	498.60	AQXE	00540271613TRLO1.1.1
21/05/2026	11:32:20	GBp	5	498.60	CHIX	00540271774TRLO1.1.1
21/05/2026	11:32:42	GBp	19	498.60	BATE	00540271842TRLO1.1.1
21/05/2026	11:32:42	GBp	275	498.60	BATE	00540271841TRLO1.1.1
21/05/2026	11:32:42	GBp	18	498.60	XLON	00540271843TRLO1.1.1
21/05/2026	11:33:03	GBp	76	498.60	CHIX	00540271904TRLO1.1.1
21/05/2026	11:33:06	GBp	2	498.60	AQXE	00540271905TRLO1.1.1
21/05/2026	11:33:08	GBp	118	498.60	XLON	00540271908TRLO1.1.1
21/05/2026	11:33:40	GBp	18	498.60	XLON	00540271960TRLO1.1.1
21/05/2026	11:33:43	GBp	4	498.40	CHIX	00540271984TRLO1.1.1
21/05/2026	11:33:43	GBp	19	498.40	BATE	00540271983TRLO1.1.1
21/05/2026	11:34:20	GBp	18	498.60	XLON	00540272047TRLO1.1.1
21/05/2026	11:34:32	GBp	2	498.60	AQXE	00540272081TRLO1.1.1
21/05/2026	11:34:49	GBp	14	498.60	XLON	00540272126TRLO1.1.1
21/05/2026	11:34:56	GBp	19	498.60	BATE	00540272146TRLO1.1.1
21/05/2026	11:35:48	GBp	4	498.80	CHIX	00540272268TRLO1.1.1
21/05/2026	11:35:48	GBp	5	498.80	CHIX	00540272266TRLO1.1.1
21/05/2026	11:35:48	GBp	5	498.80	CHIX	00540272267TRLO1.1.1
21/05/2026	11:35:48	GBp	4	498.80	CHIX	00540272269TRLO1.1.1
21/05/2026	11:35:48	GBp	5	498.80	CHIX	00540272270TRLO1.1.1
21/05/2026	11:35:48	GBp	5	498.80	CHIX	00540272271TRLO1.1.1
21/05/2026	11:35:48	GBp	19	498.80	BATE	00540272274TRLO1.1.1
21/05/2026	11:35:48	GBp	28	498.80	CHIX	00540272272TRLO1.1.1
21/05/2026	11:35:48	GBp	141	498.80	BATE	00540272273TRLO1.1.1
21/05/2026	11:35:48	GBp	28	498.80	BATE	00540272277TRLO1.1.1
21/05/2026	11:35:48	GBp	83	498.80	CHIX	00540272275TRLO1.1.1
21/05/2026	11:35:48	GBp	164	498.80	BATE	00540272276TRLO1.1.1
21/05/2026	11:35:48	GBp	15	498.80	BATE	00540272279TRLO1.1.1
21/05/2026	11:35:48	GBp	20	498.80	BATE	00540272278TRLO1.1.1
21/05/2026	11:35:48	GBp	83	498.80	XLON	00540272280TRLO1.1.1
21/05/2026	11:35:48	GBp	16	498.80	XLON	00540272281TRLO1.1.1
21/05/2026	11:35:48	GBp	17	498.80	XLON	00540272282TRLO1.1.1
21/05/2026	11:35:48	GBp	18	498.80	XLON	00540272283TRLO1.1.1
21/05/2026	11:35:48	GBp	186	498.80	XLON	00540272284TRLO1.1.1
21/05/2026	11:38:20	GBp	49	499.20	BATE	00540272735TRLO1.1.1
21/05/2026	11:38:20	GBp	16	499.20	BATE	00540272738TRLO1.1.1
21/05/2026	11:38:20	GBp	21	499.20	BATE	00540272737TRLO1.1.1
21/05/2026	11:38:20	GBp	156	499.20	BATE	00540272736TRLO1.1.1
21/05/2026	11:38:20	GBp	570	499.20	BATE	00540272739TRLO1.1.1
21/05/2026	11:38:20	GBp	17	499.20	BATE	00540272741TRLO1.1.1
21/05/2026	11:38:20	GBp	19	499.20	BATE	00540272742TRLO1.1.1
21/05/2026	11:38:20	GBp	20	499.20	BATE	00540272740TRLO1.1.1
21/05/2026	11:38:20	GBp	19	499.20	XLON	00540272745TRLO1.1.1
21/05/2026	11:38:20	GBp	20	499.20	BATE	00540272743TRLO1.1.1
21/05/2026	11:38:20	GBp	213	499.20	XLON	00540272744TRLO1.1.1
21/05/2026	11:38:20	GBp	16	499.20	XLON	00540272746TRLO1.1.1
21/05/2026	11:38:20	GBp	18	499.20	XLON	00540272749TRLO1.1.1
21/05/2026	11:38:20	GBp	20	499.20	XLON	00540272748TRLO1.1.1
21/05/2026	11:38:20	GBp	27	499.20	XLON	00540272750TRLO1.1.1
21/05/2026	11:38:20	GBp	480	499.20	XLON	00540272747TRLO1.1.1
21/05/2026	11:38:25	GBp	18	499.20	XLON	00540272764TRLO1.1.1
21/05/2026	11:38:25	GBp	21	499.20	BATE	00540272765TRLO1.1.1
21/05/2026	11:38:29	GBp	17	499.20	XLON	00540272770TRLO1.1.1
21/05/2026	11:38:31	GBp	5	499.00	CHIX	00540272781TRLO1.1.1
21/05/2026	11:38:31	GBp	4	499.00	CHIX	00540272783TRLO1.1.1
21/05/2026	11:38:31	GBp	5	499.00	CHIX	00540272782TRLO1.1.1
21/05/2026	11:38:31	GBp	5	499.00	CHIX	00540272784TRLO1.1.1
21/05/2026	11:38:31	GBp	4	499.00	CHIX	00540272785TRLO1.1.1
21/05/2026	11:38:31	GBp	4	499.00	CHIX	00540272786TRLO1.1.1
21/05/2026	11:38:31	GBp	5	499.00	CHIX	00540272787TRLO1.1.1
21/05/2026	11:38:31	GBp	19	499.00	BATE	00540272788TRLO1.1.1
21/05/2026	11:38:31	GBp	4	499.00	CHIX	00540272790TRLO1.1.1
21/05/2026	11:38:31	GBp	5	499.00	CHIX	00540272791TRLO1.1.1
21/05/2026	11:38:31	GBp	5	499.00	CHIX	00540272792TRLO1.1.1
21/05/2026	11:38:31	GBp	155	499.00	CHIX	00540272789TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272793TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272794TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272796TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272797TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272798TRLO1.1.1
21/05/2026	11:38:31	GBp	87	499.00	AQXE	00540272795TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272799TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272800TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272802TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272803TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272805TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272807TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272808TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272809TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272810TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272811TRLO1.1.1
21/05/2026	11:38:31	GBp	2	499.00	AQXE	00540272812TRLO1.1.1
21/05/2026	11:38:33	GBp	4	499.00	CHIX	00540272826TRLO1.1.1
21/05/2026	11:38:33	GBp	5	499.00	CHIX	00540272827TRLO1.1.1
21/05/2026	11:38:36	GBp	19	498.60	XLON	00540272878TRLO1.1.1
21/05/2026	11:39:07	GBp	21	498.40	BATE	00540273085TRLO1.1.1
21/05/2026	11:39:07	GBp	20	498.40	XLON	00540273086TRLO1.1.1
21/05/2026	11:39:36	GBp	20	498.40	BATE	00540273227TRLO1.1.1
21/05/2026	11:39:36	GBp	21	498.40	BATE	00540273226TRLO1.1.1
21/05/2026	11:39:36	GBp	19	498.40	BATE	00540273228TRLO1.1.1
21/05/2026	11:39:36	GBp	126	498.40	XLON	00540273230TRLO1.1.1
21/05/2026	11:39:36	GBp	172	498.40	BATE	00540273229TRLO1.1.1
21/05/2026	11:39:46	GBp	5	498.40	CHIX	00540273267TRLO1.1.1
21/05/2026	11:39:57	GBp	14	498.20	BATE	00540273332TRLO1.1.1
21/05/2026	11:39:57	GBp	102	498.20	XLON	00540273333TRLO1.1.1
21/05/2026	11:39:57	GBp	15	498.40	BATE	00540273331TRLO1.1.1

21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273334TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273335TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273336TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273337TRLO1.1.1
21/05/2026	11:39:57	GBp	81	498.00	AQXE	00540273338TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273339TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273340TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273341TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273342TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273343TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273345TRLO1.1.1
21/05/2026	11:39:57	GBp	46	498.00	AQXE	00540273344TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273346TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273347TRLO1.1.1
21/05/2026	11:39:57	GBp	2	498.00	AQXE	00540273348TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	BATE	00540273351TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273353TRLO1.1.1
21/05/2026	11:39:58	GBp	20	498.00	BATE	00540273352TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273354TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273355TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273356TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	BATE	00540273359TRLO1.1.1
21/05/2026	11:39:58	GBp	17	498.00	BATE	00540273358TRLO1.1.1
21/05/2026	11:39:58	GBp	367	498.00	BATE	00540273357TRLO1.1.1
21/05/2026	11:39:58	GBp	17	498.00	BATE	00540273363TRLO1.1.1
21/05/2026	11:39:58	GBp	18	498.00	BATE	00540273361TRLO1.1.1
21/05/2026	11:39:58	GBp	18	498.00	BATE	00540273362TRLO1.1.1
21/05/2026	11:39:58	GBp	22	498.00	BATE	00540273360TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273364TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273365TRLO1.1.1
21/05/2026	11:39:58	GBp	15	498.00	XLON	00540273366TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273368TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273369TRLO1.1.1
21/05/2026	11:39:58	GBp	17	498.00	XLON	00540273367TRLO1.1.1
21/05/2026	11:39:58	GBp	4	498.00	CHIX	00540273371TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	XLON	00540273372TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	XLON	00540273373TRLO1.1.1
21/05/2026	11:39:58	GBp	100	498.00	CHIX	00540273370TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	XLON	00540273374TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	XLON	00540273375TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	XLON	00540273377TRLO1.1.1
21/05/2026	11:39:58	GBp	48	498.00	XLON	00540273376TRLO1.1.1
21/05/2026	11:39:58	GBp	16	498.00	XLON	00540273379TRLO1.1.1
21/05/2026	11:39:58	GBp	288	498.00	XLON	00540273378TRLO1.1.1
21/05/2026	11:40:15	GBp	4	497.80	CHIX	00540273472TRLO1.1.1
21/05/2026	11:40:15	GBp	4	497.80	CHIX	00540273473TRLO1.1.1
21/05/2026	11:40:15	GBp	4	497.80	CHIX	00540273474TRLO1.1.1
21/05/2026	11:40:15	GBp	15	497.80	XLON	00540273475TRLO1.1.1
21/05/2026	11:40:23	GBp	17	497.60	BATE	00540273531TRLO1.1.1
21/05/2026	11:40:23	GBp	2	497.80	AQXE	00540273530TRLO1.1.1
21/05/2026	11:40:49	GBp	15	497.60	XLON	00540273669TRLO1.1.1
21/05/2026	11:41:11	GBp	94	497.40	BATE	00540273727TRLO1.1.1
21/05/2026	11:41:11	GBp	5	497.40	CHIX	00540273728TRLO1.1.1
21/05/2026	11:41:11	GBp	2	497.60	AQXE	00540273729TRLO1.1.1
21/05/2026	11:41:11	GBp	2	497.60	AQXE	00540273730TRLO1.1.1
21/05/2026	11:41:12	GBp	40	497.40	BATE	00540273735TRLO1.1.1
21/05/2026	11:41:21	GBp	1	497.60	AQXE	00540273758TRLO1.1.1
21/05/2026	11:41:21	GBp	1	497.60	AQXE	00540273759TRLO1.1.1
21/05/2026	11:41:30	GBp	15	497.40	XLON	00540273816TRLO1.1.1
21/05/2026	11:41:30	GBp	18	497.40	XLON	00540273815TRLO1.1.1
21/05/2026	11:41:30	GBp	126	497.40	XLON	00540273817TRLO1.1.1
21/05/2026	11:41:30	GBp	17	497.40	XLON	00540273819TRLO1.1.1
21/05/2026	11:41:30	GBp	19	497.40	XLON	00540273818TRLO1.1.1
21/05/2026	11:41:44	GBp	19	497.40	BATE	00540273881TRLO1.1.1
21/05/2026	11:42:02	GBp	22	497.40	BATE	00540273942TRLO1.1.1
21/05/2026	11:42:07	GBp	144	497.40	CHIX	00540273959TRLO1.1.1
21/05/2026	11:42:14	GBp	13	497.40	XLON	00540273986TRLO1.1.1
21/05/2026	11:42:17	GBp	18	497.40	BATE	00540273998TRLO1.1.1
21/05/2026	11:42:17	GBp	147	497.40	BATE	00540273997TRLO1.1.1
21/05/2026	11:42:31	GBp	14	497.40	XLON	00540274047TRLO1.1.1
21/05/2026	11:44:30	GBp	16	498.00	XLON	00540274463TRLO1.1.1
21/05/2026	11:44:36	GBp	17	498.00	BATE	00540274475TRLO1.1.1
21/05/2026	11:44:36	GBp	355	498.00	BATE	00540274476TRLO1.1.1
21/05/2026	11:44:36	GBp	17	498.00	BATE	00540274477TRLO1.1.1
21/05/2026	11:44:36	GBp	330	498.00	XLON	00540274478TRLO1.1.1
21/05/2026	11:44:36	GBp	15	498.00	XLON	00540274479TRLO1.1.1
21/05/2026	11:44:37	GBp	18	498.00	XLON	00540274482TRLO1.1.1
21/05/2026	11:45:10	GBp	16	498.00	BATE	00540274620TRLO1.1.1
21/05/2026	11:45:10	GBp	4	498.00	CHIX	00540274621TRLO1.1.1
21/05/2026	11:45:10	GBp	4	498.00	CHIX	00540274622TRLO1.1.1
21/05/2026	11:45:10	GBp	5	498.00	CHIX	00540274623TRLO1.1.1
21/05/2026	11:45:10	GBp	4	498.00	CHIX	00540274626TRLO1.1.1
21/05/2026	11:45:10	GBp	5	498.00	CHIX	00540274625TRLO1.1.1
21/05/2026	11:45:10	GBp	18	498.00	BATE	00540274624TRLO1.1.1
21/05/2026	11:45:10	GBp	5	498.00	CHIX	00540274627TRLO1.1.1
21/05/2026	11:45:10	GBp	101	498.00	CHIX	00540274628TRLO1.1.1
21/05/2026	11:45:10	GBp	4	498.00	CHIX	00540274629TRLO1.1.1
21/05/2026	11:45:10	GBp	15	498.00	XLON	00540274631TRLO1.1.1
21/05/2026	11:45:10	GBp	18	498.00	XLON	00540274632TRLO1.1.1
21/05/2026	11:45:10	GBp	72	498.00	XLON	00540274630TRLO1.1.1
21/05/2026	11:45:11	GBp	21	498.00	BATE	00540274648TRLO1.1.1
21/05/2026	11:45:55	GBp	21	498.00	BATE	00540274750TRLO1.1.1
21/05/2026	11:45:55	GBp	80	498.00	BATE	00540274751TRLO1.1.1
21/05/2026	11:45:55	GBp	98	498.00	XLON	00540274752TRLO1.1.1
21/05/2026	11:45:55	GBp	5	498.00	CHIX	00540274754TRLO1.1.1
21/05/2026	11:45:55	GBp	5	498.00	CHIX	00540274755TRLO1.1.1
21/05/2026	11:45:55	GBp	5	498.00	CHIX	00540274756TRLO1.1.1
21/05/2026	11:45:59	GBp	4	498.00	CHIX	00540274773TRLO1.1.1

21/05/2026	11:45:59	GBp	20	498.00	XLON	00540274774TRLO1.1.1
21/05/2026	11:46:09	GBp	5	498.00	CHIX	00540274803TRLO1.1.1
21/05/2026	11:46:14	GBp	18	498.00	BATE	00540274811TRLO1.1.1
21/05/2026	11:46:31	GBp	19	498.00	BATE	00540274846TRLO1.1.1
21/05/2026	11:46:45	GBp	18	498.00	XLON	00540274888TRLO1.1.1
21/05/2026	11:47:05	GBp	20	498.00	BATE	00540274930TRLO1.1.1
21/05/2026	11:47:05	GBp	15	498.00	XLON	00540274931TRLO1.1.1
21/05/2026	11:47:29	GBp	168	498.00	BATE	00540275001TRLO1.1.1
21/05/2026	11:48:02	GBp	20	498.00	BATE	00540275071TRLO1.1.1
21/05/2026	11:48:02	GBp	4	498.00	CHIX	00540275072TRLO1.1.1
21/05/2026	11:48:02	GBp	16	498.00	BATE	00540275073TRLO1.1.1
21/05/2026	11:48:02	GBp	91	498.00	CHIX	00540275074TRLO1.1.1
21/05/2026	11:48:02	GBp	22	498.00	XLON	00540275075TRLO1.1.1
21/05/2026	11:48:02	GBp	122	498.00	XLON	00540275076TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275149TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275150TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275151TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275152TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275154TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275155TRLO1.1.1
21/05/2026	11:48:33	GBp	88	497.80	AQXE	00540275153TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275156TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275157TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275158TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275159TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275160TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275161TRLO1.1.1
21/05/2026	11:48:33	GBp	2	497.80	AQXE	00540275162TRLO1.1.1
21/05/2026	11:50:19	GBp	29	497.80	BATE	00540275408TRLO1.1.1
21/05/2026	11:50:19	GBp	58	497.80	BATE	00540275409TRLO1.1.1
21/05/2026	11:50:19	GBp	109	497.80	BATE	00540275410TRLO1.1.1
21/05/2026	11:50:19	GBp	2	497.80	AQXE	00540275411TRLO1.1.1
21/05/2026	11:50:19	GBp	2	497.80	AQXE	00540275412TRLO1.1.1
21/05/2026	11:50:32	GBp	21	497.80	BATE	00540275458TRLO1.1.1
21/05/2026	11:50:55	GBp	16	497.60	XLON	00540275499TRLO1.1.1
21/05/2026	11:50:55	GBp	1	497.60	XLON	00540275500TRLO1.1.1
21/05/2026	11:50:55	GBp	15	497.60	XLON	00540275501TRLO1.1.1
21/05/2026	11:50:55	GBp	15	497.60	XLON	00540275502TRLO1.1.1
21/05/2026	11:50:55	GBp	5	497.60	CHIX	00540275505TRLO1.1.1
21/05/2026	11:50:55	GBp	15	497.60	XLON	00540275503TRLO1.1.1
21/05/2026	11:50:55	GBp	18	497.60	XLON	00540275506TRLO1.1.1
21/05/2026	11:50:55	GBp	176	497.60	XLON	00540275504TRLO1.1.1
21/05/2026	11:50:55	GBp	4	497.60	CHIX	00540275507TRLO1.1.1
21/05/2026	11:50:59	GBp	5	497.60	CHIX	00540275514TRLO1.1.1
21/05/2026	11:51:06	GBp	2	497.80	AQXE	00540275524TRLO1.1.1
21/05/2026	11:51:07	GBp	120	497.40	XLON	00540275525TRLO1.1.1
21/05/2026	11:52:29	GBp	2	497.80	AQXE	00540275710TRLO1.1.1
21/05/2026	11:52:31	GBp	5	497.60	CHIX	00540275731TRLO1.1.1
21/05/2026	11:52:31	GBp	4	497.60	CHIX	00540275733TRLO1.1.1
21/05/2026	11:52:31	GBp	4	497.60	CHIX	00540275734TRLO1.1.1
21/05/2026	11:52:31	GBp	86	497.60	BATE	00540275732TRLO1.1.1
21/05/2026	11:52:31	GBp	15	497.60	XLON	00540275736TRLO1.1.1
21/05/2026	11:52:31	GBp	18	497.60	XLON	00540275737TRLO1.1.1
21/05/2026	11:52:31	GBp	75	497.60	CHIX	00540275735TRLO1.1.1
21/05/2026	11:52:31	GBp	84	497.60	XLON	00540275738TRLO1.1.1
21/05/2026	11:52:45	GBp	2	497.80	AQXE	00540275850TRLO1.1.1
21/05/2026	11:53:01	GBp	5	497.40	CHIX	00540275886TRLO1.1.1
21/05/2026	11:53:18	GBp	2	497.80	AQXE	00540275922TRLO1.1.1
21/05/2026	11:54:06	GBp	2	497.80	AQXE	00540276018TRLO1.1.1
21/05/2026	11:55:54	GBp	4	497.80	CHIX	00540276502TRLO1.1.1
21/05/2026	11:55:54	GBp	5	497.80	CHIX	00540276501TRLO1.1.1
21/05/2026	11:55:54	GBp	4	497.80	CHIX	00540276504TRLO1.1.1
21/05/2026	11:55:54	GBp	5	497.80	CHIX	00540276505TRLO1.1.1
21/05/2026	11:55:54	GBp	77	497.80	CHIX	00540276503TRLO1.1.1
21/05/2026	11:55:54	GBp	4	497.80	CHIX	00540276508TRLO1.1.1
21/05/2026	11:55:54	GBp	5	497.80	CHIX	00540276506TRLO1.1.1
21/05/2026	11:55:54	GBp	16	497.80	XLON	00540276510TRLO1.1.1
21/05/2026	11:55:54	GBp	262	497.80	XLON	00540276509TRLO1.1.1
21/05/2026	11:55:57	GBp	2	497.80	AQXE	00540276524TRLO1.1.1
21/05/2026	11:55:57	GBp	96	497.80	AQXE	00540276525TRLO1.1.1
21/05/2026	11:55:57	GBp	2	497.80	AQXE	00540276526TRLO1.1.1
21/05/2026	11:55:57	GBp	2	497.80	AQXE	00540276527TRLO1.1.1
21/05/2026	11:55:57	GBp	2	497.80	AQXE	00540276528TRLO1.1.1
21/05/2026	11:56:08	GBp	3	497.80	CHIX	00540276553TRLO1.1.1
21/05/2026	11:56:27	GBp	14	497.80	XLON	00540276571TRLO1.1.1
21/05/2026	11:56:28	GBp	18	497.80	XLON	00540276573TRLO1.1.1
21/05/2026	11:57:12	GBp	16	497.80	BATE	00540276693TRLO1.1.1
21/05/2026	11:57:12	GBp	132	497.80	BATE	00540276694TRLO1.1.1
21/05/2026	11:57:12	GBp	17	497.80	BATE	00540276696TRLO1.1.1
21/05/2026	11:57:12	GBp	20	497.80	BATE	00540276695TRLO1.1.1
21/05/2026	11:57:12	GBp	22	497.80	BATE	00540276698TRLO1.1.1
21/05/2026	11:57:12	GBp	430	497.80	BATE	00540276697TRLO1.1.1
21/05/2026	11:57:12	GBp	2	497.80	CHIX	00540276700TRLO1.1.1
21/05/2026	11:57:12	GBp	19	497.80	BATE	00540276699TRLO1.1.1
21/05/2026	11:57:12	GBp	20	497.80	BATE	00540276701TRLO1.1.1
21/05/2026	11:57:12	GBp	2	497.80	AQXE	00540276702TRLO1.1.1
21/05/2026	11:57:12	GBp	2	497.80	AQXE	00540276703TRLO1.1.1
21/05/2026	11:57:12	GBp	2	497.80	AQXE	00540276704TRLO1.1.1
21/05/2026	11:57:12	GBp	107	497.80	XLON	00540276705TRLO1.1.1
21/05/2026	11:57:12	GBp	14	497.80	XLON	00540276708TRLO1.1.1
21/05/2026	11:57:12	GBp	15	497.80	XLON	00540276709TRLO1.1.1
21/05/2026	11:57:12	GBp	16	497.80	XLON	00540276706TRLO1.1.1
21/05/2026	11:57:12	GBp	17	497.80	XLON	00540276707TRLO1.1.1
21/05/2026	11:57:17	GBp	15	497.80	BATE	00540276754TRLO1.1.1
21/05/2026	11:57:42	GBp	20	497.80	BATE	00540276816TRLO1.1.1
21/05/2026	11:57:42	GBp	72	497.80	BATE	00540276817TRLO1.1.1
21/05/2026	11:57:51	GBp	24	497.80	BATE	00540276840TRLO1.1.1
21/05/2026	11:58:06	GBp	15	497.80	XLON	00540276888TRLO1.1.1

21/05/2026	11:58:42	GBp	18	497.80	XLON	00540276952TRLO1.1.1
21/05/2026	11:58:42	GBp	5	497.80	CHIX	00540276955TRLO1.1.1
21/05/2026	11:58:42	GBp	17	497.80	BATE	00540276953TRLO1.1.1
21/05/2026	11:58:42	GBp	19	497.80	BATE	00540276954TRLO1.1.1
21/05/2026	11:58:48	GBp	16	497.80	BATE	00540276973TRLO1.1.1
21/05/2026	11:58:51	GBp	99	497.60	XLON	00540276993TRLO1.1.1
21/05/2026	11:58:54	GBp	100	497.60	CHIX	00540277005TRLO1.1.1
21/05/2026	11:59:40	GBp	4	497.60	CHIX	00540277109TRLO1.1.1
21/05/2026	11:59:46	GBp	2	497.80	AQXE	00540277121TRLO1.1.1
21/05/2026	11:59:58	GBp	116	497.60	BATE	00540277174TRLO1.1.1
21/05/2026	12:00:16	GBp	2	497.80	AQXE	00540277234TRLO1.1.1
21/05/2026	12:00:16	GBp	130	497.20	XLON	00540277235TRLO1.1.1
21/05/2026	12:00:19	GBp	2	497.40	AQXE	00540277244TRLO1.1.1
21/05/2026	12:00:58	GBp	2	497.40	AQXE	00540277354TRLO1.1.1
21/05/2026	12:01:11	GBp	104	497.20	XLON	00540277405TRLO1.1.1
21/05/2026	12:01:11	GBp	15	497.20	XLON	00540277406TRLO1.1.1
21/05/2026	12:01:29	GBp	2	497.40	AQXE	00540277472TRLO1.1.1
21/05/2026	12:01:42	GBp	2	497.40	AQXE	00540277493TRLO1.1.1
21/05/2026	12:02:11	GBp	2	497.40	AQXE	00540277588TRLO1.1.1
21/05/2026	12:05:25	GBp	50	498.20	XLON	00540278067TRLO1.1.1
21/05/2026	12:05:26	GBp	196	498.20	XLON	00540278073TRLO1.1.1
21/05/2026	12:05:28	GBp	392	498.20	BATE	00540278077TRLO1.1.1
21/05/2026	12:05:29	GBp	16	498.20	XLON	00540278079TRLO1.1.1
21/05/2026	12:05:36	GBp	18	498.20	BATE	00540278091TRLO1.1.1
21/05/2026	12:05:36	GBp	4	498.20	CHIX	00540278093TRLO1.1.1
21/05/2026	12:05:36	GBp	4	498.20	CHIX	00540278094TRLO1.1.1
21/05/2026	12:05:36	GBp	5	498.20	CHIX	00540278095TRLO1.1.1
21/05/2026	12:05:36	GBp	19	498.20	BATE	00540278092TRLO1.1.1
21/05/2026	12:05:36	GBp	5	498.20	CHIX	00540278096TRLO1.1.1
21/05/2026	12:05:36	GBp	5	498.20	CHIX	00540278097TRLO1.1.1
21/05/2026	12:05:36	GBp	17	498.20	BATE	00540278099TRLO1.1.1
21/05/2026	12:05:36	GBp	164	498.20	CHIX	00540278098TRLO1.1.1
21/05/2026	12:05:36	GBp	4	498.20	CHIX	00540278102TRLO1.1.1
21/05/2026	12:05:36	GBp	20	498.20	BATE	00540278100TRLO1.1.1
21/05/2026	12:05:36	GBp	354	498.20	BATE	00540278101TRLO1.1.1
21/05/2026	12:05:36	GBp	4	498.20	CHIX	00540278104TRLO1.1.1
21/05/2026	12:05:36	GBp	5	498.20	CHIX	00540278103TRLO1.1.1
21/05/2026	12:05:38	GBp	18	498.20	XLON	00540278106TRLO1.1.1
21/05/2026	12:05:38	GBp	16	498.20	XLON	00540278109TRLO1.1.1
21/05/2026	12:05:38	GBp	18	498.20	XLON	00540278107TRLO1.1.1
21/05/2026	12:05:38	GBp	270	498.20	XLON	00540278108TRLO1.1.1
21/05/2026	12:06:00	GBp	5	498.20	CHIX	00540278163TRLO1.1.1
21/05/2026	12:06:00	GBp	5	498.20	CHIX	00540278164TRLO1.1.1
21/05/2026	12:06:00	GBp	22	498.20	BATE	00540278162TRLO1.1.1
21/05/2026	12:06:00	GBp	4	498.20	CHIX	00540278165TRLO1.1.1
21/05/2026	12:06:00	GBp	5	498.20	CHIX	00540278166TRLO1.1.1
21/05/2026	12:06:00	GBp	18	498.20	XLON	00540278167TRLO1.1.1
21/05/2026	12:06:00	GBp	15	498.20	XLON	00540278168TRLO1.1.1
21/05/2026	12:06:00	GBp	18	498.20	XLON	00540278169TRLO1.1.1
21/05/2026	12:06:00	GBp	18	498.20	XLON	00540278170TRLO1.1.1
21/05/2026	12:06:01	GBp	18	498.20	BATE	00540278171TRLO1.1.1
21/05/2026	12:06:02	GBp	19	498.20	BATE	00540278173TRLO1.1.1
21/05/2026	12:06:05	GBp	5	498.20	CHIX	00540278178TRLO1.1.1
21/05/2026	12:06:05	GBp	16	498.20	BATE	00540278179TRLO1.1.1
21/05/2026	12:06:08	GBp	18	498.20	XLON	00540278187TRLO1.1.1
21/05/2026	12:06:18	GBp	18	498.20	XLON	00540278204TRLO1.1.1
21/05/2026	12:06:22	GBp	21	498.20	XLON	00540278209TRLO1.1.1
21/05/2026	12:06:27	GBp	19	498.20	XLON	00540278225TRLO1.1.1
21/05/2026	12:06:30	GBp	22	498.20	BATE	00540278233TRLO1.1.1
21/05/2026	12:06:30	GBp	18	498.20	BATE	00540278234TRLO1.1.1
21/05/2026	12:06:30	GBp	120	498.20	BATE	00540278235TRLO1.1.1
21/05/2026	12:06:39	GBp	20	498.20	BATE	00540278253TRLO1.1.1
21/05/2026	12:07:08	GBp	21	498.20	BATE	00540278301TRLO1.1.1
21/05/2026	12:07:08	GBp	18	498.20	BATE	00540278302TRLO1.1.1
21/05/2026	12:07:08	GBp	19	498.20	BATE	00540278303TRLO1.1.1
21/05/2026	12:07:08	GBp	211	498.20	BATE	00540278304TRLO1.1.1
21/05/2026	12:07:13	GBp	5	498.20	CHIX	00540278310TRLO1.1.1
21/05/2026	12:07:19	GBp	18	498.20	XLON	00540278319TRLO1.1.1
21/05/2026	12:07:20	GBp	93	498.20	BATE	00540278324TRLO1.1.1
21/05/2026	12:07:20	GBp	26	498.20	BATE	00540278325TRLO1.1.1
21/05/2026	12:07:30	GBp	103	498.20	XLON	00540278361TRLO1.1.1
21/05/2026	12:07:38	GBp	5	498.20	CHIX	00540278383TRLO1.1.1
21/05/2026	12:07:40	GBp	4	498.20	CHIX	00540278386TRLO1.1.1
21/05/2026	12:07:40	GBp	5	498.20	CHIX	00540278387TRLO1.1.1
21/05/2026	12:07:41	GBp	505	498.20	XLON	00540278389TRLO1.1.1
21/05/2026	12:07:44	GBp	21	498.20	XLON	00540278399TRLO1.1.1
21/05/2026	12:07:47	GBp	4	498.20	CHIX	00540278408TRLO1.1.1
21/05/2026	12:07:47	GBp	16	498.20	XLON	00540278413TRLO1.1.1
21/05/2026	12:08:04	GBp	5	498.20	CHIX	00540278453TRLO1.1.1
21/05/2026	12:08:04	GBp	4	498.20	CHIX	00540278454TRLO1.1.1
21/05/2026	12:08:04	GBp	5	498.20	CHIX	00540278455TRLO1.1.1
21/05/2026	12:08:04	GBp	5	498.20	CHIX	00540278457TRLO1.1.1
21/05/2026	12:08:04	GBp	248	498.20	CHIX	00540278456TRLO1.1.1
21/05/2026	12:08:04	GBp	18	498.20	BATE	00540278458TRLO1.1.1
21/05/2026	12:08:04	GBp	19	498.20	BATE	00540278459TRLO1.1.1
21/05/2026	12:08:04	GBp	20	498.20	BATE	00540278460TRLO1.1.1
21/05/2026	12:08:04	GBp	16	498.20	XLON	00540278463TRLO1.1.1
21/05/2026	12:08:04	GBp	46	498.20	XLON	00540278462TRLO1.1.1
21/05/2026	12:08:04	GBp	102	498.20	XLON	00540278461TRLO1.1.1
21/05/2026	12:08:04	GBp	15	498.20	XLON	00540278464TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278531TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278532TRLO1.1.1
21/05/2026	12:08:25	GBp	20	498.20	BATE	00540278534TRLO1.1.1
21/05/2026	12:08:25	GBp	366	498.20	BATE	00540278533TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278536TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278537TRLO1.1.1
21/05/2026	12:08:25	GBp	128	498.20	AQXE	00540278535TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278538TRLO1.1.1

21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278539TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278540TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278541TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278542TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278543TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278544TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278546TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278547TRLO1.1.1
21/05/2026	12:08:25	GBp	87	498.20	AQXE	00540278545TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278548TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278549TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278550TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278551TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278552TRLO1.1.1
21/05/2026	12:08:25	GBp	2	498.20	AQXE	00540278553TRLO1.1.1
21/05/2026	12:08:25	GBp	4	498.20	CHIX	00540278554TRLO1.1.1
21/05/2026	12:08:25	GBp	4	498.20	CHIX	00540278556TRLO1.1.1
21/05/2026	12:08:25	GBp	5	498.20	CHIX	00540278555TRLO1.1.1
21/05/2026	12:08:25	GBp	18	498.20	XLON	00540278557TRLO1.1.1
21/05/2026	12:11:04	GBp	39	498.40	XLON	00540279121TRLO1.1.1
21/05/2026	12:11:04	GBp	16	498.40	XLON	00540279122TRLO1.1.1
21/05/2026	12:11:04	GBp	20	498.40	XLON	00540279123TRLO1.1.1
21/05/2026	12:11:04	GBp	46	498.40	XLON	00540279124TRLO1.1.1
21/05/2026	12:11:04	GBp	271	498.40	XLON	00540279125TRLO1.1.1
21/05/2026	12:11:07	GBp	18	498.40	XLON	00540279138TRLO1.1.1
21/05/2026	12:11:09	GBp	15	498.40	XLON	00540279152TRLO1.1.1
21/05/2026	12:11:09	GBp	14	498.40	XLON	00540279153TRLO1.1.1
21/05/2026	12:11:12	GBp	18	498.40	XLON	00540279160TRLO1.1.1
21/05/2026	12:11:14	GBp	18	498.40	XLON	00540279171TRLO1.1.1
21/05/2026	12:11:16	GBp	21	498.40	XLON	00540279175TRLO1.1.1
21/05/2026	12:11:23	GBp	5	498.40	XLON	00540279192TRLO1.1.1
21/05/2026	12:11:23	GBp	10	498.40	XLON	00540279191TRLO1.1.1
21/05/2026	12:11:29	GBp	12	498.40	XLON	00540279209TRLO1.1.1
21/05/2026	12:11:38	GBp	5	498.40	XLON	00540279251TRLO1.1.1
21/05/2026	12:11:38	GBp	98	498.40	XLON	00540279252TRLO1.1.1
21/05/2026	12:11:39	GBp	14	498.40	BATE	00540279258TRLO1.1.1
21/05/2026	12:11:39	GBp	138	498.40	BATE	00540279257TRLO1.1.1
21/05/2026	12:11:42	GBp	2	498.40	XLON	00540279267TRLO1.1.1
21/05/2026	12:13:13	GBp	19	498.60	XLON	00540279620TRLO1.1.1
21/05/2026	12:13:40	GBp	16	498.60	XLON	00540279690TRLO1.1.1
21/05/2026	12:13:40	GBp	1	498.60	XLON	00540279691TRLO1.1.1
21/05/2026	12:14:17	GBp	20	498.60	BATE	00540279814TRLO1.1.1
21/05/2026	12:14:17	GBp	234	498.60	BATE	00540279813TRLO1.1.1
21/05/2026	12:14:17	GBp	19	498.60	BATE	00540279815TRLO1.1.1
21/05/2026	12:14:17	GBp	20	498.60	BATE	00540279816TRLO1.1.1
21/05/2026	12:14:17	GBp	19	498.60	BATE	00540279820TRLO1.1.1
21/05/2026	12:14:17	GBp	21	498.60	BATE	00540279818TRLO1.1.1
21/05/2026	12:14:17	GBp	22	498.60	BATE	00540279819TRLO1.1.1
21/05/2026	12:14:17	GBp	392	498.60	BATE	00540279817TRLO1.1.1
21/05/2026	12:14:17	GBp	16	498.60	BATE	00540279821TRLO1.1.1
21/05/2026	12:14:17	GBp	19	498.60	BATE	00540279822TRLO1.1.1
21/05/2026	12:14:17	GBp	17	498.60	BATE	00540279824TRLO1.1.1
21/05/2026	12:14:17	GBp	17	498.60	XLON	00540279825TRLO1.1.1
21/05/2026	12:14:17	GBp	19	498.60	BATE	00540279823TRLO1.1.1
21/05/2026	12:14:17	GBp	15	498.60	XLON	00540279826TRLO1.1.1
21/05/2026	12:14:17	GBp	200	498.60	XLON	00540279827TRLO1.1.1
21/05/2026	12:14:40	GBp	5	498.60	CHIX	00540279873TRLO1.1.1
21/05/2026	12:14:40	GBp	4	498.60	CHIX	00540279874TRLO1.1.1
21/05/2026	12:14:40	GBp	4	498.60	CHIX	00540279876TRLO1.1.1
21/05/2026	12:14:40	GBp	5	498.60	CHIX	00540279877TRLO1.1.1
21/05/2026	12:14:40	GBp	214	498.60	CHIX	00540279875TRLO1.1.1
21/05/2026	12:14:40	GBp	5	498.60	CHIX	00540279878TRLO1.1.1
21/05/2026	12:14:41	GBp	5	498.60	CHIX	00540279880TRLO1.1.1
21/05/2026	12:14:41	GBp	19	498.60	BATE	00540279879TRLO1.1.1
21/05/2026	12:14:43	GBp	4	498.60	CHIX	00540279887TRLO1.1.1
21/05/2026	12:14:44	GBp	4	498.60	CHIX	00540279892TRLO1.1.1
21/05/2026	12:14:44	GBp	5	498.60	CHIX	00540279893TRLO1.1.1
21/05/2026	12:14:45	GBp	4	498.60	CHIX	00540279896TRLO1.1.1
21/05/2026	12:15:19	GBp	16	498.60	XLON	00540279998TRLO1.1.1
21/05/2026	12:15:24	GBp	5	498.60	CHIX	00540280008TRLO1.1.1
21/05/2026	12:15:31	GBp	18	498.60	BATE	00540280033TRLO1.1.1
21/05/2026	12:15:43	GBp	16	498.60	BATE	00540280070TRLO1.1.1
21/05/2026	12:15:56	GBp	5	498.60	CHIX	00540280115TRLO1.1.1
21/05/2026	12:16:00	GBp	16	498.60	XLON	00540280130TRLO1.1.1
21/05/2026	12:16:05	GBp	17	498.60	BATE	00540280145TRLO1.1.1
21/05/2026	12:16:20	GBp	15	498.60	BATE	00540280183TRLO1.1.1
21/05/2026	12:16:20	GBp	158	498.60	BATE	00540280182TRLO1.1.1
21/05/2026	12:16:27	GBp	5	498.60	CHIX	00540280198TRLO1.1.1
21/05/2026	12:16:31	GBp	18	498.60	XLON	00540280209TRLO1.1.1
21/05/2026	12:16:51	GBp	42	498.60	XLON	00540280264TRLO1.1.1
21/05/2026	12:16:51	GBp	150	498.60	XLON	00540280263TRLO1.1.1
21/05/2026	12:17:17	GBp	15	498.60	XLON	00540280334TRLO1.1.1
21/05/2026	12:17:52	GBp	108	498.60	BATE	00540280400TRLO1.1.1
21/05/2026	12:17:52	GBp	21	498.60	BATE	00540280401TRLO1.1.1
21/05/2026	12:17:52	GBp	4	498.60	CHIX	00540280402TRLO1.1.1
21/05/2026	12:17:52	GBp	5	498.60	CHIX	00540280403TRLO1.1.1
21/05/2026	12:17:52	GBp	106	498.60	CHIX	00540280404TRLO1.1.1
21/05/2026	12:18:02	GBp	4	498.60	CHIX	00540280433TRLO1.1.1
21/05/2026	12:18:24	GBp	18	498.60	BATE	00540280489TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280507TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280508TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280510TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280511TRLO1.1.1
21/05/2026	12:18:34	GBp	87	498.40	BATE	00540280509TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280512TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280513TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280514TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280515TRLO1.1.1

21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280516TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280517TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280518TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280519TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280520TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280521TRLO1.1.1
21/05/2026	12:18:34	GBp	108	498.40	AQXE	00540280522TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280523TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280524TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280525TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280526TRLO1.1.1
21/05/2026	12:18:34	GBp	2	498.40	AQXE	00540280527TRLO1.1.1
21/05/2026	12:18:34	GBp	96	498.40	XLON	00540280528TRLO1.1.1
21/05/2026	12:19:08	GBp	4	498.60	CHIX	00540280633TRLO1.1.1
21/05/2026	12:21:17	GBp	21	498.60	XLON	00540281013TRLO1.1.1
21/05/2026	12:21:17	GBp	6	498.60	XLON	00540281016TRLO1.1.1
21/05/2026	12:21:17	GBp	9	498.60	XLON	00540281015TRLO1.1.1
21/05/2026	12:21:35	GBp	24	499.20	XLON	00540281143TRLO1.1.1
21/05/2026	12:21:35	GBp	88	499.20	XLON	00540281144TRLO1.1.1
21/05/2026	12:21:36	GBp	22	499.20	BATE	00540281152TRLO1.1.1
21/05/2026	12:21:42	GBp	19	499.20	XLON	00540281211TRLO1.1.1
21/05/2026	12:21:43	GBp	19	499.20	XLON	00540281215TRLO1.1.1
21/05/2026	12:21:43	GBp	17	499.20	XLON	00540281216TRLO1.1.1
21/05/2026	12:21:50	GBp	223	499.20	BATE	00540281233TRLO1.1.1
21/05/2026	12:21:51	GBp	95	499.20	XLON	00540281237TRLO1.1.1
21/05/2026	12:21:51	GBp	8	499.20	XLON	00540281238TRLO1.1.1
21/05/2026	12:21:51	GBp	8	499.20	XLON	00540281239TRLO1.1.1
21/05/2026	12:21:51	GBp	11	499.20	XLON	00540281240TRLO1.1.1
21/05/2026	12:21:54	GBp	9	499.20	XLON	00540281243TRLO1.1.1
21/05/2026	12:23:44	GBp	4	499.20	CHIX	00540281617TRLO1.1.1
21/05/2026	12:23:44	GBp	22	499.20	BATE	00540281615TRLO1.1.1
21/05/2026	12:23:44	GBp	150	499.20	CHIX	00540281616TRLO1.1.1
21/05/2026	12:23:44	GBp	159	499.20	BATE	00540281614TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281618TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281619TRLO1.1.1
21/05/2026	12:23:44	GBp	96	499.20	BATE	00540281620TRLO1.1.1
21/05/2026	12:23:44	GBp	15	499.20	BATE	00540281623TRLO1.1.1
21/05/2026	12:23:44	GBp	17	499.20	BATE	00540281621TRLO1.1.1
21/05/2026	12:23:44	GBp	25	499.20	BATE	00540281622TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281627TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281628TRLO1.1.1
21/05/2026	12:23:44	GBp	19	499.20	BATE	00540281625TRLO1.1.1
21/05/2026	12:23:44	GBp	20	499.20	BATE	00540281624TRLO1.1.1
21/05/2026	12:23:44	GBp	124	499.20	BATE	00540281626TRLO1.1.1
21/05/2026	12:23:44	GBp	4	499.20	CHIX	00540281629TRLO1.1.1
21/05/2026	12:23:44	GBp	4	499.20	CHIX	00540281630TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281631TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281632TRLO1.1.1
21/05/2026	12:23:44	GBp	20	499.20	BATE	00540281633TRLO1.1.1
21/05/2026	12:23:44	GBp	20	499.20	BATE	00540281634TRLO1.1.1
21/05/2026	12:23:44	GBp	17	499.20	BATE	00540281638TRLO1.1.1
21/05/2026	12:23:44	GBp	20	499.20	BATE	00540281637TRLO1.1.1
21/05/2026	12:23:44	GBp	112	499.20	BATE	00540281636TRLO1.1.1
21/05/2026	12:23:44	GBp	123	499.20	BATE	00540281635TRLO1.1.1
21/05/2026	12:23:44	GBp	4	499.20	CHIX	00540281640TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281639TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	CHIX	00540281641TRLO1.1.1
21/05/2026	12:23:44	GBp	13	499.20	XLON	00540281643TRLO1.1.1
21/05/2026	12:23:44	GBp	16	499.20	BATE	00540281642TRLO1.1.1
21/05/2026	12:23:44	GBp	17	499.20	XLON	00540281644TRLO1.1.1
21/05/2026	12:23:44	GBp	16	499.20	XLON	00540281645TRLO1.1.1
21/05/2026	12:23:44	GBp	16	499.20	XLON	00540281646TRLO1.1.1
21/05/2026	12:23:44	GBp	21	499.20	XLON	00540281648TRLO1.1.1
21/05/2026	12:23:44	GBp	91	499.20	XLON	00540281647TRLO1.1.1
21/05/2026	12:23:44	GBp	412	499.20	XLON	00540281649TRLO1.1.1
21/05/2026	12:23:44	GBp	5	499.20	XLON	00540281653TRLO1.1.1
21/05/2026	12:23:44	GBp	18	499.20	XLON	00540281650TRLO1.1.1
21/05/2026	12:23:44	GBp	81	499.20	XLON	00540281652TRLO1.1.1
21/05/2026	12:23:44	GBp	110	499.20	XLON	00540281651TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281655TRLO1.1.1
21/05/2026	12:23:44	GBp	3	499.20	AQXE	00540281654TRLO1.1.1
21/05/2026	12:23:44	GBp	98	499.20	AQXE	00540281656TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281657TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281658TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281659TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281660TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281661TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281662TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281663TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281664TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281665TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281666TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281667TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281668TRLO1.1.1
21/05/2026	12:23:44	GBp	2	499.20	AQXE	00540281669TRLO1.1.1
21/05/2026	12:24:10	GBp	13	499.20	XLON	00540281775TRLO1.1.1
21/05/2026	12:24:14	GBp	17	499.20	XLON	00540281781TRLO1.1.1
21/05/2026	12:24:45	GBp	4	499.00	CHIX	00540281863TRLO1.1.1
21/05/2026	12:24:45	GBp	16	499.00	BATE	00540281862TRLO1.1.1
21/05/2026	12:24:45	GBp	18	499.00	BATE	00540281860TRLO1.1.1
21/05/2026	12:24:45	GBp	129	499.00	CHIX	00540281861TRLO1.1.1
21/05/2026	12:24:45	GBp	2	499.00	AQXE	00540281866TRLO1.1.1
21/05/2026	12:24:45	GBp	4	499.00	CHIX	00540281864TRLO1.1.1
21/05/2026	12:24:45	GBp	86	499.00	BATE	00540281865TRLO1.1.1
21/05/2026	12:24:45	GBp	2	499.00	AQXE	00540281867TRLO1.1.1
21/05/2026	12:24:45	GBp	15	499.00	XLON	00540281868TRLO1.1.1
21/05/2026	12:24:45	GBp	90	499.00	XLON	00540281869TRLO1.1.1
21/05/2026	12:26:05	GBp	2	499.00	AQXE	00540282081TRLO1.1.1

21/05/2026	12:26:05	GBp	2	499.00	AQXE	00540282082TRLO1.1.1
21/05/2026	12:26:05	GBp	5	499.00	CHIX	00540282083TRLO1.1.1
21/05/2026	12:26:05	GBp	5	499.00	CHIX	00540282084TRLO1.1.1
21/05/2026	12:26:17	GBp	5	499.00	CHIX	00540282124TRLO1.1.1
21/05/2026	12:26:25	GBp	67	499.00	AQXE	00540282154TRLO1.1.1
21/05/2026	12:26:29	GBp	162	498.80	XLON	00540282163TRLO1.1.1
21/05/2026	12:26:35	GBp	4	499.00	CHIX	00540282179TRLO1.1.1
21/05/2026	12:26:40	GBp	2	499.00	AQXE	00540282201TRLO1.1.1
21/05/2026	12:26:40	GBp	5	499.00	CHIX	00540282200TRLO1.1.1
21/05/2026	12:27:05	GBp	2	499.00	AQXE	00540282276TRLO1.1.1
21/05/2026	12:27:19	GBp	4	499.00	CHIX	00540282355TRLO1.1.1
21/05/2026	12:27:20	GBp	2	499.00	AQXE	00540282380TRLO1.1.1
21/05/2026	12:27:22	GBp	23	499.00	CHIX	00540282399TRLO1.1.1
21/05/2026	12:27:22	GBp	58	499.00	CHIX	00540282400TRLO1.1.1
21/05/2026	12:27:23	GBp	2	499.00	AQXE	00540282401TRLO1.1.1
21/05/2026	12:27:24	GBp	2	499.00	AQXE	00540282405TRLO1.1.1
21/05/2026	12:28:06	GBp	5	499.00	CHIX	00540282543TRLO1.1.1
21/05/2026	12:28:06	GBp	4	499.00	CHIX	00540282544TRLO1.1.1
21/05/2026	12:28:25	GBp	5	499.00	CHIX	00540282594TRLO1.1.1
21/05/2026	12:28:48	GBp	2	499.00	AQXE	00540282651TRLO1.1.1
21/05/2026	12:28:48	GBp	2	499.00	AQXE	00540282652TRLO1.1.1
21/05/2026	12:28:48	GBp	2	499.00	AQXE	00540282653TRLO1.1.1
21/05/2026	12:28:48	GBp	2	499.00	AQXE	00540282655TRLO1.1.1
21/05/2026	12:28:48	GBp	81	499.00	AQXE	00540282654TRLO1.1.1
21/05/2026	12:30:00	GBp	18	499.60	XLON	00540282917TRLO1.1.1
21/05/2026	12:30:00	GBp	4	499.60	XLON	00540282919TRLO1.1.1
21/05/2026	12:30:00	GBp	9	499.60	XLON	00540282918TRLO1.1.1
21/05/2026	12:30:04	GBp	29	499.80	XLON	00540282938TRLO1.1.1
21/05/2026	12:30:04	GBp	68	499.80	XLON	00540282939TRLO1.1.1
21/05/2026	12:30:04	GBp	15	499.80	XLON	00540282942TRLO1.1.1
21/05/2026	12:30:04	GBp	35	499.80	XLON	00540282941TRLO1.1.1
21/05/2026	12:30:04	GBp	106	499.80	XLON	00540282940TRLO1.1.1
21/05/2026	12:30:04	GBp	82	499.80	XLON	00540282943TRLO1.1.1
21/05/2026	12:30:10	GBp	18	499.80	BATE	00540282963TRLO1.1.1
21/05/2026	12:30:10	GBp	17	499.80	BATE	00540282965TRLO1.1.1
21/05/2026	12:30:10	GBp	36	499.80	BATE	00540282964TRLO1.1.1
21/05/2026	12:30:10	GBp	18	499.80	XLON	00540282967TRLO1.1.1
21/05/2026	12:30:10	GBp	580	499.80	BATE	00540282966TRLO1.1.1
21/05/2026	12:30:10	GBp	17	499.80	XLON	00540282968TRLO1.1.1
21/05/2026	12:30:10	GBp	16	499.80	XLON	00540282969TRLO1.1.1
21/05/2026	12:30:10	GBp	26	499.80	XLON	00540282970TRLO1.1.1
21/05/2026	12:30:12	GBp	15	499.80	XLON	00540282979TRLO1.1.1
21/05/2026	12:30:12	GBp	17	499.80	XLON	00540282978TRLO1.1.1
21/05/2026	12:30:12	GBp	333	499.80	XLON	00540282980TRLO1.1.1
21/05/2026	12:30:15	GBp	19	499.80	BATE	00540282991TRLO1.1.1
21/05/2026	12:30:15	GBp	20	499.80	BATE	00540282992TRLO1.1.1
21/05/2026	12:30:15	GBp	425	499.80	BATE	00540282993TRLO1.1.1
21/05/2026	12:30:15	GBp	17	499.80	XLON	00540282994TRLO1.1.1
21/05/2026	12:30:21	GBp	19	499.80	BATE	00540283016TRLO1.1.1
21/05/2026	12:30:21	GBp	23	499.80	BATE	00540283015TRLO1.1.1
21/05/2026	12:30:21	GBp	18	499.80	BATE	00540283017TRLO1.1.1
21/05/2026	12:30:21	GBp	19	499.80	BATE	00540283018TRLO1.1.1
21/05/2026	12:30:30	GBp	17	499.80	XLON	00540283051TRLO1.1.1
21/05/2026	12:30:41	GBp	5	499.60	CHIX	00540283088TRLO1.1.1
21/05/2026	12:30:41	GBp	17	499.60	BATE	00540283087TRLO1.1.1
21/05/2026	12:30:41	GBp	4	499.60	CHIX	00540283089TRLO1.1.1
21/05/2026	12:30:41	GBp	5	499.60	CHIX	00540283091TRLO1.1.1
21/05/2026	12:30:41	GBp	121	499.60	CHIX	00540283090TRLO1.1.1
21/05/2026	12:30:41	GBp	2	499.60	AQXE	00540283094TRLO1.1.1
21/05/2026	12:30:41	GBp	5	499.60	CHIX	00540283092TRLO1.1.1
21/05/2026	12:30:41	GBp	5	499.60	CHIX	00540283093TRLO1.1.1
21/05/2026	12:30:41	GBp	2	499.60	AQXE	00540283095TRLO1.1.1
21/05/2026	12:30:44	GBp	18	499.80	XLON	00540283102TRLO1.1.1
21/05/2026	12:30:59	GBp	4	499.60	CHIX	00540283179TRLO1.1.1
21/05/2026	12:30:59	GBp	21	499.60	BATE	00540283178TRLO1.1.1
21/05/2026	12:32:12	GBp	184	499.80	XLON	00540283361TRLO1.1.1
21/05/2026	12:32:12	GBp	23	499.80	XLON	00540283362TRLO1.1.1
21/05/2026	12:32:12	GBp	62	499.80	XLON	00540283363TRLO1.1.1
21/05/2026	12:33:10	GBp	4	499.80	CHIX	00540283558TRLO1.1.1
21/05/2026	12:33:10	GBp	21	499.80	BATE	00540283559TRLO1.1.1
21/05/2026	12:33:10	GBp	23	499.80	BATE	00540283561TRLO1.1.1
21/05/2026	12:33:10	GBp	135	499.80	BATE	00540283560TRLO1.1.1
21/05/2026	12:33:10	GBp	4	499.80	CHIX	00540283563TRLO1.1.1
21/05/2026	12:33:10	GBp	5	499.80	CHIX	00540283564TRLO1.1.1
21/05/2026	12:33:10	GBp	5	499.80	CHIX	00540283565TRLO1.1.1
21/05/2026	12:33:10	GBp	194	499.80	CHIX	00540283562TRLO1.1.1
21/05/2026	12:33:10	GBp	5	499.80	CHIX	00540283566TRLO1.1.1
21/05/2026	12:33:10	GBp	5	499.80	CHIX	00540283567TRLO1.1.1
21/05/2026	12:33:10	GBp	5	499.80	CHIX	00540283568TRLO1.1.1
21/05/2026	12:33:10	GBp	17	499.80	BATE	00540283569TRLO1.1.1
21/05/2026	12:33:10	GBp	20	499.80	BATE	00540283570TRLO1.1.1
21/05/2026	12:33:10	GBp	22	499.80	BATE	00540283572TRLO1.1.1
21/05/2026	12:33:10	GBp	73	499.80	BATE	00540283573TRLO1.1.1
21/05/2026	12:33:10	GBp	95	499.80	BATE	00540283571TRLO1.1.1
21/05/2026	12:33:10	GBp	19	499.80	BATE	00540283575TRLO1.1.1
21/05/2026	12:33:10	GBp	22	499.80	BATE	00540283576TRLO1.1.1
21/05/2026	12:33:10	GBp	380	499.80	BATE	00540283574TRLO1.1.1
21/05/2026	12:33:10	GBp	5	499.80	CHIX	00540283577TRLO1.1.1
21/05/2026	12:33:10	GBp	18	499.80	XLON	00540283580TRLO1.1.1
21/05/2026	12:33:10	GBp	19	499.80	XLON	00540283579TRLO1.1.1
21/05/2026	12:33:10	GBp	115	499.80	XLON	00540283578TRLO1.1.1
21/05/2026	12:33:10	GBp	15	499.80	XLON	00540283583TRLO1.1.1
21/05/2026	12:33:10	GBp	17	499.80	XLON	00540283581TRLO1.1.1
21/05/2026	12:33:10	GBp	19	499.80	XLON	00540283582TRLO1.1.1
21/05/2026	12:33:10	GBp	20	499.80	XLON	00540283584TRLO1.1.1
21/05/2026	12:33:10	GBp	192	499.80	XLON	00540283585TRLO1.1.1
21/05/2026	12:33:16	GBp	4	499.80	CHIX	00540283603TRLO1.1.1
21/05/2026	12:33:32	GBp	21	499.80	BATE	00540283631TRLO1.1.1

21/05/2026	12:34:19	GBp	19	499.80	XLON	00540283751TRLO1.1.1
21/05/2026	12:34:32	GBp	4	499.80	CHIX	00540283785TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283812TRLO1.1.1
21/05/2026	12:34:42	GBp	22	499.60	BATE	00540283813TRLO1.1.1
21/05/2026	12:34:42	GBp	90	499.60	BATE	00540283814TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283815TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283816TRLO1.1.1
21/05/2026	12:34:42	GBp	91	499.60	CHIX	00540283817TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283819TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283820TRLO1.1.1
21/05/2026	12:34:42	GBp	18	499.60	BATE	00540283818TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283822TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283823TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283824TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283825TRLO1.1.1
21/05/2026	12:34:42	GBp	78	499.60	AQXE	00540283821TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283826TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283827TRLO1.1.1
21/05/2026	12:34:42	GBp	2	499.60	AQXE	00540283828TRLO1.1.1
21/05/2026	12:34:42	GBp	14	499.60	XLON	00540283829TRLO1.1.1
21/05/2026	12:34:42	GBp	98	499.60	XLON	00540283830TRLO1.1.1
21/05/2026	12:34:44	GBp	20	499.40	XLON	00540283844TRLO1.1.1
21/05/2026	12:34:51	GBp	124	499.20	XLON	00540283861TRLO1.1.1
21/05/2026	12:35:02	GBp	5	499.40	CHIX	00540283891TRLO1.1.1
21/05/2026	12:35:32	GBp	104	499.60	XLON	00540283992TRLO1.1.1
21/05/2026	12:36:14	GBp	20	499.60	BATE	00540284097TRLO1.1.1
21/05/2026	12:36:14	GBp	19	499.60	BATE	00540284099TRLO1.1.1
21/05/2026	12:36:14	GBp	21	499.60	BATE	00540284100TRLO1.1.1
21/05/2026	12:36:14	GBp	223	499.60	BATE	00540284098TRLO1.1.1
21/05/2026	12:36:14	GBp	4	499.60	CHIX	00540284102TRLO1.1.1
21/05/2026	12:36:14	GBp	5	499.60	CHIX	00540284101TRLO1.1.1
21/05/2026	12:36:14	GBp	4	499.60	CHIX	00540284105TRLO1.1.1
21/05/2026	12:36:14	GBp	5	499.60	CHIX	00540284103TRLO1.1.1
21/05/2026	12:36:14	GBp	5	499.60	CHIX	00540284106TRLO1.1.1
21/05/2026	12:36:14	GBp	74	499.60	CHIX	00540284104TRLO1.1.1
21/05/2026	12:36:14	GBp	16	499.60	XLON	00540284109TRLO1.1.1
21/05/2026	12:36:14	GBp	16	499.60	XLON	00540284110TRLO1.1.1
21/05/2026	12:36:14	GBp	21	499.60	XLON	00540284108TRLO1.1.1
21/05/2026	12:36:14	GBp	16	499.60	XLON	00540284111TRLO1.1.1
21/05/2026	12:36:14	GBp	86	499.60	XLON	00540284112TRLO1.1.1
21/05/2026	12:36:36	GBp	19	499.60	XLON	00540284161TRLO1.1.1
21/05/2026	12:37:24	GBp	19	499.40	BATE	00540284339TRLO1.1.1
21/05/2026	12:37:24	GBp	20	499.40	BATE	00540284340TRLO1.1.1
21/05/2026	12:37:24	GBp	234	499.40	BATE	00540284341TRLO1.1.1
21/05/2026	12:37:24	GBp	17	499.40	XLON	00540284343TRLO1.1.1
21/05/2026	12:37:59	GBp	17	499.40	XLON	00540284433TRLO1.1.1
21/05/2026	12:37:59	GBp	183	499.40	XLON	00540284432TRLO1.1.1
21/05/2026	12:38:07	GBp	14	499.40	BATE	00540284461TRLO1.1.1
21/05/2026	12:38:07	GBp	2	499.40	XLON	00540284464TRLO1.1.1
21/05/2026	12:38:07	GBp	5	499.40	CHIX	00540284463TRLO1.1.1
21/05/2026	12:38:07	GBp	14	499.40	XLON	00540284462TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284534TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284535TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284536TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284537TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284538TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284539TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284540TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284541TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284542TRLO1.1.1
21/05/2026	12:38:21	GBp	2	499.20	AQXE	00540284544TRLO1.1.1
21/05/2026	12:38:21	GBp	86	499.20	AQXE	00540284543TRLO1.1.1
21/05/2026	12:38:21	GBp	5	499.20	CHIX	00540284546TRLO1.1.1
21/05/2026	12:38:21	GBp	14	499.20	BATE	00540284545TRLO1.1.1
21/05/2026	12:38:23	GBp	2	499.20	AQXE	00540284550TRLO1.1.1
21/05/2026	12:38:36	GBp	16	499.20	XLON	00540284591TRLO1.1.1
21/05/2026	12:38:37	GBp	9	499.20	BATE	00540284596TRLO1.1.1
21/05/2026	12:38:37	GBp	10	499.20	BATE	00540284595TRLO1.1.1
21/05/2026	12:38:50	GBp	17	499.20	XLON	00540284628TRLO1.1.1
21/05/2026	12:39:26	GBp	27	499.20	BATE	00540284723TRLO1.1.1
21/05/2026	12:39:26	GBp	44	499.20	BATE	00540284724TRLO1.1.1
21/05/2026	12:39:28	GBp	178	499.20	BATE	00540284734TRLO1.1.1
21/05/2026	12:40:02	GBp	36	499.20	XLON	00540284863TRLO1.1.1
21/05/2026	12:40:02	GBp	200	499.20	XLON	00540284862TRLO1.1.1
21/05/2026	12:40:22	GBp	14	499.20	XLON	00540284927TRLO1.1.1
21/05/2026	12:40:27	GBp	7	499.20	BATE	00540284955TRLO1.1.1
21/05/2026	12:42:53	GBp	5	499.40	CHIX	00540285363TRLO1.1.1
21/05/2026	12:42:53	GBp	15	499.40	BATE	00540285364TRLO1.1.1
21/05/2026	12:42:53	GBp	18	499.40	BATE	00540285365TRLO1.1.1
21/05/2026	12:42:53	GBp	19	499.40	BATE	00540285366TRLO1.1.1
21/05/2026	12:42:53	GBp	178	499.40	CHIX	00540285367TRLO1.1.1
21/05/2026	12:42:53	GBp	4	499.40	CHIX	00540285368TRLO1.1.1
21/05/2026	12:42:53	GBp	4	499.40	CHIX	00540285370TRLO1.1.1
21/05/2026	12:42:53	GBp	5	499.40	CHIX	00540285369TRLO1.1.1
21/05/2026	12:42:53	GBp	5	499.40	CHIX	00540285371TRLO1.1.1
21/05/2026	12:42:53	GBp	5	499.40	CHIX	00540285372TRLO1.1.1
21/05/2026	12:42:53	GBp	22	499.40	BATE	00540285373TRLO1.1.1
21/05/2026	12:42:53	GBp	372	499.40	BATE	00540285374TRLO1.1.1
21/05/2026	12:42:53	GBp	4	499.40	CHIX	00540285375TRLO1.1.1
21/05/2026	12:42:53	GBp	15	499.40	XLON	00540285377TRLO1.1.1
21/05/2026	12:42:53	GBp	19	499.40	XLON	00540285376TRLO1.1.1
21/05/2026	12:42:53	GBp	13	499.40	XLON	00540285380TRLO1.1.1
21/05/2026	12:42:53	GBp	19	499.40	XLON	00540285378TRLO1.1.1
21/05/2026	12:42:53	GBp	260	499.40	XLON	00540285379TRLO1.1.1
21/05/2026	12:42:55	GBp	21	499.40	XLON	00540285387TRLO1.1.1
21/05/2026	12:43:58	GBp	84	499.40	XLON	00540285586TRLO1.1.1
21/05/2026	12:43:58	GBp	22	499.40	BATE	00540285587TRLO1.1.1
21/05/2026	12:43:58	GBp	4	499.40	CHIX	00540285589TRLO1.1.1

21/05/2026	12:43:58	GBp	5	499.40	CHIX	00540285588TRLO1.1.1
21/05/2026	12:43:58	GBp	17	499.40	BATE	00540285590TRLO1.1.1
21/05/2026	12:44:20	GBp	16	499.40	BATE	00540285725TRLO1.1.1
21/05/2026	12:44:20	GBp	80	499.40	BATE	00540285724TRLO1.1.1
21/05/2026	12:44:28	GBp	5	499.40	CHIX	00540285751TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285841TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285842TRLO1.1.1
21/05/2026	12:44:59	GBp	116	499.20	AQXE	00540285843TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285844TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285845TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285846TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285847TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285848TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285849TRLO1.1.1
21/05/2026	12:44:59	GBp	2	499.20	AQXE	00540285850TRLO1.1.1
21/05/2026	12:45:53	GBp	20	499.40	BATE	00540286022TRLO1.1.1
21/05/2026	12:46:33	GBp	21	499.40	BATE	00540286117TRLO1.1.1
21/05/2026	12:46:33	GBp	17	499.40	BATE	00540286118TRLO1.1.1
21/05/2026	12:46:33	GBp	312	499.40	BATE	00540286119TRLO1.1.1
21/05/2026	12:46:55	GBp	21	499.40	BATE	00540286231TRLO1.1.1
21/05/2026	12:47:06	GBp	18	499.40	BATE	00540286254TRLO1.1.1
21/05/2026	12:47:06	GBp	208	499.40	BATE	00540286255TRLO1.1.1
21/05/2026	12:48:29	GBp	13	499.40	BATE	00540286488TRLO1.1.1
21/05/2026	12:48:29	GBp	99	499.40	BATE	00540286489TRLO1.1.1
21/05/2026	12:51:53	GBp	10	499.40	XLON	00540287159TRLO1.1.1
21/05/2026	12:51:53	GBp	36	499.40	XLON	00540287161TRLO1.1.1
21/05/2026	12:51:53	GBp	43	499.40	XLON	00540287162TRLO1.1.1
21/05/2026	12:51:53	GBp	101	499.40	XLON	00540287160TRLO1.1.1
21/05/2026	12:51:53	GBp	125	499.40	XLON	00540287163TRLO1.1.1
21/05/2026	12:52:01	GBp	17	499.40	XLON	00540287222TRLO1.1.1
21/05/2026	12:52:01	GBp	18	499.40	XLON	00540287223TRLO1.1.1
21/05/2026	12:52:01	GBp	21	499.40	XLON	00540287225TRLO1.1.1
21/05/2026	12:52:01	GBp	317	499.40	XLON	00540287224TRLO1.1.1
21/05/2026	12:52:01	GBp	17	499.40	XLON	00540287226TRLO1.1.1
21/05/2026	12:52:01	GBp	288	499.40	XLON	00540287227TRLO1.1.1
21/05/2026	12:52:02	GBp	16	499.40	XLON	00540287230TRLO1.1.1
21/05/2026	12:52:02	GBp	19	499.40	XLON	00540287234TRLO1.1.1
21/05/2026	12:52:02	GBp	20	499.40	XLON	00540287235TRLO1.1.1
21/05/2026	12:52:04	GBp	19	499.40	XLON	00540287243TRLO1.1.1
21/05/2026	12:52:15	GBp	17	499.40	XLON	00540287277TRLO1.1.1
21/05/2026	12:52:25	GBp	16	499.40	XLON	00540287316TRLO1.1.1
21/05/2026	12:52:57	GBp	4	499.40	BATE	00540287421TRLO1.1.1
21/05/2026	12:52:57	GBp	160	499.40	BATE	00540287422TRLO1.1.1
21/05/2026	12:52:58	GBp	60	499.40	BATE	00540287425TRLO1.1.1
21/05/2026	12:52:58	GBp	122	499.40	BATE	00540287426TRLO1.1.1
21/05/2026	12:53:00	GBp	18	499.40	BATE	00540287444TRLO1.1.1
21/05/2026	12:53:02	GBp	165	499.40	BATE	00540287451TRLO1.1.1
21/05/2026	12:53:02	GBp	3	499.40	BATE	00540287452TRLO1.1.1
21/05/2026	12:53:04	GBp	13	499.40	XLON	00540287467TRLO1.1.1
21/05/2026	12:53:05	GBp	17	499.40	BATE	00540287480TRLO1.1.1
21/05/2026	12:53:05	GBp	20	499.40	BATE	00540287481TRLO1.1.1
21/05/2026	12:53:27	GBp	22	499.40	BATE	00540287550TRLO1.1.1
21/05/2026	12:53:27	GBp	15	499.40	BATE	00540287551TRLO1.1.1
21/05/2026	12:53:27	GBp	18	499.40	BATE	00540287553TRLO1.1.1
21/05/2026	12:53:27	GBp	19	499.40	BATE	00540287552TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287555TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287556TRLO1.1.1
21/05/2026	12:53:27	GBp	24	499.40	BATE	00540287554TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287557TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287558TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287559TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287560TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287561TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287562TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287563TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287564TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287565TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287567TRLO1.1.1
21/05/2026	12:53:27	GBp	91	499.20	CHIX	00540287566TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287570TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287568TRLO1.1.1
21/05/2026	12:53:27	GBp	91	499.20	CHIX	00540287569TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287571TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287573TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287574TRLO1.1.1
21/05/2026	12:53:27	GBp	92	499.20	AQXE	00540287572TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287575TRLO1.1.1
21/05/2026	12:53:27	GBp	2	499.20	AQXE	00540287576TRLO1.1.1
21/05/2026	12:53:27	GBp	4	499.20	CHIX	00540287577TRLO1.1.1
21/05/2026	12:53:27	GBp	174	499.20	CHIX	00540287578TRLO1.1.1
21/05/2026	12:53:27	GBp	4	499.20	CHIX	00540287580TRLO1.1.1
21/05/2026	12:53:27	GBp	4	499.20	CHIX	00540287581TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287579TRLO1.1.1
21/05/2026	12:53:27	GBp	4	499.20	CHIX	00540287583TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287582TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287584TRLO1.1.1
21/05/2026	12:53:27	GBp	5	499.20	CHIX	00540287585TRLO1.1.1
21/05/2026	12:53:27	GBp	96	499.20	XLON	00540287586TRLO1.1.1
21/05/2026	12:53:51	GBp	14	499.20	XLON	00540287648TRLO1.1.1
21/05/2026	12:53:56	GBp	17	499.20	XLON	00540287670TRLO1.1.1
21/05/2026	12:53:57	GBp	7	499.20	BATE	00540287674TRLO1.1.1
21/05/2026	12:53:57	GBp	11	499.20	BATE	00540287673TRLO1.1.1
21/05/2026	12:53:59	GBp	17	499.20	XLON	00540287680TRLO1.1.1
21/05/2026	12:54:18	GBp	20	499.20	XLON	00540287754TRLO1.1.1
21/05/2026	12:54:30	GBp	15	499.20	XLON	00540287775TRLO1.1.1
21/05/2026	12:54:43	GBp	11	499.20	BATE	00540287807TRLO1.1.1
21/05/2026	12:54:43	GBp	12	499.20	BATE	00540287806TRLO1.1.1
21/05/2026	12:54:51	GBp	16	499.20	XLON	00540287859TRLO1.1.1

21/05/2026	12:54:53	GBp	17	499.20	XLON	00540287861TRLO1.1.1
21/05/2026	12:55:06	GBp	4	499.00	CHIX	00540287915TRLO1.1.1
21/05/2026	12:55:06	GBp	29	499.00	BATE	00540287914TRLO1.1.1
21/05/2026	12:55:06	GBp	4	499.00	CHIX	00540287917TRLO1.1.1
21/05/2026	12:55:06	GBp	4	499.00	CHIX	00540287918TRLO1.1.1
21/05/2026	12:55:06	GBp	16	499.00	BATE	00540287919TRLO1.1.1
21/05/2026	12:55:06	GBp	221	499.00	BATE	00540287916TRLO1.1.1
21/05/2026	12:55:06	GBp	5	499.00	CHIX	00540287921TRLO1.1.1
21/05/2026	12:55:06	GBp	15	499.00	BATE	00540287920TRLO1.1.1
21/05/2026	12:55:06	GBp	4	499.00	CHIX	00540287923TRLO1.1.1
21/05/2026	12:55:06	GBp	4	499.00	CHIX	00540287924TRLO1.1.1
21/05/2026	12:55:06	GBp	5	499.00	CHIX	00540287922TRLO1.1.1
21/05/2026	12:55:06	GBp	4	499.00	CHIX	00540287925TRLO1.1.1
21/05/2026	12:55:06	GBp	4	499.00	CHIX	00540287926TRLO1.1.1
21/05/2026	12:55:06	GBp	5	499.00	CHIX	00540287927TRLO1.1.1
21/05/2026	12:55:12	GBp	92	499.20	XLON	00540287987TRLO1.1.1
21/05/2026	12:55:12	GBp	76	499.20	XLON	00540287988TRLO1.1.1
21/05/2026	12:55:19	GBp	2	499.20	AQXE	00540288024TRLO1.1.1
21/05/2026	12:55:42	GBp	17	499.20	XLON	00540288085TRLO1.1.1
21/05/2026	12:55:49	GBp	2	499.20	AQXE	00540288115TRLO1.1.1
21/05/2026	12:55:49	GBp	82	499.20	AQXE	00540288114TRLO1.1.1
21/05/2026	12:55:50	GBp	2	499.20	AQXE	00540288122TRLO1.1.1
21/05/2026	12:55:50	GBp	2	499.20	AQXE	00540288123TRLO1.1.1
21/05/2026	12:55:59	GBp	2	499.20	AQXE	00540288148TRLO1.1.1
21/05/2026	12:56:04	GBp	19	499.00	BATE	00540288173TRLO1.1.1
21/05/2026	12:56:04	GBp	19	499.00	BATE	00540288174TRLO1.1.1
21/05/2026	12:56:04	GBp	123	499.00	BATE	00540288175TRLO1.1.1
21/05/2026	12:56:04	GBp	4	499.00	CHIX	00540288177TRLO1.1.1
21/05/2026	12:56:04	GBp	4	499.00	CHIX	00540288178TRLO1.1.1
21/05/2026	12:56:04	GBp	17	499.00	BATE	00540288176TRLO1.1.1
21/05/2026	12:56:04	GBp	14	499.00	XLON	00540288181TRLO1.1.1
21/05/2026	12:56:04	GBp	15	499.00	XLON	00540288180TRLO1.1.1
21/05/2026	12:56:04	GBp	16	499.00	XLON	00540288179TRLO1.1.1
21/05/2026	12:56:04	GBp	16	499.00	XLON	00540288182TRLO1.1.1
21/05/2026	12:56:04	GBp	94	499.00	XLON	00540288183TRLO1.1.1
21/05/2026	12:56:58	GBp	2	499.20	AQXE	00540288332TRLO1.1.1
21/05/2026	12:57:10	GBp	2	499.20	AQXE	00540288379TRLO1.1.1
21/05/2026	12:57:10	GBp	2	499.20	AQXE	00540288380TRLO1.1.1
21/05/2026	12:57:20	GBp	2	499.20	AQXE	00540288422TRLO1.1.1
21/05/2026	12:57:44	GBp	2	499.20	AQXE	00540288483TRLO1.1.1
21/05/2026	12:57:44	GBp	2	499.20	AQXE	00540288484TRLO1.1.1
21/05/2026	12:57:44	GBp	2	499.20	AQXE	00540288485TRLO1.1.1
21/05/2026	12:57:45	GBp	20	499.20	XLON	00540288486TRLO1.1.1
21/05/2026	12:57:45	GBp	150	499.20	XLON	00540288488TRLO1.1.1
21/05/2026	12:57:45	GBp	192	499.20	XLON	00540288489TRLO1.1.1
21/05/2026	12:58:44	GBp	69	499.40	XLON	00540288678TRLO1.1.1
21/05/2026	12:58:44	GBp	22	499.40	XLON	00540288679TRLO1.1.1
21/05/2026	12:58:44	GBp	31	499.40	XLON	00540288681TRLO1.1.1
21/05/2026	12:58:44	GBp	61	499.40	XLON	00540288680TRLO1.1.1
21/05/2026	12:58:44	GBp	245	499.40	XLON	00540288682TRLO1.1.1
21/05/2026	12:59:48	GBp	22	499.60	XLON	00540288961TRLO1.1.1
21/05/2026	12:59:48	GBp	25	499.60	XLON	00540288960TRLO1.1.1
21/05/2026	12:59:48	GBp	43	499.60	XLON	00540288959TRLO1.1.1
21/05/2026	12:59:48	GBp	16	499.60	XLON	00540288962TRLO1.1.1
21/05/2026	12:59:48	GBp	47	499.60	XLON	00540288963TRLO1.1.1
21/05/2026	12:59:50	GBp	17	499.80	XLON	00540288965TRLO1.1.1
21/05/2026	13:00:00	GBp	3	500.00	BATE	00540289046TRLO1.1.1
21/05/2026	13:00:00	GBp	6	500.00	BATE	00540289047TRLO1.1.1
21/05/2026	13:00:00	GBp	156	500.00	BATE	00540289048TRLO1.1.1
21/05/2026	13:00:01	GBp	20	500.00	BATE	00540289050TRLO1.1.1
21/05/2026	13:00:01	GBp	251	500.00	BATE	00540289049TRLO1.1.1
21/05/2026	13:00:01	GBp	2	500.00	BATE	00540289051TRLO1.1.1
21/05/2026	13:00:01	GBp	30	500.00	BATE	00540289052TRLO1.1.1
21/05/2026	13:00:01	GBp	61	500.00	XLON	00540289053TRLO1.1.1
21/05/2026	13:00:01	GBp	26	500.00	XLON	00540289054TRLO1.1.1
21/05/2026	13:00:01	GBp	234	500.00	XLON	00540289055TRLO1.1.1
21/05/2026	13:00:01	GBp	27	500.00	BATE	00540289056TRLO1.1.1
21/05/2026	13:00:02	GBp	23	500.00	BATE	00540289057TRLO1.1.1
21/05/2026	13:00:02	GBp	42	500.00	BATE	00540289058TRLO1.1.1
21/05/2026	13:00:02	GBp	378	500.00	BATE	00540289059TRLO1.1.1
21/05/2026	13:00:02	GBp	1122	500.00	BATE	00540289060TRLO1.1.1
21/05/2026	13:00:02	GBp	21	500.00	BATE	00540289061TRLO1.1.1
21/05/2026	13:00:02	GBp	14	500.00	BATE	00540289062TRLO1.1.1
21/05/2026	13:00:03	GBp	18	500.00	BATE	00540289070TRLO1.1.1
21/05/2026	13:00:03	GBp	20	500.00	XLON	00540289074TRLO1.1.1
21/05/2026	13:00:04	GBp	24	500.00	BATE	00540289078TRLO1.1.1
21/05/2026	13:00:04	GBp	19	500.00	XLON	00540289079TRLO1.1.1
21/05/2026	13:00:04	GBp	39	500.00	BATE	00540289081TRLO1.1.1
21/05/2026	13:00:05	GBp	19	500.00	BATE	00540289090TRLO1.1.1
21/05/2026	13:00:06	GBp	16	500.00	XLON	00540289091TRLO1.1.1
21/05/2026	13:00:06	GBp	22	500.00	BATE	00540289092TRLO1.1.1
21/05/2026	13:00:06	GBp	20	500.00	BATE	00540289095TRLO1.1.1
21/05/2026	13:00:06	GBp	11	500.00	XLON	00540289096TRLO1.1.1
21/05/2026	13:00:06	GBp	28	500.00	XLON	00540289097TRLO1.1.1
21/05/2026	13:00:06	GBp	68	500.00	XLON	00540289098TRLO1.1.1
21/05/2026	13:00:07	GBp	29	500.00	BATE	00540289099TRLO1.1.1
21/05/2026	13:00:07	GBp	20	500.00	BATE	00540289100TRLO1.1.1
21/05/2026	13:00:07	GBp	17	500.00	XLON	00540289101TRLO1.1.1
21/05/2026	13:00:10	GBp	20	500.00	XLON	00540289108TRLO1.1.1
21/05/2026	13:00:10	GBp	19	500.00	XLON	00540289109TRLO1.1.1
21/05/2026	13:00:11	GBp	19	500.00	XLON	00540289113TRLO1.1.1
21/05/2026	13:00:20	GBp	17	500.00	XLON	00540289148TRLO1.1.1
21/05/2026	13:00:21	GBp	19	500.00	XLON	00540289150TRLO1.1.1
21/05/2026	13:00:22	GBp	20	500.00	XLON	00540289152TRLO1.1.1
21/05/2026	13:00:22	GBp	107	500.00	XLON	00540289153TRLO1.1.1
21/05/2026	13:00:24	GBp	104	500.00	BATE	00540289156TRLO1.1.1
21/05/2026	13:00:30	GBp	28	500.00	BATE	00540289175TRLO1.1.1
21/05/2026	13:00:30	GBp	35	500.00	BATE	00540289176TRLO1.1.1

21/05/2026	13:00:30	GBp	67	500.00	BATE	00540289174TRLO1.1.1
21/05/2026	13:00:30	GBp	195	500.00	BATE	00540289177TRLO1.1.1
21/05/2026	13:00:30	GBp	91	500.00	BATE	00540289178TRLO1.1.1
21/05/2026	13:00:36	GBp	97	500.00	XLON	00540289201TRLO1.1.1
21/05/2026	13:00:57	GBp	25	500.00	XLON	00540289298TRLO1.1.1
21/05/2026	13:00:57	GBp	76	500.00	XLON	00540289297TRLO1.1.1
21/05/2026	13:01:18	GBp	2	499.80	AQXE	00540289376TRLO1.1.1
21/05/2026	13:01:18	GBp	4	499.80	AQXE	00540289377TRLO1.1.1
21/05/2026	13:01:18	GBp	2	499.80	AQXE	00540289379TRLO1.1.1
21/05/2026	13:01:18	GBp	2	499.80	AQXE	00540289380TRLO1.1.1
21/05/2026	13:01:18	GBp	4	499.80	AQXE	00540289378TRLO1.1.1
21/05/2026	13:01:18	GBp	2	499.80	AQXE	00540289382TRLO1.1.1
21/05/2026	13:01:18	GBp	4	499.80	AQXE	00540289381TRLO1.1.1
21/05/2026	13:01:18	GBp	58	499.80	AQXE	00540289383TRLO1.1.1
21/05/2026	13:01:18	GBp	2	499.80	AQXE	00540289384TRLO1.1.1
21/05/2026	13:01:18	GBp	2	499.80	AQXE	00540289385TRLO1.1.1
21/05/2026	13:01:18	GBp	4	499.80	AQXE	00540289386TRLO1.1.1
21/05/2026	13:01:18	GBp	4	499.80	AQXE	00540289387TRLO1.1.1
21/05/2026	13:01:18	GBp	2	499.80	AQXE	00540289390TRLO1.1.1
21/05/2026	13:01:18	GBp	4	499.80	AQXE	00540289388TRLO1.1.1
21/05/2026	13:01:18	GBp	4	499.80	AQXE	00540289389TRLO1.1.1
21/05/2026	13:01:18	GBp	101	500.00	XLON	00540289391TRLO1.1.1
21/05/2026	13:01:40	GBp	28	500.00	XLON	00540289436TRLO1.1.1
21/05/2026	13:01:47	GBp	19	500.00	XLON	00540289447TRLO1.1.1
21/05/2026	13:01:54	GBp	5	500.00	BATE	00540289464TRLO1.1.1
21/05/2026	13:01:54	GBp	18	500.00	BATE	00540289465TRLO1.1.1
21/05/2026	13:01:55	GBp	9	500.00	BATE	00540289470TRLO1.1.1
21/05/2026	13:01:55	GBp	8	500.00	BATE	00540289471TRLO1.1.1
21/05/2026	13:01:56	GBp	22	500.00	BATE	00540289483TRLO1.1.1
21/05/2026	13:02:04	GBp	101	500.00	XLON	00540289518TRLO1.1.1
21/05/2026	13:04:20	GBp	10	500.50	CHIX	00540290109TRLO1.1.1
21/05/2026	13:04:20	GBp	21	500.50	BATE	00540290107TRLO1.1.1
21/05/2026	13:04:20	GBp	237	500.50	BATE	00540290108TRLO1.1.1
21/05/2026	13:04:20	GBp	8	500.50	CHIX	00540290111TRLO1.1.1
21/05/2026	13:04:20	GBp	15	500.50	CHIX	00540290110TRLO1.1.1
21/05/2026	13:04:20	GBp	52	500.50	CHIX	00540290112TRLO1.1.1
21/05/2026	13:04:20	GBp	19	500.50	BATE	00540290114TRLO1.1.1
21/05/2026	13:04:20	GBp	26	500.50	BATE	00540290113TRLO1.1.1
21/05/2026	13:04:20	GBp	85	500.50	BATE	00540290115TRLO1.1.1
21/05/2026	13:04:20	GBp	21	500.50	BATE	00540290119TRLO1.1.1
21/05/2026	13:04:20	GBp	22	500.50	BATE	00540290117TRLO1.1.1
21/05/2026	13:04:20	GBp	23	500.50	BATE	00540290116TRLO1.1.1
21/05/2026	13:04:20	GBp	23	500.50	BATE	00540290118TRLO1.1.1
21/05/2026	13:04:20	GBp	18	500.50	BATE	00540290121TRLO1.1.1
21/05/2026	13:04:20	GBp	21	500.50	BATE	00540290122TRLO1.1.1
21/05/2026	13:04:20	GBp	146	500.50	CHIX	00540290120TRLO1.1.1
21/05/2026	13:04:20	GBp	14	500.50	BATE	00540290124TRLO1.1.1
21/05/2026	13:04:20	GBp	17	500.50	BATE	00540290125TRLO1.1.1
21/05/2026	13:04:20	GBp	255	500.50	BATE	00540290123TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290128TRLO1.1.1
21/05/2026	13:04:20	GBp	16	500.50	BATE	00540290126TRLO1.1.1
21/05/2026	13:04:20	GBp	17	500.50	BATE	00540290127TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290130TRLO1.1.1
21/05/2026	13:04:20	GBp	226	500.50	AQXE	00540290129TRLO1.1.1
21/05/2026	13:04:20	GBp	687	500.50	CHIX	00540290131TRLO1.1.1
21/05/2026	13:04:20	GBp	8	500.50	CHIX	00540290132TRLO1.1.1
21/05/2026	13:04:20	GBp	10	500.50	CHIX	00540290133TRLO1.1.1
21/05/2026	13:04:20	GBp	10	500.50	CHIX	00540290134TRLO1.1.1
21/05/2026	13:04:20	GBp	4	500.50	CHIX	00540290137TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290135TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290138TRLO1.1.1
21/05/2026	13:04:20	GBp	8	500.50	CHIX	00540290136TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290139TRLO1.1.1
21/05/2026	13:04:20	GBp	19	500.50	BATE	00540290141TRLO1.1.1
21/05/2026	13:04:20	GBp	85	500.50	BATE	00540290140TRLO1.1.1
21/05/2026	13:04:20	GBp	20	500.50	BATE	00540290144TRLO1.1.1
21/05/2026	13:04:20	GBp	23	500.50	BATE	00540290143TRLO1.1.1
21/05/2026	13:04:20	GBp	97	500.50	BATE	00540290142TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290147TRLO1.1.1
21/05/2026	13:04:20	GBp	21	500.50	BATE	00540290146TRLO1.1.1
21/05/2026	13:04:20	GBp	96	500.50	BATE	00540290145TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290148TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290149TRLO1.1.1
21/05/2026	13:04:20	GBp	94	500.50	AQXE	00540290150TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290151TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290152TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290153TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290154TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290155TRLO1.1.1
21/05/2026	13:04:20	GBp	10	500.50	CHIX	00540290157TRLO1.1.1
21/05/2026	13:04:20	GBp	15	500.50	CHIX	00540290156TRLO1.1.1
21/05/2026	13:04:20	GBp	8	500.50	CHIX	00540290160TRLO1.1.1
21/05/2026	13:04:20	GBp	10	500.50	CHIX	00540290159TRLO1.1.1
21/05/2026	13:04:20	GBp	15	500.50	CHIX	00540290158TRLO1.1.1
21/05/2026	13:04:20	GBp	4	500.50	CHIX	00540290161TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290162TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290163TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290164TRLO1.1.1
21/05/2026	13:04:20	GBp	20	500.50	BATE	00540290166TRLO1.1.1
21/05/2026	13:04:20	GBp	22	500.50	BATE	00540290165TRLO1.1.1
21/05/2026	13:04:20	GBp	96	500.50	BATE	00540290167TRLO1.1.1
21/05/2026	13:04:20	GBp	36	500.50	BATE	00540290168TRLO1.1.1
21/05/2026	13:04:20	GBp	98	500.50	BATE	00540290170TRLO1.1.1
21/05/2026	13:04:20	GBp	134	500.50	BATE	00540290169TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290171TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290173TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290174TRLO1.1.1
21/05/2026	13:04:20	GBp	8	500.50	CHIX	00540290172TRLO1.1.1

21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290177TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290178TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290175TRLO1.1.1
21/05/2026	13:04:20	GBp	84	500.50	CHIX	00540290176TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290179TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290180TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290181TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290182TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290183TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290184TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290185TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290186TRLO1.1.1
21/05/2026	13:04:20	GBp	4	500.50	CHIX	00540290188TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290187TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290189TRLO1.1.1
21/05/2026	13:04:20	GBp	4	500.50	CHIX	00540290190TRLO1.1.1
21/05/2026	13:04:20	GBp	5	500.50	CHIX	00540290192TRLO1.1.1
21/05/2026	13:04:20	GBp	119	500.50	CHIX	00540290191TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290193TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290194TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290195TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290196TRLO1.1.1
21/05/2026	13:04:20	GBp	2	500.50	AQXE	00540290197TRLO1.1.1
21/05/2026	13:04:20	GBp	30	500.50	XLON	00540290198TRLO1.1.1
21/05/2026	13:04:20	GBp	13	500.50	XLON	00540290200TRLO1.1.1
21/05/2026	13:04:20	GBp	18	500.50	XLON	00540290199TRLO1.1.1
21/05/2026	13:04:20	GBp	15	500.50	XLON	00540290203TRLO1.1.1
21/05/2026	13:04:20	GBp	16	500.50	XLON	00540290202TRLO1.1.1
21/05/2026	13:04:20	GBp	19	500.50	XLON	00540290201TRLO1.1.1
21/05/2026	13:04:20	GBp	18	500.50	XLON	00540290207TRLO1.1.1
21/05/2026	13:04:20	GBp	20	500.50	XLON	00540290206TRLO1.1.1
21/05/2026	13:04:20	GBp	24	500.50	XLON	00540290204TRLO1.1.1
21/05/2026	13:04:20	GBp	735	500.50	XLON	00540290205TRLO1.1.1
21/05/2026	13:04:20	GBp	19	500.50	XLON	00540290208TRLO1.1.1
21/05/2026	13:04:20	GBp	22	500.50	XLON	00540290209TRLO1.1.1
21/05/2026	13:04:20	GBp	303	500.50	XLON	00540290210TRLO1.1.1
21/05/2026	13:04:20	GBp	14	500.50	XLON	00540290213TRLO1.1.1
21/05/2026	13:04:20	GBp	16	500.50	XLON	00540290211TRLO1.1.1
21/05/2026	13:04:20	GBp	17	500.50	XLON	00540290212TRLO1.1.1
21/05/2026	13:04:20	GBp	18	500.50	XLON	00540290215TRLO1.1.1
21/05/2026	13:04:20	GBp	21	500.50	XLON	00540290217TRLO1.1.1
21/05/2026	13:04:20	GBp	29	500.50	XLON	00540290214TRLO1.1.1
21/05/2026	13:04:20	GBp	137	500.50	XLON	00540290216TRLO1.1.1
21/05/2026	13:04:20	GBp	18	500.50	XLON	00540290218TRLO1.1.1
21/05/2026	13:04:20	GBp	25	500.50	XLON	00540290219TRLO1.1.1
21/05/2026	13:04:20	GBp	18	500.50	XLON	00540290220TRLO1.1.1
21/05/2026	13:04:20	GBp	20	500.50	XLON	00540290221TRLO1.1.1
21/05/2026	13:04:20	GBp	108	500.50	XLON	00540290223TRLO1.1.1
21/05/2026	13:04:20	GBp	173	500.50	XLON	00540290222TRLO1.1.1
21/05/2026	13:04:20	GBp	14	500.50	XLON	00540290224TRLO1.1.1
21/05/2026	13:04:20	GBp	91	500.50	XLON	00540290225TRLO1.1.1
21/05/2026	13:04:20	GBp	91	500.50	XLON	00540290226TRLO1.1.1
21/05/2026	13:06:12	GBp	2	500.50	AQXE	00540290710TRLO1.1.1
21/05/2026	13:06:18	GBp	2	500.50	AQXE	00540290725TRLO1.1.1
21/05/2026	13:06:25	GBp	2	500.50	AQXE	00540290736TRLO1.1.1
21/05/2026	13:06:28	GBp	2	500.50	AQXE	00540290739TRLO1.1.1
21/05/2026	13:06:37	GBp	2	500.50	AQXE	00540290758TRLO1.1.1
21/05/2026	13:06:40	GBp	96	500.50	AQXE	00540290769TRLO1.1.1
21/05/2026	13:06:42	GBp	2	500.50	AQXE	00540290771TRLO1.1.1
21/05/2026	13:07:37	GBp	17	500.00	XLON	00540290920TRLO1.1.1
21/05/2026	13:07:37	GBp	17	500.00	XLON	00540290925TRLO1.1.1
21/05/2026	13:07:37	GBp	18	500.00	XLON	00540290921TRLO1.1.1
21/05/2026	13:07:37	GBp	18	500.00	XLON	00540290923TRLO1.1.1
21/05/2026	13:07:37	GBp	19	500.00	XLON	00540290922TRLO1.1.1
21/05/2026	13:07:37	GBp	98	500.00	XLON	00540290924TRLO1.1.1
21/05/2026	13:07:37	GBp	18	500.00	XLON	00540290927TRLO1.1.1
21/05/2026	13:07:37	GBp	134	500.00	XLON	00540290926TRLO1.1.1
21/05/2026	13:07:37	GBp	228	500.00	XLON	00540290928TRLO1.1.1
21/05/2026	13:07:37	GBp	20	500.00	XLON	00540290929TRLO1.1.1
21/05/2026	13:08:08	GBp	2	500.50	AQXE	00540291049TRLO1.1.1
21/05/2026	13:08:15	GBp	2	500.50	AQXE	00540291099TRLO1.1.1
21/05/2026	13:08:17	GBp	2	500.50	AQXE	00540291105TRLO1.1.1
21/05/2026	13:08:27	GBp	2	500.50	AQXE	00540291131TRLO1.1.1
21/05/2026	13:08:40	GBp	20	500.00	BATE	00540291161TRLO1.1.1
21/05/2026	13:08:40	GBp	4	500.00	CHIX	00540291163TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291164TRLO1.1.1
21/05/2026	13:08:40	GBp	137	500.00	BATE	00540291162TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291166TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291167TRLO1.1.1
21/05/2026	13:08:40	GBp	8	500.00	CHIX	00540291165TRLO1.1.1
21/05/2026	13:08:40	GBp	212	500.00	BATE	00540291168TRLO1.1.1
21/05/2026	13:08:40	GBp	21	500.00	BATE	00540291170TRLO1.1.1
21/05/2026	13:08:40	GBp	21	500.00	BATE	00540291171TRLO1.1.1
21/05/2026	13:08:40	GBp	72	500.00	BATE	00540291169TRLO1.1.1
21/05/2026	13:08:40	GBp	19	500.00	BATE	00540291174TRLO1.1.1
21/05/2026	13:08:40	GBp	21	500.00	BATE	00540291173TRLO1.1.1
21/05/2026	13:08:40	GBp	108	500.00	BATE	00540291172TRLO1.1.1
21/05/2026	13:08:40	GBp	16	500.00	BATE	00540291176TRLO1.1.1
21/05/2026	13:08:40	GBp	21	500.00	BATE	00540291175TRLO1.1.1
21/05/2026	13:08:40	GBp	149	500.00	BATE	00540291177TRLO1.1.1
21/05/2026	13:08:40	GBp	156	500.00	BATE	00540291179TRLO1.1.1
21/05/2026	13:08:40	GBp	4	500.00	CHIX	00540291184TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291186TRLO1.1.1
21/05/2026	13:08:40	GBp	15	500.00	BATE	00540291181TRLO1.1.1
21/05/2026	13:08:40	GBp	30	500.00	BATE	00540291183TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291189TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291190TRLO1.1.1
21/05/2026	13:08:40	GBp	94	500.00	CHIX	00540291188TRLO1.1.1

21/05/2026	13:08:40	GBp	4	500.00	CHIX	00540291193TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291191TRLO1.1.1
21/05/2026	13:08:40	GBp	5	500.00	CHIX	00540291192TRLO1.1.1
21/05/2026	13:08:40	GBp	16	500.00	XLON	00540291194TRLO1.1.1
21/05/2026	13:08:40	GBp	14	500.00	XLON	00540291197TRLO1.1.1
21/05/2026	13:08:40	GBp	18	500.00	XLON	00540291195TRLO1.1.1
21/05/2026	13:08:40	GBp	162	500.00	XLON	00540291196TRLO1.1.1
21/05/2026	13:08:40	GBp	18	500.00	XLON	00540291198TRLO1.1.1
21/05/2026	13:08:40	GBp	2	500.50	AQXE	00540291201TRLO1.1.1
21/05/2026	13:08:42	GBp	2	500.50	AQXE	00540291207TRLO1.1.1
21/05/2026	13:08:43	GBp	2	500.00	AQXE	00540291208TRLO1.1.1
21/05/2026	13:08:43	GBp	2	500.00	AQXE	00540291210TRLO1.1.1
21/05/2026	13:08:43	GBp	84	500.00	CHIX	00540291209TRLO1.1.1
21/05/2026	13:08:43	GBp	30	500.00	CHIX	00540291211TRLO1.1.1
21/05/2026	13:08:43	GBp	107	500.00	AQXE	00540291212TRLO1.1.1
21/05/2026	13:08:43	GBp	15	500.00	AQXE	00540291213TRLO1.1.1
21/05/2026	13:08:46	GBp	2	500.00	AQXE	00540291223TRLO1.1.1
21/05/2026	13:08:46	GBp	19	500.00	BATE	00540291224TRLO1.1.1
21/05/2026	13:08:46	GBp	19	500.00	BATE	00540291226TRLO1.1.1
21/05/2026	13:08:46	GBp	90	500.00	BATE	00540291225TRLO1.1.1
21/05/2026	13:08:48	GBp	8	499.80	CHIX	00540291228TRLO1.1.1
21/05/2026	13:08:48	GBp	29	499.80	BATE	00540291227TRLO1.1.1
21/05/2026	13:08:48	GBp	4	499.80	CHIX	00540291231TRLO1.1.1
21/05/2026	13:08:48	GBp	5	499.80	CHIX	00540291229TRLO1.1.1
21/05/2026	13:08:48	GBp	5	499.80	CHIX	00540291230TRLO1.1.1
21/05/2026	13:08:48	GBp	8	499.80	CHIX	00540291232TRLO1.1.1
21/05/2026	13:08:48	GBp	16	499.80	XLON	00540291234TRLO1.1.1
21/05/2026	13:08:48	GBp	20	499.80	XLON	00540291233TRLO1.1.1
21/05/2026	13:08:48	GBp	190	499.80	XLON	00540291235TRLO1.1.1
21/05/2026	13:08:49	GBp	2	500.00	AQXE	00540291242TRLO1.1.1
21/05/2026	13:08:56	GBp	18	499.80	XLON	00540291253TRLO1.1.1
21/05/2026	13:08:56	GBp	21	499.80	XLON	00540291254TRLO1.1.1
21/05/2026	13:08:56	GBp	95	499.80	XLON	00540291255TRLO1.1.1
21/05/2026	13:08:56	GBp	18	499.80	XLON	00540291256TRLO1.1.1
21/05/2026	13:13:45	GBp	84	500.00	CHIX	00540292582TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292583TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	BATE	00540292584TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	BATE	00540292585TRLO1.1.1
21/05/2026	13:13:45	GBp	28	500.00	BATE	00540292586TRLO1.1.1
21/05/2026	13:13:45	GBp	214	500.00	BATE	00540292587TRLO1.1.1
21/05/2026	13:13:45	GBp	21	500.00	BATE	00540292588TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292590TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292591TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	BATE	00540292589TRLO1.1.1
21/05/2026	13:13:45	GBp	4	500.00	CHIX	00540292594TRLO1.1.1
21/05/2026	13:13:45	GBp	4	500.00	CHIX	00540292595TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292592TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292593TRLO1.1.1
21/05/2026	13:13:45	GBp	15	500.00	BATE	00540292597TRLO1.1.1
21/05/2026	13:13:45	GBp	21	500.00	BATE	00540292598TRLO1.1.1
21/05/2026	13:13:45	GBp	93	500.00	BATE	00540292596TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	BATE	00540292599TRLO1.1.1
21/05/2026	13:13:45	GBp	25	500.00	BATE	00540292602TRLO1.1.1
21/05/2026	13:13:45	GBp	84	500.00	BATE	00540292601TRLO1.1.1
21/05/2026	13:13:45	GBp	101	500.00	BATE	00540292600TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292605TRLO1.1.1
21/05/2026	13:13:45	GBp	15	500.00	BATE	00540292603TRLO1.1.1
21/05/2026	13:13:45	GBp	78	500.00	BATE	00540292604TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292607TRLO1.1.1
21/05/2026	13:13:45	GBp	80	500.00	CHIX	00540292606TRLO1.1.1
21/05/2026	13:13:45	GBp	4	500.00	CHIX	00540292609TRLO1.1.1
21/05/2026	13:13:45	GBp	4	500.00	CHIX	00540292610TRLO1.1.1
21/05/2026	13:13:45	GBp	96	500.00	CHIX	00540292608TRLO1.1.1
21/05/2026	13:13:45	GBp	23	500.00	BATE	00540292611TRLO1.1.1
21/05/2026	13:13:45	GBp	89	500.00	BATE	00540292612TRLO1.1.1
21/05/2026	13:13:45	GBp	89	500.00	BATE	00540292613TRLO1.1.1
21/05/2026	13:13:45	GBp	18	500.00	BATE	00540292616TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	BATE	00540292614TRLO1.1.1
21/05/2026	13:13:45	GBp	103	500.00	BATE	00540292615TRLO1.1.1
21/05/2026	13:13:45	GBp	4	500.00	CHIX	00540292620TRLO1.1.1
21/05/2026	13:13:45	GBp	17	500.00	BATE	00540292619TRLO1.1.1
21/05/2026	13:13:45	GBp	87	500.00	BATE	00540292617TRLO1.1.1
21/05/2026	13:13:45	GBp	120	500.00	BATE	00540292618TRLO1.1.1
21/05/2026	13:13:45	GBp	4	500.00	CHIX	00540292621TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292622TRLO1.1.1
21/05/2026	13:13:45	GBp	106	500.00	CHIX	00540292623TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292624TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292625TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292626TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292627TRLO1.1.1
21/05/2026	13:13:45	GBp	5	500.00	CHIX	00540292628TRLO1.1.1
21/05/2026	13:13:45	GBp	90	500.00	BATE	00540292629TRLO1.1.1
21/05/2026	13:13:45	GBp	26	500.00	BATE	00540292630TRLO1.1.1
21/05/2026	13:13:45	GBp	27	500.00	BATE	00540292632TRLO1.1.1
21/05/2026	13:13:45	GBp	166	500.00	BATE	00540292631TRLO1.1.1
21/05/2026	13:13:45	GBp	15	500.00	BATE	00540292634TRLO1.1.1
21/05/2026	13:13:45	GBp	20	500.00	BATE	00540292636TRLO1.1.1
21/05/2026	13:13:45	GBp	127	500.00	BATE	00540292633TRLO1.1.1
21/05/2026	13:13:45	GBp	25	500.00	BATE	00540292638TRLO1.1.1
21/05/2026	13:13:45	GBp	84	500.00	BATE	00540292637TRLO1.1.1
21/05/2026	13:13:45	GBp	90	500.00	BATE	00540292639TRLO1.1.1
21/05/2026	13:13:45	GBp	125	500.00	BATE	00540292640TRLO1.1.1
21/05/2026	13:13:45	GBp	4	500.00	CHIX	00540292641TRLO1.1.1
21/05/2026	13:13:45	GBp	16	500.00	XLON	00540292642TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	XLON	00540292643TRLO1.1.1
21/05/2026	13:13:45	GBp	18	500.00	XLON	00540292646TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	XLON	00540292644TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	XLON	00540292645TRLO1.1.1

21/05/2026	13:13:45	GBp	20	500.00	XLON	00540292648TRLO1.1.1
21/05/2026	13:13:45	GBp	20	500.00	XLON	00540292649TRLO1.1.1
21/05/2026	13:13:45	GBp	165	500.00	XLON	00540292650TRLO1.1.1
21/05/2026	13:13:45	GBp	210	500.00	XLON	00540292647TRLO1.1.1
21/05/2026	13:13:45	GBp	16	500.00	XLON	00540292651TRLO1.1.1
21/05/2026	13:13:45	GBp	90	500.00	XLON	00540292652TRLO1.1.1
21/05/2026	13:13:45	GBp	17	500.00	XLON	00540292655TRLO1.1.1
21/05/2026	13:13:45	GBp	21	500.00	XLON	00540292653TRLO1.1.1
21/05/2026	13:13:45	GBp	106	500.00	XLON	00540292654TRLO1.1.1
21/05/2026	13:13:45	GBp	17	500.00	XLON	00540292658TRLO1.1.1
21/05/2026	13:13:45	GBp	20	500.00	XLON	00540292657TRLO1.1.1
21/05/2026	13:13:45	GBp	109	500.00	XLON	00540292659TRLO1.1.1
21/05/2026	13:13:45	GBp	126	500.00	XLON	00540292656TRLO1.1.1
21/05/2026	13:13:45	GBp	144	500.00	XLON	00540292661TRLO1.1.1
21/05/2026	13:13:45	GBp	150	500.00	XLON	00540292660TRLO1.1.1
21/05/2026	13:13:45	GBp	16	500.00	XLON	00540292663TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	XLON	00540292664TRLO1.1.1
21/05/2026	13:13:45	GBp	98	500.00	XLON	00540292662TRLO1.1.1
21/05/2026	13:13:45	GBp	18	500.00	XLON	00540292666TRLO1.1.1
21/05/2026	13:13:45	GBp	19	500.00	XLON	00540292668TRLO1.1.1
21/05/2026	13:13:45	GBp	87	500.00	XLON	00540292665TRLO1.1.1
21/05/2026	13:13:45	GBp	87	500.00	XLON	00540292667TRLO1.1.1
21/05/2026	13:13:45	GBp	18	500.00	XLON	00540292671TRLO1.1.1
21/05/2026	13:13:45	GBp	22	500.00	XLON	00540292669TRLO1.1.1
21/05/2026	13:13:45	GBp	111	500.00	XLON	00540292670TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292690TRLO1.1.1
21/05/2026	13:13:49	GBp	122	500.00	CHIX	00540292691TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292692TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292693TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292694TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292695TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292696TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292698TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292699TRLO1.1.1
21/05/2026	13:13:49	GBp	72	500.00	AQXE	00540292697TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292700TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292701TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292702TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292703TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292704TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292705TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292706TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292707TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292708TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292709TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292710TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292711TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292712TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292713TRLO1.1.1
21/05/2026	13:13:49	GBp	2	500.00	AQXE	00540292714TRLO1.1.1
21/05/2026	13:13:50	GBp	4	499.80	CHIX	00540292719TRLO1.1.1
21/05/2026	13:13:50	GBp	5	499.80	CHIX	00540292720TRLO1.1.1
21/05/2026	13:13:50	GBp	21	499.80	BATE	00540292721TRLO1.1.1
21/05/2026	13:14:34	GBp	146	499.80	AQXE	00540292833TRLO1.1.1
21/05/2026	13:14:34	GBp	2	499.80	AQXE	00540292834TRLO1.1.1
21/05/2026	13:14:34	GBp	2	499.80	AQXE	00540292835TRLO1.1.1
21/05/2026	13:14:34	GBp	2	499.80	AQXE	00540292836TRLO1.1.1
21/05/2026	13:14:34	GBp	2	499.80	AQXE	00540292837TRLO1.1.1
21/05/2026	13:15:14	GBp	17	499.80	BATE	00540292953TRLO1.1.1
21/05/2026	13:15:14	GBp	21	499.80	BATE	00540292952TRLO1.1.1
21/05/2026	13:15:14	GBp	5	499.80	CHIX	00540292954TRLO1.1.1
21/05/2026	13:15:14	GBp	5	499.80	CHIX	00540292955TRLO1.1.1
21/05/2026	13:15:14	GBp	21	499.80	BATE	00540292957TRLO1.1.1
21/05/2026	13:15:14	GBp	27	499.80	BATE	00540292956TRLO1.1.1
21/05/2026	13:15:14	GBp	13	499.80	BATE	00540292959TRLO1.1.1
21/05/2026	13:15:14	GBp	15	499.80	XLON	00540292960TRLO1.1.1
21/05/2026	13:15:14	GBp	113	499.80	BATE	00540292958TRLO1.1.1
21/05/2026	13:15:14	GBp	16	499.80	XLON	00540292962TRLO1.1.1
21/05/2026	13:15:14	GBp	112	499.80	XLON	00540292961TRLO1.1.1
21/05/2026	13:15:14	GBp	17	499.80	XLON	00540292963TRLO1.1.1
21/05/2026	13:15:49	GBp	16	499.80	XLON	00540293113TRLO1.1.1
21/05/2026	13:15:49	GBp	20	499.80	XLON	00540293112TRLO1.1.1
21/05/2026	13:15:49	GBp	17	499.80	XLON	00540293115TRLO1.1.1
21/05/2026	13:15:49	GBp	93	499.80	XLON	00540293114TRLO1.1.1
21/05/2026	13:15:57	GBp	17	499.80	XLON	00540293182TRLO1.1.1
21/05/2026	13:15:57	GBp	35	499.80	XLON	00540293181TRLO1.1.1
21/05/2026	13:16:03	GBp	19	499.80	BATE	00540293195TRLO1.1.1
21/05/2026	13:16:03	GBp	56	499.80	BATE	00540293196TRLO1.1.1
21/05/2026	13:17:24	GBp	2	499.80	AQXE	00540293458TRLO1.1.1
21/05/2026	13:17:24	GBp	2	499.80	AQXE	00540293459TRLO1.1.1
21/05/2026	13:17:24	GBp	2	499.80	AQXE	00540293461TRLO1.1.1
21/05/2026	13:17:24	GBp	2	499.80	AQXE	00540293462TRLO1.1.1
21/05/2026	13:17:24	GBp	60	499.80	BATE	00540293460TRLO1.1.1
21/05/2026	13:17:24	GBp	2	499.80	AQXE	00540293463TRLO1.1.1
21/05/2026	13:17:24	GBp	2	499.80	AQXE	00540293464TRLO1.1.1
21/05/2026	13:17:24	GBp	13	499.80	XLON	00540293465TRLO1.1.1
21/05/2026	13:17:24	GBp	18	499.80	XLON	00540293466TRLO1.1.1
21/05/2026	13:17:24	GBp	21	499.80	XLON	00540293469TRLO1.1.1
21/05/2026	13:17:24	GBp	44	499.80	XLON	00540293468TRLO1.1.1
21/05/2026	13:17:24	GBp	84	499.80	XLON	00540293467TRLO1.1.1
21/05/2026	13:17:24	GBp	18	499.80	XLON	00540293470TRLO1.1.1
21/05/2026	13:17:25	GBp	16	499.80	BATE	00540293471TRLO1.1.1
21/05/2026	13:17:25	GBp	20	499.80	BATE	00540293472TRLO1.1.1
21/05/2026	13:17:25	GBp	48	499.80	BATE	00540293473TRLO1.1.1
21/05/2026	13:18:02	GBp	101	499.80	BATE	00540293580TRLO1.1.1
21/05/2026	13:18:28	GBp	5	499.80	CHIX	00540293655TRLO1.1.1
21/05/2026	13:18:28	GBp	5	499.80	CHIX	00540293656TRLO1.1.1
21/05/2026	13:18:28	GBp	63	499.80	BATE	00540293654TRLO1.1.1

21/05/2026	13:18:28	GBp	76	499.80	BATE	00540293657TRLO1.1.1
21/05/2026	13:18:28	GBp	4	499.80	CHIX	00540293660TRLO1.1.1
21/05/2026	13:18:28	GBp	5	499.80	CHIX	00540293659TRLO1.1.1
21/05/2026	13:18:28	GBp	122	499.80	CHIX	00540293658TRLO1.1.1
21/05/2026	13:18:28	GBp	4	499.80	CHIX	00540293662TRLO1.1.1
21/05/2026	13:18:28	GBp	4	499.80	CHIX	00540293663TRLO1.1.1
21/05/2026	13:18:28	GBp	5	499.80	CHIX	00540293661TRLO1.1.1
21/05/2026	13:18:28	GBp	5	499.80	CHIX	00540293664TRLO1.1.1
21/05/2026	13:18:28	GBp	5	499.80	CHIX	00540293665TRLO1.1.1
21/05/2026	13:18:28	GBp	17	499.80	BATE	00540293666TRLO1.1.1
21/05/2026	13:18:28	GBp	20	499.80	BATE	00540293667TRLO1.1.1
21/05/2026	13:18:28	GBp	152	499.80	BATE	00540293668TRLO1.1.1
21/05/2026	13:18:28	GBp	4	499.80	CHIX	00540293669TRLO1.1.1
21/05/2026	13:18:28	GBp	16	499.80	XLON	00540293671TRLO1.1.1
21/05/2026	13:18:28	GBp	124	499.80	XLON	00540293670TRLO1.1.1
21/05/2026	13:18:28	GBp	17	499.80	XLON	00540293672TRLO1.1.1
21/05/2026	13:20:02	GBp	2	499.80	AQXE	00540293933TRLO1.1.1
21/05/2026	13:20:02	GBp	2	499.80	AQXE	00540293934TRLO1.1.1
21/05/2026	13:20:02	GBp	2	499.80	AQXE	00540293935TRLO1.1.1
21/05/2026	13:20:02	GBp	5	499.80	CHIX	00540293936TRLO1.1.1
21/05/2026	13:20:02	GBp	5	499.80	CHIX	00540293937TRLO1.1.1
21/05/2026	13:20:02	GBp	2	499.80	AQXE	00540293938TRLO1.1.1
21/05/2026	13:20:02	GBp	2	499.80	AQXE	00540293939TRLO1.1.1
21/05/2026	13:20:02	GBp	2	499.80	AQXE	00540293940TRLO1.1.1
21/05/2026	13:20:02	GBp	74	499.80	AQXE	00540293941TRLO1.1.1
21/05/2026	13:20:02	GBp	18	499.80	BATE	00540293943TRLO1.1.1
21/05/2026	13:20:02	GBp	25	499.80	BATE	00540293944TRLO1.1.1
21/05/2026	13:20:02	GBp	100	499.80	BATE	00540293942TRLO1.1.1
21/05/2026	13:20:02	GBp	16	499.80	AQXE	00540293947TRLO1.1.1
21/05/2026	13:20:02	GBp	20	499.80	BATE	00540293945TRLO1.1.1
21/05/2026	13:20:02	GBp	125	499.80	CHIX	00540293946TRLO1.1.1
21/05/2026	13:20:02	GBp	17	499.80	BATE	00540293948TRLO1.1.1
21/05/2026	13:20:02	GBp	17	499.80	XLON	00540293949TRLO1.1.1
21/05/2026	13:20:02	GBp	261	499.80	XLON	00540293950TRLO1.1.1
21/05/2026	13:20:04	GBp	18	499.80	BATE	00540293957TRLO1.1.1
21/05/2026	13:20:04	GBp	15	499.60	BATE	00540293963TRLO1.1.1
21/05/2026	13:20:21	GBp	16	499.60	BATE	00540294053TRLO1.1.1
21/05/2026	13:20:33	GBp	124	499.40	BATE	00540294070TRLO1.1.1
21/05/2026	13:20:33	GBp	16	499.40	XLON	00540294071TRLO1.1.1
21/05/2026	13:20:33	GBp	16	499.40	XLON	00540294072TRLO1.1.1
21/05/2026	13:20:33	GBp	97	499.40	XLON	00540294073TRLO1.1.1
21/05/2026	13:20:34	GBp	15	499.40	XLON	00540294076TRLO1.1.1
21/05/2026	13:20:39	GBp	2	499.60	AQXE	00540294112TRLO1.1.1
21/05/2026	13:20:58	GBp	2	499.60	AQXE	00540294242TRLO1.1.1
21/05/2026	13:21:06	GBp	2	499.60	AQXE	00540294285TRLO1.1.1
21/05/2026	13:21:06	GBp	81	499.20	CHIX	00540294288TRLO1.1.1
21/05/2026	13:21:06	GBp	13	499.00	XLON	00540294291TRLO1.1.1
21/05/2026	13:21:06	GBp	14	499.00	XLON	00540294292TRLO1.1.1
21/05/2026	13:21:06	GBp	29	499.00	XLON	00540294290TRLO1.1.1
21/05/2026	13:21:06	GBp	106	499.20	BATE	00540294289TRLO1.1.1
21/05/2026	13:21:06	GBp	18	499.00	XLON	00540294293TRLO1.1.1
21/05/2026	13:21:07	GBp	19	499.00	BATE	00540294295TRLO1.1.1
21/05/2026	13:21:07	GBp	19	499.00	BATE	00540294296TRLO1.1.1
21/05/2026	13:21:07	GBp	19	499.00	BATE	00540294297TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294298TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294301TRLO1.1.1
21/05/2026	13:21:07	GBp	14	499.00	BATE	00540294300TRLO1.1.1
21/05/2026	13:21:07	GBp	16	499.00	BATE	00540294299TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294302TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294303TRLO1.1.1
21/05/2026	13:21:07	GBp	21	499.00	BATE	00540294304TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294306TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294307TRLO1.1.1
21/05/2026	13:21:07	GBp	16	499.00	BATE	00540294305TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294308TRLO1.1.1
21/05/2026	13:21:07	GBp	4	499.00	CHIX	00540294309TRLO1.1.1
21/05/2026	13:21:07	GBp	13	499.00	XLON	00540294311TRLO1.1.1
21/05/2026	13:21:07	GBp	15	499.00	XLON	00540294310TRLO1.1.1
21/05/2026	13:21:07	GBp	20	499.00	XLON	00540294312TRLO1.1.1
21/05/2026	13:21:41	GBp	2	499.20	AQXE	00540294404TRLO1.1.1
21/05/2026	13:21:41	GBp	2	499.20	AQXE	00540294405TRLO1.1.1
21/05/2026	13:21:51	GBp	2	499.20	AQXE	00540294431TRLO1.1.1
21/05/2026	13:22:34	GBp	98	499.20	AQXE	00540294556TRLO1.1.1
21/05/2026	13:22:35	GBp	2	499.20	AQXE	00540294558TRLO1.1.1
21/05/2026	13:22:36	GBp	2	499.20	AQXE	00540294560TRLO1.1.1
21/05/2026	13:23:02	GBp	2	499.20	AQXE	00540294649TRLO1.1.1
21/05/2026	13:23:34	GBp	2	499.20	AQXE	00540294748TRLO1.1.1
21/05/2026	13:23:43	GBp	2	499.20	AQXE	00540294768TRLO1.1.1
21/05/2026	13:23:45	GBp	2	499.20	AQXE	00540294775TRLO1.1.1
21/05/2026	13:23:59	GBp	2	499.20	AQXE	00540294800TRLO1.1.1
21/05/2026	13:24:11	GBp	16	499.00	BATE	00540294846TRLO1.1.1
21/05/2026	13:24:11	GBp	69	499.00	BATE	00540294847TRLO1.1.1
21/05/2026	13:24:11	GBp	85	499.00	BATE	00540294848TRLO1.1.1
21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294850TRLO1.1.1
21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294851TRLO1.1.1
21/05/2026	13:24:11	GBp	16	499.00	BATE	00540294849TRLO1.1.1
21/05/2026	13:24:11	GBp	4	499.00	CHIX	00540294852TRLO1.1.1
21/05/2026	13:24:11	GBp	91	499.00	BATE	00540294853TRLO1.1.1
21/05/2026	13:24:11	GBp	21	499.00	BATE	00540294854TRLO1.1.1
21/05/2026	13:24:11	GBp	91	499.00	BATE	00540294855TRLO1.1.1
21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294859TRLO1.1.1
21/05/2026	13:24:11	GBp	18	499.00	BATE	00540294857TRLO1.1.1
21/05/2026	13:24:11	GBp	22	499.00	BATE	00540294858TRLO1.1.1
21/05/2026	13:24:11	GBp	154	499.00	BATE	00540294856TRLO1.1.1
21/05/2026	13:24:11	GBp	4	499.00	CHIX	00540294860TRLO1.1.1
21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294861TRLO1.1.1
21/05/2026	13:24:11	GBp	4	499.00	CHIX	00540294864TRLO1.1.1
21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294862TRLO1.1.1

21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294863TRLO1.1.1
21/05/2026	13:24:11	GBp	4	499.00	CHIX	00540294865TRLO1.1.1
21/05/2026	13:24:11	GBp	4	499.00	CHIX	00540294866TRLO1.1.1
21/05/2026	13:24:11	GBp	106	499.00	CHIX	00540294867TRLO1.1.1
21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294868TRLO1.1.1
21/05/2026	13:24:11	GBp	5	499.00	CHIX	00540294869TRLO1.1.1
21/05/2026	13:24:11	GBp	18	499.00	BATE	00540294870TRLO1.1.1
21/05/2026	13:24:11	GBp	20	499.00	BATE	00540294871TRLO1.1.1
21/05/2026	13:24:11	GBp	98	499.00	BATE	00540294872TRLO1.1.1
21/05/2026	13:24:11	GBp	16	499.00	BATE	00540294873TRLO1.1.1
21/05/2026	13:24:11	GBp	90	499.00	BATE	00540294874TRLO1.1.1
21/05/2026	13:24:11	GBp	100	499.00	BATE	00540294875TRLO1.1.1
21/05/2026	13:24:11	GBp	16	499.00	XLON	00540294876TRLO1.1.1
21/05/2026	13:24:11	GBp	71	499.00	XLON	00540294877TRLO1.1.1
21/05/2026	13:24:11	GBp	14	499.00	XLON	00540294879TRLO1.1.1
21/05/2026	13:24:11	GBp	17	499.00	XLON	00540294878TRLO1.1.1
21/05/2026	13:24:11	GBp	174	499.00	XLON	00540294880TRLO1.1.1
21/05/2026	13:24:11	GBp	15	499.00	XLON	00540294881TRLO1.1.1
21/05/2026	13:24:11	GBp	18	499.00	XLON	00540294882TRLO1.1.1
21/05/2026	13:24:11	GBp	102	499.00	XLON	00540294883TRLO1.1.1
21/05/2026	13:24:11	GBp	18	499.00	XLON	00540294885TRLO1.1.1
21/05/2026	13:24:11	GBp	92	499.00	XLON	00540294886TRLO1.1.1
21/05/2026	13:24:11	GBp	122	499.00	XLON	00540294884TRLO1.1.1
21/05/2026	13:24:11	GBp	16	499.00	XLON	00540294888TRLO1.1.1
21/05/2026	13:24:11	GBp	118	499.00	XLON	00540294887TRLO1.1.1
21/05/2026	13:24:11	GBp	24	499.00	XLON	00540294889TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294903TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294904TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294905TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294906TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294907TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294908TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294909TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294910TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294911TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294912TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294913TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294914TRLO1.1.1
21/05/2026	13:24:15	GBp	2	499.00	AQXE	00540294915TRLO1.1.1
21/05/2026	13:24:30	GBp	17	499.00	BATE	00540294984TRLO1.1.1
21/05/2026	13:25:20	GBp	16	499.00	BATE	00540295212TRLO1.1.1
21/05/2026	13:25:20	GBp	18	499.00	BATE	00540295211TRLO1.1.1
21/05/2026	13:25:20	GBp	19	499.00	BATE	00540295213TRLO1.1.1
21/05/2026	13:25:20	GBp	1	499.00	BATE	00540295214TRLO1.1.1
21/05/2026	13:25:20	GBp	18	499.00	BATE	00540295215TRLO1.1.1
21/05/2026	13:25:20	GBp	17	499.00	XLON	00540295216TRLO1.1.1
21/05/2026	13:25:23	GBp	2	499.00	AQXE	00540295229TRLO1.1.1
21/05/2026	13:25:23	GBp	2	499.00	AQXE	00540295230TRLO1.1.1
21/05/2026	13:25:27	GBp	104	498.80	CHIX	00540295236TRLO1.1.1
21/05/2026	13:25:27	GBp	4	498.80	CHIX	00540295237TRLO1.1.1
21/05/2026	13:25:27	GBp	16	498.80	XLON	00540295239TRLO1.1.1
21/05/2026	13:25:27	GBp	83	498.80	XLON	00540295238TRLO1.1.1
21/05/2026	13:26:02	GBp	18	498.80	XLON	00540295331TRLO1.1.1
21/05/2026	13:26:02	GBp	128	498.80	XLON	00540295332TRLO1.1.1
21/05/2026	13:26:02	GBp	132	498.80	BATE	00540295330TRLO1.1.1
21/05/2026	13:26:02	GBp	2	498.80	AQXE	00540295333TRLO1.1.1
21/05/2026	13:26:29	GBp	13	498.80	BATE	00540295414TRLO1.1.1
21/05/2026	13:26:33	GBp	4	498.80	CHIX	00540295422TRLO1.1.1
21/05/2026	13:26:34	GBp	5	498.80	CHIX	00540295426TRLO1.1.1
21/05/2026	13:26:35	GBp	4	498.80	CHIX	00540295428TRLO1.1.1
21/05/2026	13:26:38	GBp	2	498.80	AQXE	00540295437TRLO1.1.1
21/05/2026	13:26:40	GBp	16	498.60	XLON	00540295441TRLO1.1.1
21/05/2026	13:26:40	GBp	20	498.60	XLON	00540295442TRLO1.1.1
21/05/2026	13:27:00	GBp	19	498.60	BATE	00540295500TRLO1.1.1
21/05/2026	13:27:10	GBp	5	498.60	CHIX	00540295522TRLO1.1.1
21/05/2026	13:27:16	GBp	15	498.60	XLON	00540295539TRLO1.1.1
21/05/2026	13:27:23	GBp	2	498.60	AQXE	00540295552TRLO1.1.1
21/05/2026	13:27:31	GBp	2	498.60	AQXE	00540295575TRLO1.1.1
21/05/2026	13:27:32	GBp	69	498.60	CHIX	00540295583TRLO1.1.1
21/05/2026	13:27:34	GBp	19	498.60	XLON	00540295590TRLO1.1.1
21/05/2026	13:27:57	GBp	17	498.60	BATE	00540295653TRLO1.1.1
21/05/2026	13:27:57	GBp	91	498.60	BATE	00540295654TRLO1.1.1
21/05/2026	13:28:06	GBp	4	498.60	CHIX	00540295676TRLO1.1.1
21/05/2026	13:28:12	GBp	5	498.60	CHIX	00540295695TRLO1.1.1
21/05/2026	13:28:13	GBp	19	498.60	XLON	00540295697TRLO1.1.1
21/05/2026	13:28:13	GBp	137	498.60	XLON	00540295696TRLO1.1.1
21/05/2026	13:28:14	GBp	4	498.60	CHIX	00540295700TRLO1.1.1
21/05/2026	13:28:24	GBp	2	498.60	AQXE	00540295738TRLO1.1.1
21/05/2026	13:28:41	GBp	2	498.60	AQXE	00540295841TRLO1.1.1
21/05/2026	13:28:50	GBp	5	498.60	CHIX	00540295881TRLO1.1.1
21/05/2026	13:28:52	GBp	18	498.60	BATE	00540295883TRLO1.1.1
21/05/2026	13:28:59	GBp	16	498.60	XLON	00540295960TRLO1.1.1
21/05/2026	13:29:00	GBp	4	498.60	CHIX	00540295963TRLO1.1.1
21/05/2026	13:29:01	GBp	25	498.60	BATE	00540295965TRLO1.1.1
21/05/2026	13:29:04	GBp	98	498.60	AQXE	00540295973TRLO1.1.1
21/05/2026	13:29:14	GBp	2	498.60	AQXE	00540296042TRLO1.1.1
21/05/2026	13:29:18	GBp	20	498.60	XLON	00540296047TRLO1.1.1
21/05/2026	13:29:18	GBp	5	498.60	CHIX	00540296048TRLO1.1.1
21/05/2026	13:29:23	GBp	16	498.60	BATE	00540296059TRLO1.1.1
21/05/2026	13:29:24	GBp	5	498.60	CHIX	00540296061TRLO1.1.1
21/05/2026	13:29:37	GBp	5	498.60	CHIX	00540296114TRLO1.1.1
21/05/2026	13:29:51	GBp	5	498.60	CHIX	00540296174TRLO1.1.1
21/05/2026	13:30:17	GBp	123	498.60	CHIX	00540296451TRLO1.1.1
21/05/2026	13:30:17	GBp	20	498.60	BATE	00540296452TRLO1.1.1
21/05/2026	13:30:17	GBp	21	498.60	BATE	00540296453TRLO1.1.1
21/05/2026	13:30:17	GBp	4	498.60	CHIX	00540296455TRLO1.1.1
21/05/2026	13:30:17	GBp	252	498.60	BATE	00540296454TRLO1.1.1
21/05/2026	13:30:17	GBp	4	498.60	CHIX	00540296456TRLO1.1.1

21/05/2026	13:30:17	GBp	21	498.60	BATE	00540296458TRLO1.1.1
21/05/2026	13:30:17	GBp	84	498.60	BATE	00540296459TRLO1.1.1
21/05/2026	13:30:17	GBp	480	498.60	BATE	00540296457TRLO1.1.1
21/05/2026	13:30:17	GBp	18	498.60	XLON	00540296460TRLO1.1.1
21/05/2026	13:30:17	GBp	96	498.60	XLON	00540296461TRLO1.1.1
21/05/2026	13:30:17	GBp	18	498.60	XLON	00540296462TRLO1.1.1
21/05/2026	13:30:17	GBp	18	498.60	XLON	00540296463TRLO1.1.1
21/05/2026	13:30:17	GBp	16	498.60	XLON	00540296465TRLO1.1.1
21/05/2026	13:30:17	GBp	88	498.60	XLON	00540296467TRLO1.1.1
21/05/2026	13:30:17	GBp	140	498.60	XLON	00540296464TRLO1.1.1
21/05/2026	13:30:17	GBp	270	498.60	XLON	00540296466TRLO1.1.1
21/05/2026	13:30:17	GBp	16	498.60	XLON	00540296469TRLO1.1.1
21/05/2026	13:30:17	GBp	20	498.60	XLON	00540296470TRLO1.1.1
21/05/2026	13:30:17	GBp	88	498.60	XLON	00540296468TRLO1.1.1
21/05/2026	13:30:19	GBp	17	498.60	BATE	00540296480TRLO1.1.1
21/05/2026	13:30:20	GBp	4	498.60	CHIX	00540296483TRLO1.1.1
21/05/2026	13:30:21	GBp	19	498.60	BATE	00540296490TRLO1.1.1
21/05/2026	13:30:21	GBp	5	498.60	CHIX	00540296492TRLO1.1.1
21/05/2026	13:30:24	GBp	5	498.60	CHIX	00540296503TRLO1.1.1
21/05/2026	13:30:25	GBp	4	498.60	CHIX	00540296505TRLO1.1.1
21/05/2026	13:30:28	GBp	18	498.60	XLON	00540296530TRLO1.1.1
21/05/2026	13:30:29	GBp	17	498.60	BATE	00540296535TRLO1.1.1
21/05/2026	13:30:31	GBp	18	498.60	BATE	00540296543TRLO1.1.1
21/05/2026	13:30:39	GBp	26	498.60	BATE	00540296573TRLO1.1.1
21/05/2026	13:30:39	GBp	138	498.60	CHIX	00540296572TRLO1.1.1
21/05/2026	13:30:48	GBp	5	498.60	CHIX	00540296672TRLO1.1.1
21/05/2026	13:30:51	GBp	17	498.60	BATE	00540296686TRLO1.1.1
21/05/2026	13:30:51	GBp	226	498.60	BATE	00540296687TRLO1.1.1
21/05/2026	13:30:52	GBp	5	498.60	CHIX	00540296691TRLO1.1.1
21/05/2026	13:30:55	GBp	16	498.60	XLON	00540296710TRLO1.1.1
21/05/2026	13:30:59	GBp	18	498.60	XLON	00540296724TRLO1.1.1
21/05/2026	13:31:09	GBp	4	498.60	CHIX	00540296822TRLO1.1.1
21/05/2026	13:31:35	GBp	16	498.60	XLON	00540296924TRLO1.1.1
21/05/2026	13:32:15	GBp	8	498.80	XLON	00540297121TRLO1.1.1
21/05/2026	13:32:15	GBp	10	498.80	XLON	00540297120TRLO1.1.1
21/05/2026	13:32:15	GBp	20	498.80	XLON	00540297126TRLO1.1.1
21/05/2026	13:32:15	GBp	50	498.80	XLON	00540297125TRLO1.1.1
21/05/2026	13:32:15	GBp	13	498.80	XLON	00540297129TRLO1.1.1
21/05/2026	13:32:15	GBp	25	498.80	XLON	00540297127TRLO1.1.1
21/05/2026	13:32:15	GBp	29	498.80	XLON	00540297128TRLO1.1.1
21/05/2026	13:32:22	GBp	16	498.80	XLON	00540297179TRLO1.1.1
21/05/2026	13:32:34	GBp	3	498.80	XLON	00540297206TRLO1.1.1
21/05/2026	13:32:34	GBp	15	498.80	XLON	00540297205TRLO1.1.1
21/05/2026	13:32:52	GBp	15	498.80	XLON	00540297263TRLO1.1.1
21/05/2026	13:32:53	GBp	17	498.80	XLON	00540297265TRLO1.1.1
21/05/2026	13:32:56	GBp	53	498.80	XLON	00540297269TRLO1.1.1
21/05/2026	13:32:56	GBp	8	498.80	XLON	00540297271TRLO1.1.1
21/05/2026	13:32:56	GBp	22	498.80	XLON	00540297270TRLO1.1.1
21/05/2026	13:32:56	GBp	3	498.80	XLON	00540297272TRLO1.1.1
21/05/2026	13:33:05	GBp	25	498.60	BATE	00540297313TRLO1.1.1
21/05/2026	13:33:05	GBp	5	498.60	CHIX	00540297314TRLO1.1.1
21/05/2026	13:33:05	GBp	5	498.60	CHIX	00540297317TRLO1.1.1
21/05/2026	13:33:05	GBp	18	498.60	BATE	00540297316TRLO1.1.1
21/05/2026	13:33:05	GBp	106	498.60	BATE	00540297315TRLO1.1.1
21/05/2026	13:33:05	GBp	4	498.60	CHIX	00540297319TRLO1.1.1
21/05/2026	13:33:05	GBp	5	498.60	CHIX	00540297318TRLO1.1.1
21/05/2026	13:33:05	GBp	110	498.60	BATE	00540297320TRLO1.1.1
21/05/2026	13:33:05	GBp	20	498.60	BATE	00540297322TRLO1.1.1
21/05/2026	13:33:05	GBp	21	498.60	BATE	00540297323TRLO1.1.1
21/05/2026	13:33:05	GBp	23	498.60	BATE	00540297321TRLO1.1.1
21/05/2026	13:33:05	GBp	107	498.60	XLON	00540297324TRLO1.1.1
21/05/2026	13:33:05	GBp	258	498.60	XLON	00540297325TRLO1.1.1
21/05/2026	13:33:11	GBp	19	499.00	XLON	00540297417TRLO1.1.1
21/05/2026	13:33:11	GBp	14	499.00	XLON	00540297419TRLO1.1.1
21/05/2026	13:33:14	GBp	21	498.80	BATE	00540297451TRLO1.1.1
21/05/2026	13:33:14	GBp	143	498.80	BATE	00540297452TRLO1.1.1
21/05/2026	13:33:15	GBp	20	499.00	XLON	00540297453TRLO1.1.1
21/05/2026	13:33:49	GBp	16	499.20	XLON	00540297551TRLO1.1.1
21/05/2026	13:33:49	GBp	16	499.20	XLON	00540297553TRLO1.1.1
21/05/2026	13:33:49	GBp	84	499.20	XLON	00540297552TRLO1.1.1
21/05/2026	13:33:49	GBp	16	499.20	BATE	00540297554TRLO1.1.1
21/05/2026	13:33:54	GBp	105	499.20	CHIX	00540297559TRLO1.1.1
21/05/2026	13:33:55	GBp	15	499.20	BATE	00540297565TRLO1.1.1
21/05/2026	13:33:55	GBp	252	499.20	BATE	00540297564TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297592TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297595TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297596TRLO1.1.1
21/05/2026	13:34:12	GBp	4	499.20	CHIX	00540297593TRLO1.1.1
21/05/2026	13:34:12	GBp	4	499.20	CHIX	00540297594TRLO1.1.1
21/05/2026	13:34:12	GBp	4	499.20	CHIX	00540297598TRLO1.1.1
21/05/2026	13:34:12	GBp	5	499.20	CHIX	00540297597TRLO1.1.1
21/05/2026	13:34:12	GBp	81	499.20	CHIX	00540297599TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297600TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297602TRLO1.1.1
21/05/2026	13:34:12	GBp	170	499.20	AQXE	00540297601TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297603TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297604TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297605TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297606TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297607TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297608TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297609TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297610TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297611TRLO1.1.1
21/05/2026	13:34:12	GBp	2	499.20	AQXE	00540297612TRLO1.1.1
21/05/2026	13:34:14	GBp	4	499.40	XLON	00540297614TRLO1.1.1
21/05/2026	13:34:14	GBp	2	499.40	XLON	00540297615TRLO1.1.1
21/05/2026	13:34:14	GBp	12	499.40	XLON	00540297616TRLO1.1.1

21/05/2026	13:34:14	GBp	15	499.20	BATE	00540297617TRLO1.1.1
21/05/2026	13:34:14	GBp	87	499.20	BATE	00540297619TRLO1.1.1
21/05/2026	13:34:14	GBp	19	499.20	BATE	00540297620TRLO1.1.1
21/05/2026	13:34:45	GBp	16	499.40	XLON	00540297720TRLO1.1.1
21/05/2026	13:35:10	GBp	12	499.40	XLON	00540297773TRLO1.1.1
21/05/2026	13:35:15	GBp	131	499.40	BATE	00540297790TRLO1.1.1
21/05/2026	13:35:15	GBp	5	499.40	CHIX	00540297792TRLO1.1.1
21/05/2026	13:35:15	GBp	5	499.40	CHIX	00540297793TRLO1.1.1
21/05/2026	13:35:15	GBp	17	499.40	BATE	00540297791TRLO1.1.1
21/05/2026	13:35:25	GBp	19	499.40	XLON	00540297806TRLO1.1.1
21/05/2026	13:35:37	GBp	5	499.40	CHIX	00540297838TRLO1.1.1
21/05/2026	13:35:37	GBp	5	499.40	CHIX	00540297839TRLO1.1.1
21/05/2026	13:35:37	GBp	17	499.40	BATE	00540297840TRLO1.1.1
21/05/2026	13:35:37	GBp	14	499.40	XLON	00540297841TRLO1.1.1
21/05/2026	13:35:39	GBp	112	499.40	XLON	00540297844TRLO1.1.1
21/05/2026	13:35:39	GBp	285	499.40	XLON	00540297843TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297860TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297861TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297862TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297863TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297864TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297865TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297866TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297867TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297868TRLO1.1.1
21/05/2026	13:35:47	GBp	2	499.40	AQXE	00540297869TRLO1.1.1
21/05/2026	13:36:50	GBp	21	500.00	BATE	00540298014TRLO1.1.1
21/05/2026	13:36:50	GBp	175	500.00	BATE	00540298013TRLO1.1.1
21/05/2026	13:36:50	GBp	5	500.00	CHIX	00540298016TRLO1.1.1
21/05/2026	13:36:50	GBp	18	500.00	BATE	00540298017TRLO1.1.1
21/05/2026	13:36:50	GBp	84	500.00	CHIX	00540298015TRLO1.1.1
21/05/2026	13:36:50	GBp	20	500.00	BATE	00540298018TRLO1.1.1
21/05/2026	13:36:50	GBp	95	500.00	XLON	00540298019TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299573TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299574TRLO1.1.1
21/05/2026	13:45:53	GBp	103	500.00	BATE	00540299575TRLO1.1.1
21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299579TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299576TRLO1.1.1
21/05/2026	13:45:53	GBp	21	500.00	BATE	00540299578TRLO1.1.1
21/05/2026	13:45:53	GBp	170	500.00	BATE	00540299577TRLO1.1.1
21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299580TRLO1.1.1
21/05/2026	13:45:53	GBp	108	500.00	CHIX	00540299581TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299582TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299583TRLO1.1.1
21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299585TRLO1.1.1
21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299586TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299584TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299587TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299589TRLO1.1.1
21/05/2026	13:45:53	GBp	96	500.00	CHIX	00540299588TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299590TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299591TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299592TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299594TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299595TRLO1.1.1
21/05/2026	13:45:53	GBp	120	500.00	AQXE	00540299593TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299596TRLO1.1.1
21/05/2026	13:45:53	GBp	16	500.00	BATE	00540299598TRLO1.1.1
21/05/2026	13:45:53	GBp	116	500.00	BATE	00540299597TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299599TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299600TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299601TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299602TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299603TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299604TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299605TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299606TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299607TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299608TRLO1.1.1
21/05/2026	13:45:53	GBp	16	500.00	BATE	00540299609TRLO1.1.1
21/05/2026	13:45:53	GBp	18	500.00	BATE	00540299610TRLO1.1.1
21/05/2026	13:45:53	GBp	18	500.00	BATE	00540299612TRLO1.1.1
21/05/2026	13:45:53	GBp	19	500.00	BATE	00540299611TRLO1.1.1
21/05/2026	13:45:53	GBp	16	500.00	BATE	00540299616TRLO1.1.1
21/05/2026	13:45:53	GBp	21	500.00	BATE	00540299615TRLO1.1.1
21/05/2026	13:45:53	GBp	73	500.00	BATE	00540299614TRLO1.1.1
21/05/2026	13:45:53	GBp	94	500.00	BATE	00540299613TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299618TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299619TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299620TRLO1.1.1
21/05/2026	13:45:53	GBp	136	500.00	BATE	00540299617TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299621TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299622TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299623TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299624TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299625TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299626TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299627TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299629TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299630TRLO1.1.1
21/05/2026	13:45:53	GBp	94	500.00	AQXE	00540299628TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299631TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299632TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299633TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299634TRLO1.1.1
21/05/2026	13:45:53	GBp	2	500.00	AQXE	00540299636TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299637TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299638TRLO1.1.1

21/05/2026	13:45:53	GBp	90	500.00	AQXE	00540299635TRLO1.1.1
21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299639TRLO1.1.1
21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299640TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299641TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299642TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299643TRLO1.1.1
21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299645TRLO1.1.1
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21/05/2026	13:45:53	GBp	108	500.00	CHIX	00540299646TRLO1.1.1
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21/05/2026	13:45:53	GBp	80	500.00	CHIX	00540299649TRLO1.1.1
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21/05/2026	13:45:53	GBp	65	500.00	CHIX	00540299650TRLO1.1.1
21/05/2026	13:45:53	GBp	5	500.00	CHIX	00540299654TRLO1.1.1
21/05/2026	13:45:53	GBp	19	500.00	BATE	00540299655TRLO1.1.1
21/05/2026	13:45:53	GBp	85	500.00	CHIX	00540299653TRLO1.1.1
21/05/2026	13:45:53	GBp	169	500.00	BATE	00540299656TRLO1.1.1
21/05/2026	13:45:53	GBp	14	500.00	BATE	00540299657TRLO1.1.1
21/05/2026	13:45:53	GBp	99	500.00	BATE	00540299658TRLO1.1.1
21/05/2026	13:45:53	GBp	116	500.00	BATE	00540299659TRLO1.1.1
21/05/2026	13:45:53	GBp	20	500.00	BATE	00540299660TRLO1.1.1
21/05/2026	13:45:53	GBp	91	500.00	BATE	00540299661TRLO1.1.1
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21/05/2026	13:45:53	GBp	22	500.00	BATE	00540299665TRLO1.1.1
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21/05/2026	13:45:53	GBp	21	500.00	BATE	00540299669TRLO1.1.1
21/05/2026	13:45:53	GBp	30	500.00	BATE	00540299668TRLO1.1.1
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21/05/2026	13:45:53	GBp	4	500.00	CHIX	00540299676TRLO1.1.1
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21/05/2026	13:45:53	GBp	19	500.00	BATE	00540299682TRLO1.1.1
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21/05/2026	13:45:53	GBp	107	500.00	BATE	00540299686TRLO1.1.1
21/05/2026	13:45:53	GBp	17	500.00	BATE	00540299689TRLO1.1.1
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21/05/2026	13:45:53	GBp	16	500.00	XLON	00540299696TRLO1.1.1
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21/05/2026	13:45:53	GBp	18	500.00	XLON	00540299698TRLO1.1.1
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21/05/2026	13:45:53	GBp	102	500.00	XLON	00540299701TRLO1.1.1
21/05/2026	13:45:53	GBp	138	500.00	XLON	00540299700TRLO1.1.1
21/05/2026	13:45:53	GBp	150	500.00	XLON	00540299702TRLO1.1.1
21/05/2026	13:45:53	GBp	18	500.00	XLON	00540299704TRLO1.1.1
21/05/2026	13:45:53	GBp	19	500.00	XLON	00540299703TRLO1.1.1
21/05/2026	13:45:53	GBp	117	500.00	XLON	00540299705TRLO1.1.1
21/05/2026	13:45:53	GBp	23	500.00	XLON	00540299708TRLO1.1.1
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21/05/2026	13:45:53	GBp	15	500.00	XLON	00540299711TRLO1.1.1
21/05/2026	13:45:53	GBp	84	500.00	XLON	00540299712TRLO1.1.1
21/05/2026	13:45:53	GBp	114	500.00	XLON	00540299710TRLO1.1.1
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21/05/2026	13:45:53	GBp	105	500.00	XLON	00540299723TRLO1.1.1
21/05/2026	13:45:53	GBp	17	500.00	XLON	00540299725TRLO1.1.1
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21/05/2026	13:45:53	GBp	19	500.00	XLON	00540299730TRLO1.1.1
21/05/2026	13:45:53	GBp	21	500.00	XLON	00540299727TRLO1.1.1
21/05/2026	13:45:53	GBp	22	500.00	XLON	00540299729TRLO1.1.1
21/05/2026	13:45:53	GBp	105	500.00	XLON	00540299731TRLO1.1.1
21/05/2026	13:45:53	GBp	105	500.00	XLON	00540299732TRLO1.1.1
21/05/2026	13:45:53	GBp	105	500.00	XLON	00540299733TRLO1.1.1
21/05/2026	13:45:53	GBp	105	500.00	XLON	00540299734TRLO1.1.1
21/05/2026	13:45:53	GBp	12	500.00	XLON	00540299735TRLO1.1.1

21/05/2026	13:45:53	GBp	17	500.00	XLON	00540299736TRLO1.1.1
21/05/2026	13:45:53	GBp	18	500.00	XLON	00540299737TRLO1.1.1
21/05/2026	13:45:53	GBp	102	500.00	XLON	00540299738TRLO1.1.1
21/05/2026	13:47:15	GBp	300	500.50	XLON	00540300084TRLO1.1.1
21/05/2026	13:47:38	GBp	17	500.50	XLON	00540300163TRLO1.1.1
21/05/2026	13:47:38	GBp	19	500.50	XLON	00540300164TRLO1.1.1
21/05/2026	13:47:45	GBp	4	500.50	XLON	00540300177TRLO1.1.1
21/05/2026	13:47:45	GBp	10	500.50	XLON	00540300176TRLO1.1.1
21/05/2026	13:48:04	GBp	16	500.50	XLON	00540300260TRLO1.1.1
21/05/2026	13:48:06	GBp	20	500.50	XLON	00540300264TRLO1.1.1
21/05/2026	13:48:08	GBp	17	500.50	XLON	00540300278TRLO1.1.1
21/05/2026	13:48:11	GBp	18	500.50	XLON	00540300288TRLO1.1.1
21/05/2026	13:48:18	GBp	21	500.50	XLON	00540300330TRLO1.1.1
21/05/2026	13:48:24	GBp	19	500.50	XLON	00540300364TRLO1.1.1
21/05/2026	13:48:24	GBp	21	500.50	XLON	00540300365TRLO1.1.1
21/05/2026	13:48:33	GBp	18	500.50	XLON	00540300435TRLO1.1.1
21/05/2026	13:48:37	GBp	44	500.50	XLON	00540300441TRLO1.1.1
21/05/2026	13:48:37	GBp	12	500.50	XLON	00540300444TRLO1.1.1
21/05/2026	13:48:37	GBp	70	500.50	XLON	00540300442TRLO1.1.1
21/05/2026	13:48:37	GBp	84	500.50	XLON	00540300443TRLO1.1.1
21/05/2026	13:48:43	GBp	22	500.50	XLON	00540300456TRLO1.1.1
21/05/2026	13:49:15	GBp	17	500.50	XLON	00540300548TRLO1.1.1
21/05/2026	13:49:30	GBp	54	500.50	XLON	00540300600TRLO1.1.1
21/05/2026	13:49:30	GBp	176	500.50	XLON	00540300599TRLO1.1.1
21/05/2026	13:50:31	GBp	18	500.50	XLON	00540300751TRLO1.1.1
21/05/2026	13:50:40	GBp	17	500.50	XLON	00540300783TRLO1.1.1
21/05/2026	13:51:04	GBp	20	500.50	XLON	00540300848TRLO1.1.1
21/05/2026	13:51:09	GBp	18	500.50	XLON	00540300859TRLO1.1.1
21/05/2026	13:51:14	GBp	97	500.50	XLON	00540300880TRLO1.1.1
21/05/2026	13:51:14	GBp	59	500.50	XLON	00540300881TRLO1.1.1
21/05/2026	13:51:19	GBp	18	500.50	XLON	00540300889TRLO1.1.1
21/05/2026	13:51:20	GBp	19	500.50	XLON	00540300892TRLO1.1.1
21/05/2026	13:51:23	GBp	15	500.50	XLON	00540300902TRLO1.1.1
21/05/2026	13:52:00	GBp	19	500.50	XLON	00540301000TRLO1.1.1
21/05/2026	13:52:14	GBp	41	500.50	XLON	00540301049TRLO1.1.1
21/05/2026	13:52:14	GBp	141	500.50	XLON	00540301048TRLO1.1.1
21/05/2026	13:53:14	GBp	16	500.50	XLON	00540301294TRLO1.1.1
21/05/2026	13:53:25	GBp	19	500.50	XLON	00540301330TRLO1.1.1
21/05/2026	13:53:37	GBp	52	500.50	XLON	00540301377TRLO1.1.1
21/05/2026	13:53:37	GBp	118	500.50	XLON	00540301376TRLO1.1.1
21/05/2026	13:55:31	GBp	15	500.00	XLON	00540301727TRLO1.1.1
21/05/2026	13:55:31	GBp	90	500.00	XLON	00540301728TRLO1.1.1
21/05/2026	13:55:31	GBp	100	500.00	XLON	00540301729TRLO1.1.1
21/05/2026	13:55:31	GBp	112	500.00	XLON	00540301730TRLO1.1.1
21/05/2026	13:57:42	GBp	17	500.00	XLON	00540302471TRLO1.1.1
21/05/2026	13:57:42	GBp	19	500.00	XLON	00540302469TRLO1.1.1
21/05/2026	13:57:42	GBp	71	500.00	XLON	00540302470TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302474TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302475TRLO1.1.1
21/05/2026	13:57:42	GBp	16	500.00	BATE	00540302473TRLO1.1.1
21/05/2026	13:57:42	GBp	19	500.00	BATE	00540302472TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302476TRLO1.1.1
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21/05/2026	13:57:42	GBp	23	500.00	BATE	00540302480TRLO1.1.1
21/05/2026	13:57:42	GBp	21	500.00	BATE	00540302481TRLO1.1.1
21/05/2026	13:57:42	GBp	21	500.00	BATE	00540302482TRLO1.1.1
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21/05/2026	13:57:42	GBp	17	500.00	BATE	00540302485TRLO1.1.1
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21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302487TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302488TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302489TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302490TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302492TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302491TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302493TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302494TRLO1.1.1
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21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302504TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302503TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302505TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302506TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302508TRLO1.1.1
21/05/2026	13:57:42	GBp	103	500.00	CHIX	00540302507TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302509TRLO1.1.1
21/05/2026	13:57:42	GBp	136	500.00	BATE	00540302510TRLO1.1.1
21/05/2026	13:57:42	GBp	20	500.00	BATE	00540302512TRLO1.1.1
21/05/2026	13:57:42	GBp	84	500.00	BATE	00540302513TRLO1.1.1
21/05/2026	13:57:42	GBp	149	500.00	BATE	00540302511TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302515TRLO1.1.1
21/05/2026	13:57:42	GBp	19	500.00	BATE	00540302514TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302516TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302518TRLO1.1.1
21/05/2026	13:57:42	GBp	123	500.00	CHIX	00540302517TRLO1.1.1
21/05/2026	13:57:42	GBp	18	500.00	BATE	00540302520TRLO1.1.1
21/05/2026	13:57:42	GBp	19	500.00	BATE	00540302519TRLO1.1.1
21/05/2026	13:57:42	GBp	150	500.00	BATE	00540302521TRLO1.1.1
21/05/2026	13:57:42	GBp	18	500.00	BATE	00540302523TRLO1.1.1

21/05/2026	13:57:42	GBp	165	500.00	BATE	00540302522TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302526TRLO1.1.1
21/05/2026	13:57:42	GBp	43	500.00	BATE	00540302524TRLO1.1.1
21/05/2026	13:57:42	GBp	146	500.00	CHIX	00540302525TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302527TRLO1.1.1
21/05/2026	13:57:42	GBp	4	500.00	CHIX	00540302530TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302528TRLO1.1.1
21/05/2026	13:57:42	GBp	5	500.00	CHIX	00540302529TRLO1.1.1
21/05/2026	13:57:42	GBp	21	500.00	BATE	00540302532TRLO1.1.1
21/05/2026	13:57:42	GBp	97	500.00	BATE	00540302531TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302533TRLO1.1.1
21/05/2026	13:57:42	GBp	20	500.00	BATE	00540302535TRLO1.1.1
21/05/2026	13:57:42	GBp	84	500.00	AQXE	00540302534TRLO1.1.1
21/05/2026	13:57:42	GBp	16	500.00	BATE	00540302536TRLO1.1.1
21/05/2026	13:57:42	GBp	100	500.00	BATE	00540302538TRLO1.1.1
21/05/2026	13:57:42	GBp	176	500.00	BATE	00540302537TRLO1.1.1
21/05/2026	13:57:42	GBp	18	500.00	BATE	00540302541TRLO1.1.1
21/05/2026	13:57:42	GBp	22	500.00	BATE	00540302539TRLO1.1.1
21/05/2026	13:57:42	GBp	70	500.00	BATE	00540302540TRLO1.1.1
21/05/2026	13:57:42	GBp	16	500.00	BATE	00540302543TRLO1.1.1
21/05/2026	13:57:42	GBp	19	500.00	BATE	00540302544TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302548TRLO1.1.1
21/05/2026	13:57:42	GBp	20	500.00	BATE	00540302546TRLO1.1.1
21/05/2026	13:57:42	GBp	126	500.00	BATE	00540302545TRLO1.1.1
21/05/2026	13:57:42	GBp	144	500.00	BATE	00540302547TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302549TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302550TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302551TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302552TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302553TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302554TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302555TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302556TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302557TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302558TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302559TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302560TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302561TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302562TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302563TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302564TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302565TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302567TRLO1.1.1
21/05/2026	13:57:42	GBp	86	500.00	AQXE	00540302566TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302568TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302569TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302570TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302571TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302572TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302574TRLO1.1.1
21/05/2026	13:57:42	GBp	82	500.00	AQXE	00540302573TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302575TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302576TRLO1.1.1
21/05/2026	13:57:42	GBp	2	500.00	AQXE	00540302578TRLO1.1.1
21/05/2026	13:57:46	GBp	17	500.00	XLON	00540302628TRLO1.1.1
21/05/2026	14:00:01	GBp	18	500.00	BATE	00540303062TRLO1.1.1
21/05/2026	14:00:01	GBp	15	500.00	BATE	00540303065TRLO1.1.1
21/05/2026	14:00:01	GBp	22	500.00	BATE	00540303064TRLO1.1.1
21/05/2026	14:00:01	GBp	137	500.00	BATE	00540303063TRLO1.1.1
21/05/2026	14:00:01	GBp	5	500.00	CHIX	00540303068TRLO1.1.1
21/05/2026	14:00:01	GBp	16	500.00	BATE	00540303066TRLO1.1.1
21/05/2026	14:00:01	GBp	107	500.00	BATE	00540303067TRLO1.1.1
21/05/2026	14:00:01	GBp	5	500.00	CHIX	00540303069TRLO1.1.1
21/05/2026	14:00:01	GBp	17	500.00	BATE	00540303071TRLO1.1.1
21/05/2026	14:00:01	GBp	19	500.00	BATE	00540303072TRLO1.1.1
21/05/2026	14:00:01	GBp	121	500.00	CHIX	00540303070TRLO1.1.1
21/05/2026	14:00:01	GBp	2	500.00	AQXE	00540303073TRLO1.1.1
21/05/2026	14:00:01	GBp	2	500.00	AQXE	00540303074TRLO1.1.1
21/05/2026	14:00:01	GBp	4	500.00	CHIX	00540303075TRLO1.1.1
21/05/2026	14:00:01	GBp	4	500.00	CHIX	00540303078TRLO1.1.1
21/05/2026	14:00:01	GBp	5	500.00	CHIX	00540303076TRLO1.1.1
21/05/2026	14:00:01	GBp	5	500.00	CHIX	00540303077TRLO1.1.1
21/05/2026	14:00:01	GBp	2	500.00	AQXE	00540303080TRLO1.1.1
21/05/2026	14:00:01	GBp	2	500.00	AQXE	00540303081TRLO1.1.1
21/05/2026	14:00:01	GBp	2	500.00	AQXE	00540303082TRLO1.1.1
21/05/2026	14:00:01	GBp	5	500.00	CHIX	00540303079TRLO1.1.1
21/05/2026	14:00:01	GBp	2	500.00	AQXE	00540303083TRLO1.1.1
21/05/2026	14:00:01	GBp	2	500.00	AQXE	00540303084TRLO1.1.1
21/05/2026	14:00:01	GBp	13	500.00	XLON	00540303086TRLO1.1.1
21/05/2026	14:00:01	GBp	89	500.00	XLON	00540303087TRLO1.1.1
21/05/2026	14:00:01	GBp	138	500.00	XLON	00540303085TRLO1.1.1
21/05/2026	14:00:01	GBp	13	500.00	XLON	00540303090TRLO1.1.1
21/05/2026	14:00:01	GBp	15	500.00	XLON	00540303089TRLO1.1.1
21/05/2026	14:00:01	GBp	84	500.00	XLON	00540303088TRLO1.1.1
21/05/2026	14:00:01	GBp	17	500.00	XLON	00540303093TRLO1.1.1
21/05/2026	14:00:01	GBp	18	500.00	XLON	00540303092TRLO1.1.1
21/05/2026	14:00:01	GBp	70	500.00	XLON	00540303091TRLO1.1.1
21/05/2026	14:00:01	GBp	2	499.80	AQXE	00540303095TRLO1.1.1
21/05/2026	14:00:01	GBp	93	500.00	XLON	00540303094TRLO1.1.1
21/05/2026	14:00:37	GBp	19	499.60	XLON	00540303247TRLO1.1.1
21/05/2026	14:01:19	GBp	207	499.60	BATE	00540303335TRLO1.1.1
21/05/2026	14:01:19	GBp	17	499.60	BATE	00540303337TRLO1.1.1
21/05/2026	14:01:19	GBp	19	499.60	BATE	00540303336TRLO1.1.1
21/05/2026	14:01:19	GBp	18	499.60	BATE	00540303338TRLO1.1.1
21/05/2026	14:01:19	GBp	81	499.60	BATE	00540303339TRLO1.1.1
21/05/2026	14:03:59	GBp	25	500.00	BATE	00540303942TRLO1.1.1
21/05/2026	14:03:59	GBp	5	500.00	CHIX	00540303944TRLO1.1.1
21/05/2026	14:03:59	GBp	19	500.00	BATE	00540303943TRLO1.1.1

21/05/2026	14:03:59	GBp	182	500.00	CHIX	00540303945TRLO1.1.1
21/05/2026	14:03:59	GBp	4	500.00	CHIX	00540303947TRLO1.1.1
21/05/2026	14:03:59	GBp	5	500.00	CHIX	00540303946TRLO1.1.1
21/05/2026	14:03:59	GBp	128	500.00	CHIX	00540303948TRLO1.1.1
21/05/2026	14:03:59	GBp	5	500.00	CHIX	00540303952TRLO1.1.1
21/05/2026	14:03:59	GBp	17	500.00	BATE	00540303950TRLO1.1.1
21/05/2026	14:03:59	GBp	205	500.00	BATE	00540303949TRLO1.1.1
21/05/2026	14:03:59	GBp	206	500.00	BATE	00540303951TRLO1.1.1
21/05/2026	14:03:59	GBp	4	500.00	CHIX	00540303953TRLO1.1.1
21/05/2026	14:03:59	GBp	4	500.00	CHIX	00540303954TRLO1.1.1
21/05/2026	14:03:59	GBp	5	500.00	CHIX	00540303955TRLO1.1.1
21/05/2026	14:03:59	GBp	5	500.00	CHIX	00540303956TRLO1.1.1
21/05/2026	14:03:59	GBp	17	500.00	BATE	00540303958TRLO1.1.1
21/05/2026	14:03:59	GBp	19	500.00	BATE	00540303957TRLO1.1.1
21/05/2026	14:03:59	GBp	16	500.00	XLON	00540303960TRLO1.1.1
21/05/2026	14:03:59	GBp	18	500.00	BATE	00540303959TRLO1.1.1
21/05/2026	14:03:59	GBp	19	500.00	XLON	00540303961TRLO1.1.1
21/05/2026	14:03:59	GBp	17	500.00	XLON	00540303962TRLO1.1.1
21/05/2026	14:03:59	GBp	18	500.00	XLON	00540303963TRLO1.1.1
21/05/2026	14:03:59	GBp	369	500.00	XLON	00540303964TRLO1.1.1
21/05/2026	14:03:59	GBp	18	500.00	XLON	00540303965TRLO1.1.1
21/05/2026	14:03:59	GBp	21	500.00	XLON	00540303966TRLO1.1.1
21/05/2026	14:03:59	GBp	214	500.00	XLON	00540303967TRLO1.1.1
21/05/2026	14:03:59	GBp	18	500.00	XLON	00540303968TRLO1.1.1
21/05/2026	14:03:59	GBp	19	500.00	XLON	00540303969TRLO1.1.1
21/05/2026	14:04:24	GBp	58	500.00	BATE	00540304139TRLO1.1.1
21/05/2026	14:05:02	GBp	4	500.00	CHIX	00540304266TRLO1.1.1
21/05/2026	14:05:02	GBp	5	500.00	CHIX	00540304267TRLO1.1.1
21/05/2026	14:05:02	GBp	5	500.00	CHIX	00540304269TRLO1.1.1
21/05/2026	14:05:02	GBp	45	500.00	BATE	00540304268TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305381TRLO1.1.1
21/05/2026	14:09:16	GBp	18	500.00	BATE	00540305382TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305384TRLO1.1.1
21/05/2026	14:09:16	GBp	4	500.00	CHIX	00540305385TRLO1.1.1
21/05/2026	14:09:16	GBp	156	500.00	AQXE	00540305383TRLO1.1.1
21/05/2026	14:09:16	GBp	4	500.00	CHIX	00540305388TRLO1.1.1
21/05/2026	14:09:16	GBp	19	500.00	BATE	00540305386TRLO1.1.1
21/05/2026	14:09:16	GBp	171	500.00	BATE	00540305387TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305390TRLO1.1.1
21/05/2026	14:09:16	GBp	19	500.00	BATE	00540305391TRLO1.1.1
21/05/2026	14:09:16	GBp	91	500.00	CHIX	00540305389TRLO1.1.1
21/05/2026	14:09:16	GBp	18	500.00	BATE	00540305392TRLO1.1.1
21/05/2026	14:09:16	GBp	19	500.00	BATE	00540305393TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305394TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305395TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305396TRLO1.1.1
21/05/2026	14:09:16	GBp	4	500.00	CHIX	00540305397TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305398TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305401TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305402TRLO1.1.1
21/05/2026	14:09:16	GBp	4	500.00	CHIX	00540305400TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305399TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305404TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305405TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305406TRLO1.1.1
21/05/2026	14:09:16	GBp	84	500.00	AQXE	00540305403TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305407TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305408TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305409TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305410TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305411TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305412TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305413TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305414TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305415TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305416TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305417TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305418TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305419TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305420TRLO1.1.1
21/05/2026	14:09:16	GBp	4	500.00	CHIX	00540305422TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305421TRLO1.1.1
21/05/2026	14:09:16	GBp	19	500.00	BATE	00540305424TRLO1.1.1
21/05/2026	14:09:16	GBp	91	500.00	CHIX	00540305423TRLO1.1.1
21/05/2026	14:09:16	GBp	94	500.00	BATE	00540305425TRLO1.1.1
21/05/2026	14:09:16	GBp	20	500.00	BATE	00540305428TRLO1.1.1
21/05/2026	14:09:16	GBp	98	500.00	BATE	00540305427TRLO1.1.1
21/05/2026	14:09:16	GBp	164	500.00	BATE	00540305426TRLO1.1.1
21/05/2026	14:09:16	GBp	18	500.00	BATE	00540305430TRLO1.1.1
21/05/2026	14:09:16	GBp	94	500.00	BATE	00540305432TRLO1.1.1
21/05/2026	14:09:16	GBp	112	500.00	BATE	00540305429TRLO1.1.1
21/05/2026	14:09:16	GBp	117	500.00	BATE	00540305431TRLO1.1.1
21/05/2026	14:09:16	GBp	17	500.00	BATE	00540305435TRLO1.1.1
21/05/2026	14:09:16	GBp	21	500.00	BATE	00540305433TRLO1.1.1
21/05/2026	14:09:16	GBp	25	500.00	BATE	00540305434TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305439TRLO1.1.1
21/05/2026	14:09:16	GBp	5	500.00	CHIX	00540305438TRLO1.1.1
21/05/2026	14:09:16	GBp	22	500.00	BATE	00540305437TRLO1.1.1
21/05/2026	14:09:16	GBp	108	500.00	BATE	00540305436TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305440TRLO1.1.1
21/05/2026	14:09:16	GBp	2	500.00	AQXE	00540305441TRLO1.1.1
21/05/2026	14:09:16	GBp	17	500.00	XLON	00540305443TRLO1.1.1
21/05/2026	14:09:16	GBp	126	500.00	XLON	00540305442TRLO1.1.1
21/05/2026	14:09:16	GBp	15	500.00	XLON	00540305444TRLO1.1.1
21/05/2026	14:09:16	GBp	19	500.00	XLON	00540305445TRLO1.1.1
21/05/2026	14:09:16	GBp	19	500.00	XLON	00540305446TRLO1.1.1
21/05/2026	14:09:16	GBp	13	500.00	XLON	00540305449TRLO1.1.1
21/05/2026	14:09:16	GBp	84	500.00	XLON	00540305448TRLO1.1.1

21/05/2026	14:09:16	GBp	124	500.00	XLON	00540305447TRLO1.1.1
21/05/2026	14:09:16	GBp	15	500.00	XLON	00540305453TRLO1.1.1
21/05/2026	14:09:16	GBp	18	500.00	XLON	00540305452TRLO1.1.1
21/05/2026	14:09:16	GBp	22	500.00	XLON	00540305450TRLO1.1.1
21/05/2026	14:09:16	GBp	84	500.00	XLON	00540305451TRLO1.1.1
21/05/2026	14:09:16	GBp	154	500.00	XLON	00540305454TRLO1.1.1
21/05/2026	14:09:16	GBp	20	500.00	XLON	00540305456TRLO1.1.1
21/05/2026	14:09:16	GBp	86	500.00	XLON	00540305455TRLO1.1.1
21/05/2026	14:09:16	GBp	119	500.00	XLON	00540305457TRLO1.1.1
21/05/2026	14:09:16	GBp	19	500.00	XLON	00540305459TRLO1.1.1
21/05/2026	14:09:16	GBp	20	500.00	XLON	00540305458TRLO1.1.1
21/05/2026	14:09:16	GBp	141	500.00	XLON	00540305460TRLO1.1.1
21/05/2026	14:09:16	GBp	17	500.00	XLON	00540305461TRLO1.1.1
21/05/2026	14:10:12	GBp	16	500.00	BATE	00540305791TRLO1.1.1
21/05/2026	14:10:12	GBp	20	500.00	BATE	00540305790TRLO1.1.1
21/05/2026	14:10:12	GBp	5	500.00	CHIX	00540305792TRLO1.1.1
21/05/2026	14:10:12	GBp	5	500.00	CHIX	00540305794TRLO1.1.1
21/05/2026	14:10:12	GBp	81	500.00	CHIX	00540305793TRLO1.1.1
21/05/2026	14:10:12	GBp	4	500.00	CHIX	00540305796TRLO1.1.1
21/05/2026	14:10:12	GBp	5	500.00	CHIX	00540305795TRLO1.1.1
21/05/2026	14:10:12	GBp	14	500.00	BATE	00540305797TRLO1.1.1
21/05/2026	14:10:12	GBp	19	500.00	BATE	00540305800TRLO1.1.1
21/05/2026	14:10:12	GBp	20	500.00	BATE	00540305798TRLO1.1.1
21/05/2026	14:10:12	GBp	81	500.00	BATE	00540305799TRLO1.1.1
21/05/2026	14:10:12	GBp	172	500.00	BATE	00540305801TRLO1.1.1
21/05/2026	14:10:12	GBp	17	500.00	XLON	00540305803TRLO1.1.1
21/05/2026	14:10:12	GBp	19	500.00	XLON	00540305804TRLO1.1.1
21/05/2026	14:10:12	GBp	81	500.00	BATE	00540305802TRLO1.1.1
21/05/2026	14:10:12	GBp	19	500.00	XLON	00540305807TRLO1.1.1
21/05/2026	14:10:12	GBp	94	500.00	XLON	00540305806TRLO1.1.1
21/05/2026	14:10:12	GBp	152	500.00	XLON	00540305805TRLO1.1.1
21/05/2026	14:18:10	GBp	214	500.50	BATE	00540307482TRLO1.1.1
21/05/2026	14:18:10	GBp	186	500.50	XLON	00540307483TRLO1.1.1
21/05/2026	14:18:10	GBp	84	500.50	CHIX	00540307484TRLO1.1.1
21/05/2026	14:18:14	GBp	18	500.50	XLON	00540307500TRLO1.1.1
21/05/2026	14:18:14	GBp	34	500.50	XLON	00540307501TRLO1.1.1
21/05/2026	14:18:15	GBp	19	500.50	XLON	00540307506TRLO1.1.1
21/05/2026	14:18:15	GBp	19	500.50	BATE	00540307507TRLO1.1.1
21/05/2026	14:18:15	GBp	19	500.50	BATE	00540307509TRLO1.1.1
21/05/2026	14:18:16	GBp	19	500.50	BATE	00540307511TRLO1.1.1
21/05/2026	14:18:16	GBp	1	500.50	BATE	00540307514TRLO1.1.1
21/05/2026	14:18:16	GBp	6	500.50	BATE	00540307513TRLO1.1.1
21/05/2026	14:18:16	GBp	10	500.50	BATE	00540307512TRLO1.1.1
21/05/2026	14:18:16	GBp	22	500.50	BATE	00540307516TRLO1.1.1
21/05/2026	14:18:16	GBp	28	500.50	BATE	00540307515TRLO1.1.1
21/05/2026	14:18:16	GBp	61	500.50	BATE	00540307518TRLO1.1.1
21/05/2026	14:18:16	GBp	214	500.50	BATE	00540307517TRLO1.1.1
21/05/2026	14:18:16	GBp	958	500.50	BATE	00540307519TRLO1.1.1
21/05/2026	14:18:17	GBp	21	500.50	BATE	00540307520TRLO1.1.1
21/05/2026	14:18:17	GBp	21	500.50	BATE	00540307521TRLO1.1.1
21/05/2026	14:18:17	GBp	5	500.50	CHIX	00540307522TRLO1.1.1
21/05/2026	14:18:17	GBp	18	500.50	BATE	00540307523TRLO1.1.1
21/05/2026	14:18:17	GBp	5	500.50	CHIX	00540307524TRLO1.1.1
21/05/2026	14:18:17	GBp	18	500.50	XLON	00540307525TRLO1.1.1
21/05/2026	14:18:17	GBp	19	500.50	XLON	00540307527TRLO1.1.1
21/05/2026	14:18:18	GBp	5	500.50	CHIX	00540307532TRLO1.1.1
21/05/2026	14:18:18	GBp	18	500.50	XLON	00540307533TRLO1.1.1
21/05/2026	14:18:18	GBp	20	500.50	BATE	00540307534TRLO1.1.1
21/05/2026	14:18:18	GBp	21	500.50	BATE	00540307535TRLO1.1.1
21/05/2026	14:18:19	GBp	4	500.50	CHIX	00540307537TRLO1.1.1
21/05/2026	14:18:19	GBp	4	500.50	CHIX	00540307538TRLO1.1.1
21/05/2026	14:18:19	GBp	22	500.50	XLON	00540307539TRLO1.1.1
21/05/2026	14:18:19	GBp	22	500.50	BATE	00540307541TRLO1.1.1
21/05/2026	14:18:20	GBp	5	500.50	CHIX	00540307547TRLO1.1.1
21/05/2026	14:18:20	GBp	20	500.50	BATE	00540307549TRLO1.1.1
21/05/2026	14:18:20	GBp	21	500.50	BATE	00540307550TRLO1.1.1
21/05/2026	14:18:20	GBp	2	500.50	BATE	00540307552TRLO1.1.1
21/05/2026	14:18:20	GBp	17	500.50	BATE	00540307551TRLO1.1.1
21/05/2026	14:18:21	GBp	4	500.50	CHIX	00540307556TRLO1.1.1
21/05/2026	14:18:21	GBp	5	500.50	XLON	00540307558TRLO1.1.1
21/05/2026	14:18:21	GBp	15	500.50	XLON	00540307557TRLO1.1.1
21/05/2026	14:18:23	GBp	5	500.50	CHIX	00540307565TRLO1.1.1
21/05/2026	14:18:23	GBp	5	500.50	CHIX	00540307566TRLO1.1.1
21/05/2026	14:18:23	GBp	5	500.50	CHIX	00540307567TRLO1.1.1
21/05/2026	14:18:25	GBp	5	500.50	CHIX	00540307580TRLO1.1.1
21/05/2026	14:18:25	GBp	66	500.00	XLON	00540307582TRLO1.1.1
21/05/2026	14:20:02	GBp	23	500.50	BATE	00540307891TRLO1.1.1
21/05/2026	14:20:05	GBp	5	500.50	CHIX	00540307936TRLO1.1.1
21/05/2026	14:20:16	GBp	5	500.50	CHIX	00540308017TRLO1.1.1
21/05/2026	14:20:19	GBp	145	500.50	CHIX	00540308034TRLO1.1.1
21/05/2026	14:20:19	GBp	5	500.50	CHIX	00540308035TRLO1.1.1
21/05/2026	14:20:20	GBp	5	500.50	CHIX	00540308039TRLO1.1.1
21/05/2026	14:20:20	GBp	5	500.50	CHIX	00540308040TRLO1.1.1
21/05/2026	14:20:21	GBp	4	500.50	CHIX	00540308049TRLO1.1.1
21/05/2026	14:20:22	GBp	4	500.50	CHIX	00540308050TRLO1.1.1
21/05/2026	14:20:23	GBp	5	500.50	CHIX	00540308052TRLO1.1.1
21/05/2026	14:20:25	GBp	5	500.50	CHIX	00540308063TRLO1.1.1
21/05/2026	14:20:55	GBp	4	500.50	CHIX	00540308175TRLO1.1.1
21/05/2026	14:20:55	GBp	5	500.50	CHIX	00540308176TRLO1.1.1
21/05/2026	14:21:03	GBp	5	500.50	CHIX	00540308210TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309010TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309011TRLO1.1.1
21/05/2026	14:24:27	GBp	17	500.50	BATE	00540309012TRLO1.1.1
21/05/2026	14:24:27	GBp	253	500.50	BATE	00540309013TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	CHIX	00540309016TRLO1.1.1
21/05/2026	14:24:27	GBp	5	500.50	CHIX	00540309015TRLO1.1.1
21/05/2026	14:24:27	GBp	166	500.50	CHIX	00540309014TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	CHIX	00540309017TRLO1.1.1

21/05/2026	14:24:27	GBp	5	500.50	CHIX	00540309019TRLO1.1.1
21/05/2026	14:24:27	GBp	104	500.50	CHIX	00540309018TRLO1.1.1
21/05/2026	14:24:27	GBp	18	500.50	BATE	00540309022TRLO1.1.1
21/05/2026	14:24:27	GBp	20	500.50	BATE	00540309021TRLO1.1.1
21/05/2026	14:24:27	GBp	76	500.50	CHIX	00540309020TRLO1.1.1
21/05/2026	14:24:27	GBp	18	500.50	BATE	00540309024TRLO1.1.1
21/05/2026	14:24:27	GBp	20	500.50	BATE	00540309023TRLO1.1.1
21/05/2026	14:24:27	GBp	105	500.50	BATE	00540309025TRLO1.1.1
21/05/2026	14:24:27	GBp	210	500.50	BATE	00540309026TRLO1.1.1
21/05/2026	14:24:27	GBp	16	500.50	BATE	00540309027TRLO1.1.1
21/05/2026	14:24:27	GBp	20	500.50	BATE	00540309028TRLO1.1.1
21/05/2026	14:24:27	GBp	96	500.50	BATE	00540309029TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309032TRLO1.1.1
21/05/2026	14:24:27	GBp	5	500.50	CHIX	00540309031TRLO1.1.1
21/05/2026	14:24:27	GBp	18	500.50	BATE	00540309030TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309036TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309034TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309035TRLO1.1.1
21/05/2026	14:24:27	GBp	156	500.50	AQXE	00540309033TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309038TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309039TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309037TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309040TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309041TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309042TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309045TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309043TRLO1.1.1
21/05/2026	14:24:27	GBp	96	500.50	AQXE	00540309044TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309047TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309048TRLO1.1.1
21/05/2026	14:24:27	GBp	4	500.50	AQXE	00540309046TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309049TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309050TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309051TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309052TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309053TRLO1.1.1
21/05/2026	14:24:27	GBp	2	500.50	AQXE	00540309054TRLO1.1.1
21/05/2026	14:24:27	GBp	96	500.50	AQXE	00540309055TRLO1.1.1
21/05/2026	14:24:28	GBp	2	500.50	AQXE	00540309056TRLO1.1.1
21/05/2026	14:24:28	GBp	2	500.50	AQXE	00540309057TRLO1.1.1
21/05/2026	14:24:28	GBp	20	500.50	XLON	00540309058TRLO1.1.1
21/05/2026	14:24:28	GBp	20	500.50	XLON	00540309061TRLO1.1.1
21/05/2026	14:24:28	GBp	210	500.50	XLON	00540309060TRLO1.1.1
21/05/2026	14:24:28	GBp	1291	500.50	XLON	00540309059TRLO1.1.1
21/05/2026	14:24:28	GBp	19	500.50	XLON	00540309062TRLO1.1.1
21/05/2026	14:24:28	GBp	19	500.50	XLON	00540309063TRLO1.1.1
21/05/2026	14:24:28	GBp	26	500.50	XLON	00540309064TRLO1.1.1
21/05/2026	14:24:28	GBp	17	500.50	XLON	00540309065TRLO1.1.1
21/05/2026	14:24:28	GBp	19	500.50	XLON	00540309067TRLO1.1.1
21/05/2026	14:24:28	GBp	105	500.50	XLON	00540309066TRLO1.1.1
21/05/2026	14:24:28	GBp	15	500.50	XLON	00540309068TRLO1.1.1
21/05/2026	14:24:28	GBp	20	500.50	XLON	00540309070TRLO1.1.1
21/05/2026	14:24:28	GBp	75	500.50	XLON	00540309069TRLO1.1.1
21/05/2026	14:24:28	GBp	17	500.50	XLON	00540309072TRLO1.1.1
21/05/2026	14:24:28	GBp	17	500.50	XLON	00540309073TRLO1.1.1
21/05/2026	14:24:28	GBp	20	500.50	XLON	00540309071TRLO1.1.1
21/05/2026	14:24:28	GBp	20	500.50	XLON	00540309075TRLO1.1.1
21/05/2026	14:24:28	GBp	140	500.50	XLON	00540309074TRLO1.1.1
21/05/2026	14:24:28	GBp	18	500.50	XLON	00540309077TRLO1.1.1
21/05/2026	14:24:28	GBp	19	500.50	XLON	00540309076TRLO1.1.1
21/05/2026	14:24:32	GBp	15	500.00	XLON	00540309230TRLO1.1.1
21/05/2026	14:24:44	GBp	5	500.50	CHIX	00540309278TRLO1.1.1
21/05/2026	14:24:51	GBp	15	500.00	XLON	00540309297TRLO1.1.1
21/05/2026	14:24:51	GBp	18	500.00	XLON	00540309298TRLO1.1.1
21/05/2026	14:26:37	GBp	4	500.50	CHIX	00540309675TRLO1.1.1
21/05/2026	14:26:37	GBp	5	500.50	CHIX	00540309673TRLO1.1.1
21/05/2026	14:26:37	GBp	234	500.50	BATE	00540309674TRLO1.1.1
21/05/2026	14:26:37	GBp	5	500.50	CHIX	00540309676TRLO1.1.1
21/05/2026	14:26:37	GBp	18	500.50	BATE	00540309677TRLO1.1.1
21/05/2026	14:26:37	GBp	198	500.50	BATE	00540309678TRLO1.1.1
21/05/2026	14:26:37	GBp	4	500.50	CHIX	00540309680TRLO1.1.1
21/05/2026	14:26:37	GBp	5	500.50	CHIX	00540309681TRLO1.1.1
21/05/2026	14:26:37	GBp	21	500.50	BATE	00540309679TRLO1.1.1
21/05/2026	14:26:37	GBp	15	500.50	BATE	00540309684TRLO1.1.1
21/05/2026	14:26:37	GBp	18	500.50	BATE	00540309685TRLO1.1.1
21/05/2026	14:26:37	GBp	20	500.50	BATE	00540309683TRLO1.1.1
21/05/2026	14:26:37	GBp	96	500.50	CHIX	00540309682TRLO1.1.1
21/05/2026	14:26:37	GBp	20	500.50	BATE	00540309686TRLO1.1.1
21/05/2026	14:26:37	GBp	20	500.50	XLON	00540309688TRLO1.1.1
21/05/2026	14:26:37	GBp	95	500.50	XLON	00540309687TRLO1.1.1
21/05/2026	14:26:37	GBp	16	500.50	XLON	00540309690TRLO1.1.1
21/05/2026	14:26:37	GBp	106	500.50	XLON	00540309691TRLO1.1.1
21/05/2026	14:26:37	GBp	212	500.50	XLON	00540309689TRLO1.1.1
21/05/2026	14:26:46	GBp	2	500.50	AQXE	00540309747TRLO1.1.1
21/05/2026	14:26:46	GBp	2	500.50	AQXE	00540309748TRLO1.1.1
21/05/2026	14:26:46	GBp	2	500.50	AQXE	00540309749TRLO1.1.1
21/05/2026	14:26:46	GBp	2	500.50	AQXE	00540309750TRLO1.1.1
21/05/2026	14:26:46	GBp	2	500.50	AQXE	00540309751TRLO1.1.1
21/05/2026	14:26:46	GBp	2	500.50	AQXE	00540309752TRLO1.1.1
21/05/2026	14:26:46	GBp	17	500.50	XLON	00540309754TRLO1.1.1
21/05/2026	14:26:46	GBp	28	500.50	XLON	00540309753TRLO1.1.1
21/05/2026	14:26:53	GBp	8	500.50	XLON	00540309781TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318459TRLO1.1.1
21/05/2026	14:32:27	GBp	72	500.50	AQXE	00540318458TRLO1.1.1
21/05/2026	14:32:27	GBp	4	500.50	CHIX	00540318461TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318462TRLO1.1.1
21/05/2026	14:32:27	GBp	99	500.50	BATE	00540318460TRLO1.1.1
21/05/2026	14:32:27	GBp	18	500.50	BATE	00540318465TRLO1.1.1

21/05/2026	14:32:27	GBp	20	500.50	BATE	00540318464TRLO1.1.1
21/05/2026	14:32:27	GBp	99	500.50	BATE	00540318466TRLO1.1.1
21/05/2026	14:32:27	GBp	143	500.50	CHIX	00540318463TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318469TRLO1.1.1
21/05/2026	14:32:27	GBp	102	500.50	BATE	00540318468TRLO1.1.1
21/05/2026	14:32:27	GBp	108	500.50	BATE	00540318467TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318470TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318471TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318472TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318473TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318474TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318475TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318476TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318477TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318478TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318479TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318480TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318481TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318482TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318483TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318484TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318485TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318486TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318487TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318488TRLO1.1.1
21/05/2026	14:32:27	GBp	4	500.50	CHIX	00540318489TRLO1.1.1
21/05/2026	14:32:27	GBp	4	500.50	CHIX	00540318491TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318492TRLO1.1.1
21/05/2026	14:32:27	GBp	85	500.50	CHIX	00540318490TRLO1.1.1
21/05/2026	14:32:27	GBp	4	500.50	CHIX	00540318494TRLO1.1.1
21/05/2026	14:32:27	GBp	107	500.50	CHIX	00540318493TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318495TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318497TRLO1.1.1
21/05/2026	14:32:27	GBp	89	500.50	CHIX	00540318496TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318498TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318499TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318500TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318502TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318503TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318504TRLO1.1.1
21/05/2026	14:32:27	GBp	4	500.50	CHIX	00540318506TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318505TRLO1.1.1
21/05/2026	14:32:27	GBp	20	500.50	BATE	00540318508TRLO1.1.1
21/05/2026	14:32:27	GBp	22	500.50	BATE	00540318507TRLO1.1.1
21/05/2026	14:32:27	GBp	99	500.50	BATE	00540318509TRLO1.1.1
21/05/2026	14:32:27	GBp	16	500.50	BATE	00540318511TRLO1.1.1
21/05/2026	14:32:27	GBp	20	500.50	BATE	00540318510TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318517TRLO1.1.1
21/05/2026	14:32:27	GBp	18	500.50	BATE	00540318512TRLO1.1.1
21/05/2026	14:32:27	GBp	23	500.50	BATE	00540318515TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318522TRLO1.1.1
21/05/2026	14:32:27	GBp	135	500.50	AQXE	00540318519TRLO1.1.1
21/05/2026	14:32:27	GBp	166	500.50	BATE	00540318523TRLO1.1.1
21/05/2026	14:32:27	GBp	106	500.50	BATE	00540318524TRLO1.1.1
21/05/2026	14:32:27	GBp	106	500.50	BATE	00540318525TRLO1.1.1
21/05/2026	14:32:27	GBp	22	500.50	BATE	00540318526TRLO1.1.1
21/05/2026	14:32:27	GBp	106	500.50	BATE	00540318527TRLO1.1.1
21/05/2026	14:32:27	GBp	190	500.50	BATE	00540318529TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318533TRLO1.1.1
21/05/2026	14:32:27	GBp	19	500.50	BATE	00540318530TRLO1.1.1
21/05/2026	14:32:27	GBp	31	500.50	BATE	00540318531TRLO1.1.1
21/05/2026	14:32:27	GBp	88	500.50	BATE	00540318532TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318534TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318535TRLO1.1.1
21/05/2026	14:32:27	GBp	2	500.50	AQXE	00540318536TRLO1.1.1
21/05/2026	14:32:27	GBp	97	500.50	CHIX	00540318537TRLO1.1.1
21/05/2026	14:32:27	GBp	4	500.50	CHIX	00540318539TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318538TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318540TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318541TRLO1.1.1
21/05/2026	14:32:27	GBp	4	500.50	CHIX	00540318542TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318543TRLO1.1.1
21/05/2026	14:32:27	GBp	5	500.50	CHIX	00540318544TRLO1.1.1
21/05/2026	14:32:27	GBp	21	500.50	BATE	00540318545TRLO1.1.1
21/05/2026	14:32:27	GBp	17	500.50	BATE	00540318548TRLO1.1.1
21/05/2026	14:32:27	GBp	20	500.50	BATE	00540318546TRLO1.1.1
21/05/2026	14:32:27	GBp	88	500.50	BATE	00540318549TRLO1.1.1
21/05/2026	14:32:27	GBp	106	500.50	BATE	00540318547TRLO1.1.1
21/05/2026	14:32:27	GBp	18	500.50	BATE	00540318551TRLO1.1.1
21/05/2026	14:32:27	GBp	24	500.50	BATE	00540318554TRLO1.1.1
21/05/2026	14:32:27	GBp	88	500.50	BATE	00540318550TRLO1.1.1
21/05/2026	14:32:27	GBp	8	500.50	XLON	00540318557TRLO1.1.1
21/05/2026	14:32:27	GBp	21	500.50	BATE	00540318556TRLO1.1.1
21/05/2026	14:32:27	GBp	176	500.50	BATE	00540318555TRLO1.1.1
21/05/2026	14:32:27	GBp	17	500.50	XLON	00540318558TRLO1.1.1
21/05/2026	14:32:27	GBp	17	500.50	XLON	00540318559TRLO1.1.1
21/05/2026	14:32:27	GBp	67	500.50	XLON	00540318561TRLO1.1.1
21/05/2026	14:32:27	GBp	83	500.50	XLON	00540318560TRLO1.1.1
21/05/2026	14:32:27	GBp	16	500.50	XLON	00540318562TRLO1.1.1
21/05/2026	14:32:27	GBp	16	500.50	XLON	00540318565TRLO1.1.1
21/05/2026	14:32:27	GBp	16	500.50	XLON	00540318566TRLO1.1.1
21/05/2026	14:32:27	GBp	21	500.50	XLON	00540318563TRLO1.1.1
21/05/2026	14:32:27	GBp	157	500.50	XLON	00540318564TRLO1.1.1
21/05/2026	14:32:27	GBp	15	500.50	XLON	00540318569TRLO1.1.1
21/05/2026	14:32:27	GBp	97	500.50	XLON	00540318567TRLO1.1.1
21/05/2026	14:32:27	GBp	97	500.50	XLON	00540318568TRLO1.1.1
21/05/2026	14:32:27	GBp	20	500.50	XLON	00540318570TRLO1.1.1
21/05/2026	14:32:27	GBp	97	500.50	XLON	00540318571TRLO1.1.1

21/05/2026	14:32:27	GBp	14	500.50	XLON	00540318572TRLO1.1.1
21/05/2026	14:32:27	GBp	16	500.50	XLON	00540318574TRLO1.1.1
21/05/2026	14:32:27	GBp	97	500.50	XLON	00540318573TRLO1.1.1
21/05/2026	14:32:27	GBp	97	500.50	XLON	00540318575TRLO1.1.1
21/05/2026	14:32:27	GBp	17	500.50	XLON	00540318578TRLO1.1.1
21/05/2026	14:32:27	GBp	18	500.50	XLON	00540318579TRLO1.1.1
21/05/2026	14:32:27	GBp	19	500.50	XLON	00540318577TRLO1.1.1
21/05/2026	14:32:27	GBp	166	500.50	XLON	00540318576TRLO1.1.1
21/05/2026	14:32:27	GBp	91	500.50	XLON	00540318580TRLO1.1.1
21/05/2026	14:32:27	GBp	91	500.50	XLON	00540318581TRLO1.1.1
21/05/2026	14:32:27	GBp	117	500.50	XLON	00540318582TRLO1.1.1
21/05/2026	14:32:27	GBp	23	500.50	XLON	00540318585TRLO1.1.1
21/05/2026	14:32:27	GBp	91	500.50	XLON	00540318584TRLO1.1.1
21/05/2026	14:32:27	GBp	91	500.50	XLON	00540318586TRLO1.1.1
21/05/2026	14:32:27	GBp	95	500.50	XLON	00540318583TRLO1.1.1
21/05/2026	14:32:27	GBp	21	500.50	XLON	00540318587TRLO1.1.1
21/05/2026	14:32:27	GBp	21	500.50	XLON	00540318588TRLO1.1.1
21/05/2026	14:32:27	GBp	21	500.50	XLON	00540318589TRLO1.1.1
21/05/2026	14:32:27	GBp	20	500.50	XLON	00540318590TRLO1.1.1
21/05/2026	14:32:30	GBp	20	500.00	BATE	00540318685TRLO1.1.1
21/05/2026	14:32:30	GBp	4	500.00	CHIX	00540318686TRLO1.1.1
21/05/2026	14:32:30	GBp	4	500.00	CHIX	00540318688TRLO1.1.1
21/05/2026	14:32:30	GBp	4	500.00	CHIX	00540318689TRLO1.1.1
21/05/2026	14:32:30	GBp	4	500.00	CHIX	00540318691TRLO1.1.1
21/05/2026	14:32:30	GBp	18	500.00	BATE	00540318692TRLO1.1.1
21/05/2026	14:32:30	GBp	4	500.00	CHIX	00540318694TRLO1.1.1
21/05/2026	14:32:30	GBp	18	500.00	XLON	00540318696TRLO1.1.1
21/05/2026	14:32:30	GBp	19	500.00	XLON	00540318695TRLO1.1.1
21/05/2026	14:32:30	GBp	23	500.00	BATE	00540318693TRLO1.1.1
21/05/2026	14:32:30	GBp	2	500.00	AQXE	00540318699TRLO1.1.1
21/05/2026	14:32:30	GBp	2	500.00	AQXE	00540318700TRLO1.1.1
21/05/2026	14:32:30	GBp	2	500.00	AQXE	00540318701TRLO1.1.1
21/05/2026	14:32:30	GBp	2	500.00	AQXE	00540318702TRLO1.1.1
21/05/2026	14:32:30	GBp	2	500.00	AQXE	00540318703TRLO1.1.1
21/05/2026	14:32:30	GBp	4	499.80	CHIX	00540318704TRLO1.1.1
21/05/2026	14:33:31	GBp	17	500.00	BATE	00540320586TRLO1.1.1
21/05/2026	14:33:31	GBp	77	500.00	BATE	00540320587TRLO1.1.1
21/05/2026	14:33:31	GBp	17	500.00	BATE	00540320588TRLO1.1.1
21/05/2026	14:33:31	GBp	88	500.00	BATE	00540320589TRLO1.1.1
21/05/2026	14:33:31	GBp	5	500.00	CHIX	00540320590TRLO1.1.1
21/05/2026	14:33:31	GBp	5	500.00	CHIX	00540320591TRLO1.1.1
21/05/2026	14:33:31	GBp	5	500.00	CHIX	00540320592TRLO1.1.1
21/05/2026	14:33:31	GBp	4	500.00	CHIX	00540320596TRLO1.1.1
21/05/2026	14:33:31	GBp	18	500.00	BATE	00540320594TRLO1.1.1
21/05/2026	14:33:31	GBp	25	500.00	BATE	00540320593TRLO1.1.1
21/05/2026	14:33:31	GBp	67	500.00	CHIX	00540320595TRLO1.1.1
21/05/2026	14:33:31	GBp	4	500.00	CHIX	00540320597TRLO1.1.1
21/05/2026	14:33:31	GBp	18	500.00	BATE	00540320598TRLO1.1.1
21/05/2026	14:33:31	GBp	176	500.00	BATE	00540320599TRLO1.1.1
21/05/2026	14:33:31	GBp	21	500.00	BATE	00540320600TRLO1.1.1
21/05/2026	14:33:31	GBp	22	500.00	BATE	00540320602TRLO1.1.1
21/05/2026	14:33:31	GBp	73	500.00	BATE	00540320601TRLO1.1.1
21/05/2026	14:33:31	GBp	16	500.00	XLON	00540320605TRLO1.1.1
21/05/2026	14:33:31	GBp	24	500.00	XLON	00540320604TRLO1.1.1
21/05/2026	14:33:31	GBp	148	500.00	XLON	00540320603TRLO1.1.1
21/05/2026	14:33:31	GBp	18	500.00	XLON	00540320609TRLO1.1.1
21/05/2026	14:33:31	GBp	20	500.00	XLON	00540320608TRLO1.1.1
21/05/2026	14:33:31	GBp	86	500.00	XLON	00540320607TRLO1.1.1
21/05/2026	14:33:31	GBp	94	500.00	XLON	00540320610TRLO1.1.1
21/05/2026	14:34:05	GBp	81	499.80	AQXE	00540321443TRLO1.1.1
21/05/2026	14:34:05	GBp	2	499.80	AQXE	00540321444TRLO1.1.1
21/05/2026	14:34:05	GBp	14	499.80	BATE	00540321446TRLO1.1.1
21/05/2026	14:34:05	GBp	85	499.80	BATE	00540321445TRLO1.1.1
21/05/2026	14:34:05	GBp	4	499.80	CHIX	00540321448TRLO1.1.1
21/05/2026	14:34:05	GBp	4	499.80	CHIX	00540321449TRLO1.1.1
21/05/2026	14:34:05	GBp	102	499.80	CHIX	00540321447TRLO1.1.1
21/05/2026	14:34:05	GBp	2	499.80	AQXE	00540321451TRLO1.1.1
21/05/2026	14:34:05	GBp	2	499.80	AQXE	00540321452TRLO1.1.1
21/05/2026	14:34:05	GBp	2	499.80	AQXE	00540321453TRLO1.1.1
21/05/2026	14:34:05	GBp	5	499.80	CHIX	00540321450TRLO1.1.1
21/05/2026	14:34:05	GBp	2	499.80	AQXE	00540321454TRLO1.1.1
21/05/2026	14:34:05	GBp	2	499.80	AQXE	00540321455TRLO1.1.1
21/05/2026	14:34:05	GBp	17	499.80	XLON	00540321456TRLO1.1.1
21/05/2026	14:34:05	GBp	134	499.80	XLON	00540321457TRLO1.1.1
21/05/2026	14:34:57	GBp	2	499.80	AQXE	00540322752TRLO1.1.1
21/05/2026	14:34:57	GBp	16	499.80	BATE	00540322751TRLO1.1.1
21/05/2026	14:34:57	GBp	4	499.80	CHIX	00540322753TRLO1.1.1
21/05/2026	14:34:57	GBp	2	499.80	AQXE	00540322754TRLO1.1.1
21/05/2026	14:34:57	GBp	2	499.80	AQXE	00540322755TRLO1.1.1
21/05/2026	14:34:57	GBp	65	499.80	CHIX	00540322756TRLO1.1.1
21/05/2026	14:34:57	GBp	2	499.80	AQXE	00540322757TRLO1.1.1
21/05/2026	14:34:57	GBp	16	499.80	BATE	00540322758TRLO1.1.1
21/05/2026	14:34:57	GBp	21	499.80	BATE	00540322759TRLO1.1.1
21/05/2026	14:34:57	GBp	2	499.80	AQXE	00540322763TRLO1.1.1
21/05/2026	14:34:57	GBp	5	499.80	CHIX	00540322762TRLO1.1.1
21/05/2026	14:34:57	GBp	109	499.80	BATE	00540322761TRLO1.1.1
21/05/2026	14:34:57	GBp	176	499.80	BATE	00540322760TRLO1.1.1
21/05/2026	14:35:06	GBp	17	499.80	XLON	00540323144TRLO1.1.1
21/05/2026	14:36:30	GBp	2	500.00	AQXE	00540325015TRLO1.1.1
21/05/2026	14:36:30	GBp	2	500.00	AQXE	00540325016TRLO1.1.1
21/05/2026	14:36:30	GBp	2	500.00	AQXE	00540325018TRLO1.1.1
21/05/2026	14:36:30	GBp	99	500.00	AQXE	00540325017TRLO1.1.1
21/05/2026	14:36:52	GBp	20	500.00	BATE	00540325714TRLO1.1.1
21/05/2026	14:36:52	GBp	18	500.00	BATE	00540325715TRLO1.1.1
21/05/2026	14:36:52	GBp	19	500.00	BATE	00540325716TRLO1.1.1
21/05/2026	14:36:52	GBp	30	500.00	BATE	00540325717TRLO1.1.1
21/05/2026	14:37:18	GBp	100	500.00	BATE	00540326331TRLO1.1.1
21/05/2026	14:38:28	GBp	15	500.00	BATE	00540327764TRLO1.1.1

21/05/2026	14:38:28	GBp	4	500.00	BATE	00540327766TRLO1.1.1
21/05/2026	14:38:28	GBp	82	500.00	BATE	00540327765TRLO1.1.1
21/05/2026	14:38:56	GBp	13	500.00	BATE	00540328310TRLO1.1.1
21/05/2026	14:39:49	GBp	136	500.00	BATE	00540329613TRLO1.1.1
21/05/2026	14:43:26	GBp	107	500.50	XLON	00540336248TRLO1.1.1
21/05/2026	14:43:27	GBp	170	500.50	CHIX	00540336259TRLO1.1.1
21/05/2026	14:43:29	GBp	18	500.50	XLON	00540336312TRLO1.1.1
21/05/2026	14:43:30	GBp	8	500.50	XLON	00540336366TRLO1.1.1
21/05/2026	14:43:30	GBp	119	500.50	XLON	00540336367TRLO1.1.1
21/05/2026	14:43:30	GBp	156	500.50	BATE	00540336377TRLO1.1.1
21/05/2026	14:43:30	GBp	58	500.50	BATE	00540336381TRLO1.1.1
21/05/2026	14:43:30	GBp	24	500.50	BATE	00540336382TRLO1.1.1
21/05/2026	14:43:30	GBp	112	500.50	BATE	00540336383TRLO1.1.1
21/05/2026	14:43:31	GBp	754	500.50	BATE	00540336384TRLO1.1.1
21/05/2026	14:43:31	GBp	18	500.50	XLON	00540336395TRLO1.1.1
21/05/2026	14:43:31	GBp	216	500.50	BATE	00540336396TRLO1.1.1
21/05/2026	14:43:31	GBp	75	500.50	BATE	00540336397TRLO1.1.1
21/05/2026	14:43:31	GBp	238	500.50	BATE	00540336398TRLO1.1.1
21/05/2026	14:43:31	GBp	16	500.50	XLON	00540336405TRLO1.1.1
21/05/2026	14:43:31	GBp	19	500.50	XLON	00540336408TRLO1.1.1
21/05/2026	14:43:33	GBp	21	500.50	XLON	00540336461TRLO1.1.1
21/05/2026	14:43:33	GBp	32	500.50	XLON	00540336462TRLO1.1.1
21/05/2026	14:43:34	GBp	16	500.50	BATE	00540336484TRLO1.1.1
21/05/2026	14:43:34	GBp	25	500.50	BATE	00540336485TRLO1.1.1
21/05/2026	14:43:34	GBp	26	500.50	BATE	00540336486TRLO1.1.1
21/05/2026	14:43:34	GBp	16	500.50	BATE	00540336490TRLO1.1.1
21/05/2026	14:43:34	GBp	19	500.50	BATE	00540336488TRLO1.1.1
21/05/2026	14:43:34	GBp	20	500.50	BATE	00540336487TRLO1.1.1
21/05/2026	14:43:34	GBp	20	500.50	BATE	00540336489TRLO1.1.1
21/05/2026	14:43:35	GBp	6	500.50	BATE	00540336524TRLO1.1.1
21/05/2026	14:43:35	GBp	18	500.50	BATE	00540336526TRLO1.1.1
21/05/2026	14:43:35	GBp	22	500.50	BATE	00540336525TRLO1.1.1
21/05/2026	14:43:35	GBp	22	500.50	BATE	00540336527TRLO1.1.1
21/05/2026	14:43:35	GBp	21	500.50	XLON	00540336530TRLO1.1.1
21/05/2026	14:43:35	GBp	22	500.50	BATE	00540336529TRLO1.1.1
21/05/2026	14:43:35	GBp	22	500.50	XLON	00540336531TRLO1.1.1
21/05/2026	14:43:35	GBp	23	500.50	BATE	00540336528TRLO1.1.1
21/05/2026	14:43:35	GBp	17	500.50	XLON	00540336534TRLO1.1.1
21/05/2026	14:43:35	GBp	18	500.50	XLON	00540336532TRLO1.1.1
21/05/2026	14:43:35	GBp	21	500.50	XLON	00540336533TRLO1.1.1
21/05/2026	14:43:35	GBp	10	500.50	XLON	00540336536TRLO1.1.1
21/05/2026	14:43:35	GBp	21	500.50	XLON	00540336535TRLO1.1.1
21/05/2026	14:43:36	GBp	4	500.50	CHIX	00540336556TRLO1.1.1
21/05/2026	14:43:56	GBp	19	500.50	BATE	00540337188TRLO1.1.1
21/05/2026	14:43:56	GBp	21	500.50	BATE	00540337187TRLO1.1.1
21/05/2026	14:43:56	GBp	8	500.50	CHIX	00540337190TRLO1.1.1
21/05/2026	14:43:56	GBp	10	500.50	CHIX	00540337189TRLO1.1.1
21/05/2026	14:43:56	GBp	10	500.50	CHIX	00540337191TRLO1.1.1
21/05/2026	14:43:56	GBp	4	500.50	CHIX	00540337193TRLO1.1.1
21/05/2026	14:43:56	GBp	8	500.50	CHIX	00540337192TRLO1.1.1
21/05/2026	14:43:56	GBp	25	500.50	BATE	00540337194TRLO1.1.1
21/05/2026	14:43:56	GBp	4	500.50	CHIX	00540337197TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337196TRLO1.1.1
21/05/2026	14:43:56	GBp	132	500.50	BATE	00540337195TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337198TRLO1.1.1
21/05/2026	14:43:56	GBp	10	500.50	CHIX	00540337199TRLO1.1.1
21/05/2026	14:43:56	GBp	340	500.50	CHIX	00540337201TRLO1.1.1
21/05/2026	14:43:56	GBp	4	500.50	CHIX	00540337202TRLO1.1.1
21/05/2026	14:43:56	GBp	17	500.50	BATE	00540337205TRLO1.1.1
21/05/2026	14:43:56	GBp	20	500.50	BATE	00540337203TRLO1.1.1
21/05/2026	14:43:56	GBp	172	500.50	BATE	00540337204TRLO1.1.1
21/05/2026	14:43:56	GBp	10	500.50	CHIX	00540337206TRLO1.1.1
21/05/2026	14:43:56	GBp	10	500.50	CHIX	00540337207TRLO1.1.1
21/05/2026	14:43:56	GBp	4	500.50	CHIX	00540337210TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337208TRLO1.1.1
21/05/2026	14:43:56	GBp	85	500.50	CHIX	00540337209TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337211TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337212TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337213TRLO1.1.1
21/05/2026	14:43:56	GBp	20	500.50	BATE	00540337214TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337217TRLO1.1.1
21/05/2026	14:43:56	GBp	10	500.50	CHIX	00540337216TRLO1.1.1
21/05/2026	14:43:56	GBp	18	500.50	BATE	00540337215TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337218TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337219TRLO1.1.1
21/05/2026	14:43:56	GBp	5	500.50	CHIX	00540337220TRLO1.1.1
21/05/2026	14:43:56	GBp	18	500.50	XLON	00540337221TRLO1.1.1
21/05/2026	14:43:56	GBp	19	500.50	XLON	00540337223TRLO1.1.1
21/05/2026	14:43:56	GBp	20	500.50	XLON	00540337222TRLO1.1.1
21/05/2026	14:43:56	GBp	926	500.50	XLON	00540337224TRLO1.1.1
21/05/2026	14:43:56	GBp	18	500.50	XLON	00540337225TRLO1.1.1
21/05/2026	14:43:56	GBp	214	500.50	XLON	00540337227TRLO1.1.1
21/05/2026	14:43:56	GBp	898	500.50	XLON	00540337226TRLO1.1.1
21/05/2026	14:43:56	GBp	18	500.50	XLON	00540337229TRLO1.1.1
21/05/2026	14:43:56	GBp	19	500.50	XLON	00540337228TRLO1.1.1
21/05/2026	14:43:56	GBp	21	500.50	XLON	00540337230TRLO1.1.1
21/05/2026	14:43:56	GBp	15	500.50	XLON	00540337233TRLO1.1.1
21/05/2026	14:43:56	GBp	17	500.50	XLON	00540337232TRLO1.1.1
21/05/2026	14:43:56	GBp	18	500.50	XLON	00540337234TRLO1.1.1
21/05/2026	14:43:56	GBp	30	500.50	XLON	00540337231TRLO1.1.1
21/05/2026	14:43:56	GBp	17	500.50	XLON	00540337237TRLO1.1.1
21/05/2026	14:43:56	GBp	18	500.50	XLON	00540337235TRLO1.1.1
21/05/2026	14:43:56	GBp	21	500.50	XLON	00540337236TRLO1.1.1
21/05/2026	14:43:56	GBp	17	500.50	XLON	00540337238TRLO1.1.1
21/05/2026	14:43:56	GBp	107	500.50	XLON	00540337239TRLO1.1.1
21/05/2026	14:43:57	GBp	105	500.50	AQXE	00540337266TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337267TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337270TRLO1.1.1

21/05/2026	14:43:57	GBp	4	500.50	AQXE	00540337269TRLO1.1.1
21/05/2026	14:43:57	GBp	105	500.50	AQXE	00540337268TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337271TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337272TRLO1.1.1
21/05/2026	14:43:57	GBp	4	500.50	AQXE	00540337273TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337274TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337275TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337276TRLO1.1.1
21/05/2026	14:43:57	GBp	2	500.50	AQXE	00540337277TRLO1.1.1
21/05/2026	14:44:01	GBp	4	500.50	AQXE	00540337361TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337363TRLO1.1.1
21/05/2026	14:44:01	GBp	4	500.50	AQXE	00540337362TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337364TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337365TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337366TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337367TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337371TRLO1.1.1
21/05/2026	14:44:01	GBp	4	500.50	AQXE	00540337368TRLO1.1.1
21/05/2026	14:44:01	GBp	4	500.50	AQXE	00540337369TRLO1.1.1
21/05/2026	14:44:01	GBp	4	500.50	AQXE	00540337370TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337372TRLO1.1.1
21/05/2026	14:44:01	GBp	2	500.50	AQXE	00540337373TRLO1.1.1
21/05/2026	14:44:05	GBp	15	500.00	XLON	00540337481TRLO1.1.1
21/05/2026	14:44:50	GBp	137	500.50	BATE	00540338633TRLO1.1.1
21/05/2026	14:44:50	GBp	31	500.50	BATE	00540338634TRLO1.1.1
21/05/2026	14:46:29	GBp	5	500.50	CHIX	00540340424TRLO1.1.1
21/05/2026	14:46:29	GBp	178	500.50	CHIX	00540340425TRLO1.1.1
21/05/2026	14:46:30	GBp	5	500.50	CHIX	00540340439TRLO1.1.1
21/05/2026	14:46:30	GBp	186	500.50	XLON	00540340442TRLO1.1.1
21/05/2026	14:46:31	GBp	248	500.50	XLON	00540340449TRLO1.1.1
21/05/2026	14:46:31	GBp	464	500.50	XLON	00540340448TRLO1.1.1
21/05/2026	14:46:31	GBp	390	500.50	XLON	00540340450TRLO1.1.1
21/05/2026	14:46:31	GBp	20	500.50	XLON	00540340452TRLO1.1.1
21/05/2026	14:46:32	GBp	5	500.50	CHIX	00540340458TRLO1.1.1
21/05/2026	14:46:33	GBp	14	500.50	XLON	00540340467TRLO1.1.1
21/05/2026	14:46:33	GBp	20	500.50	XLON	00540340468TRLO1.1.1
21/05/2026	14:46:34	GBp	18	500.50	XLON	00540340478TRLO1.1.1
21/05/2026	14:46:34	GBp	20	500.50	XLON	00540340480TRLO1.1.1
21/05/2026	14:46:35	GBp	20	500.50	XLON	00540340484TRLO1.1.1
21/05/2026	14:46:35	GBp	19	500.50	XLON	00540340486TRLO1.1.1
21/05/2026	14:46:36	GBp	17	500.50	XLON	00540340491TRLO1.1.1
21/05/2026	14:46:36	GBp	19	500.50	XLON	00540340496TRLO1.1.1
21/05/2026	14:46:39	GBp	16	500.50	XLON	00540340525TRLO1.1.1
21/05/2026	14:46:40	GBp	21	500.50	XLON	00540340542TRLO1.1.1
21/05/2026	14:46:52	GBp	86	500.50	XLON	00540340686TRLO1.1.1
21/05/2026	14:46:56	GBp	172	500.50	XLON	00540340736TRLO1.1.1
21/05/2026	14:46:58	GBp	5	500.50	CHIX	00540340750TRLO1.1.1
21/05/2026	14:47:05	GBp	5	500.50	CHIX	00540340873TRLO1.1.1
21/05/2026	14:47:06	GBp	4	500.50	CHIX	00540340881TRLO1.1.1
21/05/2026	14:47:06	GBp	4	500.50	CHIX	00540340882TRLO1.1.1
21/05/2026	14:47:07	GBp	5	500.50	CHIX	00540340889TRLO1.1.1
21/05/2026	14:47:09	GBp	4	500.50	CHIX	00540340934TRLO1.1.1
21/05/2026	14:47:10	GBp	5	500.50	CHIX	00540340949TRLO1.1.1
21/05/2026	14:47:11	GBp	5	500.50	CHIX	00540340973TRLO1.1.1
21/05/2026	14:47:30	GBp	22	500.50	XLON	00540341344TRLO1.1.1
21/05/2026	14:47:30	GBp	142	500.50	XLON	00540341345TRLO1.1.1
21/05/2026	14:47:50	GBp	68	500.50	CHIX	00540341720TRLO1.1.1
21/05/2026	14:47:50	GBp	104	500.50	CHIX	00540341719TRLO1.1.1
21/05/2026	14:48:15	GBp	74	500.50	XLON	00540341982TRLO1.1.1
21/05/2026	14:48:15	GBp	106	500.50	XLON	00540341981TRLO1.1.1
21/05/2026	14:48:37	GBp	5	500.50	CHIX	00540342403TRLO1.1.1
21/05/2026	14:48:40	GBp	5	500.50	XLON	00540342498TRLO1.1.1
21/05/2026	14:48:40	GBp	14	500.50	XLON	00540342497TRLO1.1.1
21/05/2026	14:48:42	GBp	5	500.50	CHIX	00540342517TRLO1.1.1
21/05/2026	14:48:45	GBp	14	500.50	XLON	00540342554TRLO1.1.1
21/05/2026	14:48:46	GBp	20	500.50	XLON	00540342613TRLO1.1.1
21/05/2026	14:48:46	GBp	17	500.50	XLON	00540342617TRLO1.1.1
21/05/2026	14:48:46	GBp	27	500.50	XLON	00540342618TRLO1.1.1
21/05/2026	14:48:47	GBp	5	500.50	CHIX	00540342627TRLO1.1.1
21/05/2026	14:48:49	GBp	19	500.50	XLON	00540342655TRLO1.1.1
21/05/2026	14:48:49	GBp	19	500.50	XLON	00540342656TRLO1.1.1
21/05/2026	14:48:53	GBp	180	500.50	XLON	00540342714TRLO1.1.1
21/05/2026	14:48:53	GBp	19	500.50	XLON	00540342715TRLO1.1.1
21/05/2026	14:48:56	GBp	21	500.00	BATE	00540342769TRLO1.1.1
21/05/2026	14:49:00	GBp	19	500.50	XLON	00540342853TRLO1.1.1
21/05/2026	14:49:02	GBp	21	500.50	XLON	00540342897TRLO1.1.1
21/05/2026	14:49:03	GBp	21	500.50	XLON	00540342913TRLO1.1.1
21/05/2026	14:49:07	GBp	16	500.50	XLON	00540343007TRLO1.1.1
21/05/2026	14:49:07	GBp	18	500.50	XLON	00540343008TRLO1.1.1
21/05/2026	14:49:09	GBp	88	500.50	CHIX	00540343052TRLO1.1.1
21/05/2026	14:49:13	GBp	5	500.50	CHIX	00540343188TRLO1.1.1
21/05/2026	14:49:16	GBp	5	500.50	CHIX	00540343307TRLO1.1.1
21/05/2026	14:49:16	GBp	84	500.50	XLON	00540343315TRLO1.1.1
21/05/2026	14:49:21	GBp	4	500.50	CHIX	00540343424TRLO1.1.1
21/05/2026	14:49:26	GBp	5	500.50	CHIX	00540343545TRLO1.1.1
21/05/2026	14:49:26	GBp	5	500.50	CHIX	00540343546TRLO1.1.1
21/05/2026	14:49:27	GBp	5	500.50	CHIX	00540343576TRLO1.1.1
21/05/2026	14:49:30	GBp	32	500.50	XLON	00540343639TRLO1.1.1
21/05/2026	14:49:30	GBp	52	500.50	XLON	00540343640TRLO1.1.1
21/05/2026	14:49:40	GBp	5	500.50	CHIX	00540344005TRLO1.1.1
21/05/2026	14:49:41	GBp	4	500.50	CHIX	00540344046TRLO1.1.1
21/05/2026	14:49:41	GBp	84	500.50	XLON	00540344056TRLO1.1.1
21/05/2026	14:49:45	GBp	4	500.50	CHIX	00540344143TRLO1.1.1
21/05/2026	14:49:59	GBp	182	500.50	CHIX	00540344371TRLO1.1.1
21/05/2026	14:50:00	GBp	186	500.50	XLON	00540344386TRLO1.1.1
21/05/2026	14:50:23	GBp	204	501.00	BATE	00540344876TRLO1.1.1
21/05/2026	14:50:23	GBp	85	501.00	AQXE	00540344877TRLO1.1.1
21/05/2026	14:50:23	GBp	35	501.00	BATE	00540344879TRLO1.1.1

21/05/2026	14:50:23	GBp	42	501.00	BATE	00540344886TRLO1.1.1
21/05/2026	14:50:23	GBp	16	501.00	BATE	00540344890TRLO1.1.1
21/05/2026	14:50:23	GBp	2592	501.00	BATE	00540344891TRLO1.1.1
21/05/2026	14:50:24	GBp	47	501.00	BATE	00540344904TRLO1.1.1
21/05/2026	14:50:24	GBp	43	501.00	BATE	00540344905TRLO1.1.1
21/05/2026	14:50:25	GBp	32	501.00	BATE	00540344968TRLO1.1.1
21/05/2026	14:50:25	GBp	42	501.00	BATE	00540344967TRLO1.1.1
21/05/2026	14:50:25	GBp	62	501.00	BATE	00540344969TRLO1.1.1
21/05/2026	14:50:25	GBp	37	501.00	BATE	00540344971TRLO1.1.1
21/05/2026	14:50:25	GBp	56	501.00	BATE	00540344970TRLO1.1.1
21/05/2026	14:50:26	GBp	119	500.50	XLON	00540344990TRLO1.1.1
21/05/2026	14:50:28	GBp	45	501.00	BATE	00540345025TRLO1.1.1
21/05/2026	14:50:33	GBp	2	501.00	BATE	00540345138TRLO1.1.1
21/05/2026	14:50:33	GBp	15	501.00	BATE	00540345137TRLO1.1.1
21/05/2026	14:50:33	GBp	51	501.00	BATE	00540345139TRLO1.1.1
21/05/2026	14:50:34	GBp	5	501.00	CHIX	00540345168TRLO1.1.1
21/05/2026	14:50:42	GBp	13	501.00	XLON	00540345331TRLO1.1.1
21/05/2026	14:50:51	GBp	17	501.00	XLON	00540345540TRLO1.1.1
21/05/2026	14:50:54	GBp	18	501.00	XLON	00540345572TRLO1.1.1
21/05/2026	14:50:56	GBp	17	501.00	XLON	00540345600TRLO1.1.1
21/05/2026	14:50:56	GBp	17	501.00	XLON	00540345602TRLO1.1.1
21/05/2026	14:51:11	GBp	17	501.00	XLON	00540345892TRLO1.1.1
21/05/2026	14:51:14	GBp	20	501.00	XLON	00540345947TRLO1.1.1
21/05/2026	14:51:35	GBp	18	501.00	XLON	00540346294TRLO1.1.1
21/05/2026	14:51:50	GBp	19	501.00	XLON	00540346633TRLO1.1.1
21/05/2026	14:51:52	GBp	23	501.00	XLON	00540346694TRLO1.1.1
21/05/2026	14:51:52	GBp	179	501.00	XLON	00540346695TRLO1.1.1
21/05/2026	14:52:16	GBp	23	502.50	BATE	00540347354TRLO1.1.1
21/05/2026	14:52:16	GBp	16	502.50	BATE	00540347355TRLO1.1.1
21/05/2026	14:52:16	GBp	185	502.50	CHIX	00540347356TRLO1.1.1
21/05/2026	14:52:16	GBp	20	502.50	BATE	00540347358TRLO1.1.1
21/05/2026	14:52:16	GBp	21	502.50	BATE	00540347357TRLO1.1.1
21/05/2026	14:52:16	GBp	18	502.50	BATE	00540347360TRLO1.1.1
21/05/2026	14:52:16	GBp	21	502.50	BATE	00540347361TRLO1.1.1
21/05/2026	14:52:16	GBp	23	502.50	BATE	00540347359TRLO1.1.1
21/05/2026	14:52:16	GBp	6	502.50	AQXE	00540347363TRLO1.1.1
21/05/2026	14:52:16	GBp	18	502.50	BATE	00540347362TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347365TRLO1.1.1
21/05/2026	14:52:16	GBp	8	502.50	CHIX	00540347364TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347366TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347367TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347368TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347370TRLO1.1.1
21/05/2026	14:52:16	GBp	2	502.50	AQXE	00540347371TRLO1.1.1
21/05/2026	14:52:16	GBp	2	502.50	AQXE	00540347372TRLO1.1.1
21/05/2026	14:52:16	GBp	30	502.50	BATE	00540347373TRLO1.1.1
21/05/2026	14:52:16	GBp	24	502.50	BATE	00540347375TRLO1.1.1
21/05/2026	14:52:16	GBp	65	502.50	CHIX	00540347376TRLO1.1.1
21/05/2026	14:52:16	GBp	348	502.50	BATE	00540347374TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347377TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347378TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347379TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347380TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347381TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347383TRLO1.1.1
21/05/2026	14:52:16	GBp	104	502.50	CHIX	00540347382TRLO1.1.1
21/05/2026	14:52:16	GBp	2	502.50	AQXE	00540347386TRLO1.1.1
21/05/2026	14:52:16	GBp	6	502.50	AQXE	00540347384TRLO1.1.1
21/05/2026	14:52:16	GBp	8	502.50	AQXE	00540347385TRLO1.1.1
21/05/2026	14:52:16	GBp	2	502.50	AQXE	00540347387TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347390TRLO1.1.1
21/05/2026	14:52:16	GBp	6	502.50	AQXE	00540347388TRLO1.1.1
21/05/2026	14:52:16	GBp	294	502.50	AQXE	00540347389TRLO1.1.1
21/05/2026	14:52:16	GBp	4	502.50	CHIX	00540347392TRLO1.1.1
21/05/2026	14:52:16	GBp	5	502.50	CHIX	00540347391TRLO1.1.1
21/05/2026	14:52:16	GBp	2	502.50	AQXE	00540347393TRLO1.1.1
21/05/2026	14:52:16	GBp	2	502.50	AQXE	00540347395TRLO1.1.1
21/05/2026	14:52:16	GBp	6	502.50	AQXE	00540347394TRLO1.1.1
21/05/2026	14:52:16	GBp	2	502.50	AQXE	00540347399TRLO1.1.1
21/05/2026	14:52:16	GBp	6	502.50	AQXE	00540347396TRLO1.1.1
21/05/2026	14:52:16	GBp	6	502.50	AQXE	00540347397TRLO1.1.1
21/05/2026	14:52:16	GBp	6	502.50	AQXE	00540347398TRLO1.1.1
21/05/2026	14:52:16	GBp	14	502.50	XLON	00540347402TRLO1.1.1
21/05/2026	14:52:16	GBp	18	502.50	XLON	00540347400TRLO1.1.1
21/05/2026	14:52:16	GBp	133	502.50	XLON	00540347401TRLO1.1.1
21/05/2026	14:52:17	GBp	20	502.50	BATE	00540347418TRLO1.1.1
21/05/2026	14:52:21	GBp	6	502.50	AQXE	00540347489TRLO1.1.1
21/05/2026	14:52:21	GBp	2	502.50	AQXE	00540347490TRLO1.1.1
21/05/2026	14:52:31	GBp	22	502.50	BATE	00540347714TRLO1.1.1
21/05/2026	14:52:31	GBp	18	502.50	XLON	00540347719TRLO1.1.1
21/05/2026	14:52:50	GBp	2	502.00	AQXE	00540348153TRLO1.1.1
21/05/2026	14:52:50	GBp	6	502.00	AQXE	00540348152TRLO1.1.1
21/05/2026	14:52:50	GBp	2	502.00	AQXE	00540348156TRLO1.1.1
21/05/2026	14:52:50	GBp	20	502.00	BATE	00540348155TRLO1.1.1
21/05/2026	14:52:50	GBp	212	502.00	BATE	00540348154TRLO1.1.1
21/05/2026	14:52:50	GBp	2	502.00	AQXE	00540348158TRLO1.1.1
21/05/2026	14:52:50	GBp	4	502.00	CHIX	00540348159TRLO1.1.1
21/05/2026	14:52:50	GBp	5	502.00	CHIX	00540348160TRLO1.1.1
21/05/2026	14:52:50	GBp	92	502.00	AQXE	00540348157TRLO1.1.1
21/05/2026	14:52:50	GBp	5	502.00	CHIX	00540348161TRLO1.1.1
21/05/2026	14:52:50	GBp	19	502.00	BATE	00540348162TRLO1.1.1
21/05/2026	14:52:50	GBp	93	502.00	XLON	00540348164TRLO1.1.1
21/05/2026	14:52:50	GBp	160	502.00	BATE	00540348163TRLO1.1.1
21/05/2026	14:52:50	GBp	93	502.00	XLON	00540348165TRLO1.1.1
21/05/2026	14:52:54	GBp	15	502.00	XLON	00540348233TRLO1.1.1
21/05/2026	14:53:50	GBp	16	502.00	BATE	00540349758TRLO1.1.1
21/05/2026	14:53:50	GBp	21	502.00	BATE	00540349759TRLO1.1.1
21/05/2026	14:53:50	GBp	4	502.00	CHIX	00540349762TRLO1.1.1

21/05/2026	14:53:50	GBp	5	502.00	CHIX	00540349761TRLO1.1.1
21/05/2026	14:53:50	GBp	81	502.00	CHIX	00540349760TRLO1.1.1
21/05/2026	14:53:50	GBp	20	502.00	XLON	00540349764TRLO1.1.1
21/05/2026	14:53:50	GBp	21	502.00	XLON	00540349765TRLO1.1.1
21/05/2026	14:53:50	GBp	130	502.00	BATE	00540349763TRLO1.1.1
21/05/2026	14:53:50	GBp	123	502.00	XLON	00540349767TRLO1.1.1
21/05/2026	14:53:50	GBp	168	502.00	XLON	00540349766TRLO1.1.1
21/05/2026	14:53:54	GBp	2	502.00	AQXE	00540349856TRLO1.1.1
21/05/2026	14:53:54	GBp	2	502.00	AQXE	00540349857TRLO1.1.1
21/05/2026	14:53:54	GBp	2	502.00	AQXE	00540349858TRLO1.1.1
21/05/2026	14:53:54	GBp	2	502.00	AQXE	00540349859TRLO1.1.1
21/05/2026	14:53:54	GBp	2	502.00	AQXE	00540349860TRLO1.1.1
21/05/2026	14:53:54	GBp	2	502.00	AQXE	00540349861TRLO1.1.1
21/05/2026	14:56:06	GBp	5	502.50	CHIX	00540352188TRLO1.1.1
21/05/2026	14:56:06	GBp	21	502.50	BATE	00540352187TRLO1.1.1
21/05/2026	14:56:06	GBp	4	502.50	CHIX	00540352190TRLO1.1.1
21/05/2026	14:56:06	GBp	85	502.50	CHIX	00540352189TRLO1.1.1
21/05/2026	14:56:06	GBp	110	502.50	BATE	00540352191TRLO1.1.1
21/05/2026	14:56:06	GBp	19	502.50	BATE	00540352194TRLO1.1.1
21/05/2026	14:56:06	GBp	21	502.50	BATE	00540352192TRLO1.1.1
21/05/2026	14:56:06	GBp	99	502.50	BATE	00540352193TRLO1.1.1
21/05/2026	14:56:06	GBp	2	502.50	AQXE	00540352197TRLO1.1.1
21/05/2026	14:56:06	GBp	2	502.50	AQXE	00540352198TRLO1.1.1
21/05/2026	14:56:06	GBp	84	502.50	AQXE	00540352196TRLO1.1.1
21/05/2026	14:56:06	GBp	198	502.50	BATE	00540352195TRLO1.1.1
21/05/2026	14:56:06	GBp	2	502.50	AQXE	00540352199TRLO1.1.1
21/05/2026	14:56:06	GBp	18	502.50	XLON	00540352200TRLO1.1.1
21/05/2026	14:56:06	GBp	108	502.50	XLON	00540352202TRLO1.1.1
21/05/2026	14:56:06	GBp	18	502.50	XLON	00540352203TRLO1.1.1
21/05/2026	14:56:06	GBp	18	502.50	XLON	00540352204TRLO1.1.1
21/05/2026	14:56:06	GBp	88	502.50	XLON	00540352205TRLO1.1.1
21/05/2026	14:56:06	GBp	19	502.50	XLON	00540352206TRLO1.1.1
21/05/2026	14:56:06	GBp	88	502.50	XLON	00540352207TRLO1.1.1
21/05/2026	14:56:25	GBp	18	502.50	BATE	00540352645TRLO1.1.1
21/05/2026	14:56:52	GBp	22	502.50	BATE	00540353119TRLO1.1.1
21/05/2026	14:56:58	GBp	2	502.50	AQXE	00540353230TRLO1.1.1
21/05/2026	14:57:15	GBp	19	502.50	BATE	00540353562TRLO1.1.1
21/05/2026	14:57:19	GBp	2	502.50	AQXE	00540353627TRLO1.1.1
21/05/2026	14:57:42	GBp	2	502.50	AQXE	00540354001TRLO1.1.1
21/05/2026	14:57:55	GBp	2	502.50	AQXE	00540354198TRLO1.1.1
21/05/2026	14:57:56	GBp	2	502.50	AQXE	00540354258TRLO1.1.1
21/05/2026	14:58:08	GBp	124	502.50	BATE	00540354442TRLO1.1.1
21/05/2026	14:58:10	GBp	15	502.50	BATE	00540354468TRLO1.1.1
21/05/2026	14:58:11	GBp	2	502.50	AQXE	00540354490TRLO1.1.1
21/05/2026	14:58:16	GBp	10	502.50	BATE	00540354559TRLO1.1.1
21/05/2026	14:58:16	GBp	10	502.50	BATE	00540354560TRLO1.1.1
21/05/2026	14:58:24	GBp	17	502.50	BATE	00540354697TRLO1.1.1
21/05/2026	14:59:11	GBp	107	502.50	CHIX	00540355357TRLO1.1.1
21/05/2026	14:59:12	GBp	5	502.50	CHIX	00540355367TRLO1.1.1
21/05/2026	14:59:15	GBp	5	502.50	CHIX	00540355400TRLO1.1.1
21/05/2026	14:59:15	GBp	5	502.50	CHIX	00540355401TRLO1.1.1
21/05/2026	14:59:18	GBp	5	502.50	CHIX	00540355438TRLO1.1.1
21/05/2026	14:59:18	GBp	5	502.50	CHIX	00540355439TRLO1.1.1
21/05/2026	14:59:18	GBp	5	502.50	CHIX	00540355440TRLO1.1.1
21/05/2026	14:59:19	GBp	184	502.50	XLON	00540355449TRLO1.1.1
21/05/2026	14:59:20	GBp	5	502.50	CHIX	00540355459TRLO1.1.1
21/05/2026	14:59:23	GBp	19	502.50	XLON	00540355492TRLO1.1.1
21/05/2026	14:59:23	GBp	5	502.50	CHIX	00540355495TRLO1.1.1
21/05/2026	14:59:25	GBp	1	502.50	XLON	00540355511TRLO1.1.1
21/05/2026	14:59:25	GBp	16	502.50	XLON	00540355512TRLO1.1.1
21/05/2026	14:59:28	GBp	14	503.00	XLON	00540355541TRLO1.1.1
21/05/2026	14:59:28	GBp	14	503.00	XLON	00540355542TRLO1.1.1
21/05/2026	14:59:28	GBp	18	503.00	XLON	00540355544TRLO1.1.1
21/05/2026	14:59:28	GBp	106	503.00	XLON	00540355545TRLO1.1.1
21/05/2026	14:59:28	GBp	304	503.00	XLON	00540355543TRLO1.1.1
21/05/2026	14:59:31	GBp	168	503.00	BATE	00540355571TRLO1.1.1
21/05/2026	14:59:31	GBp	17	503.00	XLON	00540355573TRLO1.1.1
21/05/2026	14:59:31	GBp	335	503.00	BATE	00540355572TRLO1.1.1
21/05/2026	14:59:39	GBp	17	503.00	XLON	00540355687TRLO1.1.1
21/05/2026	14:59:50	GBp	13	503.00	XLON	00540355820TRLO1.1.1
21/05/2026	14:59:51	GBp	4	503.00	CHIX	00540355827TRLO1.1.1
21/05/2026	14:59:54	GBp	22	503.00	BATE	00540355942TRLO1.1.1
21/05/2026	14:59:58	GBp	24	503.00	XLON	00540355995TRLO1.1.1
21/05/2026	15:00:34	GBp	79	502.50	BATE	00540356713TRLO1.1.1
21/05/2026	15:00:34	GBp	5	502.50	BATE	00540356714TRLO1.1.1
21/05/2026	15:00:34	GBp	164	502.50	CHIX	00540356716TRLO1.1.1
21/05/2026	15:00:34	GBp	17	502.50	XLON	00540356721TRLO1.1.1
21/05/2026	15:00:34	GBp	73	502.50	CHIX	00540356719TRLO1.1.1
21/05/2026	15:00:34	GBp	92	502.50	XLON	00540356722TRLO1.1.1
21/05/2026	15:00:34	GBp	106	502.50	XLON	00540356720TRLO1.1.1
21/05/2026	15:00:34	GBp	156	502.50	BATE	00540356718TRLO1.1.1
21/05/2026	15:00:34	GBp	86	502.50	XLON	00540356723TRLO1.1.1
21/05/2026	15:00:39	GBp	2	502.50	AQXE	00540356801TRLO1.1.1
21/05/2026	15:00:39	GBp	2	502.50	AQXE	00540356802TRLO1.1.1
21/05/2026	15:00:39	GBp	50	502.50	AQXE	00540356803TRLO1.1.1
21/05/2026	15:00:39	GBp	35	502.50	AQXE	00540356807TRLO1.1.1
21/05/2026	15:00:39	GBp	2	502.50	AQXE	00540356808TRLO1.1.1
21/05/2026	15:00:39	GBp	2	502.50	AQXE	00540356809TRLO1.1.1
21/05/2026	15:00:40	GBp	22	502.50	BATE	00540356818TRLO1.1.1
21/05/2026	15:00:43	GBp	20	502.00	BATE	00540356845TRLO1.1.1
21/05/2026	15:00:43	GBp	96	502.00	BATE	00540356846TRLO1.1.1
21/05/2026	15:00:43	GBp	4	502.00	CHIX	00540356847TRLO1.1.1
21/05/2026	15:00:43	GBp	15	502.00	XLON	00540356848TRLO1.1.1
21/05/2026	15:00:43	GBp	78	502.00	XLON	00540356849TRLO1.1.1
21/05/2026	15:00:46	GBp	2	502.50	AQXE	00540356899TRLO1.1.1
21/05/2026	15:00:48	GBp	2	502.00	AQXE	00540356934TRLO1.1.1
21/05/2026	15:01:52	GBp	5	502.50	CHIX	00540357994TRLO1.1.1
21/05/2026	15:01:56	GBp	5	502.50	CHIX	00540358039TRLO1.1.1

21/05/2026	15:01:59	GBp	5	502.50	CHIX	00540358074TRLO1.1.1
21/05/2026	15:02:00	GBp	5	502.50	CHIX	00540358083TRLO1.1.1
21/05/2026	15:02:01	GBp	5	502.50	CHIX	00540358107TRLO1.1.1
21/05/2026	15:02:01	GBp	4	502.50	CHIX	00540358108TRLO1.1.1
21/05/2026	15:02:01	GBp	5	502.50	CHIX	00540358109TRLO1.1.1
21/05/2026	15:02:02	GBp	5	502.50	CHIX	00540358116TRLO1.1.1
21/05/2026	15:02:02	GBp	5	502.50	CHIX	00540358117TRLO1.1.1
21/05/2026	15:02:18	GBp	6	502.50	BATE	00540358335TRLO1.1.1
21/05/2026	15:02:18	GBp	89	502.50	BATE	00540358336TRLO1.1.1
21/05/2026	15:02:19	GBp	22	502.50	BATE	00540358341TRLO1.1.1
21/05/2026	15:02:19	GBp	45	502.50	BATE	00540358342TRLO1.1.1
21/05/2026	15:02:19	GBp	50	502.50	BATE	00540358343TRLO1.1.1
21/05/2026	15:02:21	GBp	310	502.50	BATE	00540358354TRLO1.1.1
21/05/2026	15:02:22	GBp	155	502.50	XLON	00540358363TRLO1.1.1
21/05/2026	15:02:22	GBp	21	502.50	XLON	00540358365TRLO1.1.1
21/05/2026	15:02:22	GBp	276	502.50	XLON	00540358367TRLO1.1.1
21/05/2026	15:02:23	GBp	18	502.50	BATE	00540358371TRLO1.1.1
21/05/2026	15:02:26	GBp	18	502.50	XLON	00540358399TRLO1.1.1
21/05/2026	15:02:26	GBp	11	502.50	BATE	00540358401TRLO1.1.1
21/05/2026	15:02:26	GBp	9	502.50	BATE	00540358402TRLO1.1.1
21/05/2026	15:02:27	GBp	22	502.50	BATE	00540358407TRLO1.1.1
21/05/2026	15:02:27	GBp	19	502.50	XLON	00540358409TRLO1.1.1
21/05/2026	15:02:28	GBp	17	502.50	XLON	00540358420TRLO1.1.1
21/05/2026	15:02:30	GBp	16	502.50	XLON	00540358467TRLO1.1.1
21/05/2026	15:02:33	GBp	3	502.50	XLON	00540358485TRLO1.1.1
21/05/2026	15:02:33	GBp	23	502.50	BATE	00540358486TRLO1.1.1
21/05/2026	15:02:33	GBp	15	502.50	XLON	00540358488TRLO1.1.1
21/05/2026	15:02:33	GBp	22	502.50	BATE	00540358487TRLO1.1.1
21/05/2026	15:02:34	GBp	19	502.50	BATE	00540358502TRLO1.1.1
21/05/2026	15:02:37	GBp	96	502.50	CHIX	00540358555TRLO1.1.1
21/05/2026	15:02:38	GBp	16	502.50	XLON	00540358565TRLO1.1.1
21/05/2026	15:02:45	GBp	176	502.00	XLON	00540358649TRLO1.1.1
21/05/2026	15:02:45	GBp	18	502.00	XLON	00540358650TRLO1.1.1
21/05/2026	15:02:45	GBp	18	502.00	XLON	00540358651TRLO1.1.1
21/05/2026	15:02:45	GBp	81	502.00	XLON	00540358652TRLO1.1.1
21/05/2026	15:02:45	GBp	85	502.00	XLON	00540358653TRLO1.1.1
21/05/2026	15:02:53	GBp	20	502.00	BATE	00540358765TRLO1.1.1
21/05/2026	15:02:53	GBp	121	502.00	BATE	00540358767TRLO1.1.1
21/05/2026	15:02:53	GBp	190	502.00	BATE	00540358766TRLO1.1.1
21/05/2026	15:02:53	GBp	4	502.00	CHIX	00540358768TRLO1.1.1
21/05/2026	15:02:53	GBp	18	502.00	BATE	00540358769TRLO1.1.1
21/05/2026	15:02:53	GBp	17	502.00	XLON	00540358771TRLO1.1.1
21/05/2026	15:02:53	GBp	18	502.00	XLON	00540358770TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358811TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358812TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358813TRLO1.1.1
21/05/2026	15:02:55	GBp	115	502.00	AQXE	00540358814TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358815TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358816TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358817TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358818TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358819TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358820TRLO1.1.1
21/05/2026	15:02:55	GBp	2	502.00	AQXE	00540358821TRLO1.1.1
21/05/2026	15:03:46	GBp	20	502.00	BATE	00540359242TRLO1.1.1
21/05/2026	15:03:46	GBp	5	502.00	CHIX	00540359244TRLO1.1.1
21/05/2026	15:03:46	GBp	20	502.00	BATE	00540359243TRLO1.1.1
21/05/2026	15:03:46	GBp	4	502.00	CHIX	00540359245TRLO1.1.1
21/05/2026	15:03:46	GBp	5	502.00	CHIX	00540359246TRLO1.1.1
21/05/2026	15:03:46	GBp	5	502.00	CHIX	00540359247TRLO1.1.1
21/05/2026	15:03:46	GBp	5	502.00	CHIX	00540359248TRLO1.1.1
21/05/2026	15:03:46	GBp	107	502.00	BATE	00540359249TRLO1.1.1
21/05/2026	15:03:46	GBp	5	502.00	CHIX	00540359252TRLO1.1.1
21/05/2026	15:03:46	GBp	21	502.00	BATE	00540359253TRLO1.1.1
21/05/2026	15:03:46	GBp	131	502.00	BATE	00540359250TRLO1.1.1
21/05/2026	15:03:46	GBp	180	502.00	CHIX	00540359251TRLO1.1.1
21/05/2026	15:03:46	GBp	5	502.00	CHIX	00540359256TRLO1.1.1
21/05/2026	15:03:46	GBp	19	502.00	BATE	00540359254TRLO1.1.1
21/05/2026	15:03:46	GBp	21	502.00	BATE	00540359255TRLO1.1.1
21/05/2026	15:03:46	GBp	5	502.00	CHIX	00540359257TRLO1.1.1
21/05/2026	15:03:46	GBp	79	502.00	XLON	00540359259TRLO1.1.1
21/05/2026	15:03:46	GBp	102	502.00	BATE	00540359258TRLO1.1.1
21/05/2026	15:03:46	GBp	18	502.00	XLON	00540359261TRLO1.1.1
21/05/2026	15:03:46	GBp	21	502.00	XLON	00540359260TRLO1.1.1
21/05/2026	15:03:46	GBp	21	502.00	XLON	00540359262TRLO1.1.1
21/05/2026	15:03:46	GBp	91	502.00	XLON	00540359263TRLO1.1.1
21/05/2026	15:03:46	GBp	107	502.00	XLON	00540359264TRLO1.1.1
21/05/2026	15:03:54	GBp	2	502.00	AQXE	00540359343TRLO1.1.1
21/05/2026	15:03:54	GBp	2	502.00	AQXE	00540359344TRLO1.1.1
21/05/2026	15:03:54	GBp	2	502.00	AQXE	00540359346TRLO1.1.1
21/05/2026	15:03:54	GBp	90	502.00	AQXE	00540359345TRLO1.1.1
21/05/2026	15:03:54	GBp	2	502.00	AQXE	00540359347TRLO1.1.1
21/05/2026	15:03:54	GBp	2	502.00	AQXE	00540359348TRLO1.1.1
21/05/2026	15:03:57	GBp	28	502.00	XLON	00540359394TRLO1.1.1
21/05/2026	15:03:57	GBp	135	502.00	XLON	00540359395TRLO1.1.1
21/05/2026	15:04:50	GBp	109	502.00	BATE	00540360134TRLO1.1.1
21/05/2026	15:04:50	GBp	19	502.00	BATE	00540360135TRLO1.1.1
21/05/2026	15:04:50	GBp	119	502.00	BATE	00540360136TRLO1.1.1
21/05/2026	15:04:50	GBp	4	502.00	CHIX	00540360137TRLO1.1.1
21/05/2026	15:04:50	GBp	5	502.00	CHIX	00540360138TRLO1.1.1
21/05/2026	15:04:50	GBp	22	502.00	BATE	00540360139TRLO1.1.1
21/05/2026	15:04:50	GBp	97	502.00	BATE	00540360140TRLO1.1.1
21/05/2026	15:04:50	GBp	130	502.00	CHIX	00540360141TRLO1.1.1
21/05/2026	15:04:50	GBp	2	502.00	AQXE	00540360142TRLO1.1.1
21/05/2026	15:04:50	GBp	2	502.00	AQXE	00540360143TRLO1.1.1
21/05/2026	15:04:50	GBp	20	502.00	BATE	00540360144TRLO1.1.1
21/05/2026	15:04:50	GBp	22	502.00	BATE	00540360146TRLO1.1.1
21/05/2026	15:04:50	GBp	108	502.00	BATE	00540360145TRLO1.1.1

21/05/2026	15:04:50	GBp	2	502.00	AQXE	00540360147TRLO1.1.1
21/05/2026	15:04:50	GBp	2	502.00	AQXE	00540360148TRLO1.1.1
21/05/2026	15:04:50	GBp	18	502.00	XLON	00540360149TRLO1.1.1
21/05/2026	15:04:50	GBp	13	502.00	XLON	00540360151TRLO1.1.1
21/05/2026	15:04:50	GBp	107	502.00	XLON	00540360150TRLO1.1.1
21/05/2026	15:05:09	GBp	2	502.00	AQXE	00540360454TRLO1.1.1
21/05/2026	15:05:35	GBp	2	502.00	AQXE	00540360806TRLO1.1.1
21/05/2026	15:05:41	GBp	2	502.00	BATE	00540360884TRLO1.1.1
21/05/2026	15:05:41	GBp	21	502.00	BATE	00540360885TRLO1.1.1
21/05/2026	15:05:57	GBp	2	502.00	AQXE	00540361099TRLO1.1.1
21/05/2026	15:06:10	GBp	2	502.00	AQXE	00540361298TRLO1.1.1
21/05/2026	15:06:11	GBp	2	502.00	AQXE	00540361316TRLO1.1.1
21/05/2026	15:06:13	GBp	19	502.00	BATE	00540361339TRLO1.1.1
21/05/2026	15:06:14	GBp	5	502.00	CHIX	00540361352TRLO1.1.1
21/05/2026	15:06:16	GBp	2	502.00	AQXE	00540361369TRLO1.1.1
21/05/2026	15:06:19	GBp	16	502.00	BATE	00540361407TRLO1.1.1
21/05/2026	15:06:22	GBp	5	502.00	CHIX	00540361453TRLO1.1.1
21/05/2026	15:06:27	GBp	22	502.00	BATE	00540361527TRLO1.1.1
21/05/2026	15:06:28	GBp	4	502.00	CHIX	00540361538TRLO1.1.1
21/05/2026	15:06:29	GBp	91	502.00	AQXE	00540361564TRLO1.1.1
21/05/2026	15:06:31	GBp	5	502.00	CHIX	00540361579TRLO1.1.1
21/05/2026	15:06:33	GBp	5	502.00	CHIX	00540361592TRLO1.1.1
21/05/2026	15:06:40	GBp	5	502.00	CHIX	00540361685TRLO1.1.1
21/05/2026	15:06:41	GBp	17	502.00	BATE	00540361695TRLO1.1.1
21/05/2026	15:06:41	GBp	78	502.00	BATE	00540361694TRLO1.1.1
21/05/2026	15:06:41	GBp	107	502.00	BATE	00540361696TRLO1.1.1
21/05/2026	15:06:44	GBp	5	502.00	CHIX	00540361739TRLO1.1.1
21/05/2026	15:06:51	GBp	5	502.00	CHIX	00540361819TRLO1.1.1
21/05/2026	15:06:57	GBp	19	502.00	BATE	00540361877TRLO1.1.1
21/05/2026	15:07:04	GBp	101	502.00	XLON	00540361958TRLO1.1.1
21/05/2026	15:07:07	GBp	101	502.00	XLON	00540362001TRLO1.1.1
21/05/2026	15:07:07	GBp	16	502.00	XLON	00540362002TRLO1.1.1
21/05/2026	15:07:09	GBp	19	502.00	XLON	00540362014TRLO1.1.1
21/05/2026	15:07:09	GBp	15	502.00	XLON	00540362020TRLO1.1.1
21/05/2026	15:07:14	GBp	19	502.00	XLON	00540362094TRLO1.1.1
21/05/2026	15:07:14	GBp	2	502.00	AQXE	00540362096TRLO1.1.1
21/05/2026	15:07:14	GBp	16	502.00	XLON	00540362097TRLO1.1.1
21/05/2026	15:07:15	GBp	19	502.00	XLON	00540362103TRLO1.1.1
21/05/2026	15:07:20	GBp	18	502.00	BATE	00540362188TRLO1.1.1
21/05/2026	15:07:20	GBp	17	502.00	XLON	00540362203TRLO1.1.1
21/05/2026	15:07:23	GBp	2	502.00	AQXE	00540362223TRLO1.1.1
21/05/2026	15:07:25	GBp	17	502.00	XLON	00540362251TRLO1.1.1
21/05/2026	15:07:25	GBp	119	502.00	BATE	00540362253TRLO1.1.1
21/05/2026	15:07:25	GBp	63	502.00	BATE	00540362254TRLO1.1.1
21/05/2026	15:07:32	GBp	2	502.00	AQXE	00540362296TRLO1.1.1
21/05/2026	15:07:34	GBp	24	502.00	XLON	00540362338TRLO1.1.1
21/05/2026	15:07:34	GBp	118	502.00	XLON	00540362339TRLO1.1.1
21/05/2026	15:07:39	GBp	2	502.00	AQXE	00540362393TRLO1.1.1
21/05/2026	15:07:46	GBp	16	502.00	XLON	00540362474TRLO1.1.1
21/05/2026	15:07:47	GBp	21	502.00	BATE	00540362502TRLO1.1.1
21/05/2026	15:07:48	GBp	17	502.00	BATE	00540362517TRLO1.1.1
21/05/2026	15:07:52	GBp	2	502.00	AQXE	00540362564TRLO1.1.1
21/05/2026	15:07:57	GBp	182	502.00	BATE	00540362614TRLO1.1.1
21/05/2026	15:07:58	GBp	29	502.00	XLON	00540362655TRLO1.1.1
21/05/2026	15:07:58	GBp	71	502.00	XLON	00540362654TRLO1.1.1
21/05/2026	15:08:04	GBp	2	502.00	AQXE	00540362716TRLO1.1.1
21/05/2026	15:08:07	GBp	21	502.00	BATE	00540362781TRLO1.1.1
21/05/2026	15:08:08	GBp	17	502.00	XLON	00540362789TRLO1.1.1
21/05/2026	15:08:08	GBp	22	502.00	BATE	00540362791TRLO1.1.1
21/05/2026	15:08:10	GBp	2	502.00	AQXE	00540362825TRLO1.1.1
21/05/2026	15:08:10	GBp	4	502.00	CHIX	00540362824TRLO1.1.1
21/05/2026	15:08:10	GBp	192	502.00	CHIX	00540362829TRLO1.1.1
21/05/2026	15:08:12	GBp	80	502.00	XLON	00540362855TRLO1.1.1
21/05/2026	15:08:12	GBp	20	502.00	BATE	00540362859TRLO1.1.1
21/05/2026	15:08:14	GBp	5	502.00	CHIX	00540362872TRLO1.1.1
21/05/2026	15:08:41	GBp	24	502.00	XLON	00540363336TRLO1.1.1
21/05/2026	15:08:41	GBp	39	502.00	XLON	00540363335TRLO1.1.1
21/05/2026	15:08:41	GBp	21	502.00	XLON	00540363337TRLO1.1.1
21/05/2026	15:09:13	GBp	22	502.00	XLON	00540363929TRLO1.1.1
21/05/2026	15:09:13	GBp	126	502.00	XLON	00540363930TRLO1.1.1
21/05/2026	15:09:29	GBp	17	502.00	XLON	00540364468TRLO1.1.1
21/05/2026	15:09:29	GBp	87	502.00	XLON	00540364469TRLO1.1.1
21/05/2026	15:09:33	GBp	18	502.00	XLON	00540364505TRLO1.1.1
21/05/2026	15:09:34	GBp	2	502.00	AQXE	00540364512TRLO1.1.1
21/05/2026	15:09:47	GBp	17	502.00	XLON	00540364771TRLO1.1.1
21/05/2026	15:09:47	GBp	104	502.00	BATE	00540364775TRLO1.1.1
21/05/2026	15:09:47	GBp	246	502.00	BATE	00540364777TRLO1.1.1
21/05/2026	15:09:56	GBp	178	502.00	BATE	00540364973TRLO1.1.1
21/05/2026	15:09:59	GBp	20	502.00	XLON	00540365035TRLO1.1.1
21/05/2026	15:09:59	GBp	151	502.00	XLON	00540365037TRLO1.1.1
21/05/2026	15:10:04	GBp	20	502.00	BATE	00540365156TRLO1.1.1
21/05/2026	15:10:12	GBp	1	502.00	BATE	00540365385TRLO1.1.1
21/05/2026	15:10:12	GBp	19	502.00	BATE	00540365386TRLO1.1.1
21/05/2026	15:10:13	GBp	18	502.00	BATE	00540365459TRLO1.1.1
21/05/2026	15:10:34	GBp	110	502.00	XLON	00540366118TRLO1.1.1
21/05/2026	15:10:42	GBp	18	502.00	XLON	00540366240TRLO1.1.1
21/05/2026	15:11:02	GBp	17	502.00	XLON	00540366579TRLO1.1.1
21/05/2026	15:11:06	GBp	4	502.00	XLON	00540366620TRLO1.1.1
21/05/2026	15:11:06	GBp	83	502.00	XLON	00540366621TRLO1.1.1
21/05/2026	15:11:06	GBp	87	502.00	BATE	00540366630TRLO1.1.1
21/05/2026	15:11:06	GBp	22	502.00	BATE	00540366631TRLO1.1.1
21/05/2026	15:11:06	GBp	88	502.00	BATE	00540366632TRLO1.1.1
21/05/2026	15:11:27	GBp	138	502.00	BATE	00540367053TRLO1.1.1
21/05/2026	15:11:27	GBp	25	502.00	XLON	00540367056TRLO1.1.1
21/05/2026	15:11:27	GBp	86	502.00	XLON	00540367055TRLO1.1.1
21/05/2026	15:11:47	GBp	31	502.00	XLON	00540367323TRLO1.1.1
21/05/2026	15:11:47	GBp	53	502.00	XLON	00540367322TRLO1.1.1
21/05/2026	15:11:52	GBp	19	502.00	XLON	00540367391TRLO1.1.1

21/05/2026	15:11:52	GBp	21	502.00	XLON	00540367393TRLO1.1.1
21/05/2026	15:11:54	GBp	168	502.00	XLON	00540367429TRLO1.1.1
21/05/2026	15:12:00	GBp	197	502.00	XLON	00540367520TRLO1.1.1
21/05/2026	15:12:16	GBp	5	502.00	CHIX	00540367760TRLO1.1.1
21/05/2026	15:12:17	GBp	5	502.00	CHIX	00540367777TRLO1.1.1
21/05/2026	15:12:19	GBp	4	502.00	CHIX	00540367810TRLO1.1.1
21/05/2026	15:12:19	GBp	5	502.00	CHIX	00540367809TRLO1.1.1
21/05/2026	15:12:20	GBp	157	502.00	CHIX	00540367830TRLO1.1.1
21/05/2026	15:12:21	GBp	4	502.00	CHIX	00540367842TRLO1.1.1
21/05/2026	15:12:21	GBp	1	502.00	CHIX	00540367844TRLO1.1.1
21/05/2026	15:12:21	GBp	4	502.00	CHIX	00540367843TRLO1.1.1
21/05/2026	15:12:21	GBp	5	502.00	CHIX	00540367845TRLO1.1.1
21/05/2026	15:12:21	GBp	5	502.00	CHIX	00540367846TRLO1.1.1
21/05/2026	15:12:22	GBp	23	502.00	BATE	00540367872TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367875TRLO1.1.1
21/05/2026	15:12:22	GBp	96	502.00	AQXE	00540367874TRLO1.1.1
21/05/2026	15:12:22	GBp	151	502.00	BATE	00540367873TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367876TRLO1.1.1
21/05/2026	15:12:22	GBp	21	502.00	BATE	00540367877TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367881TRLO1.1.1
21/05/2026	15:12:22	GBp	21	502.00	BATE	00540367878TRLO1.1.1
21/05/2026	15:12:22	GBp	24	502.00	BATE	00540367879TRLO1.1.1
21/05/2026	15:12:22	GBp	141	502.00	BATE	00540367880TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367882TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367883TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367884TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367885TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367886TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367889TRLO1.1.1
21/05/2026	15:12:22	GBp	99	502.00	AQXE	00540367888TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367890TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367891TRLO1.1.1
21/05/2026	15:12:22	GBp	2	502.00	AQXE	00540367892TRLO1.1.1
21/05/2026	15:12:22	GBp	86	502.00	XLON	00540367893TRLO1.1.1
21/05/2026	15:12:22	GBp	96	502.00	XLON	00540367894TRLO1.1.1
21/05/2026	15:12:22	GBp	17	502.00	XLON	00540367895TRLO1.1.1
21/05/2026	15:12:25	GBp	17	502.00	XLON	00540367944TRLO1.1.1
21/05/2026	15:12:26	GBp	5	502.00	CHIX	00540367978TRLO1.1.1
21/05/2026	15:12:26	GBp	5	502.00	CHIX	00540367979TRLO1.1.1
21/05/2026	15:12:27	GBp	17	502.00	XLON	00540367998TRLO1.1.1
21/05/2026	15:12:52	GBp	18	502.00	BATE	00540368429TRLO1.1.1
21/05/2026	15:12:52	GBp	21	502.00	XLON	00540368436TRLO1.1.1
21/05/2026	15:12:58	GBp	18	502.00	BATE	00540368511TRLO1.1.1
21/05/2026	15:13:11	GBp	17	502.00	XLON	00540368715TRLO1.1.1
21/05/2026	15:13:17	GBp	66	502.00	BATE	00540368769TRLO1.1.1
21/05/2026	15:13:17	GBp	120	502.00	BATE	00540368768TRLO1.1.1
21/05/2026	15:13:20	GBp	17	502.00	XLON	00540368806TRLO1.1.1
21/05/2026	15:13:28	GBp	21	502.00	BATE	00540368956TRLO1.1.1
21/05/2026	15:13:35	GBp	18	502.00	BATE	00540369111TRLO1.1.1
21/05/2026	15:13:55	GBp	91	502.00	BATE	00540369406TRLO1.1.1
21/05/2026	15:14:00	GBp	18	502.00	XLON	00540369477TRLO1.1.1
21/05/2026	15:14:14	GBp	20	502.00	BATE	00540369698TRLO1.1.1
21/05/2026	15:14:21	GBp	4	502.00	CHIX	00540369769TRLO1.1.1
21/05/2026	15:14:30	GBp	73	502.00	BATE	00540369869TRLO1.1.1
21/05/2026	15:14:30	GBp	113	502.00	BATE	00540369870TRLO1.1.1
21/05/2026	15:14:36	GBp	110	502.00	XLON	00540369933TRLO1.1.1
21/05/2026	15:14:36	GBp	82	502.00	XLON	00540369934TRLO1.1.1
21/05/2026	15:14:58	GBp	20	502.00	BATE	00540370303TRLO1.1.1
21/05/2026	15:14:59	GBp	2	502.00	AQXE	00540370314TRLO1.1.1
21/05/2026	15:15:03	GBp	134	502.00	CHIX	00540370363TRLO1.1.1
21/05/2026	15:15:03	GBp	214	502.00	CHIX	00540370362TRLO1.1.1
21/05/2026	15:15:04	GBp	2	502.00	AQXE	00540370369TRLO1.1.1
21/05/2026	15:15:04	GBp	2	502.00	AQXE	00540370371TRLO1.1.1
21/05/2026	15:15:04	GBp	2	502.00	AQXE	00540370372TRLO1.1.1
21/05/2026	15:15:04	GBp	2	502.00	AQXE	00540370373TRLO1.1.1
21/05/2026	15:15:08	GBp	5	502.00	CHIX	00540370441TRLO1.1.1
21/05/2026	15:15:08	GBp	4	502.00	CHIX	00540370443TRLO1.1.1
21/05/2026	15:15:08	GBp	5	502.00	CHIX	00540370442TRLO1.1.1
21/05/2026	15:15:08	GBp	5	502.00	CHIX	00540370444TRLO1.1.1
21/05/2026	15:15:08	GBp	5	502.00	CHIX	00540370445TRLO1.1.1
21/05/2026	15:15:08	GBp	5	502.00	CHIX	00540370446TRLO1.1.1
21/05/2026	15:15:08	GBp	5	502.00	CHIX	00540370447TRLO1.1.1
21/05/2026	15:15:10	GBp	5	502.00	CHIX	00540370463TRLO1.1.1
21/05/2026	15:15:10	GBp	5	502.00	CHIX	00540370470TRLO1.1.1
21/05/2026	15:16:27	GBp	2	501.50	AQXE	00540371470TRLO1.1.1
21/05/2026	15:16:27	GBp	2	501.50	AQXE	00540371471TRLO1.1.1
21/05/2026	15:16:27	GBp	4	501.50	CHIX	00540371473TRLO1.1.1
21/05/2026	15:16:27	GBp	87	501.50	AQXE	00540371472TRLO1.1.1
21/05/2026	15:16:27	GBp	2	501.50	AQXE	00540371474TRLO1.1.1
21/05/2026	15:16:27	GBp	2	501.50	AQXE	00540371475TRLO1.1.1
21/05/2026	15:16:27	GBp	18	501.50	BATE	00540371476TRLO1.1.1
21/05/2026	15:16:27	GBp	4	501.50	CHIX	00540371479TRLO1.1.1
21/05/2026	15:16:27	GBp	97	501.50	BATE	00540371478TRLO1.1.1
21/05/2026	15:16:27	GBp	276	501.50	BATE	00540371477TRLO1.1.1
21/05/2026	15:16:27	GBp	16	501.50	BATE	00540371480TRLO1.1.1
21/05/2026	15:16:27	GBp	96	501.50	XLON	00540371482TRLO1.1.1
21/05/2026	15:16:27	GBp	134	501.50	XLON	00540371483TRLO1.1.1
21/05/2026	15:16:27	GBp	156	501.50	XLON	00540371481TRLO1.1.1
21/05/2026	15:16:27	GBp	17	501.50	XLON	00540371485TRLO1.1.1
21/05/2026	15:16:27	GBp	17	501.50	XLON	00540371486TRLO1.1.1
21/05/2026	15:16:27	GBp	19	501.50	XLON	00540371484TRLO1.1.1
21/05/2026	15:16:32	GBp	16	501.00	XLON	00540371548TRLO1.1.1
21/05/2026	15:16:32	GBp	23	501.00	XLON	00540371549TRLO1.1.1
21/05/2026	15:16:32	GBp	16	501.00	XLON	00540371551TRLO1.1.1
21/05/2026	15:16:32	GBp	25	501.00	XLON	00540371550TRLO1.1.1
21/05/2026	15:17:12	GBp	2	501.50	AQXE	00540371884TRLO1.1.1
21/05/2026	15:23:00	GBp	102	502.00	XLON	00540378335TRLO1.1.1
21/05/2026	15:23:00	GBp	170	502.00	XLON	00540378337TRLO1.1.1

21/05/2026	15:23:00	GBp	744	502.00	XLON	00540378336TRLO1.1.1
21/05/2026	15:23:00	GBp	50	502.00	XLON	00540378338TRLO1.1.1
21/05/2026	15:23:00	GBp	17	502.00	XLON	00540378342TRLO1.1.1
21/05/2026	15:23:04	GBp	18	502.00	XLON	00540378440TRLO1.1.1
21/05/2026	15:23:06	GBp	18	502.00	XLON	00540378482TRLO1.1.1
21/05/2026	15:23:07	GBp	17	502.00	XLON	00540378494TRLO1.1.1
21/05/2026	15:23:08	GBp	19	502.00	XLON	00540378526TRLO1.1.1
21/05/2026	15:23:10	GBp	20	502.00	XLON	00540378576TRLO1.1.1
21/05/2026	15:23:10	GBp	17	502.00	XLON	00540378577TRLO1.1.1
21/05/2026	15:23:11	GBp	20	502.00	XLON	00540378591TRLO1.1.1
21/05/2026	15:23:12	GBp	21	502.00	XLON	00540378602TRLO1.1.1
21/05/2026	15:23:12	GBp	22	502.00	BATE	00540378604TRLO1.1.1
21/05/2026	15:23:14	GBp	77	502.00	BATE	00540378622TRLO1.1.1
21/05/2026	15:23:14	GBp	110	502.00	BATE	00540378623TRLO1.1.1
21/05/2026	15:23:14	GBp	38	502.00	BATE	00540378630TRLO1.1.1
21/05/2026	15:23:22	GBp	365	502.00	BATE	00540378854TRLO1.1.1
21/05/2026	15:23:22	GBp	21	502.00	BATE	00540378856TRLO1.1.1
21/05/2026	15:23:22	GBp	572	502.00	BATE	00540378855TRLO1.1.1
21/05/2026	15:23:22	GBp	20	502.00	BATE	00540378859TRLO1.1.1
21/05/2026	15:23:22	GBp	21	502.00	BATE	00540378857TRLO1.1.1
21/05/2026	15:23:22	GBp	21	502.00	BATE	00540378858TRLO1.1.1
21/05/2026	15:23:22	GBp	19	502.00	BATE	00540378860TRLO1.1.1
21/05/2026	15:23:22	GBp	20	502.00	BATE	00540378861TRLO1.1.1
21/05/2026	15:23:22	GBp	20	502.00	BATE	00540378863TRLO1.1.1
21/05/2026	15:23:22	GBp	23	502.00	BATE	00540378862TRLO1.1.1
21/05/2026	15:23:22	GBp	19	502.00	BATE	00540378866TRLO1.1.1
21/05/2026	15:23:22	GBp	21	502.00	BATE	00540378864TRLO1.1.1
21/05/2026	15:23:22	GBp	22	502.00	BATE	00540378865TRLO1.1.1
21/05/2026	15:23:39	GBp	29	502.00	XLON	00540379277TRLO1.1.1
21/05/2026	15:25:03	GBp	93	502.00	XLON	00540380888TRLO1.1.1
21/05/2026	15:25:06	GBp	18	502.00	XLON	00540380962TRLO1.1.1
21/05/2026	15:25:10	GBp	17	502.00	XLON	00540381043TRLO1.1.1
21/05/2026	15:25:11	GBp	26	502.00	XLON	00540381078TRLO1.1.1
21/05/2026	15:25:17	GBp	19	502.00	XLON	00540381167TRLO1.1.1
21/05/2026	15:25:17	GBp	80	502.00	XLON	00540381169TRLO1.1.1
21/05/2026	15:25:17	GBp	106	502.00	XLON	00540381168TRLO1.1.1
21/05/2026	15:25:18	GBp	19	502.00	XLON	00540381180TRLO1.1.1
21/05/2026	15:25:27	GBp	19	502.00	XLON	00540381467TRLO1.1.1
21/05/2026	15:25:30	GBp	21	502.00	XLON	00540381538TRLO1.1.1
21/05/2026	15:25:37	GBp	61	502.00	XLON	00540381680TRLO1.1.1
21/05/2026	15:25:37	GBp	75	502.00	XLON	00540381681TRLO1.1.1
21/05/2026	15:25:47	GBp	14	502.00	XLON	00540381932TRLO1.1.1
21/05/2026	15:25:52	GBp	2	502.00	XLON	00540382055TRLO1.1.1
21/05/2026	15:25:52	GBp	93	502.00	XLON	00540382056TRLO1.1.1
21/05/2026	15:26:03	GBp	95	502.00	XLON	00540382350TRLO1.1.1
21/05/2026	15:26:04	GBp	18	502.00	XLON	00540382369TRLO1.1.1
21/05/2026	15:26:15	GBp	76	502.00	XLON	00540382553TRLO1.1.1
21/05/2026	15:26:15	GBp	7	502.00	XLON	00540382554TRLO1.1.1
21/05/2026	15:26:31	GBp	92	502.00	XLON	00540382808TRLO1.1.1
21/05/2026	15:26:50	GBp	92	502.00	XLON	00540383088TRLO1.1.1
21/05/2026	15:26:54	GBp	22	502.00	XLON	00540383179TRLO1.1.1
21/05/2026	15:27:07	GBp	14	502.00	XLON	00540383454TRLO1.1.1
21/05/2026	15:27:09	GBp	18	502.00	XLON	00540383503TRLO1.1.1
21/05/2026	15:27:16	GBp	15	502.00	XLON	00540383663TRLO1.1.1
21/05/2026	15:27:22	GBp	20	502.00	XLON	00540383776TRLO1.1.1
21/05/2026	15:27:23	GBp	17	502.00	XLON	00540383799TRLO1.1.1
21/05/2026	15:27:24	GBp	127	502.00	XLON	00540383832TRLO1.1.1
21/05/2026	15:27:45	GBp	16	502.00	XLON	00540384235TRLO1.1.1
21/05/2026	15:27:46	GBp	21	502.00	XLON	00540384251TRLO1.1.1
21/05/2026	15:27:50	GBp	17	502.00	XLON	00540384366TRLO1.1.1
21/05/2026	15:28:02	GBp	104	502.00	XLON	00540384618TRLO1.1.1
21/05/2026	15:28:33	GBp	33	502.00	XLON	00540385317TRLO1.1.1
21/05/2026	15:28:33	GBp	108	502.00	XLON	00540385316TRLO1.1.1
21/05/2026	15:28:42	GBp	17	501.50	BATE	00540385489TRLO1.1.1
21/05/2026	15:28:42	GBp	40	501.50	BATE	00540385488TRLO1.1.1
21/05/2026	15:29:19	GBp	19	502.00	XLON	00540386183TRLO1.1.1
21/05/2026	15:29:50	GBp	15	502.00	XLON	00540386607TRLO1.1.1
21/05/2026	15:29:50	GBp	63	501.50	XLON	00540386610TRLO1.1.1
21/05/2026	15:29:51	GBp	3	501.50	XLON	00540386637TRLO1.1.1
21/05/2026	15:29:51	GBp	87	501.50	XLON	00540386638TRLO1.1.1
21/05/2026	15:29:51	GBp	87	501.50	XLON	00540386639TRLO1.1.1
21/05/2026	15:29:51	GBp	121	501.50	XLON	00540386640TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386642TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386643TRLO1.1.1
21/05/2026	15:29:51	GBp	95	501.50	XLON	00540386641TRLO1.1.1
21/05/2026	15:29:51	GBp	21	501.50	BATE	00540386647TRLO1.1.1
21/05/2026	15:29:51	GBp	25	501.50	BATE	00540386645TRLO1.1.1
21/05/2026	15:29:51	GBp	107	501.50	BATE	00540386646TRLO1.1.1
21/05/2026	15:29:51	GBp	174	501.50	BATE	00540386644TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386650TRLO1.1.1
21/05/2026	15:29:51	GBp	95	501.50	CHIX	00540386649TRLO1.1.1
21/05/2026	15:29:51	GBp	161	501.50	BATE	00540386648TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386651TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386652TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386653TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386657TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386654TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386655TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386656TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386659TRLO1.1.1
21/05/2026	15:29:51	GBp	88	501.50	CHIX	00540386658TRLO1.1.1
21/05/2026	15:29:51	GBp	91	501.50	BATE	00540386660TRLO1.1.1
21/05/2026	15:29:51	GBp	88	501.50	BATE	00540386662TRLO1.1.1
21/05/2026	15:29:51	GBp	88	501.50	BATE	00540386663TRLO1.1.1
21/05/2026	15:29:51	GBp	123	501.50	BATE	00540386661TRLO1.1.1
21/05/2026	15:29:51	GBp	16	501.50	BATE	00540386668TRLO1.1.1
21/05/2026	15:29:51	GBp	17	501.50	BATE	00540386664TRLO1.1.1
21/05/2026	15:29:51	GBp	21	501.50	BATE	00540386665TRLO1.1.1

21/05/2026	15:29:51	GBp	21	501.50	BATE	00540386666TRLO1.1.1
21/05/2026	15:29:51	GBp	21	501.50	BATE	00540386667TRLO1.1.1
21/05/2026	15:29:51	GBp	17	501.50	BATE	00540386669TRLO1.1.1
21/05/2026	15:29:51	GBp	17	501.50	BATE	00540386670TRLO1.1.1
21/05/2026	15:29:51	GBp	127	501.50	BATE	00540386671TRLO1.1.1
21/05/2026	15:29:51	GBp	22	501.50	BATE	00540386672TRLO1.1.1
21/05/2026	15:29:51	GBp	88	501.50	BATE	00540386673TRLO1.1.1
21/05/2026	15:29:51	GBp	88	501.50	BATE	00540386674TRLO1.1.1
21/05/2026	15:29:51	GBp	85	501.50	BATE	00540386676TRLO1.1.1
21/05/2026	15:29:51	GBp	85	501.50	BATE	00540386677TRLO1.1.1
21/05/2026	15:29:51	GBp	101	501.50	BATE	00540386675TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386679TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386680TRLO1.1.1
21/05/2026	15:29:51	GBp	67	501.50	CHIX	00540386678TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386681TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386682TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386683TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386684TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386686TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386685TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386688TRLO1.1.1
21/05/2026	15:29:51	GBp	16	501.50	BATE	00540386687TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386689TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386690TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386691TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386692TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386693TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386695TRLO1.1.1
21/05/2026	15:29:51	GBp	108	501.50	CHIX	00540386694TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386697TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386699TRLO1.1.1
21/05/2026	15:29:51	GBp	92	501.50	CHIX	00540386696TRLO1.1.1
21/05/2026	15:29:51	GBp	92	501.50	CHIX	00540386698TRLO1.1.1
21/05/2026	15:29:51	GBp	22	501.50	BATE	00540386700TRLO1.1.1
21/05/2026	15:29:51	GBp	34	501.50	BATE	00540386701TRLO1.1.1
21/05/2026	15:29:51	GBp	44	501.50	BATE	00540386702TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386706TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386703TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386705TRLO1.1.1
21/05/2026	15:29:51	GBp	92	501.50	CHIX	00540386704TRLO1.1.1
21/05/2026	15:29:51	GBp	4	501.50	CHIX	00540386709TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386707TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386710TRLO1.1.1
21/05/2026	15:29:51	GBp	108	501.50	CHIX	00540386708TRLO1.1.1
21/05/2026	15:29:51	GBp	5	501.50	CHIX	00540386711TRLO1.1.1
21/05/2026	15:29:51	GBp	76	501.50	CHIX	00540386712TRLO1.1.1
21/05/2026	15:30:06	GBp	89	501.50	BATE	00540386970TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386971TRLO1.1.1
21/05/2026	15:30:06	GBp	5	501.50	CHIX	00540386973TRLO1.1.1
21/05/2026	15:30:06	GBp	22	501.50	BATE	00540386972TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386974TRLO1.1.1
21/05/2026	15:30:06	GBp	20	501.50	BATE	00540386976TRLO1.1.1
21/05/2026	15:30:06	GBp	155	501.50	BATE	00540386975TRLO1.1.1
21/05/2026	15:30:06	GBp	19	501.50	BATE	00540386978TRLO1.1.1
21/05/2026	15:30:06	GBp	91	501.50	BATE	00540386977TRLO1.1.1
21/05/2026	15:30:06	GBp	18	501.50	BATE	00540386981TRLO1.1.1
21/05/2026	15:30:06	GBp	19	501.50	BATE	00540386980TRLO1.1.1
21/05/2026	15:30:06	GBp	86	501.50	BATE	00540386979TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386982TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386983TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386984TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386985TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386986TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386987TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386988TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386989TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386991TRLO1.1.1
21/05/2026	15:30:06	GBp	20	501.50	BATE	00540386990TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386992TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386994TRLO1.1.1
21/05/2026	15:30:06	GBp	93	501.50	AQXE	00540386993TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386995TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386996TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386997TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386998TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540386999TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387001TRLO1.1.1
21/05/2026	15:30:06	GBp	71	501.50	AQXE	00540387000TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387002TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387003TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387004TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387005TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387006TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387007TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387008TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387009TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387010TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387011TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387012TRLO1.1.1
21/05/2026	15:30:06	GBp	102	501.50	AQXE	00540387013TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387014TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387015TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387016TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387018TRLO1.1.1
21/05/2026	15:30:06	GBp	79	501.50	AQXE	00540387017TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387019TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387020TRLO1.1.1
21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387021TRLO1.1.1

21/05/2026	15:30:06	GBp	2	501.50	AQXE	00540387022TRLO1.1.1
21/05/2026	15:30:42	GBp	18	501.00	XLON	00540387436TRLO1.1.1
21/05/2026	15:30:42	GBp	14	501.00	XLON	00540387437TRLO1.1.1
21/05/2026	15:31:46	GBp	5	501.50	CHIX	00540388339TRLO1.1.1
21/05/2026	15:31:46	GBp	17	501.50	BATE	00540388344TRLO1.1.1
21/05/2026	15:31:55	GBp	6	501.50	BATE	00540388506TRLO1.1.1
21/05/2026	15:31:55	GBp	14	501.50	BATE	00540388505TRLO1.1.1
21/05/2026	15:31:58	GBp	5	501.50	CHIX	00540388563TRLO1.1.1
21/05/2026	15:32:04	GBp	5	501.50	CHIX	00540388638TRLO1.1.1
21/05/2026	15:32:11	GBp	5	501.50	CHIX	00540388788TRLO1.1.1
21/05/2026	15:32:12	GBp	2	501.50	AQXE	00540388823TRLO1.1.1
21/05/2026	15:32:13	GBp	21	501.50	BATE	00540388831TRLO1.1.1
21/05/2026	15:32:16	GBp	14	501.50	BATE	00540388889TRLO1.1.1
21/05/2026	15:32:17	GBp	2	501.50	AQXE	00540388908TRLO1.1.1
21/05/2026	15:32:19	GBp	157	501.50	CHIX	00540388923TRLO1.1.1
21/05/2026	15:32:19	GBp	4	501.50	CHIX	00540388925TRLO1.1.1
21/05/2026	15:32:25	GBp	58	501.50	BATE	00540388959TRLO1.1.1
21/05/2026	15:32:25	GBp	11	501.50	BATE	00540388960TRLO1.1.1
21/05/2026	15:32:25	GBp	43	501.50	BATE	00540388961TRLO1.1.1
21/05/2026	15:32:25	GBp	22	501.50	BATE	00540388963TRLO1.1.1
21/05/2026	15:32:25	GBp	40	501.50	BATE	00540388962TRLO1.1.1
21/05/2026	15:32:26	GBp	18	501.50	BATE	00540388968TRLO1.1.1
21/05/2026	15:32:27	GBp	72	501.50	AQXE	00540388983TRLO1.1.1
21/05/2026	15:32:28	GBp	2	501.50	AQXE	00540388993TRLO1.1.1
21/05/2026	15:32:29	GBp	2	501.50	AQXE	00540388999TRLO1.1.1
21/05/2026	15:32:36	GBp	20	501.50	BATE	00540389068TRLO1.1.1
21/05/2026	15:32:57	GBp	2	501.50	AQXE	00540389259TRLO1.1.1
21/05/2026	15:33:04	GBp	2	501.50	AQXE	00540389310TRLO1.1.1
21/05/2026	15:33:26	GBp	2	501.50	AQXE	00540389475TRLO1.1.1
21/05/2026	15:33:30	GBp	2	501.50	AQXE	00540389506TRLO1.1.1
21/05/2026	15:33:33	GBp	97	501.50	BATE	00540389531TRLO1.1.1
21/05/2026	15:33:43	GBp	2	501.50	AQXE	00540389629TRLO1.1.1
21/05/2026	15:34:07	GBp	21	501.50	BATE	00540389968TRLO1.1.1
21/05/2026	15:34:19	GBp	96	501.50	BATE	00540390073TRLO1.1.1
21/05/2026	15:34:27	GBp	2	501.50	AQXE	00540390138TRLO1.1.1
21/05/2026	15:34:48	GBp	77	501.50	AQXE	00540390402TRLO1.1.1
21/05/2026	15:35:23	GBp	16	501.00	XLON	00540390772TRLO1.1.1
21/05/2026	15:35:23	GBp	16	501.00	XLON	00540390773TRLO1.1.1
21/05/2026	15:35:30	GBp	2	501.50	AQXE	00540390848TRLO1.1.1
21/05/2026	15:36:31	GBp	2	501.50	AQXE	00540391500TRLO1.1.1
21/05/2026	15:36:36	GBp	2	501.50	AQXE	00540391566TRLO1.1.1
21/05/2026	15:36:38	GBp	2	501.50	AQXE	00540391580TRLO1.1.1
21/05/2026	15:36:42	GBp	2	501.50	AQXE	00540391620TRLO1.1.1
21/05/2026	15:36:44	GBp	2	501.50	AQXE	00540391642TRLO1.1.1
21/05/2026	15:36:49	GBp	2	501.50	AQXE	00540391703TRLO1.1.1
21/05/2026	15:36:52	GBp	2	501.50	AQXE	00540391709TRLO1.1.1
21/05/2026	15:36:56	GBp	2	501.50	AQXE	00540391736TRLO1.1.1
21/05/2026	15:37:01	GBp	17	501.00	BATE	00540391772TRLO1.1.1
21/05/2026	15:37:01	GBp	1	501.50	AQXE	00540391773TRLO1.1.1
21/05/2026	15:37:01	GBp	1	501.50	AQXE	00540391774TRLO1.1.1
21/05/2026	15:37:30	GBp	115	501.50	AQXE	00540392038TRLO1.1.1
21/05/2026	15:37:55	GBp	2	501.50	AQXE	00540392260TRLO1.1.1
21/05/2026	15:38:40	GBp	2	501.50	AQXE	00540392652TRLO1.1.1
21/05/2026	15:39:05	GBp	2	501.50	AQXE	00540392852TRLO1.1.1
21/05/2026	15:39:19	GBp	2	501.50	AQXE	00540392952TRLO1.1.1
21/05/2026	15:39:20	GBp	2	501.50	AQXE	00540392962TRLO1.1.1
21/05/2026	15:39:30	GBp	2	501.50	AQXE	00540393052TRLO1.1.1
21/05/2026	15:39:33	GBp	2	501.50	AQXE	00540393084TRLO1.1.1
21/05/2026	15:39:52	GBp	2	501.50	AQXE	00540393292TRLO1.1.1
21/05/2026	15:40:15	GBp	2	501.50	AQXE	00540393665TRLO1.1.1
21/05/2026	15:40:40	GBp	2	501.50	AQXE	00540394092TRLO1.1.1
21/05/2026	15:41:04	GBp	2	501.50	AQXE	00540394427TRLO1.1.1
21/05/2026	15:41:53	GBp	18	501.50	AQXE	00540394991TRLO1.1.1
21/05/2026	15:41:53	GBp	73	501.50	AQXE	00540394992TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	BATE	00540395201TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395202TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395203TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395204TRLO1.1.1
21/05/2026	15:42:13	GBp	18	501.00	BATE	00540395206TRLO1.1.1
21/05/2026	15:42:13	GBp	20	501.00	BATE	00540395205TRLO1.1.1
21/05/2026	15:42:13	GBp	18	501.00	BATE	00540395207TRLO1.1.1
21/05/2026	15:42:13	GBp	20	501.00	BATE	00540395208TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	BATE	00540395210TRLO1.1.1
21/05/2026	15:42:13	GBp	178	501.00	BATE	00540395209TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	BATE	00540395212TRLO1.1.1
21/05/2026	15:42:13	GBp	22	501.00	BATE	00540395211TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395215TRLO1.1.1
21/05/2026	15:42:13	GBp	20	501.00	BATE	00540395214TRLO1.1.1
21/05/2026	15:42:13	GBp	87	501.00	BATE	00540395213TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395216TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395217TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395218TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395219TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395221TRLO1.1.1
21/05/2026	15:42:13	GBp	88	501.00	CHIX	00540395220TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395224TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395222TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395223TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395225TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395226TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395227TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395228TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395229TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395233TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395230TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395231TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395232TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395234TRLO1.1.1

21/05/2026	15:42:13	GBp	17	501.00	BATE	00540395236TRLO1.1.1
21/05/2026	15:42:13	GBp	122	501.00	BATE	00540395235TRLO1.1.1
21/05/2026	15:42:13	GBp	140	501.00	BATE	00540395237TRLO1.1.1
21/05/2026	15:42:13	GBp	19	501.00	BATE	00540395239TRLO1.1.1
21/05/2026	15:42:13	GBp	95	501.00	BATE	00540395240TRLO1.1.1
21/05/2026	15:42:13	GBp	103	501.00	BATE	00540395238TRLO1.1.1
21/05/2026	15:42:13	GBp	18	501.00	BATE	00540395244TRLO1.1.1
21/05/2026	15:42:13	GBp	22	501.00	BATE	00540395241TRLO1.1.1
21/05/2026	15:42:13	GBp	95	501.00	BATE	00540395242TRLO1.1.1
21/05/2026	15:42:13	GBp	95	501.00	BATE	00540395243TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	BATE	00540395247TRLO1.1.1
21/05/2026	15:42:13	GBp	95	501.00	BATE	00540395246TRLO1.1.1
21/05/2026	15:42:13	GBp	106	501.00	BATE	00540395245TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	BATE	00540395248TRLO1.1.1
21/05/2026	15:42:13	GBp	95	501.00	BATE	00540395249TRLO1.1.1
21/05/2026	15:42:13	GBp	19	501.00	BATE	00540395252TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	BATE	00540395251TRLO1.1.1
21/05/2026	15:42:13	GBp	75	501.00	BATE	00540395250TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395253TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395254TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395255TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395256TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395257TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395258TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395259TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395260TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395261TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395262TRLO1.1.1
21/05/2026	15:42:13	GBp	2	501.00	AQXE	00540395263TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395264TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395265TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395266TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395269TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395268TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395270TRLO1.1.1
21/05/2026	15:42:13	GBp	75	501.00	CHIX	00540395267TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395271TRLO1.1.1
21/05/2026	15:42:13	GBp	18	501.00	BATE	00540395272TRLO1.1.1
21/05/2026	15:42:13	GBp	20	501.00	BATE	00540395273TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	BATE	00540395276TRLO1.1.1
21/05/2026	15:42:13	GBp	85	501.00	BATE	00540395274TRLO1.1.1
21/05/2026	15:42:13	GBp	85	501.00	BATE	00540395275TRLO1.1.1
21/05/2026	15:42:13	GBp	19	501.00	BATE	00540395279TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	BATE	00540395277TRLO1.1.1
21/05/2026	15:42:13	GBp	91	501.00	BATE	00540395278TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395281TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395282TRLO1.1.1
21/05/2026	15:42:13	GBp	106	501.00	BATE	00540395280TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395284TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395283TRLO1.1.1
21/05/2026	15:42:13	GBp	188	501.00	CHIX	00540395285TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395286TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395287TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395288TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395289TRLO1.1.1
21/05/2026	15:42:13	GBp	18	501.00	BATE	00540395290TRLO1.1.1
21/05/2026	15:42:13	GBp	129	501.00	BATE	00540395291TRLO1.1.1
21/05/2026	15:42:13	GBp	16	501.00	BATE	00540395293TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	BATE	00540395294TRLO1.1.1
21/05/2026	15:42:13	GBp	99	501.00	BATE	00540395292TRLO1.1.1
21/05/2026	15:42:13	GBp	19	501.00	BATE	00540395295TRLO1.1.1
21/05/2026	15:42:13	GBp	19	501.00	BATE	00540395298TRLO1.1.1
21/05/2026	15:42:13	GBp	90	501.00	BATE	00540395297TRLO1.1.1
21/05/2026	15:42:13	GBp	110	501.00	BATE	00540395296TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395301TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395300TRLO1.1.1
21/05/2026	15:42:13	GBp	120	501.00	BATE	00540395299TRLO1.1.1
21/05/2026	15:42:13	GBp	4	501.00	CHIX	00540395303TRLO1.1.1
21/05/2026	15:42:13	GBp	105	501.00	CHIX	00540395302TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395304TRLO1.1.1
21/05/2026	15:42:13	GBp	5	501.00	CHIX	00540395305TRLO1.1.1
21/05/2026	15:42:13	GBp	14	501.00	XLON	00540395306TRLO1.1.1
21/05/2026	15:42:13	GBp	15	501.00	XLON	00540395307TRLO1.1.1
21/05/2026	15:42:13	GBp	16	501.00	XLON	00540395308TRLO1.1.1
21/05/2026	15:42:13	GBp	112	501.00	XLON	00540395309TRLO1.1.1
21/05/2026	15:42:13	GBp	15	501.00	XLON	00540395310TRLO1.1.1
21/05/2026	15:42:13	GBp	16	501.00	XLON	00540395311TRLO1.1.1
21/05/2026	15:42:13	GBp	148	501.00	XLON	00540395312TRLO1.1.1
21/05/2026	15:42:13	GBp	16	501.00	XLON	00540395314TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	XLON	00540395315TRLO1.1.1
21/05/2026	15:42:13	GBp	136	501.00	XLON	00540395313TRLO1.1.1
21/05/2026	15:42:13	GBp	14	501.00	XLON	00540395317TRLO1.1.1
21/05/2026	15:42:13	GBp	18	501.00	XLON	00540395316TRLO1.1.1
21/05/2026	15:42:13	GBp	158	501.00	XLON	00540395318TRLO1.1.1
21/05/2026	15:42:13	GBp	19	501.00	XLON	00540395321TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	XLON	00540395320TRLO1.1.1
21/05/2026	15:42:13	GBp	99	501.00	XLON	00540395319TRLO1.1.1
21/05/2026	15:42:13	GBp	75	501.00	XLON	00540395323TRLO1.1.1
21/05/2026	15:42:13	GBp	99	501.00	XLON	00540395322TRLO1.1.1
21/05/2026	15:42:13	GBp	99	501.00	XLON	00540395324TRLO1.1.1
21/05/2026	15:42:13	GBp	20	501.00	XLON	00540395327TRLO1.1.1
21/05/2026	15:42:13	GBp	106	501.00	XLON	00540395325TRLO1.1.1
21/05/2026	15:42:13	GBp	106	501.00	XLON	00540395326TRLO1.1.1
21/05/2026	15:42:13	GBp	19	501.00	XLON	00540395329TRLO1.1.1
21/05/2026	15:42:13	GBp	99	501.00	XLON	00540395328TRLO1.1.1
21/05/2026	15:42:13	GBp	16	501.00	XLON	00540395332TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	XLON	00540395331TRLO1.1.1
21/05/2026	15:42:13	GBp	107	501.00	XLON	00540395330TRLO1.1.1

21/05/2026	15:42:13	GBp	17	501.00	XLON	00540395333TRLO1.1.1
21/05/2026	15:42:13	GBp	76	501.00	XLON	00540395335TRLO1.1.1
21/05/2026	15:42:13	GBp	106	501.00	XLON	00540395334TRLO1.1.1
21/05/2026	15:42:13	GBp	16	501.00	XLON	00540395338TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	XLON	00540395336TRLO1.1.1
21/05/2026	15:42:13	GBp	94	501.00	XLON	00540395337TRLO1.1.1
21/05/2026	15:42:13	GBp	15	501.00	XLON	00540395341TRLO1.1.1
21/05/2026	15:42:13	GBp	15	501.00	XLON	00540395342TRLO1.1.1
21/05/2026	15:42:13	GBp	21	501.00	XLON	00540395340TRLO1.1.1
21/05/2026	15:42:13	GBp	104	501.00	XLON	00540395339TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	XLON	00540395343TRLO1.1.1
21/05/2026	15:42:13	GBp	96	501.00	XLON	00540395344TRLO1.1.1
21/05/2026	15:42:13	GBp	154	501.00	XLON	00540395345TRLO1.1.1
21/05/2026	15:42:13	GBp	14	501.00	XLON	00540395347TRLO1.1.1
21/05/2026	15:42:13	GBp	28	501.00	XLON	00540395348TRLO1.1.1
21/05/2026	15:42:13	GBp	93	501.00	XLON	00540395346TRLO1.1.1
21/05/2026	15:42:13	GBp	14	501.00	XLON	00540395352TRLO1.1.1
21/05/2026	15:42:13	GBp	16	501.00	XLON	00540395349TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	XLON	00540395350TRLO1.1.1
21/05/2026	15:42:13	GBp	85	501.00	XLON	00540395351TRLO1.1.1
21/05/2026	15:42:13	GBp	17	501.00	XLON	00540395353TRLO1.1.1
21/05/2026	15:42:13	GBp	81	501.00	XLON	00540395355TRLO1.1.1
21/05/2026	15:42:13	GBp	155	501.00	XLON	00540395354TRLO1.1.1
21/05/2026	15:42:32	GBp	4	500.50	CHIX	00540395554TRLO1.1.1
21/05/2026	15:42:37	GBp	8	500.50	XLON	00540395594TRLO1.1.1
21/05/2026	15:43:41	GBp	11	500.50	XLON	00540396360TRLO1.1.1
21/05/2026	15:43:41	GBp	16	500.50	XLON	00540396364TRLO1.1.1
21/05/2026	15:43:41	GBp	17	500.50	XLON	00540396363TRLO1.1.1
21/05/2026	15:43:41	GBp	18	500.50	XLON	00540396361TRLO1.1.1
21/05/2026	15:43:41	GBp	88	500.50	XLON	00540396362TRLO1.1.1
21/05/2026	15:43:41	GBp	19	500.50	XLON	00540396365TRLO1.1.1
21/05/2026	15:44:17	GBp	29	501.00	BATE	00540396790TRLO1.1.1
21/05/2026	15:44:31	GBp	83	501.00	BATE	00540397088TRLO1.1.1
21/05/2026	15:44:55	GBp	24	501.00	BATE	00540397332TRLO1.1.1
21/05/2026	15:45:10	GBp	5	501.00	CHIX	00540397487TRLO1.1.1
21/05/2026	15:47:56	GBp	19	501.00	BATE	00540400622TRLO1.1.1
21/05/2026	15:47:56	GBp	19	501.00	BATE	00540400623TRLO1.1.1
21/05/2026	15:47:57	GBp	17	501.00	BATE	00540400626TRLO1.1.1
21/05/2026	15:47:57	GBp	20	501.00	BATE	00540400624TRLO1.1.1
21/05/2026	15:47:57	GBp	102	501.00	BATE	00540400625TRLO1.1.1
21/05/2026	15:47:57	GBp	21	501.00	BATE	00540400627TRLO1.1.1
21/05/2026	15:47:57	GBp	97	501.00	BATE	00540400628TRLO1.1.1
21/05/2026	15:47:57	GBp	16	501.00	BATE	00540400632TRLO1.1.1
21/05/2026	15:47:57	GBp	19	501.00	BATE	00540400629TRLO1.1.1
21/05/2026	15:47:57	GBp	23	501.00	BATE	00540400630TRLO1.1.1
21/05/2026	15:47:57	GBp	124	501.00	BATE	00540400631TRLO1.1.1
21/05/2026	15:47:57	GBp	15	501.00	BATE	00540400634TRLO1.1.1
21/05/2026	15:47:57	GBp	84	501.00	BATE	00540400635TRLO1.1.1
21/05/2026	15:47:57	GBp	97	501.00	BATE	00540400633TRLO1.1.1
21/05/2026	15:47:57	GBp	17	501.00	BATE	00540400636TRLO1.1.1
21/05/2026	15:47:57	GBp	18	501.00	BATE	00540400637TRLO1.1.1
21/05/2026	15:47:57	GBp	126	501.00	BATE	00540400638TRLO1.1.1
21/05/2026	15:47:57	GBp	21	501.00	BATE	00540400640TRLO1.1.1
21/05/2026	15:47:57	GBp	21	501.00	BATE	00540400641TRLO1.1.1
21/05/2026	15:47:57	GBp	98	501.00	BATE	00540400639TRLO1.1.1
21/05/2026	15:47:57	GBp	134	501.00	BATE	00540400642TRLO1.1.1
21/05/2026	15:47:57	GBp	14	501.00	XLON	00540400645TRLO1.1.1
21/05/2026	15:47:57	GBp	19	501.00	XLON	00540400644TRLO1.1.1
21/05/2026	15:47:57	GBp	176	501.00	XLON	00540400643TRLO1.1.1
21/05/2026	15:47:57	GBp	19	501.00	XLON	00540400646TRLO1.1.1
21/05/2026	15:47:57	GBp	88	501.00	XLON	00540400648TRLO1.1.1
21/05/2026	15:47:57	GBp	120	501.00	XLON	00540400647TRLO1.1.1
21/05/2026	15:47:57	GBp	15	501.00	XLON	00540400651TRLO1.1.1
21/05/2026	15:47:57	GBp	17	501.00	XLON	00540400649TRLO1.1.1
21/05/2026	15:47:57	GBp	138	501.00	XLON	00540400650TRLO1.1.1
21/05/2026	15:47:57	GBp	14	501.00	XLON	00540400653TRLO1.1.1
21/05/2026	15:47:57	GBp	170	501.00	XLON	00540400652TRLO1.1.1
21/05/2026	15:47:57	GBp	17	501.00	XLON	00540400654TRLO1.1.1
21/05/2026	15:47:57	GBp	18	501.00	XLON	00540400656TRLO1.1.1
21/05/2026	15:47:57	GBp	19	501.00	XLON	00540400655TRLO1.1.1
21/05/2026	15:47:57	GBp	4	501.00	CHIX	00540400659TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400658TRLO1.1.1
21/05/2026	15:47:57	GBp	16	501.00	XLON	00540400657TRLO1.1.1
21/05/2026	15:47:57	GBp	148	501.00	XLON	00540400660TRLO1.1.1
21/05/2026	15:47:57	GBp	4	501.00	CHIX	00540400662TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400661TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400663TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400664TRLO1.1.1
21/05/2026	15:47:57	GBp	4	501.00	CHIX	00540400668TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400665TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400667TRLO1.1.1
21/05/2026	15:47:57	GBp	101	501.00	CHIX	00540400666TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400670TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400671TRLO1.1.1
21/05/2026	15:47:57	GBp	128	501.00	CHIX	00540400669TRLO1.1.1
21/05/2026	15:47:57	GBp	5	501.00	CHIX	00540400673TRLO1.1.1
21/05/2026	15:47:57	GBp	120	501.00	CHIX	00540400672TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400675TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400676TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400677TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400678TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400679TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400680TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400681TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400682TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400683TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400684TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400685TRLO1.1.1

21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400686TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400687TRLO1.1.1
21/05/2026	15:47:57	GBp	2	501.00	AQXE	00540400688TRLO1.1.1
21/05/2026	15:47:57	GBp	85	501.00	AQXE	00540400695TRLO1.1.1
21/05/2026	15:48:00	GBp	2	501.00	AQXE	00540400751TRLO1.1.1
21/05/2026	15:48:00	GBp	64	501.00	AQXE	00540400750TRLO1.1.1
21/05/2026	15:49:20	GBp	5	501.00	CHIX	00540401657TRLO1.1.1
21/05/2026	15:53:42	GBp	19	501.00	XLON	00540405272TRLO1.1.1
21/05/2026	15:53:42	GBp	106	501.00	XLON	00540405273TRLO1.1.1
21/05/2026	15:53:42	GBp	106	501.00	XLON	00540405275TRLO1.1.1
21/05/2026	15:53:42	GBp	142	501.00	XLON	00540405274TRLO1.1.1
21/05/2026	15:53:42	GBp	14	501.00	XLON	00540405276TRLO1.1.1
21/05/2026	15:53:42	GBp	18	501.00	XLON	00540405277TRLO1.1.1
21/05/2026	15:53:42	GBp	76	501.00	XLON	00540405278TRLO1.1.1
21/05/2026	15:53:42	GBp	15	501.00	XLON	00540405280TRLO1.1.1
21/05/2026	15:53:42	GBp	16	501.00	XLON	00540405282TRLO1.1.1
21/05/2026	15:53:42	GBp	17	501.00	XLON	00540405279TRLO1.1.1
21/05/2026	15:53:42	GBp	100	501.00	XLON	00540405281TRLO1.1.1
21/05/2026	15:53:42	GBp	16	501.00	XLON	00540405284TRLO1.1.1
21/05/2026	15:53:42	GBp	150	501.00	XLON	00540405283TRLO1.1.1
21/05/2026	15:53:42	GBp	17	501.00	XLON	00540405286TRLO1.1.1
21/05/2026	15:53:42	GBp	18	501.00	XLON	00540405285TRLO1.1.1
21/05/2026	15:53:42	GBp	152	501.00	XLON	00540405287TRLO1.1.1
21/05/2026	15:53:42	GBp	17	501.00	XLON	00540405289TRLO1.1.1
21/05/2026	15:53:42	GBp	20	501.00	XLON	00540405288TRLO1.1.1
21/05/2026	15:53:42	GBp	123	501.00	XLON	00540405290TRLO1.1.1
21/05/2026	15:53:42	GBp	105	501.00	XLON	00540405291TRLO1.1.1
21/05/2026	15:53:43	GBp	7	501.00	BATE	00540405294TRLO1.1.1
21/05/2026	15:53:43	GBp	21	501.00	BATE	00540405293TRLO1.1.1
21/05/2026	15:53:43	GBp	15	501.00	BATE	00540405295TRLO1.1.1
21/05/2026	15:53:43	GBp	71	501.00	BATE	00540405316TRLO1.1.1
21/05/2026	15:53:46	GBp	58	501.00	BATE	00540405379TRLO1.1.1
21/05/2026	15:53:46	GBp	80	501.00	BATE	00540405376TRLO1.1.1
21/05/2026	15:53:46	GBp	17	501.00	BATE	00540405383TRLO1.1.1
21/05/2026	15:53:46	GBp	44	501.00	BATE	00540405382TRLO1.1.1
21/05/2026	15:53:46	GBp	1	501.00	BATE	00540405384TRLO1.1.1
21/05/2026	15:54:15	GBp	15	501.00	BATE	00540405792TRLO1.1.1
21/05/2026	15:54:15	GBp	21	501.00	BATE	00540405793TRLO1.1.1
21/05/2026	15:54:15	GBp	25	501.00	BATE	00540405794TRLO1.1.1
21/05/2026	15:55:26	GBp	93	501.50	CHIX	00540406735TRLO1.1.1
21/05/2026	15:55:33	GBp	4	501.50	CHIX	00540406813TRLO1.1.1
21/05/2026	15:55:35	GBp	5	501.50	CHIX	00540406841TRLO1.1.1
21/05/2026	15:55:35	GBp	5	501.50	CHIX	00540406842TRLO1.1.1
21/05/2026	15:55:36	GBp	5	501.50	CHIX	00540406868TRLO1.1.1
21/05/2026	15:55:36	GBp	5	501.50	CHIX	00540406869TRLO1.1.1
21/05/2026	15:55:38	GBp	5	501.50	CHIX	00540406898TRLO1.1.1
21/05/2026	15:55:38	GBp	5	501.50	CHIX	00540406899TRLO1.1.1
21/05/2026	15:55:39	GBp	5	501.50	CHIX	00540406914TRLO1.1.1
21/05/2026	15:55:43	GBp	4	501.50	CHIX	00540406980TRLO1.1.1
21/05/2026	15:55:45	GBp	5	501.50	CHIX	00540407017TRLO1.1.1
21/05/2026	15:56:42	GBp	16	501.00	XLON	00540407886TRLO1.1.1
21/05/2026	15:56:42	GBp	18	501.00	XLON	00540407887TRLO1.1.1
21/05/2026	15:57:41	GBp	72	501.50	CHIX	00540408587TRLO1.1.1
21/05/2026	15:57:42	GBp	4	501.50	CHIX	00540408608TRLO1.1.1
21/05/2026	15:57:43	GBp	19	501.50	BATE	00540408612TRLO1.1.1
21/05/2026	15:57:45	GBp	17	501.50	BATE	00540408630TRLO1.1.1
21/05/2026	15:57:45	GBp	17	501.50	BATE	00540408631TRLO1.1.1
21/05/2026	15:57:45	GBp	2	501.50	CHIX	00540408632TRLO1.1.1
21/05/2026	15:57:48	GBp	5	502.00	BATE	00540408680TRLO1.1.1
21/05/2026	15:57:48	GBp	37	502.00	BATE	00540408683TRLO1.1.1
21/05/2026	15:57:48	GBp	38	502.00	BATE	00540408682TRLO1.1.1
21/05/2026	15:57:48	GBp	47	502.00	BATE	00540408681TRLO1.1.1
21/05/2026	15:57:48	GBp	94	502.00	BATE	00540408684TRLO1.1.1
21/05/2026	15:57:48	GBp	18	501.50	BATE	00540408686TRLO1.1.1
21/05/2026	15:57:48	GBp	27	501.50	BATE	00540408685TRLO1.1.1
21/05/2026	15:58:37	GBp	2	502.00	AQXE	00540409303TRLO1.1.1
21/05/2026	15:58:38	GBp	2	502.00	AQXE	00540409313TRLO1.1.1
21/05/2026	15:58:39	GBp	2	502.00	AQXE	00540409321TRLO1.1.1
21/05/2026	15:58:39	GBp	4	502.00	AQXE	00540409322TRLO1.1.1
21/05/2026	15:58:40	GBp	4	502.00	AQXE	00540409340TRLO1.1.1
21/05/2026	15:58:41	GBp	2	502.00	AQXE	00540409347TRLO1.1.1
21/05/2026	15:58:41	GBp	4	502.00	AQXE	00540409348TRLO1.1.1
21/05/2026	15:58:41	GBp	4	502.00	AQXE	00540409349TRLO1.1.1
21/05/2026	15:58:42	GBp	23	502.00	AQXE	00540409353TRLO1.1.1
21/05/2026	15:58:42	GBp	39	502.00	AQXE	00540409351TRLO1.1.1
21/05/2026	15:58:42	GBp	40	502.00	AQXE	00540409352TRLO1.1.1
21/05/2026	15:58:42	GBp	140	502.00	AQXE	00540409354TRLO1.1.1
21/05/2026	15:58:42	GBp	7	502.00	AQXE	00540409355TRLO1.1.1
21/05/2026	15:58:42	GBp	2	502.00	AQXE	00540409366TRLO1.1.1
21/05/2026	15:58:42	GBp	2	502.00	AQXE	00540409368TRLO1.1.1
21/05/2026	15:58:42	GBp	3	502.00	AQXE	00540409367TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409597TRLO1.1.1
21/05/2026	15:58:55	GBp	4	502.00	AQXE	00540409598TRLO1.1.1
21/05/2026	15:58:55	GBp	4	502.00	AQXE	00540409599TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409600TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409601TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409602TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409603TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409604TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409605TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409606TRLO1.1.1
21/05/2026	15:58:55	GBp	2	502.00	AQXE	00540409607TRLO1.1.1
21/05/2026	15:59:43	GBp	20	501.50	BATE	00540410188TRLO1.1.1
21/05/2026	15:59:43	GBp	19	501.50	BATE	00540410189TRLO1.1.1
21/05/2026	15:59:55	GBp	150	501.50	BATE	00540410421TRLO1.1.1
21/05/2026	16:00:52	GBp	2	502.00	AQXE	00540411191TRLO1.1.1
21/05/2026	16:01:00	GBp	2	502.00	AQXE	00540411355TRLO1.1.1
21/05/2026	16:01:00	GBp	2	502.00	AQXE	00540411356TRLO1.1.1

21/05/2026	16:01:00	GBp	2	502.00	AQXE	00540411357TRLO1.1.1
21/05/2026	16:01:03	GBp	2	502.00	AQXE	00540411378TRLO1.1.1
21/05/2026	16:01:05	GBp	2	502.00	AQXE	00540411411TRLO1.1.1
21/05/2026	16:01:08	GBp	141	502.00	AQXE	00540411464TRLO1.1.1
21/05/2026	16:01:08	GBp	2	502.00	AQXE	00540411465TRLO1.1.1
21/05/2026	16:01:08	GBp	2	502.00	AQXE	00540411466TRLO1.1.1
21/05/2026	16:01:12	GBp	2	502.00	AQXE	00540411494TRLO1.1.1
21/05/2026	16:01:13	GBp	2	502.00	AQXE	00540411516TRLO1.1.1
21/05/2026	16:01:14	GBp	2	502.00	AQXE	00540411541TRLO1.1.1
21/05/2026	16:01:26	GBp	2	502.00	AQXE	00540411644TRLO1.1.1
21/05/2026	16:02:48	GBp	2	502.00	AQXE	00540412390TRLO1.1.1
21/05/2026	16:02:51	GBp	2	502.00	AQXE	00540412426TRLO1.1.1
21/05/2026	16:02:52	GBp	2	502.00	AQXE	00540412436TRLO1.1.1
21/05/2026	16:02:54	GBp	138	501.50	BATE	00540412457TRLO1.1.1
21/05/2026	16:03:04	GBp	2	502.00	AQXE	00540412566TRLO1.1.1
21/05/2026	16:03:06	GBp	2	502.00	AQXE	00540412590TRLO1.1.1
21/05/2026	16:03:10	GBp	2	502.00	AQXE	00540412657TRLO1.1.1
21/05/2026	16:03:12	GBp	28	502.00	AQXE	00540412687TRLO1.1.1
21/05/2026	16:03:12	GBp	56	502.00	AQXE	00540412688TRLO1.1.1
21/05/2026	16:03:17	GBp	2	502.00	AQXE	00540412755TRLO1.1.1
21/05/2026	16:03:30	GBp	2	502.00	AQXE	00540412880TRLO1.1.1
21/05/2026	16:03:32	GBp	2	502.00	AQXE	00540412900TRLO1.1.1
21/05/2026	16:03:59	GBp	97	501.50	BATE	00540413095TRLO1.1.1
21/05/2026	16:03:59	GBp	2	502.00	AQXE	00540413098TRLO1.1.1
21/05/2026	16:04:53	GBp	2	502.00	AQXE	00540413602TRLO1.1.1
21/05/2026	16:04:58	GBp	2	502.00	AQXE	00540413665TRLO1.1.1
21/05/2026	16:05:04	GBp	2	502.00	AQXE	00540413721TRLO1.1.1
21/05/2026	16:05:08	GBp	2	502.00	AQXE	00540413754TRLO1.1.1
21/05/2026	16:05:29	GBp	2	502.00	AQXE	00540413967TRLO1.1.1
21/05/2026	16:05:41	GBp	2	502.00	AQXE	00540414091TRLO1.1.1
21/05/2026	16:05:46	GBp	2	502.00	AQXE	00540414179TRLO1.1.1
21/05/2026	16:05:47	GBp	2	502.00	AQXE	00540414191TRLO1.1.1
21/05/2026	16:05:50	GBp	40	501.50	BATE	00540414211TRLO1.1.1
21/05/2026	16:05:52	GBp	2	502.00	AQXE	00540414238TRLO1.1.1
21/05/2026	16:06:15	GBp	81	502.00	AQXE	00540414491TRLO1.1.1
21/05/2026	16:06:15	GBp	2	502.00	AQXE	00540414515TRLO1.1.1
21/05/2026	16:06:42	GBp	2	502.00	AQXE	00540414816TRLO1.1.1
21/05/2026	16:06:53	GBp	919	501.50	BATE	00540414964TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	BATE	00540414966TRLO1.1.1
21/05/2026	16:06:53	GBp	21	501.50	BATE	00540414965TRLO1.1.1
21/05/2026	16:06:53	GBp	2	501.50	AQXE	00540414968TRLO1.1.1
21/05/2026	16:06:53	GBp	2	501.50	AQXE	00540414969TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540414967TRLO1.1.1
21/05/2026	16:06:53	GBp	3	501.50	CHIX	00540414970TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540414971TRLO1.1.1
21/05/2026	16:06:53	GBp	298	501.50	CHIX	00540414972TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414973TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414974TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414975TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414976TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414977TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540414978TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414980TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	CHIX	00540414979TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540414981TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414982TRLO1.1.1
21/05/2026	16:06:53	GBp	2	501.50	AQXE	00540414984TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414983TRLO1.1.1
21/05/2026	16:06:53	GBp	15	501.50	BATE	00540414986TRLO1.1.1
21/05/2026	16:06:53	GBp	90	501.50	AQXE	00540414985TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	BATE	00540414989TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540414987TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540414988TRLO1.1.1
21/05/2026	16:06:53	GBp	94	501.50	BATE	00540414990TRLO1.1.1
21/05/2026	16:06:53	GBp	138	501.50	BATE	00540414991TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	BATE	00540414993TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	BATE	00540414994TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	BATE	00540414992TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	BATE	00540414996TRLO1.1.1
21/05/2026	16:06:53	GBp	21	501.50	BATE	00540414995TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540414998TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414997TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540414999TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540415001TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540415003TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415000TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415002TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415004TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415005TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	BATE	00540415006TRLO1.1.1
21/05/2026	16:06:53	GBp	120	501.50	BATE	00540415007TRLO1.1.1
21/05/2026	16:06:53	GBp	16	501.50	BATE	00540415009TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540415008TRLO1.1.1
21/05/2026	16:06:53	GBp	102	501.50	BATE	00540415011TRLO1.1.1
21/05/2026	16:06:53	GBp	124	501.50	BATE	00540415010TRLO1.1.1
21/05/2026	16:06:53	GBp	27	501.50	BATE	00540415014TRLO1.1.1
21/05/2026	16:06:53	GBp	37	501.50	BATE	00540415012TRLO1.1.1
21/05/2026	16:06:53	GBp	65	501.50	BATE	00540415013TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540415016TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415017TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415018TRLO1.1.1
21/05/2026	16:06:53	GBp	105	501.50	CHIX	00540415015TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415019TRLO1.1.1
21/05/2026	16:06:53	GBp	95	501.50	CHIX	00540415020TRLO1.1.1
21/05/2026	16:06:53	GBp	109	501.50	CHIX	00540415021TRLO1.1.1
21/05/2026	16:06:53	GBp	8	501.50	CHIX	00540415022TRLO1.1.1
21/05/2026	16:06:53	GBp	97	501.50	CHIX	00540415023TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540415024TRLO1.1.1

21/05/2026	16:06:53	GBp	24	501.50	BATE	00540415025TRLO1.1.1
21/05/2026	16:06:53	GBp	104	501.50	BATE	00540415026TRLO1.1.1
21/05/2026	16:06:53	GBp	26	501.50	BATE	00540415027TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540415028TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	BATE	00540415029TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	BATE	00540415031TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	BATE	00540415032TRLO1.1.1
21/05/2026	16:06:53	GBp	120	501.50	BATE	00540415030TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415034TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415035TRLO1.1.1
21/05/2026	16:06:53	GBp	95	501.50	CHIX	00540415033TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415036TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415037TRLO1.1.1
21/05/2026	16:06:53	GBp	157	501.50	CHIX	00540415038TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540415039TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415040TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540415041TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540415042TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	BATE	00540415043TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	BATE	00540415044TRLO1.1.1
21/05/2026	16:06:53	GBp	100	501.50	BATE	00540415045TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540415046TRLO1.1.1
21/05/2026	16:06:53	GBp	21	501.50	BATE	00540415048TRLO1.1.1
21/05/2026	16:06:53	GBp	100	501.50	BATE	00540415047TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415052TRLO1.1.1
21/05/2026	16:06:53	GBp	28	501.50	BATE	00540415050TRLO1.1.1
21/05/2026	16:06:53	GBp	100	501.50	BATE	00540415049TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415053TRLO1.1.1
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21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540415057TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415055TRLO1.1.1
21/05/2026	16:06:53	GBp	94	501.50	CHIX	00540415056TRLO1.1.1
21/05/2026	16:06:53	GBp	4	501.50	CHIX	00540415058TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415059TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415060TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	BATE	00540415061TRLO1.1.1
21/05/2026	16:06:53	GBp	21	501.50	BATE	00540415063TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	BATE	00540415062TRLO1.1.1
21/05/2026	16:06:53	GBp	23	501.50	BATE	00540415065TRLO1.1.1
21/05/2026	16:06:53	GBp	100	501.50	BATE	00540415066TRLO1.1.1
21/05/2026	16:06:53	GBp	112	501.50	BATE	00540415064TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	BATE	00540415067TRLO1.1.1
21/05/2026	16:06:53	GBp	31	501.50	BATE	00540415068TRLO1.1.1
21/05/2026	16:06:53	GBp	100	501.50	BATE	00540415069TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415070TRLO1.1.1
21/05/2026	16:06:53	GBp	89	501.50	BATE	00540415072TRLO1.1.1
21/05/2026	16:06:53	GBp	140	501.50	BATE	00540415071TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415077TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540415075TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	BATE	00540415073TRLO1.1.1
21/05/2026	16:06:53	GBp	5	501.50	CHIX	00540415079TRLO1.1.1
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21/05/2026	16:06:53	GBp	25	501.50	BATE	00540415083TRLO1.1.1
21/05/2026	16:06:53	GBp	25	501.50	BATE	00540415084TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	BATE	00540415086TRLO1.1.1
21/05/2026	16:06:53	GBp	30	501.50	BATE	00540415087TRLO1.1.1
21/05/2026	16:06:53	GBp	100	501.50	BATE	00540415085TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	BATE	00540415089TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	BATE	00540415090TRLO1.1.1
21/05/2026	16:06:53	GBp	123	501.50	BATE	00540415088TRLO1.1.1
21/05/2026	16:06:53	GBp	21	501.50	BATE	00540415093TRLO1.1.1
21/05/2026	16:06:53	GBp	26	501.50	BATE	00540415092TRLO1.1.1
21/05/2026	16:06:53	GBp	35	501.50	BATE	00540415091TRLO1.1.1
21/05/2026	16:06:53	GBp	22	501.50	BATE	00540415094TRLO1.1.1
21/05/2026	16:06:53	GBp	102	501.50	XLON	00540415096TRLO1.1.1
21/05/2026	16:06:53	GBp	452	501.50	XLON	00540415095TRLO1.1.1
21/05/2026	16:06:53	GBp	16	501.50	XLON	00540415098TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	XLON	00540415097TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	XLON	00540415099TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	XLON	00540415100TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	XLON	00540415101TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	XLON	00540415102TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	XLON	00540415104TRLO1.1.1
21/05/2026	16:06:53	GBp	102	501.50	XLON	00540415103TRLO1.1.1
21/05/2026	16:06:53	GBp	102	501.50	XLON	00540415105TRLO1.1.1
21/05/2026	16:06:53	GBp	14	501.50	XLON	00540415106TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	XLON	00540415107TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	XLON	00540415109TRLO1.1.1
21/05/2026	16:06:53	GBp	84	501.50	XLON	00540415108TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	XLON	00540415111TRLO1.1.1
21/05/2026	16:06:53	GBp	92	501.50	XLON	00540415110TRLO1.1.1
21/05/2026	16:06:53	GBp	92	501.50	XLON	00540415112TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	XLON	00540415115TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	XLON	00540415113TRLO1.1.1
21/05/2026	16:06:53	GBp	167	501.50	XLON	00540415114TRLO1.1.1
21/05/2026	16:06:53	GBp	16	501.50	XLON	00540415116TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	XLON	00540415117TRLO1.1.1
21/05/2026	16:06:53	GBp	103	501.50	XLON	00540415118TRLO1.1.1
21/05/2026	16:06:53	GBp	105	501.50	XLON	00540415119TRLO1.1.1
21/05/2026	16:06:53	GBp	16	501.50	XLON	00540415122TRLO1.1.1
21/05/2026	16:06:53	GBp	20	501.50	XLON	00540415121TRLO1.1.1
21/05/2026	16:06:53	GBp	103	501.50	XLON	00540415120TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	XLON	00540415124TRLO1.1.1
21/05/2026	16:06:53	GBp	99	501.50	XLON	00540415123TRLO1.1.1
21/05/2026	16:06:53	GBp	22	501.50	XLON	00540415127TRLO1.1.1
21/05/2026	16:06:53	GBp	27	501.50	XLON	00540415128TRLO1.1.1

21/05/2026	16:06:53	GBp	85	501.50	XLON	00540415126TRLO1.1.1
21/05/2026	16:06:53	GBp	99	501.50	XLON	00540415125TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	XLON	00540415130TRLO1.1.1
21/05/2026	16:06:53	GBp	99	501.50	XLON	00540415129TRLO1.1.1
21/05/2026	16:06:53	GBp	16	501.50	XLON	00540415131TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	XLON	00540415133TRLO1.1.1
21/05/2026	16:06:53	GBp	198	501.50	XLON	00540415132TRLO1.1.1
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21/05/2026	16:06:53	GBp	18	501.50	XLON	00540415134TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	XLON	00540415135TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	XLON	00540415137TRLO1.1.1
21/05/2026	16:06:53	GBp	92	501.50	XLON	00540415139TRLO1.1.1
21/05/2026	16:06:53	GBp	92	501.50	XLON	00540415140TRLO1.1.1
21/05/2026	16:06:53	GBp	230	501.50	XLON	00540415138TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	XLON	00540415141TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.50	XLON	00540415142TRLO1.1.1
21/05/2026	16:06:53	GBp	21	501.50	XLON	00540415145TRLO1.1.1
21/05/2026	16:06:53	GBp	72	501.50	XLON	00540415144TRLO1.1.1
21/05/2026	16:06:53	GBp	92	501.50	XLON	00540415143TRLO1.1.1
21/05/2026	16:06:53	GBp	92	501.50	XLON	00540415146TRLO1.1.1
21/05/2026	16:06:53	GBp	16	501.50	XLON	00540415149TRLO1.1.1
21/05/2026	16:06:53	GBp	23	501.50	XLON	00540415147TRLO1.1.1
21/05/2026	16:06:53	GBp	23	501.50	XLON	00540415148TRLO1.1.1
21/05/2026	16:06:53	GBp	83	501.50	XLON	00540415150TRLO1.1.1
21/05/2026	16:06:53	GBp	95	501.50	XLON	00540415151TRLO1.1.1
21/05/2026	16:06:53	GBp	16	501.50	XLON	00540415155TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	XLON	00540415152TRLO1.1.1
21/05/2026	16:06:53	GBp	86	501.50	XLON	00540415153TRLO1.1.1
21/05/2026	16:06:53	GBp	118	501.50	XLON	00540415154TRLO1.1.1
21/05/2026	16:06:53	GBp	17	501.50	XLON	00540415156TRLO1.1.1
21/05/2026	16:06:53	GBp	24	501.50	XLON	00540415157TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	XLON	00540415158TRLO1.1.1
21/05/2026	16:06:53	GBp	18	501.50	XLON	00540415160TRLO1.1.1
21/05/2026	16:06:53	GBp	30	501.50	XLON	00540415159TRLO1.1.1
21/05/2026	16:06:53	GBp	15	501.00	BATE	00540415174TRLO1.1.1
21/05/2026	16:06:53	GBp	19	501.00	BATE	00540415173TRLO1.1.1
21/05/2026	16:06:53	GBp	28	501.00	BATE	00540415175TRLO1.1.1
21/05/2026	16:06:53	GBp	410	501.50	XLON	00540415176TRLO1.1.1
21/05/2026	16:06:54	GBp	23	501.00	BATE	00540415181TRLO1.1.1
21/05/2026	16:06:54	GBp	4	501.00	CHIX	00540415182TRLO1.1.1
21/05/2026	16:07:04	GBp	56	501.50	BATE	00540415292TRLO1.1.1
21/05/2026	16:08:11	GBp	152	501.50	BATE	00540416052TRLO1.1.1
21/05/2026	16:08:19	GBp	622	501.50	BATE	00540416139TRLO1.1.1
21/05/2026	16:08:19	GBp	17	501.50	BATE	00540416141TRLO1.1.1
21/05/2026	16:08:19	GBp	18	501.50	BATE	00540416140TRLO1.1.1
21/05/2026	16:08:19	GBp	104	501.50	BATE	00540416143TRLO1.1.1
21/05/2026	16:08:19	GBp	148	501.50	BATE	00540416142TRLO1.1.1
21/05/2026	16:08:19	GBp	5	501.50	CHIX	00540416150TRLO1.1.1
21/05/2026	16:08:19	GBp	68	501.50	CHIX	00540416151TRLO1.1.1
21/05/2026	16:08:35	GBp	28	501.50	CHIX	00540416318TRLO1.1.1
21/05/2026	16:08:39	GBp	21	502.00	XLON	00540416369TRLO1.1.1
21/05/2026	16:08:39	GBp	3	501.50	CHIX	00540416370TRLO1.1.1
21/05/2026	16:08:49	GBp	6	502.00	XLON	00540416504TRLO1.1.1
21/05/2026	16:08:49	GBp	184	502.00	XLON	00540416503TRLO1.1.1
21/05/2026	16:08:49	GBp	6	502.00	XLON	00540416505TRLO1.1.1
21/05/2026	16:08:55	GBp	17	502.00	XLON	00540416572TRLO1.1.1
21/05/2026	16:09:14	GBp	17	502.00	XLON	00540416850TRLO1.1.1
21/05/2026	16:09:14	GBp	18	501.50	BATE	00540416851TRLO1.1.1
21/05/2026	16:09:14	GBp	55	501.50	BATE	00540416852TRLO1.1.1
21/05/2026	16:09:20	GBp	17	502.00	XLON	00540416909TRLO1.1.1
21/05/2026	16:09:20	GBp	20	501.50	BATE	00540416911TRLO1.1.1
21/05/2026	16:09:20	GBp	42	501.50	BATE	00540416910TRLO1.1.1
21/05/2026	16:09:20	GBp	5	501.50	CHIX	00540416913TRLO1.1.1
21/05/2026	16:09:20	GBp	5	501.50	CHIX	00540416914TRLO1.1.1
21/05/2026	16:09:20	GBp	84	501.50	CHIX	00540416912TRLO1.1.1
21/05/2026	16:09:20	GBp	4	501.50	CHIX	00540416915TRLO1.1.1
21/05/2026	16:09:20	GBp	4	501.50	CHIX	00540416916TRLO1.1.1
21/05/2026	16:09:20	GBp	138	501.50	XLON	00540416917TRLO1.1.1
21/05/2026	16:09:20	GBp	80	501.50	XLON	00540416919TRLO1.1.1
21/05/2026	16:09:20	GBp	82	501.50	XLON	00540416918TRLO1.1.1
21/05/2026	16:09:20	GBp	98	501.50	XLON	00540416920TRLO1.1.1
21/05/2026	16:09:30	GBp	11	501.50	BATE	00540417022TRLO1.1.1
21/05/2026	16:09:30	GBp	15	501.50	BATE	00540417021TRLO1.1.1
21/05/2026	16:09:45	GBp	60	501.50	BATE	00540417196TRLO1.1.1
21/05/2026	16:12:54	GBp	16	501.50	XLON	00540419623TRLO1.1.1
21/05/2026	16:12:54	GBp	17	501.50	XLON	00540419624TRLO1.1.1
21/05/2026	16:12:54	GBp	15	501.50	XLON	00540419627TRLO1.1.1
21/05/2026	16:12:54	GBp	146	501.50	XLON	00540419625TRLO1.1.1
21/05/2026	16:12:54	GBp	146	501.50	XLON	00540419626TRLO1.1.1
21/05/2026	16:12:54	GBp	17	501.50	XLON	00540419629TRLO1.1.1
21/05/2026	16:12:54	GBp	17	501.50	XLON	00540419630TRLO1.1.1
21/05/2026	16:12:54	GBp	18	501.50	XLON	00540419631TRLO1.1.1
21/05/2026	16:12:54	GBp	96	501.50	XLON	00540419628TRLO1.1.1
21/05/2026	16:12:54	GBp	17	501.50	XLON	00540419632TRLO1.1.1
21/05/2026	16:12:54	GBp	18	501.50	XLON	00540419633TRLO1.1.1
21/05/2026	16:12:54	GBp	106	501.50	XLON	00540419634TRLO1.1.1
21/05/2026	16:12:54	GBp	15	501.50	XLON	00540419636TRLO1.1.1
21/05/2026	16:12:54	GBp	19	501.50	XLON	00540419635TRLO1.1.1
21/05/2026	16:12:54	GBp	70	501.50	XLON	00540419637TRLO1.1.1
21/05/2026	16:12:54	GBp	106	501.50	XLON	00540419638TRLO1.1.1
21/05/2026	16:12:54	GBp	106	501.50	XLON	00540419639TRLO1.1.1
21/05/2026	16:13:43	GBp	39	502.00	BATE	00540420410TRLO1.1.1
21/05/2026	16:13:43	GBp	57	502.00	BATE	00540420411TRLO1.1.1
21/05/2026	16:13:43	GBp	4	502.00	AQXE	00540420412TRLO1.1.1
21/05/2026	16:13:43	GBp	36	502.00	BATE	00540420426TRLO1.1.1
21/05/2026	16:13:43	GBp	51	502.00	BATE	00540420425TRLO1.1.1
21/05/2026	16:13:43	GBp	361	502.00	BATE	00540420424TRLO1.1.1
21/05/2026	16:13:43	GBp	684	502.00	BATE	00540420427TRLO1.1.1

21/05/2026	16:13:44	GBp	2	502.00	AQXE	00540420444TRLO1.1.1
21/05/2026	16:13:45	GBp	2	502.00	AQXE	00540420457TRLO1.1.1
21/05/2026	16:13:45	GBp	4	502.00	AQXE	00540420456TRLO1.1.1
21/05/2026	16:13:45	GBp	4	502.00	AQXE	00540420458TRLO1.1.1
21/05/2026	16:13:45	GBp	4	502.00	AQXE	00540420459TRLO1.1.1
21/05/2026	16:13:48	GBp	20	502.00	BATE	00540420595TRLO1.1.1
21/05/2026	16:13:48	GBp	20	502.00	BATE	00540420599TRLO1.1.1
21/05/2026	16:13:48	GBp	21	502.00	BATE	00540420598TRLO1.1.1
21/05/2026	16:13:48	GBp	70	502.00	AQXE	00540420600TRLO1.1.1
21/05/2026	16:13:48	GBp	2	502.00	AQXE	00540420601TRLO1.1.1
21/05/2026	16:13:48	GBp	23	502.00	BATE	00540420603TRLO1.1.1
21/05/2026	16:13:48	GBp	38	502.00	AQXE	00540420602TRLO1.1.1
21/05/2026	16:13:49	GBp	21	502.00	BATE	00540420665TRLO1.1.1
21/05/2026	16:13:49	GBp	21	502.00	BATE	00540420666TRLO1.1.1
21/05/2026	16:13:50	GBp	4	502.00	AQXE	00540420672TRLO1.1.1
21/05/2026	16:13:50	GBp	22	502.00	BATE	00540420677TRLO1.1.1
21/05/2026	16:13:51	GBp	19	502.00	BATE	00540420696TRLO1.1.1
21/05/2026	16:13:52	GBp	20	502.00	BATE	00540420722TRLO1.1.1
21/05/2026	16:13:52	GBp	4	502.00	AQXE	00540420723TRLO1.1.1
21/05/2026	16:13:52	GBp	16	502.00	XLON	00540420724TRLO1.1.1
21/05/2026	16:13:54	GBp	13	502.00	BATE	00540420805TRLO1.1.1
21/05/2026	16:13:54	GBp	7	502.00	BATE	00540420806TRLO1.1.1
21/05/2026	16:13:56	GBp	2	502.00	AQXE	00540420823TRLO1.1.1
21/05/2026	16:13:57	GBp	22	502.00	BATE	00540420846TRLO1.1.1
21/05/2026	16:13:58	GBp	196	502.00	XLON	00540420870TRLO1.1.1
21/05/2026	16:14:16	GBp	21	502.00	BATE	00540421275TRLO1.1.1
21/05/2026	16:14:54	GBp	22	501.50	BATE	00540421780TRLO1.1.1
21/05/2026	16:14:54	GBp	96	501.50	BATE	00540421778TRLO1.1.1
21/05/2026	16:14:54	GBp	96	501.50	BATE	00540421779TRLO1.1.1
21/05/2026	16:14:54	GBp	17	501.50	BATE	00540421783TRLO1.1.1
21/05/2026	16:14:54	GBp	18	501.50	BATE	00540421781TRLO1.1.1
21/05/2026	16:14:54	GBp	88	501.50	BATE	00540421782TRLO1.1.1
21/05/2026	16:14:57	GBp	16	502.00	XLON	00540421814TRLO1.1.1
21/05/2026	16:14:58	GBp	17	502.00	XLON	00540421822TRLO1.1.1
21/05/2026	16:14:58	GBp	93	502.00	XLON	00540421825TRLO1.1.1
21/05/2026	16:15:04	GBp	36	502.00	XLON	00540421893TRLO1.1.1
21/05/2026	16:15:04	GBp	61	502.00	XLON	00540421912TRLO1.1.1
21/05/2026	16:15:04	GBp	6	502.00	XLON	00540421913TRLO1.1.1
21/05/2026	16:15:05	GBp	62	502.00	XLON	00540421935TRLO1.1.1
21/05/2026	16:15:05	GBp	61	502.00	XLON	00540421940TRLO1.1.1
21/05/2026	16:15:09	GBp	51	502.00	XLON	00540422057TRLO1.1.1
21/05/2026	16:15:17	GBp	120	502.00	XLON	00540422156TRLO1.1.1
21/05/2026	16:15:17	GBp	210	502.00	XLON	00540422155TRLO1.1.1
21/05/2026	16:15:17	GBp	169	502.00	XLON	00540422158TRLO1.1.1
21/05/2026	16:15:17	GBp	495	502.00	XLON	00540422157TRLO1.1.1
21/05/2026	16:15:23	GBp	58	502.00	XLON	00540422211TRLO1.1.1
21/05/2026	16:15:27	GBp	58	502.00	XLON	00540422301TRLO1.1.1
21/05/2026	16:15:48	GBp	48	502.00	XLON	00540422538TRLO1.1.1
21/05/2026	16:16:47	GBp	56	502.00	XLON	00540423478TRLO1.1.1
21/05/2026	16:16:48	GBp	18	502.00	XLON	00540423499TRLO1.1.1
21/05/2026	16:16:58	GBp	52	502.00	XLON	00540423629TRLO1.1.1
21/05/2026	16:17:00	GBp	16	502.00	XLON	00540423648TRLO1.1.1
21/05/2026	16:17:06	GBp	429	502.00	CHIX	00540423707TRLO1.1.1
21/05/2026	16:17:11	GBp	4	502.00	CHIX	00540423761TRLO1.1.1
21/05/2026	16:17:19	GBp	17	502.00	XLON	00540423867TRLO1.1.1
21/05/2026	16:17:22	GBp	17	502.00	XLON	00540423883TRLO1.1.1
21/05/2026	16:17:23	GBp	15	502.00	XLON	00540423885TRLO1.1.1
21/05/2026	16:17:28	GBp	16	502.00	XLON	00540423921TRLO1.1.1
21/05/2026	16:17:32	GBp	18	502.00	CHIX	00540423971TRLO1.1.1
21/05/2026	16:17:36	GBp	20	502.00	XLON	00540424005TRLO1.1.1
21/05/2026	16:17:37	GBp	17	502.00	CHIX	00540424018TRLO1.1.1
21/05/2026	16:17:42	GBp	11	502.00	CHIX	00540424067TRLO1.1.1
21/05/2026	16:17:42	GBp	61	502.00	CHIX	00540424075TRLO1.1.1
21/05/2026	16:17:42	GBp	10	502.00	CHIX	00540424076TRLO1.1.1
21/05/2026	16:17:42	GBp	10	502.00	CHIX	00540424077TRLO1.1.1
21/05/2026	16:17:46	GBp	10	502.00	CHIX	00540424148TRLO1.1.1
21/05/2026	16:17:46	GBp	20	502.00	XLON	00540424149TRLO1.1.1
21/05/2026	16:17:47	GBp	12	502.00	CHIX	00540424156TRLO1.1.1
21/05/2026	16:17:48	GBp	10	502.00	CHIX	00540424168TRLO1.1.1
21/05/2026	16:17:49	GBp	10	502.00	CHIX	00540424188TRLO1.1.1
21/05/2026	16:17:49	GBp	10	502.00	CHIX	00540424189TRLO1.1.1
21/05/2026	16:17:59	GBp	140	502.00	XLON	00540424346TRLO1.1.1
21/05/2026	16:17:59	GBp	328	502.00	XLON	00540424345TRLO1.1.1
21/05/2026	16:17:59	GBp	524	502.00	XLON	00540424344TRLO1.1.1
21/05/2026	16:17:59	GBp	61	502.00	XLON	00540424347TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424348TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424349TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424350TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424351TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424352TRLO1.1.1
21/05/2026	16:17:59	GBp	4	501.50	AQXE	00540424353TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424355TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424356TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424357TRLO1.1.1
21/05/2026	16:17:59	GBp	4	501.50	AQXE	00540424354TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424358TRLO1.1.1
21/05/2026	16:17:59	GBp	2	501.50	AQXE	00540424359TRLO1.1.1
21/05/2026	16:17:59	GBp	4	501.50	AQXE	00540424360TRLO1.1.1
21/05/2026	16:17:59	GBp	6	501.50	AQXE	00540424361TRLO1.1.1
21/05/2026	16:17:59	GBp	4	501.50	AQXE	00540424362TRLO1.1.1
21/05/2026	16:17:59	GBp	4	501.50	AQXE	00540424364TRLO1.1.1
21/05/2026	16:17:59	GBp	5	501.50	AQXE	00540424363TRLO1.1.1
21/05/2026	16:17:59	GBp	5	501.50	AQXE	00540424365TRLO1.1.1
21/05/2026	16:18:11	GBp	4	502.00	CHIX	00540424550TRLO1.1.1
21/05/2026	16:18:27	GBp	28	502.00	XLON	00540424662TRLO1.1.1
21/05/2026	16:18:44	GBp	470	502.00	CHIX	00540424847TRLO1.1.1
21/05/2026	16:18:50	GBp	14	502.00	XLON	00540424902TRLO1.1.1
21/05/2026	16:18:52	GBp	40	501.50	BATE	00540424934TRLO1.1.1

21/05/2026	16:18:52	GBp	40	501.50	BATE	00540424935TRLO1.1.1
21/05/2026	16:19:03	GBp	16	502.00	XLON	00540425053TRLO1.1.1
21/05/2026	16:19:04	GBp	17	502.00	XLON	00540425058TRLO1.1.1
21/05/2026	16:19:06	GBp	4	502.00	CHIX	00540425079TRLO1.1.1
21/05/2026	16:19:11	GBp	18	502.00	XLON	00540425147TRLO1.1.1
21/05/2026	16:19:22	GBp	13	502.00	XLON	00540425283TRLO1.1.1
21/05/2026	16:19:27	GBp	15	502.00	XLON	00540425356TRLO1.1.1
21/05/2026	16:19:31	GBp	18	502.00	XLON	00540425401TRLO1.1.1
21/05/2026	16:19:43	GBp	17	502.00	XLON	00540425533TRLO1.1.1
21/05/2026	16:19:48	GBp	16	502.00	CHIX	00540425602TRLO1.1.1
21/05/2026	16:19:49	GBp	21	502.00	XLON	00540425614TRLO1.1.1
21/05/2026	16:19:49	GBp	40	502.00	XLON	00540425615TRLO1.1.1
21/05/2026	16:19:53	GBp	5	502.00	CHIX	00540425728TRLO1.1.1
21/05/2026	16:19:58	GBp	21	502.00	XLON	00540425766TRLO1.1.1
21/05/2026	16:20:04	GBp	18	502.00	CHIX	00540425854TRLO1.1.1
21/05/2026	16:20:15	GBp	11	501.50	BATE	00540426012TRLO1.1.1
21/05/2026	16:20:15	GBp	41	501.50	BATE	00540426013TRLO1.1.1
21/05/2026	16:20:15	GBp	50	501.50	BATE	00540426014TRLO1.1.1
21/05/2026	16:20:15	GBp	45	501.50	BATE	00540426016TRLO1.1.1
21/05/2026	16:20:15	GBp	46	501.50	BATE	00540426017TRLO1.1.1
21/05/2026	16:20:15	GBp	46	501.50	BATE	00540426018TRLO1.1.1
21/05/2026	16:20:15	GBp	62	501.50	BATE	00540426015TRLO1.1.1
21/05/2026	16:20:15	GBp	174	501.50	BATE	00540426019TRLO1.1.1
21/05/2026	16:20:15	GBp	97	501.50	BATE	00540426020TRLO1.1.1
21/05/2026	16:20:15	GBp	97	501.50	BATE	00540426021TRLO1.1.1
21/05/2026	16:20:15	GBp	52	501.50	BATE	00540426023TRLO1.1.1
21/05/2026	16:20:15	GBp	71	501.50	BATE	00540426022TRLO1.1.1
21/05/2026	16:20:15	GBp	4	501.50	CHIX	00540426027TRLO1.1.1
21/05/2026	16:20:15	GBp	23	501.50	BATE	00540426026TRLO1.1.1
21/05/2026	16:20:15	GBp	77	501.50	BATE	00540426024TRLO1.1.1
21/05/2026	16:20:15	GBp	97	501.50	BATE	00540426025TRLO1.1.1
21/05/2026	16:20:15	GBp	12	501.50	CHIX	00540426030TRLO1.1.1
21/05/2026	16:20:15	GBp	14	501.50	CHIX	00540426029TRLO1.1.1
21/05/2026	16:20:15	GBp	280	501.50	CHIX	00540426028TRLO1.1.1
21/05/2026	16:20:15	GBp	5	501.50	CHIX	00540426031TRLO1.1.1
21/05/2026	16:20:15	GBp	5	501.50	CHIX	00540426033TRLO1.1.1
21/05/2026	16:20:15	GBp	14	501.50	CHIX	00540426032TRLO1.1.1
21/05/2026	16:20:15	GBp	4	501.50	CHIX	00540426036TRLO1.1.1
21/05/2026	16:20:15	GBp	4	501.50	CHIX	00540426037TRLO1.1.1
21/05/2026	16:20:15	GBp	5	501.50	CHIX	00540426035TRLO1.1.1
21/05/2026	16:20:15	GBp	9	501.50	CHIX	00540426034TRLO1.1.1
21/05/2026	16:20:15	GBp	5	501.50	CHIX	00540426040TRLO1.1.1
21/05/2026	16:20:15	GBp	15	501.50	CHIX	00540426039TRLO1.1.1
21/05/2026	16:20:15	GBp	16	501.50	CHIX	00540426038TRLO1.1.1
21/05/2026	16:20:15	GBp	14	501.50	CHIX	00540426042TRLO1.1.1
21/05/2026	16:20:15	GBp	18	501.50	CHIX	00540426043TRLO1.1.1
21/05/2026	16:20:15	GBp	83	501.50	CHIX	00540426041TRLO1.1.1
21/05/2026	16:20:15	GBp	12	501.50	CHIX	00540426044TRLO1.1.1
21/05/2026	16:20:15	GBp	22	501.50	BATE	00540426046TRLO1.1.1
21/05/2026	16:20:15	GBp	52	501.50	BATE	00540426048TRLO1.1.1
21/05/2026	16:20:15	GBp	134	501.50	BATE	00540426045TRLO1.1.1
21/05/2026	16:20:15	GBp	973	501.50	BATE	00540426047TRLO1.1.1
21/05/2026	16:20:15	GBp	98	501.50	BATE	00540426049TRLO1.1.1
21/05/2026	16:20:15	GBp	98	501.50	BATE	00540426051TRLO1.1.1
21/05/2026	16:20:15	GBp	119	501.50	BATE	00540426050TRLO1.1.1
21/05/2026	16:20:15	GBp	98	501.50	BATE	00540426052TRLO1.1.1
21/05/2026	16:20:15	GBp	98	501.50	BATE	00540426053TRLO1.1.1
21/05/2026	16:20:15	GBp	98	501.50	BATE	00540426054TRLO1.1.1
21/05/2026	16:20:15	GBp	11	501.50	CHIX	00540426058TRLO1.1.1
21/05/2026	16:20:15	GBp	14	501.50	BATE	00540426057TRLO1.1.1
21/05/2026	16:20:15	GBp	23	501.50	BATE	00540426055TRLO1.1.1
21/05/2026	16:20:15	GBp	34	501.50	BATE	00540426056TRLO1.1.1
21/05/2026	16:20:15	GBp	12	501.50	CHIX	00540426061TRLO1.1.1
21/05/2026	16:20:15	GBp	13	501.50	CHIX	00540426060TRLO1.1.1
21/05/2026	16:20:15	GBp	19	501.50	CHIX	00540426059TRLO1.1.1
21/05/2026	16:20:15	GBp	9	501.50	CHIX	00540426064TRLO1.1.1
21/05/2026	16:20:15	GBp	16	501.50	CHIX	00540426062TRLO1.1.1
21/05/2026	16:20:15	GBp	18	501.50	CHIX	00540426063TRLO1.1.1
21/05/2026	16:20:15	GBp	5	501.50	CHIX	00540426065TRLO1.1.1
21/05/2026	16:20:15	GBp	16	501.50	CHIX	00540426067TRLO1.1.1
21/05/2026	16:20:15	GBp	18	501.50	CHIX	00540426066TRLO1.1.1
21/05/2026	16:20:15	GBp	101	501.50	BATE	00540426068TRLO1.1.1
21/05/2026	16:20:15	GBp	31	501.50	BATE	00540426069TRLO1.1.1
21/05/2026	16:20:15	GBp	34	501.50	BATE	00540426071TRLO1.1.1
21/05/2026	16:20:15	GBp	101	501.50	BATE	00540426070TRLO1.1.1
21/05/2026	16:20:15	GBp	21	501.50	BATE	00540426074TRLO1.1.1
21/05/2026	16:20:15	GBp	33	501.50	BATE	00540426072TRLO1.1.1
21/05/2026	16:20:15	GBp	94	501.50	BATE	00540426073TRLO1.1.1
21/05/2026	16:20:15	GBp	18	501.50	BATE	00540426077TRLO1.1.1
21/05/2026	16:20:15	GBp	19	501.50	BATE	00540426076TRLO1.1.1
21/05/2026	16:20:15	GBp	21	501.50	BATE	00540426079TRLO1.1.1
21/05/2026	16:20:15	GBp	22	501.50	BATE	00540426075TRLO1.1.1
21/05/2026	16:20:15	GBp	155	501.50	BATE	00540426078TRLO1.1.1
21/05/2026	16:20:15	GBp	19	501.50	BATE	00540426081TRLO1.1.1
21/05/2026	16:20:15	GBp	94	501.50	BATE	00540426080TRLO1.1.1
21/05/2026	16:20:15	GBp	116	501.50	BATE	00540426082TRLO1.1.1
21/05/2026	16:20:15	GBp	31	501.50	BATE	00540426084TRLO1.1.1
21/05/2026	16:20:15	GBp	31	501.50	BATE	00540426085TRLO1.1.1
21/05/2026	16:20:15	GBp	90	501.50	BATE	00540426083TRLO1.1.1
21/05/2026	16:20:15	GBp	7	501.50	AQXE	00540426086TRLO1.1.1
21/05/2026	16:20:15	GBp	90	501.50	BATE	00540426088TRLO1.1.1
21/05/2026	16:20:15	GBp	90	501.50	BATE	00540426089TRLO1.1.1
21/05/2026	16:20:15	GBp	325	501.50	AQXE	00540426087TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426090TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426091TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426092TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426093TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426095TRLO1.1.1

21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426096TRLO1.1.1
21/05/2026	16:20:15	GBp	112	501.50	AQXE	00540426094TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426097TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426098TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426099TRLO1.1.1
21/05/2026	16:20:15	GBp	19	501.50	XLON	00540426100TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426101TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426103TRLO1.1.1
21/05/2026	16:20:15	GBp	6	501.50	AQXE	00540426102TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426104TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426105TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426106TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426107TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426108TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426109TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426110TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426112TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426113TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426114TRLO1.1.1
21/05/2026	16:20:15	GBp	116	501.50	AQXE	00540426111TRLO1.1.1
21/05/2026	16:20:15	GBp	23	501.50	XLON	00540426116TRLO1.1.1
21/05/2026	16:20:15	GBp	23	501.50	XLON	00540426117TRLO1.1.1
21/05/2026	16:20:15	GBp	670	501.50	XLON	00540426115TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426123TRLO1.1.1
21/05/2026	16:20:15	GBp	23	501.50	XLON	00540426120TRLO1.1.1
21/05/2026	16:20:15	GBp	27	501.50	XLON	00540426119TRLO1.1.1
21/05/2026	16:20:15	GBp	29	501.50	XLON	00540426122TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426124TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426125TRLO1.1.1
21/05/2026	16:20:15	GBp	2	501.50	AQXE	00540426126TRLO1.1.1
21/05/2026	16:20:15	GBp	24	501.50	XLON	00540426128TRLO1.1.1
21/05/2026	16:20:15	GBp	302	501.50	XLON	00540426127TRLO1.1.1
21/05/2026	16:20:15	GBp	16	501.00	XLON	00540426131TRLO1.1.1
21/05/2026	16:20:15	GBp	17	501.00	XLON	00540426130TRLO1.1.1
21/05/2026	16:20:15	GBp	24	501.50	XLON	00540426129TRLO1.1.1
21/05/2026	16:20:15	GBp	15	501.00	XLON	00540426132TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426152TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426153TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426154TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426155TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426156TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426157TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426158TRLO1.1.1
21/05/2026	16:20:16	GBp	2	501.00	AQXE	00540426159TRLO1.1.1
21/05/2026	16:20:16	GBp	6	501.00	AQXE	00540426160TRLO1.1.1
21/05/2026	16:21:07	GBp	21	501.50	XLON	00540426663TRLO1.1.1
21/05/2026	16:21:09	GBp	14	501.50	XLON	00540426695TRLO1.1.1
21/05/2026	16:21:11	GBp	18	501.50	XLON	00540426742TRLO1.1.1
21/05/2026	16:21:22	GBp	20	501.50	XLON	00540426896TRLO1.1.1
21/05/2026	16:21:25	GBp	16	501.50	XLON	00540426930TRLO1.1.1
21/05/2026	16:21:38	GBp	13	501.50	XLON	00540427084TRLO1.1.1
21/05/2026	16:21:39	GBp	19	501.50	XLON	00540427099TRLO1.1.1
21/05/2026	16:21:51	GBp	23	501.50	XLON	00540427246TRLO1.1.1
21/05/2026	16:21:54	GBp	15	501.50	XLON	00540427293TRLO1.1.1
21/05/2026	16:22:08	GBp	4	501.50	XLON	00540427466TRLO1.1.1
21/05/2026	16:22:08	GBp	24	501.50	XLON	00540427467TRLO1.1.1
21/05/2026	16:22:33	GBp	366	501.50	XLON	00540427872TRLO1.1.1
21/05/2026	16:22:33	GBp	675	501.50	XLON	00540427871TRLO1.1.1
21/05/2026	16:22:33	GBp	65	501.50	XLON	00540427873TRLO1.1.1
21/05/2026	16:23:13	GBp	25	501.50	XLON	00540428559TRLO1.1.1
21/05/2026	16:23:16	GBp	20	501.50	XLON	00540428609TRLO1.1.1
21/05/2026	16:23:30	GBp	25	501.50	XLON	00540428780TRLO1.1.1
21/05/2026	16:23:36	GBp	29	501.50	XLON	00540428840TRLO1.1.1
21/05/2026	16:23:41	GBp	29	501.50	XLON	00540428946TRLO1.1.1
21/05/2026	16:23:59	GBp	29	501.50	XLON	00540429256TRLO1.1.1
21/05/2026	16:24:01	GBp	26	501.50	XLON	00540429284TRLO1.1.1
21/05/2026	16:24:23	GBp	27	501.50	XLON	00540429588TRLO1.1.1
21/05/2026	16:24:29	GBp	305	501.50	XLON	00540429671TRLO1.1.1
21/05/2026	16:24:29	GBp	3	501.50	XLON	00540429672TRLO1.1.1
21/05/2026	16:24:29	GBp	734	501.50	XLON	00540429673TRLO1.1.1
21/05/2026	16:24:32	GBp	29	501.50	XLON	00540429722TRLO1.1.1
21/05/2026	16:24:32	GBp	32	501.50	XLON	00540429726TRLO1.1.1
21/05/2026	16:25:10	GBp	21	501.50	XLON	00540430196TRLO1.1.1
21/05/2026	16:25:18	GBp	2	501.00	AQXE	00540430335TRLO1.1.1
21/05/2026	16:25:18	GBp	56	501.00	AQXE	00540430336TRLO1.1.1
21/05/2026	16:25:20	GBp	24	501.50	XLON	00540430390TRLO1.1.1
21/05/2026	16:25:27	GBp	14	501.50	XLON	00540430536TRLO1.1.1
21/05/2026	16:25:46	GBp	283	501.50	CHIX	00540430868TRLO1.1.1
21/05/2026	16:25:46	GBp	257	501.50	CHIX	00540430869TRLO1.1.1
21/05/2026	16:25:46	GBp	16	501.50	CHIX	00540430871TRLO1.1.1
21/05/2026	16:25:46	GBp	17	501.50	CHIX	00540430870TRLO1.1.1
21/05/2026	16:25:46	GBp	16	501.50	CHIX	00540430874TRLO1.1.1
21/05/2026	16:25:46	GBp	17	501.50	CHIX	00540430872TRLO1.1.1
21/05/2026	16:25:46	GBp	18	501.50	CHIX	00540430873TRLO1.1.1
21/05/2026	16:25:46	GBp	16	501.50	CHIX	00540430876TRLO1.1.1
21/05/2026	16:25:46	GBp	18	501.50	CHIX	00540430875TRLO1.1.1
21/05/2026	16:25:46	GBp	18	501.50	CHIX	00540430877TRLO1.1.1
21/05/2026	16:25:52	GBp	20	501.50	XLON	00540430998TRLO1.1.1
21/05/2026	16:25:54	GBp	18	501.50	XLON	00540431033TRLO1.1.1
21/05/2026	16:25:55	GBp	20	501.50	XLON	00540431062TRLO1.1.1
21/05/2026	16:25:57	GBp	7	501.50	XLON	00540431090TRLO1.1.1
21/05/2026	16:25:57	GBp	8	501.50	XLON	00540431089TRLO1.1.1
21/05/2026	16:26:35	GBp	13	501.50	XLON	00540431693TRLO1.1.1
21/05/2026	16:26:38	GBp	13	501.50	XLON	00540431736TRLO1.1.1
21/05/2026	16:26:40	GBp	328	501.50	XLON	00540431811TRLO1.1.1
21/05/2026	16:26:40	GBp	663	501.50	XLON	00540431810TRLO1.1.1
21/05/2026	16:26:55	GBp	12	501.50	XLON	00540432049TRLO1.1.1
21/05/2026	16:27:07	GBp	7	501.50	XLON	00540432173TRLO1.1.1

21/05/2026	16:27:07	GBp	5	501.50	XLON	00540432175TRLO1.1.1
21/05/2026	16:27:08	GBp	4	501.50	XLON	00540432176TRLO1.1.1
21/05/2026	16:27:08	GBp	26	501.50	XLON	00540432183TRLO1.1.1
21/05/2026	16:27:08	GBp	135	501.50	XLON	00540432184TRLO1.1.1
21/05/2026	16:27:11	GBp	2	501.50	AQXE	00540432214TRLO1.1.1
21/05/2026	16:27:11	GBp	2	501.50	AQXE	00540432215TRLO1.1.1
21/05/2026	16:27:11	GBp	4	501.50	CHIX	00540432216TRLO1.1.1
21/05/2026	16:27:12	GBp	16	501.50	CHIX	00540432230TRLO1.1.1
21/05/2026	16:27:12	GBp	13	501.50	CHIX	00540432231TRLO1.1.1
21/05/2026	16:27:12	GBp	14	501.50	CHIX	00540432232TRLO1.1.1
21/05/2026	16:27:12	GBp	145	501.50	CHIX	00540432233TRLO1.1.1
21/05/2026	16:27:14	GBp	53	501.50	AQXE	00540432248TRLO1.1.1
21/05/2026	16:27:14	GBp	276	501.50	AQXE	00540432249TRLO1.1.1
21/05/2026	16:27:15	GBp	6	501.50	AQXE	00540432279TRLO1.1.1
21/05/2026	16:27:15	GBp	6	501.50	AQXE	00540432280TRLO1.1.1
21/05/2026	16:27:15	GBp	2	501.50	AQXE	00540432282TRLO1.1.1
21/05/2026	16:27:15	GBp	4	501.50	AQXE	00540432281TRLO1.1.1
21/05/2026	16:27:16	GBp	2	501.50	AQXE	00540432301TRLO1.1.1
21/05/2026	16:27:16	GBp	6	501.50	AQXE	00540432299TRLO1.1.1
21/05/2026	16:27:16	GBp	7	501.50	AQXE	00540432300TRLO1.1.1
21/05/2026	16:27:17	GBp	2	501.50	AQXE	00540432311TRLO1.1.1
21/05/2026	16:27:17	GBp	6	501.50	AQXE	00540432309TRLO1.1.1
21/05/2026	16:27:17	GBp	6	501.50	AQXE	00540432310TRLO1.1.1
21/05/2026	16:27:17	GBp	4	501.50	AQXE	00540432312TRLO1.1.1
21/05/2026	16:27:18	GBp	7	501.50	AQXE	00540432318TRLO1.1.1
21/05/2026	16:27:18	GBp	2	501.50	AQXE	00540432320TRLO1.1.1
21/05/2026	16:27:18	GBp	6	501.50	AQXE	00540432319TRLO1.1.1
21/05/2026	16:27:18	GBp	4	501.50	AQXE	00540432321TRLO1.1.1
21/05/2026	16:27:18	GBp	6	501.50	AQXE	00540432322TRLO1.1.1
21/05/2026	16:27:18	GBp	6	501.50	AQXE	00540432323TRLO1.1.1
21/05/2026	16:27:21	GBp	93	501.50	AQXE	00540432367TRLO1.1.1
21/05/2026	16:27:21	GBp	42	501.50	XLON	00540432372TRLO1.1.1
21/05/2026	16:27:21	GBp	63	501.50	XLON	00540432371TRLO1.1.1
21/05/2026	16:27:23	GBp	2	501.50	AQXE	00540432391TRLO1.1.1
21/05/2026	16:27:25	GBp	2	501.50	AQXE	00540432408TRLO1.1.1
21/05/2026	16:27:34	GBp	28	501.50	XLON	00540432536TRLO1.1.1
21/05/2026	16:27:34	GBp	57	501.50	XLON	00540432537TRLO1.1.1
21/05/2026	16:27:39	GBp	8	501.50	XLON	00540432607TRLO1.1.1
21/05/2026	16:27:39	GBp	28	501.50	XLON	00540432606TRLO1.1.1
21/05/2026	16:27:43	GBp	35	501.50	XLON	00540432640TRLO1.1.1
21/05/2026	16:27:49	GBp	17	501.50	XLON	00540432720TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432862TRLO1.1.1
21/05/2026	16:28:00	GBp	20	501.00	BATE	00540432860TRLO1.1.1
21/05/2026	16:28:00	GBp	62	501.00	BATE	00540432861TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432863TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432864TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432865TRLO1.1.1
21/05/2026	16:28:00	GBp	14	501.00	BATE	00540432868TRLO1.1.1
21/05/2026	16:28:00	GBp	16	501.00	BATE	00540432867TRLO1.1.1
21/05/2026	16:28:00	GBp	90	501.00	BATE	00540432866TRLO1.1.1
21/05/2026	16:28:00	GBp	17	501.00	BATE	00540432870TRLO1.1.1
21/05/2026	16:28:00	GBp	184	501.00	BATE	00540432869TRLO1.1.1
21/05/2026	16:28:00	GBp	186	501.00	BATE	00540432871TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432873TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432874TRLO1.1.1
21/05/2026	16:28:00	GBp	15	501.00	BATE	00540432872TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432875TRLO1.1.1
21/05/2026	16:28:00	GBp	13	501.00	CHIX	00540432876TRLO1.1.1
21/05/2026	16:28:00	GBp	5	501.00	CHIX	00540432879TRLO1.1.1
21/05/2026	16:28:00	GBp	78	501.00	CHIX	00540432880TRLO1.1.1
21/05/2026	16:28:00	GBp	87	501.00	CHIX	00540432878TRLO1.1.1
21/05/2026	16:28:00	GBp	133	501.00	CHIX	00540432877TRLO1.1.1
21/05/2026	16:28:00	GBp	14	501.00	BATE	00540432881TRLO1.1.1
21/05/2026	16:28:00	GBp	19	501.00	BATE	00540432882TRLO1.1.1
21/05/2026	16:28:00	GBp	27	501.00	BATE	00540432883TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432885TRLO1.1.1
21/05/2026	16:28:00	GBp	165	501.00	BATE	00540432884TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432886TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432887TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432889TRLO1.1.1
21/05/2026	16:28:00	GBp	6	501.00	CHIX	00540432888TRLO1.1.1
21/05/2026	16:28:00	GBp	3	501.00	CHIX	00540432890TRLO1.1.1
21/05/2026	16:28:00	GBp	57	501.00	XLON	00540432891TRLO1.1.1
21/05/2026	16:28:00	GBp	1	501.00	CHIX	00540432893TRLO1.1.1
21/05/2026	16:28:00	GBp	2	501.00	CHIX	00540432894TRLO1.1.1
21/05/2026	16:28:00	GBp	23	501.00	XLON	00540432892TRLO1.1.1
21/05/2026	16:28:00	GBp	1	501.00	CHIX	00540432895TRLO1.1.1
21/05/2026	16:28:00	GBp	2	501.00	CHIX	00540432898TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432896TRLO1.1.1
21/05/2026	16:28:00	GBp	4	501.00	CHIX	00540432897TRLO1.1.1
21/05/2026	16:28:00	GBp	16	501.00	BATE	00540432899TRLO1.1.1
21/05/2026	16:28:00	GBp	170	501.00	BATE	00540432900TRLO1.1.1
21/05/2026	16:28:00	GBp	283	501.00	BATE	00540432901TRLO1.1.1
21/05/2026	16:28:00	GBp	17	501.00	BATE	00540432903TRLO1.1.1
21/05/2026	16:28:00	GBp	18	501.00	BATE	00540432902TRLO1.1.1
21/05/2026	16:28:00	GBp	25	501.00	BATE	00540432904TRLO1.1.1
21/05/2026	16:28:00	GBp	21	501.00	XLON	00540432908TRLO1.1.1
21/05/2026	16:28:00	GBp	26	501.00	BATE	00540432906TRLO1.1.1
21/05/2026	16:28:00	GBp	30	501.00	XLON	00540432907TRLO1.1.1
21/05/2026	16:28:00	GBp	336	501.00	BATE	00540432905TRLO1.1.1
21/05/2026	16:28:00	GBp	5	501.00	AQXE	00540432910TRLO1.1.1
21/05/2026	16:28:00	GBp	15	501.00	XLON	00540432909TRLO1.1.1
21/05/2026	16:28:00	GBp	2	501.00	AQXE	00540432911TRLO1.1.1
21/05/2026	16:28:00	GBp	27	501.00	BATE	00540432914TRLO1.1.1
21/05/2026	16:28:00	GBp	36	501.00	BATE	00540432912TRLO1.1.1
21/05/2026	16:28:00	GBp	114	501.00	BATE	00540432913TRLO1.1.1
21/05/2026	16:28:00	GBp	13	501.00	BATE	00540432917TRLO1.1.1
21/05/2026	16:28:00	GBp	29	501.00	BATE	00540432915TRLO1.1.1

21/05/2026	16:28:00	GBp	31	501.00	BATE	00540432918TRLO1.1.1
21/05/2026	16:28:00	GBp	158	501.00	BATE	00540432916TRLO1.1.1
21/05/2026	16:28:00	GBp	18	501.00	BATE	00540432920TRLO1.1.1
21/05/2026	16:28:00	GBp	85	501.00	BATE	00540432919TRLO1.1.1
21/05/2026	16:28:00	GBp	85	501.00	BATE	00540432921TRLO1.1.1
21/05/2026	16:28:00	GBp	88	501.00	BATE	00540432923TRLO1.1.1
21/05/2026	16:28:00	GBp	101	501.00	BATE	00540432922TRLO1.1.1
21/05/2026	16:28:00	GBp	101	501.00	BATE	00540432924TRLO1.1.1
21/05/2026	16:28:00	GBp	31	501.00	BATE	00540432926TRLO1.1.1
21/05/2026	16:28:00	GBp	92	501.00	BATE	00540432927TRLO1.1.1
21/05/2026	16:28:00	GBp	92	501.00	BATE	00540432928TRLO1.1.1
21/05/2026	16:28:00	GBp	128	501.00	BATE	00540432925TRLO1.1.1
21/05/2026	16:28:00	GBp	28	501.00	BATE	00540432929TRLO1.1.1
21/05/2026	16:28:00	GBp	31	501.00	BATE	00540432931TRLO1.1.1
21/05/2026	16:28:00	GBp	92	501.00	BATE	00540432932TRLO1.1.1
21/05/2026	16:28:00	GBp	112	501.00	BATE	00540432930TRLO1.1.1
21/05/2026	16:28:00	GBp	30	501.00	BATE	00540432936TRLO1.1.1
21/05/2026	16:28:00	GBp	33	501.00	BATE	00540432935TRLO1.1.1
21/05/2026	16:28:00	GBp	92	501.00	BATE	00540432933TRLO1.1.1
21/05/2026	16:28:00	GBp	92	501.00	BATE	00540432934TRLO1.1.1
21/05/2026	16:28:00	GBp	14	501.00	BATE	00540432938TRLO1.1.1
21/05/2026	16:28:00	GBp	96	501.00	BATE	00540432937TRLO1.1.1
21/05/2026	16:28:03	GBp	2	501.00	AQXE	00540432964TRLO1.1.1
21/05/2026	16:28:03	GBp	18	501.00	BATE	00540432965TRLO1.1.1
21/05/2026	16:28:03	GBp	33	501.00	BATE	00540432967TRLO1.1.1
21/05/2026	16:28:03	GBp	96	501.00	BATE	00540432966TRLO1.1.1
21/05/2026	16:28:03	GBp	28	501.00	BATE	00540432968TRLO1.1.1
21/05/2026	16:28:03	GBp	96	501.00	BATE	00540432969TRLO1.1.1
21/05/2026	16:28:03	GBp	4	501.00	BATE	00540432972TRLO1.1.1
21/05/2026	16:28:03	GBp	96	501.00	BATE	00540432970TRLO1.1.1
21/05/2026	16:28:03	GBp	96	501.00	BATE	00540432971TRLO1.1.1
21/05/2026	16:28:03	GBp	96	501.00	BATE	00540432973TRLO1.1.1
21/05/2026	16:28:03	GBp	96	501.00	BATE	00540432974TRLO1.1.1
21/05/2026	16:28:03	GBp	96	501.00	BATE	00540432975TRLO1.1.1
21/05/2026	16:28:03	GBp	18	501.00	BATE	00540432976TRLO1.1.1
21/05/2026	16:28:03	GBp	65	501.00	BATE	00540432977TRLO1.1.1
21/05/2026	16:28:03	GBp	31	501.00	BATE	00540432978TRLO1.1.1
21/05/2026	16:28:03	GBp	84	501.00	BATE	00540432979TRLO1.1.1
21/05/2026	16:28:03	GBp	4	501.00	CHIX	00540432981TRLO1.1.1
21/05/2026	16:28:03	GBp	15	501.00	CHIX	00540432980TRLO1.1.1
21/05/2026	16:28:03	GBp	1	501.00	BATE	00540432983TRLO1.1.1
21/05/2026	16:28:03	GBp	25	501.00	BATE	00540432982TRLO1.1.1
21/05/2026	16:28:03	GBp	32	501.00	BATE	00540432985TRLO1.1.1
21/05/2026	16:28:03	GBp	84	501.00	BATE	00540432984TRLO1.1.1
21/05/2026	16:28:03	GBp	34	501.00	XLON	00540432986TRLO1.1.1
21/05/2026	16:28:07	GBp	4	501.00	AQXE	00540433045TRLO1.1.1
21/05/2026	16:28:07	GBp	4	501.00	BATE	00540433046TRLO1.1.1
21/05/2026	16:28:07	GBp	14	501.00	BATE	00540433047TRLO1.1.1
21/05/2026	16:28:07	GBp	23	501.00	BATE	00540433049TRLO1.1.1
21/05/2026	16:28:07	GBp	61	501.00	BATE	00540433048TRLO1.1.1
21/05/2026	16:28:12	GBp	6	501.00	BATE	00540433094TRLO1.1.1
21/05/2026	16:28:12	GBp	42	501.00	BATE	00540433095TRLO1.1.1
21/05/2026	16:28:12	GBp	1	501.00	CHIX	00540433096TRLO1.1.1
21/05/2026	16:28:12	GBp	1	501.00	CHIX	00540433097TRLO1.1.1
21/05/2026	16:28:12	GBp	1	501.00	CHIX	00540433099TRLO1.1.1
21/05/2026	16:28:12	GBp	8	501.00	CHIX	00540433098TRLO1.1.1
21/05/2026	16:28:12	GBp	1	501.00	CHIX	00540433100TRLO1.1.1
21/05/2026	16:28:12	GBp	11	501.00	BATE	00540433101TRLO1.1.1
21/05/2026	16:28:12	GBp	1	501.00	CHIX	00540433102TRLO1.1.1
21/05/2026	16:28:12	GBp	2	501.00	CHIX	00540433103TRLO1.1.1
21/05/2026	16:28:12	GBp	2	501.00	AQXE	00540433104TRLO1.1.1
21/05/2026	16:28:17	GBp	8	501.00	BATE	00540433143TRLO1.1.1
21/05/2026	16:28:17	GBp	4	500.50	AQXE	00540433144TRLO1.1.1
21/05/2026	16:28:17	GBp	2	500.50	AQXE	00540433145TRLO1.1.1
21/05/2026	16:29:11	GBp	1	500.50	CHIX	00540433758TRLO1.1.1
21/05/2026	16:29:41	GBp	3	500.50	CHIX	00540434303TRLO1.1.1
21/05/2026	16:29:41	GBp	4	500.50	CHIX	00540434304TRLO1.1.1
22/05/2026	08:01:35	GBp	206	503.00	XLON	00540519514TRLO1.1.1
22/05/2026	08:02:45	GBp	106	502.00	CHIX	00540519924TRLO1.1.1
22/05/2026	08:03:29	GBp	14	502.00	XLON	00540520137TRLO1.1.1
22/05/2026	08:03:29	GBp	200	502.00	XLON	00540520136TRLO1.1.1
22/05/2026	08:05:25	GBp	5	502.00	CHIX	00540520662TRLO1.1.1
22/05/2026	08:05:25	GBp	5	502.00	CHIX	00540520663TRLO1.1.1
22/05/2026	08:05:31	GBp	17	502.00	XLON	00540520697TRLO1.1.1
22/05/2026	08:05:36	GBp	19	502.00	XLON	00540520734TRLO1.1.1
22/05/2026	08:05:38	GBp	17	502.00	XLON	00540520741TRLO1.1.1
22/05/2026	08:05:39	GBp	19	502.00	XLON	00540520746TRLO1.1.1
22/05/2026	08:05:40	GBp	19	502.00	XLON	00540520755TRLO1.1.1
22/05/2026	08:05:44	GBp	19	502.00	XLON	00540520775TRLO1.1.1
22/05/2026	08:05:45	GBp	38	502.00	XLON	00540520782TRLO1.1.1
22/05/2026	08:05:45	GBp	256	502.00	XLON	00540520783TRLO1.1.1
22/05/2026	08:05:46	GBp	20	502.00	XLON	00540520789TRLO1.1.1
22/05/2026	08:05:46	GBp	18	502.00	XLON	00540520793TRLO1.1.1
22/05/2026	08:05:47	GBp	20	502.00	XLON	00540520795TRLO1.1.1
22/05/2026	08:05:55	GBp	19	502.00	XLON	00540520830TRLO1.1.1
22/05/2026	08:05:58	GBp	19	502.00	XLON	00540520850TRLO1.1.1
22/05/2026	08:06:02	GBp	21	502.00	XLON	00540520874TRLO1.1.1
22/05/2026	08:06:11	GBp	21	502.00	XLON	00540520896TRLO1.1.1
22/05/2026	08:06:11	GBp	19	502.00	XLON	00540520897TRLO1.1.1
22/05/2026	08:06:13	GBp	19	502.00	XLON	00540520900TRLO1.1.1
22/05/2026	08:06:31	GBp	23	502.00	XLON	00540520963TRLO1.1.1
22/05/2026	08:07:12	GBp	687	502.50	BATE	00540521144TRLO1.1.1
22/05/2026	08:07:14	GBp	4	502.50	BATE	00540521160TRLO1.1.1
22/05/2026	08:07:43	GBp	339	502.50	BATE	00540521279TRLO1.1.1
22/05/2026	08:07:43	GBp	20	502.50	BATE	00540521282TRLO1.1.1
22/05/2026	08:07:43	GBp	21	502.50	BATE	00540521280TRLO1.1.1
22/05/2026	08:07:43	GBp	23	502.50	BATE	00540521281TRLO1.1.1
22/05/2026	08:07:43	GBp	19	502.50	BATE	00540521284TRLO1.1.1

22/05/2026	08:07:43	GBp	23	502.50	BATE	00540521283TRLO1.1.1
22/05/2026	08:07:43	GBp	24	502.50	BATE	00540521285TRLO1.1.1
22/05/2026	08:07:43	GBp	19	502.50	BATE	00540521289TRLO1.1.1
22/05/2026	08:07:43	GBp	22	502.50	BATE	00540521290TRLO1.1.1
22/05/2026	08:07:43	GBp	23	502.50	BATE	00540521287TRLO1.1.1
22/05/2026	08:07:43	GBp	24	502.50	BATE	00540521288TRLO1.1.1
22/05/2026	08:07:43	GBp	25	502.50	BATE	00540521286TRLO1.1.1
22/05/2026	08:07:43	GBp	19	502.50	BATE	00540521292TRLO1.1.1
22/05/2026	08:07:43	GBp	22	502.50	BATE	00540521291TRLO1.1.1
22/05/2026	08:07:43	GBp	23	502.50	BATE	00540521293TRLO1.1.1
22/05/2026	08:07:43	GBp	23	502.50	BATE	00540521294TRLO1.1.1
22/05/2026	08:07:43	GBp	150	502.50	XLON	00540521295TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521623TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521625TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521626TRLO1.1.1
22/05/2026	08:09:25	GBp	6	502.00	CHIX	00540521627TRLO1.1.1
22/05/2026	08:09:25	GBp	116	502.00	CHIX	00540521624TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521628TRLO1.1.1
22/05/2026	08:09:25	GBp	6	502.00	CHIX	00540521629TRLO1.1.1
22/05/2026	08:09:25	GBp	19	502.00	BATE	00540521630TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521631TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521632TRLO1.1.1
22/05/2026	08:09:25	GBp	6	502.00	CHIX	00540521633TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521634TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521637TRLO1.1.1
22/05/2026	08:09:25	GBp	6	502.00	CHIX	00540521635TRLO1.1.1
22/05/2026	08:09:25	GBp	6	502.00	CHIX	00540521636TRLO1.1.1
22/05/2026	08:09:25	GBp	5	502.00	CHIX	00540521638TRLO1.1.1
22/05/2026	08:09:25	GBp	108	502.00	XLON	00540521639TRLO1.1.1
22/05/2026	08:09:25	GBp	188	502.00	XLON	00540521640TRLO1.1.1
22/05/2026	08:11:09	GBp	192	502.00	XLON	00540522110TRLO1.1.1
22/05/2026	08:12:03	GBp	16	502.00	XLON	00540522292TRLO1.1.1
22/05/2026	08:12:04	GBp	18	502.00	XLON	00540522301TRLO1.1.1
22/05/2026	08:14:02	GBp	755	502.00	BATE	00540522707TRLO1.1.1
22/05/2026	08:14:02	GBp	18	502.00	BATE	00540522708TRLO1.1.1
22/05/2026	08:14:06	GBp	21	502.00	BATE	00540522719TRLO1.1.1
22/05/2026	08:14:06	GBp	17	502.00	BATE	00540522721TRLO1.1.1
22/05/2026	08:14:06	GBp	19	502.00	BATE	00540522722TRLO1.1.1
22/05/2026	08:14:06	GBp	20	502.00	BATE	00540522720TRLO1.1.1
22/05/2026	08:14:06	GBp	5	502.00	CHIX	00540522725TRLO1.1.1
22/05/2026	08:14:06	GBp	6	502.00	CHIX	00540522723TRLO1.1.1
22/05/2026	08:14:06	GBp	6	502.00	CHIX	00540522724TRLO1.1.1
22/05/2026	08:14:06	GBp	5	502.00	CHIX	00540522726TRLO1.1.1
22/05/2026	08:14:06	GBp	5	502.00	CHIX	00540522727TRLO1.1.1
22/05/2026	08:14:06	GBp	5	502.00	CHIX	00540522728TRLO1.1.1
22/05/2026	08:14:06	GBp	5	502.00	CHIX	00540522729TRLO1.1.1
22/05/2026	08:14:06	GBp	5	502.00	CHIX	00540522730TRLO1.1.1
22/05/2026	08:14:06	GBp	20	502.00	XLON	00540522731TRLO1.1.1
22/05/2026	08:14:06	GBp	190	502.00	CHIX	00540522732TRLO1.1.1
22/05/2026	08:14:09	GBp	253	502.00	XLON	00540522744TRLO1.1.1
22/05/2026	08:14:09	GBp	19	502.00	XLON	00540522745TRLO1.1.1
22/05/2026	08:14:09	GBp	6	502.00	CHIX	00540522746TRLO1.1.1
22/05/2026	08:14:09	GBp	6	502.00	CHIX	00540522747TRLO1.1.1
22/05/2026	08:14:09	GBp	6	502.00	CHIX	00540522748TRLO1.1.1
22/05/2026	08:14:09	GBp	5	502.00	CHIX	00540522749TRLO1.1.1
22/05/2026	08:14:09	GBp	103	502.00	CHIX	00540522750TRLO1.1.1
22/05/2026	08:14:10	GBp	16	502.00	BATE	00540522753TRLO1.1.1
22/05/2026	08:14:10	GBp	17	502.00	BATE	00540522751TRLO1.1.1
22/05/2026	08:14:10	GBp	21	502.00	BATE	00540522754TRLO1.1.1
22/05/2026	08:14:10	GBp	23	502.00	BATE	00540522752TRLO1.1.1
22/05/2026	08:14:16	GBp	15	502.00	XLON	00540522775TRLO1.1.1
22/05/2026	08:14:16	GBp	17	502.00	XLON	00540522774TRLO1.1.1
22/05/2026	08:14:16	GBp	19	502.00	XLON	00540522776TRLO1.1.1
22/05/2026	08:14:16	GBp	19	502.00	XLON	00540522777TRLO1.1.1
22/05/2026	08:14:16	GBp	19	502.00	XLON	00540522778TRLO1.1.1
22/05/2026	08:14:37	GBp	21	502.00	BATE	00540522831TRLO1.1.1
22/05/2026	08:14:37	GBp	22	502.00	BATE	00540522832TRLO1.1.1
22/05/2026	08:14:37	GBp	5	502.00	CHIX	00540522833TRLO1.1.1
22/05/2026	08:14:37	GBp	5	502.00	CHIX	00540522834TRLO1.1.1
22/05/2026	08:14:37	GBp	5	502.00	CHIX	00540522835TRLO1.1.1
22/05/2026	08:14:37	GBp	5	502.00	CHIX	00540522836TRLO1.1.1
22/05/2026	08:14:37	GBp	15	502.00	XLON	00540522838TRLO1.1.1
22/05/2026	08:14:37	GBp	22	502.00	BATE	00540522837TRLO1.1.1
22/05/2026	08:14:41	GBp	9	502.00	BATE	00540522849TRLO1.1.1
22/05/2026	08:14:45	GBp	20	502.00	XLON	00540522863TRLO1.1.1
22/05/2026	08:14:47	GBp	14	502.00	BATE	00540522882TRLO1.1.1
22/05/2026	08:14:47	GBp	21	502.00	BATE	00540522881TRLO1.1.1
22/05/2026	08:14:48	GBp	17	502.00	XLON	00540522899TRLO1.1.1
22/05/2026	08:14:50	GBp	17	502.00	XLON	00540522914TRLO1.1.1
22/05/2026	08:14:51	GBp	17	502.00	XLON	00540522915TRLO1.1.1
22/05/2026	08:14:59	GBp	17	502.00	XLON	00540522933TRLO1.1.1
22/05/2026	08:15:24	GBp	23	502.00	BATE	00540523074TRLO1.1.1
22/05/2026	08:15:31	GBp	25	502.00	BATE	00540523114TRLO1.1.1
22/05/2026	08:15:31	GBp	17	502.00	XLON	00540523116TRLO1.1.1
22/05/2026	08:16:06	GBp	204	502.00	BATE	00540523251TRLO1.1.1
22/05/2026	08:16:12	GBp	5	502.00	CHIX	00540523276TRLO1.1.1
22/05/2026	08:16:34	GBp	5	502.00	CHIX	00540523350TRLO1.1.1
22/05/2026	08:16:35	GBp	5	502.00	CHIX	00540523353TRLO1.1.1
22/05/2026	08:16:44	GBp	84	502.00	XLON	00540523386TRLO1.1.1
22/05/2026	08:16:44	GBp	183	502.00	XLON	00540523385TRLO1.1.1
22/05/2026	08:16:51	GBp	5	502.00	CHIX	00540523399TRLO1.1.1
22/05/2026	08:17:05	GBp	5	502.00	CHIX	00540523441TRLO1.1.1
22/05/2026	08:17:17	GBp	5	502.00	CHIX	00540523525TRLO1.1.1
22/05/2026	08:17:23	GBp	5	502.00	CHIX	00540523544TRLO1.1.1
22/05/2026	08:17:36	GBp	5	502.00	CHIX	00540523628TRLO1.1.1
22/05/2026	08:17:40	GBp	5	502.00	CHIX	00540523640TRLO1.1.1
22/05/2026	08:17:54	GBp	5	502.00	CHIX	00540523707TRLO1.1.1
22/05/2026	08:18:07	GBp	5	502.00	CHIX	00540523765TRLO1.1.1

22/05/2026	08:18:33	GBp	225	502.00	BATE	00540523840TRLO1.1.1
22/05/2026	08:18:34	GBp	7	502.00	XLON	00540523844TRLO1.1.1
22/05/2026	08:18:34	GBp	8	502.00	XLON	00540523845TRLO1.1.1
22/05/2026	08:18:40	GBp	16	502.00	BATE	00540523862TRLO1.1.1
22/05/2026	08:18:46	GBp	25	502.00	CHIX	00540523873TRLO1.1.1
22/05/2026	08:18:46	GBp	126	502.00	CHIX	00540523874TRLO1.1.1
22/05/2026	08:18:48	GBp	5	501.00	CHIX	00540523877TRLO1.1.1
22/05/2026	08:18:48	GBp	10	501.00	CHIX	00540523878TRLO1.1.1
22/05/2026	08:18:54	GBp	18	501.50	XLON	00540523898TRLO1.1.1
22/05/2026	08:18:54	GBp	188	501.50	XLON	00540523897TRLO1.1.1
22/05/2026	08:19:26	GBp	6	501.00	CHIX	00540523979TRLO1.1.1
22/05/2026	08:19:30	GBp	6	501.00	CHIX	00540523983TRLO1.1.1
22/05/2026	08:19:34	GBp	6	501.00	CHIX	00540523988TRLO1.1.1
22/05/2026	08:19:38	GBp	6	501.00	CHIX	00540524021TRLO1.1.1
22/05/2026	08:19:44	GBp	6	501.00	CHIX	00540524031TRLO1.1.1
22/05/2026	08:21:01	GBp	16	501.50	BATE	00540524297TRLO1.1.1
22/05/2026	08:21:01	GBp	67	501.50	BATE	00540524298TRLO1.1.1
22/05/2026	08:21:01	GBp	17	501.50	BATE	00540524301TRLO1.1.1
22/05/2026	08:21:01	GBp	17	501.50	XLON	00540524302TRLO1.1.1
22/05/2026	08:21:01	GBp	18	501.50	XLON	00540524299TRLO1.1.1
22/05/2026	08:21:01	GBp	51	501.50	BATE	00540524300TRLO1.1.1
22/05/2026	08:21:01	GBp	17	501.50	XLON	00540524303TRLO1.1.1
22/05/2026	08:21:01	GBp	19	501.50	BATE	00540524304TRLO1.1.1
22/05/2026	08:21:01	GBp	21	501.50	BATE	00540524306TRLO1.1.1
22/05/2026	08:21:01	GBp	23	501.50	BATE	00540524305TRLO1.1.1
22/05/2026	08:21:01	GBp	17	501.50	XLON	00540524307TRLO1.1.1
22/05/2026	08:21:01	GBp	17	501.50	BATE	00540524309TRLO1.1.1
22/05/2026	08:21:01	GBp	23	501.50	BATE	00540524308TRLO1.1.1
22/05/2026	08:21:01	GBp	17	501.50	BATE	00540524311TRLO1.1.1
22/05/2026	08:21:01	GBp	18	501.50	BATE	00540524310TRLO1.1.1
22/05/2026	08:21:01	GBp	124	501.50	XLON	00540524312TRLO1.1.1
22/05/2026	08:21:01	GBp	18	501.50	XLON	00540524316TRLO1.1.1
22/05/2026	08:21:01	GBp	20	501.50	XLON	00540524315TRLO1.1.1
22/05/2026	08:21:01	GBp	36	501.50	XLON	00540524313TRLO1.1.1
22/05/2026	08:21:01	GBp	18	501.00	XLON	00540524318TRLO1.1.1
22/05/2026	08:21:01	GBp	20	501.00	BATE	00540524336TRLO1.1.1
22/05/2026	08:21:01	GBp	5	501.00	BATE	00540524337TRLO1.1.1
22/05/2026	08:21:01	GBp	15	501.00	BATE	00540524338TRLO1.1.1
22/05/2026	08:21:02	GBp	19	501.00	XLON	00540524339TRLO1.1.1
22/05/2026	08:21:04	GBp	16	501.00	XLON	00540524349TRLO1.1.1
22/05/2026	08:21:06	GBp	18	501.00	BATE	00540524354TRLO1.1.1
22/05/2026	08:21:12	GBp	4	501.00	XLON	00540524376TRLO1.1.1
22/05/2026	08:21:12	GBp	15	501.00	XLON	00540524377TRLO1.1.1
22/05/2026	08:21:28	GBp	13	501.00	XLON	00540524471TRLO1.1.1
22/05/2026	08:21:29	GBp	22	501.00	BATE	00540524473TRLO1.1.1
22/05/2026	08:21:29	GBp	218	501.00	BATE	00540524474TRLO1.1.1
22/05/2026	08:21:45	GBp	20	501.00	XLON	00540524530TRLO1.1.1
22/05/2026	08:21:50	GBp	56	501.00	CHIX	00540524542TRLO1.1.1
22/05/2026	08:22:04	GBp	20	501.00	XLON	00540524566TRLO1.1.1
22/05/2026	08:22:05	GBp	16	501.00	XLON	00540524567TRLO1.1.1
22/05/2026	08:22:33	GBp	20	501.00	XLON	00540524626TRLO1.1.1
22/05/2026	08:22:54	GBp	17	501.00	XLON	00540524676TRLO1.1.1
22/05/2026	08:24:55	GBp	21	501.00	BATE	00540524982TRLO1.1.1
22/05/2026	08:24:55	GBp	22	501.00	BATE	00540524981TRLO1.1.1
22/05/2026	08:24:55	GBp	14	501.00	BATE	00540524985TRLO1.1.1
22/05/2026	08:24:55	GBp	17	501.00	BATE	00540524984TRLO1.1.1
22/05/2026	08:24:55	GBp	22	501.00	BATE	00540524983TRLO1.1.1
22/05/2026	08:24:55	GBp	33	501.00	XLON	00540524989TRLO1.1.1
22/05/2026	08:24:55	GBp	90	501.00	BATE	00540524986TRLO1.1.1
22/05/2026	08:24:55	GBp	183	501.00	XLON	00540524988TRLO1.1.1
22/05/2026	08:24:55	GBp	216	501.00	BATE	00540524987TRLO1.1.1
22/05/2026	08:26:48	GBp	16	501.00	XLON	00540525432TRLO1.1.1
22/05/2026	08:26:48	GBp	307	501.00	XLON	00540525431TRLO1.1.1
22/05/2026	08:27:09	GBp	224	501.00	BATE	00540525466TRLO1.1.1
22/05/2026	08:27:18	GBp	13	501.00	XLON	00540525484TRLO1.1.1
22/05/2026	08:27:26	GBp	15	501.00	BATE	00540525497TRLO1.1.1
22/05/2026	08:28:05	GBp	18	501.00	XLON	00540525574TRLO1.1.1
22/05/2026	08:28:07	GBp	18	501.00	XLON	00540525580TRLO1.1.1
22/05/2026	08:28:33	GBp	18	501.00	XLON	00540525707TRLO1.1.1
22/05/2026	08:28:33	GBp	19	501.00	XLON	00540525708TRLO1.1.1
22/05/2026	08:28:33	GBp	189	501.00	XLON	00540525709TRLO1.1.1
22/05/2026	08:28:55	GBp	1	501.00	BATE	00540525787TRLO1.1.1
22/05/2026	08:29:01	GBp	23	501.00	BATE	00540525798TRLO1.1.1
22/05/2026	08:29:01	GBp	17	501.00	BATE	00540525799TRLO1.1.1
22/05/2026	08:29:01	GBp	17	501.00	BATE	00540525800TRLO1.1.1
22/05/2026	08:29:01	GBp	19	501.00	BATE	00540525801TRLO1.1.1
22/05/2026	08:29:01	GBp	17	501.00	XLON	00540525802TRLO1.1.1
22/05/2026	08:29:15	GBp	100	501.00	BATE	00540525861TRLO1.1.1
22/05/2026	08:29:19	GBp	30	501.00	BATE	00540525867TRLO1.1.1
22/05/2026	08:29:41	GBp	18	501.00	BATE	00540525933TRLO1.1.1
22/05/2026	08:29:41	GBp	20	501.00	BATE	00540525934TRLO1.1.1
22/05/2026	08:29:41	GBp	107	501.00	BATE	00540525935TRLO1.1.1
22/05/2026	08:29:53	GBp	14	501.00	XLON	00540525972TRLO1.1.1
22/05/2026	08:29:53	GBp	16	501.00	XLON	00540525973TRLO1.1.1
22/05/2026	08:29:53	GBp	19	501.00	XLON	00540525971TRLO1.1.1
22/05/2026	08:29:54	GBp	6	501.00	CHIX	00540525977TRLO1.1.1
22/05/2026	08:29:54	GBp	214	501.00	CHIX	00540525976TRLO1.1.1
22/05/2026	08:29:55	GBp	16	501.00	XLON	00540525979TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526027TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526028TRLO1.1.1
22/05/2026	08:30:07	GBp	6	501.00	CHIX	00540526029TRLO1.1.1
22/05/2026	08:30:07	GBp	6	501.00	CHIX	00540526030TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526033TRLO1.1.1
22/05/2026	08:30:07	GBp	6	501.00	CHIX	00540526031TRLO1.1.1
22/05/2026	08:30:07	GBp	22	501.00	BATE	00540526032TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526034TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526035TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526036TRLO1.1.1

22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526037TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526038TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526039TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526040TRLO1.1.1
22/05/2026	08:30:07	GBp	6	501.00	CHIX	00540526041TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526042TRLO1.1.1
22/05/2026	08:30:07	GBp	5	501.00	CHIX	00540526043TRLO1.1.1
22/05/2026	08:30:14	GBp	18	501.00	XLON	00540526068TRLO1.1.1
22/05/2026	08:30:14	GBp	21	501.00	BATE	00540526067TRLO1.1.1
22/05/2026	08:30:25	GBp	19	501.00	XLON	00540526111TRLO1.1.1
22/05/2026	08:30:25	GBp	20	501.00	XLON	00540526112TRLO1.1.1
22/05/2026	08:30:25	GBp	108	501.00	XLON	00540526113TRLO1.1.1
22/05/2026	08:30:25	GBp	20	501.00	XLON	00540526114TRLO1.1.1
22/05/2026	08:31:09	GBp	19	501.00	BATE	00540526286TRLO1.1.1
22/05/2026	08:31:09	GBp	17	501.00	BATE	00540526287TRLO1.1.1
22/05/2026	08:31:09	GBp	18	501.00	BATE	00540526289TRLO1.1.1
22/05/2026	08:31:09	GBp	22	501.00	BATE	00540526288TRLO1.1.1
22/05/2026	08:31:09	GBp	21	501.00	BATE	00540526291TRLO1.1.1
22/05/2026	08:31:09	GBp	22	501.00	BATE	00540526290TRLO1.1.1
22/05/2026	08:31:09	GBp	22	501.00	BATE	00540526292TRLO1.1.1
22/05/2026	08:31:09	GBp	14	501.00	XLON	00540526294TRLO1.1.1
22/05/2026	08:31:09	GBp	108	501.00	XLON	00540526295TRLO1.1.1
22/05/2026	08:31:09	GBp	117	501.00	BATE	00540526293TRLO1.1.1
22/05/2026	08:31:29	GBp	1	501.00	XLON	00540526379TRLO1.1.1
22/05/2026	08:31:33	GBp	5	500.50	CHIX	00540526419TRLO1.1.1
22/05/2026	08:31:33	GBp	18	501.00	XLON	00540526418TRLO1.1.1
22/05/2026	08:31:33	GBp	5	500.50	CHIX	00540526420TRLO1.1.1
22/05/2026	08:31:33	GBp	5	500.50	CHIX	00540526421TRLO1.1.1
22/05/2026	08:31:33	GBp	5	500.50	CHIX	00540526422TRLO1.1.1
22/05/2026	08:31:33	GBp	5	500.50	CHIX	00540526423TRLO1.1.1
22/05/2026	08:31:33	GBp	5	500.50	CHIX	00540526424TRLO1.1.1
22/05/2026	08:31:57	GBp	18	500.00	BATE	00540526502TRLO1.1.1
22/05/2026	08:31:57	GBp	20	500.00	BATE	00540526503TRLO1.1.1
22/05/2026	08:31:57	GBp	17	500.00	XLON	00540526507TRLO1.1.1
22/05/2026	08:31:57	GBp	17	500.00	XLON	00540526508TRLO1.1.1
22/05/2026	08:31:57	GBp	19	500.00	BATE	00540526505TRLO1.1.1
22/05/2026	08:31:57	GBp	17	500.00	XLON	00540526509TRLO1.1.1
22/05/2026	08:32:05	GBp	5	500.50	CHIX	00540526555TRLO1.1.1
22/05/2026	08:32:21	GBp	5	500.50	CHIX	00540526590TRLO1.1.1
22/05/2026	08:32:32	GBp	5	500.50	CHIX	00540526643TRLO1.1.1
22/05/2026	08:32:34	GBp	99	500.50	CHIX	00540526650TRLO1.1.1
22/05/2026	08:32:44	GBp	23	500.00	BATE	00540526702TRLO1.1.1
22/05/2026	08:32:45	GBp	5	500.50	CHIX	00540526704TRLO1.1.1
22/05/2026	08:33:02	GBp	5	500.50	CHIX	00540526805TRLO1.1.1
22/05/2026	08:33:06	GBp	125	500.00	BATE	00540526815TRLO1.1.1
22/05/2026	08:33:06	GBp	153	500.00	BATE	00540526816TRLO1.1.1
22/05/2026	08:33:29	GBp	10	500.00	CHIX	00540526870TRLO1.1.1
22/05/2026	08:33:29	GBp	1	500.00	CHIX	00540526871TRLO1.1.1
22/05/2026	08:33:29	GBp	4	500.00	CHIX	00540526872TRLO1.1.1
22/05/2026	08:33:29	GBp	228	500.00	XLON	00540526873TRLO1.1.1
22/05/2026	08:33:51	GBp	20	499.80	BATE	00540527030TRLO1.1.1
22/05/2026	08:33:51	GBp	96	499.80	BATE	00540527031TRLO1.1.1
22/05/2026	08:34:03	GBp	16	499.80	XLON	00540527117TRLO1.1.1
22/05/2026	08:34:17	GBp	16	499.80	XLON	00540527401TRLO1.1.1
22/05/2026	08:34:18	GBp	13	499.80	XLON	00540527405TRLO1.1.1
22/05/2026	08:34:24	GBp	5	499.60	CHIX	00540527419TRLO1.1.1
22/05/2026	08:34:24	GBp	5	499.60	CHIX	00540527420TRLO1.1.1
22/05/2026	08:34:58	GBp	18	499.80	BATE	00540527554TRLO1.1.1
22/05/2026	08:34:58	GBp	96	499.40	XLON	00540527555TRLO1.1.1
22/05/2026	08:35:32	GBp	15	499.80	BATE	00540527755TRLO1.1.1
22/05/2026	08:35:37	GBp	14	499.40	XLON	00540527780TRLO1.1.1
22/05/2026	08:35:37	GBp	16	499.40	XLON	00540527781TRLO1.1.1
22/05/2026	08:35:37	GBp	16	499.40	XLON	00540527782TRLO1.1.1
22/05/2026	08:35:37	GBp	111	499.40	XLON	00540527783TRLO1.1.1
22/05/2026	08:35:37	GBp	18	499.40	XLON	00540527784TRLO1.1.1
22/05/2026	08:35:39	GBp	85	499.60	CHIX	00540527799TRLO1.1.1
22/05/2026	08:35:43	GBp	17	499.00	XLON	00540527856TRLO1.1.1
22/05/2026	08:35:43	GBp	21	499.00	XLON	00540527857TRLO1.1.1
22/05/2026	08:35:43	GBp	13	499.00	XLON	00540527858TRLO1.1.1
22/05/2026	08:35:44	GBp	15	499.20	BATE	00540527867TRLO1.1.1
22/05/2026	08:35:44	GBp	3	499.00	BATE	00540527868TRLO1.1.1
22/05/2026	08:35:47	GBp	6	499.20	CHIX	00540527890TRLO1.1.1
22/05/2026	08:35:52	GBp	6	499.20	CHIX	00540527921TRLO1.1.1
22/05/2026	08:38:04	GBp	5	500.00	CHIX	00540528295TRLO1.1.1
22/05/2026	08:38:04	GBp	5	500.00	CHIX	00540528297TRLO1.1.1
22/05/2026	08:38:04	GBp	21	500.00	BATE	00540528296TRLO1.1.1
22/05/2026	08:38:04	GBp	5	500.00	CHIX	00540528298TRLO1.1.1
22/05/2026	08:38:04	GBp	6	500.00	CHIX	00540528299TRLO1.1.1
22/05/2026	08:38:04	GBp	5	500.00	CHIX	00540528300TRLO1.1.1
22/05/2026	08:38:04	GBp	6	500.00	CHIX	00540528301TRLO1.1.1
22/05/2026	08:38:04	GBp	22	500.00	XLON	00540528302TRLO1.1.1
22/05/2026	08:38:04	GBp	5	500.00	CHIX	00540528304TRLO1.1.1
22/05/2026	08:38:04	GBp	261	500.00	XLON	00540528303TRLO1.1.1
22/05/2026	08:38:05	GBp	18	500.00	BATE	00540528307TRLO1.1.1
22/05/2026	08:38:05	GBp	19	500.00	XLON	00540528308TRLO1.1.1
22/05/2026	08:38:05	GBp	20	500.00	BATE	00540528313TRLO1.1.1
22/05/2026	08:38:05	GBp	334	500.00	BATE	00540528312TRLO1.1.1
22/05/2026	08:38:06	GBp	17	500.00	XLON	00540528316TRLO1.1.1
22/05/2026	08:38:08	GBp	21	500.00	BATE	00540528318TRLO1.1.1
22/05/2026	08:38:08	GBp	18	500.00	BATE	00540528319TRLO1.1.1
22/05/2026	08:38:08	GBp	19	500.00	XLON	00540528321TRLO1.1.1
22/05/2026	08:38:08	GBp	21	500.00	XLON	00540528320TRLO1.1.1
22/05/2026	08:38:10	GBp	109	500.00	BATE	00540528325TRLO1.1.1
22/05/2026	08:38:10	GBp	21	500.00	BATE	00540528326TRLO1.1.1
22/05/2026	08:38:30	GBp	21	500.00	BATE	00540528376TRLO1.1.1
22/05/2026	08:38:30	GBp	17	500.00	BATE	00540528378TRLO1.1.1
22/05/2026	08:38:30	GBp	20	500.00	BATE	00540528379TRLO1.1.1
22/05/2026	08:38:30	GBp	25	500.00	BATE	00540528377TRLO1.1.1

22/05/2026	08:38:30	GBp	16	500.00	XLON	00540528382TRLO1.1.1
22/05/2026	08:38:30	GBp	19	500.00	XLON	00540528380TRLO1.1.1
22/05/2026	08:38:30	GBp	19	500.00	XLON	00540528381TRLO1.1.1
22/05/2026	08:39:17	GBp	5	500.00	CHIX	00540528528TRLO1.1.1
22/05/2026	08:39:17	GBp	5	500.00	CHIX	00540528531TRLO1.1.1
22/05/2026	08:39:17	GBp	21	500.00	BATE	00540528529TRLO1.1.1
22/05/2026	08:39:17	GBp	22	500.00	BATE	00540528530TRLO1.1.1
22/05/2026	08:39:17	GBp	22	500.00	BATE	00540528532TRLO1.1.1
22/05/2026	08:39:17	GBp	5	500.00	CHIX	00540528533TRLO1.1.1
22/05/2026	08:39:17	GBp	5	500.00	CHIX	00540528535TRLO1.1.1
22/05/2026	08:39:17	GBp	6	500.00	CHIX	00540528534TRLO1.1.1
22/05/2026	08:39:17	GBp	20	500.00	XLON	00540528536TRLO1.1.1
22/05/2026	08:39:32	GBp	128	500.00	CHIX	00540528564TRLO1.1.1
22/05/2026	08:40:06	GBp	18	499.60	XLON	00540528650TRLO1.1.1
22/05/2026	08:40:06	GBp	18	499.60	XLON	00540528651TRLO1.1.1
22/05/2026	08:40:06	GBp	127	499.60	XLON	00540528652TRLO1.1.1
22/05/2026	08:40:17	GBp	5	500.00	CHIX	00540528667TRLO1.1.1
22/05/2026	08:40:17	GBp	1	500.00	CHIX	00540528668TRLO1.1.1
22/05/2026	08:41:08	GBp	6	499.80	XLON	00540528777TRLO1.1.1
22/05/2026	08:43:01	GBp	107	500.00	BATE	00540529044TRLO1.1.1
22/05/2026	08:45:09	GBp	4	500.00	CHIX	00540529452TRLO1.1.1
22/05/2026	08:45:09	GBp	154	500.00	BATE	00540529453TRLO1.1.1
22/05/2026	08:45:09	GBp	5	500.00	CHIX	00540529455TRLO1.1.1
22/05/2026	08:45:09	GBp	5	500.00	CHIX	00540529456TRLO1.1.1
22/05/2026	08:45:09	GBp	17	500.00	BATE	00540529454TRLO1.1.1
22/05/2026	08:45:09	GBp	5	500.00	CHIX	00540529458TRLO1.1.1
22/05/2026	08:45:09	GBp	6	500.00	CHIX	00540529459TRLO1.1.1
22/05/2026	08:45:09	GBp	96	500.00	CHIX	00540529457TRLO1.1.1
22/05/2026	08:45:09	GBp	6	500.00	CHIX	00540529460TRLO1.1.1
22/05/2026	08:45:09	GBp	6	500.00	CHIX	00540529461TRLO1.1.1
22/05/2026	08:45:09	GBp	18	500.00	BATE	00540529463TRLO1.1.1
22/05/2026	08:45:09	GBp	19	500.00	BATE	00540529462TRLO1.1.1
22/05/2026	08:45:09	GBp	20	500.00	BATE	00540529465TRLO1.1.1
22/05/2026	08:45:09	GBp	20	500.00	BATE	00540529466TRLO1.1.1
22/05/2026	08:45:09	GBp	208	500.00	BATE	00540529464TRLO1.1.1
22/05/2026	08:45:09	GBp	19	500.00	BATE	00540529468TRLO1.1.1
22/05/2026	08:45:09	GBp	20	500.00	BATE	00540529467TRLO1.1.1
22/05/2026	08:45:09	GBp	16	500.00	BATE	00540529470TRLO1.1.1
22/05/2026	08:45:09	GBp	19	500.00	BATE	00540529469TRLO1.1.1
22/05/2026	08:45:09	GBp	21	500.00	BATE	00540529471TRLO1.1.1
22/05/2026	08:45:09	GBp	21	500.00	BATE	00540529472TRLO1.1.1
22/05/2026	08:45:09	GBp	5	500.00	CHIX	00540529474TRLO1.1.1
22/05/2026	08:45:09	GBp	6	500.00	CHIX	00540529473TRLO1.1.1
22/05/2026	08:45:09	GBp	5	500.00	CHIX	00540529475TRLO1.1.1
22/05/2026	08:45:09	GBp	5	500.00	CHIX	00540529477TRLO1.1.1
22/05/2026	08:45:09	GBp	6	500.00	CHIX	00540529476TRLO1.1.1
22/05/2026	08:45:09	GBp	5	500.00	CHIX	00540529478TRLO1.1.1
22/05/2026	08:45:09	GBp	15	500.00	XLON	00540529479TRLO1.1.1
22/05/2026	08:45:09	GBp	18	500.00	XLON	00540529481TRLO1.1.1
22/05/2026	08:45:09	GBp	19	500.00	XLON	00540529480TRLO1.1.1
22/05/2026	08:45:09	GBp	15	500.00	XLON	00540529482TRLO1.1.1
22/05/2026	08:45:09	GBp	140	500.00	XLON	00540529483TRLO1.1.1
22/05/2026	08:45:09	GBp	16	500.00	XLON	00540529484TRLO1.1.1
22/05/2026	08:45:09	GBp	17	500.00	XLON	00540529485TRLO1.1.1
22/05/2026	08:45:09	GBp	18	500.00	XLON	00540529486TRLO1.1.1
22/05/2026	08:45:09	GBp	16	500.00	XLON	00540529487TRLO1.1.1
22/05/2026	08:45:09	GBp	18	500.00	XLON	00540529490TRLO1.1.1
22/05/2026	08:45:09	GBp	19	500.00	XLON	00540529488TRLO1.1.1
22/05/2026	08:45:09	GBp	21	500.00	XLON	00540529489TRLO1.1.1
22/05/2026	08:45:09	GBp	19	500.00	XLON	00540529492TRLO1.1.1
22/05/2026	08:45:09	GBp	20	500.00	XLON	00540529493TRLO1.1.1
22/05/2026	08:45:09	GBp	273	500.00	XLON	00540529491TRLO1.1.1
22/05/2026	08:45:15	GBp	18	500.00	XLON	00540529511TRLO1.1.1
22/05/2026	08:45:21	GBp	19	500.00	XLON	00540529536TRLO1.1.1
22/05/2026	08:46:07	GBp	18	500.00	XLON	00540529648TRLO1.1.1
22/05/2026	08:46:16	GBp	16	500.00	BATE	00540529656TRLO1.1.1
22/05/2026	08:46:16	GBp	215	500.00	BATE	00540529655TRLO1.1.1
22/05/2026	08:47:12	GBp	21	500.00	BATE	00540529776TRLO1.1.1
22/05/2026	08:47:12	GBp	19	500.00	BATE	00540529777TRLO1.1.1
22/05/2026	08:47:12	GBp	19	500.00	BATE	00540529778TRLO1.1.1
22/05/2026	08:47:12	GBp	22	500.00	BATE	00540529779TRLO1.1.1
22/05/2026	08:47:12	GBp	96	500.00	BATE	00540529780TRLO1.1.1
22/05/2026	08:47:12	GBp	109	500.00	XLON	00540529781TRLO1.1.1
22/05/2026	08:47:15	GBp	19	500.00	XLON	00540529783TRLO1.1.1
22/05/2026	08:47:20	GBp	5	500.00	CHIX	00540529787TRLO1.1.1
22/05/2026	08:47:20	GBp	5	500.00	CHIX	00540529788TRLO1.1.1
22/05/2026	08:47:20	GBp	5	500.00	CHIX	00540529789TRLO1.1.1
22/05/2026	08:47:20	GBp	112	500.00	CHIX	00540529790TRLO1.1.1
22/05/2026	08:47:20	GBp	5	500.00	CHIX	00540529791TRLO1.1.1
22/05/2026	08:47:20	GBp	17	500.00	XLON	00540529792TRLO1.1.1
22/05/2026	08:47:40	GBp	22	500.00	BATE	00540529875TRLO1.1.1
22/05/2026	08:49:05	GBp	19	500.00	BATE	00540530037TRLO1.1.1
22/05/2026	08:49:05	GBp	22	500.00	BATE	00540530038TRLO1.1.1
22/05/2026	08:49:05	GBp	117	500.00	BATE	00540530039TRLO1.1.1
22/05/2026	08:49:30	GBp	5	500.00	CHIX	00540530064TRLO1.1.1
22/05/2026	08:49:30	GBp	5	500.00	CHIX	00540530065TRLO1.1.1
22/05/2026	08:49:30	GBp	5	500.00	CHIX	00540530066TRLO1.1.1
22/05/2026	08:49:30	GBp	293	500.00	XLON	00540530067TRLO1.1.1
22/05/2026	08:50:18	GBp	5	500.00	CHIX	00540530209TRLO1.1.1
22/05/2026	08:50:18	GBp	17	500.00	BATE	00540530210TRLO1.1.1
22/05/2026	08:50:18	GBp	141	500.00	BATE	00540530211TRLO1.1.1
22/05/2026	08:50:18	GBp	5	500.00	CHIX	00540530212TRLO1.1.1
22/05/2026	08:50:18	GBp	18	500.00	BATE	00540530213TRLO1.1.1
22/05/2026	08:50:18	GBp	21	500.00	BATE	00540530214TRLO1.1.1
22/05/2026	08:50:35	GBp	5	500.00	CHIX	00540530273TRLO1.1.1
22/05/2026	08:50:35	GBp	5	500.00	CHIX	00540530274TRLO1.1.1
22/05/2026	08:50:35	GBp	26	500.00	XLON	00540530275TRLO1.1.1
22/05/2026	08:50:39	GBp	5	500.00	CHIX	00540530301TRLO1.1.1

22/05/2026	08:50:39	GBp	104	500.00	CHIX	00540530302TRLO1.1.1
22/05/2026	08:50:42	GBp	17	500.00	XLON	00540530330TRLO1.1.1
22/05/2026	08:50:52	GBp	18	500.00	XLON	00540530350TRLO1.1.1
22/05/2026	08:50:56	GBp	18	500.00	BATE	00540530352TRLO1.1.1
22/05/2026	08:50:57	GBp	14	500.00	XLON	00540530353TRLO1.1.1
22/05/2026	08:51:00	GBp	18	500.00	XLON	00540530356TRLO1.1.1
22/05/2026	08:51:07	GBp	5	500.00	CHIX	00540530386TRLO1.1.1
22/05/2026	08:51:07	GBp	6	500.00	CHIX	00540530387TRLO1.1.1
22/05/2026	08:51:07	GBp	6	500.00	CHIX	00540530388TRLO1.1.1
22/05/2026	08:51:09	GBp	19	500.00	XLON	00540530400TRLO1.1.1
22/05/2026	08:51:10	GBp	18	500.00	XLON	00540530401TRLO1.1.1
22/05/2026	08:51:22	GBp	5	500.00	CHIX	00540530433TRLO1.1.1
22/05/2026	08:51:22	GBp	6	500.00	CHIX	00540530434TRLO1.1.1
22/05/2026	08:51:22	GBp	19	500.00	XLON	00540530436TRLO1.1.1
22/05/2026	08:51:22	GBp	198	500.00	XLON	00540530435TRLO1.1.1
22/05/2026	08:51:22	GBp	18	500.00	XLON	00540530437TRLO1.1.1
22/05/2026	08:51:24	GBp	19	500.00	BATE	00540530440TRLO1.1.1
22/05/2026	08:51:24	GBp	248	500.00	BATE	00540530441TRLO1.1.1
22/05/2026	08:51:33	GBp	18	500.00	XLON	00540530460TRLO1.1.1
22/05/2026	08:51:36	GBp	18	500.00	XLON	00540530462TRLO1.1.1
22/05/2026	08:51:37	GBp	16	500.00	BATE	00540530467TRLO1.1.1
22/05/2026	08:51:43	GBp	18	500.00	XLON	00540530484TRLO1.1.1
22/05/2026	08:51:50	GBp	19	500.00	XLON	00540530496TRLO1.1.1
22/05/2026	08:52:01	GBp	18	500.00	BATE	00540530514TRLO1.1.1
22/05/2026	08:52:08	GBp	21	500.00	BATE	00540530524TRLO1.1.1
22/05/2026	08:52:09	GBp	6	500.00	CHIX	00540530525TRLO1.1.1
22/05/2026	08:52:09	GBp	6	500.00	CHIX	00540530526TRLO1.1.1
22/05/2026	08:52:09	GBp	5	500.00	CHIX	00540530527TRLO1.1.1
22/05/2026	08:52:28	GBp	24	500.00	BATE	00540530554TRLO1.1.1
22/05/2026	08:52:28	GBp	14	500.00	XLON	00540530555TRLO1.1.1
22/05/2026	08:52:43	GBp	18	500.00	BATE	00540530563TRLO1.1.1
22/05/2026	08:52:47	GBp	25	500.00	BATE	00540530572TRLO1.1.1
22/05/2026	08:52:55	GBp	22	500.00	BATE	00540530639TRLO1.1.1
22/05/2026	08:53:03	GBp	5	500.00	CHIX	00540530701TRLO1.1.1
22/05/2026	08:53:03	GBp	5	500.00	CHIX	00540530702TRLO1.1.1
22/05/2026	08:53:04	GBp	103	499.60	XLON	00540530711TRLO1.1.1
22/05/2026	08:53:08	GBp	106	500.00	CHIX	00540530715TRLO1.1.1
22/05/2026	08:53:12	GBp	4	500.00	BATE	00540530722TRLO1.1.1
22/05/2026	08:53:12	GBp	15	500.00	BATE	00540530723TRLO1.1.1
22/05/2026	08:53:20	GBp	23	499.80	XLON	00540530747TRLO1.1.1
22/05/2026	08:53:24	GBp	23	499.80	XLON	00540530762TRLO1.1.1
22/05/2026	08:53:25	GBp	5	499.80	CHIX	00540530764TRLO1.1.1
22/05/2026	08:53:26	GBp	16	499.80	BATE	00540530765TRLO1.1.1
22/05/2026	08:53:26	GBp	149	499.80	BATE	00540530766TRLO1.1.1
22/05/2026	08:53:26	GBp	98	500.00	BATE	00540530767TRLO1.1.1
22/05/2026	08:53:33	GBp	16	499.80	XLON	00540530783TRLO1.1.1
22/05/2026	08:53:58	GBp	22	499.80	BATE	00540530850TRLO1.1.1
22/05/2026	08:54:01	GBp	5	499.80	CHIX	00540530856TRLO1.1.1
22/05/2026	08:54:06	GBp	19	499.80	BATE	00540530860TRLO1.1.1
22/05/2026	08:54:07	GBp	19	499.80	BATE	00540530863TRLO1.1.1
22/05/2026	08:54:09	GBp	26	499.80	BATE	00540530864TRLO1.1.1
22/05/2026	08:55:07	GBp	159	500.00	XLON	00540531039TRLO1.1.1
22/05/2026	08:55:07	GBp	209	500.00	XLON	00540531040TRLO1.1.1
22/05/2026	08:55:15	GBp	14	500.00	XLON	00540531053TRLO1.1.1
22/05/2026	08:55:33	GBp	5	500.00	CHIX	00540531103TRLO1.1.1
22/05/2026	08:55:33	GBp	18	500.00	XLON	00540531104TRLO1.1.1
22/05/2026	08:55:33	GBp	248	500.00	BATE	00540531102TRLO1.1.1
22/05/2026	08:55:48	GBp	5	500.00	CHIX	00540531160TRLO1.1.1
22/05/2026	08:56:07	GBp	5	500.00	CHIX	00540531198TRLO1.1.1
22/05/2026	08:56:09	GBp	5	500.00	CHIX	00540531205TRLO1.1.1
22/05/2026	08:56:20	GBp	18	500.00	BATE	00540531229TRLO1.1.1
22/05/2026	08:56:36	GBp	24	500.00	BATE	00540531279TRLO1.1.1
22/05/2026	08:56:45	GBp	5	500.00	CHIX	00540531292TRLO1.1.1
22/05/2026	08:57:15	GBp	127	500.00	XLON	00540531356TRLO1.1.1
22/05/2026	08:57:18	GBp	17	500.00	XLON	00540531357TRLO1.1.1
22/05/2026	08:57:19	GBp	14	500.00	BATE	00540531361TRLO1.1.1
22/05/2026	08:57:19	GBp	160	500.00	BATE	00540531362TRLO1.1.1
22/05/2026	08:57:39	GBp	18	500.00	XLON	00540531404TRLO1.1.1
22/05/2026	08:58:04	GBp	16	500.00	XLON	00540531479TRLO1.1.1
22/05/2026	08:58:06	GBp	22	500.00	BATE	00540531485TRLO1.1.1
22/05/2026	08:58:06	GBp	18	500.00	BATE	00540531486TRLO1.1.1
22/05/2026	08:58:14	GBp	5	500.00	CHIX	00540531491TRLO1.1.1
22/05/2026	08:58:14	GBp	5	500.00	CHIX	00540531492TRLO1.1.1
22/05/2026	08:58:14	GBp	149	500.00	CHIX	00540531493TRLO1.1.1
22/05/2026	08:58:14	GBp	5	500.00	CHIX	00540531494TRLO1.1.1
22/05/2026	08:58:31	GBp	19	500.00	XLON	00540531531TRLO1.1.1
22/05/2026	08:58:37	GBp	3	500.00	XLON	00540531544TRLO1.1.1
22/05/2026	08:58:37	GBp	12	500.00	XLON	00540531545TRLO1.1.1
22/05/2026	08:58:41	GBp	20	500.00	BATE	00540531551TRLO1.1.1
22/05/2026	08:58:41	GBp	188	500.00	BATE	00540531552TRLO1.1.1
22/05/2026	08:58:42	GBp	5	500.00	CHIX	00540531560TRLO1.1.1
22/05/2026	08:58:42	GBp	6	500.00	CHIX	00540531561TRLO1.1.1
22/05/2026	08:58:42	GBp	6	500.00	CHIX	00540531562TRLO1.1.1
22/05/2026	08:58:42	GBp	6	500.00	CHIX	00540531563TRLO1.1.1
22/05/2026	08:58:42	GBp	6	500.00	CHIX	00540531564TRLO1.1.1
22/05/2026	08:58:43	GBp	18	500.00	XLON	00540531565TRLO1.1.1
22/05/2026	08:58:46	GBp	5	500.00	CHIX	00540531576TRLO1.1.1
22/05/2026	08:58:51	GBp	22	500.00	BATE	00540531583TRLO1.1.1
22/05/2026	08:58:52	GBp	6	500.00	CHIX	00540531584TRLO1.1.1
22/05/2026	08:58:53	GBp	16	500.00	BATE	00540531602TRLO1.1.1
22/05/2026	08:58:54	GBp	19	500.00	XLON	00540531612TRLO1.1.1
22/05/2026	08:59:02	GBp	15	500.00	XLON	00540531635TRLO1.1.1
22/05/2026	08:59:06	GBp	19	499.00	BATE	00540531650TRLO1.1.1
22/05/2026	08:59:06	GBp	20	499.00	BATE	00540531651TRLO1.1.1
22/05/2026	08:59:06	GBp	248	499.40	XLON	00540531649TRLO1.1.1
22/05/2026	08:59:06	GBp	5	499.00	CHIX	00540531654TRLO1.1.1
22/05/2026	08:59:06	GBp	5	499.00	CHIX	00540531655TRLO1.1.1
22/05/2026	08:59:06	GBp	21	499.00	BATE	00540531652TRLO1.1.1

22/05/2026	08:59:06	GBp	36	499.00	BATE	00540531653TRLO1.1.1
22/05/2026	08:59:06	GBp	5	499.00	CHIX	00540531656TRLO1.1.1
22/05/2026	08:59:06	GBp	5	499.00	CHIX	00540531657TRLO1.1.1
22/05/2026	08:59:06	GBp	15	499.00	BATE	00540531658TRLO1.1.1
22/05/2026	08:59:06	GBp	5	499.00	CHIX	00540531659TRLO1.1.1
22/05/2026	08:59:06	GBp	5	499.00	CHIX	00540531660TRLO1.1.1
22/05/2026	08:59:06	GBp	29	499.00	XLON	00540531661TRLO1.1.1
22/05/2026	08:59:06	GBp	15	499.00	XLON	00540531662TRLO1.1.1
22/05/2026	08:59:06	GBp	22	499.00	BATE	00540531665TRLO1.1.1
22/05/2026	08:59:10	GBp	21	499.00	BATE	00540531672TRLO1.1.1
22/05/2026	08:59:28	GBp	20	499.00	XLON	00540531714TRLO1.1.1
22/05/2026	08:59:28	GBp	17	499.00	XLON	00540531716TRLO1.1.1
22/05/2026	08:59:28	GBp	26	499.00	XLON	00540531715TRLO1.1.1
22/05/2026	08:59:42	GBp	5	499.00	CHIX	00540531745TRLO1.1.1
22/05/2026	08:59:42	GBp	10	499.00	CHIX	00540531746TRLO1.1.1
22/05/2026	08:59:54	GBp	24	499.00	BATE	00540531771TRLO1.1.1
22/05/2026	08:59:54	GBp	84	499.00	BATE	00540531772TRLO1.1.1
22/05/2026	08:59:55	GBp	21	499.00	XLON	00540531774TRLO1.1.1
22/05/2026	09:00:03	GBp	5	499.00	CHIX	00540531819TRLO1.1.1
22/05/2026	09:00:03	GBp	21	499.00	XLON	00540531820TRLO1.1.1
22/05/2026	09:00:13	GBp	20	499.00	XLON	00540531895TRLO1.1.1
22/05/2026	09:00:15	GBp	19	499.00	BATE	00540531901TRLO1.1.1
22/05/2026	09:00:15	GBp	21	499.00	BATE	00540531902TRLO1.1.1
22/05/2026	09:00:18	GBp	19	499.00	XLON	00540531922TRLO1.1.1
22/05/2026	09:00:21	GBp	22	499.00	XLON	00540531923TRLO1.1.1
22/05/2026	09:00:39	GBp	23	499.00	BATE	00540531982TRLO1.1.1
22/05/2026	09:00:39	GBp	25	499.00	BATE	00540531981TRLO1.1.1
22/05/2026	09:00:39	GBp	5	499.00	CHIX	00540531983TRLO1.1.1
22/05/2026	09:00:39	GBp	89	499.00	CHIX	00540531984TRLO1.1.1
22/05/2026	09:00:39	GBp	16	499.00	XLON	00540531987TRLO1.1.1
22/05/2026	09:00:39	GBp	18	499.00	XLON	00540531985TRLO1.1.1
22/05/2026	09:00:39	GBp	180	499.00	XLON	00540531986TRLO1.1.1
22/05/2026	09:01:03	GBp	5	499.00	CHIX	00540532035TRLO1.1.1
22/05/2026	09:01:03	GBp	5	499.00	CHIX	00540532036TRLO1.1.1
22/05/2026	09:01:03	GBp	21	499.00	XLON	00540532037TRLO1.1.1
22/05/2026	09:01:17	GBp	19	499.00	BATE	00540532055TRLO1.1.1
22/05/2026	09:01:17	GBp	215	499.00	BATE	00540532056TRLO1.1.1
22/05/2026	09:01:33	GBp	5	499.00	CHIX	00540532080TRLO1.1.1
22/05/2026	09:02:01	GBp	166	498.80	XLON	00540532118TRLO1.1.1
22/05/2026	09:02:23	GBp	18	499.20	XLON	00540532182TRLO1.1.1
22/05/2026	09:02:45	GBp	19	498.80	BATE	00540532251TRLO1.1.1
22/05/2026	09:02:45	GBp	21	498.80	BATE	00540532253TRLO1.1.1
22/05/2026	09:02:45	GBp	85	498.80	BATE	00540532252TRLO1.1.1
22/05/2026	09:03:05	GBp	77	498.60	XLON	00540532332TRLO1.1.1
22/05/2026	09:03:12	GBp	5	498.80	CHIX	00540532365TRLO1.1.1
22/05/2026	09:03:12	GBp	16	498.80	BATE	00540532364TRLO1.1.1
22/05/2026	09:03:12	GBp	123	498.80	BATE	00540532363TRLO1.1.1
22/05/2026	09:03:12	GBp	5	498.80	CHIX	00540532366TRLO1.1.1
22/05/2026	09:03:12	GBp	5	498.80	CHIX	00540532367TRLO1.1.1
22/05/2026	09:03:31	GBp	16	499.00	XLON	00540532395TRLO1.1.1
22/05/2026	09:03:33	GBp	26	498.80	BATE	00540532401TRLO1.1.1
22/05/2026	09:03:34	GBp	19	498.80	BATE	00540532402TRLO1.1.1
22/05/2026	09:03:53	GBp	17	498.80	XLON	00540532434TRLO1.1.1
22/05/2026	09:03:53	GBp	99	498.80	XLON	00540532435TRLO1.1.1
22/05/2026	09:04:05	GBp	26	498.80	BATE	00540532447TRLO1.1.1
22/05/2026	09:04:05	GBp	126	498.80	BATE	00540532446TRLO1.1.1
22/05/2026	09:04:05	GBp	5	498.80	CHIX	00540532448TRLO1.1.1
22/05/2026	09:04:05	GBp	5	498.80	CHIX	00540532449TRLO1.1.1
22/05/2026	09:04:11	GBp	16	498.80	BATE	00540532465TRLO1.1.1
22/05/2026	09:04:11	GBp	22	498.80	BATE	00540532466TRLO1.1.1
22/05/2026	09:04:29	GBp	16	498.80	XLON	00540532512TRLO1.1.1
22/05/2026	09:04:29	GBp	16	498.80	XLON	00540532513TRLO1.1.1
22/05/2026	09:04:29	GBp	99	498.80	XLON	00540532514TRLO1.1.1
22/05/2026	09:05:08	GBp	18	498.80	BATE	00540532643TRLO1.1.1
22/05/2026	09:05:09	GBp	22	498.80	BATE	00540532645TRLO1.1.1
22/05/2026	09:05:09	GBp	99	498.80	BATE	00540532646TRLO1.1.1
22/05/2026	09:05:09	GBp	5	498.80	CHIX	00540532648TRLO1.1.1
22/05/2026	09:05:09	GBp	21	498.80	BATE	00540532647TRLO1.1.1
22/05/2026	09:05:09	GBp	5	498.80	CHIX	00540532649TRLO1.1.1
22/05/2026	09:05:09	GBp	5	498.80	CHIX	00540532650TRLO1.1.1
22/05/2026	09:05:09	GBp	6	498.80	CHIX	00540532651TRLO1.1.1
22/05/2026	09:05:09	GBp	6	498.80	CHIX	00540532652TRLO1.1.1
22/05/2026	09:05:09	GBp	5	498.80	CHIX	00540532654TRLO1.1.1
22/05/2026	09:05:09	GBp	6	498.80	CHIX	00540532653TRLO1.1.1
22/05/2026	09:05:09	GBp	6	498.80	CHIX	00540532655TRLO1.1.1
22/05/2026	09:05:09	GBp	16	498.80	XLON	00540532656TRLO1.1.1
22/05/2026	09:05:22	GBp	20	498.80	XLON	00540532751TRLO1.1.1
22/05/2026	09:05:24	GBp	6	498.80	CHIX	00540532774TRLO1.1.1
22/05/2026	09:05:33	GBp	175	498.80	CHIX	00540532797TRLO1.1.1
22/05/2026	09:05:34	GBp	18	498.00	BATE	00540532801TRLO1.1.1
22/05/2026	09:05:34	GBp	20	498.00	BATE	00540532802TRLO1.1.1
22/05/2026	09:05:34	GBp	16	498.00	BATE	00540532803TRLO1.1.1
22/05/2026	09:05:34	GBp	18	498.00	BATE	00540532804TRLO1.1.1
22/05/2026	09:05:34	GBp	22	498.00	BATE	00540532805TRLO1.1.1
22/05/2026	09:05:34	GBp	14	498.00	BATE	00540532806TRLO1.1.1
22/05/2026	09:05:34	GBp	18	498.00	BATE	00540532807TRLO1.1.1
22/05/2026	09:05:34	GBp	49	498.00	BATE	00540532808TRLO1.1.1
22/05/2026	09:05:39	GBp	18	498.40	XLON	00540532828TRLO1.1.1
22/05/2026	09:05:48	GBp	16	498.40	XLON	00540532842TRLO1.1.1
22/05/2026	09:05:53	GBp	19	498.40	XLON	00540532858TRLO1.1.1
22/05/2026	09:06:07	GBp	27	498.00	BATE	00540532909TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.20	CHIX	00540532908TRLO1.1.1
22/05/2026	09:06:07	GBp	18	498.00	BATE	00540532910TRLO1.1.1
22/05/2026	09:06:07	GBp	21	498.00	BATE	00540532911TRLO1.1.1
22/05/2026	09:06:07	GBp	35	498.00	BATE	00540532912TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.00	CHIX	00540532915TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.00	CHIX	00540532916TRLO1.1.1
22/05/2026	09:06:07	GBp	20	498.00	BATE	00540532914TRLO1.1.1

22/05/2026	09:06:07	GBp	64	498.00	BATE	00540532913TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.00	CHIX	00540532917TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.00	CHIX	00540532918TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.00	CHIX	00540532919TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.00	CHIX	00540532920TRLO1.1.1
22/05/2026	09:06:07	GBp	5	498.00	CHIX	00540532921TRLO1.1.1
22/05/2026	09:06:07	GBp	17	498.00	XLON	00540532922TRLO1.1.1
22/05/2026	09:06:07	GBp	17	498.00	XLON	00540532923TRLO1.1.1
22/05/2026	09:06:07	GBp	17	498.00	XLON	00540532924TRLO1.1.1
22/05/2026	09:06:07	GBp	17	498.00	XLON	00540532926TRLO1.1.1
22/05/2026	09:06:07	GBp	18	498.00	XLON	00540532925TRLO1.1.1
22/05/2026	09:06:07	GBp	22	498.00	XLON	00540532927TRLO1.1.1
22/05/2026	09:06:16	GBp	19	498.00	XLON	00540532949TRLO1.1.1
22/05/2026	09:06:17	GBp	15	498.00	XLON	00540532950TRLO1.1.1
22/05/2026	09:06:26	GBp	19	498.00	XLON	00540532977TRLO1.1.1
22/05/2026	09:06:31	GBp	15	498.00	XLON	00540533006TRLO1.1.1
22/05/2026	09:06:34	GBp	21	498.00	BATE	00540533008TRLO1.1.1
22/05/2026	09:06:47	GBp	73	498.00	XLON	00540533044TRLO1.1.1
22/05/2026	09:06:47	GBp	185	498.00	XLON	00540533043TRLO1.1.1
22/05/2026	09:06:49	GBp	5	498.00	CHIX	00540533048TRLO1.1.1
22/05/2026	09:06:57	GBp	5	498.00	CHIX	00540533057TRLO1.1.1
22/05/2026	09:06:57	GBp	10	497.40	CHIX	00540533058TRLO1.1.1
22/05/2026	09:06:57	GBp	9	497.60	XLON	00540533059TRLO1.1.1
22/05/2026	09:06:57	GBp	15	497.60	XLON	00540533060TRLO1.1.1
22/05/2026	09:06:57	GBp	10	497.60	XLON	00540533061TRLO1.1.1
22/05/2026	09:07:17	GBp	19	497.60	XLON	00540533126TRLO1.1.1
22/05/2026	09:08:11	GBp	19	497.60	BATE	00540533270TRLO1.1.1
22/05/2026	09:08:11	GBp	24	497.60	BATE	00540533272TRLO1.1.1
22/05/2026	09:08:11	GBp	67	497.60	BATE	00540533273TRLO1.1.1
22/05/2026	09:08:11	GBp	103	497.60	BATE	00540533271TRLO1.1.1
22/05/2026	09:08:11	GBp	18	497.60	XLON	00540533275TRLO1.1.1
22/05/2026	09:08:11	GBp	18	497.60	XLON	00540533276TRLO1.1.1
22/05/2026	09:08:11	GBp	21	497.60	BATE	00540533274TRLO1.1.1
22/05/2026	09:08:55	GBp	20	497.60	XLON	00540533401TRLO1.1.1
22/05/2026	09:09:47	GBp	38	498.00	XLON	00540533646TRLO1.1.1
22/05/2026	09:09:47	GBp	376	498.00	XLON	00540533647TRLO1.1.1
22/05/2026	09:09:55	GBp	17	497.80	XLON	00540533671TRLO1.1.1
22/05/2026	09:09:55	GBp	17	497.80	XLON	00540533673TRLO1.1.1
22/05/2026	09:09:55	GBp	18	497.80	XLON	00540533674TRLO1.1.1
22/05/2026	09:09:57	GBp	22	497.80	XLON	00540533685TRLO1.1.1
22/05/2026	09:10:02	GBp	6	498.00	CHIX	00540533712TRLO1.1.1
22/05/2026	09:10:06	GBp	18	498.00	XLON	00540533720TRLO1.1.1
22/05/2026	09:10:06	GBp	21	498.00	BATE	00540533721TRLO1.1.1
22/05/2026	09:10:10	GBp	19	498.00	BATE	00540533758TRLO1.1.1
22/05/2026	09:10:10	GBp	22	498.00	BATE	00540533759TRLO1.1.1
22/05/2026	09:10:10	GBp	5	498.00	CHIX	00540533761TRLO1.1.1
22/05/2026	09:10:10	GBp	5	498.00	CHIX	00540533762TRLO1.1.1
22/05/2026	09:10:10	GBp	6	498.00	CHIX	00540533760TRLO1.1.1
22/05/2026	09:10:10	GBp	5	498.00	CHIX	00540533764TRLO1.1.1
22/05/2026	09:10:10	GBp	182	498.00	CHIX	00540533763TRLO1.1.1
22/05/2026	09:10:10	GBp	5	498.00	CHIX	00540533767TRLO1.1.1
22/05/2026	09:10:10	GBp	21	498.00	BATE	00540533766TRLO1.1.1
22/05/2026	09:10:10	GBp	492	498.00	BATE	00540533765TRLO1.1.1
22/05/2026	09:10:10	GBp	5	498.00	CHIX	00540533768TRLO1.1.1
22/05/2026	09:10:10	GBp	6	498.00	CHIX	00540533769TRLO1.1.1
22/05/2026	09:10:10	GBp	5	498.00	CHIX	00540533772TRLO1.1.1
22/05/2026	09:10:10	GBp	28	498.00	BATE	00540533771TRLO1.1.1
22/05/2026	09:10:10	GBp	103	498.00	XLON	00540533773TRLO1.1.1
22/05/2026	09:10:10	GBp	18	497.80	XLON	00540533774TRLO1.1.1
22/05/2026	09:10:11	GBp	28	498.00	BATE	00540533782TRLO1.1.1
22/05/2026	09:10:11	GBp	18	498.00	BATE	00540533783TRLO1.1.1
22/05/2026	09:10:25	GBp	7	498.00	BATE	00540533816TRLO1.1.1
22/05/2026	09:10:25	GBp	21	498.00	BATE	00540533817TRLO1.1.1
22/05/2026	09:10:52	GBp	18	498.00	BATE	00540533895TRLO1.1.1
22/05/2026	09:10:52	GBp	18	498.00	BATE	00540533896TRLO1.1.1
22/05/2026	09:10:52	GBp	91	498.00	BATE	00540533894TRLO1.1.1
22/05/2026	09:10:52	GBp	15	498.00	BATE	00540533897TRLO1.1.1
22/05/2026	09:10:52	GBp	17	498.00	XLON	00540533900TRLO1.1.1
22/05/2026	09:10:52	GBp	18	498.00	XLON	00540533901TRLO1.1.1
22/05/2026	09:10:52	GBp	18	498.00	XLON	00540533903TRLO1.1.1
22/05/2026	09:10:52	GBp	19	498.00	XLON	00540533902TRLO1.1.1
22/05/2026	09:10:52	GBp	19	498.00	XLON	00540533904TRLO1.1.1
22/05/2026	09:10:52	GBp	150	498.00	XLON	00540533905TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533910TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533911TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533912TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533913TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533914TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533915TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533916TRLO1.1.1
22/05/2026	09:10:52	GBp	6	498.00	CHIX	00540533917TRLO1.1.1
22/05/2026	09:10:52	GBp	3	498.00	BATE	00540533918TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533921TRLO1.1.1
22/05/2026	09:10:52	GBp	23	498.00	BATE	00540533919TRLO1.1.1
22/05/2026	09:10:52	GBp	34	498.00	BATE	00540533922TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533925TRLO1.1.1
22/05/2026	09:10:52	GBp	5	498.00	CHIX	00540533926TRLO1.1.1
22/05/2026	09:10:52	GBp	6	498.00	CHIX	00540533924TRLO1.1.1
22/05/2026	09:10:52	GBp	17	498.00	BATE	00540533923TRLO1.1.1
22/05/2026	09:10:52	GBp	26	498.00	BATE	00540533927TRLO1.1.1
22/05/2026	09:13:33	GBp	21	498.40	XLON	00540534360TRLO1.1.1
22/05/2026	09:13:34	GBp	133	498.20	CHIX	00540534363TRLO1.1.1
22/05/2026	09:13:35	GBp	24	498.40	BATE	00540534366TRLO1.1.1
22/05/2026	09:13:35	GBp	18	498.20	XLON	00540534370TRLO1.1.1
22/05/2026	09:13:35	GBp	18	498.20	XLON	00540534372TRLO1.1.1
22/05/2026	09:13:35	GBp	19	498.20	XLON	00540534371TRLO1.1.1
22/05/2026	09:13:36	GBp	21	498.40	BATE	00540534374TRLO1.1.1
22/05/2026	09:13:36	GBp	5	498.20	CHIX	00540534375TRLO1.1.1

22/05/2026	09:13:37	GBp	2	498.20	AQXE	00540534382TRLO1.1.1
22/05/2026	09:13:37	GBp	26	498.20	AQXE	00540534383TRLO1.1.1
22/05/2026	09:13:37	GBp	24	498.20	AQXE	00540534384TRLO1.1.1
22/05/2026	09:13:37	GBp	18	498.40	BATE	00540534386TRLO1.1.1
22/05/2026	09:13:37	GBp	23	498.40	BATE	00540534385TRLO1.1.1
22/05/2026	09:13:37	GBp	20	498.20	XLON	00540534389TRLO1.1.1
22/05/2026	09:13:37	GBp	30	498.20	XLON	00540534388TRLO1.1.1
22/05/2026	09:13:37	GBp	17	498.40	BATE	00540534391TRLO1.1.1
22/05/2026	09:13:37	GBp	24	498.40	BATE	00540534392TRLO1.1.1
22/05/2026	09:13:39	GBp	575	498.20	BATE	00540534393TRLO1.1.1
22/05/2026	09:13:39	GBp	18	498.20	XLON	00540534395TRLO1.1.1
22/05/2026	09:13:39	GBp	412	498.20	XLON	00540534394TRLO1.1.1
22/05/2026	09:13:39	GBp	4	498.20	AQXE	00540534396TRLO1.1.1
22/05/2026	09:13:39	GBp	201	498.20	AQXE	00540534397TRLO1.1.1
22/05/2026	09:13:39	GBp	224	498.20	AQXE	00540534398TRLO1.1.1
22/05/2026	09:13:39	GBp	121	498.20	AQXE	00540534400TRLO1.1.1
22/05/2026	09:13:39	GBp	543	498.20	AQXE	00540534399TRLO1.1.1
22/05/2026	09:13:42	GBp	2	498.20	AQXE	00540534402TRLO1.1.1
22/05/2026	09:13:42	GBp	4	498.20	AQXE	00540534404TRLO1.1.1
22/05/2026	09:13:42	GBp	22	498.20	AQXE	00540534403TRLO1.1.1
22/05/2026	09:13:42	GBp	24	498.20	AQXE	00540534405TRLO1.1.1
22/05/2026	09:13:42	GBp	24	498.20	AQXE	00540534406TRLO1.1.1
22/05/2026	09:13:49	GBp	14	498.20	XLON	00540534425TRLO1.1.1
22/05/2026	09:13:49	GBp	18	498.20	XLON	00540534424TRLO1.1.1
22/05/2026	09:13:49	GBp	21	498.20	XLON	00540534423TRLO1.1.1
22/05/2026	09:13:55	GBp	24	498.20	AQXE	00540534448TRLO1.1.1
22/05/2026	09:13:55	GBp	2	498.20	AQXE	00540534451TRLO1.1.1
22/05/2026	09:13:55	GBp	4	498.20	AQXE	00540534450TRLO1.1.1
22/05/2026	09:13:55	GBp	24	498.20	AQXE	00540534449TRLO1.1.1
22/05/2026	09:13:55	GBp	24	498.20	AQXE	00540534452TRLO1.1.1
22/05/2026	09:13:55	GBp	4	498.20	AQXE	00540534453TRLO1.1.1
22/05/2026	09:13:55	GBp	4	498.20	AQXE	00540534454TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534477TRLO1.1.1
22/05/2026	09:14:03	GBp	22	498.20	BATE	00540534476TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534478TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534480TRLO1.1.1
22/05/2026	09:14:03	GBp	18	498.20	BATE	00540534479TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534481TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534482TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534483TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534484TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534485TRLO1.1.1
22/05/2026	09:14:03	GBp	5	498.20	CHIX	00540534486TRLO1.1.1
22/05/2026	09:14:03	GBp	19	498.20	XLON	00540534487TRLO1.1.1
22/05/2026	09:14:07	GBp	2	498.20	AQXE	00540534505TRLO1.1.1
22/05/2026	09:14:07	GBp	2	498.20	AQXE	00540534507TRLO1.1.1
22/05/2026	09:14:07	GBp	22	498.20	AQXE	00540534506TRLO1.1.1
22/05/2026	09:14:07	GBp	2	498.20	AQXE	00540534510TRLO1.1.1
22/05/2026	09:14:07	GBp	24	498.20	AQXE	00540534508TRLO1.1.1
22/05/2026	09:14:07	GBp	26	498.20	AQXE	00540534509TRLO1.1.1
22/05/2026	09:14:08	GBp	2	498.20	AQXE	00540534511TRLO1.1.1
22/05/2026	09:14:08	GBp	24	498.20	AQXE	00540534512TRLO1.1.1
22/05/2026	09:14:19	GBp	4	498.20	AQXE	00540534529TRLO1.1.1
22/05/2026	09:14:19	GBp	4	498.20	AQXE	00540534531TRLO1.1.1
22/05/2026	09:14:19	GBp	22	498.20	AQXE	00540534530TRLO1.1.1
22/05/2026	09:14:19	GBp	2	498.20	AQXE	00540534532TRLO1.1.1
22/05/2026	09:14:19	GBp	20	498.20	AQXE	00540534533TRLO1.1.1
22/05/2026	09:14:19	GBp	22	498.20	AQXE	00540534534TRLO1.1.1
22/05/2026	09:14:19	GBp	2	498.20	AQXE	00540534535TRLO1.1.1
22/05/2026	09:14:22	GBp	17	498.00	XLON	00540534549TRLO1.1.1
22/05/2026	09:14:25	GBp	2	498.20	AQXE	00540534553TRLO1.1.1
22/05/2026	09:14:25	GBp	26	498.20	AQXE	00540534554TRLO1.1.1
22/05/2026	09:14:26	GBp	18	498.00	XLON	00540534557TRLO1.1.1
22/05/2026	09:14:27	GBp	18	498.00	BATE	00540534559TRLO1.1.1
22/05/2026	09:14:34	GBp	2	498.20	AQXE	00540534580TRLO1.1.1
22/05/2026	09:14:34	GBp	26	498.20	AQXE	00540534581TRLO1.1.1
22/05/2026	09:14:34	GBp	2	498.20	AQXE	00540534584TRLO1.1.1
22/05/2026	09:14:34	GBp	22	498.20	AQXE	00540534583TRLO1.1.1
22/05/2026	09:14:34	GBp	24	498.20	AQXE	00540534582TRLO1.1.1
22/05/2026	09:14:34	GBp	4	498.20	AQXE	00540534585TRLO1.1.1
22/05/2026	09:14:50	GBp	6	497.80	CHIX	00540534614TRLO1.1.1
22/05/2026	09:14:50	GBp	114	497.80	CHIX	00540534615TRLO1.1.1
22/05/2026	09:14:51	GBp	4	498.00	AQXE	00540534619TRLO1.1.1
22/05/2026	09:14:51	GBp	7	498.00	AQXE	00540534620TRLO1.1.1
22/05/2026	09:16:37	GBp	22	498.80	BATE	00540535043TRLO1.1.1
22/05/2026	09:16:38	GBp	20	498.80	BATE	00540535044TRLO1.1.1
22/05/2026	09:16:39	GBp	21	498.80	BATE	00540535045TRLO1.1.1
22/05/2026	09:16:39	GBp	17	498.80	BATE	00540535046TRLO1.1.1
22/05/2026	09:16:39	GBp	30	498.80	BATE	00540535047TRLO1.1.1
22/05/2026	09:16:39	GBp	19	498.80	BATE	00540535048TRLO1.1.1
22/05/2026	09:16:43	GBp	18	498.80	BATE	00540535056TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535186TRLO1.1.1
22/05/2026	09:17:28	GBp	6	499.20	CHIX	00540535187TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535189TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535190TRLO1.1.1
22/05/2026	09:17:28	GBp	6	499.20	CHIX	00540535188TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535191TRLO1.1.1
22/05/2026	09:17:28	GBp	6	499.20	CHIX	00540535192TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535193TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535195TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535196TRLO1.1.1
22/05/2026	09:17:28	GBp	6	499.20	CHIX	00540535194TRLO1.1.1
22/05/2026	09:17:28	GBp	5	499.20	CHIX	00540535197TRLO1.1.1
22/05/2026	09:18:08	GBp	5	499.20	CHIX	00540535291TRLO1.1.1
22/05/2026	09:18:08	GBp	5	499.20	CHIX	00540535292TRLO1.1.1
22/05/2026	09:18:08	GBp	137	499.20	CHIX	00540535293TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535388TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535389TRLO1.1.1

22/05/2026	09:19:09	GBp	293	499.00	BATE	00540535386TRLO1.1.1
22/05/2026	09:19:09	GBp	5	499.20	CHIX	00540535387TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535390TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	BATE	00540535392TRLO1.1.1
22/05/2026	09:19:09	GBp	23	499.00	BATE	00540535391TRLO1.1.1
22/05/2026	09:19:09	GBp	21	499.00	BATE	00540535395TRLO1.1.1
22/05/2026	09:19:09	GBp	23	499.00	BATE	00540535393TRLO1.1.1
22/05/2026	09:19:09	GBp	191	499.00	BATE	00540535394TRLO1.1.1
22/05/2026	09:19:09	GBp	18	499.00	BATE	00540535398TRLO1.1.1
22/05/2026	09:19:09	GBp	161	499.00	BATE	00540535397TRLO1.1.1
22/05/2026	09:19:09	GBp	5	499.20	CHIX	00540535396TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535400TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535401TRLO1.1.1
22/05/2026	09:19:09	GBp	24	499.00	BATE	00540535399TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535402TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535403TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535404TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535405TRLO1.1.1
22/05/2026	09:19:09	GBp	18	499.00	BATE	00540535408TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	BATE	00540535407TRLO1.1.1
22/05/2026	09:19:09	GBp	26	499.00	BATE	00540535406TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535409TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535410TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535411TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535412TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535413TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535414TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535415TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535416TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535418TRLO1.1.1
22/05/2026	09:19:09	GBp	2	499.00	AQXE	00540535419TRLO1.1.1
22/05/2026	09:19:09	GBp	99	499.00	AQXE	00540535417TRLO1.1.1
22/05/2026	09:19:09	GBp	18	499.00	XLON	00540535421TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	XLON	00540535420TRLO1.1.1
22/05/2026	09:19:09	GBp	17	499.00	XLON	00540535422TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	XLON	00540535423TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	XLON	00540535424TRLO1.1.1
22/05/2026	09:19:09	GBp	14	499.00	XLON	00540535427TRLO1.1.1
22/05/2026	09:19:09	GBp	16	499.00	XLON	00540535425TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	XLON	00540535426TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	XLON	00540535428TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	XLON	00540535429TRLO1.1.1
22/05/2026	09:19:09	GBp	376	499.00	XLON	00540535430TRLO1.1.1
22/05/2026	09:19:09	GBp	15	499.00	XLON	00540535432TRLO1.1.1
22/05/2026	09:19:09	GBp	17	499.00	XLON	00540535433TRLO1.1.1
22/05/2026	09:19:09	GBp	26	499.00	XLON	00540535431TRLO1.1.1
22/05/2026	09:19:09	GBp	19	499.00	XLON	00540535435TRLO1.1.1
22/05/2026	09:19:09	GBp	20	499.00	XLON	00540535434TRLO1.1.1
22/05/2026	09:19:09	GBp	230	499.00	XLON	00540535436TRLO1.1.1
22/05/2026	09:19:09	GBp	18	499.00	XLON	00540535437TRLO1.1.1
22/05/2026	09:19:10	GBp	22	499.00	BATE	00540535440TRLO1.1.1
22/05/2026	09:19:20	GBp	5	498.80	CHIX	00540535466TRLO1.1.1
22/05/2026	09:19:47	GBp	16	498.80	XLON	00540535540TRLO1.1.1
22/05/2026	09:19:53	GBp	18	498.00	BATE	00540535568TRLO1.1.1
22/05/2026	09:19:53	GBp	5	498.80	CHIX	00540535567TRLO1.1.1
22/05/2026	09:19:53	GBp	19	498.00	BATE	00540535569TRLO1.1.1
22/05/2026	09:19:53	GBp	145	498.00	BATE	00540535570TRLO1.1.1
22/05/2026	09:20:46	GBp	2	498.80	AQXE	00540535728TRLO1.1.1
22/05/2026	09:20:50	GBp	2	498.80	AQXE	00540535745TRLO1.1.1
22/05/2026	09:20:59	GBp	2	498.80	AQXE	00540535763TRLO1.1.1
22/05/2026	09:21:04	GBp	20	498.80	BATE	00540535774TRLO1.1.1
22/05/2026	09:21:05	GBp	21	498.80	BATE	00540535777TRLO1.1.1
22/05/2026	09:21:05	GBp	20	498.80	BATE	00540535781TRLO1.1.1
22/05/2026	09:21:06	GBp	2	498.80	AQXE	00540535790TRLO1.1.1
22/05/2026	09:21:07	GBp	21	498.80	BATE	00540535794TRLO1.1.1
22/05/2026	09:21:12	GBp	21	498.80	BATE	00540535834TRLO1.1.1
22/05/2026	09:21:12	GBp	20	498.80	BATE	00540535835TRLO1.1.1
22/05/2026	09:21:14	GBp	2	498.80	AQXE	00540535847TRLO1.1.1
22/05/2026	09:21:14	GBp	2	498.80	AQXE	00540535848TRLO1.1.1
22/05/2026	09:21:14	GBp	21	498.60	XLON	00540535853TRLO1.1.1
22/05/2026	09:21:14	GBp	433	498.60	XLON	00540535852TRLO1.1.1
22/05/2026	09:21:14	GBp	2	498.80	AQXE	00540535849TRLO1.1.1
22/05/2026	09:21:14	GBp	2	498.80	AQXE	00540535850TRLO1.1.1
22/05/2026	09:21:14	GBp	2	498.80	AQXE	00540535851TRLO1.1.1
22/05/2026	09:21:14	GBp	18	498.40	XLON	00540535855TRLO1.1.1
22/05/2026	09:21:14	GBp	21	498.40	XLON	00540535856TRLO1.1.1
22/05/2026	09:21:14	GBp	16	498.60	XLON	00540535854TRLO1.1.1
22/05/2026	09:21:14	GBp	2	498.40	AQXE	00540535858TRLO1.1.1
22/05/2026	09:21:14	GBp	2	498.40	AQXE	00540535859TRLO1.1.1
22/05/2026	09:21:14	GBp	20	498.40	XLON	00540535857TRLO1.1.1
22/05/2026	09:21:14	GBp	5	498.40	CHIX	00540535860TRLO1.1.1
22/05/2026	09:21:14	GBp	5	498.40	CHIX	00540535862TRLO1.1.1
22/05/2026	09:21:14	GBp	5	498.40	CHIX	00540535863TRLO1.1.1
22/05/2026	09:21:14	GBp	139	498.40	CHIX	00540535861TRLO1.1.1
22/05/2026	09:21:14	GBp	5	498.40	CHIX	00540535865TRLO1.1.1
22/05/2026	09:21:14	GBp	5	498.40	CHIX	00540535866TRLO1.1.1
22/05/2026	09:21:14	GBp	6	498.40	CHIX	00540535864TRLO1.1.1
22/05/2026	09:21:14	GBp	6	498.40	CHIX	00540535867TRLO1.1.1
22/05/2026	09:21:14	GBp	5	498.40	CHIX	00540535868TRLO1.1.1
22/05/2026	09:21:14	GBp	6	498.40	CHIX	00540535869TRLO1.1.1
22/05/2026	09:21:14	GBp	6	498.40	CHIX	00540535870TRLO1.1.1
22/05/2026	09:21:14	GBp	6	498.40	CHIX	00540535871TRLO1.1.1
22/05/2026	09:21:22	GBp	5	498.40	CHIX	00540535918TRLO1.1.1
22/05/2026	09:21:22	GBp	2	498.40	AQXE	00540535920TRLO1.1.1
22/05/2026	09:21:22	GBp	2	498.40	AQXE	00540535921TRLO1.1.1
22/05/2026	09:21:22	GBp	2	498.40	AQXE	00540535922TRLO1.1.1
22/05/2026	09:21:22	GBp	5	498.40	CHIX	00540535919TRLO1.1.1
22/05/2026	09:21:22	GBp	20	498.40	XLON	00540535924TRLO1.1.1

22/05/2026	09:21:22	GBp	21	498.40	XLON	00540535923TRLO1.1.1
22/05/2026	09:21:33	GBp	20	498.80	BATE	00540535946TRLO1.1.1
22/05/2026	09:21:33	GBp	359	498.80	BATE	00540535947TRLO1.1.1
22/05/2026	09:21:35	GBp	16	498.40	XLON	00540535955TRLO1.1.1
22/05/2026	09:21:36	GBp	18	498.40	XLON	00540535958TRLO1.1.1
22/05/2026	09:21:37	GBp	21	498.40	BATE	00540535960TRLO1.1.1
22/05/2026	09:21:47	GBp	1	498.80	BATE	00540535992TRLO1.1.1
22/05/2026	09:21:47	GBp	23	498.80	BATE	00540535993TRLO1.1.1
22/05/2026	09:21:47	GBp	23	498.80	BATE	00540535994TRLO1.1.1
22/05/2026	09:21:49	GBp	21	498.40	XLON	00540535997TRLO1.1.1
22/05/2026	09:22:04	GBp	2	498.40	AQXE	00540536053TRLO1.1.1
22/05/2026	09:22:04	GBp	2	498.40	AQXE	00540536054TRLO1.1.1
22/05/2026	09:22:04	GBp	2	498.40	AQXE	00540536055TRLO1.1.1
22/05/2026	09:22:04	GBp	17	498.00	XLON	00540536057TRLO1.1.1
22/05/2026	09:22:04	GBp	2	498.00	AQXE	00540536059TRLO1.1.1
22/05/2026	09:22:04	GBp	13	498.00	AQXE	00540536060TRLO1.1.1
22/05/2026	09:22:04	GBp	77	498.00	XLON	00540536058TRLO1.1.1
22/05/2026	09:22:04	GBp	10	498.00	CHIX	00540536062TRLO1.1.1
22/05/2026	09:22:04	GBp	20	498.00	BATE	00540536061TRLO1.1.1
22/05/2026	09:22:20	GBp	5	498.00	CHIX	00540536097TRLO1.1.1
22/05/2026	09:22:21	GBp	2	498.00	AQXE	00540536113TRLO1.1.1
22/05/2026	09:22:26	GBp	20	497.80	BATE	00540536122TRLO1.1.1
22/05/2026	09:22:26	GBp	2	498.00	BATE	00540536123TRLO1.1.1
22/05/2026	09:22:34	GBp	3	497.80	BATE	00540536155TRLO1.1.1
22/05/2026	09:22:34	GBp	3	497.80	BATE	00540536156TRLO1.1.1
22/05/2026	09:22:34	GBp	4	498.00	BATE	00540536157TRLO1.1.1
22/05/2026	09:22:34	GBp	12	498.00	BATE	00540536158TRLO1.1.1
22/05/2026	09:22:36	GBp	5	498.00	CHIX	00540536162TRLO1.1.1
22/05/2026	09:22:40	GBp	25	498.00	BATE	00540536173TRLO1.1.1
22/05/2026	09:22:44	GBp	21	497.60	BATE	00540536181TRLO1.1.1
22/05/2026	09:23:10	GBp	5	498.00	CHIX	00540536256TRLO1.1.1
22/05/2026	09:23:55	GBp	5	498.00	CHIX	00540536374TRLO1.1.1
22/05/2026	09:23:55	GBp	65	497.60	BATE	00540536375TRLO1.1.1
22/05/2026	09:24:13	GBp	5	498.00	CHIX	00540536430TRLO1.1.1
22/05/2026	09:24:38	GBp	5	498.00	CHIX	00540536454TRLO1.1.1
22/05/2026	09:25:08	GBp	128	498.00	CHIX	00540536524TRLO1.1.1
22/05/2026	09:25:19	GBp	5	498.00	CHIX	00540536545TRLO1.1.1
22/05/2026	09:25:19	GBp	5	498.00	CHIX	00540536546TRLO1.1.1
22/05/2026	09:25:32	GBp	5	498.00	CHIX	00540536575TRLO1.1.1
22/05/2026	09:25:32	GBp	5	498.00	CHIX	00540536576TRLO1.1.1
22/05/2026	09:25:39	GBp	20	498.00	BATE	00540536584TRLO1.1.1
22/05/2026	09:25:39	GBp	471	498.00	BATE	00540536585TRLO1.1.1
22/05/2026	09:25:39	GBp	5	498.00	CHIX	00540536587TRLO1.1.1
22/05/2026	09:25:39	GBp	6	498.00	CHIX	00540536586TRLO1.1.1
22/05/2026	09:25:39	GBp	6	498.00	CHIX	00540536588TRLO1.1.1
22/05/2026	09:25:40	GBp	18	498.00	BATE	00540536589TRLO1.1.1
22/05/2026	09:25:40	GBp	6	498.00	CHIX	00540536590TRLO1.1.1
22/05/2026	09:25:43	GBp	5	498.00	CHIX	00540536597TRLO1.1.1
22/05/2026	09:25:47	GBp	20	498.00	BATE	00540536610TRLO1.1.1
22/05/2026	09:25:47	GBp	117	498.00	BATE	00540536611TRLO1.1.1
22/05/2026	09:25:58	GBp	14	498.00	BATE	00540536630TRLO1.1.1
22/05/2026	09:25:58	GBp	14	498.00	BATE	00540536631TRLO1.1.1
22/05/2026	09:25:58	GBp	22	498.00	BATE	00540536632TRLO1.1.1
22/05/2026	09:25:58	GBp	20	498.00	BATE	00540536634TRLO1.1.1
22/05/2026	09:25:58	GBp	23	498.00	BATE	00540536633TRLO1.1.1
22/05/2026	09:26:20	GBp	5	498.00	CHIX	00540536679TRLO1.1.1
22/05/2026	09:26:20	GBp	6	498.00	CHIX	00540536680TRLO1.1.1
22/05/2026	09:26:20	GBp	6	498.00	CHIX	00540536681TRLO1.1.1
22/05/2026	09:26:20	GBp	5	498.00	CHIX	00540536683TRLO1.1.1
22/05/2026	09:26:20	GBp	113	498.00	CHIX	00540536682TRLO1.1.1
22/05/2026	09:26:20	GBp	5	498.00	CHIX	00540536684TRLO1.1.1
22/05/2026	09:26:29	GBp	18	498.00	BATE	00540536706TRLO1.1.1
22/05/2026	09:26:29	GBp	23	498.00	BATE	00540536707TRLO1.1.1
22/05/2026	09:26:29	GBp	33	498.00	BATE	00540536705TRLO1.1.1
22/05/2026	09:26:29	GBp	23	498.00	BATE	00540536708TRLO1.1.1
22/05/2026	09:26:40	GBp	19	498.00	BATE	00540536727TRLO1.1.1
22/05/2026	09:26:43	GBp	5	498.00	CHIX	00540536734TRLO1.1.1
22/05/2026	09:27:01	GBp	99	497.60	AQXE	00540536781TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536782TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536783TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536784TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536785TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536786TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536787TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536788TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536789TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536790TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536791TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536792TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536793TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536794TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536795TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536796TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536797TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536798TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536799TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536800TRLO1.1.1
22/05/2026	09:27:01	GBp	2	497.60	AQXE	00540536801TRLO1.1.1
22/05/2026	09:27:07	GBp	18	498.00	BATE	00540536838TRLO1.1.1
22/05/2026	09:27:35	GBp	17	497.40	XLON	00540536996TRLO1.1.1
22/05/2026	09:27:35	GBp	17	497.40	XLON	00540536997TRLO1.1.1
22/05/2026	09:27:35	GBp	5	497.60	CHIX	00540536995TRLO1.1.1
22/05/2026	09:27:35	GBp	13	497.40	XLON	00540536999TRLO1.1.1
22/05/2026	09:27:35	GBp	22	497.40	XLON	00540536998TRLO1.1.1
22/05/2026	09:27:41	GBp	22	498.00	BATE	00540537029TRLO1.1.1
22/05/2026	09:27:44	GBp	5	497.60	CHIX	00540537039TRLO1.1.1
22/05/2026	09:27:46	GBp	1	498.00	BATE	00540537047TRLO1.1.1
22/05/2026	09:27:46	GBp	22	498.00	BATE	00540537048TRLO1.1.1

22/05/2026	09:27:49	GBp	33	498.00	BATE	00540537051TRLO1.1.1
22/05/2026	09:28:05	GBp	3	497.80	BATE	00540537084TRLO1.1.1
22/05/2026	09:28:05	GBp	141	498.00	BATE	00540537086TRLO1.1.1
22/05/2026	09:28:05	GBp	149	498.00	BATE	00540537085TRLO1.1.1
22/05/2026	09:28:08	GBp	19	497.80	BATE	00540537090TRLO1.1.1
22/05/2026	09:28:08	GBp	2	498.00	BATE	00540537091TRLO1.1.1
22/05/2026	09:28:11	GBp	23	498.00	BATE	00540537096TRLO1.1.1
22/05/2026	09:28:11	GBp	1	498.00	BATE	00540537097TRLO1.1.1
22/05/2026	09:28:31	GBp	8	497.40	XLON	00540537146TRLO1.1.1
22/05/2026	09:28:31	GBp	128	497.40	XLON	00540537147TRLO1.1.1
22/05/2026	09:28:31	GBp	5	497.60	CHIX	00540537145TRLO1.1.1
22/05/2026	09:28:31	GBp	18	497.40	XLON	00540537148TRLO1.1.1
22/05/2026	09:28:31	GBp	19	497.40	XLON	00540537150TRLO1.1.1
22/05/2026	09:28:31	GBp	199	497.40	XLON	00540537149TRLO1.1.1
22/05/2026	09:28:31	GBp	13	497.40	XLON	00540537152TRLO1.1.1
22/05/2026	09:28:31	GBp	16	497.40	XLON	00540537151TRLO1.1.1
22/05/2026	09:28:31	GBp	16	497.40	XLON	00540537154TRLO1.1.1
22/05/2026	09:28:31	GBp	17	497.40	XLON	00540537153TRLO1.1.1
22/05/2026	09:28:31	GBp	18	497.40	XLON	00540537155TRLO1.1.1
22/05/2026	09:28:31	GBp	18	497.40	XLON	00540537156TRLO1.1.1
22/05/2026	09:28:31	GBp	23	497.40	XLON	00540537159TRLO1.1.1
22/05/2026	09:28:31	GBp	33	497.40	XLON	00540537157TRLO1.1.1
22/05/2026	09:28:31	GBp	157	497.40	XLON	00540537158TRLO1.1.1
22/05/2026	09:28:31	GBp	20	497.40	XLON	00540537160TRLO1.1.1
22/05/2026	09:28:31	GBp	21	497.40	XLON	00540537163TRLO1.1.1
22/05/2026	09:28:31	GBp	22	497.40	XLON	00540537162TRLO1.1.1
22/05/2026	09:28:31	GBp	187	497.40	XLON	00540537161TRLO1.1.1
22/05/2026	09:28:31	GBp	14	497.40	XLON	00540537167TRLO1.1.1
22/05/2026	09:28:31	GBp	15	497.40	XLON	00540537165TRLO1.1.1
22/05/2026	09:28:31	GBp	16	497.40	XLON	00540537164TRLO1.1.1
22/05/2026	09:28:31	GBp	20	497.40	XLON	00540537166TRLO1.1.1
22/05/2026	09:28:31	GBp	21	497.40	XLON	00540537168TRLO1.1.1
22/05/2026	09:28:31	GBp	22	497.40	XLON	00540537169TRLO1.1.1
22/05/2026	09:28:47	GBp	18	497.40	BATE	00540537208TRLO1.1.1
22/05/2026	09:28:48	GBp	22	497.40	BATE	00540537209TRLO1.1.1
22/05/2026	09:29:09	GBp	14	497.40	BATE	00540537253TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537265TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537266TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537267TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537268TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537269TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537270TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537271TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537272TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537273TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537274TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537275TRLO1.1.1
22/05/2026	09:29:14	GBp	2	497.60	AQXE	00540537276TRLO1.1.1
22/05/2026	09:29:14	GBp	117	497.60	AQXE	00540537277TRLO1.1.1
22/05/2026	09:29:16	GBp	5	497.60	CHIX	00540537278TRLO1.1.1
22/05/2026	09:29:16	GBp	5	497.60	CHIX	00540537279TRLO1.1.1
22/05/2026	09:29:16	GBp	5	497.60	CHIX	00540537280TRLO1.1.1
22/05/2026	09:29:22	GBp	2	497.60	AQXE	00540537296TRLO1.1.1
22/05/2026	09:29:48	GBp	18	497.40	BATE	00540537378TRLO1.1.1
22/05/2026	09:29:48	GBp	91	497.40	BATE	00540537379TRLO1.1.1
22/05/2026	09:29:48	GBp	3	497.40	BATE	00540537380TRLO1.1.1
22/05/2026	09:30:15	GBp	5	497.60	CHIX	00540537490TRLO1.1.1
22/05/2026	09:30:15	GBp	5	497.60	CHIX	00540537491TRLO1.1.1
22/05/2026	09:30:15	GBp	14	497.60	XLON	00540537494TRLO1.1.1
22/05/2026	09:30:15	GBp	18	497.60	XLON	00540537493TRLO1.1.1
22/05/2026	09:30:15	GBp	121	497.60	CHIX	00540537492TRLO1.1.1
22/05/2026	09:30:15	GBp	17	497.60	XLON	00540537495TRLO1.1.1
22/05/2026	09:30:15	GBp	18	497.60	XLON	00540537497TRLO1.1.1
22/05/2026	09:30:15	GBp	308	497.60	XLON	00540537496TRLO1.1.1
22/05/2026	09:30:17	GBp	2	497.60	AQXE	00540537503TRLO1.1.1
22/05/2026	09:30:17	GBp	2	497.60	AQXE	00540537504TRLO1.1.1
22/05/2026	09:30:20	GBp	16	497.40	XLON	00540537518TRLO1.1.1
22/05/2026	09:30:26	GBp	16	497.00	CHIX	00540537580TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537581TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537582TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537583TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537584TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537585TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537586TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537587TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537588TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537589TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537590TRLO1.1.1
22/05/2026	09:30:26	GBp	4	497.00	CHIX	00540537591TRLO1.1.1
22/05/2026	09:30:26	GBp	19	497.00	BATE	00540537593TRLO1.1.1
22/05/2026	09:30:26	GBp	38	497.00	BATE	00540537592TRLO1.1.1
22/05/2026	09:30:26	GBp	15	497.00	BATE	00540537595TRLO1.1.1
22/05/2026	09:30:26	GBp	17	497.00	XLON	00540537594TRLO1.1.1
22/05/2026	09:30:26	GBp	23	497.00	BATE	00540537596TRLO1.1.1
22/05/2026	09:30:26	GBp	20	497.00	BATE	00540537599TRLO1.1.1
22/05/2026	09:30:26	GBp	20	497.00	BATE	00540537600TRLO1.1.1
22/05/2026	09:30:26	GBp	25	497.00	BATE	00540537598TRLO1.1.1
22/05/2026	09:30:26	GBp	51	497.00	XLON	00540537597TRLO1.1.1
22/05/2026	09:30:26	GBp	18	497.00	BATE	00540537601TRLO1.1.1
22/05/2026	09:30:26	GBp	20	497.00	BATE	00540537602TRLO1.1.1
22/05/2026	09:30:26	GBp	28	497.00	XLON	00540537603TRLO1.1.1
22/05/2026	09:30:26	GBp	17	497.00	XLON	00540537605TRLO1.1.1
22/05/2026	09:30:26	GBp	23	497.00	XLON	00540537604TRLO1.1.1
22/05/2026	09:30:26	GBp	17	497.00	XLON	00540537606TRLO1.1.1
22/05/2026	09:30:26	GBp	17	497.00	XLON	00540537607TRLO1.1.1
22/05/2026	09:30:30	GBp	5	497.00	CHIX	00540537641TRLO1.1.1
22/05/2026	09:30:30	GBp	2	497.00	AQXE	00540537644TRLO1.1.1
22/05/2026	09:30:30	GBp	4	497.00	CHIX	00540537642TRLO1.1.1

22/05/2026	09:30:30	GBp	20	497.00	AQXE	00540537643TRLO1.1.1
22/05/2026	09:30:30	GBp	2	497.00	AQXE	00540537645TRLO1.1.1
22/05/2026	09:30:30	GBp	2	497.00	AQXE	00540537646TRLO1.1.1
22/05/2026	09:30:30	GBp	2	497.00	AQXE	00540537647TRLO1.1.1
22/05/2026	09:30:30	GBp	30	497.00	XLON	00540537648TRLO1.1.1
22/05/2026	09:32:25	GBp	237	497.20	XLON	00540538080TRLO1.1.1
22/05/2026	09:32:27	GBp	15	497.20	XLON	00540538081TRLO1.1.1
22/05/2026	09:32:27	GBp	24	497.20	XLON	00540538082TRLO1.1.1
22/05/2026	09:32:37	GBp	14	497.20	XLON	00540538113TRLO1.1.1
22/05/2026	09:32:37	GBp	22	497.20	XLON	00540538114TRLO1.1.1
22/05/2026	09:32:38	GBp	5	497.00	CHIX	00540538120TRLO1.1.1
22/05/2026	09:32:38	GBp	18	497.00	BATE	00540538119TRLO1.1.1
22/05/2026	09:32:38	GBp	4	497.00	CHIX	00540538121TRLO1.1.1
22/05/2026	09:32:38	GBp	5	497.00	CHIX	00540538122TRLO1.1.1
22/05/2026	09:32:38	GBp	6	497.00	CHIX	00540538123TRLO1.1.1
22/05/2026	09:32:38	GBp	21	497.00	BATE	00540538124TRLO1.1.1
22/05/2026	09:32:38	GBp	5	497.00	CHIX	00540538126TRLO1.1.1
22/05/2026	09:32:38	GBp	6	497.00	CHIX	00540538125TRLO1.1.1
22/05/2026	09:32:38	GBp	6	497.00	CHIX	00540538127TRLO1.1.1
22/05/2026	09:32:38	GBp	5	497.00	CHIX	00540538129TRLO1.1.1
22/05/2026	09:32:38	GBp	24	497.00	BATE	00540538130TRLO1.1.1
22/05/2026	09:32:38	GBp	136	497.00	BATE	00540538128TRLO1.1.1
22/05/2026	09:32:38	GBp	5	497.00	CHIX	00540538132TRLO1.1.1
22/05/2026	09:32:38	GBp	19	497.00	BATE	00540538131TRLO1.1.1
22/05/2026	09:32:38	GBp	5	497.00	CHIX	00540538135TRLO1.1.1
22/05/2026	09:32:38	GBp	6	497.00	CHIX	00540538133TRLO1.1.1
22/05/2026	09:32:38	GBp	6	497.00	CHIX	00540538134TRLO1.1.1
22/05/2026	09:32:38	GBp	44	497.00	BATE	00540538136TRLO1.1.1
22/05/2026	09:32:38	GBp	17	497.00	BATE	00540538137TRLO1.1.1
22/05/2026	09:32:38	GBp	231	497.00	BATE	00540538138TRLO1.1.1
22/05/2026	09:32:38	GBp	19	497.00	XLON	00540538159TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538196TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538197TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538198TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538199TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538200TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538201TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538203TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538204TRLO1.1.1
22/05/2026	09:32:50	GBp	4	497.00	AQXE	00540538202TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538205TRLO1.1.1
22/05/2026	09:32:50	GBp	2	497.00	AQXE	00540538206TRLO1.1.1
22/05/2026	09:32:51	GBp	18	497.00	XLON	00540538207TRLO1.1.1
22/05/2026	09:32:53	GBp	19	497.00	BATE	00540538226TRLO1.1.1
22/05/2026	09:32:54	GBp	2	497.00	AQXE	00540538227TRLO1.1.1
22/05/2026	09:32:55	GBp	18	497.00	XLON	00540538233TRLO1.1.1
22/05/2026	09:32:58	GBp	19	497.00	BATE	00540538261TRLO1.1.1
22/05/2026	09:33:07	GBp	2	497.00	AQXE	00540538296TRLO1.1.1
22/05/2026	09:33:11	GBp	5	496.80	CHIX	00540538325TRLO1.1.1
22/05/2026	09:33:13	GBp	2	497.00	AQXE	00540538344TRLO1.1.1
22/05/2026	09:33:16	GBp	19	496.80	XLON	00540538352TRLO1.1.1
22/05/2026	09:33:20	GBp	2	497.00	AQXE	00540538360TRLO1.1.1
22/05/2026	09:33:26	GBp	2	497.00	AQXE	00540538368TRLO1.1.1
22/05/2026	09:33:29	GBp	17	496.80	XLON	00540538371TRLO1.1.1
22/05/2026	09:33:30	GBp	19	496.80	XLON	00540538373TRLO1.1.1
22/05/2026	09:33:33	GBp	5	496.80	CHIX	00540538379TRLO1.1.1
22/05/2026	09:33:35	GBp	25	496.80	BATE	00540538383TRLO1.1.1
22/05/2026	09:33:36	GBp	24	496.80	BATE	00540538384TRLO1.1.1
22/05/2026	09:33:41	GBp	18	496.80	BATE	00540538387TRLO1.1.1
22/05/2026	09:33:55	GBp	22	496.80	BATE	00540538422TRLO1.1.1
22/05/2026	09:33:55	GBp	14	496.80	XLON	00540538423TRLO1.1.1
22/05/2026	09:34:00	GBp	14	496.80	XLON	00540538427TRLO1.1.1
22/05/2026	09:34:00	GBp	20	496.80	XLON	00540538428TRLO1.1.1
22/05/2026	09:34:06	GBp	17	496.80	XLON	00540538437TRLO1.1.1
22/05/2026	09:34:09	GBp	2	497.00	AQXE	00540538443TRLO1.1.1
22/05/2026	09:34:26	GBp	2	497.00	AQXE	00540538481TRLO1.1.1
22/05/2026	09:34:29	GBp	21	496.60	XLON	00540538487TRLO1.1.1
22/05/2026	09:34:38	GBp	19	496.80	BATE	00540538499TRLO1.1.1
22/05/2026	09:34:44	GBp	18	496.60	XLON	00540538512TRLO1.1.1
22/05/2026	09:34:44	GBp	18	496.60	XLON	00540538513TRLO1.1.1
22/05/2026	09:34:51	GBp	5	496.60	CHIX	00540538572TRLO1.1.1
22/05/2026	09:34:51	GBp	31	496.60	CHIX	00540538573TRLO1.1.1
22/05/2026	09:34:51	GBp	36	496.60	CHIX	00540538574TRLO1.1.1
22/05/2026	09:34:51	GBp	36	496.60	CHIX	00540538575TRLO1.1.1
22/05/2026	09:34:51	GBp	1	496.60	CHIX	00540538576TRLO1.1.1
22/05/2026	09:34:51	GBp	5	496.60	CHIX	00540538577TRLO1.1.1
22/05/2026	09:34:51	GBp	56	496.60	CHIX	00540538578TRLO1.1.1
22/05/2026	09:34:51	GBp	5	496.60	CHIX	00540538579TRLO1.1.1
22/05/2026	09:34:51	GBp	216	496.20	XLON	00540538611TRLO1.1.1
22/05/2026	09:34:52	GBp	17	496.00	XLON	00540538672TRLO1.1.1
22/05/2026	09:34:52	GBp	119	496.00	XLON	00540538686TRLO1.1.1
22/05/2026	09:34:52	GBp	14	496.00	XLON	00540538688TRLO1.1.1
22/05/2026	09:34:52	GBp	18	496.00	XLON	00540538690TRLO1.1.1
22/05/2026	09:34:52	GBp	30	496.00	XLON	00540538692TRLO1.1.1
22/05/2026	09:34:53	GBp	8	496.00	CHIX	00540538752TRLO1.1.1
22/05/2026	09:34:53	GBp	36	496.00	CHIX	00540538751TRLO1.1.1
22/05/2026	09:34:53	GBp	16	496.00	BATE	00540538754TRLO1.1.1
22/05/2026	09:34:53	GBp	22	496.00	BATE	00540538755TRLO1.1.1
22/05/2026	09:34:53	GBp	119	496.00	BATE	00540538753TRLO1.1.1
22/05/2026	09:34:53	GBp	18	496.00	BATE	00540538757TRLO1.1.1
22/05/2026	09:34:53	GBp	34	496.00	BATE	00540538756TRLO1.1.1
22/05/2026	09:34:53	GBp	213	496.00	BATE	00540538758TRLO1.1.1
22/05/2026	09:34:53	GBp	2	496.00	AQXE	00540538760TRLO1.1.1
22/05/2026	09:34:53	GBp	20	496.00	AQXE	00540538759TRLO1.1.1
22/05/2026	09:34:53	GBp	2	496.00	AQXE	00540538763TRLO1.1.1
22/05/2026	09:34:53	GBp	2	496.00	AQXE	00540538764TRLO1.1.1
22/05/2026	09:34:53	GBp	4	496.00	CHIX	00540538762TRLO1.1.1
22/05/2026	09:34:53	GBp	12	496.00	CHIX	00540538761TRLO1.1.1

22/05/2026	09:34:53	GBp	2	496.00	AQXE	00540538765TRLO1.1.1
22/05/2026	09:35:00	GBp	20	496.00	BATE	00540538960TRLO1.1.1
22/05/2026	09:35:19	GBp	18	496.20	XLON	00540539135TRLO1.1.1
22/05/2026	09:35:19	GBp	16	496.20	XLON	00540539136TRLO1.1.1
22/05/2026	09:35:19	GBp	18	496.20	XLON	00540539137TRLO1.1.1
22/05/2026	09:38:14	GBp	23	497.00	XLON	00540539700TRLO1.1.1
22/05/2026	09:38:14	GBp	30	497.00	XLON	00540539701TRLO1.1.1
22/05/2026	09:38:19	GBp	19	497.00	XLON	00540539715TRLO1.1.1
22/05/2026	09:38:19	GBp	14	497.00	XLON	00540539716TRLO1.1.1
22/05/2026	09:38:19	GBp	438	497.00	XLON	00540539717TRLO1.1.1
22/05/2026	09:38:37	GBp	5	496.80	CHIX	00540539773TRLO1.1.1
22/05/2026	09:38:37	GBp	5	496.80	CHIX	00540539774TRLO1.1.1
22/05/2026	09:38:37	GBp	5	496.80	CHIX	00540539775TRLO1.1.1
22/05/2026	09:38:37	GBp	5	496.80	CHIX	00540539776TRLO1.1.1
22/05/2026	09:38:37	GBp	5	496.80	CHIX	00540539778TRLO1.1.1
22/05/2026	09:38:37	GBp	6	496.80	CHIX	00540539777TRLO1.1.1
22/05/2026	09:38:37	GBp	6	496.80	CHIX	00540539779TRLO1.1.1
22/05/2026	09:38:37	GBp	4	496.80	CHIX	00540539781TRLO1.1.1
22/05/2026	09:38:37	GBp	5	496.80	CHIX	00540539780TRLO1.1.1
22/05/2026	09:38:45	GBp	16	497.00	XLON	00540539800TRLO1.1.1
22/05/2026	09:38:46	GBp	5	496.80	CHIX	00540539822TRLO1.1.1
22/05/2026	09:39:07	GBp	20	497.00	BATE	00540539882TRLO1.1.1
22/05/2026	09:39:07	GBp	21	497.00	BATE	00540539880TRLO1.1.1
22/05/2026	09:39:07	GBp	434	497.00	BATE	00540539881TRLO1.1.1
22/05/2026	09:39:09	GBp	22	497.00	BATE	00540539893TRLO1.1.1
22/05/2026	09:39:09	GBp	24	497.00	BATE	00540539892TRLO1.1.1
22/05/2026	09:39:10	GBp	24	497.00	BATE	00540539902TRLO1.1.1
22/05/2026	09:39:10	GBp	21	497.00	BATE	00540539904TRLO1.1.1
22/05/2026	09:39:10	GBp	22	497.00	BATE	00540539905TRLO1.1.1
22/05/2026	09:39:10	GBp	28	497.00	BATE	00540539903TRLO1.1.1
22/05/2026	09:39:29	GBp	16	497.00	XLON	00540539942TRLO1.1.1
22/05/2026	09:39:29	GBp	19	497.00	XLON	00540539941TRLO1.1.1
22/05/2026	09:39:41	GBp	17	497.00	BATE	00540539948TRLO1.1.1
22/05/2026	09:39:41	GBp	21	497.00	BATE	00540539950TRLO1.1.1
22/05/2026	09:39:41	GBp	27	497.00	BATE	00540539949TRLO1.1.1
22/05/2026	09:39:54	GBp	22	497.00	BATE	00540539966TRLO1.1.1
22/05/2026	09:39:54	GBp	73	497.00	BATE	00540539967TRLO1.1.1
22/05/2026	09:40:11	GBp	16	497.00	BATE	00540540036TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540040TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540041TRLO1.1.1
22/05/2026	09:40:11	GBp	5	496.80	CHIX	00540540043TRLO1.1.1
22/05/2026	09:40:11	GBp	5	496.80	CHIX	00540540045TRLO1.1.1
22/05/2026	09:40:11	GBp	6	496.80	CHIX	00540540042TRLO1.1.1
22/05/2026	09:40:11	GBp	6	496.80	CHIX	00540540044TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540047TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540048TRLO1.1.1
22/05/2026	09:40:11	GBp	5	496.80	CHIX	00540540046TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540049TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540050TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540051TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540052TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540053TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540055TRLO1.1.1
22/05/2026	09:40:11	GBp	132	496.80	AQXE	00540540054TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540056TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540057TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540059TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540060TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540061TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540063TRLO1.1.1
22/05/2026	09:40:11	GBp	2	496.80	AQXE	00540540064TRLO1.1.1
22/05/2026	09:40:11	GBp	21	496.80	XLON	00540540066TRLO1.1.1
22/05/2026	09:40:11	GBp	144	496.80	CHIX	00540540087TRLO1.1.1
22/05/2026	09:40:17	GBp	17	497.00	BATE	00540540098TRLO1.1.1
22/05/2026	09:40:28	GBp	109	496.80	XLON	00540540129TRLO1.1.1
22/05/2026	09:40:37	GBp	16	497.00	BATE	00540540152TRLO1.1.1
22/05/2026	09:40:42	GBp	2	496.80	AQXE	00540540183TRLO1.1.1
22/05/2026	09:42:02	GBp	20	497.00	BATE	00540540355TRLO1.1.1
22/05/2026	09:42:04	GBp	146	497.00	BATE	00540540387TRLO1.1.1
22/05/2026	09:42:16	GBp	20	497.00	BATE	00540540397TRLO1.1.1
22/05/2026	09:42:16	GBp	61	497.00	BATE	00540540396TRLO1.1.1
22/05/2026	09:43:37	GBp	18	497.00	XLON	00540540531TRLO1.1.1
22/05/2026	09:43:37	GBp	19	497.00	BATE	00540540529TRLO1.1.1
22/05/2026	09:43:37	GBp	20	497.00	BATE	00540540528TRLO1.1.1
22/05/2026	09:43:37	GBp	83	497.00	BATE	00540540530TRLO1.1.1
22/05/2026	09:43:37	GBp	14	497.00	XLON	00540540534TRLO1.1.1
22/05/2026	09:43:37	GBp	15	497.00	XLON	00540540533TRLO1.1.1
22/05/2026	09:43:37	GBp	120	497.00	XLON	00540540532TRLO1.1.1
22/05/2026	09:43:37	GBp	18	497.00	XLON	00540540535TRLO1.1.1
22/05/2026	09:44:01	GBp	2	497.00	AQXE	00540540567TRLO1.1.1
22/05/2026	09:44:01	GBp	2	497.00	AQXE	00540540568TRLO1.1.1
22/05/2026	09:44:01	GBp	2	497.00	AQXE	00540540569TRLO1.1.1
22/05/2026	09:44:01	GBp	2	497.00	AQXE	00540540570TRLO1.1.1
22/05/2026	09:44:01	GBp	2	497.00	AQXE	00540540571TRLO1.1.1
22/05/2026	09:44:01	GBp	2	497.00	AQXE	00540540572TRLO1.1.1
22/05/2026	09:44:01	GBp	20	497.00	XLON	00540540573TRLO1.1.1
22/05/2026	09:44:11	GBp	17	497.00	XLON	00540540616TRLO1.1.1
22/05/2026	09:44:38	GBp	15	497.00	XLON	00540540674TRLO1.1.1
22/05/2026	09:44:38	GBp	18	497.00	XLON	00540540673TRLO1.1.1
22/05/2026	09:44:38	GBp	135	497.00	XLON	00540540675TRLO1.1.1
22/05/2026	09:44:38	GBp	1	497.00	AQXE	00540540676TRLO1.1.1
22/05/2026	09:44:46	GBp	96	497.00	BATE	00540540682TRLO1.1.1
22/05/2026	09:44:47	GBp	21	497.00	XLON	00540540684TRLO1.1.1
22/05/2026	09:45:00	GBp	21	497.00	BATE	00540540709TRLO1.1.1
22/05/2026	09:45:00	GBp	22	497.00	BATE	00540540707TRLO1.1.1
22/05/2026	09:45:00	GBp	23	497.00	BATE	00540540708TRLO1.1.1
22/05/2026	09:45:03	GBp	2	497.00	AQXE	00540540712TRLO1.1.1
22/05/2026	09:45:03	GBp	1	497.00	AQXE	00540540713TRLO1.1.1

22/05/2026	09:45:03	GBp	2	497.00	AQXE	00540540714TRLO1.1.1
22/05/2026	09:45:03	GBp	18	497.00	XLON	00540540715TRLO1.1.1
22/05/2026	09:45:03	GBp	21	497.00	XLON	00540540716TRLO1.1.1
22/05/2026	09:45:16	GBp	24	497.00	BATE	00540540728TRLO1.1.1
22/05/2026	09:45:19	GBp	20	497.00	XLON	00540540737TRLO1.1.1
22/05/2026	09:45:20	GBp	19	497.00	XLON	00540540740TRLO1.1.1
22/05/2026	09:45:43	GBp	20	497.00	BATE	00540540821TRLO1.1.1
22/05/2026	09:45:43	GBp	95	497.00	BATE	00540540820TRLO1.1.1
22/05/2026	09:46:24	GBp	5	497.00	CHIX	00540540919TRLO1.1.1
22/05/2026	09:46:24	GBp	5	497.00	CHIX	00540540920TRLO1.1.1
22/05/2026	09:46:24	GBp	5	497.00	CHIX	00540540921TRLO1.1.1
22/05/2026	09:46:24	GBp	5	497.00	CHIX	00540540922TRLO1.1.1
22/05/2026	09:46:24	GBp	5	497.00	CHIX	00540540923TRLO1.1.1
22/05/2026	09:46:24	GBp	5	497.00	CHIX	00540540924TRLO1.1.1
22/05/2026	09:46:24	GBp	4	497.00	CHIX	00540540926TRLO1.1.1
22/05/2026	09:46:24	GBp	114	497.00	CHIX	00540540925TRLO1.1.1
22/05/2026	09:46:29	GBp	19	497.00	BATE	00540540930TRLO1.1.1
22/05/2026	09:46:29	GBp	20	497.00	BATE	00540540931TRLO1.1.1
22/05/2026	09:46:34	GBp	150	497.00	XLON	00540540937TRLO1.1.1
22/05/2026	09:47:04	GBp	2	497.00	BATE	00540540975TRLO1.1.1
22/05/2026	09:47:04	GBp	18	497.00	BATE	00540540976TRLO1.1.1
22/05/2026	09:47:05	GBp	116	497.00	BATE	00540540977TRLO1.1.1
22/05/2026	09:47:05	GBp	5	497.00	CHIX	00540540978TRLO1.1.1
22/05/2026	09:47:05	GBp	5	497.00	CHIX	00540540979TRLO1.1.1
22/05/2026	09:47:05	GBp	6	497.00	CHIX	00540540980TRLO1.1.1
22/05/2026	09:47:05	GBp	5	497.00	CHIX	00540540981TRLO1.1.1
22/05/2026	09:47:12	GBp	15	497.00	XLON	00540540987TRLO1.1.1
22/05/2026	09:47:47	GBp	5	497.00	CHIX	00540541035TRLO1.1.1
22/05/2026	09:47:47	GBp	5	497.00	CHIX	00540541036TRLO1.1.1
22/05/2026	09:47:47	GBp	5	497.00	CHIX	00540541037TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541038TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541039TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541040TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541041TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541042TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541043TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541044TRLO1.1.1
22/05/2026	09:47:47	GBp	2	497.00	AQXE	00540541045TRLO1.1.1
22/05/2026	09:47:51	GBp	24	497.00	BATE	00540541053TRLO1.1.1
22/05/2026	09:47:59	GBp	15	497.00	XLON	00540541066TRLO1.1.1
22/05/2026	09:47:59	GBp	2	497.00	AQXE	00540541067TRLO1.1.1
22/05/2026	09:48:06	GBp	28	497.00	XLON	00540541077TRLO1.1.1
22/05/2026	09:48:07	GBp	15	497.00	BATE	00540541082TRLO1.1.1
22/05/2026	09:48:16	GBp	2	497.00	AQXE	00540541248TRLO1.1.1
22/05/2026	09:48:26	GBp	96	497.00	AQXE	00540541272TRLO1.1.1
22/05/2026	09:48:36	GBp	22	496.60	BATE	00540541288TRLO1.1.1
22/05/2026	09:48:46	GBp	2	497.00	AQXE	00540541322TRLO1.1.1
22/05/2026	09:48:49	GBp	15	496.60	BATE	00540541328TRLO1.1.1
22/05/2026	09:49:07	GBp	5	496.60	CHIX	00540541436TRLO1.1.1
22/05/2026	09:49:08	GBp	135	496.40	XLON	00540541437TRLO1.1.1
22/05/2026	09:49:11	GBp	21	496.40	BATE	00540541439TRLO1.1.1
22/05/2026	09:49:17	GBp	6	496.40	CHIX	00540541471TRLO1.1.1
22/05/2026	09:49:17	GBp	2	497.00	AQXE	00540541472TRLO1.1.1
22/05/2026	09:49:18	GBp	2	497.00	AQXE	00540541476TRLO1.1.1
22/05/2026	09:49:23	GBp	8	496.00	CHIX	00540541487TRLO1.1.1
22/05/2026	09:49:36	GBp	15	496.40	XLON	00540541517TRLO1.1.1
22/05/2026	09:49:38	GBp	19	496.40	XLON	00540541525TRLO1.1.1
22/05/2026	09:49:46	GBp	19	496.40	BATE	00540541604TRLO1.1.1
22/05/2026	09:49:46	GBp	160	496.40	BATE	00540541603TRLO1.1.1
22/05/2026	09:49:48	GBp	21	496.40	XLON	00540541613TRLO1.1.1
22/05/2026	09:49:55	GBp	19	496.40	XLON	00540541621TRLO1.1.1
22/05/2026	09:50:16	GBp	2	497.00	AQXE	00540541759TRLO1.1.1
22/05/2026	09:50:42	GBp	16	496.40	XLON	00540541816TRLO1.1.1
22/05/2026	09:50:49	GBp	2	497.00	AQXE	00540541822TRLO1.1.1
22/05/2026	09:51:11	GBp	72	496.40	XLON	00540541950TRLO1.1.1
22/05/2026	09:51:11	GBp	103	496.40	XLON	00540541951TRLO1.1.1
22/05/2026	09:51:12	GBp	22	496.40	BATE	00540541952TRLO1.1.1
22/05/2026	09:51:16	GBp	2	497.00	AQXE	00540541953TRLO1.1.1
22/05/2026	09:51:24	GBp	2	497.00	AQXE	00540541975TRLO1.1.1
22/05/2026	09:51:41	GBp	2	497.00	AQXE	00540542005TRLO1.1.1
22/05/2026	09:52:06	GBp	23	496.40	BATE	00540542036TRLO1.1.1
22/05/2026	09:52:06	GBp	136	496.40	CHIX	00540542035TRLO1.1.1
22/05/2026	09:52:06	GBp	19	496.40	BATE	00540542038TRLO1.1.1
22/05/2026	09:52:06	GBp	174	496.40	BATE	00540542037TRLO1.1.1
22/05/2026	09:52:06	GBp	14	496.40	XLON	00540542039TRLO1.1.1
22/05/2026	09:52:06	GBp	21	496.40	BATE	00540542040TRLO1.1.1
22/05/2026	09:52:09	GBp	6	496.40	CHIX	00540542046TRLO1.1.1
22/05/2026	09:52:10	GBp	5	496.40	CHIX	00540542047TRLO1.1.1
22/05/2026	09:52:10	GBp	5	496.40	CHIX	00540542048TRLO1.1.1
22/05/2026	09:52:11	GBp	5	496.40	CHIX	00540542049TRLO1.1.1
22/05/2026	09:52:11	GBp	5	496.40	CHIX	00540542050TRLO1.1.1
22/05/2026	09:52:12	GBp	2	496.60	AQXE	00540542051TRLO1.1.1
22/05/2026	09:52:13	GBp	5	496.40	CHIX	00540542064TRLO1.1.1
22/05/2026	09:52:13	GBp	6	496.40	CHIX	00540542065TRLO1.1.1
22/05/2026	09:52:14	GBp	6	496.40	CHIX	00540542069TRLO1.1.1
22/05/2026	09:52:18	GBp	6	496.40	CHIX	00540542080TRLO1.1.1
22/05/2026	09:52:27	GBp	18	496.40	BATE	00540542108TRLO1.1.1
22/05/2026	09:52:35	GBp	17	496.40	BATE	00540542117TRLO1.1.1
22/05/2026	09:52:35	GBp	5	496.40	CHIX	00540542120TRLO1.1.1
22/05/2026	09:52:44	GBp	20	496.40	BATE	00540542127TRLO1.1.1
22/05/2026	09:52:46	GBp	16	496.20	XLON	00540542133TRLO1.1.1
22/05/2026	09:52:46	GBp	19	496.20	XLON	00540542132TRLO1.1.1
22/05/2026	09:53:01	GBp	5	496.40	CHIX	00540542175TRLO1.1.1
22/05/2026	09:53:04	GBp	2	496.60	AQXE	00540542185TRLO1.1.1
22/05/2026	09:53:20	GBp	2	496.60	AQXE	00540542216TRLO1.1.1
22/05/2026	09:53:21	GBp	5	496.40	CHIX	00540542217TRLO1.1.1
22/05/2026	09:53:23	GBp	2	496.60	AQXE	00540542220TRLO1.1.1
22/05/2026	09:53:25	GBp	18	496.20	XLON	00540542223TRLO1.1.1

22/05/2026	09:53:25	GBp	145	496.20	XLON	00540542222TRLO1.1.1
22/05/2026	09:53:33	GBp	2	496.60	AQXE	00540542229TRLO1.1.1
22/05/2026	09:53:33	GBp	4	496.40	CHIX	00540542230TRLO1.1.1
22/05/2026	09:53:35	GBp	2	496.60	AQXE	00540542239TRLO1.1.1
22/05/2026	09:53:43	GBp	2	496.60	AQXE	00540542367TRLO1.1.1
22/05/2026	09:53:48	GBp	2	496.60	AQXE	00540542377TRLO1.1.1
22/05/2026	09:53:48	GBp	2	496.00	AQXE	00540542378TRLO1.1.1
22/05/2026	09:53:48	GBp	4	496.00	AQXE	00540542379TRLO1.1.1
22/05/2026	09:53:48	GBp	18	496.00	BATE	00540542380TRLO1.1.1
22/05/2026	09:53:48	GBp	25	496.00	BATE	00540542381TRLO1.1.1
22/05/2026	09:53:48	GBp	38	496.00	BATE	00540542382TRLO1.1.1
22/05/2026	09:53:48	GBp	15	496.20	XLON	00540542383TRLO1.1.1
22/05/2026	09:54:03	GBp	16	496.20	XLON	00540542414TRLO1.1.1
22/05/2026	09:54:29	GBp	5	496.20	CHIX	00540542545TRLO1.1.1
22/05/2026	09:54:29	GBp	5	496.20	CHIX	00540542546TRLO1.1.1
22/05/2026	09:54:29	GBp	5	496.20	CHIX	00540542547TRLO1.1.1
22/05/2026	09:54:29	GBp	17	496.20	XLON	00540542548TRLO1.1.1
22/05/2026	09:54:29	GBp	21	496.20	XLON	00540542549TRLO1.1.1
22/05/2026	09:55:12	GBp	16	496.20	XLON	00540542864TRLO1.1.1
22/05/2026	09:55:12	GBp	21	496.20	XLON	00540542863TRLO1.1.1
22/05/2026	09:55:12	GBp	22	496.20	XLON	00540542865TRLO1.1.1
22/05/2026	09:55:12	GBp	83	496.20	CHIX	00540542862TRLO1.1.1
22/05/2026	09:55:12	GBp	6	496.20	XLON	00540542866TRLO1.1.1
22/05/2026	09:55:38	GBp	19	496.20	XLON	00540542934TRLO1.1.1
22/05/2026	09:55:38	GBp	90	496.20	XLON	00540542933TRLO1.1.1
22/05/2026	09:55:38	GBp	21	496.20	XLON	00540542935TRLO1.1.1
22/05/2026	09:56:02	GBp	5	496.20	CHIX	00540543223TRLO1.1.1
22/05/2026	09:56:02	GBp	15	496.20	XLON	00540543224TRLO1.1.1
22/05/2026	09:56:31	GBp	16	496.40	BATE	00540543419TRLO1.1.1
22/05/2026	09:56:31	GBp	16	496.40	BATE	00540543420TRLO1.1.1
22/05/2026	09:56:31	GBp	21	496.40	BATE	00540543421TRLO1.1.1
22/05/2026	09:56:31	GBp	23	496.40	BATE	00540543422TRLO1.1.1
22/05/2026	09:56:31	GBp	389	496.40	BATE	00540543423TRLO1.1.1
22/05/2026	09:56:31	GBp	16	496.40	BATE	00540543424TRLO1.1.1
22/05/2026	09:56:59	GBp	15	496.60	BATE	00540543475TRLO1.1.1
22/05/2026	09:57:08	GBp	18	496.60	BATE	00540543514TRLO1.1.1
22/05/2026	09:57:12	GBp	16	496.60	BATE	00540543534TRLO1.1.1
22/05/2026	09:57:13	GBp	18	496.60	BATE	00540543539TRLO1.1.1
22/05/2026	09:57:13	GBp	2	496.60	BATE	00540543540TRLO1.1.1
22/05/2026	09:57:25	GBp	24	496.60	BATE	00540543600TRLO1.1.1
22/05/2026	09:57:27	GBp	24	496.60	BATE	00540543604TRLO1.1.1
22/05/2026	09:57:47	GBp	16	496.60	BATE	00540543654TRLO1.1.1
22/05/2026	09:57:59	GBp	23	496.60	BATE	00540543674TRLO1.1.1
22/05/2026	09:58:04	GBp	20	496.60	BATE	00540543686TRLO1.1.1
22/05/2026	09:58:11	GBp	21	496.60	BATE	00540543733TRLO1.1.1
22/05/2026	09:58:40	GBp	2	496.60	BATE	00540543798TRLO1.1.1
22/05/2026	09:58:40	GBp	19	496.60	BATE	00540543799TRLO1.1.1
22/05/2026	09:58:45	GBp	274	496.60	BATE	00540543805TRLO1.1.1
22/05/2026	09:58:56	GBp	16	496.60	BATE	00540543877TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544001TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544002TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544003TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544005TRLO1.1.1
22/05/2026	09:59:13	GBp	6	496.40	CHIX	00540544004TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544006TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544009TRLO1.1.1
22/05/2026	09:59:13	GBp	6	496.40	CHIX	00540544007TRLO1.1.1
22/05/2026	09:59:13	GBp	6	496.40	CHIX	00540544008TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544011TRLO1.1.1
22/05/2026	09:59:13	GBp	6	496.40	CHIX	00540544010TRLO1.1.1
22/05/2026	09:59:13	GBp	111	496.40	CHIX	00540544012TRLO1.1.1
22/05/2026	09:59:13	GBp	5	496.40	CHIX	00540544013TRLO1.1.1
22/05/2026	09:59:13	GBp	19	496.40	XLON	00540544016TRLO1.1.1
22/05/2026	09:59:13	GBp	21	496.40	XLON	00540544015TRLO1.1.1
22/05/2026	09:59:13	GBp	180	496.40	XLON	00540544014TRLO1.1.1
22/05/2026	09:59:13	GBp	14	496.40	XLON	00540544017TRLO1.1.1
22/05/2026	09:59:13	GBp	18	496.40	XLON	00540544018TRLO1.1.1
22/05/2026	09:59:13	GBp	19	496.40	XLON	00540544020TRLO1.1.1
22/05/2026	09:59:13	GBp	204	496.40	XLON	00540544019TRLO1.1.1
22/05/2026	09:59:13	GBp	18	496.40	XLON	00540544021TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544028TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544029TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544030TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544031TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544032TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544033TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544034TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544035TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544037TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544038TRLO1.1.1
22/05/2026	09:59:17	GBp	109	496.20	AQXE	00540544036TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544039TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544040TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544041TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544042TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544043TRLO1.1.1
22/05/2026	09:59:17	GBp	2	496.20	AQXE	00540544044TRLO1.1.1
22/05/2026	10:00:17	GBp	19	496.20	BATE	00540544310TRLO1.1.1
22/05/2026	10:00:17	GBp	122	496.20	BATE	00540544311TRLO1.1.1
22/05/2026	10:00:17	GBp	4	496.20	CHIX	00540544314TRLO1.1.1
22/05/2026	10:00:17	GBp	5	496.20	CHIX	00540544313TRLO1.1.1
22/05/2026	10:00:17	GBp	5	496.20	CHIX	00540544315TRLO1.1.1
22/05/2026	10:00:17	GBp	6	496.20	CHIX	00540544312TRLO1.1.1
22/05/2026	10:00:17	GBp	5	496.20	CHIX	00540544316TRLO1.1.1
22/05/2026	10:00:17	GBp	16	496.20	XLON	00540544317TRLO1.1.1
22/05/2026	10:00:17	GBp	144	496.20	XLON	00540544318TRLO1.1.1
22/05/2026	10:00:24	GBp	2	496.20	AQXE	00540544330TRLO1.1.1
22/05/2026	10:00:24	GBp	2	496.20	AQXE	00540544331TRLO1.1.1

22/05/2026	10:00:24	GBp	2	496.20	AQXE	00540544332TRLO1.1.1
22/05/2026	10:00:24	GBp	2	496.20	AQXE	00540544333TRLO1.1.1
22/05/2026	10:00:24	GBp	2	496.20	AQXE	00540544334TRLO1.1.1
22/05/2026	10:00:24	GBp	2	496.20	AQXE	00540544335TRLO1.1.1
22/05/2026	10:00:24	GBp	17	496.20	XLON	00540544336TRLO1.1.1
22/05/2026	10:00:51	GBp	16	496.60	XLON	00540544384TRLO1.1.1
22/05/2026	10:01:00	GBp	20	496.60	XLON	00540544478TRLO1.1.1
22/05/2026	10:01:00	GBp	18	496.60	XLON	00540544484TRLO1.1.1
22/05/2026	10:01:02	GBp	15	496.60	XLON	00540544489TRLO1.1.1
22/05/2026	10:01:09	GBp	21	496.60	XLON	00540544500TRLO1.1.1
22/05/2026	10:01:10	GBp	20	496.60	XLON	00540544501TRLO1.1.1
22/05/2026	10:01:39	GBp	5	496.40	CHIX	00540544676TRLO1.1.1
22/05/2026	10:01:39	GBp	56	496.40	CHIX	00540544677TRLO1.1.1
22/05/2026	10:01:44	GBp	16	496.60	XLON	00540544688TRLO1.1.1
22/05/2026	10:01:44	GBp	18	496.60	XLON	00540544689TRLO1.1.1
22/05/2026	10:01:51	GBp	20	496.60	XLON	00540544693TRLO1.1.1
22/05/2026	10:01:51	GBp	19	496.60	XLON	00540544694TRLO1.1.1
22/05/2026	10:02:02	GBp	15	496.60	XLON	00540544716TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544731TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544732TRLO1.1.1
22/05/2026	10:02:08	GBp	21	496.40	BATE	00540544734TRLO1.1.1
22/05/2026	10:02:08	GBp	24	496.40	BATE	00540544733TRLO1.1.1
22/05/2026	10:02:08	GBp	67	496.40	CHIX	00540544735TRLO1.1.1
22/05/2026	10:02:08	GBp	5	496.40	CHIX	00540544736TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544737TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544738TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544739TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544740TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544741TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544742TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544743TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544744TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544745TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544746TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544747TRLO1.1.1
22/05/2026	10:02:08	GBp	2	496.40	AQXE	00540544748TRLO1.1.1
22/05/2026	10:02:08	GBp	5	496.40	CHIX	00540544749TRLO1.1.1
22/05/2026	10:02:08	GBp	5	496.40	CHIX	00540544750TRLO1.1.1
22/05/2026	10:02:08	GBp	238	496.40	BATE	00540544751TRLO1.1.1
22/05/2026	10:02:08	GBp	15	496.40	BATE	00540544754TRLO1.1.1
22/05/2026	10:02:08	GBp	24	496.40	BATE	00540544752TRLO1.1.1
22/05/2026	10:02:08	GBp	24	496.40	BATE	00540544753TRLO1.1.1
22/05/2026	10:02:08	GBp	5	496.40	CHIX	00540544756TRLO1.1.1
22/05/2026	10:02:08	GBp	5	496.40	CHIX	00540544757TRLO1.1.1
22/05/2026	10:02:08	GBp	237	496.40	BATE	00540544755TRLO1.1.1
22/05/2026	10:02:08	GBp	5	496.40	CHIX	00540544758TRLO1.1.1
22/05/2026	10:02:08	GBp	5	496.40	CHIX	00540544759TRLO1.1.1
22/05/2026	10:02:08	GBp	20	496.40	BATE	00540544761TRLO1.1.1
22/05/2026	10:02:08	GBp	26	496.40	BATE	00540544760TRLO1.1.1
22/05/2026	10:02:08	GBp	17	496.40	BATE	00540544763TRLO1.1.1
22/05/2026	10:02:08	GBp	20	496.40	BATE	00540544762TRLO1.1.1
22/05/2026	10:02:21	GBp	5	496.40	CHIX	00540544783TRLO1.1.1
22/05/2026	10:02:23	GBp	2	496.40	AQXE	00540544784TRLO1.1.1
22/05/2026	10:02:30	GBp	5	496.40	CHIX	00540544794TRLO1.1.1
22/05/2026	10:02:38	GBp	11	496.40	BATE	00540544829TRLO1.1.1
22/05/2026	10:02:49	GBp	5	496.40	BATE	00540544845TRLO1.1.1
22/05/2026	10:02:49	GBp	16	496.40	BATE	00540544846TRLO1.1.1
22/05/2026	10:02:49	GBp	5	496.40	CHIX	00540544847TRLO1.1.1
22/05/2026	10:02:49	GBp	20	496.20	XLON	00540544849TRLO1.1.1
22/05/2026	10:02:49	GBp	207	496.20	XLON	00540544850TRLO1.1.1
22/05/2026	10:03:12	GBp	6	496.40	CHIX	00540544875TRLO1.1.1
22/05/2026	10:03:12	GBp	6	496.40	CHIX	00540544876TRLO1.1.1
22/05/2026	10:03:12	GBp	24	496.40	BATE	00540544877TRLO1.1.1
22/05/2026	10:03:12	GBp	19	496.40	BATE	00540544878TRLO1.1.1
22/05/2026	10:03:12	GBp	118	496.40	BATE	00540544879TRLO1.1.1
22/05/2026	10:03:32	GBp	10	496.40	BATE	00540545027TRLO1.1.1
22/05/2026	10:03:55	GBp	2	496.40	AQXE	00540545078TRLO1.1.1
22/05/2026	10:03:55	GBp	2	496.40	AQXE	00540545079TRLO1.1.1
22/05/2026	10:03:55	GBp	2	496.40	AQXE	00540545080TRLO1.1.1
22/05/2026	10:03:55	GBp	2	496.40	AQXE	00540545081TRLO1.1.1
22/05/2026	10:03:55	GBp	23	496.40	BATE	00540545082TRLO1.1.1
22/05/2026	10:03:55	GBp	80	496.40	BATE	00540545083TRLO1.1.1
22/05/2026	10:04:58	GBp	37	496.60	XLON	00540545452TRLO1.1.1
22/05/2026	10:04:58	GBp	174	496.60	XLON	00540545453TRLO1.1.1
22/05/2026	10:04:58	GBp	153	496.60	XLON	00540545455TRLO1.1.1
22/05/2026	10:04:58	GBp	197	496.60	XLON	00540545454TRLO1.1.1
22/05/2026	10:04:58	GBp	18	496.60	XLON	00540545456TRLO1.1.1
22/05/2026	10:04:58	GBp	4	496.40	CHIX	00540545460TRLO1.1.1
22/05/2026	10:04:58	GBp	6	496.40	CHIX	00540545463TRLO1.1.1
22/05/2026	10:04:58	GBp	20	496.40	BATE	00540545462TRLO1.1.1
22/05/2026	10:04:58	GBp	23	496.40	BATE	00540545461TRLO1.1.1
22/05/2026	10:04:58	GBp	5	496.40	CHIX	00540545464TRLO1.1.1
22/05/2026	10:04:58	GBp	6	496.40	CHIX	00540545465TRLO1.1.1
22/05/2026	10:04:58	GBp	99	496.40	CHIX	00540545466TRLO1.1.1
22/05/2026	10:04:58	GBp	139	496.40	BATE	00540545467TRLO1.1.1
22/05/2026	10:04:58	GBp	5	496.40	CHIX	00540545468TRLO1.1.1
22/05/2026	10:04:58	GBp	5	496.40	CHIX	00540545469TRLO1.1.1
22/05/2026	10:04:58	GBp	5	496.40	CHIX	00540545470TRLO1.1.1
22/05/2026	10:04:58	GBp	5	496.40	CHIX	00540545471TRLO1.1.1
22/05/2026	10:04:58	GBp	6	496.40	CHIX	00540545472TRLO1.1.1
22/05/2026	10:05:03	GBp	30	496.40	XLON	00540545477TRLO1.1.1
22/05/2026	10:05:04	GBp	18	496.40	XLON	00540545487TRLO1.1.1
22/05/2026	10:05:04	GBp	20	496.40	XLON	00540545485TRLO1.1.1
22/05/2026	10:05:04	GBp	23	496.40	XLON	00540545486TRLO1.1.1
22/05/2026	10:05:06	GBp	19	496.40	XLON	00540545576TRLO1.1.1
22/05/2026	10:05:06	GBp	20	496.40	XLON	00540545577TRLO1.1.1
22/05/2026	10:05:10	GBp	15	496.40	XLON	00540545589TRLO1.1.1
22/05/2026	10:05:10	GBp	18	496.40	XLON	00540545590TRLO1.1.1

22/05/2026	10:05:10	GBp	15	496.40	XLON	00540545592TRLO1.1.1
22/05/2026	10:05:10	GBp	19	496.40	XLON	00540545591TRLO1.1.1
22/05/2026	10:05:13	GBp	2	496.40	AQXE	00540545604TRLO1.1.1
22/05/2026	10:05:13	GBp	2	496.40	AQXE	00540545605TRLO1.1.1
22/05/2026	10:05:13	GBp	2	496.40	AQXE	00540545606TRLO1.1.1
22/05/2026	10:05:13	GBp	2	496.40	AQXE	00540545607TRLO1.1.1
22/05/2026	10:05:13	GBp	2	496.40	AQXE	00540545609TRLO1.1.1
22/05/2026	10:05:13	GBp	2	496.40	AQXE	00540545610TRLO1.1.1
22/05/2026	10:05:13	GBp	99	496.40	AQXE	00540545608TRLO1.1.1
22/05/2026	10:05:13	GBp	2	496.40	AQXE	00540545611TRLO1.1.1
22/05/2026	10:05:51	GBp	5	496.40	CHIX	00540545719TRLO1.1.1
22/05/2026	10:05:51	GBp	17	496.40	BATE	00540545718TRLO1.1.1
22/05/2026	10:05:51	GBp	18	496.40	BATE	00540545717TRLO1.1.1
22/05/2026	10:05:51	GBp	16	496.40	XLON	00540545723TRLO1.1.1
22/05/2026	10:05:51	GBp	19	496.40	XLON	00540545722TRLO1.1.1
22/05/2026	10:05:51	GBp	21	496.40	BATE	00540545721TRLO1.1.1
22/05/2026	10:05:51	GBp	128	496.40	BATE	00540545720TRLO1.1.1
22/05/2026	10:05:51	GBp	16	496.40	XLON	00540545725TRLO1.1.1
22/05/2026	10:05:51	GBp	17	496.40	XLON	00540545724TRLO1.1.1
22/05/2026	10:05:51	GBp	2	496.40	AQXE	00540545726TRLO1.1.1
22/05/2026	10:05:53	GBp	5	496.40	CHIX	00540545732TRLO1.1.1
22/05/2026	10:05:55	GBp	16	496.40	XLON	00540545744TRLO1.1.1
22/05/2026	10:05:57	GBp	21	496.40	BATE	00540545755TRLO1.1.1
22/05/2026	10:06:14	GBp	2	496.40	AQXE	00540545828TRLO1.1.1
22/05/2026	10:06:16	GBp	16	496.40	XLON	00540545838TRLO1.1.1
22/05/2026	10:06:18	GBp	5	496.40	CHIX	00540545847TRLO1.1.1
22/05/2026	10:06:25	GBp	2	496.40	AQXE	00540545871TRLO1.1.1
22/05/2026	10:06:33	GBp	2	496.40	AQXE	00540545876TRLO1.1.1
22/05/2026	10:06:34	GBp	22	496.40	BATE	00540545878TRLO1.1.1
22/05/2026	10:06:36	GBp	22	496.40	BATE	00540545879TRLO1.1.1
22/05/2026	10:06:40	GBp	18	496.40	BATE	00540545889TRLO1.1.1
22/05/2026	10:06:44	GBp	84	496.40	CHIX	00540545907TRLO1.1.1
22/05/2026	10:06:48	GBp	2	496.40	AQXE	00540545917TRLO1.1.1
22/05/2026	10:06:52	GBp	18	496.40	BATE	00540545937TRLO1.1.1
22/05/2026	10:06:54	GBp	2	496.40	AQXE	00540545941TRLO1.1.1
22/05/2026	10:07:14	GBp	12	496.40	XLON	00540546030TRLO1.1.1
22/05/2026	10:07:14	GBp	168	496.40	XLON	00540546029TRLO1.1.1
22/05/2026	10:07:16	GBp	2	496.40	AQXE	00540546033TRLO1.1.1
22/05/2026	10:07:19	GBp	5	496.40	CHIX	00540546043TRLO1.1.1
22/05/2026	10:07:20	GBp	5	496.40	CHIX	00540546046TRLO1.1.1
22/05/2026	10:07:22	GBp	2	496.40	AQXE	00540546048TRLO1.1.1
22/05/2026	10:07:26	GBp	18	496.40	XLON	00540546060TRLO1.1.1
22/05/2026	10:07:32	GBp	5	496.40	CHIX	00540546081TRLO1.1.1
22/05/2026	10:07:39	GBp	26	496.40	BATE	00540546105TRLO1.1.1
22/05/2026	10:07:41	GBp	2	496.40	AQXE	00540546111TRLO1.1.1
22/05/2026	10:07:42	GBp	19	496.40	BATE	00540546112TRLO1.1.1
22/05/2026	10:07:43	GBp	20	496.40	BATE	00540546114TRLO1.1.1
22/05/2026	10:07:43	GBp	17	496.40	BATE	00540546116TRLO1.1.1
22/05/2026	10:07:43	GBp	104	496.40	BATE	00540546115TRLO1.1.1
22/05/2026	10:07:50	GBp	18	496.40	XLON	00540546163TRLO1.1.1
22/05/2026	10:07:57	GBp	2	496.40	AQXE	00540546188TRLO1.1.1
22/05/2026	10:07:58	GBp	2	496.40	AQXE	00540546189TRLO1.1.1
22/05/2026	10:07:59	GBp	2	496.40	AQXE	00540546199TRLO1.1.1
22/05/2026	10:08:10	GBp	17	496.40	XLON	00540546277TRLO1.1.1
22/05/2026	10:08:14	GBp	5	496.40	CHIX	00540546290TRLO1.1.1
22/05/2026	10:08:21	GBp	5	496.40	CHIX	00540546300TRLO1.1.1
22/05/2026	10:08:25	GBp	5	496.40	CHIX	00540546310TRLO1.1.1
22/05/2026	10:08:26	GBp	16	496.40	XLON	00540546321TRLO1.1.1
22/05/2026	10:08:26	GBp	25	496.40	BATE	00540546322TRLO1.1.1
22/05/2026	10:08:31	GBp	2	496.40	AQXE	00540546336TRLO1.1.1
22/05/2026	10:08:33	GBp	2	496.40	AQXE	00540546348TRLO1.1.1
22/05/2026	10:08:33	GBp	26	496.40	BATE	00540546347TRLO1.1.1
22/05/2026	10:08:37	GBp	18	496.40	XLON	00540546352TRLO1.1.1
22/05/2026	10:08:47	GBp	4	496.40	CHIX	00540546367TRLO1.1.1
22/05/2026	10:09:00	GBp	2	496.40	AQXE	00540546428TRLO1.1.1
22/05/2026	10:09:01	GBp	5	496.40	CHIX	00540546431TRLO1.1.1
22/05/2026	10:09:07	GBp	14	496.40	BATE	00540546450TRLO1.1.1
22/05/2026	10:09:13	GBp	5	496.40	XLON	00540546474TRLO1.1.1
22/05/2026	10:09:13	GBp	15	496.40	XLON	00540546475TRLO1.1.1
22/05/2026	10:09:18	GBp	21	496.40	BATE	00540546498TRLO1.1.1
22/05/2026	10:09:21	GBp	18	496.40	BATE	00540546552TRLO1.1.1
22/05/2026	10:09:28	GBp	120	496.40	CHIX	00540546570TRLO1.1.1
22/05/2026	10:09:28	GBp	2	496.00	AQXE	00540546571TRLO1.1.1
22/05/2026	10:09:28	GBp	4	496.00	AQXE	00540546572TRLO1.1.1
22/05/2026	10:09:28	GBp	4	496.00	CHIX	00540546573TRLO1.1.1
22/05/2026	10:09:28	GBp	8	496.00	CHIX	00540546574TRLO1.1.1
22/05/2026	10:09:28	GBp	4	496.00	CHIX	00540546577TRLO1.1.1
22/05/2026	10:09:28	GBp	18	496.00	BATE	00540546575TRLO1.1.1
22/05/2026	10:09:28	GBp	18	496.00	BATE	00540546576TRLO1.1.1
22/05/2026	10:09:28	GBp	12	496.00	XLON	00540546580TRLO1.1.1
22/05/2026	10:09:28	GBp	30	496.00	XLON	00540546578TRLO1.1.1
22/05/2026	10:09:28	GBp	276	496.00	XLON	00540546579TRLO1.1.1
22/05/2026	10:09:28	GBp	16	496.00	XLON	00540546581TRLO1.1.1
22/05/2026	10:09:33	GBp	5	496.00	CHIX	00540546595TRLO1.1.1
22/05/2026	10:09:44	GBp	16	496.00	XLON	00540546649TRLO1.1.1
22/05/2026	10:09:47	GBp	6	496.00	CHIX	00540546669TRLO1.1.1
22/05/2026	10:10:04	GBp	6	496.00	CHIX	00540546733TRLO1.1.1
22/05/2026	10:10:15	GBp	5	496.00	CHIX	00540546752TRLO1.1.1
22/05/2026	10:10:23	GBp	6	496.00	CHIX	00540546760TRLO1.1.1
22/05/2026	10:10:42	GBp	5	496.00	CHIX	00540546787TRLO1.1.1
22/05/2026	10:10:42	GBp	6	496.00	CHIX	00540546786TRLO1.1.1
22/05/2026	10:10:49	GBp	3	496.00	CHIX	00540546805TRLO1.1.1
22/05/2026	10:12:59	GBp	50	496.00	BATE	00540547385TRLO1.1.1
22/05/2026	10:14:00	GBp	5	496.40	CHIX	00540547494TRLO1.1.1
22/05/2026	10:14:01	GBp	21	496.60	XLON	00540547498TRLO1.1.1
22/05/2026	10:14:01	GBp	19	496.60	XLON	00540547499TRLO1.1.1
22/05/2026	10:14:02	GBp	20	496.60	XLON	00540547500TRLO1.1.1
22/05/2026	10:14:02	GBp	5	496.40	CHIX	00540547502TRLO1.1.1

22/05/2026	10:14:02	GBp	5	496.40	CHIX	00540547503TRLO1.1.1
22/05/2026	10:14:03	GBp	120	496.40	CHIX	00540547505TRLO1.1.1
22/05/2026	10:14:11	GBp	17	496.40	XLON	00540547534TRLO1.1.1
22/05/2026	10:14:11	GBp	16	496.40	XLON	00540547535TRLO1.1.1
22/05/2026	10:14:11	GBp	17	496.40	XLON	00540547536TRLO1.1.1
22/05/2026	10:14:11	GBp	392	496.40	XLON	00540547537TRLO1.1.1
22/05/2026	10:14:11	GBp	15	496.40	XLON	00540547538TRLO1.1.1
22/05/2026	10:14:11	GBp	19	496.40	XLON	00540547539TRLO1.1.1
22/05/2026	10:14:11	GBp	23	496.40	XLON	00540547540TRLO1.1.1
22/05/2026	10:15:18	GBp	11	496.40	BATE	00540547633TRLO1.1.1
22/05/2026	10:15:24	GBp	18	496.60	XLON	00540547639TRLO1.1.1
22/05/2026	10:15:26	GBp	19	496.60	XLON	00540547647TRLO1.1.1
22/05/2026	10:15:26	GBp	19	496.60	XLON	00540547648TRLO1.1.1
22/05/2026	10:15:27	GBp	20	496.60	XLON	00540547658TRLO1.1.1
22/05/2026	10:15:37	GBp	18	496.60	XLON	00540547671TRLO1.1.1
22/05/2026	10:15:48	GBp	13	496.60	XLON	00540547681TRLO1.1.1
22/05/2026	10:15:48	GBp	5	496.60	XLON	00540547682TRLO1.1.1
22/05/2026	10:15:55	GBp	111	496.60	XLON	00540547703TRLO1.1.1
22/05/2026	10:16:02	GBp	105	496.60	XLON	00540547717TRLO1.1.1
22/05/2026	10:16:13	GBp	18	496.60	XLON	00540547747TRLO1.1.1
22/05/2026	10:16:13	GBp	22	496.60	XLON	00540547746TRLO1.1.1
22/05/2026	10:16:13	GBp	44	496.60	XLON	00540547745TRLO1.1.1
22/05/2026	10:16:13	GBp	16	496.60	XLON	00540547748TRLO1.1.1
22/05/2026	10:16:13	GBp	19	496.60	XLON	00540547749TRLO1.1.1
22/05/2026	10:16:27	GBp	21	496.60	XLON	00540547791TRLO1.1.1
22/05/2026	10:16:51	GBp	20	496.60	XLON	00540547821TRLO1.1.1
22/05/2026	10:16:51	GBp	160	496.60	XLON	00540547822TRLO1.1.1
22/05/2026	10:17:56	GBp	18	496.80	XLON	00540547919TRLO1.1.1
22/05/2026	10:17:57	GBp	20	496.80	XLON	00540547920TRLO1.1.1
22/05/2026	10:17:58	GBp	41	496.80	CHIX	00540547923TRLO1.1.1
22/05/2026	10:17:58	GBp	149	496.80	CHIX	00540547924TRLO1.1.1
22/05/2026	10:17:58	GBp	5	496.80	CHIX	00540547925TRLO1.1.1
22/05/2026	10:17:58	GBp	15	496.80	XLON	00540547927TRLO1.1.1
22/05/2026	10:17:59	GBp	19	496.80	XLON	00540547928TRLO1.1.1
22/05/2026	10:18:02	GBp	12	496.80	CHIX	00540547947TRLO1.1.1
22/05/2026	10:18:02	GBp	32	496.80	BATE	00540547946TRLO1.1.1
22/05/2026	10:18:02	GBp	5	496.80	CHIX	00540547948TRLO1.1.1
22/05/2026	10:18:02	GBp	5	496.80	CHIX	00540547950TRLO1.1.1
22/05/2026	10:18:02	GBp	10	496.80	CHIX	00540547949TRLO1.1.1
22/05/2026	10:18:02	GBp	6	496.80	CHIX	00540547951TRLO1.1.1
22/05/2026	10:18:02	GBp	13	496.80	XLON	00540547952TRLO1.1.1
22/05/2026	10:18:02	GBp	18	496.80	XLON	00540547953TRLO1.1.1
22/05/2026	10:18:04	GBp	3	496.80	BATE	00540547956TRLO1.1.1
22/05/2026	10:18:04	GBp	17	496.80	BATE	00540547955TRLO1.1.1
22/05/2026	10:18:04	GBp	5	496.80	CHIX	00540547958TRLO1.1.1
22/05/2026	10:18:04	GBp	5	496.80	CHIX	00540547959TRLO1.1.1
22/05/2026	10:18:04	GBp	5	496.80	CHIX	00540547960TRLO1.1.1
22/05/2026	10:18:04	GBp	6	496.80	CHIX	00540547963TRLO1.1.1
22/05/2026	10:18:04	GBp	7	496.80	CHIX	00540547961TRLO1.1.1
22/05/2026	10:18:04	GBp	10	496.80	CHIX	00540547964TRLO1.1.1
22/05/2026	10:18:04	GBp	17	496.80	BATE	00540547962TRLO1.1.1
22/05/2026	10:18:04	GBp	6	496.80	CHIX	00540547965TRLO1.1.1
22/05/2026	10:18:04	GBp	6	496.80	CHIX	00540547967TRLO1.1.1
22/05/2026	10:18:04	GBp	8	496.80	CHIX	00540547966TRLO1.1.1
22/05/2026	10:18:04	GBp	4	496.80	XLON	00540547971TRLO1.1.1
22/05/2026	10:18:04	GBp	10	496.80	CHIX	00540547968TRLO1.1.1
22/05/2026	10:18:04	GBp	24	496.80	BATE	00540547970TRLO1.1.1
22/05/2026	10:18:04	GBp	25	496.80	BATE	00540547969TRLO1.1.1
22/05/2026	10:18:04	GBp	17	496.80	XLON	00540547973TRLO1.1.1
22/05/2026	10:18:04	GBp	19	496.80	XLON	00540547972TRLO1.1.1
22/05/2026	10:18:05	GBp	5	496.80	CHIX	00540547975TRLO1.1.1
22/05/2026	10:18:05	GBp	20	496.80	BATE	00540547976TRLO1.1.1
22/05/2026	10:18:55	GBp	20	496.80	BATE	00540548112TRLO1.1.1
22/05/2026	10:19:21	GBp	16	497.00	XLON	00540548177TRLO1.1.1
22/05/2026	10:19:21	GBp	100	497.00	XLON	00540548179TRLO1.1.1
22/05/2026	10:19:21	GBp	149	497.00	XLON	00540548180TRLO1.1.1
22/05/2026	10:19:21	GBp	161	497.00	XLON	00540548178TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548443TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548444TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548445TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548448TRLO1.1.1
22/05/2026	10:20:49	GBp	10	497.00	CHIX	00540548447TRLO1.1.1
22/05/2026	10:20:49	GBp	95	497.00	CHIX	00540548446TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548449TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548451TRLO1.1.1
22/05/2026	10:20:49	GBp	10	497.00	CHIX	00540548450TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548453TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548454TRLO1.1.1
22/05/2026	10:20:49	GBp	6	497.00	CHIX	00540548452TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548455TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548456TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548457TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548458TRLO1.1.1
22/05/2026	10:20:49	GBp	5	497.00	CHIX	00540548461TRLO1.1.1
22/05/2026	10:20:49	GBp	6	497.00	CHIX	00540548459TRLO1.1.1
22/05/2026	10:20:49	GBp	6	497.00	CHIX	00540548460TRLO1.1.1
22/05/2026	10:20:49	GBp	13	497.00	XLON	00540548463TRLO1.1.1
22/05/2026	10:20:49	GBp	19	497.00	XLON	00540548465TRLO1.1.1
22/05/2026	10:20:49	GBp	22	497.00	XLON	00540548464TRLO1.1.1
22/05/2026	10:20:49	GBp	43	497.00	XLON	00540548462TRLO1.1.1
22/05/2026	10:20:49	GBp	20	497.00	XLON	00540548467TRLO1.1.1
22/05/2026	10:20:49	GBp	20	497.00	XLON	00540548468TRLO1.1.1
22/05/2026	10:20:49	GBp	20	497.00	XLON	00540548469TRLO1.1.1
22/05/2026	10:20:49	GBp	214	497.00	XLON	00540548466TRLO1.1.1
22/05/2026	10:20:49	GBp	18	497.00	XLON	00540548471TRLO1.1.1
22/05/2026	10:20:49	GBp	19	497.00	XLON	00540548472TRLO1.1.1
22/05/2026	10:20:49	GBp	22	497.00	XLON	00540548470TRLO1.1.1
22/05/2026	10:20:49	GBp	14	497.00	XLON	00540548475TRLO1.1.1

22/05/2026	10:20:49	GBp	15	497.00	XLON	00540548473TRLO1.1.1
22/05/2026	10:20:49	GBp	18	497.00	XLON	00540548474TRLO1.1.1
22/05/2026	10:20:49	GBp	19	497.00	XLON	00540548476TRLO1.1.1
22/05/2026	10:20:49	GBp	21	497.00	XLON	00540548477TRLO1.1.1
22/05/2026	10:21:00	GBp	5	497.00	CHIX	00540548503TRLO1.1.1
22/05/2026	10:21:00	GBp	6	497.00	CHIX	00540548502TRLO1.1.1
22/05/2026	10:21:00	GBp	9	497.00	CHIX	00540548504TRLO1.1.1
22/05/2026	10:21:00	GBp	20	497.00	XLON	00540548506TRLO1.1.1
22/05/2026	10:21:00	GBp	21	497.00	XLON	00540548505TRLO1.1.1
22/05/2026	10:21:00	GBp	81	497.00	XLON	00540548507TRLO1.1.1
22/05/2026	10:21:00	GBp	27	497.00	CHIX	00540548508TRLO1.1.1
22/05/2026	10:22:57	GBp	16	497.20	XLON	00540548813TRLO1.1.1
22/05/2026	10:22:57	GBp	20	497.20	XLON	00540548814TRLO1.1.1
22/05/2026	10:22:57	GBp	18	497.20	XLON	00540548817TRLO1.1.1
22/05/2026	10:22:57	GBp	19	497.20	XLON	00540548816TRLO1.1.1
22/05/2026	10:22:57	GBp	21	497.20	XLON	00540548815TRLO1.1.1
22/05/2026	10:22:57	GBp	312	497.20	XLON	00540548818TRLO1.1.1
22/05/2026	10:22:57	GBp	12	497.20	XLON	00540548820TRLO1.1.1
22/05/2026	10:23:03	GBp	7	497.20	XLON	00540548846TRLO1.1.1
22/05/2026	10:23:03	GBp	22	497.20	XLON	00540548845TRLO1.1.1
22/05/2026	10:23:16	GBp	19	497.20	XLON	00540548902TRLO1.1.1
22/05/2026	10:23:18	GBp	64	497.00	CHIX	00540548912TRLO1.1.1
22/05/2026	10:23:18	GBp	5	497.00	CHIX	00540548914TRLO1.1.1
22/05/2026	10:23:18	GBp	5	497.00	CHIX	00540548915TRLO1.1.1
22/05/2026	10:23:18	GBp	6	497.00	CHIX	00540548913TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548918TRLO1.1.1
22/05/2026	10:23:18	GBp	5	497.00	CHIX	00540548916TRLO1.1.1
22/05/2026	10:23:18	GBp	5	497.00	CHIX	00540548917TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	CHIX	00540548919TRLO1.1.1
22/05/2026	10:23:18	GBp	5	497.00	CHIX	00540548920TRLO1.1.1
22/05/2026	10:23:18	GBp	5	497.00	CHIX	00540548921TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548922TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548924TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548923TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548925TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548926TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548927TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548928TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548929TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548930TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548931TRLO1.1.1
22/05/2026	10:23:18	GBp	16	496.80	BATE	00540548933TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540548932TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540548935TRLO1.1.1
22/05/2026	10:23:18	GBp	22	496.80	BATE	00540548934TRLO1.1.1
22/05/2026	10:23:18	GBp	20	496.80	BATE	00540548938TRLO1.1.1
22/05/2026	10:23:18	GBp	40	496.80	BATE	00540548937TRLO1.1.1
22/05/2026	10:23:18	GBp	648	496.80	BATE	00540548936TRLO1.1.1
22/05/2026	10:23:18	GBp	22	496.80	BATE	00540548940TRLO1.1.1
22/05/2026	10:23:18	GBp	819	496.80	BATE	00540548939TRLO1.1.1
22/05/2026	10:23:18	GBp	20	496.80	BATE	00540548941TRLO1.1.1
22/05/2026	10:23:18	GBp	20	496.80	BATE	00540548943TRLO1.1.1
22/05/2026	10:23:18	GBp	23	496.80	BATE	00540548942TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540548946TRLO1.1.1
22/05/2026	10:23:18	GBp	22	496.80	BATE	00540548944TRLO1.1.1
22/05/2026	10:23:18	GBp	23	496.80	BATE	00540548945TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540548948TRLO1.1.1
22/05/2026	10:23:18	GBp	22	496.80	BATE	00540548947TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540548950TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540548951TRLO1.1.1
22/05/2026	10:23:18	GBp	22	496.80	BATE	00540548949TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548954TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548952TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548953TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548955TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548956TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548957TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548958TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548959TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548961TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548960TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548963TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548965TRLO1.1.1
22/05/2026	10:23:18	GBp	160	497.00	AQXE	00540548964TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548966TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548967TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548970TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548968TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548969TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548972TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548971TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540548973TRLO1.1.1
22/05/2026	10:23:18	GBp	21	496.80	BATE	00540548974TRLO1.1.1
22/05/2026	10:23:18	GBp	117	496.80	BATE	00540548975TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540548980TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540548982TRLO1.1.1
22/05/2026	10:23:18	GBp	32	496.80	BATE	00540548976TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540548985TRLO1.1.1
22/05/2026	10:23:18	GBp	20	496.80	BATE	00540548984TRLO1.1.1
22/05/2026	10:23:18	GBp	21	496.80	BATE	00540548987TRLO1.1.1
22/05/2026	10:23:18	GBp	22	496.80	BATE	00540548990TRLO1.1.1
22/05/2026	10:23:18	GBp	34	496.80	BATE	00540548989TRLO1.1.1
22/05/2026	10:23:18	GBp	120	496.80	BATE	00540548986TRLO1.1.1
22/05/2026	10:23:18	GBp	17	496.80	BATE	00540548992TRLO1.1.1
22/05/2026	10:23:18	GBp	17	496.80	BATE	00540548993TRLO1.1.1
22/05/2026	10:23:18	GBp	159	496.80	BATE	00540548991TRLO1.1.1
22/05/2026	10:23:18	GBp	20	496.80	BATE	00540548995TRLO1.1.1
22/05/2026	10:23:18	GBp	21	496.80	BATE	00540548996TRLO1.1.1

22/05/2026	10:23:18	GBp	99	496.80	BATE	00540548994TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540548997TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548998TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540548999TRLO1.1.1
22/05/2026	10:23:18	GBp	200	497.00	AQXE	00540549000TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540549003TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540549001TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540549002TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540549005TRLO1.1.1
22/05/2026	10:23:18	GBp	2	497.00	AQXE	00540549006TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540549004TRLO1.1.1
22/05/2026	10:23:18	GBp	2	496.80	AQXE	00540549009TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540549010TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540549007TRLO1.1.1
22/05/2026	10:23:18	GBp	4	497.00	AQXE	00540549008TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540549013TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540549014TRLO1.1.1
22/05/2026	10:23:18	GBp	22	496.80	BATE	00540549011TRLO1.1.1
22/05/2026	10:23:18	GBp	90	496.80	BATE	00540549012TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540549016TRLO1.1.1
22/05/2026	10:23:18	GBp	20	496.80	BATE	00540549015TRLO1.1.1
22/05/2026	10:23:18	GBp	25	496.80	BATE	00540549017TRLO1.1.1
22/05/2026	10:23:18	GBp	19	496.80	BATE	00540549020TRLO1.1.1
22/05/2026	10:23:18	GBp	21	496.80	BATE	00540549018TRLO1.1.1
22/05/2026	10:23:18	GBp	100	496.80	BATE	00540549021TRLO1.1.1
22/05/2026	10:23:18	GBp	171	496.80	BATE	00540549019TRLO1.1.1
22/05/2026	10:23:18	GBp	18	496.80	BATE	00540549022TRLO1.1.1
22/05/2026	10:23:26	GBp	21	496.80	XLON	00540549058TRLO1.1.1
22/05/2026	10:23:47	GBp	5	496.80	CHIX	00540549159TRLO1.1.1
22/05/2026	10:23:47	GBp	5	496.80	CHIX	00540549161TRLO1.1.1
22/05/2026	10:23:47	GBp	93	496.80	CHIX	00540549160TRLO1.1.1
22/05/2026	10:25:00	GBp	23	497.00	XLON	00540549346TRLO1.1.1
22/05/2026	10:25:01	GBp	9	497.00	XLON	00540549347TRLO1.1.1
22/05/2026	10:25:01	GBp	34	497.00	XLON	00540549349TRLO1.1.1
22/05/2026	10:25:01	GBp	155	497.00	XLON	00540549348TRLO1.1.1
22/05/2026	10:25:02	GBp	19	497.00	XLON	00540549350TRLO1.1.1
22/05/2026	10:25:03	GBp	20	496.80	BATE	00540549385TRLO1.1.1
22/05/2026	10:25:03	GBp	109	496.80	BATE	00540549386TRLO1.1.1
22/05/2026	10:25:03	GBp	18	496.80	BATE	00540549387TRLO1.1.1
22/05/2026	10:25:03	GBp	20	496.80	BATE	00540549388TRLO1.1.1
22/05/2026	10:25:03	GBp	18	496.80	BATE	00540549389TRLO1.1.1
22/05/2026	10:25:03	GBp	21	496.80	BATE	00540549390TRLO1.1.1
22/05/2026	10:25:03	GBp	21	496.80	BATE	00540549391TRLO1.1.1
22/05/2026	10:25:03	GBp	18	496.80	BATE	00540549394TRLO1.1.1
22/05/2026	10:25:03	GBp	21	496.80	BATE	00540549393TRLO1.1.1
22/05/2026	10:25:03	GBp	22	496.80	BATE	00540549392TRLO1.1.1
22/05/2026	10:25:41	GBp	5	496.80	CHIX	00540549578TRLO1.1.1
22/05/2026	10:25:41	GBp	5	496.80	CHIX	00540549579TRLO1.1.1
22/05/2026	10:25:41	GBp	6	496.80	CHIX	00540549580TRLO1.1.1
22/05/2026	10:25:41	GBp	24	496.80	BATE	00540549581TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549585TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549586TRLO1.1.1
22/05/2026	10:25:41	GBp	5	496.80	CHIX	00540549583TRLO1.1.1
22/05/2026	10:25:41	GBp	22	496.80	BATE	00540549584TRLO1.1.1
22/05/2026	10:25:41	GBp	97	496.80	BATE	00540549582TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549587TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549588TRLO1.1.1
22/05/2026	10:25:41	GBp	4	496.80	AQXE	00540549589TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549590TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549591TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549592TRLO1.1.1
22/05/2026	10:25:41	GBp	2	496.80	AQXE	00540549593TRLO1.1.1
22/05/2026	10:25:41	GBp	19	496.80	XLON	00540549594TRLO1.1.1
22/05/2026	10:26:02	GBp	6	496.80	CHIX	00540549642TRLO1.1.1
22/05/2026	10:26:02	GBp	106	496.80	CHIX	00540549643TRLO1.1.1
22/05/2026	10:26:02	GBp	2	496.80	AQXE	00540549645TRLO1.1.1
22/05/2026	10:26:02	GBp	5	496.80	CHIX	00540549644TRLO1.1.1
22/05/2026	10:26:10	GBp	5	496.80	CHIX	00540549659TRLO1.1.1
22/05/2026	10:26:10	GBp	5	496.80	CHIX	00540549660TRLO1.1.1
22/05/2026	10:26:10	GBp	6	496.80	CHIX	00540549662TRLO1.1.1
22/05/2026	10:26:10	GBp	18	496.80	BATE	00540549661TRLO1.1.1
22/05/2026	10:26:17	GBp	2	496.80	AQXE	00540549692TRLO1.1.1
22/05/2026	10:26:17	GBp	19	496.80	BATE	00540549691TRLO1.1.1
22/05/2026	10:26:26	GBp	2	496.80	AQXE	00540549723TRLO1.1.1
22/05/2026	10:26:26	GBp	15	496.80	XLON	00540549724TRLO1.1.1
22/05/2026	10:26:37	GBp	2	496.80	AQXE	00540549767TRLO1.1.1
22/05/2026	10:26:45	GBp	4	496.80	CHIX	00540549809TRLO1.1.1
22/05/2026	10:26:45	GBp	21	496.80	XLON	00540549810TRLO1.1.1
22/05/2026	10:26:49	GBp	2	496.80	AQXE	00540549825TRLO1.1.1
22/05/2026	10:26:49	GBp	5	496.80	CHIX	00540549826TRLO1.1.1
22/05/2026	10:26:49	GBp	5	496.80	CHIX	00540549827TRLO1.1.1
22/05/2026	10:26:49	GBp	6	496.80	CHIX	00540549828TRLO1.1.1
22/05/2026	10:26:49	GBp	16	496.80	XLON	00540549829TRLO1.1.1
22/05/2026	10:26:49	GBp	18	496.80	XLON	00540549830TRLO1.1.1
22/05/2026	10:26:53	GBp	19	496.80	XLON	00540549837TRLO1.1.1
22/05/2026	10:26:59	GBp	16	496.80	XLON	00540549860TRLO1.1.1
22/05/2026	10:27:11	GBp	5	496.80	CHIX	00540549885TRLO1.1.1
22/05/2026	10:27:11	GBp	14	496.80	BATE	00540549886TRLO1.1.1
22/05/2026	10:27:11	GBp	16	496.80	BATE	00540549887TRLO1.1.1
22/05/2026	10:27:11	GBp	2	496.80	AQXE	00540549888TRLO1.1.1
22/05/2026	10:27:11	GBp	19	496.80	XLON	00540549889TRLO1.1.1
22/05/2026	10:27:19	GBp	13	496.80	XLON	00540549917TRLO1.1.1
22/05/2026	10:27:19	GBp	255	496.80	XLON	00540549916TRLO1.1.1
22/05/2026	10:27:30	GBp	2	496.80	AQXE	00540549934TRLO1.1.1
22/05/2026	10:27:30	GBp	6	496.80	CHIX	00540549933TRLO1.1.1
22/05/2026	10:27:30	GBp	15	496.80	XLON	00540549935TRLO1.1.1
22/05/2026	10:27:30	GBp	19	496.80	XLON	00540549936TRLO1.1.1
22/05/2026	10:27:43	GBp	2	496.80	AQXE	00540549966TRLO1.1.1

22/05/2026	10:27:43	GBp	2	496.80	AQXE	00540549967TRLO1.1.1
22/05/2026	10:27:59	GBp	5	496.80	CHIX	00540550014TRLO1.1.1
22/05/2026	10:27:59	GBp	17	496.80	BATE	00540550016TRLO1.1.1
22/05/2026	10:27:59	GBp	375	496.80	BATE	00540550015TRLO1.1.1
22/05/2026	10:28:02	GBp	2	496.80	AQXE	00540550046TRLO1.1.1
22/05/2026	10:28:02	GBp	2	496.80	AQXE	00540550047TRLO1.1.1
22/05/2026	10:28:05	GBp	15	496.80	BATE	00540550052TRLO1.1.1
22/05/2026	10:28:05	GBp	17	496.80	XLON	00540550053TRLO1.1.1
22/05/2026	10:28:18	GBp	20	496.80	BATE	00540550091TRLO1.1.1
22/05/2026	10:29:15	GBp	19	496.80	BATE	00540550345TRLO1.1.1
22/05/2026	10:29:15	GBp	20	496.80	BATE	00540550343TRLO1.1.1
22/05/2026	10:29:15	GBp	80	496.80	BATE	00540550344TRLO1.1.1
22/05/2026	10:29:15	GBp	5	496.80	CHIX	00540550347TRLO1.1.1
22/05/2026	10:29:15	GBp	5	496.80	CHIX	00540550348TRLO1.1.1
22/05/2026	10:29:15	GBp	7	496.80	BATE	00540550346TRLO1.1.1
22/05/2026	10:29:15	GBp	5	496.80	CHIX	00540550349TRLO1.1.1
22/05/2026	10:29:15	GBp	5	496.80	CHIX	00540550351TRLO1.1.1
22/05/2026	10:29:15	GBp	95	496.80	CHIX	00540550350TRLO1.1.1
22/05/2026	10:30:17	GBp	8	496.80	BATE	00540550518TRLO1.1.1
22/05/2026	10:30:17	GBp	12	496.80	BATE	00540550517TRLO1.1.1
22/05/2026	10:30:35	GBp	5	496.80	CHIX	00540550653TRLO1.1.1
22/05/2026	10:30:35	GBp	12	496.80	BATE	00540550651TRLO1.1.1
22/05/2026	10:30:35	GBp	93	496.80	CHIX	00540550654TRLO1.1.1
22/05/2026	10:30:35	GBp	169	496.80	BATE	00540550652TRLO1.1.1
22/05/2026	10:30:35	GBp	5	496.80	CHIX	00540550655TRLO1.1.1
22/05/2026	10:30:35	GBp	5	496.80	CHIX	00540550656TRLO1.1.1
22/05/2026	10:30:35	GBp	5	496.80	CHIX	00540550657TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550658TRLO1.1.1
22/05/2026	10:30:35	GBp	13	496.80	BATE	00540550659TRLO1.1.1
22/05/2026	10:30:35	GBp	21	496.80	BATE	00540550660TRLO1.1.1
22/05/2026	10:30:35	GBp	17	496.80	BATE	00540550661TRLO1.1.1
22/05/2026	10:30:35	GBp	20	496.80	BATE	00540550662TRLO1.1.1
22/05/2026	10:30:35	GBp	203	496.80	BATE	00540550663TRLO1.1.1
22/05/2026	10:30:35	GBp	18	496.80	BATE	00540550664TRLO1.1.1
22/05/2026	10:30:35	GBp	19	496.80	BATE	00540550665TRLO1.1.1
22/05/2026	10:30:35	GBp	23	496.80	BATE	00540550666TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550668TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550669TRLO1.1.1
22/05/2026	10:30:35	GBp	21	496.80	XLON	00540550667TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550670TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550671TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550673TRLO1.1.1
22/05/2026	10:30:35	GBp	17	496.80	XLON	00540550672TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550674TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550675TRLO1.1.1
22/05/2026	10:30:35	GBp	132	496.80	AQXE	00540550676TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550677TRLO1.1.1
22/05/2026	10:30:35	GBp	17	496.80	XLON	00540550679TRLO1.1.1
22/05/2026	10:30:35	GBp	224	496.80	XLON	00540550678TRLO1.1.1
22/05/2026	10:30:35	GBp	1	496.80	XLON	00540550680TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550683TRLO1.1.1
22/05/2026	10:30:35	GBp	19	496.80	XLON	00540550681TRLO1.1.1
22/05/2026	10:30:35	GBp	19	496.80	XLON	00540550682TRLO1.1.1
22/05/2026	10:30:35	GBp	2	496.80	AQXE	00540550684TRLO1.1.1
22/05/2026	10:30:35	GBp	76	496.80	XLON	00540550686TRLO1.1.1
22/05/2026	10:30:35	GBp	169	496.80	XLON	00540550685TRLO1.1.1
22/05/2026	10:30:38	GBp	2	496.80	AQXE	00540550689TRLO1.1.1
22/05/2026	10:30:40	GBp	2	496.80	AQXE	00540550693TRLO1.1.1
22/05/2026	10:30:40	GBp	2	496.80	AQXE	00540550694TRLO1.1.1
22/05/2026	10:30:41	GBp	22	496.80	BATE	00540550699TRLO1.1.1
22/05/2026	10:30:41	GBp	2	496.80	AQXE	00540550702TRLO1.1.1
22/05/2026	10:30:44	GBp	5	496.60	CHIX	00540550708TRLO1.1.1
22/05/2026	10:30:44	GBp	5	496.60	CHIX	00540550709TRLO1.1.1
22/05/2026	10:30:44	GBp	78	496.60	XLON	00540550710TRLO1.1.1
22/05/2026	10:30:53	GBp	4	496.60	CHIX	00540550726TRLO1.1.1
22/05/2026	10:30:53	GBp	6	496.60	CHIX	00540550725TRLO1.1.1
22/05/2026	10:30:53	GBp	24	496.60	BATE	00540550724TRLO1.1.1
22/05/2026	10:30:54	GBp	2	496.80	AQXE	00540550729TRLO1.1.1
22/05/2026	10:30:54	GBp	2	496.80	AQXE	00540550730TRLO1.1.1
22/05/2026	10:30:55	GBp	2	496.80	AQXE	00540550731TRLO1.1.1
22/05/2026	10:31:27	GBp	2	496.80	AQXE	00540550799TRLO1.1.1
22/05/2026	10:31:28	GBp	1	496.60	BATE	00540550808TRLO1.1.1
22/05/2026	10:31:28	GBp	19	496.60	BATE	00540550807TRLO1.1.1
22/05/2026	10:31:31	GBp	2	496.80	AQXE	00540550811TRLO1.1.1
22/05/2026	10:33:55	GBp	2	496.80	AQXE	00540551172TRLO1.1.1
22/05/2026	10:33:55	GBp	2	496.80	AQXE	00540551173TRLO1.1.1
22/05/2026	10:33:55	GBp	2	496.80	AQXE	00540551174TRLO1.1.1
22/05/2026	10:33:55	GBp	6	496.80	BATE	00540551176TRLO1.1.1
22/05/2026	10:33:55	GBp	182	496.80	BATE	00540551175TRLO1.1.1
22/05/2026	10:33:55	GBp	2	496.80	AQXE	00540551177TRLO1.1.1
22/05/2026	10:33:55	GBp	2	496.80	AQXE	00540551178TRLO1.1.1
22/05/2026	10:33:55	GBp	2	496.80	AQXE	00540551179TRLO1.1.1
22/05/2026	10:37:10	GBp	151	497.00	CHIX	00540551753TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551754TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551755TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551757TRLO1.1.1
22/05/2026	10:37:10	GBp	6	497.00	CHIX	00540551756TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551759TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551760TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551761TRLO1.1.1
22/05/2026	10:37:10	GBp	6	497.00	CHIX	00540551758TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551762TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551763TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551764TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551766TRLO1.1.1
22/05/2026	10:37:10	GBp	6	497.00	CHIX	00540551765TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551767TRLO1.1.1
22/05/2026	10:37:10	GBp	5	497.00	CHIX	00540551768TRLO1.1.1

22/05/2026	10:37:10	GBp	6	497.00	CHIX	00540551769TRLO1.1.1
22/05/2026	10:37:10	GBp	21	497.00	XLON	00540551770TRLO1.1.1
22/05/2026	10:37:10	GBp	20	497.00	XLON	00540551772TRLO1.1.1
22/05/2026	10:37:10	GBp	20	497.00	XLON	00540551773TRLO1.1.1
22/05/2026	10:37:10	GBp	21	497.00	XLON	00540551771TRLO1.1.1
22/05/2026	10:37:10	GBp	17	497.00	XLON	00540551775TRLO1.1.1
22/05/2026	10:37:10	GBp	18	497.00	XLON	00540551776TRLO1.1.1
22/05/2026	10:37:10	GBp	506	497.00	XLON	00540551774TRLO1.1.1
22/05/2026	10:37:10	GBp	16	497.00	XLON	00540551779TRLO1.1.1
22/05/2026	10:37:10	GBp	18	497.00	XLON	00540551777TRLO1.1.1
22/05/2026	10:37:10	GBp	19	497.00	XLON	00540551778TRLO1.1.1
22/05/2026	10:37:10	GBp	16	497.00	XLON	00540551781TRLO1.1.1
22/05/2026	10:37:10	GBp	17	497.00	XLON	00540551782TRLO1.1.1
22/05/2026	10:37:10	GBp	19	497.00	XLON	00540551780TRLO1.1.1
22/05/2026	10:37:10	GBp	20	497.00	XLON	00540551783TRLO1.1.1
22/05/2026	10:37:10	GBp	20	497.00	XLON	00540551785TRLO1.1.1
22/05/2026	10:37:10	GBp	28	497.00	XLON	00540551784TRLO1.1.1
22/05/2026	10:37:10	GBp	15	497.00	XLON	00540551787TRLO1.1.1
22/05/2026	10:37:10	GBp	19	497.00	XLON	00540551786TRLO1.1.1
22/05/2026	10:37:10	GBp	14	497.00	XLON	00540551788TRLO1.1.1
22/05/2026	10:37:10	GBp	20	497.00	XLON	00540551789TRLO1.1.1
22/05/2026	10:37:33	GBp	2	497.00	AQXE	00540551814TRLO1.1.1
22/05/2026	10:37:33	GBp	2	497.00	AQXE	00540551815TRLO1.1.1
22/05/2026	10:37:33	GBp	16	497.00	AQXE	00540551816TRLO1.1.1
22/05/2026	10:40:15	GBp	4	497.00	CHIX	00540552108TRLO1.1.1
22/05/2026	10:40:15	GBp	5	497.00	CHIX	00540552106TRLO1.1.1
22/05/2026	10:40:15	GBp	5	497.00	CHIX	00540552107TRLO1.1.1
22/05/2026	10:40:15	GBp	5	497.00	CHIX	00540552109TRLO1.1.1
22/05/2026	10:40:15	GBp	5	497.00	CHIX	00540552111TRLO1.1.1
22/05/2026	10:40:15	GBp	77	497.00	CHIX	00540552110TRLO1.1.1
22/05/2026	10:40:15	GBp	5	497.00	CHIX	00540552112TRLO1.1.1
22/05/2026	10:40:15	GBp	5	497.00	CHIX	00540552113TRLO1.1.1
22/05/2026	10:40:15	GBp	6	497.00	CHIX	00540552114TRLO1.1.1
22/05/2026	10:40:15	GBp	6	497.00	CHIX	00540552115TRLO1.1.1
22/05/2026	10:40:15	GBp	6	497.00	CHIX	00540552116TRLO1.1.1
22/05/2026	10:43:24	GBp	88	497.20	XLON	00540552427TRLO1.1.1
22/05/2026	10:43:24	GBp	492	497.20	XLON	00540552428TRLO1.1.1
22/05/2026	10:43:38	GBp	23	497.40	BATE	00540552453TRLO1.1.1
22/05/2026	10:43:38	GBp	12	497.40	BATE	00540552454TRLO1.1.1
22/05/2026	10:43:38	GBp	11	497.40	BATE	00540552455TRLO1.1.1
22/05/2026	10:43:39	GBp	11	497.40	BATE	00540552465TRLO1.1.1
22/05/2026	10:43:39	GBp	19	497.40	BATE	00540552466TRLO1.1.1
22/05/2026	10:43:39	GBp	18	497.40	BATE	00540552467TRLO1.1.1
22/05/2026	10:43:39	GBp	20	497.40	BATE	00540552468TRLO1.1.1
22/05/2026	10:43:49	GBp	20	497.40	BATE	00540552500TRLO1.1.1
22/05/2026	10:43:49	GBp	5	497.40	BATE	00540552501TRLO1.1.1
22/05/2026	10:43:49	GBp	22	497.40	BATE	00540552502TRLO1.1.1
22/05/2026	10:43:49	GBp	48	497.40	BATE	00540552503TRLO1.1.1
22/05/2026	10:45:33	GBp	84	497.40	BATE	00540552718TRLO1.1.1
22/05/2026	10:45:33	GBp	462	497.40	BATE	00540552717TRLO1.1.1
22/05/2026	10:45:33	GBp	555	497.40	BATE	00540552719TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552721TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552722TRLO1.1.1
22/05/2026	10:45:33	GBp	123	497.40	CHIX	00540552720TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552723TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552724TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552725TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552726TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552727TRLO1.1.1
22/05/2026	10:45:33	GBp	6	497.40	CHIX	00540552728TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552729TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552730TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552731TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552732TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552734TRLO1.1.1
22/05/2026	10:45:33	GBp	6	497.40	CHIX	00540552733TRLO1.1.1
22/05/2026	10:45:33	GBp	19	497.40	BATE	00540552738TRLO1.1.1
22/05/2026	10:45:33	GBp	22	497.40	BATE	00540552736TRLO1.1.1
22/05/2026	10:45:33	GBp	25	497.40	BATE	00540552737TRLO1.1.1
22/05/2026	10:45:33	GBp	26	497.40	BATE	00540552735TRLO1.1.1
22/05/2026	10:45:33	GBp	22	497.40	BATE	00540552740TRLO1.1.1
22/05/2026	10:45:33	GBp	24	497.40	BATE	00540552739TRLO1.1.1
22/05/2026	10:45:33	GBp	24	497.40	BATE	00540552741TRLO1.1.1
22/05/2026	10:45:33	GBp	21	497.40	BATE	00540552742TRLO1.1.1
22/05/2026	10:45:33	GBp	23	497.40	BATE	00540552743TRLO1.1.1
22/05/2026	10:45:33	GBp	23	497.40	BATE	00540552744TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552747TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552748TRLO1.1.1
22/05/2026	10:45:33	GBp	22	497.40	BATE	00540552745TRLO1.1.1
22/05/2026	10:45:33	GBp	22	497.40	BATE	00540552746TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552751TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552749TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552750TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552752TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552753TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552754TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552756TRLO1.1.1
22/05/2026	10:45:33	GBp	148	497.40	AQXE	00540552755TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552757TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552758TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552761TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552759TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552760TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552762TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552763TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552765TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552766TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552764TRLO1.1.1

22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552768TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552767TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552769TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552770TRLO1.1.1
22/05/2026	10:45:33	GBp	5	497.40	CHIX	00540552771TRLO1.1.1
22/05/2026	10:45:33	GBp	18	497.40	BATE	00540552772TRLO1.1.1
22/05/2026	10:45:33	GBp	20	497.40	BATE	00540552776TRLO1.1.1
22/05/2026	10:45:33	GBp	21	497.40	BATE	00540552774TRLO1.1.1
22/05/2026	10:45:33	GBp	22	497.40	BATE	00540552773TRLO1.1.1
22/05/2026	10:45:33	GBp	24	497.40	BATE	00540552775TRLO1.1.1
22/05/2026	10:45:33	GBp	24	497.40	BATE	00540552779TRLO1.1.1
22/05/2026	10:45:33	GBp	40	497.40	BATE	00540552777TRLO1.1.1
22/05/2026	10:45:33	GBp	98	497.40	BATE	00540552780TRLO1.1.1
22/05/2026	10:45:33	GBp	107	497.40	BATE	00540552778TRLO1.1.1
22/05/2026	10:45:33	GBp	19	497.40	BATE	00540552783TRLO1.1.1
22/05/2026	10:45:33	GBp	33	497.40	BATE	00540552782TRLO1.1.1
22/05/2026	10:45:33	GBp	40	497.40	BATE	00540552781TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552785TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552786TRLO1.1.1
22/05/2026	10:45:33	GBp	4	497.40	AQXE	00540552787TRLO1.1.1
22/05/2026	10:45:33	GBp	20	497.40	BATE	00540552784TRLO1.1.1
22/05/2026	10:45:33	GBp	2	497.40	AQXE	00540552788TRLO1.1.1
22/05/2026	10:45:33	GBp	23	497.40	BATE	00540552789TRLO1.1.1
22/05/2026	10:46:05	GBp	5	497.40	CHIX	00540552872TRLO1.1.1
22/05/2026	10:46:20	GBp	6	497.40	CHIX	00540552891TRLO1.1.1
22/05/2026	10:46:51	GBp	6	497.40	CHIX	00540552960TRLO1.1.1
22/05/2026	10:47:12	GBp	20	497.40	BATE	00540552993TRLO1.1.1
22/05/2026	10:47:26	GBp	20	497.40	BATE	00540553012TRLO1.1.1
22/05/2026	10:47:50	GBp	5	497.60	CHIX	00540553094TRLO1.1.1
22/05/2026	10:47:50	GBp	6	497.60	CHIX	00540553093TRLO1.1.1
22/05/2026	10:47:53	GBp	26	497.60	BATE	00540553103TRLO1.1.1
22/05/2026	10:47:53	GBp	16	497.60	BATE	00540553104TRLO1.1.1
22/05/2026	10:47:54	GBp	16	497.60	BATE	00540553108TRLO1.1.1
22/05/2026	10:47:57	GBp	130	497.60	CHIX	00540553121TRLO1.1.1
22/05/2026	10:47:57	GBp	22	497.60	CHIX	00540553122TRLO1.1.1
22/05/2026	10:48:00	GBp	21	497.60	BATE	00540553129TRLO1.1.1
22/05/2026	10:48:01	GBp	5	497.60	CHIX	00540553130TRLO1.1.1
22/05/2026	10:48:01	GBp	6	497.60	CHIX	00540553131TRLO1.1.1
22/05/2026	10:48:05	GBp	59	497.60	BATE	00540553141TRLO1.1.1
22/05/2026	10:48:05	GBp	143	497.60	BATE	00540553142TRLO1.1.1
22/05/2026	10:48:06	GBp	22	497.60	BATE	00540553183TRLO1.1.1
22/05/2026	10:48:06	GBp	16	497.60	XLON	00540553184TRLO1.1.1
22/05/2026	10:48:06	GBp	127	497.60	XLON	00540553187TRLO1.1.1
22/05/2026	10:48:06	GBp	205	497.60	XLON	00540553186TRLO1.1.1
22/05/2026	10:48:06	GBp	144	497.60	XLON	00540553188TRLO1.1.1
22/05/2026	10:48:14	GBp	5	497.60	CHIX	00540553205TRLO1.1.1
22/05/2026	10:48:14	GBp	19	497.60	XLON	00540553207TRLO1.1.1
22/05/2026	10:48:14	GBp	21	497.60	BATE	00540553206TRLO1.1.1
22/05/2026	10:48:14	GBp	21	497.60	XLON	00540553208TRLO1.1.1
22/05/2026	10:48:14	GBp	21	497.60	XLON	00540553209TRLO1.1.1
22/05/2026	10:48:14	GBp	17	497.60	XLON	00540553212TRLO1.1.1
22/05/2026	10:48:14	GBp	20	497.60	XLON	00540553210TRLO1.1.1
22/05/2026	10:48:14	GBp	22	497.60	XLON	00540553213TRLO1.1.1
22/05/2026	10:48:14	GBp	29	497.60	XLON	00540553211TRLO1.1.1
22/05/2026	10:48:14	GBp	38	497.60	XLON	00540553214TRLO1.1.1
22/05/2026	10:48:15	GBp	19	497.80	XLON	00540553215TRLO1.1.1
22/05/2026	10:48:15	GBp	24	497.80	XLON	00540553216TRLO1.1.1
22/05/2026	10:48:15	GBp	20	497.80	XLON	00540553217TRLO1.1.1
22/05/2026	10:48:16	GBp	30	497.80	XLON	00540553218TRLO1.1.1
22/05/2026	10:48:16	GBp	20	497.80	XLON	00540553219TRLO1.1.1
22/05/2026	10:48:17	GBp	19	497.80	XLON	00540553222TRLO1.1.1
22/05/2026	10:48:17	GBp	1	497.80	XLON	00540553223TRLO1.1.1
22/05/2026	10:48:17	GBp	17	497.80	XLON	00540553224TRLO1.1.1
22/05/2026	10:48:17	GBp	21	497.80	XLON	00540553225TRLO1.1.1
22/05/2026	10:48:17	GBp	32	497.80	XLON	00540553226TRLO1.1.1
22/05/2026	10:48:18	GBp	34	497.80	XLON	00540553234TRLO1.1.1
22/05/2026	10:48:23	GBp	22	497.80	XLON	00540553243TRLO1.1.1
22/05/2026	10:48:24	GBp	5	497.60	CHIX	00540553248TRLO1.1.1
22/05/2026	10:48:24	GBp	5	497.60	CHIX	00540553249TRLO1.1.1
22/05/2026	10:48:24	GBp	19	497.60	XLON	00540553250TRLO1.1.1
22/05/2026	10:48:48	GBp	20	497.60	XLON	00540553280TRLO1.1.1
22/05/2026	10:48:49	GBp	2	497.80	AQXE	00540553282TRLO1.1.1
22/05/2026	10:48:49	GBp	2	497.80	AQXE	00540553283TRLO1.1.1
22/05/2026	10:48:49	GBp	2	497.80	AQXE	00540553284TRLO1.1.1
22/05/2026	10:48:49	GBp	2	497.80	AQXE	00540553285TRLO1.1.1
22/05/2026	10:48:49	GBp	2	497.80	AQXE	00540553286TRLO1.1.1
22/05/2026	10:48:50	GBp	2	497.80	AQXE	00540553288TRLO1.1.1
22/05/2026	10:48:50	GBp	2	497.80	AQXE	00540553289TRLO1.1.1
22/05/2026	10:48:53	GBp	2	497.80	AQXE	00540553292TRLO1.1.1
22/05/2026	10:49:01	GBp	20	497.60	BATE	00540553297TRLO1.1.1
22/05/2026	10:49:03	GBp	42	497.60	XLON	00540553299TRLO1.1.1
22/05/2026	10:49:26	GBp	2	497.80	AQXE	00540553320TRLO1.1.1
22/05/2026	10:49:35	GBp	2	497.80	AQXE	00540553334TRLO1.1.1
22/05/2026	10:49:35	GBp	2	497.80	AQXE	00540553335TRLO1.1.1
22/05/2026	10:49:52	GBp	2	497.80	AQXE	00540553399TRLO1.1.1
22/05/2026	10:50:06	GBp	2	497.80	AQXE	00540553484TRLO1.1.1
22/05/2026	10:50:12	GBp	6	497.60	CHIX	00540553509TRLO1.1.1
22/05/2026	10:50:36	GBp	2	497.80	AQXE	00540553573TRLO1.1.1
22/05/2026	10:52:43	GBp	20	498.00	BATE	00540553870TRLO1.1.1
22/05/2026	10:53:44	GBp	151	498.20	CHIX	00540553998TRLO1.1.1
22/05/2026	10:55:02	GBp	1	498.60	BATE	00540554197TRLO1.1.1
22/05/2026	10:55:11	GBp	2	498.60	BATE	00540554225TRLO1.1.1
22/05/2026	10:55:11	GBp	18	498.60	BATE	00540554224TRLO1.1.1
22/05/2026	10:55:57	GBp	521	499.00	XLON	00540554312TRLO1.1.1
22/05/2026	10:55:58	GBp	16	499.00	XLON	00540554313TRLO1.1.1
22/05/2026	10:55:59	GBp	21	499.00	BATE	00540554314TRLO1.1.1
22/05/2026	10:55:59	GBp	22	499.00	XLON	00540554315TRLO1.1.1
22/05/2026	10:55:59	GBp	19	499.00	XLON	00540554316TRLO1.1.1

22/05/2026	10:55:59	GBp	264	499.00	BATE	00540554317TRLO1.1.1
22/05/2026	10:55:59	GBp	32	499.00	XLON	00540554318TRLO1.1.1
22/05/2026	10:56:02	GBp	21	499.00	XLON	00540554325TRLO1.1.1
22/05/2026	10:56:02	GBp	21	499.00	BATE	00540554326TRLO1.1.1
22/05/2026	10:56:02	GBp	19	499.00	XLON	00540554327TRLO1.1.1
22/05/2026	10:56:02	GBp	37	499.00	XLON	00540554328TRLO1.1.1
22/05/2026	10:56:03	GBp	19	499.00	BATE	00540554330TRLO1.1.1
22/05/2026	10:56:03	GBp	6	499.00	XLON	00540554332TRLO1.1.1
22/05/2026	10:56:03	GBp	23	499.00	XLON	00540554331TRLO1.1.1
22/05/2026	10:56:03	GBp	19	499.00	XLON	00540554333TRLO1.1.1
22/05/2026	10:56:04	GBp	20	499.00	BATE	00540554334TRLO1.1.1
22/05/2026	10:56:04	GBp	19	499.00	BATE	00540554343TRLO1.1.1
22/05/2026	10:56:04	GBp	21	499.00	BATE	00540554345TRLO1.1.1
22/05/2026	10:56:04	GBp	22	499.00	BATE	00540554346TRLO1.1.1
22/05/2026	10:56:04	GBp	36	499.00	BATE	00540554344TRLO1.1.1
22/05/2026	10:56:04	GBp	5	499.00	CHIX	00540554348TRLO1.1.1
22/05/2026	10:56:04	GBp	6	499.00	CHIX	00540554347TRLO1.1.1
22/05/2026	10:56:04	GBp	22	499.00	XLON	00540554349TRLO1.1.1
22/05/2026	10:56:04	GBp	21	499.00	BATE	00540554350TRLO1.1.1
22/05/2026	10:56:05	GBp	5	499.00	CHIX	00540554352TRLO1.1.1
22/05/2026	10:56:05	GBp	6	499.00	CHIX	00540554353TRLO1.1.1
22/05/2026	10:56:05	GBp	5	499.00	CHIX	00540554354TRLO1.1.1
22/05/2026	10:56:05	GBp	5	499.00	CHIX	00540554355TRLO1.1.1
22/05/2026	10:56:05	GBp	5	499.00	CHIX	00540554356TRLO1.1.1
22/05/2026	10:56:05	GBp	5	499.00	CHIX	00540554357TRLO1.1.1
22/05/2026	10:56:05	GBp	34	499.00	XLON	00540554358TRLO1.1.1
22/05/2026	10:56:05	GBp	22	499.00	XLON	00540554359TRLO1.1.1
22/05/2026	10:56:06	GBp	624	499.00	BATE	00540554360TRLO1.1.1
22/05/2026	10:56:06	GBp	14	499.00	XLON	00540554361TRLO1.1.1
22/05/2026	10:56:06	GBp	5	499.00	CHIX	00540554362TRLO1.1.1
22/05/2026	10:56:06	GBp	20	499.00	BATE	00540554363TRLO1.1.1
22/05/2026	10:56:06	GBp	18	499.00	XLON	00540554364TRLO1.1.1
22/05/2026	10:56:08	GBp	18	499.00	XLON	00540554368TRLO1.1.1
22/05/2026	10:56:08	GBp	5	499.00	CHIX	00540554369TRLO1.1.1
22/05/2026	10:56:08	GBp	10	499.00	CHIX	00540554370TRLO1.1.1
22/05/2026	10:56:09	GBp	5	499.00	CHIX	00540554372TRLO1.1.1
22/05/2026	10:56:09	GBp	6	499.00	CHIX	00540554371TRLO1.1.1
22/05/2026	10:56:09	GBp	6	499.00	CHIX	00540554373TRLO1.1.1
22/05/2026	10:56:10	GBp	5	499.00	CHIX	00540554376TRLO1.1.1
22/05/2026	10:56:10	GBp	5	499.00	CHIX	00540554377TRLO1.1.1
22/05/2026	10:56:11	GBp	5	499.00	CHIX	00540554379TRLO1.1.1
22/05/2026	10:56:13	GBp	10	499.00	CHIX	00540554384TRLO1.1.1
22/05/2026	10:56:20	GBp	6	499.00	CHIX	00540554397TRLO1.1.1
22/05/2026	10:56:36	GBp	26	499.00	BATE	00540554444TRLO1.1.1
22/05/2026	10:56:39	GBp	20	499.00	XLON	00540554447TRLO1.1.1
22/05/2026	10:56:45	GBp	25	499.00	BATE	00540554458TRLO1.1.1
22/05/2026	10:56:50	GBp	22	499.00	BATE	00540554465TRLO1.1.1
22/05/2026	10:56:50	GBp	23	499.00	BATE	00540554464TRLO1.1.1
22/05/2026	10:56:54	GBp	89	499.00	CHIX	00540554492TRLO1.1.1
22/05/2026	10:56:55	GBp	27	499.00	CHIX	00540554494TRLO1.1.1
22/05/2026	10:56:55	GBp	7	499.00	CHIX	00540554495TRLO1.1.1
22/05/2026	10:56:57	GBp	22	499.00	XLON	00540554504TRLO1.1.1
22/05/2026	10:57:09	GBp	19	499.00	XLON	00540554540TRLO1.1.1
22/05/2026	10:57:10	GBp	20	499.00	BATE	00540554542TRLO1.1.1
22/05/2026	10:57:10	GBp	110	499.00	BATE	00540554543TRLO1.1.1
22/05/2026	10:57:13	GBp	14	499.00	XLON	00540554556TRLO1.1.1
22/05/2026	10:57:13	GBp	12	499.00	XLON	00540554557TRLO1.1.1
22/05/2026	10:57:29	GBp	17	499.00	BATE	00540554584TRLO1.1.1
22/05/2026	10:57:34	GBp	20	499.00	BATE	00540554594TRLO1.1.1
22/05/2026	10:57:37	GBp	140	499.00	XLON	00540554617TRLO1.1.1
22/05/2026	10:57:37	GBp	29	499.00	XLON	00540554619TRLO1.1.1
22/05/2026	10:57:37	GBp	166	499.00	XLON	00540554620TRLO1.1.1
22/05/2026	10:57:37	GBp	167	499.00	XLON	00540554618TRLO1.1.1
22/05/2026	10:57:40	GBp	16	498.80	XLON	00540554627TRLO1.1.1
22/05/2026	10:57:50	GBp	5	499.00	CHIX	00540554640TRLO1.1.1
22/05/2026	10:57:51	GBp	21	499.00	BATE	00540554642TRLO1.1.1
22/05/2026	10:57:58	GBp	15	499.00	XLON	00540554654TRLO1.1.1
22/05/2026	10:58:08	GBp	5	499.00	CHIX	00540554685TRLO1.1.1
22/05/2026	10:58:11	GBp	5	499.00	CHIX	00540554688TRLO1.1.1
22/05/2026	10:58:12	GBp	5	499.00	CHIX	00540554689TRLO1.1.1
22/05/2026	10:58:14	GBp	5	499.00	CHIX	00540554695TRLO1.1.1
22/05/2026	10:58:14	GBp	22	499.00	BATE	00540554696TRLO1.1.1
22/05/2026	10:58:15	GBp	5	499.00	CHIX	00540554698TRLO1.1.1
22/05/2026	10:58:17	GBp	15	499.00	XLON	00540554704TRLO1.1.1
22/05/2026	10:58:22	GBp	19	499.00	BATE	00540554715TRLO1.1.1
22/05/2026	10:58:24	GBp	22	499.00	BATE	00540554724TRLO1.1.1
22/05/2026	10:58:28	GBp	5	499.00	CHIX	00540554728TRLO1.1.1
22/05/2026	10:58:29	GBp	5	499.00	CHIX	00540554729TRLO1.1.1
22/05/2026	10:58:31	GBp	17	499.00	BATE	00540554734TRLO1.1.1
22/05/2026	10:58:41	GBp	22	499.00	XLON	00540554756TRLO1.1.1
22/05/2026	10:58:41	GBp	5	499.00	CHIX	00540554757TRLO1.1.1
22/05/2026	10:58:50	GBp	20	499.00	BATE	00540554793TRLO1.1.1
22/05/2026	10:58:51	GBp	5	499.00	CHIX	00540554795TRLO1.1.1
22/05/2026	10:59:01	GBp	19	499.00	XLON	00540554814TRLO1.1.1
22/05/2026	10:59:02	GBp	14	499.00	XLON	00540554819TRLO1.1.1
22/05/2026	10:59:08	GBp	5	499.00	CHIX	00540554842TRLO1.1.1
22/05/2026	10:59:17	GBp	40	499.00	CHIX	00540554868TRLO1.1.1
22/05/2026	10:59:17	GBp	86	499.00	CHIX	00540554869TRLO1.1.1
22/05/2026	10:59:26	GBp	20	499.00	XLON	00540554902TRLO1.1.1
22/05/2026	10:59:29	GBp	21	499.00	BATE	00540554905TRLO1.1.1
22/05/2026	10:59:29	GBp	6	499.00	CHIX	00540554906TRLO1.1.1
22/05/2026	10:59:30	GBp	23	499.00	XLON	00540554909TRLO1.1.1
22/05/2026	10:59:31	GBp	105	499.00	BATE	00540554915TRLO1.1.1
22/05/2026	10:59:31	GBp	396	499.00	BATE	00540554914TRLO1.1.1
22/05/2026	10:59:35	GBp	17	499.00	XLON	00540554927TRLO1.1.1
22/05/2026	10:59:37	GBp	19	499.00	XLON	00540554930TRLO1.1.1
22/05/2026	10:59:39	GBp	5	499.00	CHIX	00540554933TRLO1.1.1
22/05/2026	10:59:41	GBp	6	499.00	CHIX	00540554938TRLO1.1.1

22/05/2026	10:59:45	GBp	16	499.00	XLON	00540554955TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540554989TRLO1.1.1
22/05/2026	10:59:57	GBp	5	499.00	BATE	00540554986TRLO1.1.1
22/05/2026	10:59:57	GBp	14	499.00	BATE	00540554987TRLO1.1.1
22/05/2026	10:59:57	GBp	16	499.00	BATE	00540554988TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540554991TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540554992TRLO1.1.1
22/05/2026	10:59:57	GBp	119	499.00	AQXE	00540554990TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540554994TRLO1.1.1
22/05/2026	10:59:57	GBp	4	499.00	AQXE	00540554993TRLO1.1.1
22/05/2026	10:59:57	GBp	4	499.00	AQXE	00540554995TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540554996TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540554997TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540554999TRLO1.1.1
22/05/2026	10:59:57	GBp	2	499.00	AQXE	00540555000TRLO1.1.1
22/05/2026	10:59:57	GBp	4	499.00	AQXE	00540554998TRLO1.1.1
22/05/2026	10:59:57	GBp	318	499.00	XLON	00540555002TRLO1.1.1
22/05/2026	11:00:05	GBp	2	499.00	AQXE	00540555041TRLO1.1.1
22/05/2026	11:00:05	GBp	2	499.00	AQXE	00540555042TRLO1.1.1
22/05/2026	11:00:05	GBp	4	499.00	AQXE	00540555043TRLO1.1.1
22/05/2026	11:00:05	GBp	2	499.00	AQXE	00540555044TRLO1.1.1
22/05/2026	11:00:05	GBp	4	499.00	AQXE	00540555045TRLO1.1.1
22/05/2026	11:00:05	GBp	2	499.00	AQXE	00540555046TRLO1.1.1
22/05/2026	11:00:05	GBp	2	499.00	AQXE	00540555048TRLO1.1.1
22/05/2026	11:00:05	GBp	4	499.00	AQXE	00540555047TRLO1.1.1
22/05/2026	11:00:05	GBp	119	499.00	AQXE	00540555049TRLO1.1.1
22/05/2026	11:00:15	GBp	5	499.00	CHIX	00540555068TRLO1.1.1
22/05/2026	11:00:15	GBp	6	499.00	CHIX	00540555067TRLO1.1.1
22/05/2026	11:00:15	GBp	111	499.00	XLON	00540555069TRLO1.1.1
22/05/2026	11:00:15	GBp	14	499.00	XLON	00540555070TRLO1.1.1
22/05/2026	11:00:15	GBp	20	499.00	XLON	00540555071TRLO1.1.1
22/05/2026	11:00:29	GBp	18	499.20	XLON	00540555087TRLO1.1.1
22/05/2026	11:00:36	GBp	18	499.20	XLON	00540555097TRLO1.1.1
22/05/2026	11:00:40	GBp	3	499.00	BATE	00540555109TRLO1.1.1
22/05/2026	11:00:40	GBp	17	499.00	BATE	00540555108TRLO1.1.1
22/05/2026	11:00:43	GBp	18	499.20	XLON	00540555119TRLO1.1.1
22/05/2026	11:00:47	GBp	20	499.20	XLON	00540555126TRLO1.1.1
22/05/2026	11:01:06	GBp	9	499.20	XLON	00540555162TRLO1.1.1
22/05/2026	11:01:06	GBp	9	499.20	XLON	00540555163TRLO1.1.1
22/05/2026	11:01:46	GBp	4	499.20	BATE	00540555245TRLO1.1.1
22/05/2026	11:01:46	GBp	16	499.20	XLON	00540555248TRLO1.1.1
22/05/2026	11:01:46	GBp	18	499.20	XLON	00540555247TRLO1.1.1
22/05/2026	11:01:46	GBp	20	499.20	XLON	00540555246TRLO1.1.1
22/05/2026	11:01:46	GBp	323	499.20	XLON	00540555249TRLO1.1.1
22/05/2026	11:01:46	GBp	22	499.20	XLON	00540555251TRLO1.1.1
22/05/2026	11:01:46	GBp	106	499.20	XLON	00540555250TRLO1.1.1
22/05/2026	11:01:46	GBp	18	499.20	XLON	00540555254TRLO1.1.1
22/05/2026	11:01:46	GBp	19	499.20	XLON	00540555252TRLO1.1.1
22/05/2026	11:01:46	GBp	19	499.20	XLON	00540555253TRLO1.1.1
22/05/2026	11:02:02	GBp	5	499.80	CHIX	00540555288TRLO1.1.1
22/05/2026	11:02:02	GBp	27	499.80	CHIX	00540555289TRLO1.1.1
22/05/2026	11:02:02	GBp	209	499.80	CHIX	00540555290TRLO1.1.1
22/05/2026	11:02:05	GBp	22	499.60	BATE	00540555294TRLO1.1.1
22/05/2026	11:02:05	GBp	247	499.60	BATE	00540555295TRLO1.1.1
22/05/2026	11:02:05	GBp	12	499.80	CHIX	00540555296TRLO1.1.1
22/05/2026	11:02:05	GBp	24	499.60	BATE	00540555298TRLO1.1.1
22/05/2026	11:02:05	GBp	24	499.60	BATE	00540555299TRLO1.1.1
22/05/2026	11:02:05	GBp	6	499.80	CHIX	00540555297TRLO1.1.1
22/05/2026	11:02:05	GBp	20	499.60	BATE	00540555301TRLO1.1.1
22/05/2026	11:02:05	GBp	26	499.60	BATE	00540555300TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555341TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555343TRLO1.1.1
22/05/2026	11:02:16	GBp	6	499.60	CHIX	00540555342TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555344TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555345TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555346TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555347TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555348TRLO1.1.1
22/05/2026	11:02:16	GBp	10	499.60	CHIX	00540555349TRLO1.1.1
22/05/2026	11:02:16	GBp	5	499.60	CHIX	00540555350TRLO1.1.1
22/05/2026	11:02:16	GBp	10	499.60	CHIX	00540555351TRLO1.1.1
22/05/2026	11:02:16	GBp	10	499.60	CHIX	00540555352TRLO1.1.1
22/05/2026	11:02:16	GBp	16	499.60	XLON	00540555355TRLO1.1.1
22/05/2026	11:02:16	GBp	22	499.60	XLON	00540555354TRLO1.1.1
22/05/2026	11:02:16	GBp	160	499.60	XLON	00540555353TRLO1.1.1
22/05/2026	11:02:16	GBp	16	499.60	XLON	00540555356TRLO1.1.1
22/05/2026	11:02:16	GBp	31	499.60	XLON	00540555357TRLO1.1.1
22/05/2026	11:02:19	GBp	119	499.60	BATE	00540555365TRLO1.1.1
22/05/2026	11:02:19	GBp	595	499.60	BATE	00540555364TRLO1.1.1
22/05/2026	11:02:24	GBp	39	499.60	BATE	00540555374TRLO1.1.1
22/05/2026	11:02:26	GBp	25	499.60	BATE	00540555386TRLO1.1.1
22/05/2026	11:02:26	GBp	30	499.60	BATE	00540555385TRLO1.1.1
22/05/2026	11:02:28	GBp	17	499.60	XLON	00540555392TRLO1.1.1
22/05/2026	11:02:29	GBp	23	499.60	BATE	00540555401TRLO1.1.1
22/05/2026	11:02:29	GBp	26	499.60	BATE	00540555402TRLO1.1.1
22/05/2026	11:02:29	GBp	6	499.60	CHIX	00540555405TRLO1.1.1
22/05/2026	11:02:29	GBp	10	499.60	CHIX	00540555404TRLO1.1.1
22/05/2026	11:02:29	GBp	6	499.60	CHIX	00540555406TRLO1.1.1
22/05/2026	11:02:29	GBp	21	499.40	BATE	00540555409TRLO1.1.1
22/05/2026	11:02:29	GBp	22	499.40	BATE	00540555410TRLO1.1.1
22/05/2026	11:02:29	GBp	23	499.40	BATE	00540555407TRLO1.1.1
22/05/2026	11:02:29	GBp	24	499.40	BATE	00540555408TRLO1.1.1
22/05/2026	11:02:29	GBp	2	499.40	AQXE	00540555411TRLO1.1.1
22/05/2026	11:02:29	GBp	2	499.40	AQXE	00540555413TRLO1.1.1
22/05/2026	11:02:29	GBp	4	499.40	AQXE	00540555412TRLO1.1.1
22/05/2026	11:02:29	GBp	2	499.40	AQXE	00540555415TRLO1.1.1
22/05/2026	11:02:29	GBp	2	499.40	AQXE	00540555416TRLO1.1.1
22/05/2026	11:02:29	GBp	4	499.40	AQXE	00540555414TRLO1.1.1

22/05/2026	11:02:29	GBp	2	499.40	AQXE	00540555418TRLO1.1.1
22/05/2026	11:02:29	GBp	4	499.40	AQXE	00540555417TRLO1.1.1
22/05/2026	11:02:29	GBp	4	499.40	AQXE	00540555420TRLO1.1.1
22/05/2026	11:02:29	GBp	4	499.40	AQXE	00540555421TRLO1.1.1
22/05/2026	11:02:29	GBp	122	499.40	AQXE	00540555419TRLO1.1.1
22/05/2026	11:02:29	GBp	4	499.40	AQXE	00540555422TRLO1.1.1
22/05/2026	11:02:33	GBp	22	499.20	BATE	00540555430TRLO1.1.1
22/05/2026	11:02:35	GBp	2	499.40	AQXE	00540555440TRLO1.1.1
22/05/2026	11:02:38	GBp	2	499.40	AQXE	00540555449TRLO1.1.1
22/05/2026	11:02:38	GBp	4	499.40	AQXE	00540555447TRLO1.1.1
22/05/2026	11:02:38	GBp	4	499.40	AQXE	00540555448TRLO1.1.1
22/05/2026	11:02:38	GBp	4	499.40	AQXE	00540555450TRLO1.1.1
22/05/2026	11:02:38	GBp	4	499.40	AQXE	00540555451TRLO1.1.1
22/05/2026	11:02:44	GBp	2	499.00	BATE	00540555479TRLO1.1.1
22/05/2026	11:02:44	GBp	18	499.00	BATE	00540555478TRLO1.1.1
22/05/2026	11:02:44	GBp	2	499.40	AQXE	00540555481TRLO1.1.1
22/05/2026	11:02:44	GBp	4	499.40	AQXE	00540555480TRLO1.1.1
22/05/2026	11:02:44	GBp	4	499.40	AQXE	00540555482TRLO1.1.1
22/05/2026	11:02:47	GBp	2	499.40	AQXE	00540555492TRLO1.1.1
22/05/2026	11:02:48	GBp	2	499.40	AQXE	00540555499TRLO1.1.1
22/05/2026	11:02:59	GBp	27	499.40	XLON	00540555519TRLO1.1.1
22/05/2026	11:02:59	GBp	19	499.40	XLON	00540555520TRLO1.1.1
22/05/2026	11:03:02	GBp	19	499.20	BATE	00540555534TRLO1.1.1
22/05/2026	11:03:46	GBp	20	499.20	BATE	00540555664TRLO1.1.1
22/05/2026	11:04:18	GBp	16	499.20	BATE	00540555753TRLO1.1.1
22/05/2026	11:04:18	GBp	5	499.20	CHIX	00540555755TRLO1.1.1
22/05/2026	11:04:18	GBp	26	499.20	BATE	00540555754TRLO1.1.1
22/05/2026	11:04:18	GBp	170	499.20	BATE	00540555756TRLO1.1.1
22/05/2026	11:04:18	GBp	5	499.20	CHIX	00540555759TRLO1.1.1
22/05/2026	11:04:18	GBp	6	499.20	CHIX	00540555758TRLO1.1.1
22/05/2026	11:04:18	GBp	134	499.20	CHIX	00540555757TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.20	BATE	00540555763TRLO1.1.1
22/05/2026	11:04:18	GBp	5	499.20	CHIX	00540555760TRLO1.1.1
22/05/2026	11:04:18	GBp	5	499.20	CHIX	00540555762TRLO1.1.1
22/05/2026	11:04:18	GBp	15	499.20	BATE	00540555764TRLO1.1.1
22/05/2026	11:04:18	GBp	22	499.20	BATE	00540555765TRLO1.1.1
22/05/2026	11:04:18	GBp	245	499.20	XLON	00540555766TRLO1.1.1
22/05/2026	11:04:18	GBp	18	499.20	XLON	00540555767TRLO1.1.1
22/05/2026	11:04:18	GBp	18	499.20	XLON	00540555768TRLO1.1.1
22/05/2026	11:04:18	GBp	18	499.20	XLON	00540555769TRLO1.1.1
22/05/2026	11:04:18	GBp	16	499.20	XLON	00540555770TRLO1.1.1
22/05/2026	11:04:18	GBp	16	499.00	XLON	00540555771TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555773TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555775TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555776TRLO1.1.1
22/05/2026	11:04:18	GBp	4	499.00	AQXE	00540555777TRLO1.1.1
22/05/2026	11:04:18	GBp	5	499.00	CHIX	00540555774TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555778TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555779TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555780TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555781TRLO1.1.1
22/05/2026	11:04:18	GBp	2	499.00	AQXE	00540555782TRLO1.1.1
22/05/2026	11:05:00	GBp	2	499.00	AQXE	00540555869TRLO1.1.1
22/05/2026	11:05:00	GBp	2	499.00	AQXE	00540555870TRLO1.1.1
22/05/2026	11:05:04	GBp	18	499.00	BATE	00540555887TRLO1.1.1
22/05/2026	11:05:29	GBp	18	499.00	XLON	00540555946TRLO1.1.1
22/05/2026	11:05:57	GBp	5	499.20	CHIX	00540555984TRLO1.1.1
22/05/2026	11:05:57	GBp	3	499.20	BATE	00540555985TRLO1.1.1
22/05/2026	11:06:17	GBp	20	499.60	XLON	00540556047TRLO1.1.1
22/05/2026	11:06:17	GBp	18	499.60	XLON	00540556048TRLO1.1.1
22/05/2026	11:06:20	GBp	19	499.60	XLON	00540556057TRLO1.1.1
22/05/2026	11:06:36	GBp	21	499.60	XLON	00540556072TRLO1.1.1
22/05/2026	11:06:36	GBp	309	499.60	XLON	00540556071TRLO1.1.1
22/05/2026	11:07:11	GBp	24	499.40	BATE	00540556186TRLO1.1.1
22/05/2026	11:07:11	GBp	23	499.40	BATE	00540556187TRLO1.1.1
22/05/2026	11:07:11	GBp	160	499.40	BATE	00540556189TRLO1.1.1
22/05/2026	11:07:11	GBp	194	499.40	BATE	00540556188TRLO1.1.1
22/05/2026	11:07:11	GBp	20	499.40	BATE	00540556190TRLO1.1.1
22/05/2026	11:07:16	GBp	20	499.40	BATE	00540556244TRLO1.1.1
22/05/2026	11:07:20	GBp	20	499.60	XLON	00540556249TRLO1.1.1
22/05/2026	11:07:20	GBp	2	499.40	AQXE	00540556276TRLO1.1.1
22/05/2026	11:07:20	GBp	2	499.40	AQXE	00540556278TRLO1.1.1
22/05/2026	11:07:20	GBp	2	499.40	AQXE	00540556279TRLO1.1.1
22/05/2026	11:07:20	GBp	20	499.40	BATE	00540556277TRLO1.1.1
22/05/2026	11:07:24	GBp	2	499.40	AQXE	00540556299TRLO1.1.1
22/05/2026	11:07:24	GBp	2	499.40	AQXE	00540556300TRLO1.1.1
22/05/2026	11:07:24	GBp	2	499.40	AQXE	00540556301TRLO1.1.1
22/05/2026	11:07:24	GBp	108	499.40	AQXE	00540556302TRLO1.1.1
22/05/2026	11:07:28	GBp	17	499.60	XLON	00540556319TRLO1.1.1
22/05/2026	11:07:29	GBp	16	499.60	XLON	00540556322TRLO1.1.1
22/05/2026	11:07:39	GBp	20	499.60	XLON	00540556339TRLO1.1.1
22/05/2026	11:07:47	GBp	20	499.40	BATE	00540556354TRLO1.1.1
22/05/2026	11:07:58	GBp	2	499.40	BATE	00540556378TRLO1.1.1
22/05/2026	11:07:58	GBp	19	499.40	BATE	00540556380TRLO1.1.1
22/05/2026	11:07:58	GBp	20	499.40	BATE	00540556379TRLO1.1.1
22/05/2026	11:07:58	GBp	104	499.40	BATE	00540556381TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556396TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556397TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556398TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556399TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556400TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556401TRLO1.1.1
22/05/2026	11:08:05	GBp	5	499.20	CHIX	00540556404TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556402TRLO1.1.1
22/05/2026	11:08:05	GBp	2	499.40	AQXE	00540556403TRLO1.1.1
22/05/2026	11:08:05	GBp	5	499.20	CHIX	00540556406TRLO1.1.1
22/05/2026	11:08:05	GBp	6	499.20	CHIX	00540556405TRLO1.1.1
22/05/2026	11:08:05	GBp	5	499.20	CHIX	00540556407TRLO1.1.1

22/05/2026	11:08:05	GBp	5	499.20	CHIX	00540556408TRLO1.1.1
22/05/2026	11:08:05	GBp	5	499.20	CHIX	00540556409TRLO1.1.1
22/05/2026	11:08:05	GBp	102	499.20	CHIX	00540556410TRLO1.1.1
22/05/2026	11:08:05	GBp	5	499.20	CHIX	00540556411TRLO1.1.1
22/05/2026	11:08:05	GBp	5	499.20	CHIX	00540556413TRLO1.1.1
22/05/2026	11:08:05	GBp	6	499.20	CHIX	00540556412TRLO1.1.1
22/05/2026	11:08:05	GBp	97	499.20	XLON	00540556414TRLO1.1.1
22/05/2026	11:08:17	GBp	18	499.20	XLON	00540556450TRLO1.1.1
22/05/2026	11:08:56	GBp	20	499.20	BATE	00540556537TRLO1.1.1
22/05/2026	11:09:08	GBp	2	499.20	BATE	00540556555TRLO1.1.1
22/05/2026	11:09:08	GBp	20	499.20	BATE	00540556557TRLO1.1.1
22/05/2026	11:09:08	GBp	22	499.20	BATE	00540556556TRLO1.1.1
22/05/2026	11:09:08	GBp	20	499.20	BATE	00540556558TRLO1.1.1
22/05/2026	11:09:08	GBp	20	499.20	BATE	00540556560TRLO1.1.1
22/05/2026	11:09:08	GBp	88	499.20	BATE	00540556559TRLO1.1.1
22/05/2026	11:09:08	GBp	18	499.20	XLON	00540556561TRLO1.1.1
22/05/2026	11:09:08	GBp	20	499.20	XLON	00540556562TRLO1.1.1
22/05/2026	11:09:08	GBp	168	499.20	XLON	00540556563TRLO1.1.1
22/05/2026	11:09:19	GBp	2	499.40	AQXE	00540556582TRLO1.1.1
22/05/2026	11:10:14	GBp	2	499.40	AQXE	00540556720TRLO1.1.1
22/05/2026	11:10:14	GBp	19	499.40	XLON	00540556721TRLO1.1.1
22/05/2026	11:10:15	GBp	16	499.00	XLON	00540556725TRLO1.1.1
22/05/2026	11:10:42	GBp	2	499.40	AQXE	00540556804TRLO1.1.1
22/05/2026	11:10:53	GBp	18	499.20	XLON	00540556823TRLO1.1.1
22/05/2026	11:10:53	GBp	19	499.20	XLON	00540556821TRLO1.1.1
22/05/2026	11:10:53	GBp	116	499.20	XLON	00540556822TRLO1.1.1
22/05/2026	11:10:54	GBp	20	499.20	BATE	00540556827TRLO1.1.1
22/05/2026	11:10:54	GBp	142	499.20	BATE	00540556828TRLO1.1.1
22/05/2026	11:10:54	GBp	5	499.20	CHIX	00540556830TRLO1.1.1
22/05/2026	11:10:54	GBp	5	499.20	CHIX	00540556832TRLO1.1.1
22/05/2026	11:10:54	GBp	6	499.20	CHIX	00540556829TRLO1.1.1
22/05/2026	11:10:54	GBp	6	499.20	CHIX	00540556831TRLO1.1.1
22/05/2026	11:11:01	GBp	16	499.20	XLON	00540556865TRLO1.1.1
22/05/2026	11:11:13	GBp	20	499.20	BATE	00540556896TRLO1.1.1
22/05/2026	11:11:38	GBp	18	499.40	XLON	00540557027TRLO1.1.1
22/05/2026	11:12:09	GBp	20	499.40	XLON	00540557151TRLO1.1.1
22/05/2026	11:12:09	GBp	15	499.40	XLON	00540557153TRLO1.1.1
22/05/2026	11:12:09	GBp	31	499.40	XLON	00540557154TRLO1.1.1
22/05/2026	11:12:09	GBp	55	499.40	XLON	00540557152TRLO1.1.1
22/05/2026	11:12:37	GBp	17	499.60	XLON	00540557221TRLO1.1.1
22/05/2026	11:12:47	GBp	20	499.60	BATE	00540557238TRLO1.1.1
22/05/2026	11:12:47	GBp	37	499.60	BATE	00540557239TRLO1.1.1
22/05/2026	11:12:50	GBp	20	499.60	BATE	00540557244TRLO1.1.1
22/05/2026	11:13:04	GBp	6	499.60	CHIX	00540557277TRLO1.1.1
22/05/2026	11:13:04	GBp	46	499.60	BATE	00540557276TRLO1.1.1
22/05/2026	11:13:04	GBp	5	499.60	CHIX	00540557278TRLO1.1.1
22/05/2026	11:13:04	GBp	5	499.60	CHIX	00540557279TRLO1.1.1
22/05/2026	11:13:04	GBp	5	499.60	CHIX	00540557280TRLO1.1.1
22/05/2026	11:13:04	GBp	5	499.60	CHIX	00540557281TRLO1.1.1
22/05/2026	11:13:04	GBp	5	499.60	CHIX	00540557282TRLO1.1.1
22/05/2026	11:13:04	GBp	18	499.60	XLON	00540557284TRLO1.1.1
22/05/2026	11:13:04	GBp	37	499.60	BATE	00540557283TRLO1.1.1
22/05/2026	11:13:04	GBp	19	499.60	XLON	00540557285TRLO1.1.1
22/05/2026	11:13:24	GBp	22	499.60	BATE	00540557319TRLO1.1.1
22/05/2026	11:13:24	GBp	150	499.60	BATE	00540557320TRLO1.1.1
22/05/2026	11:13:24	GBp	170	499.60	CHIX	00540557321TRLO1.1.1
22/05/2026	11:13:24	GBp	120	499.40	XLON	00540557322TRLO1.1.1
22/05/2026	11:13:33	GBp	22	499.60	BATE	00540557336TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557375TRLO1.1.1
22/05/2026	11:13:55	GBp	21	499.60	BATE	00540557376TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557378TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557379TRLO1.1.1
22/05/2026	11:13:55	GBp	5	499.60	CHIX	00540557377TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557380TRLO1.1.1
22/05/2026	11:13:55	GBp	5	499.60	CHIX	00540557381TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557383TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557384TRLO1.1.1
22/05/2026	11:13:55	GBp	20	499.60	BATE	00540557382TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557385TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557386TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557387TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557388TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557389TRLO1.1.1
22/05/2026	11:13:55	GBp	2	499.40	AQXE	00540557390TRLO1.1.1
22/05/2026	11:15:41	GBp	20	499.80	XLON	00540557688TRLO1.1.1
22/05/2026	11:15:45	GBp	16	499.80	BATE	00540557696TRLO1.1.1
22/05/2026	11:15:46	GBp	26	499.80	BATE	00540557697TRLO1.1.1
22/05/2026	11:15:46	GBp	19	499.80	BATE	00540557698TRLO1.1.1
22/05/2026	11:15:47	GBp	26	499.80	BATE	00540557699TRLO1.1.1
22/05/2026	11:15:48	GBp	18	499.80	XLON	00540557702TRLO1.1.1
22/05/2026	11:15:48	GBp	21	499.80	XLON	00540557706TRLO1.1.1
22/05/2026	11:15:48	GBp	141	499.80	XLON	00540557707TRLO1.1.1
22/05/2026	11:15:48	GBp	154	499.80	XLON	00540557709TRLO1.1.1
22/05/2026	11:15:48	GBp	155	499.80	XLON	00540557708TRLO1.1.1
22/05/2026	11:15:49	GBp	20	499.80	XLON	00540557712TRLO1.1.1
22/05/2026	11:15:49	GBp	17	499.80	BATE	00540557713TRLO1.1.1
22/05/2026	11:15:50	GBp	20	499.80	BATE	00540557715TRLO1.1.1
22/05/2026	11:15:50	GBp	16	499.80	XLON	00540557716TRLO1.1.1
22/05/2026	11:15:51	GBp	149	499.80	BATE	00540557719TRLO1.1.1
22/05/2026	11:15:51	GBp	211	499.80	BATE	00540557720TRLO1.1.1
22/05/2026	11:15:54	GBp	20	499.80	BATE	00540557723TRLO1.1.1
22/05/2026	11:16:01	GBp	20	499.80	BATE	00540557741TRLO1.1.1
22/05/2026	11:16:01	GBp	18	499.80	XLON	00540557742TRLO1.1.1
22/05/2026	11:16:01	GBp	19	499.80	XLON	00540557743TRLO1.1.1
22/05/2026	11:16:04	GBp	16	499.80	XLON	00540557748TRLO1.1.1
22/05/2026	11:16:06	GBp	20	499.80	BATE	00540557763TRLO1.1.1
22/05/2026	11:16:09	GBp	22	499.80	BATE	00540557770TRLO1.1.1
22/05/2026	11:16:10	GBp	18	499.80	XLON	00540557771TRLO1.1.1

22/05/2026	11:16:11	GBp	16	499.80	XLON	00540557773TRLO1.1.1
22/05/2026	11:16:21	GBp	16	499.80	XLON	00540557781TRLO1.1.1
22/05/2026	11:16:22	GBp	22	499.80	XLON	00540557782TRLO1.1.1
22/05/2026	11:16:28	GBp	20	499.80	XLON	00540557799TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557814TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557815TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557812TRLO1.1.1
22/05/2026	11:16:33	GBp	25	499.60	BATE	00540557813TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557816TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557817TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557818TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557819TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557820TRLO1.1.1
22/05/2026	11:16:33	GBp	6	499.40	CHIX	00540557821TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557822TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557823TRLO1.1.1
22/05/2026	11:16:33	GBp	6	499.40	CHIX	00540557824TRLO1.1.1
22/05/2026	11:16:33	GBp	6	499.40	CHIX	00540557825TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557829TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557827TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557828TRLO1.1.1
22/05/2026	11:16:33	GBp	6	499.40	CHIX	00540557826TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557830TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557831TRLO1.1.1
22/05/2026	11:16:33	GBp	2	499.40	AQXE	00540557832TRLO1.1.1
22/05/2026	11:16:33	GBp	5	499.40	CHIX	00540557833TRLO1.1.1
22/05/2026	11:16:42	GBp	29	499.60	BATE	00540557858TRLO1.1.1
22/05/2026	11:17:12	GBp	20	499.60	BATE	00540557900TRLO1.1.1
22/05/2026	11:17:19	GBp	14	499.40	BATE	00540557904TRLO1.1.1
22/05/2026	11:17:22	GBp	16	499.60	XLON	00540557909TRLO1.1.1
22/05/2026	11:17:49	GBp	5	499.60	CHIX	00540557956TRLO1.1.1
22/05/2026	11:17:54	GBp	142	499.60	CHIX	00540557960TRLO1.1.1
22/05/2026	11:18:03	GBp	6	499.60	CHIX	00540557972TRLO1.1.1
22/05/2026	11:18:03	GBp	8	499.60	CHIX	00540557973TRLO1.1.1
22/05/2026	11:18:03	GBp	5	499.60	CHIX	00540557974TRLO1.1.1
22/05/2026	11:18:11	GBp	122	499.60	XLON	00540557982TRLO1.1.1
22/05/2026	11:18:24	GBp	13	499.60	XLON	00540558036TRLO1.1.1
22/05/2026	11:18:25	GBp	2	499.40	AQXE	00540558038TRLO1.1.1
22/05/2026	11:18:25	GBp	2	499.40	AQXE	00540558039TRLO1.1.1
22/05/2026	11:18:25	GBp	2	499.40	AQXE	00540558040TRLO1.1.1
22/05/2026	11:18:25	GBp	14	499.40	AQXE	00540558041TRLO1.1.1
22/05/2026	11:18:54	GBp	9	499.60	XLON	00540558098TRLO1.1.1
22/05/2026	11:18:54	GBp	11	499.60	XLON	00540558099TRLO1.1.1
22/05/2026	11:19:07	GBp	5	499.60	CHIX	00540558145TRLO1.1.1
22/05/2026	11:19:22	GBp	18	499.60	XLON	00540558158TRLO1.1.1
22/05/2026	11:19:28	GBp	15	499.60	XLON	00540558163TRLO1.1.1
22/05/2026	11:19:50	GBp	5	499.60	BATE	00540558216TRLO1.1.1
22/05/2026	11:19:50	GBp	16	499.60	BATE	00540558217TRLO1.1.1
22/05/2026	11:19:51	GBp	20	499.60	XLON	00540558218TRLO1.1.1
22/05/2026	11:19:54	GBp	346	499.60	BATE	00540558226TRLO1.1.1
22/05/2026	11:19:59	GBp	16	499.60	BATE	00540558229TRLO1.1.1
22/05/2026	11:20:02	GBp	1	499.60	CHIX	00540558231TRLO1.1.1
22/05/2026	11:20:02	GBp	4	499.60	CHIX	00540558230TRLO1.1.1
22/05/2026	11:20:12	GBp	85	499.40	AQXE	00540558244TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558245TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558246TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558247TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558248TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558249TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558250TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558251TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558252TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558253TRLO1.1.1
22/05/2026	11:20:12	GBp	1	499.40	AQXE	00540558254TRLO1.1.1
22/05/2026	11:20:12	GBp	1	499.40	AQXE	00540558256TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558255TRLO1.1.1
22/05/2026	11:20:12	GBp	2	499.40	AQXE	00540558257TRLO1.1.1
22/05/2026	11:20:17	GBp	17	499.40	XLON	00540558263TRLO1.1.1
22/05/2026	11:20:18	GBp	5	499.40	CHIX	00540558264TRLO1.1.1
22/05/2026	11:20:23	GBp	25	499.40	BATE	00540558268TRLO1.1.1
22/05/2026	11:20:28	GBp	5	499.40	CHIX	00540558276TRLO1.1.1
22/05/2026	11:20:35	GBp	103	499.40	XLON	00540558282TRLO1.1.1
22/05/2026	11:20:35	GBp	148	499.40	XLON	00540558281TRLO1.1.1
22/05/2026	11:20:35	GBp	94	499.40	CHIX	00540558283TRLO1.1.1
22/05/2026	11:20:37	GBp	17	499.40	XLON	00540558290TRLO1.1.1
22/05/2026	11:20:46	GBp	21	499.40	BATE	00540558324TRLO1.1.1
22/05/2026	11:20:59	GBp	2	499.40	AQXE	00540558358TRLO1.1.1
22/05/2026	11:20:59	GBp	2	499.40	AQXE	00540558359TRLO1.1.1
22/05/2026	11:20:59	GBp	5	499.40	CHIX	00540558360TRLO1.1.1
22/05/2026	11:21:05	GBp	16	499.40	XLON	00540558386TRLO1.1.1
22/05/2026	11:21:15	GBp	5	499.40	CHIX	00540558402TRLO1.1.1
22/05/2026	11:21:19	GBp	2	499.40	AQXE	00540558430TRLO1.1.1
22/05/2026	11:21:42	GBp	2	499.40	AQXE	00540558491TRLO1.1.1
22/05/2026	11:21:46	GBp	15	499.40	XLON	00540558503TRLO1.1.1
22/05/2026	11:21:49	GBp	22	499.40	BATE	00540558510TRLO1.1.1
22/05/2026	11:21:51	GBp	20	499.40	BATE	00540558511TRLO1.1.1
22/05/2026	11:21:57	GBp	6	499.40	CHIX	00540558519TRLO1.1.1
22/05/2026	11:22:11	GBp	2	499.40	AQXE	00540558537TRLO1.1.1
22/05/2026	11:22:14	GBp	16	499.40	BATE	00540558541TRLO1.1.1
22/05/2026	11:22:15	GBp	6	499.40	CHIX	00540558542TRLO1.1.1
22/05/2026	11:22:18	GBp	5	499.40	CHIX	00540558550TRLO1.1.1
22/05/2026	11:22:22	GBp	5	499.40	CHIX	00540558554TRLO1.1.1
22/05/2026	11:22:22	GBp	107	499.40	BATE	00540558555TRLO1.1.1
22/05/2026	11:22:22	GBp	183	499.40	BATE	00540558556TRLO1.1.1
22/05/2026	11:22:25	GBp	109	499.40	AQXE	00540558558TRLO1.1.1
22/05/2026	11:22:34	GBp	23	499.40	XLON	00540558580TRLO1.1.1
22/05/2026	11:22:34	GBp	79	499.40	XLON	00540558581TRLO1.1.1
22/05/2026	11:22:34	GBp	129	499.40	XLON	00540558582TRLO1.1.1

22/05/2026	11:22:43	GBp	2	499.40	AQXE	00540558592TRLO1.1.1
22/05/2026	11:22:44	GBp	2	499.40	AQXE	00540558604TRLO1.1.1
22/05/2026	11:23:06	GBp	1	499.40	AQXE	00540558648TRLO1.1.1
22/05/2026	11:23:06	GBp	6	499.40	CHIX	00540558647TRLO1.1.1
22/05/2026	11:23:06	GBp	1	499.40	AQXE	00540558649TRLO1.1.1
22/05/2026	11:23:12	GBp	17	499.40	XLON	00540558654TRLO1.1.1
22/05/2026	11:23:15	GBp	16	499.40	XLON	00540558656TRLO1.1.1
22/05/2026	11:23:17	GBp	5	499.40	CHIX	00540558683TRLO1.1.1
22/05/2026	11:23:24	GBp	2	499.40	AQXE	00540558700TRLO1.1.1
22/05/2026	11:23:24	GBp	25	499.40	BATE	00540558699TRLO1.1.1
22/05/2026	11:23:30	GBp	21	499.40	BATE	00540558701TRLO1.1.1
22/05/2026	11:23:36	GBp	5	499.40	CHIX	00540558710TRLO1.1.1
22/05/2026	11:28:12	GBp	2	499.80	BATE	00540559260TRLO1.1.1
22/05/2026	11:28:12	GBp	20	499.80	BATE	00540559259TRLO1.1.1
22/05/2026	11:28:12	GBp	21	499.80	BATE	00540559263TRLO1.1.1
22/05/2026	11:28:12	GBp	22	499.80	BATE	00540559261TRLO1.1.1
22/05/2026	11:28:12	GBp	590	499.80	BATE	00540559262TRLO1.1.1
22/05/2026	11:28:12	GBp	20	499.80	BATE	00540559266TRLO1.1.1
22/05/2026	11:28:12	GBp	22	499.80	BATE	00540559267TRLO1.1.1
22/05/2026	11:28:12	GBp	25	499.80	BATE	00540559265TRLO1.1.1
22/05/2026	11:28:12	GBp	31	499.80	BATE	00540559264TRLO1.1.1
22/05/2026	11:28:12	GBp	20	499.80	BATE	00540559269TRLO1.1.1
22/05/2026	11:28:12	GBp	21	499.80	BATE	00540559270TRLO1.1.1
22/05/2026	11:28:12	GBp	132	499.80	BATE	00540559268TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559271TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559272TRLO1.1.1
22/05/2026	11:28:13	GBp	41	499.60	CHIX	00540559273TRLO1.1.1
22/05/2026	11:28:13	GBp	6	499.60	CHIX	00540559275TRLO1.1.1
22/05/2026	11:28:13	GBp	107	499.60	CHIX	00540559274TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559276TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559277TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559278TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559279TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559280TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559281TRLO1.1.1
22/05/2026	11:28:13	GBp	5	499.60	CHIX	00540559283TRLO1.1.1
22/05/2026	11:28:13	GBp	6	499.60	CHIX	00540559282TRLO1.1.1
22/05/2026	11:28:13	GBp	18	499.60	XLON	00540559285TRLO1.1.1
22/05/2026	11:28:13	GBp	20	499.60	XLON	00540559284TRLO1.1.1
22/05/2026	11:28:13	GBp	21	499.60	XLON	00540559286TRLO1.1.1
22/05/2026	11:28:37	GBp	25	499.80	BATE	00540559322TRLO1.1.1
22/05/2026	11:28:38	GBp	19	499.80	BATE	00540559325TRLO1.1.1
22/05/2026	11:28:44	GBp	15	499.80	BATE	00540559344TRLO1.1.1
22/05/2026	11:28:44	GBp	8	499.80	BATE	00540559345TRLO1.1.1
22/05/2026	11:29:01	GBp	22	499.80	BATE	00540559383TRLO1.1.1
22/05/2026	11:29:40	GBp	21	499.60	XLON	00540559476TRLO1.1.1
22/05/2026	11:29:40	GBp	31	499.60	XLON	00540559475TRLO1.1.1
22/05/2026	11:29:40	GBp	506	499.60	XLON	00540559474TRLO1.1.1
22/05/2026	11:29:40	GBp	16	499.60	XLON	00540559477TRLO1.1.1
22/05/2026	11:29:40	GBp	16	499.60	XLON	00540559479TRLO1.1.1
22/05/2026	11:29:40	GBp	19	499.60	XLON	00540559478TRLO1.1.1
22/05/2026	11:29:40	GBp	134	499.60	XLON	00540559480TRLO1.1.1
22/05/2026	11:29:40	GBp	17	499.60	XLON	00540559481TRLO1.1.1
22/05/2026	11:29:40	GBp	18	499.60	XLON	00540559482TRLO1.1.1
22/05/2026	11:29:40	GBp	18	499.60	XLON	00540559483TRLO1.1.1
22/05/2026	11:29:40	GBp	17	499.60	XLON	00540559485TRLO1.1.1
22/05/2026	11:29:40	GBp	18	499.60	XLON	00540559486TRLO1.1.1
22/05/2026	11:29:40	GBp	22	499.60	XLON	00540559484TRLO1.1.1
22/05/2026	11:29:45	GBp	22	499.60	BATE	00540559491TRLO1.1.1
22/05/2026	11:29:50	GBp	17	499.60	BATE	00540559499TRLO1.1.1
22/05/2026	11:30:06	GBp	18	499.60	BATE	00540559521TRLO1.1.1
22/05/2026	11:30:06	GBp	5	499.60	CHIX	00540559522TRLO1.1.1
22/05/2026	11:30:06	GBp	5	499.60	CHIX	00540559523TRLO1.1.1
22/05/2026	11:30:14	GBp	20	499.60	XLON	00540559536TRLO1.1.1
22/05/2026	11:30:21	GBp	6	499.60	CHIX	00540559547TRLO1.1.1
22/05/2026	11:30:42	GBp	21	499.60	XLON	00540559576TRLO1.1.1
22/05/2026	11:30:47	GBp	6	499.60	CHIX	00540559584TRLO1.1.1
22/05/2026	11:30:47	GBp	156	499.60	BATE	00540559585TRLO1.1.1
22/05/2026	11:30:47	GBp	7	499.60	BATE	00540559586TRLO1.1.1
22/05/2026	11:31:16	GBp	16	499.60	XLON	00540559683TRLO1.1.1
22/05/2026	11:31:36	GBp	166	499.60	CHIX	00540559742TRLO1.1.1
22/05/2026	11:31:48	GBp	19	499.60	BATE	00540559768TRLO1.1.1
22/05/2026	11:31:48	GBp	98	499.60	XLON	00540559769TRLO1.1.1
22/05/2026	11:31:50	GBp	11	499.60	XLON	00540559775TRLO1.1.1
22/05/2026	11:31:50	GBp	5	499.60	XLON	00540559776TRLO1.1.1
22/05/2026	11:32:27	GBp	21	499.60	BATE	00540559832TRLO1.1.1
22/05/2026	11:33:25	GBp	121	499.60	BATE	00540559930TRLO1.1.1
22/05/2026	11:33:37	GBp	23	499.60	BATE	00540559957TRLO1.1.1
22/05/2026	11:33:44	GBp	20	499.60	BATE	00540559967TRLO1.1.1
22/05/2026	11:33:46	GBp	5	499.60	CHIX	00540559970TRLO1.1.1
22/05/2026	11:33:46	GBp	5	499.60	CHIX	00540559971TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559972TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559973TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559974TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559975TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559976TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559977TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559978TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559979TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559980TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559981TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559982TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559983TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559984TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559985TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559986TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559987TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559988TRLO1.1.1

22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559989TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559990TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559991TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559992TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559993TRLO1.1.1
22/05/2026	11:33:46	GBp	2	499.40	AQXE	00540559994TRLO1.1.1
22/05/2026	11:33:46	GBp	5	499.40	AQXE	00540559995TRLO1.1.1
22/05/2026	11:33:50	GBp	6	499.60	CHIX	00540560003TRLO1.1.1
22/05/2026	11:33:51	GBp	5	499.60	CHIX	00540560004TRLO1.1.1
22/05/2026	11:33:52	GBp	5	499.60	CHIX	00540560005TRLO1.1.1
22/05/2026	11:34:01	GBp	2	499.40	AQXE	00540560019TRLO1.1.1
22/05/2026	11:34:01	GBp	2	499.40	AQXE	00540560021TRLO1.1.1
22/05/2026	11:34:01	GBp	90	499.40	AQXE	00540560020TRLO1.1.1
22/05/2026	11:34:05	GBp	19	499.40	XLON	00540560027TRLO1.1.1
22/05/2026	11:35:05	GBp	19	499.60	BATE	00540560212TRLO1.1.1
22/05/2026	11:35:05	GBp	19	499.60	BATE	00540560213TRLO1.1.1
22/05/2026	11:35:27	GBp	20	499.60	BATE	00540560263TRLO1.1.1
22/05/2026	11:36:48	GBp	18	499.60	XLON	00540560399TRLO1.1.1
22/05/2026	11:36:48	GBp	19	499.60	XLON	00540560398TRLO1.1.1
22/05/2026	11:36:48	GBp	20	499.60	XLON	00540560397TRLO1.1.1
22/05/2026	11:36:48	GBp	17	499.60	XLON	00540560400TRLO1.1.1
22/05/2026	11:36:48	GBp	495	499.60	XLON	00540560401TRLO1.1.1
22/05/2026	11:36:55	GBp	5	499.80	CHIX	00540560411TRLO1.1.1
22/05/2026	11:36:56	GBp	6	499.80	CHIX	00540560414TRLO1.1.1
22/05/2026	11:36:56	GBp	5	499.80	CHIX	00540560415TRLO1.1.1
22/05/2026	11:36:57	GBp	5	499.80	CHIX	00540560416TRLO1.1.1
22/05/2026	11:36:58	GBp	20	499.60	BATE	00540560417TRLO1.1.1
22/05/2026	11:36:58	GBp	19	499.60	BATE	00540560419TRLO1.1.1
22/05/2026	11:36:58	GBp	192	499.60	BATE	00540560418TRLO1.1.1
22/05/2026	11:36:58	GBp	22	499.60	BATE	00540560420TRLO1.1.1
22/05/2026	11:36:58	GBp	22	499.60	BATE	00540560421TRLO1.1.1
22/05/2026	11:36:58	GBp	18	499.60	BATE	00540560422TRLO1.1.1
22/05/2026	11:36:58	GBp	22	499.60	BATE	00540560423TRLO1.1.1
22/05/2026	11:36:58	GBp	22	499.60	BATE	00540560425TRLO1.1.1
22/05/2026	11:36:58	GBp	229	499.60	BATE	00540560424TRLO1.1.1
22/05/2026	11:36:58	GBp	16	499.60	BATE	00540560426TRLO1.1.1
22/05/2026	11:36:58	GBp	5	499.80	CHIX	00540560427TRLO1.1.1
22/05/2026	11:36:58	GBp	92	499.80	CHIX	00540560428TRLO1.1.1
22/05/2026	11:36:59	GBp	5	499.80	CHIX	00540560431TRLO1.1.1
22/05/2026	11:37:00	GBp	5	499.80	CHIX	00540560433TRLO1.1.1
22/05/2026	11:37:00	GBp	5	499.80	CHIX	00540560434TRLO1.1.1
22/05/2026	11:37:03	GBp	5	499.80	CHIX	00540560439TRLO1.1.1
22/05/2026	11:37:03	GBp	6	499.80	CHIX	00540560438TRLO1.1.1
22/05/2026	11:37:18	GBp	5	499.80	CHIX	00540560467TRLO1.1.1
22/05/2026	11:37:18	GBp	6	499.80	CHIX	00540560468TRLO1.1.1
22/05/2026	11:37:18	GBp	3	499.80	CHIX	00540560470TRLO1.1.1
22/05/2026	11:37:18	GBp	6	499.80	CHIX	00540560469TRLO1.1.1
22/05/2026	11:37:28	GBp	2	499.80	CHIX	00540560486TRLO1.1.1
22/05/2026	11:37:28	GBp	5	499.80	CHIX	00540560487TRLO1.1.1
22/05/2026	11:37:28	GBp	5	499.80	CHIX	00540560489TRLO1.1.1
22/05/2026	11:37:28	GBp	136	499.80	CHIX	00540560488TRLO1.1.1
22/05/2026	11:37:28	GBp	5	499.80	CHIX	00540560490TRLO1.1.1
22/05/2026	11:37:28	GBp	16	499.80	XLON	00540560491TRLO1.1.1
22/05/2026	11:37:30	GBp	19	499.80	BATE	00540560511TRLO1.1.1
22/05/2026	11:37:30	GBp	25	499.80	BATE	00540560510TRLO1.1.1
22/05/2026	11:37:30	GBp	20	499.80	XLON	00540560513TRLO1.1.1
22/05/2026	11:37:30	GBp	23	499.80	XLON	00540560514TRLO1.1.1
22/05/2026	11:37:32	GBp	18	499.80	XLON	00540560516TRLO1.1.1
22/05/2026	11:37:32	GBp	18	499.80	XLON	00540560517TRLO1.1.1
22/05/2026	11:37:32	GBp	20	499.80	XLON	00540560518TRLO1.1.1
22/05/2026	11:37:41	GBp	20	499.80	BATE	00540560525TRLO1.1.1
22/05/2026	11:37:41	GBp	287	499.80	BATE	00540560526TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560592TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560593TRLO1.1.1
22/05/2026	11:38:07	GBp	6	499.80	CHIX	00540560594TRLO1.1.1
22/05/2026	11:38:07	GBp	5	499.80	CHIX	00540560595TRLO1.1.1
22/05/2026	11:38:07	GBp	5	499.80	CHIX	00540560596TRLO1.1.1
22/05/2026	11:38:07	GBp	6	499.80	CHIX	00540560597TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560598TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560599TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560600TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560601TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560602TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560603TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560604TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560605TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560606TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560607TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560608TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560609TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560610TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560611TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560612TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560613TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560614TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560615TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560616TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560617TRLO1.1.1
22/05/2026	11:38:07	GBp	16	499.80	XLON	00540560618TRLO1.1.1
22/05/2026	11:38:07	GBp	22	499.80	XLON	00540560619TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560620TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560621TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560622TRLO1.1.1
22/05/2026	11:38:07	GBp	2	499.80	AQXE	00540560623TRLO1.1.1
22/05/2026	11:38:07	GBp	18	499.80	XLON	00540560625TRLO1.1.1
22/05/2026	11:38:07	GBp	22	499.80	XLON	00540560624TRLO1.1.1
22/05/2026	11:38:07	GBp	19	499.80	XLON	00540560628TRLO1.1.1
22/05/2026	11:38:07	GBp	21	499.80	BATE	00540560629TRLO1.1.1

22/05/2026	11:38:07	GBp	24	499.80	XLON	00540560627TRLO1.1.1
22/05/2026	11:38:07	GBp	252	499.80	XLON	00540560626TRLO1.1.1
22/05/2026	11:38:11	GBp	22	499.80	BATE	00540560635TRLO1.1.1
22/05/2026	11:38:27	GBp	18	499.80	BATE	00540560659TRLO1.1.1
22/05/2026	11:38:27	GBp	29	499.80	BATE	00540560658TRLO1.1.1
22/05/2026	11:38:45	GBp	19	499.80	BATE	00540560698TRLO1.1.1
22/05/2026	11:38:45	GBp	5	499.80	CHIX	00540560700TRLO1.1.1
22/05/2026	11:38:45	GBp	5	499.80	CHIX	00540560701TRLO1.1.1
22/05/2026	11:38:45	GBp	140	499.80	BATE	00540560699TRLO1.1.1
22/05/2026	11:38:51	GBp	97	499.80	AQXE	00540560706TRLO1.1.1
22/05/2026	11:38:51	GBp	17	499.80	XLON	00540560709TRLO1.1.1
22/05/2026	11:38:51	GBp	19	499.80	XLON	00540560707TRLO1.1.1
22/05/2026	11:38:51	GBp	20	499.80	XLON	00540560708TRLO1.1.1
22/05/2026	11:39:01	GBp	20	499.80	XLON	00540560712TRLO1.1.1
22/05/2026	11:39:01	GBp	18	499.80	XLON	00540560713TRLO1.1.1
22/05/2026	11:39:02	GBp	107	499.60	XLON	00540560717TRLO1.1.1
22/05/2026	11:39:12	GBp	3	499.80	BATE	00540560734TRLO1.1.1
22/05/2026	11:39:12	GBp	20	499.80	BATE	00540560735TRLO1.1.1
22/05/2026	11:40:13	GBp	2	499.80	AQXE	00540560964TRLO1.1.1
22/05/2026	11:40:13	GBp	2	499.80	AQXE	00540560965TRLO1.1.1
22/05/2026	11:40:13	GBp	2	499.80	AQXE	00540560966TRLO1.1.1
22/05/2026	11:40:13	GBp	2	499.80	AQXE	00540560967TRLO1.1.1
22/05/2026	11:40:13	GBp	2	499.80	AQXE	00540560968TRLO1.1.1
22/05/2026	11:40:16	GBp	2	499.80	AQXE	00540560989TRLO1.1.1
22/05/2026	11:40:16	GBp	19	499.60	XLON	00540560991TRLO1.1.1
22/05/2026	11:40:16	GBp	126	499.60	XLON	00540560990TRLO1.1.1
22/05/2026	11:40:16	GBp	18	499.60	XLON	00540560993TRLO1.1.1
22/05/2026	11:40:16	GBp	19	499.60	XLON	00540560992TRLO1.1.1
22/05/2026	11:40:36	GBp	17	499.80	XLON	00540561048TRLO1.1.1
22/05/2026	11:40:38	GBp	160	499.60	XLON	00540561052TRLO1.1.1
22/05/2026	11:40:47	GBp	2	499.80	AQXE	00540561139TRLO1.1.1
22/05/2026	11:40:47	GBp	5	499.80	CHIX	00540561141TRLO1.1.1
22/05/2026	11:40:47	GBp	6	499.80	CHIX	00540561140TRLO1.1.1
22/05/2026	11:40:47	GBp	5	499.80	CHIX	00540561142TRLO1.1.1
22/05/2026	11:40:47	GBp	5	499.80	CHIX	00540561143TRLO1.1.1
22/05/2026	11:40:47	GBp	5	499.80	CHIX	00540561144TRLO1.1.1
22/05/2026	11:40:54	GBp	2	499.80	AQXE	00540561182TRLO1.1.1
22/05/2026	11:41:01	GBp	5	499.80	CHIX	00540561191TRLO1.1.1
22/05/2026	11:41:02	GBp	19	499.60	BATE	00540561192TRLO1.1.1
22/05/2026	11:41:02	GBp	21	499.60	BATE	00540561193TRLO1.1.1
22/05/2026	11:41:02	GBp	72	499.60	BATE	00540561194TRLO1.1.1
22/05/2026	11:41:02	GBp	20	499.60	BATE	00540561195TRLO1.1.1
22/05/2026	11:41:02	GBp	27	499.60	BATE	00540561197TRLO1.1.1
22/05/2026	11:41:02	GBp	109	499.60	BATE	00540561196TRLO1.1.1
22/05/2026	11:41:02	GBp	18	499.60	BATE	00540561198TRLO1.1.1
22/05/2026	11:41:02	GBp	19	499.60	BATE	00540561199TRLO1.1.1
22/05/2026	11:41:02	GBp	19	499.60	BATE	00540561200TRLO1.1.1
22/05/2026	11:41:02	GBp	20	499.60	BATE	00540561201TRLO1.1.1
22/05/2026	11:41:39	GBp	165	499.60	BATE	00540561519TRLO1.1.1
22/05/2026	11:41:39	GBp	20	499.60	BATE	00540561520TRLO1.1.1
22/05/2026	11:42:02	GBp	17	499.60	XLON	00540561571TRLO1.1.1
22/05/2026	11:42:02	GBp	18	499.60	XLON	00540561573TRLO1.1.1
22/05/2026	11:42:02	GBp	22	499.60	XLON	00540561572TRLO1.1.1
22/05/2026	11:42:04	GBp	157	499.60	CHIX	00540561580TRLO1.1.1
22/05/2026	11:42:05	GBp	2	499.80	AQXE	00540561582TRLO1.1.1
22/05/2026	11:42:05	GBp	2	499.80	AQXE	00540561583TRLO1.1.1
22/05/2026	11:42:09	GBp	91	499.60	XLON	00540561587TRLO1.1.1
22/05/2026	11:42:13	GBp	2	499.80	AQXE	00540561645TRLO1.1.1
22/05/2026	11:42:29	GBp	4	499.60	CHIX	00540561671TRLO1.1.1
22/05/2026	11:42:44	GBp	2	499.80	AQXE	00540561688TRLO1.1.1
22/05/2026	11:42:47	GBp	101	499.80	AQXE	00540561702TRLO1.1.1
22/05/2026	11:42:47	GBp	2	499.60	BATE	00540561704TRLO1.1.1
22/05/2026	11:42:47	GBp	20	499.60	BATE	00540561703TRLO1.1.1
22/05/2026	11:42:47	GBp	150	499.60	BATE	00540561705TRLO1.1.1
22/05/2026	11:42:47	GBp	2	499.80	AQXE	00540561708TRLO1.1.1
22/05/2026	11:42:48	GBp	2	499.80	AQXE	00540561709TRLO1.1.1
22/05/2026	11:42:55	GBp	2	499.80	AQXE	00540561731TRLO1.1.1
22/05/2026	11:42:56	GBp	2	499.80	AQXE	00540561737TRLO1.1.1
22/05/2026	11:42:59	GBp	5	499.60	CHIX	00540561749TRLO1.1.1
22/05/2026	11:42:59	GBp	2	499.80	AQXE	00540561748TRLO1.1.1
22/05/2026	11:42:59	GBp	1	499.60	CHIX	00540561751TRLO1.1.1
22/05/2026	11:42:59	GBp	6	499.60	CHIX	00540561752TRLO1.1.1
22/05/2026	11:42:59	GBp	22	499.60	BATE	00540561750TRLO1.1.1
22/05/2026	11:42:59	GBp	5	499.60	CHIX	00540561753TRLO1.1.1
22/05/2026	11:42:59	GBp	5	499.60	CHIX	00540561755TRLO1.1.1
22/05/2026	11:42:59	GBp	5	499.60	CHIX	00540561756TRLO1.1.1
22/05/2026	11:42:59	GBp	6	499.60	CHIX	00540561754TRLO1.1.1
22/05/2026	11:42:59	GBp	19	499.60	XLON	00540561758TRLO1.1.1
22/05/2026	11:42:59	GBp	153	499.60	XLON	00540561757TRLO1.1.1
22/05/2026	11:43:04	GBp	26	499.60	BATE	00540561771TRLO1.1.1
22/05/2026	11:43:04	GBp	19	499.60	BATE	00540561772TRLO1.1.1
22/05/2026	11:43:05	GBp	17	499.60	BATE	00540561774TRLO1.1.1
22/05/2026	11:43:17	GBp	20	499.60	XLON	00540561794TRLO1.1.1
22/05/2026	11:43:24	GBp	1	499.60	XLON	00540561800TRLO1.1.1
22/05/2026	11:43:24	GBp	14	499.60	XLON	00540561801TRLO1.1.1
22/05/2026	11:43:27	GBp	2	499.80	AQXE	00540561806TRLO1.1.1
22/05/2026	11:43:47	GBp	20	499.60	XLON	00540561842TRLO1.1.1
22/05/2026	11:43:48	GBp	16	499.60	XLON	00540561844TRLO1.1.1
22/05/2026	11:43:58	GBp	4	499.60	CHIX	00540561865TRLO1.1.1
22/05/2026	11:43:58	GBp	5	499.60	CHIX	00540561864TRLO1.1.1
22/05/2026	11:43:59	GBp	2	499.60	CHIX	00540561866TRLO1.1.1
22/05/2026	11:44:01	GBp	2	499.60	AQXE	00540561869TRLO1.1.1
22/05/2026	11:44:07	GBp	18	499.60	XLON	00540561877TRLO1.1.1
22/05/2026	11:44:25	GBp	3	499.60	CHIX	00540561906TRLO1.1.1
22/05/2026	11:44:55	GBp	21	499.60	BATE	00540561951TRLO1.1.1
22/05/2026	11:45:01	GBp	19	499.60	BATE	00540561962TRLO1.1.1
22/05/2026	11:45:03	GBp	59	499.60	BATE	00540561967TRLO1.1.1
22/05/2026	11:45:09	GBp	19	499.60	XLON	00540561981TRLO1.1.1

22/05/2026	11:45:13	GBp	1	499.60	CHIX	00540561988TRLO1.1.1
22/05/2026	11:46:26	GBp	106	499.80	CHIX	00540562107TRLO1.1.1
22/05/2026	11:46:32	GBp	5	499.80	CHIX	00540562122TRLO1.1.1
22/05/2026	11:46:32	GBp	6	499.80	CHIX	00540562121TRLO1.1.1
22/05/2026	11:46:35	GBp	6	499.80	CHIX	00540562123TRLO1.1.1
22/05/2026	11:47:04	GBp	193	499.60	BATE	00540562177TRLO1.1.1
22/05/2026	11:47:04	GBp	2	499.60	AQXE	00540562180TRLO1.1.1
22/05/2026	11:47:04	GBp	19	499.60	BATE	00540562178TRLO1.1.1
22/05/2026	11:47:04	GBp	19	499.60	BATE	00540562179TRLO1.1.1
22/05/2026	11:47:04	GBp	2	499.60	AQXE	00540562181TRLO1.1.1
22/05/2026	11:47:04	GBp	2	499.60	AQXE	00540562182TRLO1.1.1
22/05/2026	11:47:04	GBp	2	499.60	AQXE	00540562183TRLO1.1.1
22/05/2026	11:47:04	GBp	2	499.60	AQXE	00540562184TRLO1.1.1
22/05/2026	11:47:04	GBp	2	499.60	AQXE	00540562185TRLO1.1.1
22/05/2026	11:47:04	GBp	19	499.60	XLON	00540562187TRLO1.1.1
22/05/2026	11:47:04	GBp	196	499.60	XLON	00540562186TRLO1.1.1
22/05/2026	11:47:04	GBp	15	499.60	XLON	00540562191TRLO1.1.1
22/05/2026	11:47:04	GBp	16	499.60	XLON	00540562189TRLO1.1.1
22/05/2026	11:47:04	GBp	19	499.60	XLON	00540562188TRLO1.1.1
22/05/2026	11:47:04	GBp	20	499.60	XLON	00540562190TRLO1.1.1
22/05/2026	11:47:04	GBp	16	499.60	XLON	00540562192TRLO1.1.1
22/05/2026	11:47:20	GBp	5	499.60	CHIX	00540562297TRLO1.1.1
22/05/2026	11:47:21	GBp	5	499.60	CHIX	00540562302TRLO1.1.1
22/05/2026	11:47:25	GBp	5	499.60	CHIX	00540562400TRLO1.1.1
22/05/2026	11:47:32	GBp	15	499.40	XLON	00540562404TRLO1.1.1
22/05/2026	11:47:38	GBp	87	499.20	XLON	00540562423TRLO1.1.1
22/05/2026	11:47:47	GBp	23	499.60	BATE	00540562436TRLO1.1.1
22/05/2026	11:47:55	GBp	2	499.60	AQXE	00540562443TRLO1.1.1
22/05/2026	11:47:57	GBp	2	499.60	AQXE	00540562453TRLO1.1.1
22/05/2026	11:47:57	GBp	2	499.60	AQXE	00540562454TRLO1.1.1
22/05/2026	11:48:27	GBp	5	499.20	CHIX	00540562499TRLO1.1.1
22/05/2026	11:48:28	GBp	34	499.00	BATE	00540562506TRLO1.1.1
22/05/2026	11:48:28	GBp	5	499.00	CHIX	00540562508TRLO1.1.1
22/05/2026	11:48:28	GBp	24	499.00	BATE	00540562507TRLO1.1.1
22/05/2026	11:48:28	GBp	2	499.00	AQXE	00540562512TRLO1.1.1
22/05/2026	11:48:28	GBp	5	499.00	CHIX	00540562509TRLO1.1.1
22/05/2026	11:48:28	GBp	5	499.00	CHIX	00540562511TRLO1.1.1
22/05/2026	11:48:28	GBp	10	499.00	CHIX	00540562510TRLO1.1.1
22/05/2026	11:48:28	GBp	2	499.00	AQXE	00540562513TRLO1.1.1
22/05/2026	11:48:28	GBp	14	499.00	BATE	00540562514TRLO1.1.1
22/05/2026	11:48:28	GBp	22	499.00	BATE	00540562515TRLO1.1.1
22/05/2026	11:48:28	GBp	110	499.00	BATE	00540562516TRLO1.1.1
22/05/2026	11:48:28	GBp	2	499.00	AQXE	00540562517TRLO1.1.1
22/05/2026	11:48:28	GBp	2	499.00	AQXE	00540562518TRLO1.1.1
22/05/2026	11:48:28	GBp	2	499.00	AQXE	00540562519TRLO1.1.1
22/05/2026	11:48:28	GBp	2	499.00	AQXE	00540562520TRLO1.1.1
22/05/2026	11:48:28	GBp	13	499.00	XLON	00540562522TRLO1.1.1
22/05/2026	11:48:28	GBp	16	499.00	XLON	00540562521TRLO1.1.1
22/05/2026	11:48:28	GBp	20	499.00	XLON	00540562523TRLO1.1.1
22/05/2026	11:48:28	GBp	14	499.00	XLON	00540562524TRLO1.1.1
22/05/2026	11:48:35	GBp	15	499.20	XLON	00540562567TRLO1.1.1
22/05/2026	11:49:10	GBp	19	499.20	XLON	00540562633TRLO1.1.1
22/05/2026	11:49:33	GBp	20	499.00	BATE	00540562662TRLO1.1.1
22/05/2026	11:49:39	GBp	22	499.20	XLON	00540562674TRLO1.1.1
22/05/2026	11:49:55	GBp	111	499.20	XLON	00540562704TRLO1.1.1
22/05/2026	11:49:55	GBp	4	499.20	XLON	00540562705TRLO1.1.1
22/05/2026	11:50:06	GBp	17	499.00	XLON	00540562754TRLO1.1.1
22/05/2026	11:50:07	GBp	20	499.00	BATE	00540562760TRLO1.1.1
22/05/2026	11:50:07	GBp	18	499.00	BATE	00540562761TRLO1.1.1
22/05/2026	11:50:07	GBp	68	499.00	BATE	00540562762TRLO1.1.1
22/05/2026	11:50:31	GBp	5	499.00	CHIX	00540562831TRLO1.1.1
22/05/2026	11:50:31	GBp	5	499.00	CHIX	00540562832TRLO1.1.1
22/05/2026	11:50:31	GBp	10	499.00	CHIX	00540562833TRLO1.1.1
22/05/2026	11:51:18	GBp	18	499.20	XLON	00540562944TRLO1.1.1
22/05/2026	11:51:18	GBp	120	499.20	XLON	00540562945TRLO1.1.1
22/05/2026	11:51:18	GBp	16	499.20	XLON	00540562946TRLO1.1.1
22/05/2026	11:51:19	GBp	18	499.20	BATE	00540562948TRLO1.1.1
22/05/2026	11:51:19	GBp	20	499.20	BATE	00540562949TRLO1.1.1
22/05/2026	11:51:44	GBp	5	499.20	CHIX	00540562985TRLO1.1.1
22/05/2026	11:51:44	GBp	5	499.20	CHIX	00540562986TRLO1.1.1
22/05/2026	11:51:44	GBp	135	499.20	CHIX	00540562987TRLO1.1.1
22/05/2026	11:52:13	GBp	17	499.20	BATE	00540563047TRLO1.1.1
22/05/2026	11:52:13	GBp	294	499.20	BATE	00540563048TRLO1.1.1
22/05/2026	11:52:13	GBp	5	499.20	CHIX	00540563049TRLO1.1.1
22/05/2026	11:52:23	GBp	21	499.20	BATE	00540563063TRLO1.1.1
22/05/2026	11:52:23	GBp	103	499.20	BATE	00540563064TRLO1.1.1
22/05/2026	11:52:41	GBp	20	499.20	BATE	00540563093TRLO1.1.1
22/05/2026	11:53:43	GBp	20	499.20	BATE	00540563207TRLO1.1.1
22/05/2026	11:54:08	GBp	5	499.40	CHIX	00540563251TRLO1.1.1
22/05/2026	11:54:08	GBp	5	499.40	CHIX	00540563252TRLO1.1.1
22/05/2026	11:54:58	GBp	5	499.40	CHIX	00540563344TRLO1.1.1
22/05/2026	11:54:58	GBp	6	499.40	CHIX	00540563343TRLO1.1.1
22/05/2026	11:54:58	GBp	3	499.40	CHIX	00540563345TRLO1.1.1
22/05/2026	11:54:58	GBp	6	499.40	CHIX	00540563346TRLO1.1.1
22/05/2026	11:55:02	GBp	3	499.40	CHIX	00540563357TRLO1.1.1
22/05/2026	11:55:02	GBp	5	499.40	CHIX	00540563358TRLO1.1.1
22/05/2026	11:55:02	GBp	6	499.40	CHIX	00540563359TRLO1.1.1
22/05/2026	11:55:09	GBp	21	499.20	BATE	00540563388TRLO1.1.1
22/05/2026	11:55:09	GBp	20	499.20	BATE	00540563389TRLO1.1.1
22/05/2026	11:55:09	GBp	20	499.20	BATE	00540563391TRLO1.1.1
22/05/2026	11:55:09	GBp	23	499.20	BATE	00540563390TRLO1.1.1
22/05/2026	11:55:09	GBp	16	499.20	XLON	00540563394TRLO1.1.1
22/05/2026	11:55:09	GBp	139	499.20	BATE	00540563392TRLO1.1.1
22/05/2026	11:55:09	GBp	172	499.20	XLON	00540563393TRLO1.1.1
22/05/2026	11:55:09	GBp	15	499.20	XLON	00540563395TRLO1.1.1
22/05/2026	11:55:09	GBp	16	499.20	XLON	00540563396TRLO1.1.1
22/05/2026	11:55:09	GBp	21	499.20	XLON	00540563397TRLO1.1.1
22/05/2026	11:55:09	GBp	164	499.20	XLON	00540563398TRLO1.1.1

22/05/2026	11:55:12	GBp	21	499.20	BATE	00540563400TRLO1.1.1
22/05/2026	11:56:01	GBp	20	499.20	BATE	00540563508TRLO1.1.1
22/05/2026	11:57:14	GBp	20	499.20	BATE	00540563638TRLO1.1.1
22/05/2026	11:58:56	GBp	16	499.60	XLON	00540563851TRLO1.1.1
22/05/2026	11:59:00	GBp	29	499.60	XLON	00540563857TRLO1.1.1
22/05/2026	11:59:00	GBp	163	499.60	XLON	00540563856TRLO1.1.1
22/05/2026	11:59:01	GBp	17	499.60	XLON	00540563883TRLO1.1.1
22/05/2026	11:59:05	GBp	21	499.60	XLON	00540563963TRLO1.1.1
22/05/2026	11:59:32	GBp	21	499.60	XLON	00540564030TRLO1.1.1
22/05/2026	11:59:36	GBp	21	499.60	XLON	00540564046TRLO1.1.1
22/05/2026	11:59:49	GBp	18	499.60	XLON	00540564109TRLO1.1.1
22/05/2026	12:00:11	GBp	19	499.60	XLON	00540564252TRLO1.1.1
22/05/2026	12:00:24	GBp	12	499.60	XLON	00540564357TRLO1.1.1
22/05/2026	12:00:24	GBp	7	499.60	XLON	00540564358TRLO1.1.1
22/05/2026	12:00:26	GBp	17	499.60	XLON	00540564360TRLO1.1.1
22/05/2026	12:00:37	GBp	14	499.60	XLON	00540564391TRLO1.1.1
22/05/2026	12:00:53	GBp	21	499.60	XLON	00540564461TRLO1.1.1
22/05/2026	12:01:11	GBp	162	499.60	XLON	00540564497TRLO1.1.1
22/05/2026	12:01:13	GBp	18	499.60	BATE	00540564505TRLO1.1.1
22/05/2026	12:01:13	GBp	94	499.60	BATE	00540564504TRLO1.1.1
22/05/2026	12:01:14	GBp	20	499.60	BATE	00540564510TRLO1.1.1
22/05/2026	12:01:14	GBp	23	499.60	BATE	00540564511TRLO1.1.1
22/05/2026	12:01:15	GBp	20	499.60	BATE	00540564513TRLO1.1.1
22/05/2026	12:01:15	GBp	21	499.60	BATE	00540564514TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564521TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564522TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564523TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564524TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564525TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564526TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564527TRLO1.1.1
22/05/2026	12:01:20	GBp	5	499.60	CHIX	00540564529TRLO1.1.1
22/05/2026	12:01:20	GBp	6	499.60	CHIX	00540564528TRLO1.1.1
22/05/2026	12:01:20	GBp	186	499.60	CHIX	00540564530TRLO1.1.1
22/05/2026	12:01:34	GBp	2	499.60	BATE	00540564555TRLO1.1.1
22/05/2026	12:01:34	GBp	20	499.60	BATE	00540564554TRLO1.1.1
22/05/2026	12:01:34	GBp	23	499.60	BATE	00540564556TRLO1.1.1
22/05/2026	12:01:34	GBp	23	499.60	BATE	00540564557TRLO1.1.1
22/05/2026	12:01:34	GBp	5	499.60	CHIX	00540564561TRLO1.1.1
22/05/2026	12:01:34	GBp	6	499.60	CHIX	00540564559TRLO1.1.1
22/05/2026	12:01:34	GBp	16	499.60	BATE	00540564560TRLO1.1.1
22/05/2026	12:01:34	GBp	356	499.60	BATE	00540564558TRLO1.1.1
22/05/2026	12:01:34	GBp	22	499.60	BATE	00540564563TRLO1.1.1
22/05/2026	12:01:34	GBp	84	499.60	BATE	00540564562TRLO1.1.1
22/05/2026	12:01:34	GBp	20	499.60	XLON	00540564565TRLO1.1.1
22/05/2026	12:01:34	GBp	114	499.60	XLON	00540564564TRLO1.1.1
22/05/2026	12:01:34	GBp	2	499.40	AQXE	00540564567TRLO1.1.1
22/05/2026	12:01:34	GBp	2	499.40	AQXE	00540564568TRLO1.1.1
22/05/2026	12:01:34	GBp	1	499.40	AQXE	00540564570TRLO1.1.1
22/05/2026	12:01:34	GBp	2	499.40	AQXE	00540564569TRLO1.1.1
22/05/2026	12:01:44	GBp	5	499.60	CHIX	00540564581TRLO1.1.1
22/05/2026	12:01:50	GBp	5	499.60	CHIX	00540564591TRLO1.1.1
22/05/2026	12:01:50	GBp	19	499.60	XLON	00540564593TRLO1.1.1
22/05/2026	12:01:55	GBp	22	499.60	BATE	00540564603TRLO1.1.1
22/05/2026	12:02:02	GBp	1	499.40	AQXE	00540564625TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564626TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564627TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564628TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564631TRLO1.1.1
22/05/2026	12:02:02	GBp	18	499.40	AQXE	00540564630TRLO1.1.1
22/05/2026	12:02:02	GBp	94	499.40	AQXE	00540564629TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564632TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564633TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564634TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564635TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564636TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564637TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564638TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564639TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564640TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564641TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564642TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564643TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564644TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564645TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564646TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564647TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564648TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564649TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564650TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564651TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564652TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564653TRLO1.1.1
22/05/2026	12:02:02	GBp	2	499.40	AQXE	00540564654TRLO1.1.1
22/05/2026	12:02:30	GBp	6	499.60	CHIX	00540564715TRLO1.1.1
22/05/2026	12:02:30	GBp	17	499.60	BATE	00540564717TRLO1.1.1
22/05/2026	12:02:39	GBp	20	499.60	BATE	00540564739TRLO1.1.1
22/05/2026	12:02:51	GBp	23	499.60	BATE	00540564756TRLO1.1.1
22/05/2026	12:02:52	GBp	5	499.60	CHIX	00540564759TRLO1.1.1
22/05/2026	12:03:30	GBp	5	499.60	CHIX	00540564910TRLO1.1.1
22/05/2026	12:03:30	GBp	6	499.60	CHIX	00540564911TRLO1.1.1
22/05/2026	12:03:40	GBp	23	499.60	BATE	00540564923TRLO1.1.1
22/05/2026	12:03:40	GBp	176	499.60	BATE	00540564924TRLO1.1.1
22/05/2026	12:04:43	GBp	15	499.60	XLON	00540565054TRLO1.1.1
22/05/2026	12:04:43	GBp	18	499.60	XLON	00540565055TRLO1.1.1
22/05/2026	12:04:43	GBp	21	499.60	XLON	00540565056TRLO1.1.1
22/05/2026	12:04:43	GBp	156	499.60	XLON	00540565053TRLO1.1.1
22/05/2026	12:04:45	GBp	20	499.60	BATE	00540565059TRLO1.1.1

22/05/2026	12:04:47	GBp	2	499.60	BATE	00540565066TRLO1.1.1
22/05/2026	12:04:47	GBp	129	499.60	BATE	00540565067TRLO1.1.1
22/05/2026	12:04:50	GBp	5	499.60	CHIX	00540565071TRLO1.1.1
22/05/2026	12:04:50	GBp	6	499.60	CHIX	00540565072TRLO1.1.1
22/05/2026	12:04:50	GBp	6	499.60	CHIX	00540565074TRLO1.1.1
22/05/2026	12:04:50	GBp	138	499.60	CHIX	00540565073TRLO1.1.1
22/05/2026	12:04:54	GBp	17	499.60	XLON	00540565078TRLO1.1.1
22/05/2026	12:04:54	GBp	158	499.60	XLON	00540565079TRLO1.1.1
22/05/2026	12:04:55	GBp	2	499.60	CHIX	00540565080TRLO1.1.1
22/05/2026	12:04:55	GBp	4	499.60	BATE	00540565081TRLO1.1.1
22/05/2026	12:05:02	GBp	3	499.60	CHIX	00540565108TRLO1.1.1
22/05/2026	12:05:02	GBp	5	499.60	CHIX	00540565109TRLO1.1.1
22/05/2026	12:05:02	GBp	17	499.60	XLON	00540565111TRLO1.1.1
22/05/2026	12:05:02	GBp	18	499.60	XLON	00540565110TRLO1.1.1
22/05/2026	12:05:42	GBp	23	499.60	XLON	00540565188TRLO1.1.1
22/05/2026	12:05:42	GBp	21	499.60	XLON	00540565189TRLO1.1.1
22/05/2026	12:05:42	GBp	21	499.60	XLON	00540565190TRLO1.1.1
22/05/2026	12:07:04	GBp	17	500.00	XLON	00540565368TRLO1.1.1
22/05/2026	12:07:06	GBp	2	500.00	AQXE	00540565374TRLO1.1.1
22/05/2026	12:07:06	GBp	2	500.00	AQXE	00540565375TRLO1.1.1
22/05/2026	12:07:06	GBp	2	500.00	AQXE	00540565377TRLO1.1.1
22/05/2026	12:07:06	GBp	113	500.00	AQXE	00540565376TRLO1.1.1
22/05/2026	12:07:08	GBp	393	500.00	BATE	00540565379TRLO1.1.1
22/05/2026	12:07:08	GBp	5	500.00	CHIX	00540565380TRLO1.1.1
22/05/2026	12:07:08	GBp	5	500.00	CHIX	00540565381TRLO1.1.1
22/05/2026	12:07:08	GBp	5	500.00	CHIX	00540565382TRLO1.1.1
22/05/2026	12:07:13	GBp	23	500.00	BATE	00540565395TRLO1.1.1
22/05/2026	12:07:13	GBp	111	500.00	BATE	00540565394TRLO1.1.1
22/05/2026	12:07:13	GBp	5	500.00	CHIX	00540565396TRLO1.1.1
22/05/2026	12:07:13	GBp	6	500.00	CHIX	00540565397TRLO1.1.1
22/05/2026	12:07:13	GBp	5	500.00	CHIX	00540565398TRLO1.1.1
22/05/2026	12:07:13	GBp	5	500.00	CHIX	00540565399TRLO1.1.1
22/05/2026	12:07:13	GBp	5	500.00	CHIX	00540565400TRLO1.1.1
22/05/2026	12:07:13	GBp	120	500.00	CHIX	00540565401TRLO1.1.1
22/05/2026	12:07:26	GBp	22	500.00	BATE	00540565440TRLO1.1.1
22/05/2026	12:07:26	GBp	24	500.00	BATE	00540565441TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565444TRLO1.1.1
22/05/2026	12:07:26	GBp	24	500.00	BATE	00540565442TRLO1.1.1
22/05/2026	12:07:26	GBp	111	500.00	BATE	00540565443TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565445TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565446TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565447TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565448TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565449TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565450TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565451TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565452TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565453TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565454TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565455TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565456TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565457TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565458TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565459TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565460TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565461TRLO1.1.1
22/05/2026	12:07:26	GBp	2	500.00	AQXE	00540565462TRLO1.1.1
22/05/2026	12:07:35	GBp	20	500.00	BATE	00540565474TRLO1.1.1
22/05/2026	12:07:35	GBp	22	500.00	BATE	00540565476TRLO1.1.1
22/05/2026	12:07:43	GBp	22	500.00	BATE	00540565497TRLO1.1.1
22/05/2026	12:07:43	GBp	20	500.00	BATE	00540565498TRLO1.1.1
22/05/2026	12:07:43	GBp	21	500.00	BATE	00540565500TRLO1.1.1
22/05/2026	12:07:43	GBp	111	500.00	BATE	00540565499TRLO1.1.1
22/05/2026	12:07:43	GBp	5	500.00	CHIX	00540565501TRLO1.1.1
22/05/2026	12:07:43	GBp	5	500.00	CHIX	00540565502TRLO1.1.1
22/05/2026	12:07:43	GBp	5	500.00	CHIX	00540565504TRLO1.1.1
22/05/2026	12:07:43	GBp	6	500.00	CHIX	00540565503TRLO1.1.1
22/05/2026	12:07:43	GBp	6	500.00	CHIX	00540565505TRLO1.1.1
22/05/2026	12:07:58	GBp	18	500.00	BATE	00540565575TRLO1.1.1
22/05/2026	12:07:58	GBp	30	500.00	BATE	00540565574TRLO1.1.1
22/05/2026	12:07:59	GBp	105	500.00	BATE	00540565577TRLO1.1.1
22/05/2026	12:07:59	GBp	5	500.00	CHIX	00540565578TRLO1.1.1
22/05/2026	12:07:59	GBp	6	500.00	CHIX	00540565579TRLO1.1.1
22/05/2026	12:07:59	GBp	5	500.00	CHIX	00540565580TRLO1.1.1
22/05/2026	12:07:59	GBp	5	500.00	CHIX	00540565581TRLO1.1.1
22/05/2026	12:08:28	GBp	21	500.00	BATE	00540565663TRLO1.1.1
22/05/2026	12:08:28	GBp	19	500.00	BATE	00540565664TRLO1.1.1
22/05/2026	12:08:28	GBp	25	500.00	BATE	00540565665TRLO1.1.1
22/05/2026	12:08:28	GBp	120	500.00	BATE	00540565666TRLO1.1.1
22/05/2026	12:08:38	GBp	5	500.00	CHIX	00540565691TRLO1.1.1
22/05/2026	12:08:38	GBp	6	500.00	CHIX	00540565690TRLO1.1.1
22/05/2026	12:08:38	GBp	5	500.00	CHIX	00540565692TRLO1.1.1
22/05/2026	12:08:38	GBp	5	500.00	CHIX	00540565693TRLO1.1.1
22/05/2026	12:09:12	GBp	132	500.00	CHIX	00540565758TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565802TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565803TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565804TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565805TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565806TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565807TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565808TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565809TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565810TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565811TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565812TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565813TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565814TRLO1.1.1
22/05/2026	12:09:28	GBp	2	500.00	AQXE	00540565815TRLO1.1.1

22/05/2026	12:09:28	GBp	112	500.00	AQXE	00540565816TRLO1.1.1
22/05/2026	12:10:14	GBp	2	500.00	AQXE	00540565885TRLO1.1.1
22/05/2026	12:10:14	GBp	2	500.00	AQXE	00540565886TRLO1.1.1
22/05/2026	12:10:14	GBp	2	500.00	AQXE	00540565889TRLO1.1.1
22/05/2026	12:10:14	GBp	5	500.00	CHIX	00540565887TRLO1.1.1
22/05/2026	12:10:14	GBp	5	500.00	CHIX	00540565888TRLO1.1.1
22/05/2026	12:10:14	GBp	2	500.00	AQXE	00540565890TRLO1.1.1
22/05/2026	12:10:14	GBp	2	500.00	AQXE	00540565891TRLO1.1.1
22/05/2026	12:10:14	GBp	6	500.00	CHIX	00540565892TRLO1.1.1
22/05/2026	12:10:14	GBp	16	499.60	XLON	00540565896TRLO1.1.1
22/05/2026	12:10:14	GBp	5	500.00	CHIX	00540565893TRLO1.1.1
22/05/2026	12:10:14	GBp	5	500.00	CHIX	00540565894TRLO1.1.1
22/05/2026	12:10:14	GBp	5	500.00	CHIX	00540565895TRLO1.1.1
22/05/2026	12:10:15	GBp	20	499.40	BATE	00540565902TRLO1.1.1
22/05/2026	12:10:15	GBp	23	499.40	BATE	00540565903TRLO1.1.1
22/05/2026	12:10:15	GBp	21	499.40	BATE	00540565905TRLO1.1.1
22/05/2026	12:10:15	GBp	25	499.40	BATE	00540565904TRLO1.1.1
22/05/2026	12:10:15	GBp	17	499.40	BATE	00540565908TRLO1.1.1
22/05/2026	12:10:15	GBp	18	499.40	BATE	00540565906TRLO1.1.1
22/05/2026	12:10:15	GBp	32	499.40	BATE	00540565907TRLO1.1.1
22/05/2026	12:10:15	GBp	17	499.40	XLON	00540565909TRLO1.1.1
22/05/2026	12:10:15	GBp	18	499.40	XLON	00540565910TRLO1.1.1
22/05/2026	12:10:15	GBp	19	499.40	XLON	00540565912TRLO1.1.1
22/05/2026	12:10:15	GBp	20	499.40	XLON	00540565911TRLO1.1.1
22/05/2026	12:10:15	GBp	17	499.40	XLON	00540565914TRLO1.1.1
22/05/2026	12:10:15	GBp	17	499.40	XLON	00540565915TRLO1.1.1
22/05/2026	12:10:15	GBp	18	499.40	XLON	00540565913TRLO1.1.1
22/05/2026	12:10:15	GBp	17	499.40	XLON	00540565917TRLO1.1.1
22/05/2026	12:10:15	GBp	21	499.40	XLON	00540565916TRLO1.1.1
22/05/2026	12:10:15	GBp	159	499.40	XLON	00540565918TRLO1.1.1
22/05/2026	12:10:15	GBp	19	499.40	XLON	00540565919TRLO1.1.1
22/05/2026	12:10:15	GBp	20	499.40	XLON	00540565920TRLO1.1.1
22/05/2026	12:10:15	GBp	340	499.40	XLON	00540565921TRLO1.1.1
22/05/2026	12:10:15	GBp	19	499.40	XLON	00540565924TRLO1.1.1
22/05/2026	12:10:15	GBp	21	499.40	XLON	00540565922TRLO1.1.1
22/05/2026	12:10:15	GBp	21	499.40	XLON	00540565923TRLO1.1.1
22/05/2026	12:10:17	GBp	14	499.00	XLON	00540565927TRLO1.1.1
22/05/2026	12:10:17	GBp	18	499.00	XLON	00540565928TRLO1.1.1
22/05/2026	12:11:19	GBp	2	500.00	AQXE	00540566046TRLO1.1.1
22/05/2026	12:11:35	GBp	2	500.00	AQXE	00540566079TRLO1.1.1
22/05/2026	12:11:42	GBp	2	499.80	AQXE	00540566090TRLO1.1.1
22/05/2026	12:11:46	GBp	2	499.80	AQXE	00540566093TRLO1.1.1
22/05/2026	12:11:54	GBp	2	499.80	AQXE	00540566103TRLO1.1.1
22/05/2026	12:12:29	GBp	2	499.80	AQXE	00540566192TRLO1.1.1
22/05/2026	12:12:52	GBp	2	499.80	AQXE	00540566236TRLO1.1.1
22/05/2026	12:13:30	GBp	2	499.80	AQXE	00540566303TRLO1.1.1
22/05/2026	12:13:55	GBp	16	499.20	BATE	00540566376TRLO1.1.1
22/05/2026	12:13:55	GBp	5	499.20	CHIX	00540566380TRLO1.1.1
22/05/2026	12:13:55	GBp	6	499.20	BATE	00540566377TRLO1.1.1
22/05/2026	12:13:55	GBp	16	499.20	BATE	00540566378TRLO1.1.1
22/05/2026	12:13:55	GBp	19	499.20	BATE	00540566379TRLO1.1.1
22/05/2026	12:13:55	GBp	5	499.20	CHIX	00540566382TRLO1.1.1
22/05/2026	12:13:55	GBp	6	499.20	CHIX	00540566383TRLO1.1.1
22/05/2026	12:13:55	GBp	126	499.20	CHIX	00540566381TRLO1.1.1
22/05/2026	12:13:55	GBp	5	499.20	CHIX	00540566384TRLO1.1.1
22/05/2026	12:13:55	GBp	24	499.20	BATE	00540566385TRLO1.1.1
22/05/2026	12:13:55	GBp	126	499.20	BATE	00540566386TRLO1.1.1
22/05/2026	12:13:55	GBp	19	499.20	BATE	00540566387TRLO1.1.1
22/05/2026	12:13:55	GBp	22	499.20	BATE	00540566390TRLO1.1.1
22/05/2026	12:13:55	GBp	23	499.20	BATE	00540566389TRLO1.1.1
22/05/2026	12:13:55	GBp	360	499.20	BATE	00540566388TRLO1.1.1
22/05/2026	12:13:55	GBp	5	499.20	CHIX	00540566393TRLO1.1.1
22/05/2026	12:13:55	GBp	6	499.20	CHIX	00540566392TRLO1.1.1
22/05/2026	12:13:55	GBp	23	499.20	BATE	00540566391TRLO1.1.1
22/05/2026	12:13:55	GBp	17	499.20	XLON	00540566394TRLO1.1.1
22/05/2026	12:13:55	GBp	17	499.20	XLON	00540566396TRLO1.1.1
22/05/2026	12:13:55	GBp	19	499.20	XLON	00540566395TRLO1.1.1
22/05/2026	12:13:55	GBp	296	499.20	XLON	00540566397TRLO1.1.1
22/05/2026	12:13:55	GBp	15	499.20	XLON	00540566401TRLO1.1.1
22/05/2026	12:13:55	GBp	17	499.20	XLON	00540566398TRLO1.1.1
22/05/2026	12:13:55	GBp	20	499.20	XLON	00540566399TRLO1.1.1
22/05/2026	12:13:55	GBp	21	499.20	XLON	00540566400TRLO1.1.1
22/05/2026	12:13:55	GBp	23	499.20	XLON	00540566405TRLO1.1.1
22/05/2026	12:13:55	GBp	25	499.20	XLON	00540566404TRLO1.1.1
22/05/2026	12:13:55	GBp	34	499.20	XLON	00540566402TRLO1.1.1
22/05/2026	12:13:55	GBp	348	499.20	XLON	00540566403TRLO1.1.1
22/05/2026	12:13:55	GBp	18	499.20	XLON	00540566406TRLO1.1.1
22/05/2026	12:13:55	GBp	18	499.20	XLON	00540566408TRLO1.1.1
22/05/2026	12:13:55	GBp	19	499.20	XLON	00540566407TRLO1.1.1
22/05/2026	12:13:55	GBp	100	499.20	XLON	00540566409TRLO1.1.1
22/05/2026	12:14:04	GBp	2	499.40	AQXE	00540566423TRLO1.1.1
22/05/2026	12:14:18	GBp	20	499.20	BATE	00540566441TRLO1.1.1
22/05/2026	12:15:01	GBp	17	499.40	XLON	00540566495TRLO1.1.1
22/05/2026	12:15:03	GBp	17	499.40	XLON	00540566496TRLO1.1.1
22/05/2026	12:15:13	GBp	83	499.40	AQXE	00540566503TRLO1.1.1
22/05/2026	12:15:17	GBp	15	499.40	XLON	00540566514TRLO1.1.1
22/05/2026	12:15:17	GBp	19	499.40	XLON	00540566515TRLO1.1.1
22/05/2026	12:15:17	GBp	2	499.40	AQXE	00540566517TRLO1.1.1
22/05/2026	12:15:17	GBp	15	499.40	XLON	00540566516TRLO1.1.1
22/05/2026	12:15:32	GBp	2	499.40	AQXE	00540566541TRLO1.1.1
22/05/2026	12:15:32	GBp	11	499.20	BATE	00540566542TRLO1.1.1
22/05/2026	12:15:32	GBp	20	499.20	BATE	00540566545TRLO1.1.1
22/05/2026	12:15:32	GBp	21	499.20	BATE	00540566543TRLO1.1.1
22/05/2026	12:15:32	GBp	174	499.20	BATE	00540566544TRLO1.1.1
22/05/2026	12:15:32	GBp	20	499.20	BATE	00540566546TRLO1.1.1
22/05/2026	12:15:32	GBp	5	499.20	CHIX	00540566547TRLO1.1.1
22/05/2026	12:15:32	GBp	6	499.20	CHIX	00540566548TRLO1.1.1
22/05/2026	12:15:32	GBp	5	499.20	CHIX	00540566549TRLO1.1.1

22/05/2026	12:15:32	GBp	5	499.20	CHIX	00540566550TRLO1.1.1
22/05/2026	12:15:48	GBp	2	499.40	AQXE	00540566570TRLO1.1.1
22/05/2026	12:15:51	GBp	22	499.40	XLON	00540566576TRLO1.1.1
22/05/2026	12:16:03	GBp	110	499.40	XLON	00540566594TRLO1.1.1
22/05/2026	12:16:27	GBp	1	499.20	CHIX	00540566654TRLO1.1.1
22/05/2026	12:16:27	GBp	19	499.20	BATE	00540566653TRLO1.1.1
22/05/2026	12:16:39	GBp	1	499.40	AQXE	00540566667TRLO1.1.1
22/05/2026	12:16:39	GBp	1	499.40	AQXE	00540566668TRLO1.1.1
22/05/2026	12:16:56	GBp	18	499.40	XLON	00540566688TRLO1.1.1
22/05/2026	12:17:20	GBp	4	499.20	CHIX	00540566709TRLO1.1.1
22/05/2026	12:17:20	GBp	5	499.20	CHIX	00540566711TRLO1.1.1
22/05/2026	12:17:20	GBp	6	499.20	CHIX	00540566710TRLO1.1.1
22/05/2026	12:17:28	GBp	2	499.40	AQXE	00540566722TRLO1.1.1
22/05/2026	12:17:50	GBp	19	499.40	XLON	00540566767TRLO1.1.1
22/05/2026	12:17:56	GBp	18	499.20	CHIX	00540566773TRLO1.1.1
22/05/2026	12:17:56	GBp	5	499.20	CHIX	00540566776TRLO1.1.1
22/05/2026	12:17:56	GBp	6	499.20	CHIX	00540566775TRLO1.1.1
22/05/2026	12:17:56	GBp	79	499.20	CHIX	00540566774TRLO1.1.1
22/05/2026	12:17:59	GBp	18	499.40	XLON	00540566785TRLO1.1.1
22/05/2026	12:18:00	GBp	154	499.40	XLON	00540566786TRLO1.1.1
22/05/2026	12:18:01	GBp	2	499.40	AQXE	00540566787TRLO1.1.1
22/05/2026	12:18:05	GBp	2	499.40	AQXE	00540566790TRLO1.1.1
22/05/2026	12:18:23	GBp	21	499.20	BATE	00540566834TRLO1.1.1
22/05/2026	12:18:23	GBp	156	499.20	BATE	00540566835TRLO1.1.1
22/05/2026	12:18:36	GBp	4	499.20	CHIX	00540566861TRLO1.1.1
22/05/2026	12:18:36	GBp	21	499.20	BATE	00540566862TRLO1.1.1
22/05/2026	12:18:36	GBp	108	499.20	BATE	00540566863TRLO1.1.1
22/05/2026	12:18:36	GBp	22	499.20	BATE	00540566864TRLO1.1.1
22/05/2026	12:18:36	GBp	1	499.40	AQXE	00540566865TRLO1.1.1
22/05/2026	12:18:36	GBp	1	499.40	AQXE	00540566866TRLO1.1.1
22/05/2026	12:19:02	GBp	1	499.20	BATE	00540566904TRLO1.1.1
22/05/2026	12:19:02	GBp	18	499.20	BATE	00540566903TRLO1.1.1
22/05/2026	12:19:02	GBp	15	499.20	BATE	00540566907TRLO1.1.1
22/05/2026	12:19:02	GBp	1	499.20	CHIX	00540566908TRLO1.1.1
22/05/2026	12:19:02	GBp	5	499.20	CHIX	00540566909TRLO1.1.1
22/05/2026	12:19:02	GBp	21	499.20	XLON	00540566910TRLO1.1.1
22/05/2026	12:19:07	GBp	2	499.40	AQXE	00540566918TRLO1.1.1
22/05/2026	12:19:11	GBp	2	499.40	AQXE	00540566928TRLO1.1.1
22/05/2026	12:19:51	GBp	168	499.20	XLON	00540567014TRLO1.1.1
22/05/2026	12:19:52	GBp	2	499.40	AQXE	00540567015TRLO1.1.1
22/05/2026	12:19:56	GBp	75	499.40	AQXE	00540567016TRLO1.1.1
22/05/2026	12:20:02	GBp	5	499.20	CHIX	00540567021TRLO1.1.1
22/05/2026	12:20:02	GBp	18	499.20	XLON	00540567022TRLO1.1.1
22/05/2026	12:20:07	GBp	18	499.00	XLON	00540567032TRLO1.1.1
22/05/2026	12:20:07	GBp	10	499.00	CHIX	00540567033TRLO1.1.1
22/05/2026	12:20:10	GBp	23	499.20	BATE	00540567037TRLO1.1.1
22/05/2026	12:20:32	GBp	2	499.40	AQXE	00540567084TRLO1.1.1
22/05/2026	12:20:45	GBp	126	499.20	BATE	00540567100TRLO1.1.1
22/05/2026	12:21:07	GBp	2	499.20	AQXE	00540567135TRLO1.1.1
22/05/2026	12:21:10	GBp	2	499.20	AQXE	00540567142TRLO1.1.1
22/05/2026	12:21:11	GBp	19	499.20	BATE	00540567146TRLO1.1.1
22/05/2026	12:21:12	GBp	2	499.20	AQXE	00540567151TRLO1.1.1
22/05/2026	12:21:19	GBp	19	499.20	BATE	00540567161TRLO1.1.1
22/05/2026	12:22:05	GBp	21	499.40	BATE	00540567341TRLO1.1.1
22/05/2026	12:22:05	GBp	22	499.40	BATE	00540567340TRLO1.1.1
22/05/2026	12:22:07	GBp	21	499.60	XLON	00540567349TRLO1.1.1
22/05/2026	12:22:08	GBp	17	499.60	XLON	00540567353TRLO1.1.1
22/05/2026	12:22:12	GBp	16	499.60	XLON	00540567361TRLO1.1.1
22/05/2026	12:22:13	GBp	17	499.60	XLON	00540567363TRLO1.1.1
22/05/2026	12:22:18	GBp	5	499.60	CHIX	00540567382TRLO1.1.1
22/05/2026	12:22:18	GBp	5	499.60	CHIX	00540567383TRLO1.1.1
22/05/2026	12:22:18	GBp	6	499.60	CHIX	00540567384TRLO1.1.1
22/05/2026	12:22:18	GBp	5	499.60	CHIX	00540567386TRLO1.1.1
22/05/2026	12:22:18	GBp	6	499.60	CHIX	00540567385TRLO1.1.1
22/05/2026	12:22:18	GBp	5	499.60	CHIX	00540567387TRLO1.1.1
22/05/2026	12:22:18	GBp	5	499.60	CHIX	00540567388TRLO1.1.1
22/05/2026	12:22:18	GBp	18	499.60	XLON	00540567390TRLO1.1.1
22/05/2026	12:22:18	GBp	101	499.60	CHIX	00540567389TRLO1.1.1
22/05/2026	12:22:18	GBp	363	499.60	XLON	00540567391TRLO1.1.1
22/05/2026	12:22:20	GBp	18	499.60	XLON	00540567392TRLO1.1.1
22/05/2026	12:22:20	GBp	1	499.60	XLON	00540567393TRLO1.1.1
22/05/2026	12:22:24	GBp	5	499.60	CHIX	00540567402TRLO1.1.1
22/05/2026	12:22:24	GBp	6	499.60	CHIX	00540567401TRLO1.1.1
22/05/2026	12:22:24	GBp	6	499.60	CHIX	00540567403TRLO1.1.1
22/05/2026	12:22:24	GBp	108	499.60	CHIX	00540567404TRLO1.1.1
22/05/2026	12:22:28	GBp	20	499.60	BATE	00540567414TRLO1.1.1
22/05/2026	12:22:28	GBp	23	499.60	BATE	00540567413TRLO1.1.1
22/05/2026	12:22:29	GBp	5	499.40	CHIX	00540567416TRLO1.1.1
22/05/2026	12:22:29	GBp	19	499.60	XLON	00540567417TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567424TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567425TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567426TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567427TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567428TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567429TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567430TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567431TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567432TRLO1.1.1
22/05/2026	12:22:33	GBp	2	499.40	AQXE	00540567433TRLO1.1.1
22/05/2026	12:22:33	GBp	18	499.60	BATE	00540567435TRLO1.1.1
22/05/2026	12:22:34	GBp	444	499.60	BATE	00540567436TRLO1.1.1
22/05/2026	12:23:01	GBp	19	499.60	BATE	00540567487TRLO1.1.1
22/05/2026	12:23:04	GBp	24	499.60	BATE	00540567490TRLO1.1.1
22/05/2026	12:23:05	GBp	21	499.60	BATE	00540567492TRLO1.1.1
22/05/2026	12:23:15	GBp	21	499.60	BATE	00540567518TRLO1.1.1
22/05/2026	12:23:16	GBp	22	499.60	BATE	00540567519TRLO1.1.1
22/05/2026	12:23:20	GBp	2	499.40	AQXE	00540567527TRLO1.1.1
22/05/2026	12:23:20	GBp	2	499.40	AQXE	00540567529TRLO1.1.1

22/05/2026	12:23:20	GBp	2	499.40	AQXE	00540567530TRLO1.1.1
22/05/2026	12:23:20	GBp	5	499.40	CHIX	00540567528TRLO1.1.1
22/05/2026	12:23:20	GBp	2	499.40	AQXE	00540567532TRLO1.1.1
22/05/2026	12:23:20	GBp	5	499.40	CHIX	00540567531TRLO1.1.1
22/05/2026	12:23:20	GBp	5	499.40	CHIX	00540567533TRLO1.1.1
22/05/2026	12:23:20	GBp	5	499.40	CHIX	00540567534TRLO1.1.1
22/05/2026	12:23:55	GBp	2	499.40	AQXE	00540567603TRLO1.1.1
22/05/2026	12:23:55	GBp	5	499.40	CHIX	00540567605TRLO1.1.1
22/05/2026	12:23:55	GBp	6	499.40	CHIX	00540567604TRLO1.1.1
22/05/2026	12:23:55	GBp	5	499.40	CHIX	00540567606TRLO1.1.1
22/05/2026	12:23:59	GBp	80	499.40	AQXE	00540567612TRLO1.1.1
22/05/2026	12:24:17	GBp	59	499.60	BATE	00540567643TRLO1.1.1
22/05/2026	12:24:17	GBp	109	499.60	BATE	00540567644TRLO1.1.1
22/05/2026	12:24:28	GBp	19	499.20	XLON	00540567678TRLO1.1.1
22/05/2026	12:24:28	GBp	19	499.20	XLON	00540567680TRLO1.1.1
22/05/2026	12:24:28	GBp	80	499.20	XLON	00540567679TRLO1.1.1
22/05/2026	12:24:28	GBp	16	499.20	XLON	00540567683TRLO1.1.1
22/05/2026	12:24:28	GBp	18	499.20	XLON	00540567682TRLO1.1.1
22/05/2026	12:24:28	GBp	20	499.20	XLON	00540567681TRLO1.1.1
22/05/2026	12:24:28	GBp	18	499.20	XLON	00540567684TRLO1.1.1
22/05/2026	12:24:28	GBp	201	499.20	XLON	00540567685TRLO1.1.1
22/05/2026	12:24:30	GBp	21	499.20	XLON	00540567688TRLO1.1.1
22/05/2026	12:24:37	GBp	20	499.40	BATE	00540567707TRLO1.1.1
22/05/2026	12:24:37	GBp	2	499.40	AQXE	00540567708TRLO1.1.1
22/05/2026	12:24:38	GBp	2	499.40	AQXE	00540567710TRLO1.1.1
22/05/2026	12:24:45	GBp	23	499.40	BATE	00540567715TRLO1.1.1
22/05/2026	12:24:45	GBp	19	499.40	BATE	00540567716TRLO1.1.1
22/05/2026	12:24:47	GBp	20	499.20	XLON	00540567717TRLO1.1.1
22/05/2026	12:24:49	GBp	19	499.20	XLON	00540567720TRLO1.1.1
22/05/2026	12:25:03	GBp	18	499.20	BATE	00540567734TRLO1.1.1
22/05/2026	12:25:07	GBp	16	499.20	XLON	00540567736TRLO1.1.1
22/05/2026	12:25:18	GBp	18	499.20	XLON	00540567749TRLO1.1.1
22/05/2026	12:25:30	GBp	5	499.20	CHIX	00540567767TRLO1.1.1
22/05/2026	12:25:30	GBp	5	499.20	CHIX	00540567768TRLO1.1.1
22/05/2026	12:25:33	GBp	19	499.20	BATE	00540567771TRLO1.1.1
22/05/2026	12:25:55	GBp	2	499.40	AQXE	00540567792TRLO1.1.1
22/05/2026	12:25:56	GBp	2	499.40	AQXE	00540567793TRLO1.1.1
22/05/2026	12:25:59	GBp	21	499.20	XLON	00540567804TRLO1.1.1
22/05/2026	12:26:00	GBp	17	499.20	XLON	00540567807TRLO1.1.1
22/05/2026	12:26:02	GBp	19	499.00	BATE	00540567816TRLO1.1.1
22/05/2026	12:26:02	GBp	19	499.00	BATE	00540567817TRLO1.1.1
22/05/2026	12:26:02	GBp	27	499.00	BATE	00540567815TRLO1.1.1
22/05/2026	12:26:03	GBp	2	499.40	AQXE	00540567818TRLO1.1.1
22/05/2026	12:26:04	GBp	122	499.00	BATE	00540567820TRLO1.1.1
22/05/2026	12:26:06	GBp	2	499.40	AQXE	00540567822TRLO1.1.1
22/05/2026	12:26:14	GBp	2	499.40	AQXE	00540567838TRLO1.1.1
22/05/2026	12:26:16	GBp	2	499.40	AQXE	00540567841TRLO1.1.1
22/05/2026	12:26:20	GBp	15	499.20	XLON	00540567858TRLO1.1.1
22/05/2026	12:26:23	GBp	17	499.20	XLON	00540567868TRLO1.1.1
22/05/2026	12:26:24	GBp	140	499.20	XLON	00540567873TRLO1.1.1
22/05/2026	12:26:40	GBp	2	499.40	AQXE	00540567905TRLO1.1.1
22/05/2026	12:26:54	GBp	2	499.40	AQXE	00540567969TRLO1.1.1
22/05/2026	12:26:56	GBp	2	499.40	AQXE	00540567973TRLO1.1.1
22/05/2026	12:27:05	GBp	5	499.20	CHIX	00540568013TRLO1.1.1
22/05/2026	12:27:06	GBp	104	499.20	CHIX	00540568030TRLO1.1.1
22/05/2026	12:27:06	GBp	32	499.20	CHIX	00540568031TRLO1.1.1
22/05/2026	12:27:06	GBp	5	499.20	CHIX	00540568032TRLO1.1.1
22/05/2026	12:27:07	GBp	2	499.40	AQXE	00540568033TRLO1.1.1
22/05/2026	12:27:11	GBp	13	499.20	XLON	00540568042TRLO1.1.1
22/05/2026	12:27:15	GBp	5	499.20	CHIX	00540568055TRLO1.1.1
22/05/2026	12:27:15	GBp	5	499.20	CHIX	00540568056TRLO1.1.1
22/05/2026	12:27:22	GBp	2	499.40	AQXE	00540568078TRLO1.1.1
22/05/2026	12:27:29	GBp	19	499.20	XLON	00540568124TRLO1.1.1
22/05/2026	12:27:49	GBp	17	499.20	XLON	00540568183TRLO1.1.1
22/05/2026	12:27:54	GBp	2	499.40	AQXE	00540568188TRLO1.1.1
22/05/2026	12:27:54	GBp	2	499.40	AQXE	00540568189TRLO1.1.1
22/05/2026	12:27:59	GBp	2	499.40	AQXE	00540568199TRLO1.1.1
22/05/2026	12:28:00	GBp	2	499.40	AQXE	00540568204TRLO1.1.1
22/05/2026	12:28:25	GBp	2	499.40	AQXE	00540568248TRLO1.1.1
22/05/2026	12:28:27	GBp	1	499.20	XLON	00540568251TRLO1.1.1
22/05/2026	12:28:38	GBp	2	499.40	AQXE	00540568270TRLO1.1.1
22/05/2026	12:28:59	GBp	2	499.40	AQXE	00540568292TRLO1.1.1
22/05/2026	12:29:11	GBp	2	499.40	AQXE	00540568318TRLO1.1.1
22/05/2026	12:29:11	GBp	19	499.20	XLON	00540568319TRLO1.1.1
22/05/2026	12:29:11	GBp	83	499.20	XLON	00540568320TRLO1.1.1
22/05/2026	12:29:14	GBp	2	499.40	AQXE	00540568329TRLO1.1.1
22/05/2026	12:29:26	GBp	2	499.40	AQXE	00540568342TRLO1.1.1
22/05/2026	12:29:35	GBp	104	499.40	AQXE	00540568409TRLO1.1.1
22/05/2026	12:29:37	GBp	2	499.40	AQXE	00540568413TRLO1.1.1
22/05/2026	12:31:03	GBp	5	499.40	CHIX	00540568677TRLO1.1.1
22/05/2026	12:31:03	GBp	5	499.40	CHIX	00540568678TRLO1.1.1
22/05/2026	12:31:03	GBp	6	499.40	CHIX	00540568676TRLO1.1.1
22/05/2026	12:31:03	GBp	5	499.40	CHIX	00540568679TRLO1.1.1
22/05/2026	12:31:03	GBp	5	499.40	CHIX	00540568680TRLO1.1.1
22/05/2026	12:31:03	GBp	5	499.40	CHIX	00540568681TRLO1.1.1
22/05/2026	12:31:03	GBp	5	499.40	CHIX	00540568682TRLO1.1.1
22/05/2026	12:31:03	GBp	5	499.40	CHIX	00540568685TRLO1.1.1
22/05/2026	12:31:03	GBp	6	499.40	CHIX	00540568683TRLO1.1.1
22/05/2026	12:31:03	GBp	6	499.40	CHIX	00540568684TRLO1.1.1
22/05/2026	12:31:03	GBp	1	499.40	CHIX	00540568688TRLO1.1.1
22/05/2026	12:31:03	GBp	6	499.40	CHIX	00540568687TRLO1.1.1
22/05/2026	12:31:03	GBp	140	499.40	CHIX	00540568686TRLO1.1.1
22/05/2026	12:31:44	GBp	339	499.60	XLON	00540568827TRLO1.1.1
22/05/2026	12:31:49	GBp	25	499.60	BATE	00540568838TRLO1.1.1
22/05/2026	12:31:49	GBp	42	499.60	BATE	00540568839TRLO1.1.1
22/05/2026	12:31:49	GBp	19	499.60	BATE	00540568840TRLO1.1.1
22/05/2026	12:31:51	GBp	23	499.60	BATE	00540568843TRLO1.1.1
22/05/2026	12:31:51	GBp	25	499.60	BATE	00540568844TRLO1.1.1

22/05/2026	12:31:51	GBp	5	499.60	CHIX	00540568847TRLO1.1.1
22/05/2026	12:31:51	GBp	19	499.60	BATE	00540568846TRLO1.1.1
22/05/2026	12:31:51	GBp	22	499.60	BATE	00540568845TRLO1.1.1
22/05/2026	12:31:51	GBp	5	499.60	CHIX	00540568851TRLO1.1.1
22/05/2026	12:31:51	GBp	19	499.60	BATE	00540568848TRLO1.1.1
22/05/2026	12:31:51	GBp	19	499.60	BATE	00540568850TRLO1.1.1
22/05/2026	12:31:51	GBp	24	499.60	BATE	00540568849TRLO1.1.1
22/05/2026	12:31:51	GBp	18	499.60	XLON	00540568852TRLO1.1.1
22/05/2026	12:31:51	GBp	452	499.60	XLON	00540568853TRLO1.1.1
22/05/2026	12:31:52	GBp	2	499.60	AQXE	00540568857TRLO1.1.1
22/05/2026	12:31:52	GBp	24	499.60	BATE	00540568856TRLO1.1.1
22/05/2026	12:31:52	GBp	644	499.60	BATE	00540568855TRLO1.1.1
22/05/2026	12:31:52	GBp	17	499.60	XLON	00540568860TRLO1.1.1
22/05/2026	12:31:52	GBp	50	499.60	BATE	00540568858TRLO1.1.1
22/05/2026	12:31:52	GBp	424	499.60	BATE	00540568859TRLO1.1.1
22/05/2026	12:31:54	GBp	20	499.60	BATE	00540568861TRLO1.1.1
22/05/2026	12:31:54	GBp	19	499.60	BATE	00540568862TRLO1.1.1
22/05/2026	12:31:55	GBp	24	499.60	BATE	00540568867TRLO1.1.1
22/05/2026	12:31:55	GBp	25	499.60	BATE	00540568866TRLO1.1.1
22/05/2026	12:31:56	GBp	19	499.60	BATE	00540568871TRLO1.1.1
22/05/2026	12:31:56	GBp	25	499.60	BATE	00540568870TRLO1.1.1
22/05/2026	12:31:57	GBp	19	499.60	XLON	00540568876TRLO1.1.1
22/05/2026	12:31:57	GBp	26	499.60	XLON	00540568875TRLO1.1.1
22/05/2026	12:31:58	GBp	5	499.60	CHIX	00540568878TRLO1.1.1
22/05/2026	12:31:58	GBp	5	499.60	CHIX	00540568879TRLO1.1.1
22/05/2026	12:31:58	GBp	5	499.60	CHIX	00540568880TRLO1.1.1
22/05/2026	12:31:58	GBp	5	499.60	CHIX	00540568881TRLO1.1.1
22/05/2026	12:31:58	GBp	5	499.60	CHIX	00540568882TRLO1.1.1
22/05/2026	12:31:58	GBp	5	499.60	CHIX	00540568884TRLO1.1.1
22/05/2026	12:31:58	GBp	6	499.60	CHIX	00540568883TRLO1.1.1
22/05/2026	12:31:58	GBp	5	499.60	CHIX	00540568885TRLO1.1.1
22/05/2026	12:32:01	GBp	17	499.60	XLON	00540568901TRLO1.1.1
22/05/2026	12:32:01	GBp	21	499.60	XLON	00540568902TRLO1.1.1
22/05/2026	12:32:01	GBp	18	499.60	XLON	00540568903TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568904TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568906TRLO1.1.1
22/05/2026	12:32:02	GBp	16	499.60	BATE	00540568905TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568907TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568908TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568909TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568910TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568911TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568912TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568913TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568914TRLO1.1.1
22/05/2026	12:32:02	GBp	2	499.60	AQXE	00540568915TRLO1.1.1
22/05/2026	12:32:02	GBp	19	499.60	XLON	00540568916TRLO1.1.1
22/05/2026	12:32:03	GBp	16	499.60	XLON	00540568918TRLO1.1.1
22/05/2026	12:32:03	GBp	20	499.60	XLON	00540568917TRLO1.1.1
22/05/2026	12:32:03	GBp	18	499.60	XLON	00540568919TRLO1.1.1
22/05/2026	12:32:05	GBp	19	499.60	XLON	00540568923TRLO1.1.1
22/05/2026	12:32:05	GBp	20	499.60	XLON	00540568924TRLO1.1.1
22/05/2026	12:32:09	GBp	26	499.60	BATE	00540568936TRLO1.1.1
22/05/2026	12:32:09	GBp	20	499.60	BATE	00540568937TRLO1.1.1
22/05/2026	12:32:34	GBp	201	499.60	XLON	00540568997TRLO1.1.1
22/05/2026	12:32:34	GBp	20	499.60	XLON	00540568998TRLO1.1.1
22/05/2026	12:32:41	GBp	18	499.60	XLON	00540569025TRLO1.1.1
22/05/2026	12:32:41	GBp	22	499.60	XLON	00540569026TRLO1.1.1
22/05/2026	12:32:59	GBp	2	499.60	AQXE	00540569052TRLO1.1.1
22/05/2026	12:32:59	GBp	2	499.60	AQXE	00540569053TRLO1.1.1
22/05/2026	12:32:59	GBp	6	499.60	CHIX	00540569054TRLO1.1.1
22/05/2026	12:32:59	GBp	5	499.60	CHIX	00540569055TRLO1.1.1
22/05/2026	12:32:59	GBp	5	499.60	CHIX	00540569056TRLO1.1.1
22/05/2026	12:33:02	GBp	5	499.60	CHIX	00540569062TRLO1.1.1
22/05/2026	12:33:02	GBp	2	499.60	AQXE	00540569063TRLO1.1.1
22/05/2026	12:33:02	GBp	2	499.60	AQXE	00540569064TRLO1.1.1
22/05/2026	12:33:02	GBp	2	499.60	AQXE	00540569065TRLO1.1.1
22/05/2026	12:33:02	GBp	2	499.60	AQXE	00540569066TRLO1.1.1
22/05/2026	12:33:02	GBp	2	499.60	AQXE	00540569067TRLO1.1.1
22/05/2026	12:33:06	GBp	153	499.60	CHIX	00540569074TRLO1.1.1
22/05/2026	12:33:23	GBp	19	499.60	XLON	00540569114TRLO1.1.1
22/05/2026	12:33:23	GBp	113	499.60	XLON	00540569113TRLO1.1.1
22/05/2026	12:33:27	GBp	19	499.60	XLON	00540569127TRLO1.1.1
22/05/2026	12:33:27	GBp	22	499.60	XLON	00540569128TRLO1.1.1
22/05/2026	12:33:46	GBp	5	499.60	CHIX	00540569152TRLO1.1.1
22/05/2026	12:33:46	GBp	5	499.60	CHIX	00540569153TRLO1.1.1
22/05/2026	12:33:46	GBp	5	499.60	CHIX	00540569154TRLO1.1.1
22/05/2026	12:33:46	GBp	5	499.60	CHIX	00540569155TRLO1.1.1
22/05/2026	12:33:46	GBp	18	499.40	BATE	00540569157TRLO1.1.1
22/05/2026	12:33:46	GBp	22	499.40	BATE	00540569159TRLO1.1.1
22/05/2026	12:33:46	GBp	1	499.60	CHIX	00540569156TRLO1.1.1
22/05/2026	12:33:46	GBp	6	499.60	CHIX	00540569158TRLO1.1.1
22/05/2026	12:33:46	GBp	2	499.40	BATE	00540569160TRLO1.1.1
22/05/2026	12:33:46	GBp	25	499.40	BATE	00540569161TRLO1.1.1
22/05/2026	12:33:56	GBp	16	499.60	XLON	00540569193TRLO1.1.1
22/05/2026	12:34:06	GBp	20	499.60	XLON	00540569198TRLO1.1.1
22/05/2026	12:34:07	GBp	18	499.60	XLON	00540569200TRLO1.1.1
22/05/2026	12:34:12	GBp	18	499.60	XLON	00540569227TRLO1.1.1
22/05/2026	12:34:19	GBp	16	499.40	BATE	00540569241TRLO1.1.1
22/05/2026	12:34:19	GBp	2	499.60	AQXE	00540569240TRLO1.1.1
22/05/2026	12:34:19	GBp	16	499.40	BATE	00540569243TRLO1.1.1
22/05/2026	12:34:19	GBp	22	499.40	BATE	00540569244TRLO1.1.1
22/05/2026	12:34:19	GBp	26	499.40	BATE	00540569245TRLO1.1.1
22/05/2026	12:34:19	GBp	288	499.40	BATE	00540569242TRLO1.1.1
22/05/2026	12:34:19	GBp	20	499.40	BATE	00540569246TRLO1.1.1
22/05/2026	12:34:29	GBp	2	499.60	AQXE	00540569267TRLO1.1.1
22/05/2026	12:34:36	GBp	18	499.60	XLON	00540569291TRLO1.1.1
22/05/2026	12:34:58	GBp	6	499.60	CHIX	00540569317TRLO1.1.1

22/05/2026	12:35:07	GBp	5	499.60	CHIX	00540569329TRLO1.1.1
22/05/2026	12:35:09	GBp	5	499.60	CHIX	00540569331TRLO1.1.1
22/05/2026	12:35:14	GBp	17	499.40	BATE	00540569341TRLO1.1.1
22/05/2026	12:35:14	GBp	19	499.40	BATE	00540569340TRLO1.1.1
22/05/2026	12:35:14	GBp	100	499.40	BATE	00540569342TRLO1.1.1
22/05/2026	12:35:16	GBp	2	499.40	AQXE	00540569346TRLO1.1.1
22/05/2026	12:35:16	GBp	2	499.40	AQXE	00540569347TRLO1.1.1
22/05/2026	12:35:16	GBp	2	499.40	AQXE	00540569348TRLO1.1.1
22/05/2026	12:35:16	GBp	66	499.40	AQXE	00540569349TRLO1.1.1
22/05/2026	12:35:33	GBp	20	499.60	XLON	00540569399TRLO1.1.1
22/05/2026	12:35:33	GBp	152	499.60	XLON	00540569398TRLO1.1.1
22/05/2026	12:35:36	GBp	18	499.60	XLON	00540569407TRLO1.1.1
22/05/2026	12:35:40	GBp	5	499.60	CHIX	00540569409TRLO1.1.1
22/05/2026	12:35:46	GBp	5	499.60	CHIX	00540569419TRLO1.1.1
22/05/2026	12:35:48	GBp	21	499.60	XLON	00540569422TRLO1.1.1
22/05/2026	12:35:50	GBp	15	499.60	XLON	00540569425TRLO1.1.1
22/05/2026	12:35:52	GBp	45	499.60	CHIX	00540569430TRLO1.1.1
22/05/2026	12:35:52	GBp	66	499.60	CHIX	00540569431TRLO1.1.1
22/05/2026	12:37:10	GBp	15	499.60	XLON	00540569580TRLO1.1.1
22/05/2026	12:37:10	GBp	70	499.60	XLON	00540569579TRLO1.1.1
22/05/2026	12:37:10	GBp	17	499.60	XLON	00540569581TRLO1.1.1
22/05/2026	12:38:08	GBp	22	499.80	BATE	00540569717TRLO1.1.1
22/05/2026	12:38:09	GBp	369	499.80	BATE	00540569720TRLO1.1.1
22/05/2026	12:38:09	GBp	104	499.60	XLON	00540569721TRLO1.1.1
22/05/2026	12:38:11	GBp	18	499.40	BATE	00540569723TRLO1.1.1
22/05/2026	12:38:11	GBp	5	499.60	CHIX	00540569722TRLO1.1.1
22/05/2026	12:38:11	GBp	5	499.60	CHIX	00540569724TRLO1.1.1
22/05/2026	12:38:11	GBp	2	499.40	AQXE	00540569727TRLO1.1.1
22/05/2026	12:38:11	GBp	54	499.40	AQXE	00540569726TRLO1.1.1
22/05/2026	12:38:11	GBp	5	499.60	CHIX	00540569725TRLO1.1.1
22/05/2026	12:38:11	GBp	2	499.40	AQXE	00540569728TRLO1.1.1
22/05/2026	12:38:11	GBp	2	499.40	AQXE	00540569729TRLO1.1.1
22/05/2026	12:38:13	GBp	99	499.60	CHIX	00540569738TRLO1.1.1
22/05/2026	12:39:02	GBp	5	499.60	CHIX	00540569862TRLO1.1.1
22/05/2026	12:39:02	GBp	6	499.60	CHIX	00540569861TRLO1.1.1
22/05/2026	12:39:02	GBp	6	499.60	CHIX	00540569863TRLO1.1.1
22/05/2026	12:39:02	GBp	5	499.60	CHIX	00540569864TRLO1.1.1
22/05/2026	12:39:02	GBp	5	499.60	CHIX	00540569865TRLO1.1.1
22/05/2026	12:39:02	GBp	5	499.60	CHIX	00540569867TRLO1.1.1
22/05/2026	12:39:02	GBp	6	499.60	CHIX	00540569866TRLO1.1.1
22/05/2026	12:39:02	GBp	5	499.60	CHIX	00540569868TRLO1.1.1
22/05/2026	12:39:02	GBp	5	499.60	CHIX	00540569869TRLO1.1.1
22/05/2026	12:39:08	GBp	16	499.60	XLON	00540569889TRLO1.1.1
22/05/2026	12:39:08	GBp	18	499.60	XLON	00540569891TRLO1.1.1
22/05/2026	12:39:08	GBp	22	499.60	XLON	00540569890TRLO1.1.1
22/05/2026	12:39:08	GBp	19	499.60	XLON	00540569892TRLO1.1.1
22/05/2026	12:39:09	GBp	15	499.40	BATE	00540569897TRLO1.1.1
22/05/2026	12:39:09	GBp	16	499.40	BATE	00540569898TRLO1.1.1
22/05/2026	12:39:09	GBp	17	499.40	BATE	00540569900TRLO1.1.1
22/05/2026	12:39:09	GBp	19	499.40	BATE	00540569899TRLO1.1.1
22/05/2026	12:39:09	GBp	22	499.40	BATE	00540569901TRLO1.1.1
22/05/2026	12:39:09	GBp	26	499.40	BATE	00540569902TRLO1.1.1
22/05/2026	12:39:09	GBp	43	499.40	BATE	00540569903TRLO1.1.1
22/05/2026	12:39:09	GBp	21	499.40	BATE	00540569905TRLO1.1.1
22/05/2026	12:39:09	GBp	22	499.40	BATE	00540569906TRLO1.1.1
22/05/2026	12:39:09	GBp	69	499.40	BATE	00540569904TRLO1.1.1
22/05/2026	12:39:09	GBp	23	499.40	BATE	00540569907TRLO1.1.1
22/05/2026	12:39:09	GBp	25	499.40	BATE	00540569908TRLO1.1.1
22/05/2026	12:39:17	GBp	16	499.60	XLON	00540569927TRLO1.1.1
22/05/2026	12:39:20	GBp	16	499.60	XLON	00540569932TRLO1.1.1
22/05/2026	12:39:22	GBp	6	499.60	XLON	00540569935TRLO1.1.1
22/05/2026	12:39:22	GBp	13	499.60	XLON	00540569936TRLO1.1.1
22/05/2026	12:39:23	GBp	258	499.40	XLON	00540569938TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569941TRLO1.1.1
22/05/2026	12:39:24	GBp	18	499.40	BATE	00540569940TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569942TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569943TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569944TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569945TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569946TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569947TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569949TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569948TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569950TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569951TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569952TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569953TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569954TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569955TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569959TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569956TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569957TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.40	AQXE	00540569958TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569960TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569961TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569962TRLO1.1.1
22/05/2026	12:39:24	GBp	2	499.00	AQXE	00540569963TRLO1.1.1
22/05/2026	12:39:43	GBp	18	499.40	BATE	00540569989TRLO1.1.1
22/05/2026	12:40:06	GBp	6	499.40	CHIX	00540570097TRLO1.1.1
22/05/2026	12:40:11	GBp	21	499.40	BATE	00540570115TRLO1.1.1
22/05/2026	12:41:02	GBp	18	499.40	BATE	00540570223TRLO1.1.1
22/05/2026	12:41:02	GBp	22	499.40	BATE	00540570222TRLO1.1.1
22/05/2026	12:41:02	GBp	65	499.40	BATE	00540570224TRLO1.1.1
22/05/2026	12:43:55	GBp	17	499.60	BATE	00540570692TRLO1.1.1
22/05/2026	12:43:55	GBp	20	499.60	BATE	00540570693TRLO1.1.1
22/05/2026	12:43:55	GBp	40	499.60	BATE	00540570694TRLO1.1.1
22/05/2026	12:44:59	GBp	141	499.60	BATE	00540570859TRLO1.1.1
22/05/2026	12:44:59	GBp	5	499.60	CHIX	00540570860TRLO1.1.1

22/05/2026	12:44:59	GBp	90	499.60	CHIX	00540570861TRLO1.1.1
22/05/2026	12:46:01	GBp	18	499.80	XLON	00540571021TRLO1.1.1
22/05/2026	12:46:02	GBp	22	499.80	BATE	00540571022TRLO1.1.1
22/05/2026	12:46:02	GBp	21	499.80	XLON	00540571023TRLO1.1.1
22/05/2026	12:46:03	GBp	39	499.80	XLON	00540571024TRLO1.1.1
22/05/2026	12:46:03	GBp	121	499.80	XLON	00540571025TRLO1.1.1
22/05/2026	12:46:03	GBp	160	499.80	XLON	00540571026TRLO1.1.1
22/05/2026	12:46:03	GBp	188	499.80	XLON	00540571027TRLO1.1.1
22/05/2026	12:46:04	GBp	18	499.80	BATE	00540571029TRLO1.1.1
22/05/2026	12:46:15	GBp	20	499.80	BATE	00540571072TRLO1.1.1
22/05/2026	12:46:15	GBp	23	499.80	BATE	00540571071TRLO1.1.1
22/05/2026	12:46:15	GBp	344	499.80	BATE	00540571073TRLO1.1.1
22/05/2026	12:46:31	GBp	18	499.80	BATE	00540571117TRLO1.1.1
22/05/2026	12:46:31	GBp	20	499.80	BATE	00540571118TRLO1.1.1
22/05/2026	12:46:31	GBp	121	499.80	BATE	00540571119TRLO1.1.1
22/05/2026	12:46:53	GBp	19	499.80	BATE	00540571186TRLO1.1.1
22/05/2026	12:46:53	GBp	25	499.80	BATE	00540571185TRLO1.1.1
22/05/2026	12:46:53	GBp	20	499.80	BATE	00540571188TRLO1.1.1
22/05/2026	12:46:53	GBp	148	499.80	BATE	00540571187TRLO1.1.1
22/05/2026	12:47:44	GBp	19	500.00	XLON	00540571394TRLO1.1.1
22/05/2026	12:47:45	GBp	36	500.00	XLON	00540571396TRLO1.1.1
22/05/2026	12:47:47	GBp	18	500.00	XLON	00540571406TRLO1.1.1
22/05/2026	12:47:47	GBp	18	500.00	XLON	00540571407TRLO1.1.1
22/05/2026	12:47:47	GBp	20	500.00	XLON	00540571408TRLO1.1.1
22/05/2026	12:47:47	GBp	23	500.00	XLON	00540571409TRLO1.1.1
22/05/2026	12:47:47	GBp	20	500.00	XLON	00540571412TRLO1.1.1
22/05/2026	12:47:48	GBp	20	500.00	XLON	00540571422TRLO1.1.1
22/05/2026	12:47:48	GBp	28	500.00	XLON	00540571421TRLO1.1.1
22/05/2026	12:47:48	GBp	14	500.00	XLON	00540571424TRLO1.1.1
22/05/2026	12:47:48	GBp	20	500.00	XLON	00540571423TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571450TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571451TRLO1.1.1
22/05/2026	12:47:50	GBp	6	500.00	CHIX	00540571449TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571452TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571453TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571454TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571456TRLO1.1.1
22/05/2026	12:47:50	GBp	6	500.00	CHIX	00540571455TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571457TRLO1.1.1
22/05/2026	12:47:50	GBp	117	500.00	CHIX	00540571458TRLO1.1.1
22/05/2026	12:47:50	GBp	5	500.00	CHIX	00540571459TRLO1.1.1
22/05/2026	12:47:50	GBp	6	500.00	CHIX	00540571460TRLO1.1.1
22/05/2026	12:47:50	GBp	23	500.00	XLON	00540571461TRLO1.1.1
22/05/2026	12:47:53	GBp	20	500.00	BATE	00540571475TRLO1.1.1
22/05/2026	12:47:53	GBp	23	500.00	BATE	00540571474TRLO1.1.1
22/05/2026	12:48:04	GBp	19	500.00	XLON	00540571510TRLO1.1.1
22/05/2026	12:48:04	GBp	17	500.00	XLON	00540571512TRLO1.1.1
22/05/2026	12:48:04	GBp	274	500.00	XLON	00540571511TRLO1.1.1
22/05/2026	12:48:42	GBp	18	500.00	BATE	00540571624TRLO1.1.1
22/05/2026	12:48:42	GBp	19	500.00	BATE	00540571625TRLO1.1.1
22/05/2026	12:48:42	GBp	22	500.00	BATE	00540571626TRLO1.1.1
22/05/2026	12:48:42	GBp	5	500.00	CHIX	00540571627TRLO1.1.1
22/05/2026	12:48:42	GBp	5	500.00	CHIX	00540571628TRLO1.1.1
22/05/2026	12:48:42	GBp	5	500.00	CHIX	00540571629TRLO1.1.1
22/05/2026	12:48:42	GBp	5	500.00	CHIX	00540571630TRLO1.1.1
22/05/2026	12:48:42	GBp	5	500.00	CHIX	00540571631TRLO1.1.1
22/05/2026	12:48:42	GBp	6	500.00	CHIX	00540571632TRLO1.1.1
22/05/2026	12:48:42	GBp	6	500.00	CHIX	00540571633TRLO1.1.1
22/05/2026	12:48:44	GBp	20	499.80	XLON	00540571641TRLO1.1.1
22/05/2026	12:48:44	GBp	2	499.80	AQXE	00540571642TRLO1.1.1
22/05/2026	12:48:45	GBp	2	499.60	AQXE	00540571645TRLO1.1.1
22/05/2026	12:48:45	GBp	132	499.60	AQXE	00540571646TRLO1.1.1
22/05/2026	12:48:47	GBp	22	499.80	BATE	00540571658TRLO1.1.1
22/05/2026	12:48:48	GBp	18	499.80	XLON	00540571662TRLO1.1.1
22/05/2026	12:49:07	GBp	171	499.80	BATE	00540571708TRLO1.1.1
22/05/2026	12:49:08	GBp	82	499.60	XLON	00540571712TRLO1.1.1
22/05/2026	12:49:08	GBp	21	499.80	XLON	00540571711TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571730TRLO1.1.1
22/05/2026	12:49:21	GBp	25	499.80	BATE	00540571729TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571731TRLO1.1.1
22/05/2026	12:49:21	GBp	5	499.60	CHIX	00540571732TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571734TRLO1.1.1
22/05/2026	12:49:21	GBp	5	499.60	CHIX	00540571733TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571735TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571736TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571737TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571738TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571739TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571740TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571741TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571742TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571743TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571744TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571745TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571746TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571747TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571748TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571749TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571750TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571751TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571752TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571753TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571754TRLO1.1.1
22/05/2026	12:49:21	GBp	2	499.60	AQXE	00540571755TRLO1.1.1
22/05/2026	12:49:22	GBp	2	499.00	AQXE	00540571756TRLO1.1.1
22/05/2026	12:49:22	GBp	38	499.00	BATE	00540571757TRLO1.1.1
22/05/2026	12:49:22	GBp	8	499.00	BATE	00540571759TRLO1.1.1
22/05/2026	12:49:22	GBp	19	499.00	BATE	00540571758TRLO1.1.1

22/05/2026	12:49:38	GBp	15	499.40	XLON	00540571786TRLO1.1.1
22/05/2026	12:49:49	GBp	5	499.40	CHIX	00540571819TRLO1.1.1
22/05/2026	12:49:53	GBp	17	499.00	XLON	00540571827TRLO1.1.1
22/05/2026	12:49:53	GBp	18	499.00	XLON	00540571828TRLO1.1.1
22/05/2026	12:49:53	GBp	15	499.00	XLON	00540571831TRLO1.1.1
22/05/2026	12:49:53	GBp	17	499.00	XLON	00540571829TRLO1.1.1
22/05/2026	12:49:53	GBp	17	499.00	XLON	00540571830TRLO1.1.1
22/05/2026	12:51:13	GBp	21	499.60	XLON	00540572006TRLO1.1.1
22/05/2026	12:51:23	GBp	144	499.60	XLON	00540572031TRLO1.1.1
22/05/2026	12:51:35	GBp	25	499.60	XLON	00540572067TRLO1.1.1
22/05/2026	12:51:45	GBp	14	499.60	XLON	00540572090TRLO1.1.1
22/05/2026	12:51:46	GBp	18	499.60	XLON	00540572093TRLO1.1.1
22/05/2026	12:52:02	GBp	18	499.60	XLON	00540572134TRLO1.1.1
22/05/2026	12:52:29	GBp	14	499.60	XLON	00540572245TRLO1.1.1
22/05/2026	12:52:30	GBp	1	499.60	XLON	00540572248TRLO1.1.1
22/05/2026	12:52:49	GBp	92	499.60	XLON	00540572300TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572582TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572584TRLO1.1.1
22/05/2026	12:55:19	GBp	165	499.60	CHIX	00540572583TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572585TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572586TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572587TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572588TRLO1.1.1
22/05/2026	12:55:19	GBp	6	499.60	CHIX	00540572589TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572591TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572592TRLO1.1.1
22/05/2026	12:55:19	GBp	6	499.60	CHIX	00540572590TRLO1.1.1
22/05/2026	12:55:19	GBp	6	499.60	CHIX	00540572593TRLO1.1.1
22/05/2026	12:55:19	GBp	2	499.60	AQXE	00540572597TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572595TRLO1.1.1
22/05/2026	12:55:19	GBp	5	499.60	CHIX	00540572596TRLO1.1.1
22/05/2026	12:55:19	GBp	6	499.60	CHIX	00540572594TRLO1.1.1
22/05/2026	12:55:19	GBp	16	499.60	XLON	00540572600TRLO1.1.1
22/05/2026	12:55:19	GBp	18	499.60	XLON	00540572598TRLO1.1.1
22/05/2026	12:55:19	GBp	25	499.60	XLON	00540572599TRLO1.1.1
22/05/2026	12:55:19	GBp	19	499.60	XLON	00540572603TRLO1.1.1
22/05/2026	12:55:19	GBp	22	499.60	XLON	00540572601TRLO1.1.1
22/05/2026	12:55:19	GBp	172	499.60	XLON	00540572602TRLO1.1.1
22/05/2026	12:55:19	GBp	59	499.60	BATE	00540572604TRLO1.1.1
22/05/2026	12:55:19	GBp	304	499.60	BATE	00540572605TRLO1.1.1
22/05/2026	12:55:23	GBp	132	499.40	XLON	00540572617TRLO1.1.1
22/05/2026	12:55:23	GBp	15	499.40	BATE	00540572621TRLO1.1.1
22/05/2026	12:55:23	GBp	26	499.40	BATE	00540572622TRLO1.1.1
22/05/2026	12:55:23	GBp	14	499.40	BATE	00540572625TRLO1.1.1
22/05/2026	12:55:23	GBp	20	499.40	BATE	00540572623TRLO1.1.1
22/05/2026	12:55:23	GBp	23	499.40	BATE	00540572624TRLO1.1.1
22/05/2026	12:55:23	GBp	12	499.40	BATE	00540572626TRLO1.1.1
22/05/2026	12:55:24	GBp	2	499.40	AQXE	00540572631TRLO1.1.1
22/05/2026	12:55:24	GBp	9	499.40	BATE	00540572630TRLO1.1.1
22/05/2026	12:55:24	GBp	2	499.40	AQXE	00540572633TRLO1.1.1
22/05/2026	12:55:24	GBp	2	499.40	AQXE	00540572634TRLO1.1.1
22/05/2026	12:55:24	GBp	20	499.40	BATE	00540572632TRLO1.1.1
22/05/2026	12:55:24	GBp	2	499.40	AQXE	00540572637TRLO1.1.1
22/05/2026	12:55:24	GBp	19	499.40	BATE	00540572636TRLO1.1.1
22/05/2026	12:55:24	GBp	127	499.40	BATE	00540572635TRLO1.1.1
22/05/2026	12:55:24	GBp	2	499.40	AQXE	00540572638TRLO1.1.1
22/05/2026	12:55:24	GBp	2	499.40	AQXE	00540572640TRLO1.1.1
22/05/2026	12:55:24	GBp	20	499.40	BATE	00540572639TRLO1.1.1
22/05/2026	12:55:33	GBp	22	499.40	BATE	00540572664TRLO1.1.1
22/05/2026	12:55:33	GBp	22	499.40	BATE	00540572665TRLO1.1.1
22/05/2026	12:55:33	GBp	117	499.40	BATE	00540572666TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572686TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572687TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572688TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572689TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572690TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572691TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572692TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572693TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572694TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572695TRLO1.1.1
22/05/2026	12:55:45	GBp	2	499.40	AQXE	00540572696TRLO1.1.1
22/05/2026	12:55:45	GBp	18	499.40	XLON	00540572697TRLO1.1.1
22/05/2026	12:55:47	GBp	20	499.40	BATE	00540572702TRLO1.1.1
22/05/2026	12:55:55	GBp	18	499.40	XLON	00540572723TRLO1.1.1
22/05/2026	12:56:16	GBp	5	499.40	CHIX	00540572777TRLO1.1.1
22/05/2026	12:56:17	GBp	6	499.40	CHIX	00540572784TRLO1.1.1
22/05/2026	12:56:30	GBp	18	499.40	BATE	00540572807TRLO1.1.1
22/05/2026	12:56:31	GBp	5	499.40	CHIX	00540572813TRLO1.1.1
22/05/2026	12:56:46	GBp	18	499.40	BATE	00540572841TRLO1.1.1
22/05/2026	12:56:55	GBp	110	499.40	AQXE	00540572861TRLO1.1.1
22/05/2026	12:57:10	GBp	23	499.40	BATE	00540572915TRLO1.1.1
22/05/2026	12:57:10	GBp	69	499.40	CHIX	00540572916TRLO1.1.1
22/05/2026	12:57:10	GBp	56	499.40	CHIX	00540572917TRLO1.1.1
22/05/2026	12:57:12	GBp	5	499.40	CHIX	00540572921TRLO1.1.1
22/05/2026	12:59:40	GBp	5	499.60	CHIX	00540573362TRLO1.1.1
22/05/2026	12:59:40	GBp	5	499.60	CHIX	00540573363TRLO1.1.1
22/05/2026	12:59:40	GBp	5	499.60	CHIX	00540573365TRLO1.1.1
22/05/2026	12:59:40	GBp	200	499.60	CHIX	00540573364TRLO1.1.1
22/05/2026	12:59:40	GBp	5	499.60	CHIX	00540573366TRLO1.1.1
22/05/2026	12:59:40	GBp	5	499.60	CHIX	00540573367TRLO1.1.1
22/05/2026	12:59:40	GBp	6	499.60	CHIX	00540573368TRLO1.1.1
22/05/2026	12:59:40	GBp	1	499.60	CHIX	00540573370TRLO1.1.1
22/05/2026	12:59:40	GBp	5	499.60	CHIX	00540573369TRLO1.1.1
22/05/2026	12:59:56	GBp	17	499.80	BATE	00540573409TRLO1.1.1
22/05/2026	12:59:56	GBp	6	499.80	BATE	00540573410TRLO1.1.1
22/05/2026	12:59:56	GBp	289	499.80	BATE	00540573411TRLO1.1.1
22/05/2026	12:59:57	GBp	104	499.80	BATE	00540573414TRLO1.1.1

22/05/2026	12:59:57	GBp	15	499.80	BATE	00540573418TRLO1.1.1
22/05/2026	12:59:57	GBp	25	499.80	BATE	00540573417TRLO1.1.1
22/05/2026	12:59:57	GBp	27	499.80	BATE	00540573415TRLO1.1.1
22/05/2026	12:59:57	GBp	35	499.80	BATE	00540573416TRLO1.1.1
22/05/2026	12:59:57	GBp	137	499.80	XLON	00540573419TRLO1.1.1
22/05/2026	12:59:57	GBp	220	499.80	XLON	00540573420TRLO1.1.1
22/05/2026	12:59:57	GBp	173	499.80	BATE	00540573421TRLO1.1.1
22/05/2026	12:59:57	GBp	362	499.80	BATE	00540573423TRLO1.1.1
22/05/2026	12:59:57	GBp	713	499.80	BATE	00540573422TRLO1.1.1
22/05/2026	12:59:58	GBp	107	499.80	XLON	00540573425TRLO1.1.1
22/05/2026	12:59:58	GBp	160	499.80	XLON	00540573427TRLO1.1.1
22/05/2026	12:59:58	GBp	200	499.80	XLON	00540573426TRLO1.1.1
22/05/2026	12:59:58	GBp	223	499.80	XLON	00540573424TRLO1.1.1
22/05/2026	12:59:58	GBp	46	499.80	XLON	00540573428TRLO1.1.1
22/05/2026	12:59:58	GBp	178	499.80	XLON	00540573429TRLO1.1.1
22/05/2026	12:59:58	GBp	178	499.80	XLON	00540573430TRLO1.1.1
22/05/2026	12:59:58	GBp	23	499.80	XLON	00540573432TRLO1.1.1
22/05/2026	12:59:58	GBp	5	499.80	CHIX	00540573434TRLO1.1.1
22/05/2026	12:59:58	GBp	30	499.80	BATE	00540573433TRLO1.1.1
22/05/2026	12:59:58	GBp	11	499.80	XLON	00540573437TRLO1.1.1
22/05/2026	12:59:58	GBp	23	499.80	XLON	00540573436TRLO1.1.1
22/05/2026	12:59:59	GBp	25	499.80	XLON	00540573439TRLO1.1.1
22/05/2026	12:59:59	GBp	22	499.80	BATE	00540573441TRLO1.1.1
22/05/2026	12:59:59	GBp	44	499.80	BATE	00540573440TRLO1.1.1
22/05/2026	12:59:59	GBp	44	499.80	BATE	00540573442TRLO1.1.1
22/05/2026	12:59:59	GBp	19	499.80	XLON	00540573444TRLO1.1.1
22/05/2026	12:59:59	GBp	20	499.80	XLON	00540573443TRLO1.1.1
22/05/2026	12:59:59	GBp	34	499.80	XLON	00540573445TRLO1.1.1
22/05/2026	12:59:59	GBp	290	499.80	BATE	00540573448TRLO1.1.1
22/05/2026	13:00:00	GBp	19	499.80	BATE	00540573451TRLO1.1.1
22/05/2026	13:00:00	GBp	22	499.80	BATE	00540573449TRLO1.1.1
22/05/2026	13:00:00	GBp	47	499.80	BATE	00540573450TRLO1.1.1
22/05/2026	13:00:00	GBp	24	499.80	BATE	00540573452TRLO1.1.1
22/05/2026	13:00:00	GBp	38	499.80	BATE	00540573453TRLO1.1.1
22/05/2026	13:00:01	GBp	22	499.80	XLON	00540573457TRLO1.1.1
22/05/2026	13:00:01	GBp	18	499.80	XLON	00540573459TRLO1.1.1
22/05/2026	13:00:01	GBp	18	499.80	XLON	00540573460TRLO1.1.1
22/05/2026	13:00:01	GBp	24	499.80	XLON	00540573458TRLO1.1.1
22/05/2026	13:00:02	GBp	24	499.80	BATE	00540573469TRLO1.1.1
22/05/2026	13:00:02	GBp	32	499.80	BATE	00540573470TRLO1.1.1
22/05/2026	13:00:02	GBp	18	499.80	XLON	00540573471TRLO1.1.1
22/05/2026	13:00:02	GBp	21	499.80	BATE	00540573472TRLO1.1.1
22/05/2026	13:00:02	GBp	36	499.80	BATE	00540573473TRLO1.1.1
22/05/2026	13:00:02	GBp	21	499.80	BATE	00540573474TRLO1.1.1
22/05/2026	13:00:02	GBp	21	499.80	BATE	00540573475TRLO1.1.1
22/05/2026	13:00:02	GBp	23	499.80	BATE	00540573476TRLO1.1.1
22/05/2026	13:00:02	GBp	10	499.80	CHIX	00540573479TRLO1.1.1
22/05/2026	13:00:02	GBp	21	499.80	BATE	00540573478TRLO1.1.1
22/05/2026	13:00:02	GBp	25	499.80	BATE	00540573477TRLO1.1.1
22/05/2026	13:00:02	GBp	43	499.80	XLON	00540573480TRLO1.1.1
22/05/2026	13:00:02	GBp	5	499.80	CHIX	00540573481TRLO1.1.1
22/05/2026	13:00:02	GBp	20	499.80	XLON	00540573482TRLO1.1.1
22/05/2026	13:00:02	GBp	25	499.80	BATE	00540573484TRLO1.1.1
22/05/2026	13:00:02	GBp	29	499.80	XLON	00540573483TRLO1.1.1
22/05/2026	13:00:02	GBp	5	499.80	CHIX	00540573486TRLO1.1.1
22/05/2026	13:00:02	GBp	6	499.80	CHIX	00540573487TRLO1.1.1
22/05/2026	13:00:02	GBp	20	499.80	BATE	00540573485TRLO1.1.1
22/05/2026	13:00:02	GBp	5	499.80	CHIX	00540573488TRLO1.1.1
22/05/2026	13:00:02	GBp	6	499.80	CHIX	00540573489TRLO1.1.1
22/05/2026	13:00:02	GBp	18	499.80	XLON	00540573491TRLO1.1.1
22/05/2026	13:00:02	GBp	38	499.80	XLON	00540573490TRLO1.1.1
22/05/2026	13:00:02	GBp	5	499.80	CHIX	00540573492TRLO1.1.1
22/05/2026	13:00:02	GBp	6	499.80	CHIX	00540573493TRLO1.1.1
22/05/2026	13:00:02	GBp	176	499.80	CHIX	00540573494TRLO1.1.1
22/05/2026	13:00:02	GBp	5	499.80	CHIX	00540573495TRLO1.1.1
22/05/2026	13:00:02	GBp	22	499.80	XLON	00540573496TRLO1.1.1
22/05/2026	13:01:54	GBp	225	500.00	XLON	00540573810TRLO1.1.1
22/05/2026	13:01:54	GBp	22	500.00	XLON	00540573813TRLO1.1.1
22/05/2026	13:01:54	GBp	115	500.00	XLON	00540573812TRLO1.1.1
22/05/2026	13:01:54	GBp	200	500.00	XLON	00540573811TRLO1.1.1
22/05/2026	13:01:54	GBp	37	500.00	XLON	00540573815TRLO1.1.1
22/05/2026	13:01:54	GBp	300	500.00	XLON	00540573814TRLO1.1.1
22/05/2026	13:01:55	GBp	9	500.00	XLON	00540573819TRLO1.1.1
22/05/2026	13:01:55	GBp	21	500.00	XLON	00540573820TRLO1.1.1
22/05/2026	13:01:55	GBp	315	500.00	BATE	00540573821TRLO1.1.1
22/05/2026	13:01:55	GBp	50	500.00	XLON	00540573822TRLO1.1.1
22/05/2026	13:01:55	GBp	32	500.00	XLON	00540573823TRLO1.1.1
22/05/2026	13:01:56	GBp	32	500.00	XLON	00540573828TRLO1.1.1
22/05/2026	13:01:58	GBp	23	500.00	BATE	00540573835TRLO1.1.1
22/05/2026	13:01:59	GBp	20	499.80	BATE	00540573838TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	BATE	00540573839TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	BATE	00540573840TRLO1.1.1
22/05/2026	13:01:59	GBp	24	499.80	BATE	00540573841TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	BATE	00540573842TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573845TRLO1.1.1
22/05/2026	13:01:59	GBp	22	499.80	BATE	00540573843TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	BATE	00540573844TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	BATE	00540573848TRLO1.1.1
22/05/2026	13:01:59	GBp	27	499.80	XLON	00540573846TRLO1.1.1
22/05/2026	13:01:59	GBp	104	499.80	BATE	00540573847TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	BATE	00540573850TRLO1.1.1
22/05/2026	13:01:59	GBp	33	499.80	BATE	00540573851TRLO1.1.1
22/05/2026	13:01:59	GBp	65	499.80	BATE	00540573849TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573855TRLO1.1.1
22/05/2026	13:01:59	GBp	20	499.80	XLON	00540573856TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	BATE	00540573852TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	XLON	00540573854TRLO1.1.1
22/05/2026	13:01:59	GBp	28	499.80	BATE	00540573853TRLO1.1.1

22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573857TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573859TRLO1.1.1
22/05/2026	13:01:59	GBp	21	499.80	XLON	00540573858TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573862TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	BATE	00540573861TRLO1.1.1
22/05/2026	13:01:59	GBp	43	499.80	BATE	00540573860TRLO1.1.1
22/05/2026	13:01:59	GBp	16	499.80	XLON	00540573865TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573863TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573864TRLO1.1.1
22/05/2026	13:01:59	GBp	19	499.80	XLON	00540573866TRLO1.1.1
22/05/2026	13:01:59	GBp	23	499.80	XLON	00540573867TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	AQXE	00540573897TRLO1.1.1
22/05/2026	13:02:11	GBp	2	499.80	AQXE	00540573898TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573901TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573902TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573900TRLO1.1.1
22/05/2026	13:02:11	GBp	78	499.80	AQXE	00540573899TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573903TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573905TRLO1.1.1
22/05/2026	13:02:11	GBp	194	499.80	CHIX	00540573904TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573906TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573907TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573908TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573912TRLO1.1.1
22/05/2026	13:02:11	GBp	9	499.80	CHIX	00540573911TRLO1.1.1
22/05/2026	13:02:11	GBp	18	499.80	BATE	00540573909TRLO1.1.1
22/05/2026	13:02:11	GBp	34	499.80	BATE	00540573910TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573914TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573913TRLO1.1.1
22/05/2026	13:02:11	GBp	10	499.80	CHIX	00540573915TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573919TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573917TRLO1.1.1
22/05/2026	13:02:11	GBp	23	499.80	BATE	00540573916TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573920TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573921TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573923TRLO1.1.1
22/05/2026	13:02:11	GBp	10	499.80	CHIX	00540573922TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573924TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573925TRLO1.1.1
22/05/2026	13:02:11	GBp	18	499.80	XLON	00540573926TRLO1.1.1
22/05/2026	13:02:11	GBp	8	499.80	AQXE	00540573928TRLO1.1.1
22/05/2026	13:02:11	GBp	22	499.80	XLON	00540573927TRLO1.1.1
22/05/2026	13:02:11	GBp	108	499.80	AQXE	00540573929TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573930TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573931TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573932TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573933TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573934TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573935TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573936TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573937TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573939TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573940TRLO1.1.1
22/05/2026	13:02:11	GBp	84	499.80	CHIX	00540573938TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573941TRLO1.1.1
22/05/2026	13:02:11	GBp	15	499.80	XLON	00540573942TRLO1.1.1
22/05/2026	13:02:11	GBp	16	499.80	XLON	00540573943TRLO1.1.1
22/05/2026	13:02:11	GBp	21	499.80	XLON	00540573944TRLO1.1.1
22/05/2026	13:02:11	GBp	16	499.80	XLON	00540573947TRLO1.1.1
22/05/2026	13:02:11	GBp	21	499.80	XLON	00540573945TRLO1.1.1
22/05/2026	13:02:11	GBp	21	499.80	XLON	00540573946TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	AQXE	00540573948TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	AQXE	00540573949TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	AQXE	00540573950TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	AQXE	00540573952TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	AQXE	00540573954TRLO1.1.1
22/05/2026	13:02:11	GBp	8	499.80	AQXE	00540573951TRLO1.1.1
22/05/2026	13:02:11	GBp	8	499.80	AQXE	00540573953TRLO1.1.1
22/05/2026	13:02:11	GBp	4	499.80	AQXE	00540573955TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573956TRLO1.1.1
22/05/2026	13:02:11	GBp	5	499.80	CHIX	00540573957TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573958TRLO1.1.1
22/05/2026	13:02:11	GBp	6	499.80	CHIX	00540573959TRLO1.1.1
22/05/2026	13:02:18	GBp	6	499.80	AQXE	00540573981TRLO1.1.1
22/05/2026	13:02:18	GBp	6	499.80	AQXE	00540573982TRLO1.1.1
22/05/2026	13:02:18	GBp	6	499.80	AQXE	00540573983TRLO1.1.1
22/05/2026	13:02:18	GBp	8	499.80	AQXE	00540573984TRLO1.1.1
22/05/2026	13:02:18	GBp	4	499.80	AQXE	00540573987TRLO1.1.1
22/05/2026	13:02:18	GBp	6	499.80	AQXE	00540573985TRLO1.1.1
22/05/2026	13:02:18	GBp	6	499.80	AQXE	00540573986TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574083TRLO1.1.1
22/05/2026	13:02:55	GBp	24	499.80	BATE	00540574082TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574084TRLO1.1.1
22/05/2026	13:02:55	GBp	6	499.80	AQXE	00540574085TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574086TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574087TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574088TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574089TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574090TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574091TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574092TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574093TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574094TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574095TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574096TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574097TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574098TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574099TRLO1.1.1

22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574100TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574101TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574102TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574104TRLO1.1.1
22/05/2026	13:02:55	GBp	102	499.80	AQXE	00540574103TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574105TRLO1.1.1
22/05/2026	13:02:55	GBp	2	499.80	AQXE	00540574106TRLO1.1.1
22/05/2026	13:03:03	GBp	18	499.80	BATE	00540574122TRLO1.1.1
22/05/2026	13:03:03	GBp	19	499.80	BATE	00540574123TRLO1.1.1
22/05/2026	13:03:03	GBp	23	499.80	BATE	00540574125TRLO1.1.1
22/05/2026	13:03:03	GBp	41	499.80	BATE	00540574124TRLO1.1.1
22/05/2026	13:03:12	GBp	20	499.80	BATE	00540574155TRLO1.1.1
22/05/2026	13:03:12	GBp	226	499.80	BATE	00540574154TRLO1.1.1
22/05/2026	13:03:12	GBp	19	499.80	XLON	00540574157TRLO1.1.1
22/05/2026	13:03:12	GBp	19	499.80	XLON	00540574158TRLO1.1.1
22/05/2026	13:03:12	GBp	26	499.80	BATE	00540574156TRLO1.1.1
22/05/2026	13:03:12	GBp	16	499.80	XLON	00540574160TRLO1.1.1
22/05/2026	13:03:12	GBp	19	499.80	XLON	00540574159TRLO1.1.1
22/05/2026	13:03:12	GBp	22	499.80	XLON	00540574161TRLO1.1.1
22/05/2026	13:03:12	GBp	16	499.80	XLON	00540574163TRLO1.1.1
22/05/2026	13:03:12	GBp	23	499.80	XLON	00540574164TRLO1.1.1
22/05/2026	13:03:12	GBp	141	499.80	XLON	00540574162TRLO1.1.1
22/05/2026	13:03:12	GBp	20	499.80	XLON	00540574166TRLO1.1.1
22/05/2026	13:05:09	GBp	19	499.80	XLON	00540574490TRLO1.1.1
22/05/2026	13:05:09	GBp	186	499.80	XLON	00540574491TRLO1.1.1
22/05/2026	13:05:09	GBp	15	499.80	XLON	00540574494TRLO1.1.1
22/05/2026	13:05:09	GBp	133	499.80	XLON	00540574493TRLO1.1.1
22/05/2026	13:05:09	GBp	2	499.80	XLON	00540574495TRLO1.1.1
22/05/2026	13:05:09	GBp	53	499.80	XLON	00540574496TRLO1.1.1
22/05/2026	13:05:09	GBp	17	499.80	XLON	00540574498TRLO1.1.1
22/05/2026	13:05:09	GBp	110	499.80	XLON	00540574497TRLO1.1.1
22/05/2026	13:05:09	GBp	16	499.80	XLON	00540574500TRLO1.1.1
22/05/2026	13:05:09	GBp	19	499.80	XLON	00540574499TRLO1.1.1
22/05/2026	13:05:09	GBp	19	499.80	XLON	00540574501TRLO1.1.1
22/05/2026	13:05:09	GBp	17	499.80	XLON	00540574504TRLO1.1.1
22/05/2026	13:05:09	GBp	17	499.80	XLON	00540574505TRLO1.1.1
22/05/2026	13:05:09	GBp	18	499.80	XLON	00540574503TRLO1.1.1
22/05/2026	13:05:09	GBp	19	499.80	XLON	00540574506TRLO1.1.1
22/05/2026	13:05:09	GBp	20	499.80	XLON	00540574507TRLO1.1.1
22/05/2026	13:05:13	GBp	15	499.80	BATE	00540574511TRLO1.1.1
22/05/2026	13:05:13	GBp	23	499.80	BATE	00540574512TRLO1.1.1
22/05/2026	13:05:13	GBp	25	499.80	BATE	00540574513TRLO1.1.1
22/05/2026	13:05:13	GBp	25	499.80	BATE	00540574514TRLO1.1.1
22/05/2026	13:05:13	GBp	81	499.80	BATE	00540574515TRLO1.1.1
22/05/2026	13:06:35	GBp	22	499.80	BATE	00540574737TRLO1.1.1
22/05/2026	13:06:35	GBp	97	499.80	BATE	00540574736TRLO1.1.1
22/05/2026	13:07:26	GBp	19	500.00	XLON	00540574863TRLO1.1.1
22/05/2026	13:07:27	GBp	5	500.00	CHIX	00540574868TRLO1.1.1
22/05/2026	13:07:27	GBp	18	500.00	BATE	00540574869TRLO1.1.1
22/05/2026	13:07:27	GBp	21	500.00	BATE	00540574867TRLO1.1.1
22/05/2026	13:07:27	GBp	124	500.00	CHIX	00540574866TRLO1.1.1
22/05/2026	13:07:27	GBp	5	500.00	CHIX	00540574872TRLO1.1.1
22/05/2026	13:07:27	GBp	19	500.00	BATE	00540574870TRLO1.1.1
22/05/2026	13:07:27	GBp	420	500.00	BATE	00540574871TRLO1.1.1
22/05/2026	13:07:27	GBp	5	500.00	CHIX	00540574874TRLO1.1.1
22/05/2026	13:07:27	GBp	5	500.00	CHIX	00540574875TRLO1.1.1
22/05/2026	13:07:27	GBp	294	500.00	BATE	00540574873TRLO1.1.1
22/05/2026	13:07:27	GBp	5	500.00	CHIX	00540574876TRLO1.1.1
22/05/2026	13:07:27	GBp	333	500.00	XLON	00540574877TRLO1.1.1
22/05/2026	13:07:28	GBp	22	500.00	BATE	00540574885TRLO1.1.1
22/05/2026	13:07:29	GBp	22	500.00	BATE	00540574886TRLO1.1.1
22/05/2026	13:07:29	GBp	6	500.00	CHIX	00540574887TRLO1.1.1
22/05/2026	13:07:29	GBp	6	500.00	CHIX	00540574888TRLO1.1.1
22/05/2026	13:07:29	GBp	5	500.00	CHIX	00540574889TRLO1.1.1
22/05/2026	13:07:29	GBp	5	500.00	CHIX	00540574890TRLO1.1.1
22/05/2026	13:07:30	GBp	23	500.00	XLON	00540574891TRLO1.1.1
22/05/2026	13:07:31	GBp	14	500.00	XLON	00540574893TRLO1.1.1
22/05/2026	13:07:31	GBp	20	500.00	XLON	00540574894TRLO1.1.1
22/05/2026	13:07:34	GBp	8	500.00	XLON	00540574899TRLO1.1.1
22/05/2026	13:07:34	GBp	7	500.00	XLON	00540574900TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574921TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574922TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574924TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574925TRLO1.1.1
22/05/2026	13:07:40	GBp	6	500.00	CHIX	00540574923TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574928TRLO1.1.1
22/05/2026	13:07:40	GBp	6	500.00	CHIX	00540574926TRLO1.1.1
22/05/2026	13:07:40	GBp	6	500.00	CHIX	00540574927TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574930TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574932TRLO1.1.1
22/05/2026	13:07:40	GBp	6	500.00	CHIX	00540574929TRLO1.1.1
22/05/2026	13:07:40	GBp	6	500.00	CHIX	00540574931TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574933TRLO1.1.1
22/05/2026	13:07:40	GBp	5	500.00	CHIX	00540574934TRLO1.1.1
22/05/2026	13:07:40	GBp	10	500.00	CHIX	00540574935TRLO1.1.1
22/05/2026	13:07:40	GBp	8	500.00	XLON	00540574938TRLO1.1.1
22/05/2026	13:07:40	GBp	10	500.00	CHIX	00540574937TRLO1.1.1
22/05/2026	13:08:34	GBp	17	500.00	XLON	00540575078TRLO1.1.1
22/05/2026	13:08:34	GBp	21	500.00	XLON	00540575079TRLO1.1.1
22/05/2026	13:08:34	GBp	226	500.00	XLON	00540575080TRLO1.1.1
22/05/2026	13:08:43	GBp	14	500.00	XLON	00540575098TRLO1.1.1
22/05/2026	13:08:43	GBp	19	500.00	XLON	00540575101TRLO1.1.1
22/05/2026	13:08:43	GBp	20	500.00	XLON	00540575099TRLO1.1.1
22/05/2026	13:08:43	GBp	118	500.00	XLON	00540575100TRLO1.1.1
22/05/2026	13:08:43	GBp	16	500.00	XLON	00540575102TRLO1.1.1
22/05/2026	13:08:43	GBp	20	499.80	BATE	00540575105TRLO1.1.1
22/05/2026	13:08:43	GBp	22	499.80	BATE	00540575106TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575107TRLO1.1.1

22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575108TRLO1.1.1
22/05/2026	13:08:43	GBp	242	499.80	CHIX	00540575109TRLO1.1.1
22/05/2026	13:08:43	GBp	5	499.80	CHIX	00540575110TRLO1.1.1
22/05/2026	13:08:43	GBp	5	499.80	CHIX	00540575111TRLO1.1.1
22/05/2026	13:08:43	GBp	6	499.80	CHIX	00540575112TRLO1.1.1
22/05/2026	13:08:43	GBp	5	499.80	CHIX	00540575114TRLO1.1.1
22/05/2026	13:08:43	GBp	6	499.80	CHIX	00540575113TRLO1.1.1
22/05/2026	13:08:43	GBp	20	499.80	BATE	00540575115TRLO1.1.1
22/05/2026	13:08:43	GBp	5	499.80	CHIX	00540575118TRLO1.1.1
22/05/2026	13:08:43	GBp	5	499.80	CHIX	00540575119TRLO1.1.1
22/05/2026	13:08:43	GBp	5	499.80	CHIX	00540575120TRLO1.1.1
22/05/2026	13:08:43	GBp	22	499.80	BATE	00540575116TRLO1.1.1
22/05/2026	13:08:43	GBp	23	499.80	BATE	00540575117TRLO1.1.1
22/05/2026	13:08:43	GBp	6	499.80	CHIX	00540575121TRLO1.1.1
22/05/2026	13:08:43	GBp	19	499.80	BATE	00540575123TRLO1.1.1
22/05/2026	13:08:43	GBp	162	499.80	CHIX	00540575122TRLO1.1.1
22/05/2026	13:08:43	GBp	115	499.80	AQXE	00540575125TRLO1.1.1
22/05/2026	13:08:43	GBp	203	499.80	BATE	00540575124TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575126TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575127TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575128TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575129TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575130TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575131TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575132TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575133TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575134TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575135TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575136TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575137TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575138TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575139TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575140TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575141TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575142TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575143TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575144TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575145TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575146TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575147TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575148TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575149TRLO1.1.1
22/05/2026	13:08:43	GBp	2	499.80	AQXE	00540575150TRLO1.1.1
22/05/2026	13:08:44	GBp	19	499.80	BATE	00540575151TRLO1.1.1
22/05/2026	13:08:49	GBp	1	499.80	BATE	00540575166TRLO1.1.1
22/05/2026	13:10:09	GBp	22	499.80	XLON	00540575367TRLO1.1.1
22/05/2026	13:10:09	GBp	25	499.80	XLON	00540575365TRLO1.1.1
22/05/2026	13:10:09	GBp	96	499.80	XLON	00540575366TRLO1.1.1
22/05/2026	13:10:09	GBp	17	499.80	XLON	00540575370TRLO1.1.1
22/05/2026	13:10:09	GBp	20	499.80	XLON	00540575368TRLO1.1.1
22/05/2026	13:10:09	GBp	26	499.80	XLON	00540575369TRLO1.1.1
22/05/2026	13:10:09	GBp	20	499.80	XLON	00540575371TRLO1.1.1
22/05/2026	13:10:09	GBp	20	499.80	XLON	00540575372TRLO1.1.1
22/05/2026	13:10:09	GBp	135	499.80	XLON	00540575373TRLO1.1.1
22/05/2026	13:10:09	GBp	21	499.80	XLON	00540575376TRLO1.1.1
22/05/2026	13:10:09	GBp	24	499.80	XLON	00540575374TRLO1.1.1
22/05/2026	13:10:09	GBp	213	499.80	XLON	00540575375TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575377TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575378TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575380TRLO1.1.1
22/05/2026	13:10:09	GBp	6	499.80	CHIX	00540575379TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575382TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575383TRLO1.1.1
22/05/2026	13:10:09	GBp	6	499.80	CHIX	00540575381TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575384TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575387TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	CHIX	00540575388TRLO1.1.1
22/05/2026	13:10:09	GBp	19	499.80	BATE	00540575386TRLO1.1.1
22/05/2026	13:10:09	GBp	20	499.80	BATE	00540575385TRLO1.1.1
22/05/2026	13:10:09	GBp	22	499.80	BATE	00540575389TRLO1.1.1
22/05/2026	13:10:09	GBp	49	499.80	BATE	00540575390TRLO1.1.1
22/05/2026	13:10:09	GBp	21	499.80	BATE	00540575394TRLO1.1.1
22/05/2026	13:10:09	GBp	25	499.80	BATE	00540575395TRLO1.1.1
22/05/2026	13:10:09	GBp	129	499.80	BATE	00540575393TRLO1.1.1
22/05/2026	13:10:09	GBp	5	499.80	BATE	00540575400TRLO1.1.1
22/05/2026	13:10:09	GBp	18	499.80	BATE	00540575398TRLO1.1.1
22/05/2026	13:10:09	GBp	20	499.80	BATE	00540575399TRLO1.1.1
22/05/2026	13:10:09	GBp	21	499.80	BATE	00540575396TRLO1.1.1
22/05/2026	13:10:09	GBp	21	499.80	BATE	00540575397TRLO1.1.1
22/05/2026	13:10:14	GBp	15	499.80	BATE	00540575456TRLO1.1.1
22/05/2026	13:10:14	GBp	81	499.80	BATE	00540575457TRLO1.1.1
22/05/2026	13:10:14	GBp	7	499.80	BATE	00540575460TRLO1.1.1
22/05/2026	13:10:14	GBp	19	499.80	BATE	00540575461TRLO1.1.1
22/05/2026	13:10:14	GBp	33	499.80	BATE	00540575459TRLO1.1.1
22/05/2026	13:10:14	GBp	97	499.80	BATE	00540575458TRLO1.1.1
22/05/2026	13:10:14	GBp	20	499.80	BATE	00540575462TRLO1.1.1
22/05/2026	13:10:14	GBp	22	499.80	BATE	00540575463TRLO1.1.1
22/05/2026	13:10:14	GBp	26	499.80	BATE	00540575464TRLO1.1.1
22/05/2026	13:10:20	GBp	7	499.80	BATE	00540575488TRLO1.1.1
22/05/2026	13:11:02	GBp	4	499.80	BATE	00540575556TRLO1.1.1
22/05/2026	13:11:02	GBp	92	499.80	BATE	00540575555TRLO1.1.1
22/05/2026	13:12:19	GBp	300	500.00	BATE	00540575981TRLO1.1.1
22/05/2026	13:12:19	GBp	439	500.00	BATE	00540575985TRLO1.1.1
22/05/2026	13:12:19	GBp	50	500.50	XLON	00540575999TRLO1.1.1
22/05/2026	13:12:19	GBp	56	500.50	XLON	00540576000TRLO1.1.1
22/05/2026	13:12:20	GBp	98	500.50	XLON	00540576020TRLO1.1.1
22/05/2026	13:12:20	GBp	62	500.50	XLON	00540576034TRLO1.1.1
22/05/2026	13:12:20	GBp	23	500.50	XLON	00540576048TRLO1.1.1

22/05/2026	13:12:20	GBp	33	500.50	XLON	00540576049TRLO1.1.1
22/05/2026	13:12:24	GBp	19	501.00	XLON	00540576155TRLO1.1.1
22/05/2026	13:12:25	GBp	17	501.00	XLON	00540576166TRLO1.1.1
22/05/2026	13:12:25	GBp	16	501.00	XLON	00540576167TRLO1.1.1
22/05/2026	13:12:25	GBp	23	501.00	XLON	00540576170TRLO1.1.1
22/05/2026	13:12:26	GBp	16	501.00	XLON	00540576239TRLO1.1.1
22/05/2026	13:12:26	GBp	18	501.00	XLON	00540576244TRLO1.1.1
22/05/2026	13:12:27	GBp	20	501.00	XLON	00540576265TRLO1.1.1
22/05/2026	13:12:27	GBp	6	500.50	BATE	00540576270TRLO1.1.1
22/05/2026	13:12:27	GBp	18	500.50	BATE	00540576269TRLO1.1.1
22/05/2026	13:12:27	GBp	78	500.50	XLON	00540576271TRLO1.1.1
22/05/2026	13:12:27	GBp	114	500.50	XLON	00540576272TRLO1.1.1
22/05/2026	13:12:27	GBp	18	500.50	XLON	00540576273TRLO1.1.1
22/05/2026	13:12:28	GBp	1	501.50	BATE	00540576290TRLO1.1.1
22/05/2026	13:12:28	GBp	19	501.50	BATE	00540576291TRLO1.1.1
22/05/2026	13:12:29	GBp	2	501.50	AQXE	00540576297TRLO1.1.1
22/05/2026	13:12:29	GBp	4	501.50	AQXE	00540576296TRLO1.1.1
22/05/2026	13:12:29	GBp	20	501.50	XLON	00540576298TRLO1.1.1
22/05/2026	13:12:30	GBp	21	501.50	XLON	00540576302TRLO1.1.1
22/05/2026	13:12:33	GBp	20	501.00	BATE	00540576336TRLO1.1.1
22/05/2026	13:12:33	GBp	100	501.00	BATE	00540576335TRLO1.1.1
22/05/2026	13:12:33	GBp	5	501.00	CHIX	00540576338TRLO1.1.1
22/05/2026	13:12:33	GBp	5	501.00	CHIX	00540576339TRLO1.1.1
22/05/2026	13:12:33	GBp	5	501.00	CHIX	00540576340TRLO1.1.1
22/05/2026	13:12:33	GBp	6	501.00	CHIX	00540576337TRLO1.1.1
22/05/2026	13:12:33	GBp	5	501.00	CHIX	00540576341TRLO1.1.1
22/05/2026	13:12:33	GBp	21	501.00	BATE	00540576343TRLO1.1.1
22/05/2026	13:12:33	GBp	25	501.00	BATE	00540576342TRLO1.1.1
22/05/2026	13:12:33	GBp	5	501.00	CHIX	00540576344TRLO1.1.1
22/05/2026	13:12:33	GBp	16	501.00	XLON	00540576345TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576354TRLO1.1.1
22/05/2026	13:12:33	GBp	6	501.00	CHIX	00540576353TRLO1.1.1
22/05/2026	13:12:33	GBp	83	501.00	AQXE	00540576355TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576357TRLO1.1.1
22/05/2026	13:12:33	GBp	4	501.00	AQXE	00540576356TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576358TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576359TRLO1.1.1
22/05/2026	13:12:33	GBp	4	501.00	AQXE	00540576360TRLO1.1.1
22/05/2026	13:12:33	GBp	4	501.00	AQXE	00540576361TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576362TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576363TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576364TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576365TRLO1.1.1
22/05/2026	13:12:33	GBp	2	501.00	AQXE	00540576367TRLO1.1.1
22/05/2026	13:12:33	GBp	4	501.00	AQXE	00540576366TRLO1.1.1
22/05/2026	13:12:33	GBp	2	500.50	AQXE	00540576368TRLO1.1.1
22/05/2026	13:12:33	GBp	2	500.50	AQXE	00540576369TRLO1.1.1
22/05/2026	13:12:33	GBp	17	500.50	BATE	00540576370TRLO1.1.1
22/05/2026	13:12:33	GBp	2	500.50	AQXE	00540576372TRLO1.1.1
22/05/2026	13:12:33	GBp	21	500.50	BATE	00540576371TRLO1.1.1
22/05/2026	13:12:33	GBp	2	500.50	AQXE	00540576373TRLO1.1.1
22/05/2026	13:12:33	GBp	2	500.50	AQXE	00540576374TRLO1.1.1
22/05/2026	13:12:33	GBp	20	500.50	BATE	00540576375TRLO1.1.1
22/05/2026	13:12:33	GBp	19	500.50	BATE	00540576376TRLO1.1.1
22/05/2026	13:12:34	GBp	19	500.50	BATE	00540576377TRLO1.1.1
22/05/2026	13:12:34	GBp	5	501.00	CHIX	00540576378TRLO1.1.1
22/05/2026	13:12:35	GBp	64	501.00	CHIX	00540576396TRLO1.1.1
22/05/2026	13:12:35	GBp	148	501.00	CHIX	00540576395TRLO1.1.1
22/05/2026	13:12:35	GBp	6	501.00	CHIX	00540576397TRLO1.1.1
22/05/2026	13:12:35	GBp	2	500.50	AQXE	00540576398TRLO1.1.1
22/05/2026	13:12:35	GBp	2	500.50	AQXE	00540576399TRLO1.1.1
22/05/2026	13:12:35	GBp	6	500.50	CHIX	00540576400TRLO1.1.1
22/05/2026	13:12:35	GBp	5	500.50	CHIX	00540576401TRLO1.1.1
22/05/2026	13:12:35	GBp	2	500.50	AQXE	00540576404TRLO1.1.1
22/05/2026	13:12:35	GBp	4	500.50	AQXE	00540576402TRLO1.1.1
22/05/2026	13:12:35	GBp	192	500.50	AQXE	00540576403TRLO1.1.1
22/05/2026	13:12:35	GBp	5	500.50	CHIX	00540576406TRLO1.1.1
22/05/2026	13:12:35	GBp	6	500.50	CHIX	00540576405TRLO1.1.1
22/05/2026	13:12:35	GBp	98	500.50	XLON	00540576407TRLO1.1.1
22/05/2026	13:12:51	GBp	13	500.50	BATE	00540576534TRLO1.1.1
22/05/2026	13:12:51	GBp	20	500.50	BATE	00540576532TRLO1.1.1
22/05/2026	13:12:51	GBp	24	500.50	BATE	00540576533TRLO1.1.1
22/05/2026	13:12:52	GBp	5	501.00	CHIX	00540576535TRLO1.1.1
22/05/2026	13:12:53	GBp	5	501.00	CHIX	00540576537TRLO1.1.1
22/05/2026	13:12:58	GBp	5	501.00	CHIX	00540576551TRLO1.1.1
22/05/2026	13:13:00	GBp	10	501.00	CHIX	00540576555TRLO1.1.1
22/05/2026	13:13:01	GBp	20	500.50	XLON	00540576558TRLO1.1.1
22/05/2026	13:13:01	GBp	124	500.50	XLON	00540576557TRLO1.1.1
22/05/2026	13:13:01	GBp	21	500.50	XLON	00540576559TRLO1.1.1
22/05/2026	13:13:01	GBp	30	500.50	XLON	00540576560TRLO1.1.1
22/05/2026	13:13:05	GBp	2	500.50	AQXE	00540576564TRLO1.1.1
22/05/2026	13:13:05	GBp	2	500.50	AQXE	00540576565TRLO1.1.1
22/05/2026	13:13:05	GBp	2	500.50	AQXE	00540576566TRLO1.1.1
22/05/2026	13:13:05	GBp	1	500.50	AQXE	00540576568TRLO1.1.1
22/05/2026	13:13:05	GBp	2	500.50	AQXE	00540576567TRLO1.1.1
22/05/2026	13:13:05	GBp	2	500.50	AQXE	00540576569TRLO1.1.1
22/05/2026	13:13:05	GBp	4	500.50	AQXE	00540576570TRLO1.1.1
22/05/2026	13:13:05	GBp	2	500.50	AQXE	00540576571TRLO1.1.1
22/05/2026	13:13:05	GBp	2	500.50	AQXE	00540576572TRLO1.1.1
22/05/2026	13:13:30	GBp	1	500.50	AQXE	00540576670TRLO1.1.1
22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576669TRLO1.1.1
22/05/2026	13:13:30	GBp	9	500.50	BATE	00540576671TRLO1.1.1
22/05/2026	13:13:30	GBp	100	500.50	BATE	00540576672TRLO1.1.1
22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576673TRLO1.1.1
22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576674TRLO1.1.1
22/05/2026	13:13:30	GBp	5	500.50	CHIX	00540576675TRLO1.1.1
22/05/2026	13:13:30	GBp	5	500.50	CHIX	00540576676TRLO1.1.1
22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576677TRLO1.1.1

22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576678TRLO1.1.1
22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576679TRLO1.1.1
22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576680TRLO1.1.1
22/05/2026	13:13:30	GBp	2	500.50	AQXE	00540576681TRLO1.1.1
22/05/2026	13:13:30	GBp	20	500.50	BATE	00540576682TRLO1.1.1
22/05/2026	13:13:30	GBp	22	500.50	BATE	00540576685TRLO1.1.1
22/05/2026	13:13:30	GBp	23	500.50	BATE	00540576683TRLO1.1.1
22/05/2026	13:13:30	GBp	25	500.50	BATE	00540576684TRLO1.1.1
22/05/2026	13:13:30	GBp	18	500.50	BATE	00540576686TRLO1.1.1
22/05/2026	13:13:30	GBp	18	500.50	BATE	00540576687TRLO1.1.1
22/05/2026	13:13:30	GBp	22	500.50	BATE	00540576688TRLO1.1.1
22/05/2026	13:13:30	GBp	5	500.50	CHIX	00540576690TRLO1.1.1
22/05/2026	13:13:30	GBp	191	500.50	BATE	00540576689TRLO1.1.1
22/05/2026	13:13:30	GBp	5	500.50	CHIX	00540576691TRLO1.1.1
22/05/2026	13:13:30	GBp	5	500.50	CHIX	00540576694TRLO1.1.1
22/05/2026	13:13:30	GBp	6	500.50	CHIX	00540576692TRLO1.1.1
22/05/2026	13:13:30	GBp	6	500.50	CHIX	00540576693TRLO1.1.1
22/05/2026	13:13:30	GBp	15	500.50	XLON	00540576696TRLO1.1.1
22/05/2026	13:13:30	GBp	17	500.50	XLON	00540576695TRLO1.1.1
22/05/2026	13:13:30	GBp	19	500.50	XLON	00540576697TRLO1.1.1
22/05/2026	13:13:48	GBp	2	500.50	AQXE	00540576823TRLO1.1.1
22/05/2026	13:13:48	GBp	2	500.50	AQXE	00540576824TRLO1.1.1
22/05/2026	13:13:48	GBp	140	500.50	CHIX	00540576825TRLO1.1.1
22/05/2026	13:14:06	GBp	15	501.00	XLON	00540577088TRLO1.1.1
22/05/2026	13:14:06	GBp	16	501.00	XLON	00540577087TRLO1.1.1
22/05/2026	13:14:06	GBp	17	501.00	XLON	00540577089TRLO1.1.1
22/05/2026	13:14:06	GBp	117	501.00	XLON	00540577090TRLO1.1.1
22/05/2026	13:14:09	GBp	24	501.50	BATE	00540577174TRLO1.1.1
22/05/2026	13:14:15	GBp	20	501.50	XLON	00540577219TRLO1.1.1
22/05/2026	13:14:20	GBp	5	501.50	CHIX	00540577241TRLO1.1.1
22/05/2026	13:14:21	GBp	14	501.50	BATE	00540577244TRLO1.1.1
22/05/2026	13:14:25	GBp	21	501.50	XLON	00540577260TRLO1.1.1
22/05/2026	13:14:36	GBp	5	501.50	CHIX	00540577293TRLO1.1.1
22/05/2026	13:14:40	GBp	18	501.50	XLON	00540577309TRLO1.1.1
22/05/2026	13:14:43	GBp	109	501.00	BATE	00540577317TRLO1.1.1
22/05/2026	13:14:43	GBp	18	501.50	BATE	00540577316TRLO1.1.1
22/05/2026	13:14:43	GBp	15	501.00	XLON	00540577318TRLO1.1.1
22/05/2026	13:14:43	GBp	17	501.00	XLON	00540577319TRLO1.1.1
22/05/2026	13:14:50	GBp	6	501.50	CHIX	00540577341TRLO1.1.1
22/05/2026	13:14:53	GBp	2	501.00	AQXE	00540577346TRLO1.1.1
22/05/2026	13:14:53	GBp	18	501.00	BATE	00540577348TRLO1.1.1
22/05/2026	13:14:53	GBp	19	501.00	BATE	00540577347TRLO1.1.1
22/05/2026	13:14:53	GBp	22	501.00	BATE	00540577349TRLO1.1.1
22/05/2026	13:15:14	GBp	19	501.00	XLON	00540577498TRLO1.1.1
22/05/2026	13:15:25	GBp	22	501.00	XLON	00540577515TRLO1.1.1
22/05/2026	13:15:36	GBp	23	501.00	XLON	00540577559TRLO1.1.1
22/05/2026	13:15:53	GBp	2	501.00	AQXE	00540577623TRLO1.1.1
22/05/2026	13:15:53	GBp	2	501.00	AQXE	00540577624TRLO1.1.1
22/05/2026	13:15:53	GBp	2	501.00	AQXE	00540577625TRLO1.1.1
22/05/2026	13:15:53	GBp	2	501.00	AQXE	00540577626TRLO1.1.1
22/05/2026	13:15:53	GBp	2	501.00	AQXE	00540577627TRLO1.1.1
22/05/2026	13:15:53	GBp	2	501.00	AQXE	00540577628TRLO1.1.1
22/05/2026	13:15:53	GBp	2	501.00	AQXE	00540577629TRLO1.1.1
22/05/2026	13:15:53	GBp	96	501.00	AQXE	00540577630TRLO1.1.1
22/05/2026	13:16:10	GBp	19	501.00	XLON	00540577760TRLO1.1.1
22/05/2026	13:16:41	GBp	16	501.00	XLON	00540577871TRLO1.1.1
22/05/2026	13:17:07	GBp	84	501.00	XLON	00540578040TRLO1.1.1
22/05/2026	13:17:07	GBp	100	501.00	XLON	00540578039TRLO1.1.1
22/05/2026	13:17:07	GBp	1	501.00	XLON	00540578041TRLO1.1.1
22/05/2026	13:17:07	GBp	115	501.00	XLON	00540578042TRLO1.1.1
22/05/2026	13:17:18	GBp	20	501.00	XLON	00540578104TRLO1.1.1
22/05/2026	13:17:28	GBp	16	501.00	XLON	00540578135TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578156TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578160TRLO1.1.1
22/05/2026	13:17:37	GBp	20	500.50	BATE	00540578158TRLO1.1.1
22/05/2026	13:17:37	GBp	22	500.50	BATE	00540578159TRLO1.1.1
22/05/2026	13:17:37	GBp	100	500.50	BATE	00540578157TRLO1.1.1
22/05/2026	13:17:37	GBp	6	500.50	CHIX	00540578161TRLO1.1.1
22/05/2026	13:17:37	GBp	88	500.50	XLON	00540578163TRLO1.1.1
22/05/2026	13:17:37	GBp	100	500.50	XLON	00540578162TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578165TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578166TRLO1.1.1
22/05/2026	13:17:37	GBp	82	500.50	CHIX	00540578164TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578167TRLO1.1.1
22/05/2026	13:17:37	GBp	19	500.50	BATE	00540578169TRLO1.1.1
22/05/2026	13:17:37	GBp	20	500.50	BATE	00540578168TRLO1.1.1
22/05/2026	13:17:37	GBp	191	500.50	BATE	00540578170TRLO1.1.1
22/05/2026	13:17:37	GBp	21	500.50	BATE	00540578171TRLO1.1.1
22/05/2026	13:17:37	GBp	110	500.50	BATE	00540578172TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578175TRLO1.1.1
22/05/2026	13:17:37	GBp	6	500.50	CHIX	00540578174TRLO1.1.1
22/05/2026	13:17:37	GBp	22	500.50	BATE	00540578173TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578176TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578177TRLO1.1.1
22/05/2026	13:17:37	GBp	5	500.50	CHIX	00540578178TRLO1.1.1
22/05/2026	13:17:44	GBp	12	500.50	BATE	00540578217TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578226TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578227TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578229TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578231TRLO1.1.1
22/05/2026	13:17:52	GBp	11	500.50	BATE	00540578230TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578232TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578233TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578234TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578235TRLO1.1.1
22/05/2026	13:17:52	GBp	2	500.50	AQXE	00540578236TRLO1.1.1
22/05/2026	13:17:52	GBp	16	500.50	BATE	00540578243TRLO1.1.1
22/05/2026	13:18:00	GBp	16	500.50	XLON	00540578276TRLO1.1.1

22/05/2026	13:18:02	GBp	19	500.50	XLON	00540578288TRLO1.1.1
22/05/2026	13:18:06	GBp	21	500.50	BATE	00540578302TRLO1.1.1
22/05/2026	13:18:16	GBp	24	500.50	BATE	00540578321TRLO1.1.1
22/05/2026	13:18:25	GBp	15	500.50	BATE	00540578356TRLO1.1.1
22/05/2026	13:18:32	GBp	6	500.50	CHIX	00540578382TRLO1.1.1
22/05/2026	13:18:35	GBp	19	500.50	XLON	00540578389TRLO1.1.1
22/05/2026	13:18:37	GBp	18	500.50	XLON	00540578401TRLO1.1.1
22/05/2026	13:18:37	GBp	19	500.50	BATE	00540578405TRLO1.1.1
22/05/2026	13:18:37	GBp	20	500.50	BATE	00540578406TRLO1.1.1
22/05/2026	13:18:46	GBp	5	500.50	CHIX	00540578421TRLO1.1.1
22/05/2026	13:18:59	GBp	17	500.50	XLON	00540578491TRLO1.1.1
22/05/2026	13:19:01	GBp	20	500.50	BATE	00540578496TRLO1.1.1
22/05/2026	13:19:17	GBp	16	500.00	XLON	00540578590TRLO1.1.1
22/05/2026	13:19:19	GBp	5	500.00	CHIX	00540578614TRLO1.1.1
22/05/2026	13:19:40	GBp	2	500.50	AQXE	00540578726TRLO1.1.1
22/05/2026	13:19:40	GBp	2	500.50	AQXE	00540578727TRLO1.1.1
22/05/2026	13:20:01	GBp	88	500.50	XLON	00540578838TRLO1.1.1
22/05/2026	13:20:01	GBp	180	500.50	XLON	00540578839TRLO1.1.1
22/05/2026	13:20:16	GBp	18	500.50	XLON	00540578884TRLO1.1.1
22/05/2026	13:20:16	GBp	16	500.00	XLON	00540578886TRLO1.1.1
22/05/2026	13:20:27	GBp	2	500.50	AQXE	00540578927TRLO1.1.1
22/05/2026	13:20:27	GBp	2	500.50	AQXE	00540578928TRLO1.1.1
22/05/2026	13:20:28	GBp	2	500.50	AQXE	00540578929TRLO1.1.1
22/05/2026	13:20:34	GBp	2	500.50	AQXE	00540578944TRLO1.1.1
22/05/2026	13:20:46	GBp	2	500.50	AQXE	00540578967TRLO1.1.1
22/05/2026	13:20:47	GBp	2	500.50	AQXE	00540578968TRLO1.1.1
22/05/2026	13:21:13	GBp	18	500.50	XLON	00540579029TRLO1.1.1
22/05/2026	13:21:13	GBp	108	500.50	BATE	00540579030TRLO1.1.1
22/05/2026	13:21:15	GBp	20	500.50	BATE	00540579034TRLO1.1.1
22/05/2026	13:21:15	GBp	20	500.50	XLON	00540579035TRLO1.1.1
22/05/2026	13:21:16	GBp	17	500.50	BATE	00540579036TRLO1.1.1
22/05/2026	13:21:19	GBp	25	500.50	BATE	00540579044TRLO1.1.1
22/05/2026	13:21:19	GBp	5	500.50	CHIX	00540579045TRLO1.1.1
22/05/2026	13:21:20	GBp	23	500.50	BATE	00540579049TRLO1.1.1
22/05/2026	13:21:20	GBp	5	500.50	CHIX	00540579050TRLO1.1.1
22/05/2026	13:21:21	GBp	50	500.50	CHIX	00540579052TRLO1.1.1
22/05/2026	13:21:21	GBp	144	500.50	CHIX	00540579053TRLO1.1.1
22/05/2026	13:21:21	GBp	5	500.50	CHIX	00540579058TRLO1.1.1
22/05/2026	13:21:21	GBp	6	500.50	CHIX	00540579057TRLO1.1.1
22/05/2026	13:21:22	GBp	5	500.50	CHIX	00540579063TRLO1.1.1
22/05/2026	13:21:23	GBp	6	500.50	CHIX	00540579076TRLO1.1.1
22/05/2026	13:21:24	GBp	5	500.50	CHIX	00540579085TRLO1.1.1
22/05/2026	13:21:24	GBp	5	500.50	CHIX	00540579086TRLO1.1.1
22/05/2026	13:21:28	GBp	6	500.50	CHIX	00540579112TRLO1.1.1
22/05/2026	13:21:50	GBp	309	500.50	BATE	00540579206TRLO1.1.1
22/05/2026	13:22:06	GBp	9	500.50	BATE	00540579256TRLO1.1.1
22/05/2026	13:22:06	GBp	10	500.50	BATE	00540579257TRLO1.1.1
22/05/2026	13:22:08	GBp	2	500.50	CHIX	00540579281TRLO1.1.1
22/05/2026	13:22:08	GBp	3	500.50	CHIX	00540579282TRLO1.1.1
22/05/2026	13:22:11	GBp	21	500.50	BATE	00540579292TRLO1.1.1
22/05/2026	13:22:15	GBp	6	500.50	CHIX	00540579313TRLO1.1.1
22/05/2026	13:22:16	GBp	5	500.50	CHIX	00540579318TRLO1.1.1
22/05/2026	13:22:18	GBp	5	500.50	CHIX	00540579320TRLO1.1.1
22/05/2026	13:22:25	GBp	5	500.50	CHIX	00540579333TRLO1.1.1
22/05/2026	13:22:39	GBp	20	500.50	BATE	00540579349TRLO1.1.1
22/05/2026	13:22:39	GBp	5	500.50	CHIX	00540579352TRLO1.1.1
22/05/2026	13:22:45	GBp	7	500.50	BATE	00540579367TRLO1.1.1
22/05/2026	13:22:45	GBp	12	500.50	BATE	00540579368TRLO1.1.1
22/05/2026	13:22:47	GBp	24	500.50	BATE	00540579375TRLO1.1.1
22/05/2026	13:23:11	GBp	23	500.50	BATE	00540579467TRLO1.1.1
22/05/2026	13:23:17	GBp	21	500.50	BATE	00540579474TRLO1.1.1
22/05/2026	13:23:25	GBp	291	500.50	BATE	00540579490TRLO1.1.1
22/05/2026	13:23:27	GBp	5	500.50	CHIX	00540579501TRLO1.1.1
22/05/2026	13:23:38	GBp	17	500.50	CHIX	00540579541TRLO1.1.1
22/05/2026	13:23:38	GBp	151	500.50	CHIX	00540579540TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579549TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579550TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579551TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579552TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579553TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579554TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579556TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579557TRLO1.1.1
22/05/2026	13:23:40	GBp	96	500.00	AQXE	00540579555TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579558TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579559TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579560TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579561TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579562TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579563TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579564TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579565TRLO1.1.1
22/05/2026	13:23:40	GBp	2	500.00	AQXE	00540579566TRLO1.1.1
22/05/2026	13:23:45	GBp	21	500.50	BATE	00540579592TRLO1.1.1
22/05/2026	13:23:46	GBp	284	500.50	XLON	00540579602TRLO1.1.1
22/05/2026	13:23:46	GBp	79	500.50	XLON	00540579603TRLO1.1.1
22/05/2026	13:23:46	GBp	163	500.50	XLON	00540579604TRLO1.1.1
22/05/2026	13:23:46	GBp	20	500.00	BATE	00540579608TRLO1.1.1
22/05/2026	13:23:46	GBp	22	500.00	BATE	00540579609TRLO1.1.1
22/05/2026	13:23:46	GBp	108	500.00	BATE	00540579610TRLO1.1.1
22/05/2026	13:23:50	GBp	20	500.50	XLON	00540579620TRLO1.1.1
22/05/2026	13:23:51	GBp	16	500.50	XLON	00540579623TRLO1.1.1
22/05/2026	13:23:51	GBp	5	500.50	CHIX	00540579626TRLO1.1.1
22/05/2026	13:23:53	GBp	22	500.50	XLON	00540579633TRLO1.1.1
22/05/2026	13:23:53	GBp	18	500.50	XLON	00540579634TRLO1.1.1
22/05/2026	13:23:54	GBp	19	500.50	XLON	00540579637TRLO1.1.1
22/05/2026	13:23:55	GBp	19	500.50	XLON	00540579639TRLO1.1.1
22/05/2026	13:23:56	GBp	17	500.50	XLON	00540579642TRLO1.1.1

22/05/2026	13:23:57	GBp	17	500.50	XLON	00540579646TRLO1.1.1
22/05/2026	13:23:58	GBp	16	500.50	XLON	00540579647TRLO1.1.1
22/05/2026	13:23:59	GBp	19	500.50	XLON	00540579650TRLO1.1.1
22/05/2026	13:23:59	GBp	5	500.50	CHIX	00540579651TRLO1.1.1
22/05/2026	13:24:00	GBp	5	500.50	CHIX	00540579652TRLO1.1.1
22/05/2026	13:24:03	GBp	2	500.50	XLON	00540579667TRLO1.1.1
22/05/2026	13:24:03	GBp	16	500.50	XLON	00540579668TRLO1.1.1
22/05/2026	13:24:05	GBp	6	500.50	CHIX	00540579676TRLO1.1.1
22/05/2026	13:24:19	GBp	6	500.50	CHIX	00540579720TRLO1.1.1
22/05/2026	13:24:22	GBp	18	500.50	XLON	00540579727TRLO1.1.1
22/05/2026	13:24:36	GBp	17	500.50	XLON	00540579756TRLO1.1.1
22/05/2026	13:24:58	GBp	5	500.50	CHIX	00540579820TRLO1.1.1
22/05/2026	13:25:53	GBp	18	500.50	XLON	00540579982TRLO1.1.1
22/05/2026	13:25:59	GBp	5	500.50	CHIX	00540580002TRLO1.1.1
22/05/2026	13:26:05	GBp	2	500.50	CHIX	00540580026TRLO1.1.1
22/05/2026	13:26:05	GBp	4	500.50	CHIX	00540580025TRLO1.1.1
22/05/2026	13:26:10	GBp	65	500.50	XLON	00540580036TRLO1.1.1
22/05/2026	13:26:10	GBp	109	500.50	XLON	00540580035TRLO1.1.1
22/05/2026	13:26:26	GBp	16	500.50	XLON	00540580093TRLO1.1.1
22/05/2026	13:26:31	GBp	20	500.50	XLON	00540580101TRLO1.1.1
22/05/2026	13:26:38	GBp	20	500.50	XLON	00540580125TRLO1.1.1
22/05/2026	13:26:38	GBp	2	500.00	AQXE	00540580126TRLO1.1.1
22/05/2026	13:26:38	GBp	2	500.00	AQXE	00540580127TRLO1.1.1
22/05/2026	13:26:38	GBp	2	500.00	AQXE	00540580128TRLO1.1.1
22/05/2026	13:26:38	GBp	2	500.00	AQXE	00540580129TRLO1.1.1
22/05/2026	13:26:38	GBp	2	500.00	AQXE	00540580130TRLO1.1.1
22/05/2026	13:26:38	GBp	2	500.00	AQXE	00540580131TRLO1.1.1
22/05/2026	13:26:38	GBp	81	500.00	AQXE	00540580132TRLO1.1.1
22/05/2026	13:26:38	GBp	2	500.00	AQXE	00540580133TRLO1.1.1
22/05/2026	13:26:38	GBp	21	500.00	BATE	00540580134TRLO1.1.1
22/05/2026	13:26:38	GBp	23	500.00	BATE	00540580135TRLO1.1.1
22/05/2026	13:26:38	GBp	5	500.00	CHIX	00540580139TRLO1.1.1
22/05/2026	13:26:38	GBp	18	500.00	BATE	00540580138TRLO1.1.1
22/05/2026	13:26:38	GBp	20	500.00	BATE	00540580136TRLO1.1.1
22/05/2026	13:26:38	GBp	175	500.00	BATE	00540580137TRLO1.1.1
22/05/2026	13:26:38	GBp	17	500.00	XLON	00540580142TRLO1.1.1
22/05/2026	13:26:38	GBp	22	500.00	BATE	00540580140TRLO1.1.1
22/05/2026	13:26:38	GBp	127	500.00	BATE	00540580141TRLO1.1.1
22/05/2026	13:26:38	GBp	112	500.00	XLON	00540580143TRLO1.1.1
22/05/2026	13:26:44	GBp	21	500.00	XLON	00540580160TRLO1.1.1
22/05/2026	13:26:50	GBp	5	500.00	CHIX	00540580172TRLO1.1.1
22/05/2026	13:26:50	GBp	17	500.00	XLON	00540580173TRLO1.1.1
22/05/2026	13:27:06	GBp	2	500.00	AQXE	00540580209TRLO1.1.1
22/05/2026	13:27:10	GBp	24	500.00	BATE	00540580216TRLO1.1.1
22/05/2026	13:27:13	GBp	18	500.00	BATE	00540580224TRLO1.1.1
22/05/2026	13:27:15	GBp	2	500.00	AQXE	00540580230TRLO1.1.1
22/05/2026	13:27:30	GBp	19	500.00	BATE	00540580266TRLO1.1.1
22/05/2026	13:27:31	GBp	2	500.00	AQXE	00540580269TRLO1.1.1
22/05/2026	13:27:34	GBp	6	500.00	BATE	00540580276TRLO1.1.1
22/05/2026	13:27:34	GBp	13	500.00	BATE	00540580275TRLO1.1.1
22/05/2026	13:27:36	GBp	19	500.00	XLON	00540580279TRLO1.1.1
22/05/2026	13:27:40	GBp	2	500.00	AQXE	00540580291TRLO1.1.1
22/05/2026	13:28:02	GBp	5	499.80	CHIX	00540580344TRLO1.1.1
22/05/2026	13:28:02	GBp	173	499.80	BATE	00540580345TRLO1.1.1
22/05/2026	13:28:10	GBp	2	500.00	AQXE	00540580372TRLO1.1.1
22/05/2026	13:28:10	GBp	2	500.00	AQXE	00540580373TRLO1.1.1
22/05/2026	13:28:22	GBp	2	500.00	AQXE	00540580406TRLO1.1.1
22/05/2026	13:28:22	GBp	15	500.00	XLON	00540580407TRLO1.1.1
22/05/2026	13:28:24	GBp	15	500.00	XLON	00540580410TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580825TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580826TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580827TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580828TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580829TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580830TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580831TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580832TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580833TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580834TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580835TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580836TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580837TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580838TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580839TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580840TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580841TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580842TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580844TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580845TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580846TRLO1.1.1
22/05/2026	13:31:05	GBp	81	500.00	AQXE	00540580843TRLO1.1.1
22/05/2026	13:31:05	GBp	2	500.00	AQXE	00540580848TRLO1.1.1
22/05/2026	13:31:05	GBp	24	500.00	AQXE	00540580847TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580964TRLO1.1.1
22/05/2026	13:31:49	GBp	179	500.00	BATE	00540580963TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580966TRLO1.1.1
22/05/2026	13:31:49	GBp	6	500.00	CHIX	00540580965TRLO1.1.1
22/05/2026	13:31:49	GBp	6	500.00	CHIX	00540580967TRLO1.1.1
22/05/2026	13:31:49	GBp	21	500.00	BATE	00540580968TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580971TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580972TRLO1.1.1
22/05/2026	13:31:49	GBp	23	500.00	BATE	00540580970TRLO1.1.1
22/05/2026	13:31:49	GBp	24	500.00	BATE	00540580969TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580973TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580975TRLO1.1.1
22/05/2026	13:31:49	GBp	162	500.00	CHIX	00540580974TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580976TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580978TRLO1.1.1

22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580979TRLO1.1.1
22/05/2026	13:31:49	GBp	6	500.00	CHIX	00540580977TRLO1.1.1
22/05/2026	13:31:49	GBp	14	500.00	BATE	00540580981TRLO1.1.1
22/05/2026	13:31:49	GBp	18	500.00	BATE	00540580983TRLO1.1.1
22/05/2026	13:31:49	GBp	21	500.00	BATE	00540580980TRLO1.1.1
22/05/2026	13:31:49	GBp	140	500.00	BATE	00540580982TRLO1.1.1
22/05/2026	13:31:49	GBp	18	500.00	BATE	00540580985TRLO1.1.1
22/05/2026	13:31:49	GBp	19	500.00	BATE	00540580984TRLO1.1.1
22/05/2026	13:31:49	GBp	26	500.00	BATE	00540580986TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580989TRLO1.1.1
22/05/2026	13:31:49	GBp	24	500.00	BATE	00540580988TRLO1.1.1
22/05/2026	13:31:49	GBp	146	500.00	BATE	00540580987TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580990TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580991TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540580993TRLO1.1.1
22/05/2026	13:31:49	GBp	6	500.00	CHIX	00540580992TRLO1.1.1
22/05/2026	13:31:49	GBp	17	500.00	BATE	00540580995TRLO1.1.1
22/05/2026	13:31:49	GBp	20	500.00	BATE	00540580994TRLO1.1.1
22/05/2026	13:31:49	GBp	102	500.00	BATE	00540580996TRLO1.1.1
22/05/2026	13:31:49	GBp	19	500.00	BATE	00540580997TRLO1.1.1
22/05/2026	13:31:49	GBp	21	500.00	BATE	00540580998TRLO1.1.1
22/05/2026	13:31:49	GBp	22	500.00	BATE	00540580999TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540581003TRLO1.1.1
22/05/2026	13:31:49	GBp	6	500.00	CHIX	00540581004TRLO1.1.1
22/05/2026	13:31:49	GBp	20	500.00	BATE	00540581000TRLO1.1.1
22/05/2026	13:31:49	GBp	21	500.00	BATE	00540581002TRLO1.1.1
22/05/2026	13:31:49	GBp	27	500.00	BATE	00540581001TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540581006TRLO1.1.1
22/05/2026	13:31:49	GBp	6	500.00	CHIX	00540581007TRLO1.1.1
22/05/2026	13:31:49	GBp	162	500.00	CHIX	00540581005TRLO1.1.1
22/05/2026	13:31:49	GBp	5	500.00	CHIX	00540581008TRLO1.1.1
22/05/2026	13:31:49	GBp	97	500.00	BATE	00540581009TRLO1.1.1
22/05/2026	13:31:49	GBp	97	500.00	BATE	00540581010TRLO1.1.1
22/05/2026	13:31:49	GBp	19	500.00	BATE	00540581012TRLO1.1.1
22/05/2026	13:31:49	GBp	25	500.00	BATE	00540581013TRLO1.1.1
22/05/2026	13:31:49	GBp	25	500.00	BATE	00540581014TRLO1.1.1
22/05/2026	13:31:49	GBp	120	500.00	BATE	00540581011TRLO1.1.1
22/05/2026	13:31:49	GBp	132	500.00	XLON	00540581015TRLO1.1.1
22/05/2026	13:31:49	GBp	19	500.00	XLON	00540581016TRLO1.1.1
22/05/2026	13:31:49	GBp	19	500.00	XLON	00540581017TRLO1.1.1
22/05/2026	13:31:49	GBp	20	500.00	XLON	00540581018TRLO1.1.1
22/05/2026	13:31:49	GBp	21	500.00	XLON	00540581021TRLO1.1.1
22/05/2026	13:31:49	GBp	88	500.00	XLON	00540581020TRLO1.1.1
22/05/2026	13:31:49	GBp	159	500.00	XLON	00540581019TRLO1.1.1
22/05/2026	13:31:49	GBp	18	500.00	XLON	00540581023TRLO1.1.1
22/05/2026	13:31:49	GBp	19	500.00	XLON	00540581022TRLO1.1.1
22/05/2026	13:31:49	GBp	33	500.00	XLON	00540581024TRLO1.1.1
22/05/2026	13:31:49	GBp	109	500.00	XLON	00540581025TRLO1.1.1
22/05/2026	13:31:49	GBp	18	500.00	XLON	00540581028TRLO1.1.1
22/05/2026	13:31:49	GBp	22	500.00	XLON	00540581026TRLO1.1.1
22/05/2026	13:31:49	GBp	109	500.00	XLON	00540581029TRLO1.1.1
22/05/2026	13:31:49	GBp	142	500.00	XLON	00540581027TRLO1.1.1
22/05/2026	13:31:49	GBp	15	500.00	XLON	00540581030TRLO1.1.1
22/05/2026	13:31:49	GBp	20	500.00	XLON	00540581031TRLO1.1.1
22/05/2026	13:31:49	GBp	103	500.00	XLON	00540581032TRLO1.1.1
22/05/2026	13:31:49	GBp	17	500.00	XLON	00540581036TRLO1.1.1
22/05/2026	13:31:49	GBp	18	500.00	XLON	00540581037TRLO1.1.1
22/05/2026	13:31:49	GBp	19	500.00	XLON	00540581035TRLO1.1.1
22/05/2026	13:31:49	GBp	22	500.00	XLON	00540581033TRLO1.1.1
22/05/2026	13:31:49	GBp	130	500.00	XLON	00540581034TRLO1.1.1
22/05/2026	13:31:49	GBp	16	500.00	XLON	00540581040TRLO1.1.1
22/05/2026	13:31:49	GBp	21	500.00	XLON	00540581038TRLO1.1.1
22/05/2026	13:31:49	GBp	26	500.00	XLON	00540581039TRLO1.1.1
22/05/2026	13:31:49	GBp	17	500.00	XLON	00540581042TRLO1.1.1
22/05/2026	13:31:49	GBp	21	500.00	XLON	00540581041TRLO1.1.1
22/05/2026	13:31:55	GBp	19	500.00	BATE	00540581051TRLO1.1.1
22/05/2026	13:31:55	GBp	3	500.00	BATE	00540581052TRLO1.1.1
22/05/2026	13:32:20	GBp	16	499.80	XLON	00540581136TRLO1.1.1
22/05/2026	13:32:20	GBp	15	499.80	XLON	00540581138TRLO1.1.1
22/05/2026	13:32:20	GBp	20	499.80	XLON	00540581137TRLO1.1.1
22/05/2026	13:32:52	GBp	5	499.80	CHIX	00540581215TRLO1.1.1
22/05/2026	13:32:52	GBp	2	500.00	AQXE	00540581214TRLO1.1.1
22/05/2026	13:32:52	GBp	3	499.80	CHIX	00540581217TRLO1.1.1
22/05/2026	13:32:52	GBp	5	499.80	CHIX	00540581216TRLO1.1.1
22/05/2026	13:32:55	GBp	2	500.00	AQXE	00540581219TRLO1.1.1
22/05/2026	13:33:03	GBp	2	500.00	AQXE	00540581262TRLO1.1.1
22/05/2026	13:33:15	GBp	2	500.00	AQXE	00540581292TRLO1.1.1
22/05/2026	13:33:18	GBp	2	500.00	AQXE	00540581303TRLO1.1.1
22/05/2026	13:33:19	GBp	2	500.00	AQXE	00540581310TRLO1.1.1
22/05/2026	13:33:22	GBp	2	500.00	AQXE	00540581313TRLO1.1.1
22/05/2026	13:33:23	GBp	2	500.00	AQXE	00540581317TRLO1.1.1
22/05/2026	13:33:24	GBp	2	500.00	AQXE	00540581320TRLO1.1.1
22/05/2026	13:33:31	GBp	2	500.00	AQXE	00540581340TRLO1.1.1
22/05/2026	13:33:33	GBp	2	500.00	AQXE	00540581347TRLO1.1.1
22/05/2026	13:33:34	GBp	23	500.00	BATE	00540581350TRLO1.1.1
22/05/2026	13:33:39	GBp	2	500.00	AQXE	00540581455TRLO1.1.1
22/05/2026	13:33:40	GBp	2	500.00	AQXE	00540581457TRLO1.1.1
22/05/2026	13:33:41	GBp	2	500.00	AQXE	00540581463TRLO1.1.1
22/05/2026	13:33:43	GBp	23	500.00	BATE	00540581501TRLO1.1.1
22/05/2026	13:33:44	GBp	2	500.00	AQXE	00540581532TRLO1.1.1
22/05/2026	13:33:57	GBp	27	500.00	BATE	00540581612TRLO1.1.1
22/05/2026	13:33:57	GBp	300	500.00	BATE	00540581613TRLO1.1.1
22/05/2026	13:34:04	GBp	22	500.00	BATE	00540581627TRLO1.1.1
22/05/2026	13:34:06	GBp	2	500.00	AQXE	00540581637TRLO1.1.1
22/05/2026	13:34:09	GBp	21	500.00	BATE	00540581660TRLO1.1.1
22/05/2026	13:34:22	GBp	5	500.00	BATE	00540581685TRLO1.1.1
22/05/2026	13:34:22	GBp	14	500.00	BATE	00540581686TRLO1.1.1
22/05/2026	13:34:23	GBp	2	500.00	AQXE	00540581688TRLO1.1.1

22/05/2026	13:36:25	GBp	2	500.00	AQXE	00540581888TRLO1.1.1
22/05/2026	13:36:25	GBp	2	500.00	AQXE	00540581889TRLO1.1.1
22/05/2026	13:36:25	GBp	2	500.00	AQXE	00540581890TRLO1.1.1
22/05/2026	13:36:25	GBp	2	500.00	AQXE	00540581892TRLO1.1.1
22/05/2026	13:36:25	GBp	102	500.00	AQXE	00540581891TRLO1.1.1
22/05/2026	13:36:25	GBp	2	500.00	AQXE	00540581893TRLO1.1.1
22/05/2026	13:39:43	GBp	34	500.50	XLON	00540582405TRLO1.1.1
22/05/2026	13:39:43	GBp	168	500.50	XLON	00540582404TRLO1.1.1
22/05/2026	13:39:47	GBp	21	500.50	XLON	00540582412TRLO1.1.1
22/05/2026	13:39:47	GBp	18	500.50	XLON	00540582413TRLO1.1.1
22/05/2026	13:39:47	GBp	18	500.50	XLON	00540582414TRLO1.1.1
22/05/2026	13:39:47	GBp	18	500.50	XLON	00540582415TRLO1.1.1
22/05/2026	13:39:48	GBp	16	500.50	XLON	00540582416TRLO1.1.1
22/05/2026	13:39:48	GBp	19	500.50	XLON	00540582417TRLO1.1.1
22/05/2026	13:39:49	GBp	18	500.50	XLON	00540582418TRLO1.1.1
22/05/2026	13:39:49	GBp	4	500.50	XLON	00540582420TRLO1.1.1
22/05/2026	13:39:49	GBp	17	500.50	XLON	00540582421TRLO1.1.1
22/05/2026	13:39:49	GBp	18	500.50	XLON	00540582422TRLO1.1.1
22/05/2026	13:39:49	GBp	103	500.50	XLON	00540582423TRLO1.1.1
22/05/2026	13:39:50	GBp	17	500.50	XLON	00540582424TRLO1.1.1
22/05/2026	13:39:50	GBp	22	500.50	XLON	00540582425TRLO1.1.1
22/05/2026	13:39:50	GBp	18	500.50	XLON	00540582426TRLO1.1.1
22/05/2026	13:39:51	GBp	5	500.50	XLON	00540582438TRLO1.1.1
22/05/2026	13:39:51	GBp	29	500.50	XLON	00540582439TRLO1.1.1
22/05/2026	13:39:51	GBp	21	500.50	XLON	00540582440TRLO1.1.1
22/05/2026	13:39:52	GBp	20	500.50	XLON	00540582441TRLO1.1.1
22/05/2026	13:39:55	GBp	20	500.50	XLON	00540582447TRLO1.1.1
22/05/2026	13:40:26	GBp	115	500.50	XLON	00540582510TRLO1.1.1
22/05/2026	13:40:29	GBp	17	500.50	XLON	00540582515TRLO1.1.1
22/05/2026	13:40:56	GBp	1	500.50	XLON	00540582563TRLO1.1.1
22/05/2026	13:40:56	GBp	110	500.50	XLON	00540582564TRLO1.1.1
22/05/2026	13:41:37	GBp	18	500.50	XLON	00540582695TRLO1.1.1
22/05/2026	13:41:44	GBp	20	500.50	XLON	00540582708TRLO1.1.1
22/05/2026	13:41:51	GBp	18	500.50	XLON	00540582714TRLO1.1.1
22/05/2026	13:42:02	GBp	19	500.50	XLON	00540582733TRLO1.1.1
22/05/2026	13:42:02	GBp	17	500.50	XLON	00540582737TRLO1.1.1
22/05/2026	13:42:10	GBp	30	500.50	XLON	00540582754TRLO1.1.1
22/05/2026	13:42:11	GBp	134	500.50	XLON	00540582755TRLO1.1.1
22/05/2026	13:42:11	GBp	28	500.50	XLON	00540582756TRLO1.1.1
22/05/2026	13:42:11	GBp	22	500.50	XLON	00540582757TRLO1.1.1
22/05/2026	13:42:12	GBp	18	500.50	XLON	00540582758TRLO1.1.1
22/05/2026	13:42:23	GBp	20	500.50	XLON	00540582790TRLO1.1.1
22/05/2026	13:42:25	GBp	17	500.50	XLON	00540582792TRLO1.1.1
22/05/2026	13:42:47	GBp	20	500.50	XLON	00540582844TRLO1.1.1
22/05/2026	13:42:53	GBp	22	500.50	XLON	00540582851TRLO1.1.1
22/05/2026	13:42:53	GBp	128	500.50	XLON	00540582852TRLO1.1.1
22/05/2026	13:43:07	GBp	5	500.00	CHIX	00540582905TRLO1.1.1
22/05/2026	13:43:07	GBp	6	500.00	CHIX	00540582904TRLO1.1.1
22/05/2026	13:43:07	GBp	4	500.00	CHIX	00540582907TRLO1.1.1
22/05/2026	13:43:07	GBp	142	500.00	CHIX	00540582906TRLO1.1.1
22/05/2026	13:43:13	GBp	18	500.50	XLON	00540582929TRLO1.1.1
22/05/2026	13:43:21	GBp	17	500.50	XLON	00540582955TRLO1.1.1
22/05/2026	13:44:10	GBp	21	500.50	XLON	00540583130TRLO1.1.1
22/05/2026	13:44:18	GBp	18	500.50	XLON	00540583146TRLO1.1.1
22/05/2026	13:44:20	GBp	148	500.50	XLON	00540583149TRLO1.1.1
22/05/2026	13:44:33	GBp	18	500.50	XLON	00540583191TRLO1.1.1
22/05/2026	13:44:46	GBp	15	500.50	XLON	00540583225TRLO1.1.1
22/05/2026	13:44:58	GBp	20	500.50	XLON	00540583247TRLO1.1.1
22/05/2026	13:45:03	GBp	36	500.50	XLON	00540583259TRLO1.1.1
22/05/2026	13:45:03	GBp	134	500.50	XLON	00540583260TRLO1.1.1
22/05/2026	13:45:07	GBp	20	500.50	XLON	00540583276TRLO1.1.1
22/05/2026	13:45:14	GBp	106	500.50	XLON	00540583296TRLO1.1.1
22/05/2026	13:45:15	GBp	22	500.50	XLON	00540583300TRLO1.1.1
22/05/2026	13:45:17	GBp	20	500.50	XLON	00540583304TRLO1.1.1
22/05/2026	13:45:22	GBp	20	500.50	XLON	00540583322TRLO1.1.1
22/05/2026	13:45:22	GBp	106	500.50	XLON	00540583323TRLO1.1.1
22/05/2026	13:45:29	GBp	106	500.50	XLON	00540583334TRLO1.1.1
22/05/2026	13:45:37	GBp	38	500.50	XLON	00540583368TRLO1.1.1
22/05/2026	13:45:37	GBp	68	500.50	XLON	00540583367TRLO1.1.1
22/05/2026	13:45:40	GBp	20	500.50	XLON	00540583384TRLO1.1.1
22/05/2026	13:45:41	GBp	18	500.50	XLON	00540583389TRLO1.1.1
22/05/2026	13:45:45	GBp	20	500.50	XLON	00540583406TRLO1.1.1
22/05/2026	13:45:47	GBp	21	500.50	XLON	00540583413TRLO1.1.1
22/05/2026	13:45:48	GBp	132	500.50	XLON	00540583415TRLO1.1.1
22/05/2026	13:45:50	GBp	16	500.50	XLON	00540583418TRLO1.1.1
22/05/2026	13:45:50	GBp	22	500.50	XLON	00540583419TRLO1.1.1
22/05/2026	13:45:56	GBp	32	500.50	XLON	00540583432TRLO1.1.1
22/05/2026	13:45:56	GBp	73	500.50	XLON	00540583433TRLO1.1.1
22/05/2026	13:45:56	GBp	22	500.50	XLON	00540583434TRLO1.1.1
22/05/2026	13:45:59	GBp	20	500.50	XLON	00540583441TRLO1.1.1
22/05/2026	13:46:16	GBp	105	500.50	XLON	00540583495TRLO1.1.1
22/05/2026	13:46:32	GBp	20	500.50	XLON	00540583529TRLO1.1.1
22/05/2026	13:46:39	GBp	24	500.50	XLON	00540583541TRLO1.1.1
22/05/2026	13:46:48	GBp	130	500.50	XLON	00540583556TRLO1.1.1
22/05/2026	13:46:49	GBp	22	500.50	XLON	00540583558TRLO1.1.1
22/05/2026	13:47:05	GBp	21	500.50	XLON	00540583599TRLO1.1.1
22/05/2026	13:47:11	GBp	19	500.50	XLON	00540583623TRLO1.1.1
22/05/2026	13:47:17	GBp	108	500.50	XLON	00540583634TRLO1.1.1
22/05/2026	13:47:42	GBp	98	500.50	XLON	00540583683TRLO1.1.1
22/05/2026	13:47:45	GBp	19	500.50	XLON	00540583688TRLO1.1.1
22/05/2026	13:47:50	GBp	22	500.50	XLON	00540583696TRLO1.1.1
22/05/2026	13:47:57	GBp	17	500.50	XLON	00540583721TRLO1.1.1
22/05/2026	13:47:59	GBp	14	500.50	XLON	00540583724TRLO1.1.1
22/05/2026	13:48:04	GBp	20	500.50	XLON	00540583734TRLO1.1.1
22/05/2026	13:48:12	GBp	20	500.50	XLON	00540583765TRLO1.1.1
22/05/2026	13:48:16	GBp	17	500.50	XLON	00540583776TRLO1.1.1
22/05/2026	13:48:21	GBp	21	500.50	XLON	00540583779TRLO1.1.1
22/05/2026	13:48:27	GBp	143	500.50	XLON	00540583792TRLO1.1.1

22/05/2026	13:48:29	GBp	19	500.50	XLON	00540583795TRLO1.1.1
22/05/2026	13:48:33	GBp	21	500.50	XLON	00540583800TRLO1.1.1
22/05/2026	13:48:40	GBp	18	500.50	XLON	00540583815TRLO1.1.1
22/05/2026	13:49:36	GBp	23	500.50	XLON	00540583990TRLO1.1.1
22/05/2026	13:49:36	GBp	122	500.50	XLON	00540583991TRLO1.1.1
22/05/2026	13:50:04	GBp	22	500.50	XLON	00540584038TRLO1.1.1
22/05/2026	13:50:09	GBp	8	500.50	XLON	00540584068TRLO1.1.1
22/05/2026	13:50:09	GBp	12	500.50	XLON	00540584067TRLO1.1.1
22/05/2026	13:50:09	GBp	18	500.50	XLON	00540584069TRLO1.1.1
22/05/2026	13:50:34	GBp	15	500.50	XLON	00540584150TRLO1.1.1
22/05/2026	13:50:57	GBp	20	500.50	XLON	00540584207TRLO1.1.1
22/05/2026	13:51:06	GBp	96	500.50	XLON	00540584227TRLO1.1.1
22/05/2026	13:51:08	GBp	19	500.50	XLON	00540584242TRLO1.1.1
22/05/2026	13:51:13	GBp	7	500.50	XLON	00540584250TRLO1.1.1
22/05/2026	13:51:13	GBp	11	500.50	XLON	00540584249TRLO1.1.1
22/05/2026	13:51:24	GBp	96	500.50	XLON	00540584286TRLO1.1.1
22/05/2026	13:51:39	GBp	16	500.50	XLON	00540584320TRLO1.1.1
22/05/2026	13:51:53	GBp	20	500.50	XLON	00540584363TRLO1.1.1
22/05/2026	13:52:04	GBp	10	500.50	XLON	00540584394TRLO1.1.1
22/05/2026	13:52:04	GBp	11	500.50	XLON	00540584393TRLO1.1.1
22/05/2026	13:52:10	GBp	129	500.50	XLON	00540584404TRLO1.1.1
22/05/2026	13:52:13	GBp	20	500.50	XLON	00540584408TRLO1.1.1
22/05/2026	13:52:27	GBp	17	500.50	XLON	00540584427TRLO1.1.1
22/05/2026	13:53:16	GBp	17	500.00	BATE	00540584586TRLO1.1.1
22/05/2026	13:53:16	GBp	130	500.00	BATE	00540584587TRLO1.1.1
22/05/2026	13:53:16	GBp	158	500.00	BATE	00540584590TRLO1.1.1
22/05/2026	13:53:16	GBp	2	500.50	AQXE	00540584589TRLO1.1.1
22/05/2026	13:53:16	GBp	20	500.00	BATE	00540584591TRLO1.1.1
22/05/2026	13:53:16	GBp	21	500.00	BATE	00540584592TRLO1.1.1
22/05/2026	13:53:16	GBp	17	500.00	BATE	00540584595TRLO1.1.1
22/05/2026	13:53:16	GBp	20	500.00	BATE	00540584593TRLO1.1.1
22/05/2026	13:53:16	GBp	21	500.00	BATE	00540584594TRLO1.1.1
22/05/2026	13:53:16	GBp	22	500.00	BATE	00540584596TRLO1.1.1
22/05/2026	13:53:16	GBp	21	500.00	BATE	00540584597TRLO1.1.1
22/05/2026	13:53:16	GBp	21	500.00	BATE	00540584599TRLO1.1.1
22/05/2026	13:53:16	GBp	97	500.00	BATE	00540584598TRLO1.1.1
22/05/2026	13:53:16	GBp	22	500.00	BATE	00540584601TRLO1.1.1
22/05/2026	13:53:16	GBp	98	500.00	BATE	00540584602TRLO1.1.1
22/05/2026	13:53:16	GBp	180	500.00	BATE	00540584600TRLO1.1.1
22/05/2026	13:53:16	GBp	16	500.00	BATE	00540584603TRLO1.1.1
22/05/2026	13:53:16	GBp	65	500.00	BATE	00540584604TRLO1.1.1
22/05/2026	13:53:16	GBp	331	500.50	AQXE	00540584605TRLO1.1.1
22/05/2026	13:53:17	GBp	52	500.00	BATE	00540584607TRLO1.1.1
22/05/2026	13:53:17	GBp	18	500.00	BATE	00540584610TRLO1.1.1
22/05/2026	13:53:17	GBp	21	500.00	BATE	00540584609TRLO1.1.1
22/05/2026	13:53:17	GBp	23	500.00	BATE	00540584608TRLO1.1.1
22/05/2026	13:53:17	GBp	16	500.00	BATE	00540584612TRLO1.1.1
22/05/2026	13:53:17	GBp	28	500.00	BATE	00540584611TRLO1.1.1
22/05/2026	13:53:17	GBp	2	500.50	AQXE	00540584614TRLO1.1.1
22/05/2026	13:53:17	GBp	2	500.50	AQXE	00540584615TRLO1.1.1
22/05/2026	13:53:17	GBp	10	500.50	AQXE	00540584616TRLO1.1.1
22/05/2026	13:53:17	GBp	10	500.50	AQXE	00540584617TRLO1.1.1
22/05/2026	13:53:18	GBp	2	500.50	AQXE	00540584619TRLO1.1.1
22/05/2026	13:53:18	GBp	10	500.50	AQXE	00540584620TRLO1.1.1
22/05/2026	13:53:19	GBp	2	500.50	AQXE	00540584625TRLO1.1.1
22/05/2026	13:53:19	GBp	2	500.50	AQXE	00540584626TRLO1.1.1
22/05/2026	13:53:19	GBp	2	500.50	AQXE	00540584627TRLO1.1.1
22/05/2026	13:53:19	GBp	2	500.50	AQXE	00540584628TRLO1.1.1
22/05/2026	13:53:19	GBp	2	500.50	AQXE	00540584629TRLO1.1.1
22/05/2026	13:53:19	GBp	10	500.50	AQXE	00540584630TRLO1.1.1
22/05/2026	13:53:19	GBp	10	500.50	AQXE	00540584631TRLO1.1.1
22/05/2026	13:53:19	GBp	10	500.50	AQXE	00540584632TRLO1.1.1
22/05/2026	13:53:19	GBp	10	500.50	AQXE	00540584633TRLO1.1.1
22/05/2026	13:53:19	GBp	10	500.50	AQXE	00540584634TRLO1.1.1
22/05/2026	13:53:20	GBp	2	500.50	AQXE	00540584638TRLO1.1.1
22/05/2026	13:53:20	GBp	2	500.50	AQXE	00540584639TRLO1.1.1
22/05/2026	13:53:20	GBp	8	500.50	AQXE	00540584640TRLO1.1.1
22/05/2026	13:53:20	GBp	10	500.50	AQXE	00540584641TRLO1.1.1
22/05/2026	13:53:21	GBp	2	500.50	AQXE	00540584651TRLO1.1.1
22/05/2026	13:53:21	GBp	2	500.50	AQXE	00540584652TRLO1.1.1
22/05/2026	13:53:21	GBp	10	500.50	AQXE	00540584653TRLO1.1.1
22/05/2026	13:53:21	GBp	10	500.50	AQXE	00540584654TRLO1.1.1
22/05/2026	13:53:22	GBp	2	500.50	AQXE	00540584656TRLO1.1.1
22/05/2026	13:53:22	GBp	2	500.50	AQXE	00540584657TRLO1.1.1
22/05/2026	13:53:22	GBp	1	500.50	AQXE	00540584660TRLO1.1.1
22/05/2026	13:53:22	GBp	9	500.50	AQXE	00540584659TRLO1.1.1
22/05/2026	13:53:22	GBp	10	500.50	AQXE	00540584658TRLO1.1.1
22/05/2026	13:53:24	GBp	2	500.50	AQXE	00540584675TRLO1.1.1
22/05/2026	13:53:24	GBp	10	500.50	AQXE	00540584676TRLO1.1.1
22/05/2026	13:53:26	GBp	2	500.50	AQXE	00540584693TRLO1.1.1
22/05/2026	13:53:26	GBp	8	500.50	AQXE	00540584694TRLO1.1.1
22/05/2026	13:53:27	GBp	2	500.50	AQXE	00540584711TRLO1.1.1
22/05/2026	13:53:36	GBp	147	500.50	XLON	00540584727TRLO1.1.1
22/05/2026	13:54:05	GBp	18	500.50	XLON	00540584797TRLO1.1.1
22/05/2026	13:54:05	GBp	15	500.50	BATE	00540584800TRLO1.1.1
22/05/2026	13:54:05	GBp	157	500.50	BATE	00540584801TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584803TRLO1.1.1
22/05/2026	13:54:05	GBp	12	500.50	CHIX	00540584802TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584804TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584805TRLO1.1.1
22/05/2026	13:54:05	GBp	158	500.50	CHIX	00540584806TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584809TRLO1.1.1
22/05/2026	13:54:05	GBp	6	500.50	CHIX	00540584810TRLO1.1.1
22/05/2026	13:54:05	GBp	10	500.50	CHIX	00540584808TRLO1.1.1
22/05/2026	13:54:05	GBp	68	500.50	CHIX	00540584807TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584812TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584813TRLO1.1.1
22/05/2026	13:54:05	GBp	10	500.50	CHIX	00540584811TRLO1.1.1

22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584814TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584815TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584816TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	CHIX	00540584819TRLO1.1.1
22/05/2026	13:54:05	GBp	6	500.50	CHIX	00540584817TRLO1.1.1
22/05/2026	13:54:05	GBp	6	500.50	CHIX	00540584818TRLO1.1.1
22/05/2026	13:54:05	GBp	15	500.50	BATE	00540584820TRLO1.1.1
22/05/2026	13:54:05	GBp	5	500.50	BATE	00540584821TRLO1.1.1
22/05/2026	13:54:05	GBp	74	500.50	BATE	00540584822TRLO1.1.1
22/05/2026	13:54:05	GBp	222	500.50	BATE	00540584823TRLO1.1.1
22/05/2026	13:54:05	GBp	194	500.50	BATE	00540584824TRLO1.1.1
22/05/2026	13:54:05	GBp	7	500.50	CHIX	00540584826TRLO1.1.1
22/05/2026	13:54:05	GBp	20	500.50	CHIX	00540584825TRLO1.1.1
22/05/2026	13:54:05	GBp	172	500.50	CHIX	00540584827TRLO1.1.1
22/05/2026	13:54:05	GBp	268	500.50	BATE	00540584828TRLO1.1.1
22/05/2026	13:55:47	GBp	24	500.50	BATE	00540585144TRLO1.1.1
22/05/2026	13:55:47	GBp	56	500.50	BATE	00540585143TRLO1.1.1
22/05/2026	13:55:47	GBp	2134	500.50	BATE	00540585142TRLO1.1.1
22/05/2026	13:55:47	GBp	22	500.50	BATE	00540585147TRLO1.1.1
22/05/2026	13:55:47	GBp	68	500.50	BATE	00540585146TRLO1.1.1
22/05/2026	13:55:47	GBp	72	500.50	BATE	00540585145TRLO1.1.1
22/05/2026	13:55:47	GBp	12	500.50	BATE	00540585148TRLO1.1.1
22/05/2026	13:55:47	GBp	18	500.50	XLON	00540585149TRLO1.1.1
22/05/2026	13:55:47	GBp	16	500.50	XLON	00540585150TRLO1.1.1
22/05/2026	13:55:47	GBp	646	500.50	XLON	00540585151TRLO1.1.1
22/05/2026	13:55:47	GBp	18	500.50	XLON	00540585154TRLO1.1.1
22/05/2026	13:55:47	GBp	19	500.50	XLON	00540585152TRLO1.1.1
22/05/2026	13:55:47	GBp	230	500.50	XLON	00540585153TRLO1.1.1
22/05/2026	13:55:48	GBp	212	500.50	CHIX	00540585159TRLO1.1.1
22/05/2026	13:56:05	GBp	2	500.50	AQXE	00540585204TRLO1.1.1
22/05/2026	13:56:05	GBp	6	500.50	AQXE	00540585203TRLO1.1.1
22/05/2026	13:56:05	GBp	293	500.50	CHIX	00540585205TRLO1.1.1
22/05/2026	13:56:05	GBp	2	500.50	AQXE	00540585208TRLO1.1.1
22/05/2026	13:56:05	GBp	13	500.50	CHIX	00540585206TRLO1.1.1
22/05/2026	13:56:05	GBp	114	500.50	AQXE	00540585207TRLO1.1.1
22/05/2026	13:56:05	GBp	2	500.50	AQXE	00540585209TRLO1.1.1
22/05/2026	13:56:05	GBp	2	500.50	AQXE	00540585210TRLO1.1.1
22/05/2026	13:56:05	GBp	2	500.50	AQXE	00540585211TRLO1.1.1
22/05/2026	13:56:05	GBp	46	500.50	BATE	00540585212TRLO1.1.1
22/05/2026	13:56:05	GBp	55	500.50	BATE	00540585213TRLO1.1.1
22/05/2026	13:56:05	GBp	55	500.50	BATE	00540585214TRLO1.1.1
22/05/2026	13:56:05	GBp	56	500.50	BATE	00540585215TRLO1.1.1
22/05/2026	13:56:05	GBp	19	500.50	BATE	00540585217TRLO1.1.1
22/05/2026	13:56:05	GBp	19	500.50	BATE	00540585218TRLO1.1.1
22/05/2026	13:56:05	GBp	70	500.50	BATE	00540585216TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	BATE	00540585219TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	CHIX	00540585222TRLO1.1.1
22/05/2026	13:56:05	GBp	22	500.50	BATE	00540585221TRLO1.1.1
22/05/2026	13:56:05	GBp	23	500.50	BATE	00540585220TRLO1.1.1
22/05/2026	13:56:05	GBp	18	500.50	CHIX	00540585225TRLO1.1.1
22/05/2026	13:56:05	GBp	18	500.50	CHIX	00540585226TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	CHIX	00540585223TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	CHIX	00540585224TRLO1.1.1
22/05/2026	13:56:05	GBp	10	500.50	CHIX	00540585227TRLO1.1.1
22/05/2026	13:56:05	GBp	12	500.50	CHIX	00540585228TRLO1.1.1
22/05/2026	13:56:05	GBp	21	500.50	CHIX	00540585229TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585230TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	CHIX	00540585231TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	CHIX	00540585232TRLO1.1.1
22/05/2026	13:56:05	GBp	10	500.50	CHIX	00540585236TRLO1.1.1
22/05/2026	13:56:05	GBp	11	500.50	CHIX	00540585235TRLO1.1.1
22/05/2026	13:56:05	GBp	18	500.50	CHIX	00540585234TRLO1.1.1
22/05/2026	13:56:05	GBp	25	500.50	CHIX	00540585233TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585238TRLO1.1.1
22/05/2026	13:56:05	GBp	6	500.50	CHIX	00540585239TRLO1.1.1
22/05/2026	13:56:05	GBp	12	500.50	CHIX	00540585237TRLO1.1.1
22/05/2026	13:56:05	GBp	52	500.50	BATE	00540585240TRLO1.1.1
22/05/2026	13:56:05	GBp	55	500.50	BATE	00540585241TRLO1.1.1
22/05/2026	13:56:05	GBp	68	500.50	BATE	00540585242TRLO1.1.1
22/05/2026	13:56:05	GBp	25	500.50	BATE	00540585244TRLO1.1.1
22/05/2026	13:56:05	GBp	71	500.50	BATE	00540585243TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	BATE	00540585246TRLO1.1.1
22/05/2026	13:56:05	GBp	70	500.50	BATE	00540585245TRLO1.1.1
22/05/2026	13:56:05	GBp	21	500.50	BATE	00540585247TRLO1.1.1
22/05/2026	13:56:05	GBp	147	500.50	BATE	00540585248TRLO1.1.1
22/05/2026	13:56:05	GBp	222	500.50	BATE	00540585249TRLO1.1.1
22/05/2026	13:56:05	GBp	21	500.50	BATE	00540585251TRLO1.1.1
22/05/2026	13:56:05	GBp	23	500.50	BATE	00540585250TRLO1.1.1
22/05/2026	13:56:05	GBp	75	500.50	BATE	00540585252TRLO1.1.1
22/05/2026	13:56:05	GBp	77	500.50	BATE	00540585253TRLO1.1.1
22/05/2026	13:56:05	GBp	23	500.50	BATE	00540585256TRLO1.1.1
22/05/2026	13:56:05	GBp	25	500.50	BATE	00540585255TRLO1.1.1
22/05/2026	13:56:05	GBp	57	500.50	BATE	00540585254TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585259TRLO1.1.1
22/05/2026	13:56:05	GBp	15	500.50	CHIX	00540585258TRLO1.1.1
22/05/2026	13:56:05	GBp	20	500.50	BATE	00540585257TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585263TRLO1.1.1
22/05/2026	13:56:05	GBp	6	500.50	CHIX	00540585262TRLO1.1.1
22/05/2026	13:56:05	GBp	10	500.50	CHIX	00540585261TRLO1.1.1
22/05/2026	13:56:05	GBp	226	500.50	CHIX	00540585260TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585265TRLO1.1.1
22/05/2026	13:56:05	GBp	6	500.50	CHIX	00540585264TRLO1.1.1
22/05/2026	13:56:05	GBp	6	500.50	CHIX	00540585266TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585267TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585268TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585269TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585270TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585271TRLO1.1.1

22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585272TRLO1.1.1
22/05/2026	13:56:05	GBp	5	500.50	CHIX	00540585275TRLO1.1.1
22/05/2026	13:56:05	GBp	6	500.50	CHIX	00540585273TRLO1.1.1
22/05/2026	13:56:05	GBp	15	500.50	CHIX	00540585274TRLO1.1.1
22/05/2026	13:56:05	GBp	17	500.50	BATE	00540585277TRLO1.1.1
22/05/2026	13:56:05	GBp	22	500.50	BATE	00540585276TRLO1.1.1
22/05/2026	13:56:06	GBp	10	500.00	BATE	00540585280TRLO1.1.1
22/05/2026	13:56:06	GBp	5	500.00	CHIX	00540585281TRLO1.1.1
22/05/2026	13:56:06	GBp	5	500.00	CHIX	00540585282TRLO1.1.1
22/05/2026	13:56:06	GBp	5	500.00	CHIX	00540585283TRLO1.1.1
22/05/2026	13:56:06	GBp	5	500.00	CHIX	00540585284TRLO1.1.1
22/05/2026	13:56:06	GBp	5	500.00	CHIX	00540585285TRLO1.1.1
22/05/2026	13:56:09	GBp	5	500.00	BATE	00540585295TRLO1.1.1
22/05/2026	13:56:09	GBp	18	500.00	BATE	00540585297TRLO1.1.1
22/05/2026	13:56:09	GBp	19	500.00	BATE	00540585296TRLO1.1.1
22/05/2026	13:56:09	GBp	17	500.00	BATE	00540585299TRLO1.1.1
22/05/2026	13:56:09	GBp	18	500.00	BATE	00540585298TRLO1.1.1
22/05/2026	13:56:11	GBp	14	500.00	BATE	00540585306TRLO1.1.1
22/05/2026	13:56:11	GBp	5	500.00	CHIX	00540585308TRLO1.1.1
22/05/2026	13:56:11	GBp	6	500.00	BATE	00540585307TRLO1.1.1
22/05/2026	13:56:14	GBp	2	500.00	AQXE	00540585324TRLO1.1.1
22/05/2026	13:56:14	GBp	2	500.00	AQXE	00540585325TRLO1.1.1
22/05/2026	13:56:14	GBp	2	500.00	AQXE	00540585326TRLO1.1.1
22/05/2026	13:56:14	GBp	2	500.00	AQXE	00540585327TRLO1.1.1
22/05/2026	13:56:14	GBp	16	500.00	XLON	00540585328TRLO1.1.1
22/05/2026	13:56:14	GBp	17	500.00	XLON	00540585330TRLO1.1.1
22/05/2026	13:56:14	GBp	22	500.00	XLON	00540585329TRLO1.1.1
22/05/2026	13:56:14	GBp	7	500.00	XLON	00540585331TRLO1.1.1
22/05/2026	13:56:18	GBp	2	500.00	AQXE	00540585339TRLO1.1.1
22/05/2026	13:56:18	GBp	2	500.00	AQXE	00540585340TRLO1.1.1
22/05/2026	13:56:18	GBp	12	500.00	XLON	00540585341TRLO1.1.1
22/05/2026	13:56:18	GBp	27	500.00	XLON	00540585342TRLO1.1.1
22/05/2026	13:56:33	GBp	2	500.00	AQXE	00540585404TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585952TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585953TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585954TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585955TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585956TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585957TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585958TRLO1.1.1
22/05/2026	13:59:54	GBp	2	500.00	AQXE	00540585959TRLO1.1.1
22/05/2026	13:59:54	GBp	80	500.00	AQXE	00540585960TRLO1.1.1
22/05/2026	14:00:24	GBp	6	500.50	CHIX	00540586199TRLO1.1.1
22/05/2026	14:00:24	GBp	151	500.50	BATE	00540586197TRLO1.1.1
22/05/2026	14:00:24	GBp	318	500.50	BATE	00540586198TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586200TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586201TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586202TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586203TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586204TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586205TRLO1.1.1
22/05/2026	14:00:24	GBp	16	500.50	BATE	00540586207TRLO1.1.1
22/05/2026	14:00:24	GBp	22	500.50	BATE	00540586206TRLO1.1.1
22/05/2026	14:00:24	GBp	6	500.50	CHIX	00540586210TRLO1.1.1
22/05/2026	14:00:24	GBp	17	500.50	BATE	00540586208TRLO1.1.1
22/05/2026	14:00:24	GBp	131	500.50	CHIX	00540586209TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586211TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586213TRLO1.1.1
22/05/2026	14:00:24	GBp	5	500.50	CHIX	00540586214TRLO1.1.1
22/05/2026	14:00:24	GBp	6	500.50	CHIX	00540586212TRLO1.1.1
22/05/2026	14:00:24	GBp	6	500.50	CHIX	00540586215TRLO1.1.1
22/05/2026	14:00:24	GBp	16	500.50	BATE	00540586216TRLO1.1.1
22/05/2026	14:00:24	GBp	102	500.50	BATE	00540586217TRLO1.1.1
22/05/2026	14:00:24	GBp	13	500.50	XLON	00540586220TRLO1.1.1
22/05/2026	14:00:24	GBp	15	500.50	BATE	00540586218TRLO1.1.1
22/05/2026	14:00:24	GBp	229	500.50	XLON	00540586219TRLO1.1.1
22/05/2026	14:00:24	GBp	16	500.50	XLON	00540586223TRLO1.1.1
22/05/2026	14:00:24	GBp	16	500.50	XLON	00540586224TRLO1.1.1
22/05/2026	14:00:24	GBp	19	500.50	XLON	00540586221TRLO1.1.1
22/05/2026	14:00:24	GBp	29	500.50	XLON	00540586222TRLO1.1.1
22/05/2026	14:00:24	GBp	19	500.50	XLON	00540586226TRLO1.1.1
22/05/2026	14:00:24	GBp	21	500.50	XLON	00540586225TRLO1.1.1
22/05/2026	14:00:24	GBp	18	500.50	XLON	00540586227TRLO1.1.1
22/05/2026	14:00:24	GBp	50	500.50	XLON	00540586228TRLO1.1.1
22/05/2026	14:00:24	GBp	162	500.50	XLON	00540586229TRLO1.1.1
22/05/2026	14:00:24	GBp	16	500.50	XLON	00540586231TRLO1.1.1
22/05/2026	14:00:24	GBp	19	500.50	XLON	00540586230TRLO1.1.1
22/05/2026	14:00:45	GBp	22	500.50	BATE	00540586287TRLO1.1.1
22/05/2026	14:00:51	GBp	13	500.50	BATE	00540586307TRLO1.1.1
22/05/2026	14:00:51	GBp	8	500.50	BATE	00540586308TRLO1.1.1
22/05/2026	14:01:12	GBp	19	500.50	BATE	00540586374TRLO1.1.1
22/05/2026	14:01:13	GBp	2	500.50	BATE	00540586376TRLO1.1.1
22/05/2026	14:01:13	GBp	16	500.50	BATE	00540586377TRLO1.1.1
22/05/2026	14:01:15	GBp	24	500.50	BATE	00540586380TRLO1.1.1
22/05/2026	14:01:22	GBp	5	500.50	CHIX	00540586403TRLO1.1.1
22/05/2026	14:01:30	GBp	5	500.00	CHIX	00540586437TRLO1.1.1
22/05/2026	14:01:30	GBp	20	500.00	BATE	00540586436TRLO1.1.1
22/05/2026	14:01:30	GBp	110	500.00	BATE	00540586435TRLO1.1.1
22/05/2026	14:01:30	GBp	5	500.00	CHIX	00540586438TRLO1.1.1
22/05/2026	14:01:30	GBp	18	500.00	XLON	00540586439TRLO1.1.1
22/05/2026	14:01:30	GBp	20	500.00	XLON	00540586440TRLO1.1.1
22/05/2026	14:01:30	GBp	19	500.00	XLON	00540586443TRLO1.1.1
22/05/2026	14:01:30	GBp	22	500.00	XLON	00540586441TRLO1.1.1
22/05/2026	14:01:30	GBp	165	500.00	XLON	00540586442TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586492TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586493TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586494TRLO1.1.1
22/05/2026	14:01:45	GBp	22	500.00	BATE	00540586496TRLO1.1.1

22/05/2026	14:01:45	GBp	25	500.00	BATE	00540586495TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586497TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586498TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586499TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586500TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586501TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586502TRLO1.1.1
22/05/2026	14:01:45	GBp	2	500.00	AQXE	00540586503TRLO1.1.1
22/05/2026	14:02:01	GBp	25	500.50	XLON	00540586553TRLO1.1.1
22/05/2026	14:02:03	GBp	23	500.00	BATE	00540586558TRLO1.1.1
22/05/2026	14:02:03	GBp	106	500.00	BATE	00540586557TRLO1.1.1
22/05/2026	14:02:13	GBp	2	500.00	AQXE	00540586588TRLO1.1.1
22/05/2026	14:02:13	GBp	5	500.00	CHIX	00540586589TRLO1.1.1
22/05/2026	14:02:13	GBp	101	500.00	CHIX	00540586590TRLO1.1.1
22/05/2026	14:02:17	GBp	19	500.50	XLON	00540586602TRLO1.1.1
22/05/2026	14:02:22	GBp	27	500.50	XLON	00540586618TRLO1.1.1
22/05/2026	14:02:37	GBp	18	500.50	XLON	00540586660TRLO1.1.1
22/05/2026	14:02:54	GBp	19	500.50	XLON	00540586693TRLO1.1.1
22/05/2026	14:03:34	GBp	35	500.50	XLON	00540586846TRLO1.1.1
22/05/2026	14:03:34	GBp	109	500.50	XLON	00540586845TRLO1.1.1
22/05/2026	14:03:53	GBp	21	500.50	XLON	00540586906TRLO1.1.1
22/05/2026	14:03:56	GBp	21	500.50	XLON	00540586910TRLO1.1.1
22/05/2026	14:03:56	GBp	19	500.50	XLON	00540586911TRLO1.1.1
22/05/2026	14:04:07	GBp	18	500.50	XLON	00540586943TRLO1.1.1
22/05/2026	14:04:55	GBp	18	500.50	XLON	00540587089TRLO1.1.1
22/05/2026	14:04:56	GBp	18	500.50	XLON	00540587092TRLO1.1.1
22/05/2026	14:05:03	GBp	18	500.50	XLON	00540587108TRLO1.1.1
22/05/2026	14:05:14	GBp	5	500.00	BATE	00540587142TRLO1.1.1
22/05/2026	14:05:14	GBp	21	500.00	BATE	00540587141TRLO1.1.1
22/05/2026	14:05:20	GBp	20	500.50	XLON	00540587154TRLO1.1.1
22/05/2026	14:05:35	GBp	24	500.50	XLON	00540587193TRLO1.1.1
22/05/2026	14:05:35	GBp	220	500.50	XLON	00540587194TRLO1.1.1
22/05/2026	14:05:44	GBp	21	500.50	XLON	00540587223TRLO1.1.1
22/05/2026	14:06:01	GBp	22	500.50	XLON	00540587295TRLO1.1.1
22/05/2026	14:06:01	GBp	17	500.50	XLON	00540587300TRLO1.1.1
22/05/2026	14:06:12	GBp	17	500.50	XLON	00540587361TRLO1.1.1
22/05/2026	14:06:51	GBp	208	500.50	XLON	00540587471TRLO1.1.1
22/05/2026	14:06:58	GBp	25	500.50	XLON	00540587493TRLO1.1.1
22/05/2026	14:07:18	GBp	18	500.50	XLON	00540587580TRLO1.1.1
22/05/2026	14:07:21	GBp	17	500.50	XLON	00540587586TRLO1.1.1
22/05/2026	14:07:53	GBp	18	500.50	XLON	00540587704TRLO1.1.1
22/05/2026	14:08:19	GBp	19	500.50	XLON	00540587798TRLO1.1.1
22/05/2026	14:08:54	GBp	35	500.50	XLON	00540587886TRLO1.1.1
22/05/2026	14:08:54	GBp	177	500.50	XLON	00540587887TRLO1.1.1
22/05/2026	14:08:55	GBp	19	500.50	XLON	00540587890TRLO1.1.1
22/05/2026	14:09:20	GBp	18	500.50	XLON	00540587951TRLO1.1.1
22/05/2026	14:09:32	GBp	14	500.50	XLON	00540587970TRLO1.1.1
22/05/2026	14:09:34	GBp	20	500.50	XLON	00540587976TRLO1.1.1
22/05/2026	14:09:43	GBp	5	500.50	CHIX	00540588086TRLO1.1.1
22/05/2026	14:10:07	GBp	18	500.50	XLON	00540588214TRLO1.1.1
22/05/2026	14:10:07	GBp	155	500.50	XLON	00540588213TRLO1.1.1
22/05/2026	14:10:07	GBp	20	500.50	XLON	00540588216TRLO1.1.1
22/05/2026	14:10:07	GBp	117	500.50	XLON	00540588215TRLO1.1.1
22/05/2026	14:10:07	GBp	234	500.50	XLON	00540588217TRLO1.1.1
22/05/2026	14:10:16	GBp	16	500.50	XLON	00540588266TRLO1.1.1
22/05/2026	14:10:35	GBp	2	500.50	AQXE	00540588316TRLO1.1.1
22/05/2026	14:10:35	GBp	108	500.50	AQXE	00540588317TRLO1.1.1
22/05/2026	14:10:58	GBp	31	501.00	XLON	00540588400TRLO1.1.1
22/05/2026	14:11:04	GBp	3	501.00	XLON	00540588427TRLO1.1.1
22/05/2026	14:11:04	GBp	19	501.00	XLON	00540588426TRLO1.1.1
22/05/2026	14:11:04	GBp	16	501.00	XLON	00540588428TRLO1.1.1
22/05/2026	14:11:05	GBp	21	501.00	XLON	00540588431TRLO1.1.1
22/05/2026	14:11:09	GBp	18	501.00	XLON	00540588445TRLO1.1.1
22/05/2026	14:11:11	GBp	18	501.00	XLON	00540588453TRLO1.1.1
22/05/2026	14:11:21	GBp	21	501.00	XLON	00540588485TRLO1.1.1
22/05/2026	14:11:21	GBp	106	501.00	XLON	00540588486TRLO1.1.1
22/05/2026	14:11:24	GBp	19	501.00	XLON	00540588489TRLO1.1.1
22/05/2026	14:11:27	GBp	14	501.00	XLON	00540588507TRLO1.1.1
22/05/2026	14:11:27	GBp	20	501.00	XLON	00540588506TRLO1.1.1
22/05/2026	14:11:41	GBp	19	501.00	XLON	00540588568TRLO1.1.1
22/05/2026	14:11:56	GBp	14	501.00	XLON	00540588604TRLO1.1.1
22/05/2026	14:12:18	GBp	8	501.00	XLON	00540588700TRLO1.1.1
22/05/2026	14:12:18	GBp	280	501.00	XLON	00540588701TRLO1.1.1
22/05/2026	14:12:36	GBp	20	501.00	XLON	00540588789TRLO1.1.1
22/05/2026	14:12:55	GBp	4	500.50	AQXE	00540588851TRLO1.1.1
22/05/2026	14:12:55	GBp	4	500.50	AQXE	00540588852TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588853TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588854TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588855TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588856TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588857TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588858TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588859TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588860TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588861TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588862TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588863TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588864TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588865TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588866TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588867TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588868TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588869TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588870TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588871TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588872TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588873TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588874TRLO1.1.1

22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588875TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588876TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588877TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588878TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588879TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588880TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588881TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588882TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588883TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588884TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588885TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588886TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588887TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588888TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588889TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588890TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588891TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588892TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588893TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588894TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588895TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588896TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588897TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588898TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588899TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588900TRLO1.1.1
22/05/2026	14:12:55	GBp	2	500.50	AQXE	00540588901TRLO1.1.1
22/05/2026	14:13:06	GBp	20	501.00	XLON	00540588951TRLO1.1.1
22/05/2026	14:13:31	GBp	16	501.00	XLON	00540589021TRLO1.1.1
22/05/2026	14:13:31	GBp	21	501.00	XLON	00540589022TRLO1.1.1
22/05/2026	14:13:35	GBp	14	501.00	XLON	00540589037TRLO1.1.1
22/05/2026	14:13:43	GBp	24	501.00	XLON	00540589060TRLO1.1.1
22/05/2026	14:13:50	GBp	238	500.50	BATE	00540589101TRLO1.1.1
22/05/2026	14:13:50	GBp	21	500.50	BATE	00540589102TRLO1.1.1
22/05/2026	14:13:50	GBp	21	500.50	BATE	00540589103TRLO1.1.1
22/05/2026	14:13:50	GBp	20	500.50	BATE	00540589104TRLO1.1.1
22/05/2026	14:13:50	GBp	22	500.50	BATE	00540589105TRLO1.1.1
22/05/2026	14:13:50	GBp	22	500.50	BATE	00540589106TRLO1.1.1
22/05/2026	14:13:50	GBp	21	500.50	BATE	00540589109TRLO1.1.1
22/05/2026	14:13:50	GBp	22	500.50	BATE	00540589108TRLO1.1.1
22/05/2026	14:13:50	GBp	25	500.50	BATE	00540589107TRLO1.1.1
22/05/2026	14:13:50	GBp	19	500.50	BATE	00540589112TRLO1.1.1
22/05/2026	14:13:50	GBp	24	500.50	BATE	00540589110TRLO1.1.1
22/05/2026	14:13:50	GBp	25	500.50	BATE	00540589111TRLO1.1.1
22/05/2026	14:13:50	GBp	23	500.50	BATE	00540589113TRLO1.1.1
22/05/2026	14:13:50	GBp	24	500.50	BATE	00540589115TRLO1.1.1
22/05/2026	14:13:50	GBp	938	500.50	BATE	00540589114TRLO1.1.1
22/05/2026	14:13:50	GBp	21	500.50	BATE	00540589117TRLO1.1.1
22/05/2026	14:13:50	GBp	22	500.50	BATE	00540589118TRLO1.1.1
22/05/2026	14:13:50	GBp	25	500.50	BATE	00540589116TRLO1.1.1
22/05/2026	14:13:50	GBp	20	500.50	BATE	00540589119TRLO1.1.1
22/05/2026	14:13:50	GBp	21	500.50	BATE	00540589120TRLO1.1.1
22/05/2026	14:13:50	GBp	33	500.50	BATE	00540589122TRLO1.1.1
22/05/2026	14:13:50	GBp	16	500.50	BATE	00540589123TRLO1.1.1
22/05/2026	14:13:50	GBp	26	500.50	BATE	00540589124TRLO1.1.1
22/05/2026	14:13:50	GBp	26	500.50	BATE	00540589126TRLO1.1.1
22/05/2026	14:13:50	GBp	28	500.50	BATE	00540589127TRLO1.1.1
22/05/2026	14:13:50	GBp	19	500.50	BATE	00540589129TRLO1.1.1
22/05/2026	14:13:50	GBp	21	500.50	BATE	00540589128TRLO1.1.1
22/05/2026	14:13:50	GBp	21	500.50	BATE	00540589131TRLO1.1.1
22/05/2026	14:13:50	GBp	24	500.50	BATE	00540589130TRLO1.1.1
22/05/2026	14:13:50	GBp	119	500.50	BATE	00540589132TRLO1.1.1
22/05/2026	14:13:50	GBp	22	500.50	BATE	00540589133TRLO1.1.1
22/05/2026	14:13:50	GBp	106	500.50	BATE	00540589134TRLO1.1.1
22/05/2026	14:13:50	GBp	121	500.50	BATE	00540589135TRLO1.1.1
22/05/2026	14:13:50	GBp	9	500.50	BATE	00540589138TRLO1.1.1
22/05/2026	14:13:50	GBp	28	500.50	BATE	00540589136TRLO1.1.1
22/05/2026	14:13:50	GBp	32	500.50	BATE	00540589137TRLO1.1.1
22/05/2026	14:13:50	GBp	20	500.50	BATE	00540589139TRLO1.1.1
22/05/2026	14:13:50	GBp	121	500.50	BATE	00540589140TRLO1.1.1
22/05/2026	14:13:50	GBp	22	500.50	BATE	00540589141TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589156TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589155TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589158TRLO1.1.1
22/05/2026	14:13:53	GBp	153	500.50	CHIX	00540589157TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589159TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589160TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589162TRLO1.1.1
22/05/2026	14:13:53	GBp	198	500.50	CHIX	00540589161TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589163TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589164TRLO1.1.1
22/05/2026	14:13:53	GBp	10	500.50	CHIX	00540589165TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589166TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589168TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589167TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589170TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589171TRLO1.1.1
22/05/2026	14:13:53	GBp	10	500.50	CHIX	00540589169TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589172TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589173TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589174TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589176TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589175TRLO1.1.1
22/05/2026	14:13:53	GBp	14	500.50	BATE	00540589178TRLO1.1.1
22/05/2026	14:13:53	GBp	21	500.50	BATE	00540589179TRLO1.1.1
22/05/2026	14:13:53	GBp	121	500.50	BATE	00540589177TRLO1.1.1
22/05/2026	14:13:53	GBp	18	500.50	BATE	00540589181TRLO1.1.1
22/05/2026	14:13:53	GBp	22	500.50	BATE	00540589180TRLO1.1.1

22/05/2026	14:13:53	GBp	143	500.50	BATE	00540589182TRLO1.1.1
22/05/2026	14:13:53	GBp	15	500.50	BATE	00540589183TRLO1.1.1
22/05/2026	14:13:53	GBp	25	500.50	BATE	00540589185TRLO1.1.1
22/05/2026	14:13:53	GBp	86	500.50	BATE	00540589184TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589187TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589188TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589190TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589189TRLO1.1.1
22/05/2026	14:13:53	GBp	134	500.50	BATE	00540589186TRLO1.1.1
22/05/2026	14:13:53	GBp	1	500.50	CHIX	00540589192TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589191TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589193TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589195TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589196TRLO1.1.1
22/05/2026	14:13:53	GBp	99	500.50	CHIX	00540589194TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589197TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589198TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589199TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589200TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589201TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589203TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589204TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589202TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589205TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589206TRLO1.1.1
22/05/2026	14:13:53	GBp	99	500.50	CHIX	00540589207TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589208TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589209TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589211TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589212TRLO1.1.1
22/05/2026	14:13:53	GBp	99	500.50	CHIX	00540589210TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589213TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589214TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589215TRLO1.1.1
22/05/2026	14:13:53	GBp	5	500.50	CHIX	00540589217TRLO1.1.1
22/05/2026	14:13:53	GBp	6	500.50	CHIX	00540589216TRLO1.1.1
22/05/2026	14:13:53	GBp	111	500.50	XLON	00540589218TRLO1.1.1
22/05/2026	14:13:53	GBp	106	500.50	XLON	00540589219TRLO1.1.1
22/05/2026	14:13:53	GBp	136	500.50	XLON	00540589220TRLO1.1.1
22/05/2026	14:13:54	GBp	2	500.50	AQXE	00540589223TRLO1.1.1
22/05/2026	14:13:54	GBp	2	500.50	AQXE	00540589224TRLO1.1.1
22/05/2026	14:13:54	GBp	2	500.50	AQXE	00540589226TRLO1.1.1
22/05/2026	14:13:54	GBp	2	500.50	AQXE	00540589227TRLO1.1.1
22/05/2026	14:13:54	GBp	2	500.50	AQXE	00540589228TRLO1.1.1
22/05/2026	14:13:54	GBp	99	500.50	AQXE	00540589225TRLO1.1.1
22/05/2026	14:13:54	GBp	2	500.50	AQXE	00540589229TRLO1.1.1
22/05/2026	14:13:54	GBp	2	500.50	AQXE	00540589230TRLO1.1.1
22/05/2026	14:14:19	GBp	20	500.50	XLON	00540589335TRLO1.1.1
22/05/2026	14:15:25	GBp	18	500.50	BATE	00540589563TRLO1.1.1
22/05/2026	14:15:25	GBp	15	500.50	BATE	00540589565TRLO1.1.1
22/05/2026	14:15:25	GBp	21	500.50	BATE	00540589564TRLO1.1.1
22/05/2026	14:17:05	GBp	17	500.50	BATE	00540589908TRLO1.1.1
22/05/2026	14:17:05	GBp	23	500.50	BATE	00540589909TRLO1.1.1
22/05/2026	14:17:05	GBp	49	500.50	BATE	00540589910TRLO1.1.1
22/05/2026	14:18:25	GBp	109	500.50	BATE	00540590206TRLO1.1.1
22/05/2026	14:20:32	GBp	96	501.00	CHIX	00540590664TRLO1.1.1
22/05/2026	14:20:33	GBp	5	501.00	CHIX	00540590674TRLO1.1.1
22/05/2026	14:20:33	GBp	6	501.00	CHIX	00540590673TRLO1.1.1
22/05/2026	14:20:34	GBp	6	501.00	CHIX	00540590679TRLO1.1.1
22/05/2026	14:20:34	GBp	6	501.00	CHIX	00540590680TRLO1.1.1
22/05/2026	14:20:35	GBp	5	501.00	CHIX	00540590686TRLO1.1.1
22/05/2026	14:20:36	GBp	5	501.00	CHIX	00540590691TRLO1.1.1
22/05/2026	14:20:36	GBp	6	501.00	CHIX	00540590690TRLO1.1.1
22/05/2026	14:20:36	GBp	1	501.00	CHIX	00540590693TRLO1.1.1
22/05/2026	14:20:36	GBp	4	501.00	CHIX	00540590694TRLO1.1.1
22/05/2026	14:20:36	GBp	5	501.00	CHIX	00540590692TRLO1.1.1
22/05/2026	14:20:36	GBp	202	501.00	XLON	00540590695TRLO1.1.1
22/05/2026	14:20:37	GBp	5	501.00	CHIX	00540590707TRLO1.1.1
22/05/2026	14:20:37	GBp	5	501.00	CHIX	00540590708TRLO1.1.1
22/05/2026	14:20:37	GBp	5	501.00	CHIX	00540590709TRLO1.1.1
22/05/2026	14:20:40	GBp	6	501.00	CHIX	00540590719TRLO1.1.1
22/05/2026	14:20:40	GBp	5	501.00	CHIX	00540590720TRLO1.1.1
22/05/2026	14:20:42	GBp	21	501.00	XLON	00540590732TRLO1.1.1
22/05/2026	14:20:42	GBp	5	501.00	CHIX	00540590733TRLO1.1.1
22/05/2026	14:20:42	GBp	5	501.00	CHIX	00540590734TRLO1.1.1
22/05/2026	14:20:43	GBp	19	501.00	XLON	00540590737TRLO1.1.1
22/05/2026	14:20:44	GBp	20	501.00	XLON	00540590743TRLO1.1.1
22/05/2026	14:20:45	GBp	17	501.00	XLON	00540590745TRLO1.1.1
22/05/2026	14:20:45	GBp	19	501.00	XLON	00540590748TRLO1.1.1
22/05/2026	14:20:46	GBp	20	501.00	XLON	00540590752TRLO1.1.1
22/05/2026	14:20:47	GBp	20	501.00	XLON	00540590753TRLO1.1.1
22/05/2026	14:20:50	GBp	21	501.00	XLON	00540590769TRLO1.1.1
22/05/2026	14:21:09	GBp	20	501.00	XLON	00540590843TRLO1.1.1
22/05/2026	14:21:09	GBp	1	501.00	XLON	00540590844TRLO1.1.1
22/05/2026	14:21:11	GBp	19	501.00	XLON	00540590851TRLO1.1.1
22/05/2026	14:21:15	GBp	140	501.00	XLON	00540590871TRLO1.1.1
22/05/2026	14:21:30	GBp	20	501.00	XLON	00540590927TRLO1.1.1
22/05/2026	14:21:31	GBp	19	501.00	XLON	00540590930TRLO1.1.1
22/05/2026	14:21:55	GBp	19	501.00	XLON	00540591029TRLO1.1.1
22/05/2026	14:22:10	GBp	9	501.00	XLON	00540591101TRLO1.1.1
22/05/2026	14:22:10	GBp	95	501.00	XLON	00540591100TRLO1.1.1
22/05/2026	14:22:22	GBp	19	501.00	XLON	00540591147TRLO1.1.1
22/05/2026	14:22:28	GBp	6	501.00	CHIX	00540591165TRLO1.1.1
22/05/2026	14:22:28	GBp	111	501.00	CHIX	00540591166TRLO1.1.1
22/05/2026	14:22:30	GBp	21	501.00	XLON	00540591167TRLO1.1.1
22/05/2026	14:22:35	GBp	5	501.00	CHIX	00540591185TRLO1.1.1
22/05/2026	14:22:40	GBp	18	501.00	XLON	00540591202TRLO1.1.1
22/05/2026	14:22:44	GBp	5	501.00	CHIX	00540591214TRLO1.1.1

22/05/2026	14:23:50	GBp	17	500.50	BATE	00540591412TRLO1.1.1
22/05/2026	14:23:50	GBp	20	500.50	BATE	00540591414TRLO1.1.1
22/05/2026	14:23:50	GBp	21	500.50	BATE	00540591413TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591417TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591418TRLO1.1.1
22/05/2026	14:23:50	GBp	21	500.50	BATE	00540591415TRLO1.1.1
22/05/2026	14:23:50	GBp	90	500.50	AQXE	00540591416TRLO1.1.1
22/05/2026	14:23:50	GBp	5	500.50	CHIX	00540591419TRLO1.1.1
22/05/2026	14:23:50	GBp	5	500.50	CHIX	00540591422TRLO1.1.1
22/05/2026	14:23:50	GBp	6	500.50	CHIX	00540591420TRLO1.1.1
22/05/2026	14:23:50	GBp	6	500.50	CHIX	00540591421TRLO1.1.1
22/05/2026	14:23:50	GBp	22	500.50	BATE	00540591424TRLO1.1.1
22/05/2026	14:23:50	GBp	90	500.50	CHIX	00540591423TRLO1.1.1
22/05/2026	14:23:50	GBp	21	500.50	BATE	00540591425TRLO1.1.1
22/05/2026	14:23:50	GBp	21	500.50	BATE	00540591426TRLO1.1.1
22/05/2026	14:23:50	GBp	22	500.50	BATE	00540591427TRLO1.1.1
22/05/2026	14:23:50	GBp	24	500.50	BATE	00540591429TRLO1.1.1
22/05/2026	14:23:50	GBp	148	500.50	BATE	00540591428TRLO1.1.1
22/05/2026	14:23:50	GBp	22	500.50	BATE	00540591431TRLO1.1.1
22/05/2026	14:23:50	GBp	24	500.50	BATE	00540591432TRLO1.1.1
22/05/2026	14:23:50	GBp	76	500.50	BATE	00540591430TRLO1.1.1
22/05/2026	14:23:50	GBp	17	500.50	BATE	00540591435TRLO1.1.1
22/05/2026	14:23:50	GBp	24	500.50	BATE	00540591436TRLO1.1.1
22/05/2026	14:23:50	GBp	33	500.50	BATE	00540591433TRLO1.1.1
22/05/2026	14:23:50	GBp	87	500.50	BATE	00540591434TRLO1.1.1
22/05/2026	14:23:50	GBp	16	500.50	BATE	00540591437TRLO1.1.1
22/05/2026	14:23:50	GBp	98	500.50	BATE	00540591439TRLO1.1.1
22/05/2026	14:23:50	GBp	108	500.50	BATE	00540591438TRLO1.1.1
22/05/2026	14:23:50	GBp	45	500.50	BATE	00540591440TRLO1.1.1
22/05/2026	14:23:50	GBp	81	500.50	BATE	00540591441TRLO1.1.1
22/05/2026	14:23:50	GBp	15	500.50	BATE	00540591442TRLO1.1.1
22/05/2026	14:23:50	GBp	20	500.50	BATE	00540591443TRLO1.1.1
22/05/2026	14:23:50	GBp	20	500.50	BATE	00540591445TRLO1.1.1
22/05/2026	14:23:50	GBp	144	500.50	BATE	00540591444TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591446TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591448TRLO1.1.1
22/05/2026	14:23:50	GBp	110	500.50	AQXE	00540591447TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591449TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591450TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591451TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591452TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591453TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591454TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591455TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591456TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591457TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591458TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591459TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591460TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591461TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591462TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591463TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591464TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591465TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591466TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591467TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591468TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591469TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591470TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591471TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591472TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591473TRLO1.1.1
22/05/2026	14:23:50	GBp	2	500.50	AQXE	00540591474TRLO1.1.1
22/05/2026	14:23:50	GBp	89	500.50	XLON	00540591475TRLO1.1.1
22/05/2026	14:23:50	GBp	78	500.50	XLON	00540591476TRLO1.1.1
22/05/2026	14:23:50	GBp	97	500.50	XLON	00540591477TRLO1.1.1
22/05/2026	14:23:50	GBp	101	500.50	XLON	00540591478TRLO1.1.1
22/05/2026	14:23:50	GBp	101	500.50	XLON	00540591479TRLO1.1.1
22/05/2026	14:23:50	GBp	18	500.50	XLON	00540591480TRLO1.1.1
22/05/2026	14:24:17	GBp	21	500.50	XLON	00540591604TRLO1.1.1
22/05/2026	14:24:30	GBp	5	500.50	CHIX	00540591638TRLO1.1.1
22/05/2026	14:24:35	GBp	5	500.50	CHIX	00540591656TRLO1.1.1
22/05/2026	14:24:39	GBp	5	500.50	CHIX	00540591664TRLO1.1.1
22/05/2026	14:24:48	GBp	15	500.50	XLON	00540591701TRLO1.1.1
22/05/2026	14:24:49	GBp	5	500.50	CHIX	00540591703TRLO1.1.1
22/05/2026	14:24:50	GBp	5	500.50	CHIX	00540591706TRLO1.1.1
22/05/2026	14:24:57	GBp	21	500.50	XLON	00540591716TRLO1.1.1
22/05/2026	14:25:02	GBp	6	500.50	CHIX	00540591737TRLO1.1.1
22/05/2026	14:25:13	GBp	5	500.50	CHIX	00540591782TRLO1.1.1
22/05/2026	14:25:17	GBp	18	500.50	XLON	00540591821TRLO1.1.1
22/05/2026	14:25:25	GBp	5	500.50	CHIX	00540591851TRLO1.1.1
22/05/2026	14:25:30	GBp	22	500.50	XLON	00540591864TRLO1.1.1
22/05/2026	14:25:34	GBp	5	500.50	CHIX	00540591875TRLO1.1.1
22/05/2026	14:25:34	GBp	32	500.50	XLON	00540591876TRLO1.1.1
22/05/2026	14:25:34	GBp	138	500.50	XLON	00540591877TRLO1.1.1
22/05/2026	14:25:37	GBp	2	500.50	AQXE	00540591894TRLO1.1.1
22/05/2026	14:25:37	GBp	21	500.50	XLON	00540591895TRLO1.1.1
22/05/2026	14:25:39	GBp	6	500.50	CHIX	00540591907TRLO1.1.1
22/05/2026	14:25:46	GBp	19	500.50	BATE	00540591953TRLO1.1.1
22/05/2026	14:25:47	GBp	5	500.50	CHIX	00540591956TRLO1.1.1
22/05/2026	14:25:48	GBp	18	500.50	XLON	00540591959TRLO1.1.1
22/05/2026	14:26:04	GBp	20	500.50	XLON	00540592009TRLO1.1.1
22/05/2026	14:26:29	GBp	16	500.50	XLON	00540592141TRLO1.1.1
22/05/2026	14:26:37	GBp	16	500.50	XLON	00540592186TRLO1.1.1
22/05/2026	14:26:57	GBp	20	500.50	XLON	00540592245TRLO1.1.1
22/05/2026	14:26:58	GBp	21	500.50	XLON	00540592253TRLO1.1.1
22/05/2026	14:28:01	GBp	24	500.50	BATE	00540592557TRLO1.1.1
22/05/2026	14:28:01	GBp	5	500.50	CHIX	00540592558TRLO1.1.1

22/05/2026	14:28:01	GBp	21	500.50	BATE	00540592560TRLO1.1.1
22/05/2026	14:28:01	GBp	342	500.50	BATE	00540592559TRLO1.1.1
22/05/2026	14:28:01	GBp	21	500.50	BATE	00540592561TRLO1.1.1
22/05/2026	14:28:01	GBp	24	500.50	BATE	00540592563TRLO1.1.1
22/05/2026	14:28:01	GBp	198	500.50	BATE	00540592562TRLO1.1.1
22/05/2026	14:28:01	GBp	18	500.50	BATE	00540592567TRLO1.1.1
22/05/2026	14:28:01	GBp	20	500.50	BATE	00540592564TRLO1.1.1
22/05/2026	14:28:01	GBp	20	500.50	BATE	00540592566TRLO1.1.1
22/05/2026	14:28:01	GBp	24	500.50	BATE	00540592565TRLO1.1.1
22/05/2026	14:28:01	GBp	20	500.50	BATE	00540592570TRLO1.1.1
22/05/2026	14:28:01	GBp	22	500.50	BATE	00540592568TRLO1.1.1
22/05/2026	14:28:01	GBp	31	500.50	BATE	00540592569TRLO1.1.1
22/05/2026	14:28:01	GBp	20	500.50	BATE	00540592571TRLO1.1.1
22/05/2026	14:28:01	GBp	148	500.50	XLON	00540592572TRLO1.1.1
22/05/2026	14:28:01	GBp	21	500.50	XLON	00540592574TRLO1.1.1
22/05/2026	14:28:01	GBp	204	500.50	XLON	00540592573TRLO1.1.1
22/05/2026	14:28:06	GBp	16	500.00	XLON	00540592618TRLO1.1.1
22/05/2026	14:28:25	GBp	20	500.50	BATE	00540592705TRLO1.1.1
22/05/2026	14:29:17	GBp	15	500.50	XLON	00540592997TRLO1.1.1
22/05/2026	14:29:17	GBp	20	500.50	XLON	00540592999TRLO1.1.1
22/05/2026	14:29:18	GBp	19	500.50	XLON	00540593003TRLO1.1.1
22/05/2026	14:29:18	GBp	19	500.50	XLON	00540593005TRLO1.1.1
22/05/2026	14:29:24	GBp	20	500.50	XLON	00540593043TRLO1.1.1
22/05/2026	14:29:29	GBp	21	500.50	BATE	00540593082TRLO1.1.1
22/05/2026	14:29:30	GBp	17	500.50	BATE	00540593091TRLO1.1.1
22/05/2026	14:29:31	GBp	2	500.50	AQXE	00540593095TRLO1.1.1
22/05/2026	14:29:32	GBp	2	500.50	AQXE	00540593101TRLO1.1.1
22/05/2026	14:29:35	GBp	5	500.50	CHIX	00540593133TRLO1.1.1
22/05/2026	14:29:36	GBp	2	500.50	AQXE	00540593148TRLO1.1.1
22/05/2026	14:29:36	GBp	2	500.50	AQXE	00540593149TRLO1.1.1
22/05/2026	14:29:36	GBp	5	500.50	CHIX	00540593147TRLO1.1.1
22/05/2026	14:29:37	GBp	2	500.50	AQXE	00540593151TRLO1.1.1
22/05/2026	14:29:38	GBp	2	500.50	AQXE	00540593160TRLO1.1.1
22/05/2026	14:29:39	GBp	2	500.50	AQXE	00540593163TRLO1.1.1
22/05/2026	14:29:39	GBp	6	500.50	CHIX	00540593162TRLO1.1.1
22/05/2026	14:29:40	GBp	102	500.50	CHIX	00540593168TRLO1.1.1
22/05/2026	14:29:40	GBp	93	500.50	AQXE	00540593174TRLO1.1.1
22/05/2026	14:29:41	GBp	2	500.50	AQXE	00540593180TRLO1.1.1
22/05/2026	14:29:41	GBp	2	500.50	AQXE	00540593181TRLO1.1.1
22/05/2026	14:29:41	GBp	2	500.50	AQXE	00540593182TRLO1.1.1
22/05/2026	14:29:41	GBp	2	500.50	AQXE	00540593183TRLO1.1.1
22/05/2026	14:29:42	GBp	24	500.50	BATE	00540593188TRLO1.1.1
22/05/2026	14:29:43	GBp	2	500.50	AQXE	00540593191TRLO1.1.1
22/05/2026	14:29:43	GBp	2	500.50	AQXE	00540593193TRLO1.1.1
22/05/2026	14:29:43	GBp	5	500.50	CHIX	00540593192TRLO1.1.1
22/05/2026	14:29:44	GBp	5	500.50	CHIX	00540593201TRLO1.1.1
22/05/2026	14:29:44	GBp	6	500.50	CHIX	00540593203TRLO1.1.1
22/05/2026	14:29:44	GBp	200	500.50	BATE	00540593202TRLO1.1.1
22/05/2026	14:29:44	GBp	5	500.50	CHIX	00540593205TRLO1.1.1
22/05/2026	14:29:44	GBp	118	500.50	BATE	00540593204TRLO1.1.1
22/05/2026	14:29:45	GBp	5	500.50	CHIX	00540593213TRLO1.1.1
22/05/2026	14:29:46	GBp	2	500.50	AQXE	00540593220TRLO1.1.1
22/05/2026	14:29:46	GBp	2	500.50	AQXE	00540593222TRLO1.1.1
22/05/2026	14:29:46	GBp	5	500.50	CHIX	00540593221TRLO1.1.1
22/05/2026	14:29:48	GBp	2	500.50	AQXE	00540593235TRLO1.1.1
22/05/2026	14:29:51	GBp	6	500.50	CHIX	00540593260TRLO1.1.1
22/05/2026	14:29:55	GBp	18	500.50	XLON	00540593297TRLO1.1.1
22/05/2026	14:29:56	GBp	109	500.50	XLON	00540593304TRLO1.1.1
22/05/2026	14:29:56	GBp	189	500.50	XLON	00540593303TRLO1.1.1
22/05/2026	14:29:58	GBp	5	500.50	CHIX	00540593321TRLO1.1.1
22/05/2026	14:29:59	GBp	16	500.50	XLON	00540593335TRLO1.1.1
22/05/2026	14:30:00	GBp	5	500.50	CHIX	00540593355TRLO1.1.1
22/05/2026	14:30:00	GBp	19	500.50	BATE	00540593411TRLO1.1.1
22/05/2026	14:30:02	GBp	16	500.50	BATE	00540593791TRLO1.1.1
22/05/2026	14:30:05	GBp	2	500.50	AQXE	00540595063TRLO1.1.1
22/05/2026	14:30:05	GBp	6	500.50	CHIX	00540595065TRLO1.1.1
22/05/2026	14:30:06	GBp	5	500.50	CHIX	00540595863TRLO1.1.1
22/05/2026	14:30:08	GBp	19	500.50	XLON	00540597565TRLO1.1.1
22/05/2026	14:30:09	GBp	21	500.50	XLON	00540597598TRLO1.1.1
22/05/2026	14:30:09	GBp	22	500.50	BATE	00540597604TRLO1.1.1
22/05/2026	14:30:09	GBp	5	500.50	CHIX	00540597607TRLO1.1.1
22/05/2026	14:30:09	GBp	21	500.50	BATE	00540597608TRLO1.1.1
22/05/2026	14:30:11	GBp	18	500.50	BATE	00540597664TRLO1.1.1
22/05/2026	14:30:13	GBp	18	500.50	XLON	00540597729TRLO1.1.1
22/05/2026	14:30:15	GBp	21	500.50	XLON	00540597784TRLO1.1.1
22/05/2026	14:30:15	GBp	19	500.50	XLON	00540597810TRLO1.1.1
22/05/2026	14:30:17	GBp	5	500.50	CHIX	00540597838TRLO1.1.1
22/05/2026	14:30:18	GBp	6	500.50	CHIX	00540597847TRLO1.1.1
22/05/2026	14:30:18	GBp	17	500.50	XLON	00540597850TRLO1.1.1
22/05/2026	14:30:19	GBp	20	500.50	BATE	00540597860TRLO1.1.1
22/05/2026	14:30:21	GBp	20	500.50	BATE	00540597879TRLO1.1.1
22/05/2026	14:30:22	GBp	18	500.50	XLON	00540597891TRLO1.1.1
22/05/2026	14:30:25	GBp	16	500.50	BATE	00540597914TRLO1.1.1
22/05/2026	14:30:27	GBp	21	500.50	XLON	00540597929TRLO1.1.1
22/05/2026	14:30:32	GBp	103	500.50	BATE	00540598000TRLO1.1.1
22/05/2026	14:30:39	GBp	25	500.50	BATE	00540598166TRLO1.1.1
22/05/2026	14:30:39	GBp	21	500.50	XLON	00540598167TRLO1.1.1
22/05/2026	14:30:39	GBp	10	500.50	BATE	00540598174TRLO1.1.1
22/05/2026	14:30:39	GBp	15	500.50	BATE	00540598173TRLO1.1.1
22/05/2026	14:30:42	GBp	216	500.50	XLON	00540598362TRLO1.1.1
22/05/2026	14:30:43	GBp	344	500.50	BATE	00540598366TRLO1.1.1
22/05/2026	14:30:46	GBp	13	500.50	BATE	00540598423TRLO1.1.1
22/05/2026	14:30:46	GBp	9	500.50	BATE	00540598424TRLO1.1.1
22/05/2026	14:30:51	GBp	1	500.50	XLON	00540598548TRLO1.1.1
22/05/2026	14:30:51	GBp	20	500.50	XLON	00540598550TRLO1.1.1
22/05/2026	14:30:53	GBp	18	500.50	BATE	00540598623TRLO1.1.1
22/05/2026	14:30:55	GBp	25	500.50	BATE	00540598656TRLO1.1.1
22/05/2026	14:31:02	GBp	216	500.50	XLON	00540598809TRLO1.1.1

22/05/2026	14:31:06	GBp	21	500.50	BATE	00540598964TRLO1.1.1
22/05/2026	14:31:09	GBp	277	500.50	BATE	00540599027TRLO1.1.1
22/05/2026	14:31:21	GBp	19	500.50	XLON	00540599259TRLO1.1.1
22/05/2026	14:31:26	GBp	2	500.50	AQXE	00540599661TRLO1.1.1
22/05/2026	14:31:26	GBp	26	500.50	XLON	00540599662TRLO1.1.1
22/05/2026	14:31:27	GBp	5	500.50	CHIX	00540599696TRLO1.1.1
22/05/2026	14:31:28	GBp	2	500.50	AQXE	00540599747TRLO1.1.1
22/05/2026	14:31:31	GBp	48	500.50	XLON	00540599853TRLO1.1.1
22/05/2026	14:31:31	GBp	60	500.50	XLON	00540599854TRLO1.1.1
22/05/2026	14:31:34	GBp	2	500.50	AQXE	00540599970TRLO1.1.1
22/05/2026	14:31:56	GBp	111	500.50	CHIX	00540600920TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600923TRLO1.1.1
22/05/2026	14:31:56	GBp	6	500.50	CHIX	00540600922TRLO1.1.1
22/05/2026	14:31:56	GBp	255	500.50	CHIX	00540600921TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600924TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600925TRLO1.1.1
22/05/2026	14:31:56	GBp	6	500.50	CHIX	00540600926TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600927TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600928TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600929TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600930TRLO1.1.1
22/05/2026	14:31:56	GBp	6	500.50	CHIX	00540600931TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600933TRLO1.1.1
22/05/2026	14:31:56	GBp	6	500.50	CHIX	00540600932TRLO1.1.1
22/05/2026	14:31:56	GBp	6	500.50	CHIX	00540600934TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600935TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600936TRLO1.1.1
22/05/2026	14:31:56	GBp	5	500.50	CHIX	00540600937TRLO1.1.1
22/05/2026	14:31:56	GBp	15	500.50	XLON	00540600940TRLO1.1.1
22/05/2026	14:31:56	GBp	18	500.50	XLON	00540600941TRLO1.1.1
22/05/2026	14:31:56	GBp	96	500.50	XLON	00540600938TRLO1.1.1
22/05/2026	14:31:56	GBp	224	500.50	XLON	00540600939TRLO1.1.1
22/05/2026	14:31:56	GBp	16	500.50	XLON	00540600943TRLO1.1.1
22/05/2026	14:31:56	GBp	17	500.50	XLON	00540600944TRLO1.1.1
22/05/2026	14:31:56	GBp	20	500.50	XLON	00540600942TRLO1.1.1
22/05/2026	14:31:56	GBp	18	500.50	XLON	00540600945TRLO1.1.1
22/05/2026	14:32:31	GBp	21	500.50	BATE	00540602939TRLO1.1.1
22/05/2026	14:32:31	GBp	244	500.50	BATE	00540602941TRLO1.1.1
22/05/2026	14:32:31	GBp	19	500.50	BATE	00540602942TRLO1.1.1
22/05/2026	14:32:31	GBp	19	500.50	BATE	00540602945TRLO1.1.1
22/05/2026	14:32:31	GBp	25	500.50	BATE	00540602943TRLO1.1.1
22/05/2026	14:32:31	GBp	32	500.50	BATE	00540602944TRLO1.1.1
22/05/2026	14:32:31	GBp	5	500.50	CHIX	00540602949TRLO1.1.1
22/05/2026	14:32:31	GBp	18	500.50	BATE	00540602948TRLO1.1.1
22/05/2026	14:32:31	GBp	20	500.50	BATE	00540602946TRLO1.1.1
22/05/2026	14:32:31	GBp	22	500.50	BATE	00540602947TRLO1.1.1
22/05/2026	14:32:31	GBp	5	500.50	CHIX	00540602950TRLO1.1.1
22/05/2026	14:32:31	GBp	19	500.50	BATE	00540602951TRLO1.1.1
22/05/2026	14:32:31	GBp	232	500.50	BATE	00540602952TRLO1.1.1
22/05/2026	14:32:31	GBp	10	500.50	BATE	00540602955TRLO1.1.1
22/05/2026	14:32:31	GBp	16	500.50	BATE	00540602953TRLO1.1.1
22/05/2026	14:32:31	GBp	22	500.50	BATE	00540602954TRLO1.1.1
22/05/2026	14:32:31	GBp	8	500.50	BATE	00540602956TRLO1.1.1
22/05/2026	14:32:31	GBp	14	500.50	BATE	00540602957TRLO1.1.1
22/05/2026	14:32:31	GBp	100	500.50	BATE	00540602958TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603229TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603230TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603231TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603233TRLO1.1.1
22/05/2026	14:32:36	GBp	126	500.50	CHIX	00540603232TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603234TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603235TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603236TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603237TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603238TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603239TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603240TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603241TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603242TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603243TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603244TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603245TRLO1.1.1
22/05/2026	14:32:36	GBp	107	500.50	AQXE	00540603246TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603248TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603249TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603250TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603251TRLO1.1.1
22/05/2026	14:32:36	GBp	7	500.50	AQXE	00540603247TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603252TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603253TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603254TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603255TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603256TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603257TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603258TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603259TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603260TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603261TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603262TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603263TRLO1.1.1
22/05/2026	14:32:36	GBp	2	500.50	AQXE	00540603264TRLO1.1.1
22/05/2026	14:32:36	GBp	18	500.50	XLON	00540603265TRLO1.1.1
22/05/2026	14:32:36	GBp	17	500.50	XLON	00540603267TRLO1.1.1
22/05/2026	14:32:36	GBp	20	500.50	XLON	00540603268TRLO1.1.1
22/05/2026	14:32:36	GBp	104	500.50	XLON	00540603266TRLO1.1.1
22/05/2026	14:32:36	GBp	20	500.50	XLON	00540603270TRLO1.1.1
22/05/2026	14:32:36	GBp	22	500.50	XLON	00540603269TRLO1.1.1
22/05/2026	14:32:36	GBp	17	500.50	XLON	00540603271TRLO1.1.1

22/05/2026	14:32:41	GBp	21	500.50	XLON	00540603463TRLO1.1.1
22/05/2026	14:33:01	GBp	16	500.50	BATE	00540604672TRLO1.1.1
22/05/2026	14:33:02	GBp	21	500.50	XLON	00540604859TRLO1.1.1
22/05/2026	14:33:14	GBp	19	500.50	BATE	00540605709TRLO1.1.1
22/05/2026	14:33:19	GBp	9	500.50	BATE	00540605985TRLO1.1.1
22/05/2026	14:33:19	GBp	12	500.50	BATE	00540605984TRLO1.1.1
22/05/2026	14:33:35	GBp	21	500.50	BATE	00540606799TRLO1.1.1
22/05/2026	14:33:37	GBp	5	500.50	CHIX	00540606944TRLO1.1.1
22/05/2026	14:34:02	GBp	5	500.50	CHIX	00540607592TRLO1.1.1
22/05/2026	14:34:03	GBp	5	500.50	CHIX	00540607603TRLO1.1.1
22/05/2026	14:34:06	GBp	6	500.50	CHIX	00540607651TRLO1.1.1
22/05/2026	14:34:08	GBp	5	500.50	CHIX	00540607679TRLO1.1.1
22/05/2026	14:34:09	GBp	6	500.50	CHIX	00540607693TRLO1.1.1
22/05/2026	14:34:17	GBp	22	500.50	XLON	00540607810TRLO1.1.1
22/05/2026	14:34:18	GBp	94	500.50	BATE	00540607830TRLO1.1.1
22/05/2026	14:34:18	GBp	6	500.50	BATE	00540607832TRLO1.1.1
22/05/2026	14:34:18	GBp	109	500.50	BATE	00540607831TRLO1.1.1
22/05/2026	14:34:18	GBp	15	500.50	BATE	00540607833TRLO1.1.1
22/05/2026	14:34:18	GBp	16	500.50	BATE	00540607835TRLO1.1.1
22/05/2026	14:34:18	GBp	22	500.50	BATE	00540607834TRLO1.1.1
22/05/2026	14:34:18	GBp	1	500.50	BATE	00540607836TRLO1.1.1
22/05/2026	14:34:18	GBp	7	500.50	BATE	00540607855TRLO1.1.1
22/05/2026	14:34:18	GBp	14	500.50	BATE	00540607856TRLO1.1.1
22/05/2026	14:34:21	GBp	18	500.50	XLON	00540607910TRLO1.1.1
22/05/2026	14:34:32	GBp	19	500.50	XLON	00540608115TRLO1.1.1
22/05/2026	14:34:33	GBp	17	500.50	XLON	00540608132TRLO1.1.1
22/05/2026	14:34:47	GBp	114	500.50	XLON	00540608407TRLO1.1.1
22/05/2026	14:34:47	GBp	110	500.50	XLON	00540608408TRLO1.1.1
22/05/2026	14:34:59	GBp	20	500.50	XLON	00540608538TRLO1.1.1
22/05/2026	14:35:08	GBp	22	500.50	XLON	00540608823TRLO1.1.1
22/05/2026	14:35:09	GBp	18	500.50	XLON	00540608843TRLO1.1.1
22/05/2026	14:35:14	GBp	19	500.50	BATE	00540608953TRLO1.1.1
22/05/2026	14:35:14	GBp	17	500.50	BATE	00540608968TRLO1.1.1
22/05/2026	14:35:14	GBp	6	500.50	BATE	00540608973TRLO1.1.1
22/05/2026	14:35:14	GBp	14	500.50	BATE	00540608974TRLO1.1.1
22/05/2026	14:35:15	GBp	19	500.50	XLON	00540608980TRLO1.1.1
22/05/2026	14:35:29	GBp	131	500.50	XLON	00540609301TRLO1.1.1
22/05/2026	14:35:43	GBp	19	500.50	XLON	00540609636TRLO1.1.1
22/05/2026	14:35:54	GBp	101	500.50	XLON	00540609802TRLO1.1.1
22/05/2026	14:35:59	GBp	16	500.50	XLON	00540609868TRLO1.1.1
22/05/2026	14:35:59	GBp	18	500.50	XLON	00540609875TRLO1.1.1
22/05/2026	14:36:04	GBp	21	500.50	XLON	00540610058TRLO1.1.1
22/05/2026	14:36:20	GBp	85	500.50	XLON	00540610346TRLO1.1.1
22/05/2026	14:36:45	GBp	18	500.50	XLON	00540610980TRLO1.1.1
22/05/2026	14:36:52	GBp	19	500.50	XLON	00540611067TRLO1.1.1
22/05/2026	14:36:53	GBp	19	500.50	XLON	00540611094TRLO1.1.1
22/05/2026	14:36:55	GBp	21	500.50	XLON	00540611132TRLO1.1.1
22/05/2026	14:37:04	GBp	19	500.50	XLON	00540611409TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611967TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611968TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540611970TRLO1.1.1
22/05/2026	14:37:28	GBp	15	500.00	BATE	00540611969TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540611971TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540611972TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540611973TRLO1.1.1
22/05/2026	14:37:28	GBp	18	500.00	BATE	00540611974TRLO1.1.1
22/05/2026	14:37:28	GBp	18	500.00	BATE	00540611975TRLO1.1.1
22/05/2026	14:37:28	GBp	26	500.00	BATE	00540611976TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611979TRLO1.1.1
22/05/2026	14:37:28	GBp	22	500.00	BATE	00540611977TRLO1.1.1
22/05/2026	14:37:28	GBp	95	500.00	BATE	00540611978TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611980TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611982TRLO1.1.1
22/05/2026	14:37:28	GBp	122	500.00	AQXE	00540611981TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611983TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611984TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611985TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540611986TRLO1.1.1
22/05/2026	14:37:28	GBp	18	500.00	BATE	00540611987TRLO1.1.1
22/05/2026	14:37:28	GBp	109	500.00	BATE	00540611988TRLO1.1.1
22/05/2026	14:37:28	GBp	18	500.00	BATE	00540611991TRLO1.1.1
22/05/2026	14:37:28	GBp	21	500.00	BATE	00540611989TRLO1.1.1
22/05/2026	14:37:28	GBp	26	500.00	BATE	00540611990TRLO1.1.1
22/05/2026	14:37:28	GBp	18	500.00	BATE	00540611992TRLO1.1.1
22/05/2026	14:37:28	GBp	18	500.00	BATE	00540611996TRLO1.1.1
22/05/2026	14:37:28	GBp	27	500.00	BATE	00540611993TRLO1.1.1
22/05/2026	14:37:28	GBp	118	500.00	BATE	00540611995TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540611997TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540611998TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540611999TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612001TRLO1.1.1
22/05/2026	14:37:28	GBp	6	500.00	CHIX	00540612000TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612004TRLO1.1.1
22/05/2026	14:37:28	GBp	6	500.00	CHIX	00540612003TRLO1.1.1
22/05/2026	14:37:28	GBp	124	500.00	CHIX	00540612002TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612006TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612007TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612005TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612008TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612009TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612010TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612011TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612012TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612013TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612014TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612015TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612016TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612017TRLO1.1.1

22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612018TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612019TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612020TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612021TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612022TRLO1.1.1
22/05/2026	14:37:28	GBp	112	500.00	BATE	00540612023TRLO1.1.1
22/05/2026	14:37:28	GBp	21	500.00	BATE	00540612024TRLO1.1.1
22/05/2026	14:37:28	GBp	22	500.00	BATE	00540612026TRLO1.1.1
22/05/2026	14:37:28	GBp	25	500.00	BATE	00540612025TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612029TRLO1.1.1
22/05/2026	14:37:28	GBp	20	500.00	BATE	00540612027TRLO1.1.1
22/05/2026	14:37:28	GBp	20	500.00	BATE	00540612028TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612030TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612031TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612032TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612033TRLO1.1.1
22/05/2026	14:37:28	GBp	6	500.00	CHIX	00540612034TRLO1.1.1
22/05/2026	14:37:28	GBp	6	500.00	CHIX	00540612035TRLO1.1.1
22/05/2026	14:37:28	GBp	138	500.00	CHIX	00540612036TRLO1.1.1
22/05/2026	14:37:28	GBp	6	500.00	CHIX	00540612037TRLO1.1.1
22/05/2026	14:37:28	GBp	20	500.00	BATE	00540612039TRLO1.1.1
22/05/2026	14:37:28	GBp	112	500.00	BATE	00540612038TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612041TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612042TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612043TRLO1.1.1
22/05/2026	14:37:28	GBp	108	500.00	BATE	00540612040TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612044TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612045TRLO1.1.1
22/05/2026	14:37:28	GBp	5	500.00	CHIX	00540612046TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612047TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612048TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612049TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612051TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612052TRLO1.1.1
22/05/2026	14:37:28	GBp	83	500.00	AQXE	00540612050TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612053TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612054TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612055TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612056TRLO1.1.1
22/05/2026	14:37:28	GBp	15	500.00	XLON	00540612057TRLO1.1.1
22/05/2026	14:37:28	GBp	17	500.00	XLON	00540612058TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612059TRLO1.1.1
22/05/2026	14:37:28	GBp	2	500.00	AQXE	00540612060TRLO1.1.1
22/05/2026	14:37:28	GBp	13	500.00	XLON	00540612061TRLO1.1.1
22/05/2026	14:37:28	GBp	102	500.00	XLON	00540612062TRLO1.1.1
22/05/2026	14:37:28	GBp	16	500.00	XLON	00540612064TRLO1.1.1
22/05/2026	14:37:28	GBp	20	500.00	XLON	00540612065TRLO1.1.1
22/05/2026	14:37:28	GBp	112	500.00	XLON	00540612063TRLO1.1.1
22/05/2026	14:37:28	GBp	19	500.00	XLON	00540612066TRLO1.1.1
22/05/2026	14:37:28	GBp	130	500.00	XLON	00540612067TRLO1.1.1
22/05/2026	14:37:43	GBp	5	499.60	CHIX	00540612248TRLO1.1.1
22/05/2026	14:37:43	GBp	18	499.60	BATE	00540612251TRLO1.1.1
22/05/2026	14:37:43	GBp	19	499.60	BATE	00540612250TRLO1.1.1
22/05/2026	14:37:43	GBp	91	499.60	BATE	00540612249TRLO1.1.1
22/05/2026	14:37:43	GBp	109	499.60	XLON	00540612252TRLO1.1.1
22/05/2026	14:37:43	GBp	17	499.60	XLON	00540612253TRLO1.1.1
22/05/2026	14:38:28	GBp	31	499.60	XLON	00540613254TRLO1.1.1
22/05/2026	14:38:28	GBp	128	499.60	XLON	00540613255TRLO1.1.1
22/05/2026	14:38:28	GBp	5	499.60	CHIX	00540613258TRLO1.1.1
22/05/2026	14:38:28	GBp	17	499.60	BATE	00540613257TRLO1.1.1
22/05/2026	14:38:28	GBp	29	499.60	BATE	00540613256TRLO1.1.1
22/05/2026	14:38:28	GBp	5	499.60	CHIX	00540613261TRLO1.1.1
22/05/2026	14:38:28	GBp	5	499.60	CHIX	00540613262TRLO1.1.1
22/05/2026	14:38:28	GBp	6	499.60	CHIX	00540613259TRLO1.1.1
22/05/2026	14:38:28	GBp	164	499.60	BATE	00540613260TRLO1.1.1
22/05/2026	14:38:28	GBp	5	499.60	CHIX	00540613263TRLO1.1.1
22/05/2026	14:38:32	GBp	16	499.60	XLON	00540613288TRLO1.1.1
22/05/2026	14:38:35	GBp	2	499.40	AQXE	00540613336TRLO1.1.1
22/05/2026	14:38:35	GBp	2	499.40	AQXE	00540613337TRLO1.1.1
22/05/2026	14:38:35	GBp	2	499.40	AQXE	00540613338TRLO1.1.1
22/05/2026	14:38:35	GBp	2	499.40	AQXE	00540613339TRLO1.1.1
22/05/2026	14:38:35	GBp	2	499.40	AQXE	00540613340TRLO1.1.1
22/05/2026	14:38:35	GBp	2	499.40	AQXE	00540613341TRLO1.1.1
22/05/2026	14:38:35	GBp	121	499.20	XLON	00540613342TRLO1.1.1
22/05/2026	14:39:15	GBp	20	499.40	BATE	00540614029TRLO1.1.1
22/05/2026	14:39:51	GBp	19	499.80	XLON	00540614703TRLO1.1.1
22/05/2026	14:39:54	GBp	15	499.80	XLON	00540614732TRLO1.1.1
22/05/2026	14:39:55	GBp	20	499.80	XLON	00540614742TRLO1.1.1
22/05/2026	14:39:59	GBp	20	499.80	XLON	00540614807TRLO1.1.1
22/05/2026	14:39:59	GBp	17	499.80	XLON	00540614809TRLO1.1.1
22/05/2026	14:40:00	GBp	27	499.80	XLON	00540614840TRLO1.1.1
22/05/2026	14:40:21	GBp	21	499.80	XLON	00540615434TRLO1.1.1
22/05/2026	14:40:26	GBp	14	499.80	XLON	00540615501TRLO1.1.1
22/05/2026	14:40:26	GBp	4	499.80	XLON	00540615502TRLO1.1.1
22/05/2026	14:40:31	GBp	5	500.00	CHIX	00540615637TRLO1.1.1
22/05/2026	14:40:44	GBp	5	500.00	CHIX	00540615943TRLO1.1.1
22/05/2026	14:40:44	GBp	5	500.00	CHIX	00540615944TRLO1.1.1
22/05/2026	14:40:44	GBp	6	500.00	CHIX	00540615945TRLO1.1.1
22/05/2026	14:40:44	GBp	5	500.00	CHIX	00540615946TRLO1.1.1
22/05/2026	14:40:44	GBp	5	500.00	CHIX	00540615947TRLO1.1.1
22/05/2026	14:40:44	GBp	15	500.00	BATE	00540615949TRLO1.1.1
22/05/2026	14:40:44	GBp	20	500.00	BATE	00540615948TRLO1.1.1
22/05/2026	14:40:44	GBp	18	500.00	BATE	00540615950TRLO1.1.1
22/05/2026	14:40:44	GBp	20	500.00	BATE	00540615951TRLO1.1.1
22/05/2026	14:40:44	GBp	21	500.00	BATE	00540615952TRLO1.1.1
22/05/2026	14:40:44	GBp	19	500.00	BATE	00540615953TRLO1.1.1
22/05/2026	14:40:44	GBp	20	500.00	BATE	00540615955TRLO1.1.1
22/05/2026	14:40:44	GBp	344	500.00	BATE	00540615954TRLO1.1.1

22/05/2026	14:41:26	GBp	2	500.00	BATE	00540616903TRLO1.1.1
22/05/2026	14:41:26	GBp	18	500.00	BATE	00540616900TRLO1.1.1
22/05/2026	14:43:56	GBp	2	500.00	BATE	00540619155TRLO1.1.1
22/05/2026	14:43:56	GBp	18	500.00	BATE	00540619154TRLO1.1.1
22/05/2026	14:44:31	GBp	103	500.50	XLON	00540619650TRLO1.1.1
22/05/2026	14:44:33	GBp	6	500.50	CHIX	00540619674TRLO1.1.1
22/05/2026	14:44:33	GBp	103	500.50	XLON	00540619675TRLO1.1.1
22/05/2026	14:44:33	GBp	52	500.50	BATE	00540619677TRLO1.1.1
22/05/2026	14:44:33	GBp	69	500.50	BATE	00540619678TRLO1.1.1
22/05/2026	14:44:35	GBp	21	500.50	XLON	00540619704TRLO1.1.1
22/05/2026	14:44:35	GBp	18	500.50	XLON	00540619705TRLO1.1.1
22/05/2026	14:44:36	GBp	18	500.50	XLON	00540619707TRLO1.1.1
22/05/2026	14:44:36	GBp	5	500.50	CHIX	00540619716TRLO1.1.1
22/05/2026	14:44:36	GBp	6	500.50	CHIX	00540619717TRLO1.1.1
22/05/2026	14:44:36	GBp	22	500.50	BATE	00540619720TRLO1.1.1
22/05/2026	14:44:36	GBp	24	500.50	BATE	00540619721TRLO1.1.1
22/05/2026	14:44:37	GBp	22	500.50	XLON	00540619736TRLO1.1.1
22/05/2026	14:44:37	GBp	14	500.50	XLON	00540619737TRLO1.1.1
22/05/2026	14:44:37	GBp	18	500.50	XLON	00540619738TRLO1.1.1
22/05/2026	14:44:37	GBp	17	500.50	XLON	00540619739TRLO1.1.1
22/05/2026	14:44:37	GBp	113	500.50	CHIX	00540619745TRLO1.1.1
22/05/2026	14:44:38	GBp	17	500.50	XLON	00540619749TRLO1.1.1
22/05/2026	14:44:38	GBp	1	500.50	XLON	00540619755TRLO1.1.1
22/05/2026	14:44:38	GBp	16	500.50	XLON	00540619756TRLO1.1.1
22/05/2026	14:44:38	GBp	15	500.50	XLON	00540619757TRLO1.1.1
22/05/2026	14:44:39	GBp	258	500.50	BATE	00540619766TRLO1.1.1
22/05/2026	14:44:39	GBp	242	500.50	BATE	00540619767TRLO1.1.1
22/05/2026	14:45:05	GBp	20	500.50	BATE	00540620095TRLO1.1.1
22/05/2026	14:45:05	GBp	104	500.50	BATE	00540620096TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620099TRLO1.1.1
22/05/2026	14:45:05	GBp	20	500.50	BATE	00540620098TRLO1.1.1
22/05/2026	14:45:05	GBp	431	500.50	BATE	00540620097TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620102TRLO1.1.1
22/05/2026	14:45:05	GBp	113	500.50	CHIX	00540620101TRLO1.1.1
22/05/2026	14:45:05	GBp	227	500.50	CHIX	00540620100TRLO1.1.1
22/05/2026	14:45:05	GBp	17	500.50	BATE	00540620103TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	BATE	00540620104TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	BATE	00540620106TRLO1.1.1
22/05/2026	14:45:05	GBp	25	500.50	BATE	00540620105TRLO1.1.1
22/05/2026	14:45:05	GBp	20	500.50	BATE	00540620107TRLO1.1.1
22/05/2026	14:45:05	GBp	21	500.50	BATE	00540620109TRLO1.1.1
22/05/2026	14:45:05	GBp	23	500.50	BATE	00540620108TRLO1.1.1
22/05/2026	14:45:05	GBp	22	500.50	BATE	00540620112TRLO1.1.1
22/05/2026	14:45:05	GBp	23	500.50	BATE	00540620110TRLO1.1.1
22/05/2026	14:45:05	GBp	24	500.50	BATE	00540620111TRLO1.1.1
22/05/2026	14:45:05	GBp	15	500.50	BATE	00540620116TRLO1.1.1
22/05/2026	14:45:05	GBp	20	500.50	BATE	00540620115TRLO1.1.1
22/05/2026	14:45:05	GBp	22	500.50	BATE	00540620114TRLO1.1.1
22/05/2026	14:45:05	GBp	24	500.50	BATE	00540620113TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620119TRLO1.1.1
22/05/2026	14:45:05	GBp	21	500.50	BATE	00540620117TRLO1.1.1
22/05/2026	14:45:05	GBp	22	500.50	BATE	00540620118TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620120TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620122TRLO1.1.1
22/05/2026	14:45:05	GBp	6	500.50	CHIX	00540620121TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620123TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620124TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620125TRLO1.1.1
22/05/2026	14:45:05	GBp	6	500.50	CHIX	00540620126TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620127TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	BATE	00540620128TRLO1.1.1
22/05/2026	14:45:05	GBp	121	500.50	BATE	00540620129TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620130TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620131TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620132TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620134TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620135TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620136TRLO1.1.1
22/05/2026	14:45:05	GBp	6	500.50	CHIX	00540620133TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620138TRLO1.1.1
22/05/2026	14:45:05	GBp	6	500.50	CHIX	00540620137TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	BATE	00540620139TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620141TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620142TRLO1.1.1
22/05/2026	14:45:05	GBp	6	500.50	CHIX	00540620140TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620145TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620146TRLO1.1.1
22/05/2026	14:45:05	GBp	6	500.50	CHIX	00540620143TRLO1.1.1
22/05/2026	14:45:05	GBp	6	500.50	CHIX	00540620144TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620147TRLO1.1.1
22/05/2026	14:45:05	GBp	5	500.50	CHIX	00540620148TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	XLON	00540620149TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	XLON	00540620152TRLO1.1.1
22/05/2026	14:45:05	GBp	21	500.50	XLON	00540620151TRLO1.1.1
22/05/2026	14:45:05	GBp	23	500.50	XLON	00540620150TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	XLON	00540620155TRLO1.1.1
22/05/2026	14:45:05	GBp	21	500.50	XLON	00540620153TRLO1.1.1
22/05/2026	14:45:05	GBp	25	500.50	XLON	00540620154TRLO1.1.1
22/05/2026	14:45:05	GBp	18	500.50	XLON	00540620158TRLO1.1.1
22/05/2026	14:45:05	GBp	192	500.50	XLON	00540620156TRLO1.1.1
22/05/2026	14:45:05	GBp	943	500.50	XLON	00540620157TRLO1.1.1
22/05/2026	14:45:05	GBp	18	500.50	XLON	00540620160TRLO1.1.1
22/05/2026	14:45:05	GBp	22	500.50	XLON	00540620159TRLO1.1.1
22/05/2026	14:45:05	GBp	15	500.50	XLON	00540620161TRLO1.1.1
22/05/2026	14:45:05	GBp	18	500.50	XLON	00540620163TRLO1.1.1
22/05/2026	14:45:05	GBp	19	500.50	XLON	00540620164TRLO1.1.1
22/05/2026	14:45:05	GBp	22	500.50	XLON	00540620162TRLO1.1.1
22/05/2026	14:45:05	GBp	21	500.50	XLON	00540620167TRLO1.1.1

22/05/2026	14:45:05	GBp	25	500.50	XLON	00540620166TRLO1.1.1
22/05/2026	14:45:05	GBp	96	500.50	XLON	00540620165TRLO1.1.1
22/05/2026	14:45:05	GBp	96	500.50	XLON	00540620168TRLO1.1.1
22/05/2026	14:45:07	GBp	5	500.00	CHIX	00540620216TRLO1.1.1
22/05/2026	14:47:35	GBp	8	500.50	AQXE	00540621809TRLO1.1.1
22/05/2026	14:47:35	GBp	8	500.50	AQXE	00540621810TRLO1.1.1
22/05/2026	14:47:35	GBp	8	500.50	AQXE	00540621811TRLO1.1.1
22/05/2026	14:47:35	GBp	10	500.50	AQXE	00540621812TRLO1.1.1
22/05/2026	14:47:35	GBp	6	500.50	AQXE	00540621814TRLO1.1.1
22/05/2026	14:47:35	GBp	8	500.50	AQXE	00540621813TRLO1.1.1
22/05/2026	14:47:35	GBp	8	500.50	AQXE	00540621815TRLO1.1.1
22/05/2026	14:47:35	GBp	6	500.50	AQXE	00540621817TRLO1.1.1
22/05/2026	14:47:35	GBp	8	500.50	AQXE	00540621816TRLO1.1.1
22/05/2026	14:47:35	GBp	26	500.50	AQXE	00540621818TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	BATE	00540622008TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622010TRLO1.1.1
22/05/2026	14:47:52	GBp	19	500.50	BATE	00540622009TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622012TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622013TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622011TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622015TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622016TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622014TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	BATE	00540622019TRLO1.1.1
22/05/2026	14:47:52	GBp	24	500.50	BATE	00540622017TRLO1.1.1
22/05/2026	14:47:52	GBp	25	500.50	BATE	00540622018TRLO1.1.1
22/05/2026	14:47:52	GBp	121	500.50	BATE	00540622020TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	BATE	00540622023TRLO1.1.1
22/05/2026	14:47:52	GBp	23	500.50	BATE	00540622022TRLO1.1.1
22/05/2026	14:47:52	GBp	24	500.50	BATE	00540622021TRLO1.1.1
22/05/2026	14:47:52	GBp	18	500.50	BATE	00540622025TRLO1.1.1
22/05/2026	14:47:52	GBp	121	500.50	BATE	00540622024TRLO1.1.1
22/05/2026	14:47:52	GBp	304	500.50	CHIX	00540622026TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622027TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622028TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622029TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622030TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622032TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622033TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622031TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622034TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	BATE	00540622035TRLO1.1.1
22/05/2026	14:47:52	GBp	21	500.50	BATE	00540622036TRLO1.1.1
22/05/2026	14:47:52	GBp	27	500.50	BATE	00540622039TRLO1.1.1
22/05/2026	14:47:52	GBp	28	500.50	BATE	00540622038TRLO1.1.1
22/05/2026	14:47:52	GBp	151	500.50	BATE	00540622040TRLO1.1.1
22/05/2026	14:47:52	GBp	202	500.50	BATE	00540622037TRLO1.1.1
22/05/2026	14:47:52	GBp	19	500.50	BATE	00540622043TRLO1.1.1
22/05/2026	14:47:52	GBp	21	500.50	BATE	00540622041TRLO1.1.1
22/05/2026	14:47:52	GBp	29	500.50	BATE	00540622042TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622044TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622045TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622046TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622047TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622048TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622051TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622050TRLO1.1.1
22/05/2026	14:47:52	GBp	101	500.50	CHIX	00540622049TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622052TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622053TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622054TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622055TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622056TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622057TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622058TRLO1.1.1
22/05/2026	14:47:52	GBp	19	500.50	BATE	00540622060TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	BATE	00540622061TRLO1.1.1
22/05/2026	14:47:52	GBp	121	500.50	BATE	00540622059TRLO1.1.1
22/05/2026	14:47:52	GBp	19	500.50	BATE	00540622063TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	BATE	00540622062TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	BATE	00540622064TRLO1.1.1
22/05/2026	14:47:52	GBp	19	500.50	BATE	00540622067TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	BATE	00540622065TRLO1.1.1
22/05/2026	14:47:52	GBp	121	500.50	BATE	00540622066TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622071TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622068TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622069TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622070TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622072TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622073TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	BATE	00540622075TRLO1.1.1
22/05/2026	14:47:52	GBp	101	500.50	BATE	00540622074TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622077TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622078TRLO1.1.1
22/05/2026	14:47:52	GBp	340	500.50	AQXE	00540622076TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622080TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622081TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622082TRLO1.1.1
22/05/2026	14:47:52	GBp	8	500.50	AQXE	00540622079TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622083TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622084TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622085TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622086TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622088TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622087TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622089TRLO1.1.1
22/05/2026	14:47:52	GBp	5	500.50	CHIX	00540622090TRLO1.1.1
22/05/2026	14:47:52	GBp	6	500.50	CHIX	00540622091TRLO1.1.1

22/05/2026	14:47:52	GBp	19	500.50	BATE	00540622092TRLO1.1.1
22/05/2026	14:47:52	GBp	123	500.50	BATE	00540622093TRLO1.1.1
22/05/2026	14:47:52	GBp	23	500.50	BATE	00540622096TRLO1.1.1
22/05/2026	14:47:52	GBp	30	500.50	BATE	00540622095TRLO1.1.1
22/05/2026	14:47:52	GBp	123	500.50	BATE	00540622094TRLO1.1.1
22/05/2026	14:47:52	GBp	18	500.50	BATE	00540622099TRLO1.1.1
22/05/2026	14:47:52	GBp	21	500.50	BATE	00540622097TRLO1.1.1
22/05/2026	14:47:52	GBp	101	500.50	BATE	00540622098TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622101TRLO1.1.1
22/05/2026	14:47:52	GBp	38	500.50	BATE	00540622100TRLO1.1.1
22/05/2026	14:47:52	GBp	119	500.50	AQXE	00540622102TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622103TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622104TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622105TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622107TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622108TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622109TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622110TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622111TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622112TRLO1.1.1
22/05/2026	14:47:52	GBp	2	500.50	AQXE	00540622113TRLO1.1.1
22/05/2026	14:47:52	GBp	28	500.50	BATE	00540622114TRLO1.1.1
22/05/2026	14:47:52	GBp	101	500.50	BATE	00540622115TRLO1.1.1
22/05/2026	14:47:52	GBp	18	500.50	XLON	00540622118TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	BATE	00540622116TRLO1.1.1
22/05/2026	14:47:52	GBp	146	500.50	BATE	00540622117TRLO1.1.1
22/05/2026	14:47:52	GBp	16	500.50	XLON	00540622121TRLO1.1.1
22/05/2026	14:47:52	GBp	23	500.50	XLON	00540622119TRLO1.1.1
22/05/2026	14:47:52	GBp	117	500.50	XLON	00540622122TRLO1.1.1
22/05/2026	14:47:52	GBp	198	500.50	XLON	00540622120TRLO1.1.1
22/05/2026	14:47:52	GBp	15	500.50	XLON	00540622123TRLO1.1.1
22/05/2026	14:47:52	GBp	17	500.50	XLON	00540622124TRLO1.1.1
22/05/2026	14:47:52	GBp	18	500.50	XLON	00540622125TRLO1.1.1
22/05/2026	14:47:52	GBp	16	500.50	XLON	00540622127TRLO1.1.1
22/05/2026	14:47:52	GBp	18	500.50	XLON	00540622126TRLO1.1.1
22/05/2026	14:47:52	GBp	21	500.50	XLON	00540622128TRLO1.1.1
22/05/2026	14:47:52	GBp	17	500.50	XLON	00540622132TRLO1.1.1
22/05/2026	14:47:52	GBp	21	500.50	XLON	00540622130TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	XLON	00540622129TRLO1.1.1
22/05/2026	14:47:52	GBp	99	500.50	XLON	00540622131TRLO1.1.1
22/05/2026	14:47:52	GBp	16	500.50	XLON	00540622134TRLO1.1.1
22/05/2026	14:47:52	GBp	22	500.50	XLON	00540622135TRLO1.1.1
22/05/2026	14:47:52	GBp	99	500.50	XLON	00540622133TRLO1.1.1
22/05/2026	14:47:52	GBp	18	500.50	XLON	00540622138TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	XLON	00540622137TRLO1.1.1
22/05/2026	14:47:52	GBp	99	500.50	XLON	00540622136TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	XLON	00540622140TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	XLON	00540622141TRLO1.1.1
22/05/2026	14:47:52	GBp	20	500.50	XLON	00540622142TRLO1.1.1
22/05/2026	14:47:52	GBp	99	500.50	XLON	00540622139TRLO1.1.1
22/05/2026	14:47:52	GBp	16	500.50	XLON	00540622145TRLO1.1.1
22/05/2026	14:47:52	GBp	26	500.50	XLON	00540622144TRLO1.1.1
22/05/2026	14:47:52	GBp	101	500.50	XLON	00540622143TRLO1.1.1
22/05/2026	14:47:52	GBp	16	500.50	XLON	00540622146TRLO1.1.1
22/05/2026	14:47:52	GBp	17	500.50	XLON	00540622147TRLO1.1.1
22/05/2026	14:47:52	GBp	21	500.50	XLON	00540622148TRLO1.1.1
22/05/2026	14:47:52	GBp	17	500.50	XLON	00540622151TRLO1.1.1
22/05/2026	14:47:52	GBp	101	500.50	XLON	00540622150TRLO1.1.1
22/05/2026	14:47:52	GBp	101	500.50	XLON	00540622152TRLO1.1.1
22/05/2026	14:47:52	GBp	137	500.50	XLON	00540622149TRLO1.1.1
22/05/2026	14:47:52	GBp	15	500.50	XLON	00540622154TRLO1.1.1
22/05/2026	14:47:52	GBp	19	500.50	XLON	00540622153TRLO1.1.1
22/05/2026	14:47:52	GBp	143	500.50	XLON	00540622155TRLO1.1.1
22/05/2026	14:47:56	GBp	14	500.00	XLON	00540622205TRLO1.1.1
22/05/2026	14:49:08	GBp	21	500.00	BATE	00540623151TRLO1.1.1
22/05/2026	14:49:22	GBp	21	500.00	BATE	00540623396TRLO1.1.1
22/05/2026	14:49:22	GBp	24	500.00	BATE	00540623395TRLO1.1.1
22/05/2026	14:49:22	GBp	75	500.00	BATE	00540623397TRLO1.1.1
22/05/2026	14:49:22	GBp	16	500.00	BATE	00540623398TRLO1.1.1
22/05/2026	14:49:22	GBp	18	500.00	BATE	00540623399TRLO1.1.1
22/05/2026	14:49:22	GBp	19	500.00	BATE	00540623401TRLO1.1.1
22/05/2026	14:49:22	GBp	145	500.00	BATE	00540623400TRLO1.1.1
22/05/2026	14:49:22	GBp	18	500.00	BATE	00540623404TRLO1.1.1
22/05/2026	14:49:22	GBp	22	500.00	BATE	00540623402TRLO1.1.1
22/05/2026	14:49:22	GBp	35	500.00	BATE	00540623403TRLO1.1.1
22/05/2026	14:49:22	GBp	19	500.00	BATE	00540623405TRLO1.1.1
22/05/2026	14:50:07	GBp	5	500.00	CHIX	00540623961TRLO1.1.1
22/05/2026	14:50:07	GBp	5	500.00	CHIX	00540623962TRLO1.1.1
22/05/2026	14:50:07	GBp	10	500.00	BATE	00540623963TRLO1.1.1
22/05/2026	14:50:07	GBp	19	500.00	BATE	00540623964TRLO1.1.1
22/05/2026	14:50:07	GBp	37	500.00	BATE	00540623965TRLO1.1.1
22/05/2026	14:50:08	GBp	23	500.00	XLON	00540623967TRLO1.1.1
22/05/2026	14:50:10	GBp	14	500.00	XLON	00540624028TRLO1.1.1
22/05/2026	14:50:10	GBp	16	500.00	XLON	00540624027TRLO1.1.1
22/05/2026	14:50:14	GBp	20	500.00	BATE	00540624055TRLO1.1.1
22/05/2026	14:50:25	GBp	49	500.00	BATE	00540624202TRLO1.1.1
22/05/2026	14:50:25	GBp	16	500.00	BATE	00540624203TRLO1.1.1
22/05/2026	14:50:25	GBp	23	500.00	BATE	00540624204TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624205TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624208TRLO1.1.1
22/05/2026	14:50:25	GBp	6	500.00	CHIX	00540624206TRLO1.1.1
22/05/2026	14:50:25	GBp	6	500.00	CHIX	00540624207TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624210TRLO1.1.1
22/05/2026	14:50:25	GBp	111	500.00	CHIX	00540624209TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624211TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624212TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624213TRLO1.1.1
22/05/2026	14:50:25	GBp	18	500.00	BATE	00540624214TRLO1.1.1

22/05/2026	14:50:25	GBp	20	500.00	BATE	00540624217TRLO1.1.1
22/05/2026	14:50:25	GBp	22	500.00	BATE	00540624215TRLO1.1.1
22/05/2026	14:50:25	GBp	106	500.00	BATE	00540624216TRLO1.1.1
22/05/2026	14:50:25	GBp	16	500.00	BATE	00540624219TRLO1.1.1
22/05/2026	14:50:25	GBp	20	500.00	BATE	00540624220TRLO1.1.1
22/05/2026	14:50:25	GBp	22	500.00	BATE	00540624218TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624222TRLO1.1.1
22/05/2026	14:50:25	GBp	6	500.00	CHIX	00540624223TRLO1.1.1
22/05/2026	14:50:25	GBp	24	500.00	BATE	00540624221TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624225TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624227TRLO1.1.1
22/05/2026	14:50:25	GBp	6	500.00	CHIX	00540624224TRLO1.1.1
22/05/2026	14:50:25	GBp	6	500.00	CHIX	00540624226TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624228TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624230TRLO1.1.1
22/05/2026	14:50:25	GBp	120	500.00	CHIX	00540624229TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624231TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624232TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624233TRLO1.1.1
22/05/2026	14:50:25	GBp	5	500.00	CHIX	00540624236TRLO1.1.1
22/05/2026	14:50:25	GBp	103	500.00	BATE	00540624240TRLO1.1.1
22/05/2026	14:50:25	GBp	129	500.00	BATE	00540624239TRLO1.1.1
22/05/2026	14:50:25	GBp	18	500.00	BATE	00540624241TRLO1.1.1
22/05/2026	14:50:25	GBp	23	500.00	BATE	00540624242TRLO1.1.1
22/05/2026	14:50:25	GBp	8	500.00	XLON	00540624243TRLO1.1.1
22/05/2026	14:50:25	GBp	16	500.00	XLON	00540624245TRLO1.1.1
22/05/2026	14:50:25	GBp	18	500.00	XLON	00540624246TRLO1.1.1
22/05/2026	14:50:25	GBp	21	500.00	XLON	00540624244TRLO1.1.1
22/05/2026	14:50:25	GBp	21	500.00	XLON	00540624248TRLO1.1.1
22/05/2026	14:50:25	GBp	22	500.00	XLON	00540624247TRLO1.1.1
22/05/2026	14:50:25	GBp	176	500.00	XLON	00540624249TRLO1.1.1
22/05/2026	14:50:25	GBp	18	500.00	XLON	00540624251TRLO1.1.1
22/05/2026	14:50:25	GBp	18	500.00	XLON	00540624252TRLO1.1.1
22/05/2026	14:50:25	GBp	20	500.00	XLON	00540624250TRLO1.1.1
22/05/2026	14:50:25	GBp	17	500.00	XLON	00540624255TRLO1.1.1
22/05/2026	14:50:25	GBp	21	500.00	XLON	00540624253TRLO1.1.1
22/05/2026	14:50:25	GBp	21	500.00	XLON	00540624254TRLO1.1.1
22/05/2026	14:50:25	GBp	170	500.00	XLON	00540624256TRLO1.1.1
22/05/2026	14:50:25	GBp	16	500.00	XLON	00540624258TRLO1.1.1
22/05/2026	14:50:25	GBp	21	500.00	XLON	00540624257TRLO1.1.1
22/05/2026	14:50:25	GBp	16	500.00	XLON	00540624259TRLO1.1.1
22/05/2026	14:50:25	GBp	104	500.00	XLON	00540624261TRLO1.1.1
22/05/2026	14:50:25	GBp	122	500.00	XLON	00540624260TRLO1.1.1
22/05/2026	14:50:25	GBp	16	500.00	XLON	00540624266TRLO1.1.1
22/05/2026	14:50:25	GBp	20	500.00	XLON	00540624262TRLO1.1.1
22/05/2026	14:50:25	GBp	22	500.00	XLON	00540624264TRLO1.1.1
22/05/2026	14:50:25	GBp	22	500.00	XLON	00540624265TRLO1.1.1
22/05/2026	14:50:25	GBp	116	500.00	XLON	00540624263TRLO1.1.1
22/05/2026	14:50:25	GBp	18	500.00	XLON	00540624267TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624278TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624279TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624280TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624281TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624282TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624283TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624284TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624285TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624286TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624287TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624288TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624289TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624290TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624291TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624292TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624293TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624294TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624295TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624296TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624297TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624298TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624299TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624300TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624301TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624302TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624303TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624304TRLO1.1.1
22/05/2026	14:50:25	GBp	2	500.00	AQXE	00540624305TRLO1.1.1
22/05/2026	14:50:34	GBp	22	499.80	BATE	00540624452TRLO1.1.1
22/05/2026	14:50:40	GBp	27	499.80	BATE	00540624512TRLO1.1.1
22/05/2026	14:50:48	GBp	121	500.00	AQXE	00540624580TRLO1.1.1
22/05/2026	14:52:20	GBp	177	500.00	BATE	00540625707TRLO1.1.1
22/05/2026	14:52:20	GBp	18	500.00	BATE	00540625709TRLO1.1.1
22/05/2026	14:52:20	GBp	18	500.00	BATE	00540625711TRLO1.1.1
22/05/2026	14:52:20	GBp	19	500.00	BATE	00540625710TRLO1.1.1
22/05/2026	14:52:20	GBp	204	500.00	BATE	00540625708TRLO1.1.1
22/05/2026	14:53:58	GBp	20	500.00	BATE	00540626830TRLO1.1.1
22/05/2026	14:56:02	GBp	20	500.00	BATE	00540628605TRLO1.1.1
22/05/2026	14:58:28	GBp	1	500.00	BATE	00540630628TRLO1.1.1
22/05/2026	14:58:28	GBp	15	500.00	BATE	00540630629TRLO1.1.1
22/05/2026	14:58:28	GBp	20	500.00	BATE	00540630627TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630631TRLO1.1.1
22/05/2026	14:58:28	GBp	6	500.00	CHIX	00540630630TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630632TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630633TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630634TRLO1.1.1
22/05/2026	14:58:28	GBp	188	500.00	CHIX	00540630635TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630636TRLO1.1.1
22/05/2026	14:58:28	GBp	6	500.00	CHIX	00540630637TRLO1.1.1

22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630638TRLO1.1.1
22/05/2026	14:58:28	GBp	25	500.00	BATE	00540630640TRLO1.1.1
22/05/2026	14:58:28	GBp	155	500.00	CHIX	00540630639TRLO1.1.1
22/05/2026	14:58:28	GBp	16	500.00	BATE	00540630641TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	BATE	00540630643TRLO1.1.1
22/05/2026	14:58:28	GBp	23	500.00	BATE	00540630642TRLO1.1.1
22/05/2026	14:58:28	GBp	128	500.00	BATE	00540630644TRLO1.1.1
22/05/2026	14:58:28	GBp	16	500.00	BATE	00540630647TRLO1.1.1
22/05/2026	14:58:28	GBp	19	500.00	BATE	00540630645TRLO1.1.1
22/05/2026	14:58:28	GBp	119	500.00	BATE	00540630646TRLO1.1.1
22/05/2026	14:58:28	GBp	19	500.00	BATE	00540630649TRLO1.1.1
22/05/2026	14:58:28	GBp	20	500.00	BATE	00540630650TRLO1.1.1
22/05/2026	14:58:28	GBp	132	500.00	BATE	00540630648TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630652TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630653TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630654TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	BATE	00540630651TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630656TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630657TRLO1.1.1
22/05/2026	14:58:28	GBp	6	500.00	CHIX	00540630655TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630658TRLO1.1.1
22/05/2026	14:58:28	GBp	20	500.00	BATE	00540630660TRLO1.1.1
22/05/2026	14:58:28	GBp	21	500.00	BATE	00540630659TRLO1.1.1
22/05/2026	14:58:28	GBp	20	500.00	BATE	00540630663TRLO1.1.1
22/05/2026	14:58:28	GBp	21	500.00	BATE	00540630662TRLO1.1.1
22/05/2026	14:58:28	GBp	24	500.00	BATE	00540630664TRLO1.1.1
22/05/2026	14:58:28	GBp	96	500.00	BATE	00540630661TRLO1.1.1
22/05/2026	14:58:28	GBp	21	500.00	BATE	00540630667TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	BATE	00540630666TRLO1.1.1
22/05/2026	14:58:28	GBp	96	500.00	BATE	00540630665TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630668TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630669TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630670TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630671TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630672TRLO1.1.1
22/05/2026	14:58:28	GBp	6	500.00	CHIX	00540630673TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630675TRLO1.1.1
22/05/2026	14:58:28	GBp	6	500.00	CHIX	00540630674TRLO1.1.1
22/05/2026	14:58:28	GBp	6	500.00	CHIX	00540630676TRLO1.1.1
22/05/2026	14:58:28	GBp	18	500.00	BATE	00540630678TRLO1.1.1
22/05/2026	14:58:28	GBp	19	500.00	BATE	00540630677TRLO1.1.1
22/05/2026	14:58:28	GBp	124	500.00	BATE	00540630679TRLO1.1.1
22/05/2026	14:58:28	GBp	15	500.00	BATE	00540630680TRLO1.1.1
22/05/2026	14:58:28	GBp	21	500.00	BATE	00540630681TRLO1.1.1
22/05/2026	14:58:28	GBp	103	500.00	BATE	00540630682TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630683TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630684TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630685TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630686TRLO1.1.1
22/05/2026	14:58:28	GBp	5	500.00	CHIX	00540630687TRLO1.1.1
22/05/2026	14:58:28	GBp	6	500.00	CHIX	00540630688TRLO1.1.1
22/05/2026	14:58:28	GBp	144	500.00	CHIX	00540630689TRLO1.1.1
22/05/2026	14:58:28	GBp	16	500.00	BATE	00540630690TRLO1.1.1
22/05/2026	14:58:28	GBp	16	500.00	XLON	00540630692TRLO1.1.1
22/05/2026	14:58:28	GBp	108	500.00	XLON	00540630691TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	XLON	00540630693TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	XLON	00540630695TRLO1.1.1
22/05/2026	14:58:28	GBp	206	500.00	XLON	00540630694TRLO1.1.1
22/05/2026	14:58:28	GBp	15	500.00	XLON	00540630697TRLO1.1.1
22/05/2026	14:58:28	GBp	17	500.00	XLON	00540630696TRLO1.1.1
22/05/2026	14:58:28	GBp	21	500.00	XLON	00540630698TRLO1.1.1
22/05/2026	14:58:28	GBp	21	500.00	XLON	00540630699TRLO1.1.1
22/05/2026	14:58:28	GBp	18	500.00	XLON	00540630700TRLO1.1.1
22/05/2026	14:58:28	GBp	18	500.00	XLON	00540630702TRLO1.1.1
22/05/2026	14:58:28	GBp	123	500.00	XLON	00540630701TRLO1.1.1
22/05/2026	14:58:28	GBp	16	500.00	XLON	00540630704TRLO1.1.1
22/05/2026	14:58:28	GBp	103	500.00	XLON	00540630703TRLO1.1.1
22/05/2026	14:58:28	GBp	16	500.00	XLON	00540630706TRLO1.1.1
22/05/2026	14:58:28	GBp	20	500.00	XLON	00540630705TRLO1.1.1
22/05/2026	14:58:28	GBp	20	500.00	XLON	00540630708TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	XLON	00540630707TRLO1.1.1
22/05/2026	14:58:28	GBp	17	500.00	XLON	00540630710TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	XLON	00540630709TRLO1.1.1
22/05/2026	14:58:28	GBp	144	500.00	XLON	00540630711TRLO1.1.1
22/05/2026	14:58:28	GBp	19	500.00	XLON	00540630713TRLO1.1.1
22/05/2026	14:58:28	GBp	109	500.00	XLON	00540630714TRLO1.1.1
22/05/2026	14:58:28	GBp	145	500.00	XLON	00540630712TRLO1.1.1
22/05/2026	14:58:28	GBp	17	500.00	XLON	00540630716TRLO1.1.1
22/05/2026	14:58:28	GBp	86	500.00	XLON	00540630717TRLO1.1.1
22/05/2026	14:58:28	GBp	120	500.00	XLON	00540630715TRLO1.1.1
22/05/2026	14:58:28	GBp	17	500.00	XLON	00540630719TRLO1.1.1
22/05/2026	14:58:28	GBp	18	500.00	XLON	00540630718TRLO1.1.1
22/05/2026	14:58:28	GBp	19	500.00	XLON	00540630720TRLO1.1.1
22/05/2026	14:58:28	GBp	20	500.00	XLON	00540630721TRLO1.1.1
22/05/2026	14:58:28	GBp	22	500.00	XLON	00540630722TRLO1.1.1
22/05/2026	14:58:28	GBp	25	500.00	XLON	00540630723TRLO1.1.1
22/05/2026	14:58:28	GBp	2	499.80	AQXE	00540630724TRLO1.1.1
22/05/2026	14:58:28	GBp	2	499.80	AQXE	00540630725TRLO1.1.1
22/05/2026	14:58:28	GBp	4	499.80	AQXE	00540630726TRLO1.1.1
22/05/2026	14:58:49	GBp	20	500.00	XLON	00540630991TRLO1.1.1
22/05/2026	15:00:02	GBp	2	499.80	AQXE	00540632200TRLO1.1.1
22/05/2026	15:00:02	GBp	18	499.80	BATE	00540632201TRLO1.1.1
22/05/2026	15:00:02	GBp	107	499.80	BATE	00540632202TRLO1.1.1
22/05/2026	15:00:02	GBp	5	499.80	CHIX	00540632204TRLO1.1.1
22/05/2026	15:00:02	GBp	6	499.80	CHIX	00540632203TRLO1.1.1
22/05/2026	15:00:02	GBp	5	499.80	CHIX	00540632205TRLO1.1.1
22/05/2026	15:00:02	GBp	6	499.80	CHIX	00540632206TRLO1.1.1
22/05/2026	15:00:02	GBp	6	499.80	CHIX	00540632207TRLO1.1.1

22/05/2026	15:00:02	GBp	20	499.80	BATE	00540632209TRLO1.1.1
22/05/2026	15:00:02	GBp	23	499.80	BATE	00540632208TRLO1.1.1
22/05/2026	15:00:02	GBp	20	499.80	BATE	00540632210TRLO1.1.1
22/05/2026	15:00:02	GBp	23	499.80	BATE	00540632211TRLO1.1.1
22/05/2026	15:00:02	GBp	23	499.80	BATE	00540632213TRLO1.1.1
22/05/2026	15:00:02	GBp	176	499.80	BATE	00540632214TRLO1.1.1
22/05/2026	15:00:02	GBp	5	499.80	CHIX	00540632216TRLO1.1.1
22/05/2026	15:00:02	GBp	5	499.80	CHIX	00540632219TRLO1.1.1
22/05/2026	15:00:02	GBp	5	499.80	CHIX	00540632220TRLO1.1.1
22/05/2026	15:00:02	GBp	18	499.80	XLON	00540632221TRLO1.1.1
22/05/2026	15:00:02	GBp	18	499.80	XLON	00540632222TRLO1.1.1
22/05/2026	15:00:02	GBp	18	499.80	XLON	00540632223TRLO1.1.1
22/05/2026	15:00:02	GBp	21	499.80	XLON	00540632224TRLO1.1.1
22/05/2026	15:00:02	GBp	110	499.80	XLON	00540632225TRLO1.1.1
22/05/2026	15:00:02	GBp	17	499.80	XLON	00540632226TRLO1.1.1
22/05/2026	15:00:02	GBp	18	499.80	XLON	00540632227TRLO1.1.1
22/05/2026	15:00:02	GBp	19	499.80	XLON	00540632228TRLO1.1.1
22/05/2026	15:00:02	GBp	170	499.80	XLON	00540632229TRLO1.1.1
22/05/2026	15:00:03	GBp	2	499.80	AQXE	00540632373TRLO1.1.1
22/05/2026	15:00:03	GBp	2	499.80	AQXE	00540632374TRLO1.1.1
22/05/2026	15:00:05	GBp	110	499.80	AQXE	00540632392TRLO1.1.1
22/05/2026	15:00:05	GBp	2	499.80	AQXE	00540632399TRLO1.1.1
22/05/2026	15:00:05	GBp	2	499.80	AQXE	00540632400TRLO1.1.1
22/05/2026	15:00:05	GBp	2	499.80	AQXE	00540632401TRLO1.1.1
22/05/2026	15:00:05	GBp	4	499.80	AQXE	00540632398TRLO1.1.1
22/05/2026	15:00:11	GBp	64	499.60	XLON	00540632506TRLO1.1.1
22/05/2026	15:00:11	GBp	2	499.60	AQXE	00540632507TRLO1.1.1
22/05/2026	15:00:11	GBp	2	499.60	AQXE	00540632508TRLO1.1.1
22/05/2026	15:00:11	GBp	2	499.60	AQXE	00540632509TRLO1.1.1
22/05/2026	15:00:11	GBp	2	499.60	AQXE	00540632510TRLO1.1.1
22/05/2026	15:00:11	GBp	2	499.60	AQXE	00540632511TRLO1.1.1
22/05/2026	15:00:11	GBp	2	499.60	AQXE	00540632512TRLO1.1.1
22/05/2026	15:00:11	GBp	20	499.60	XLON	00540632514TRLO1.1.1
22/05/2026	15:00:11	GBp	46	499.60	XLON	00540632513TRLO1.1.1
22/05/2026	15:00:13	GBp	2	499.60	AQXE	00540632530TRLO1.1.1
22/05/2026	15:00:13	GBp	2	499.60	AQXE	00540632531TRLO1.1.1
22/05/2026	15:00:13	GBp	2	499.60	AQXE	00540632532TRLO1.1.1
22/05/2026	15:00:13	GBp	4	499.60	AQXE	00540632533TRLO1.1.1
22/05/2026	15:00:13	GBp	4	499.60	AQXE	00540632534TRLO1.1.1
22/05/2026	15:00:13	GBp	2	499.60	AQXE	00540632535TRLO1.1.1
22/05/2026	15:00:29	GBp	2	499.60	AQXE	00540632838TRLO1.1.1
22/05/2026	15:00:29	GBp	4	499.60	AQXE	00540632836TRLO1.1.1
22/05/2026	15:00:29	GBp	4	499.60	AQXE	00540632837TRLO1.1.1
22/05/2026	15:00:43	GBp	19	499.60	BATE	00540632972TRLO1.1.1
22/05/2026	15:00:43	GBp	23	499.60	BATE	00540632971TRLO1.1.1
22/05/2026	15:00:43	GBp	90	499.60	CHIX	00540632973TRLO1.1.1
22/05/2026	15:00:43	GBp	5	499.60	CHIX	00540632975TRLO1.1.1
22/05/2026	15:00:43	GBp	6	499.60	CHIX	00540632974TRLO1.1.1
22/05/2026	15:00:43	GBp	5	499.60	CHIX	00540632976TRLO1.1.1
22/05/2026	15:00:43	GBp	22	499.60	BATE	00540632977TRLO1.1.1
22/05/2026	15:00:43	GBp	22	499.60	BATE	00540632978TRLO1.1.1
22/05/2026	15:00:43	GBp	5	499.60	CHIX	00540632980TRLO1.1.1
22/05/2026	15:00:43	GBp	5	499.60	CHIX	00540632981TRLO1.1.1
22/05/2026	15:00:43	GBp	236	499.60	BATE	00540632979TRLO1.1.1
22/05/2026	15:00:43	GBp	5	499.60	CHIX	00540632982TRLO1.1.1
22/05/2026	15:00:48	GBp	2	499.60	AQXE	00540633034TRLO1.1.1
22/05/2026	15:00:48	GBp	2	499.60	AQXE	00540633035TRLO1.1.1
22/05/2026	15:00:48	GBp	2	499.60	AQXE	00540633036TRLO1.1.1
22/05/2026	15:00:48	GBp	2	499.60	AQXE	00540633037TRLO1.1.1
22/05/2026	15:00:55	GBp	27	499.60	XLON	00540633084TRLO1.1.1
22/05/2026	15:00:55	GBp	18	499.60	XLON	00540633086TRLO1.1.1
22/05/2026	15:00:55	GBp	21	499.60	XLON	00540633085TRLO1.1.1
22/05/2026	15:00:55	GBp	98	499.60	XLON	00540633087TRLO1.1.1
22/05/2026	15:01:10	GBp	17	499.80	XLON	00540633259TRLO1.1.1
22/05/2026	15:01:11	GBp	16	499.60	XLON	00540633263TRLO1.1.1
22/05/2026	15:01:11	GBp	16	499.60	XLON	00540633265TRLO1.1.1
22/05/2026	15:01:11	GBp	18	499.60	BATE	00540633267TRLO1.1.1
22/05/2026	15:01:11	GBp	21	499.60	XLON	00540633264TRLO1.1.1
22/05/2026	15:01:11	GBp	144	499.60	XLON	00540633266TRLO1.1.1
22/05/2026	15:01:11	GBp	5	499.60	CHIX	00540633269TRLO1.1.1
22/05/2026	15:01:11	GBp	162	499.60	BATE	00540633268TRLO1.1.1
22/05/2026	15:01:11	GBp	5	499.60	CHIX	00540633270TRLO1.1.1
22/05/2026	15:01:11	GBp	6	499.60	CHIX	00540633271TRLO1.1.1
22/05/2026	15:01:11	GBp	17	499.60	BATE	00540633272TRLO1.1.1
22/05/2026	15:01:11	GBp	21	499.60	BATE	00540633273TRLO1.1.1
22/05/2026	15:01:11	GBp	22	499.60	BATE	00540633274TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633275TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633276TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633277TRLO1.1.1
22/05/2026	15:01:11	GBp	4	499.60	AQXE	00540633278TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633279TRLO1.1.1
22/05/2026	15:01:11	GBp	126	499.60	AQXE	00540633280TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633281TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633282TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633283TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633284TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633285TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633286TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633287TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633288TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633289TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633290TRLO1.1.1
22/05/2026	15:01:11	GBp	2	499.60	AQXE	00540633291TRLO1.1.1
22/05/2026	15:01:15	GBp	5	499.60	CHIX	00540633356TRLO1.1.1
22/05/2026	15:01:35	GBp	8	499.40	CHIX	00540633554TRLO1.1.1
22/05/2026	15:01:35	GBp	92	499.40	CHIX	00540633555TRLO1.1.1
22/05/2026	15:01:35	GBp	5	499.40	CHIX	00540633556TRLO1.1.1
22/05/2026	15:01:35	GBp	21	499.40	BATE	00540633557TRLO1.1.1

22/05/2026	15:01:35	GBp	167	499.40	BATE	00540633558TRLO1.1.1
22/05/2026	15:01:35	GBp	5	499.40	CHIX	00540633559TRLO1.1.1
22/05/2026	15:01:35	GBp	28	499.40	BATE	00540633560TRLO1.1.1
22/05/2026	15:01:41	GBp	20	499.60	XLON	00540633591TRLO1.1.1
22/05/2026	15:01:42	GBp	19	499.60	XLON	00540633599TRLO1.1.1
22/05/2026	15:01:46	GBp	19	499.60	XLON	00540633667TRLO1.1.1
22/05/2026	15:01:47	GBp	5	499.40	XLON	00540633683TRLO1.1.1
22/05/2026	15:01:47	GBp	117	499.40	XLON	00540633682TRLO1.1.1
22/05/2026	15:01:47	GBp	15	499.40	XLON	00540633684TRLO1.1.1
22/05/2026	15:01:51	GBp	17	499.40	XLON	00540633786TRLO1.1.1
22/05/2026	15:01:51	GBp	82	499.40	XLON	00540633785TRLO1.1.1
22/05/2026	15:01:51	GBp	22	499.40	XLON	00540633787TRLO1.1.1
22/05/2026	15:01:56	GBp	25	499.40	BATE	00540633822TRLO1.1.1
22/05/2026	15:01:56	GBp	5	499.40	CHIX	00540633825TRLO1.1.1
22/05/2026	15:01:56	GBp	22	499.40	BATE	00540633824TRLO1.1.1
22/05/2026	15:01:56	GBp	23	499.40	BATE	00540633823TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633827TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633828TRLO1.1.1
22/05/2026	15:01:56	GBp	5	499.40	CHIX	00540633826TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633829TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633830TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633831TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633832TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633833TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633834TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633835TRLO1.1.1
22/05/2026	15:01:56	GBp	2	499.40	AQXE	00540633836TRLO1.1.1
22/05/2026	15:01:56	GBp	23	499.40	XLON	00540633837TRLO1.1.1
22/05/2026	15:01:56	GBp	21	499.40	XLON	00540633838TRLO1.1.1
22/05/2026	15:02:03	GBp	2	499.40	AQXE	00540633918TRLO1.1.1
22/05/2026	15:02:03	GBp	2	499.40	AQXE	00540633919TRLO1.1.1
22/05/2026	15:02:03	GBp	6	499.40	CHIX	00540633920TRLO1.1.1
22/05/2026	15:02:03	GBp	15	499.40	BATE	00540633921TRLO1.1.1
22/05/2026	15:02:03	GBp	2	499.40	AQXE	00540633922TRLO1.1.1
22/05/2026	15:02:03	GBp	19	499.40	XLON	00540633923TRLO1.1.1
22/05/2026	15:02:05	GBp	6	499.20	CHIX	00540634062TRLO1.1.1
22/05/2026	15:02:10	GBp	106	499.20	XLON	00540634200TRLO1.1.1
22/05/2026	15:02:32	GBp	22	499.20	XLON	00540634440TRLO1.1.1
22/05/2026	15:02:32	GBp	181	499.20	BATE	00540634438TRLO1.1.1
22/05/2026	15:02:32	GBp	18	499.20	XLON	00540634442TRLO1.1.1
22/05/2026	15:02:32	GBp	106	499.20	XLON	00540634443TRLO1.1.1
22/05/2026	15:02:32	GBp	16	499.00	XLON	00540634459TRLO1.1.1
22/05/2026	15:02:32	GBp	19	499.00	XLON	00540634458TRLO1.1.1
22/05/2026	15:02:32	GBp	14	499.00	XLON	00540634462TRLO1.1.1
22/05/2026	15:02:32	GBp	18	499.00	XLON	00540634463TRLO1.1.1
22/05/2026	15:02:32	GBp	22	499.00	XLON	00540634460TRLO1.1.1
22/05/2026	15:02:32	GBp	14	499.00	XLON	00540634466TRLO1.1.1
22/05/2026	15:02:32	GBp	18	499.00	XLON	00540634464TRLO1.1.1
22/05/2026	15:02:32	GBp	22	499.00	XLON	00540634465TRLO1.1.1
22/05/2026	15:02:32	GBp	15	499.00	XLON	00540634467TRLO1.1.1
22/05/2026	15:02:32	GBp	15	499.00	XLON	00540634469TRLO1.1.1
22/05/2026	15:02:32	GBp	25	499.00	XLON	00540634468TRLO1.1.1
22/05/2026	15:02:32	GBp	14	499.00	XLON	00540634475TRLO1.1.1
22/05/2026	15:02:32	GBp	17	499.00	XLON	00540634477TRLO1.1.1
22/05/2026	15:02:32	GBp	18	499.00	XLON	00540634470TRLO1.1.1
22/05/2026	15:02:32	GBp	22	499.00	XLON	00540634473TRLO1.1.1
22/05/2026	15:02:32	GBp	16	499.00	XLON	00540634478TRLO1.1.1
22/05/2026	15:02:32	GBp	16	499.00	XLON	00540634479TRLO1.1.1
22/05/2026	15:02:32	GBp	16	499.00	XLON	00540634480TRLO1.1.1
22/05/2026	15:02:32	GBp	17	499.00	XLON	00540634481TRLO1.1.1
22/05/2026	15:02:32	GBp	17	499.00	XLON	00540634482TRLO1.1.1
22/05/2026	15:02:32	GBp	16	499.00	XLON	00540634483TRLO1.1.1
22/05/2026	15:02:32	GBp	17	499.00	XLON	00540634485TRLO1.1.1
22/05/2026	15:02:32	GBp	18	499.00	XLON	00540634486TRLO1.1.1
22/05/2026	15:02:32	GBp	23	499.00	XLON	00540634484TRLO1.1.1
22/05/2026	15:02:32	GBp	16	499.00	XLON	00540634488TRLO1.1.1
22/05/2026	15:02:32	GBp	18	499.00	XLON	00540634491TRLO1.1.1
22/05/2026	15:02:33	GBp	84	499.00	XLON	00540634536TRLO1.1.1
22/05/2026	15:02:52	GBp	2	499.40	AQXE	00540634829TRLO1.1.1
22/05/2026	15:02:52	GBp	2	499.40	AQXE	00540634830TRLO1.1.1
22/05/2026	15:02:52	GBp	2	499.40	AQXE	00540634831TRLO1.1.1
22/05/2026	15:02:52	GBp	2	499.40	AQXE	00540634832TRLO1.1.1
22/05/2026	15:02:52	GBp	2	499.40	AQXE	00540634833TRLO1.1.1
22/05/2026	15:02:52	GBp	2	499.40	AQXE	00540634834TRLO1.1.1
22/05/2026	15:03:01	GBp	2	499.40	AQXE	00540634898TRLO1.1.1
22/05/2026	15:03:02	GBp	3	499.20	BATE	00540634906TRLO1.1.1
22/05/2026	15:03:02	GBp	17	499.20	BATE	00540634905TRLO1.1.1
22/05/2026	15:03:22	GBp	20	499.20	BATE	00540635100TRLO1.1.1
22/05/2026	15:03:22	GBp	19	499.20	BATE	00540635101TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635102TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635104TRLO1.1.1
22/05/2026	15:03:22	GBp	6	499.20	CHIX	00540635103TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635105TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635106TRLO1.1.1
22/05/2026	15:03:22	GBp	18	499.20	BATE	00540635108TRLO1.1.1
22/05/2026	15:03:22	GBp	20	499.20	BATE	00540635110TRLO1.1.1
22/05/2026	15:03:22	GBp	22	499.20	BATE	00540635109TRLO1.1.1
22/05/2026	15:03:22	GBp	244	499.20	BATE	00540635107TRLO1.1.1
22/05/2026	15:03:22	GBp	18	499.20	BATE	00540635113TRLO1.1.1
22/05/2026	15:03:22	GBp	20	499.20	BATE	00540635111TRLO1.1.1
22/05/2026	15:03:22	GBp	25	499.20	BATE	00540635112TRLO1.1.1
22/05/2026	15:03:22	GBp	19	499.20	BATE	00540635115TRLO1.1.1
22/05/2026	15:03:22	GBp	104	499.20	BATE	00540635116TRLO1.1.1
22/05/2026	15:03:22	GBp	152	499.20	BATE	00540635114TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635118TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635119TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635120TRLO1.1.1
22/05/2026	15:03:22	GBp	17	499.20	BATE	00540635117TRLO1.1.1

22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635121TRLO1.1.1
22/05/2026	15:03:22	GBp	6	499.20	CHIX	00540635122TRLO1.1.1
22/05/2026	15:03:22	GBp	168	499.20	CHIX	00540635123TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.20	CHIX	00540635124TRLO1.1.1
22/05/2026	15:03:22	GBp	14	499.20	XLON	00540635126TRLO1.1.1
22/05/2026	15:03:22	GBp	19	499.20	XLON	00540635125TRLO1.1.1
22/05/2026	15:03:22	GBp	17	499.20	XLON	00540635128TRLO1.1.1
22/05/2026	15:03:22	GBp	21	499.20	XLON	00540635129TRLO1.1.1
22/05/2026	15:03:22	GBp	216	499.20	XLON	00540635127TRLO1.1.1
22/05/2026	15:03:22	GBp	10	499.00	BATE	00540635142TRLO1.1.1
22/05/2026	15:03:22	GBp	17	499.00	BATE	00540635144TRLO1.1.1
22/05/2026	15:03:22	GBp	20	499.00	BATE	00540635143TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635145TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635147TRLO1.1.1
22/05/2026	15:03:22	GBp	10	499.00	CHIX	00540635146TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635148TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635149TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635150TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635151TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635152TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635153TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635154TRLO1.1.1
22/05/2026	15:03:22	GBp	5	499.00	CHIX	00540635155TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635156TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635157TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635158TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635159TRLO1.1.1
22/05/2026	15:03:23	GBp	14	499.00	BATE	00540635160TRLO1.1.1
22/05/2026	15:03:23	GBp	24	499.00	BATE	00540635161TRLO1.1.1
22/05/2026	15:03:23	GBp	19	499.00	BATE	00540635162TRLO1.1.1
22/05/2026	15:03:23	GBp	19	499.00	BATE	00540635163TRLO1.1.1
22/05/2026	15:03:23	GBp	3	499.00	BATE	00540635164TRLO1.1.1
22/05/2026	15:03:23	GBp	11	499.00	BATE	00540635165TRLO1.1.1
22/05/2026	15:03:23	GBp	17	499.00	BATE	00540635166TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635170TRLO1.1.1
22/05/2026	15:03:23	GBp	15	499.00	BATE	00540635168TRLO1.1.1
22/05/2026	15:03:23	GBp	15	499.00	BATE	00540635169TRLO1.1.1
22/05/2026	15:03:23	GBp	20	499.00	BATE	00540635167TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635171TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635172TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635173TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635174TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635175TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635176TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635177TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635178TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635179TRLO1.1.1
22/05/2026	15:03:23	GBp	5	499.00	CHIX	00540635180TRLO1.1.1
22/05/2026	15:03:23	GBp	16	499.00	BATE	00540635181TRLO1.1.1
22/05/2026	15:03:23	GBp	16	499.00	BATE	00540635182TRLO1.1.1
22/05/2026	15:03:23	GBp	19	499.00	BATE	00540635185TRLO1.1.1
22/05/2026	15:03:23	GBp	20	499.00	BATE	00540635183TRLO1.1.1
22/05/2026	15:03:23	GBp	21	499.00	BATE	00540635184TRLO1.1.1
22/05/2026	15:03:23	GBp	16	499.00	BATE	00540635187TRLO1.1.1
22/05/2026	15:03:23	GBp	18	499.00	BATE	00540635186TRLO1.1.1
22/05/2026	15:03:23	GBp	18	499.00	BATE	00540635188TRLO1.1.1
22/05/2026	15:03:23	GBp	17	499.00	BATE	00540635191TRLO1.1.1
22/05/2026	15:03:23	GBp	18	499.00	BATE	00540635189TRLO1.1.1
22/05/2026	15:03:23	GBp	20	499.00	BATE	00540635190TRLO1.1.1
22/05/2026	15:03:23	GBp	14	499.00	BATE	00540635192TRLO1.1.1
22/05/2026	15:03:23	GBp	23	499.00	BATE	00540635193TRLO1.1.1
22/05/2026	15:03:23	GBp	18	499.00	BATE	00540635194TRLO1.1.1
22/05/2026	15:03:23	GBp	18	499.00	XLON	00540635195TRLO1.1.1
22/05/2026	15:03:23	GBp	19	499.00	XLON	00540635196TRLO1.1.1
22/05/2026	15:03:32	GBp	2	499.40	AQXE	00540635299TRLO1.1.1
22/05/2026	15:03:44	GBp	2	499.40	AQXE	00540635428TRLO1.1.1
22/05/2026	15:03:46	GBp	21	499.20	BATE	00540635442TRLO1.1.1
22/05/2026	15:03:49	GBp	17	499.20	BATE	00540635503TRLO1.1.1
22/05/2026	15:03:53	GBp	20	499.20	BATE	00540635542TRLO1.1.1
22/05/2026	15:03:55	GBp	20	499.20	BATE	00540635572TRLO1.1.1
22/05/2026	15:03:58	GBp	5	499.00	CHIX	00540635602TRLO1.1.1
22/05/2026	15:03:58	GBp	5	499.00	CHIX	00540635604TRLO1.1.1
22/05/2026	15:03:58	GBp	6	499.00	CHIX	00540635601TRLO1.1.1
22/05/2026	15:03:58	GBp	70	499.00	CHIX	00540635603TRLO1.1.1
22/05/2026	15:04:03	GBp	17	499.00	BATE	00540635646TRLO1.1.1
22/05/2026	15:04:03	GBp	18	499.20	XLON	00540635648TRLO1.1.1
22/05/2026	15:04:06	GBp	2	499.40	AQXE	00540635680TRLO1.1.1
22/05/2026	15:04:10	GBp	2	499.40	AQXE	00540635705TRLO1.1.1
22/05/2026	15:04:10	GBp	6	499.20	XLON	00540635708TRLO1.1.1
22/05/2026	15:04:10	GBp	8	499.20	XLON	00540635709TRLO1.1.1
22/05/2026	15:04:11	GBp	2	499.40	AQXE	00540635719TRLO1.1.1
22/05/2026	15:04:12	GBp	17	499.20	XLON	00540635725TRLO1.1.1
22/05/2026	15:04:13	GBp	2	499.40	AQXE	00540635733TRLO1.1.1
22/05/2026	15:04:13	GBp	4	499.00	BATE	00540635735TRLO1.1.1
22/05/2026	15:04:13	GBp	16	499.00	BATE	00540635736TRLO1.1.1
22/05/2026	15:04:18	GBp	2	499.40	AQXE	00540635790TRLO1.1.1
22/05/2026	15:04:20	GBp	19	499.20	XLON	00540635807TRLO1.1.1
22/05/2026	15:04:20	GBp	22	499.20	XLON	00540635808TRLO1.1.1
22/05/2026	15:04:26	GBp	2	499.40	AQXE	00540635880TRLO1.1.1
22/05/2026	15:04:27	GBp	2	499.40	AQXE	00540635885TRLO1.1.1
22/05/2026	15:04:35	GBp	2	499.40	AQXE	00540636008TRLO1.1.1
22/05/2026	15:04:39	GBp	2	499.40	AQXE	00540636094TRLO1.1.1
22/05/2026	15:05:10	GBp	5	499.40	CHIX	00540636796TRLO1.1.1
22/05/2026	15:05:10	GBp	5	499.40	CHIX	00540636797TRLO1.1.1
22/05/2026	15:05:10	GBp	26	499.40	CHIX	00540636798TRLO1.1.1
22/05/2026	15:05:10	GBp	16	499.40	XLON	00540636799TRLO1.1.1
22/05/2026	15:05:10	GBp	18	499.40	XLON	00540636800TRLO1.1.1
22/05/2026	15:05:10	GBp	102	499.40	XLON	00540636801TRLO1.1.1

22/05/2026	15:05:17	GBp	50	499.40	XLON	00540636900TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637023TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637024TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637025TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637026TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637027TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637028TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637029TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637030TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637031TRLO1.1.1
22/05/2026	15:05:29	GBp	2	499.40	AQXE	00540637032TRLO1.1.1
22/05/2026	15:05:30	GBp	113	499.40	BATE	00540637035TRLO1.1.1
22/05/2026	15:06:10	GBp	114	499.40	AQXE	00540637457TRLO1.1.1
22/05/2026	15:06:10	GBp	2	499.40	AQXE	00540637459TRLO1.1.1
22/05/2026	15:06:10	GBp	176	499.40	BATE	00540637458TRLO1.1.1
22/05/2026	15:06:10	GBp	2	499.40	AQXE	00540637460TRLO1.1.1
22/05/2026	15:06:10	GBp	2	499.40	AQXE	00540637462TRLO1.1.1
22/05/2026	15:06:10	GBp	2	499.40	AQXE	00540637463TRLO1.1.1
22/05/2026	15:06:10	GBp	194	499.40	BATE	00540637461TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637464TRLO1.1.1
22/05/2026	15:06:10	GBp	6	499.40	CHIX	00540637465TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637466TRLO1.1.1
22/05/2026	15:06:10	GBp	6	499.40	CHIX	00540637468TRLO1.1.1
22/05/2026	15:06:10	GBp	142	499.40	CHIX	00540637467TRLO1.1.1
22/05/2026	15:06:10	GBp	18	499.40	BATE	00540637472TRLO1.1.1
22/05/2026	15:06:10	GBp	20	499.40	BATE	00540637470TRLO1.1.1
22/05/2026	15:06:10	GBp	24	499.40	BATE	00540637469TRLO1.1.1
22/05/2026	15:06:10	GBp	26	499.40	BATE	00540637471TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637475TRLO1.1.1
22/05/2026	15:06:10	GBp	6	499.40	CHIX	00540637474TRLO1.1.1
22/05/2026	15:06:10	GBp	104	499.40	BATE	00540637473TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637476TRLO1.1.1
22/05/2026	15:06:10	GBp	6	499.40	CHIX	00540637477TRLO1.1.1
22/05/2026	15:06:10	GBp	23	499.40	BATE	00540637478TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637482TRLO1.1.1
22/05/2026	15:06:10	GBp	20	499.40	BATE	00540637479TRLO1.1.1
22/05/2026	15:06:10	GBp	20	499.40	BATE	00540637481TRLO1.1.1
22/05/2026	15:06:10	GBp	23	499.40	BATE	00540637480TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637483TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637484TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637485TRLO1.1.1
22/05/2026	15:06:10	GBp	5	499.40	CHIX	00540637486TRLO1.1.1
22/05/2026	15:06:10	GBp	23	499.40	XLON	00540637488TRLO1.1.1
22/05/2026	15:06:10	GBp	276	499.40	XLON	00540637487TRLO1.1.1
22/05/2026	15:06:10	GBp	13	499.40	XLON	00540637489TRLO1.1.1
22/05/2026	15:06:10	GBp	16	499.40	XLON	00540637492TRLO1.1.1
22/05/2026	15:06:10	GBp	19	499.40	XLON	00540637490TRLO1.1.1
22/05/2026	15:06:10	GBp	19	499.40	XLON	00540637491TRLO1.1.1
22/05/2026	15:06:10	GBp	16	499.40	XLON	00540637493TRLO1.1.1
22/05/2026	15:06:10	GBp	19	499.40	XLON	00540637494TRLO1.1.1
22/05/2026	15:06:10	GBp	102	499.40	XLON	00540637495TRLO1.1.1
22/05/2026	15:06:10	GBp	14	499.40	XLON	00540637497TRLO1.1.1
22/05/2026	15:06:10	GBp	15	499.40	XLON	00540637496TRLO1.1.1
22/05/2026	15:06:17	GBp	19	499.40	BATE	00540637583TRLO1.1.1
22/05/2026	15:06:26	GBp	17	499.40	XLON	00540637673TRLO1.1.1
22/05/2026	15:06:30	GBp	5	499.40	CHIX	00540637697TRLO1.1.1
22/05/2026	15:06:30	GBp	5	499.40	CHIX	00540637698TRLO1.1.1
22/05/2026	15:06:33	GBp	20	499.60	XLON	00540637719TRLO1.1.1
22/05/2026	15:06:51	GBp	16	499.60	XLON	00540637880TRLO1.1.1
22/05/2026	15:07:02	GBp	19	499.60	XLON	00540637970TRLO1.1.1
22/05/2026	15:07:02	GBp	20	499.60	XLON	00540637971TRLO1.1.1
22/05/2026	15:07:27	GBp	15	499.60	XLON	00540638183TRLO1.1.1
22/05/2026	15:07:30	GBp	2	499.40	BATE	00540638197TRLO1.1.1
22/05/2026	15:07:30	GBp	18	499.40	BATE	00540638196TRLO1.1.1
22/05/2026	15:07:30	GBp	20	499.60	XLON	00540638198TRLO1.1.1
22/05/2026	15:07:38	GBp	200	499.60	XLON	00540638241TRLO1.1.1
22/05/2026	15:08:02	GBp	21	499.80	XLON	00540638442TRLO1.1.1
22/05/2026	15:08:03	GBp	19	499.80	XLON	00540638449TRLO1.1.1
22/05/2026	15:08:07	GBp	2	499.80	XLON	00540638471TRLO1.1.1
22/05/2026	15:08:07	GBp	15	499.80	XLON	00540638472TRLO1.1.1
22/05/2026	15:08:13	GBp	20	499.80	XLON	00540638531TRLO1.1.1
22/05/2026	15:08:13	GBp	16	499.80	XLON	00540638534TRLO1.1.1
22/05/2026	15:08:26	GBp	23	499.80	XLON	00540638661TRLO1.1.1
22/05/2026	15:08:30	GBp	20	499.60	BATE	00540638705TRLO1.1.1
22/05/2026	15:08:37	GBp	14	499.80	XLON	00540638759TRLO1.1.1
22/05/2026	15:08:37	GBp	100	499.60	XLON	00540638768TRLO1.1.1
22/05/2026	15:08:37	GBp	198	499.60	XLON	00540638769TRLO1.1.1
22/05/2026	15:08:37	GBp	19	499.60	XLON	00540638770TRLO1.1.1
22/05/2026	15:08:37	GBp	80	499.60	XLON	00540638771TRLO1.1.1
22/05/2026	15:09:33	GBp	1	499.60	BATE	00540639189TRLO1.1.1
22/05/2026	15:09:33	GBp	19	499.60	BATE	00540639188TRLO1.1.1
22/05/2026	15:09:36	GBp	15	499.80	XLON	00540639220TRLO1.1.1
22/05/2026	15:09:40	GBp	20	499.80	XLON	00540639244TRLO1.1.1
22/05/2026	15:09:44	GBp	21	499.80	XLON	00540639275TRLO1.1.1
22/05/2026	15:10:00	GBp	22	499.80	XLON	00540639424TRLO1.1.1
22/05/2026	15:10:09	GBp	19	499.80	BATE	00540639511TRLO1.1.1
22/05/2026	15:10:09	GBp	47	499.80	BATE	00540639512TRLO1.1.1
22/05/2026	15:10:43	GBp	20	499.80	BATE	00540639941TRLO1.1.1
22/05/2026	15:11:29	GBp	20	499.80	BATE	00540640398TRLO1.1.1
22/05/2026	15:11:29	GBp	121	499.80	BATE	00540640399TRLO1.1.1
22/05/2026	15:11:29	GBp	5	499.80	CHIX	00540640402TRLO1.1.1
22/05/2026	15:11:29	GBp	6	499.80	CHIX	00540640400TRLO1.1.1
22/05/2026	15:11:29	GBp	831	499.80	BATE	00540640401TRLO1.1.1
22/05/2026	15:11:29	GBp	5	499.80	CHIX	00540640405TRLO1.1.1
22/05/2026	15:11:29	GBp	6	499.80	CHIX	00540640404TRLO1.1.1
22/05/2026	15:11:29	GBp	147	499.80	CHIX	00540640403TRLO1.1.1
22/05/2026	15:11:29	GBp	5	499.80	CHIX	00540640406TRLO1.1.1
22/05/2026	15:11:29	GBp	5	499.80	CHIX	00540640407TRLO1.1.1

22/05/2026	15:11:29	GBp	5	499.80	CHIX	00540640408TRLO1.1.1
22/05/2026	15:11:29	GBp	5	499.80	CHIX	00540640409TRLO1.1.1
22/05/2026	15:11:29	GBp	20	499.80	BATE	00540640410TRLO1.1.1
22/05/2026	15:11:29	GBp	21	499.80	BATE	00540640411TRLO1.1.1
22/05/2026	15:11:29	GBp	26	499.80	BATE	00540640412TRLO1.1.1
22/05/2026	15:11:30	GBp	17	499.80	BATE	00540640415TRLO1.1.1
22/05/2026	15:11:30	GBp	20	499.80	BATE	00540640414TRLO1.1.1
22/05/2026	15:11:30	GBp	22	499.80	BATE	00540640413TRLO1.1.1
22/05/2026	15:11:30	GBp	19	499.80	BATE	00540640417TRLO1.1.1
22/05/2026	15:11:30	GBp	20	499.80	BATE	00540640418TRLO1.1.1
22/05/2026	15:11:30	GBp	21	499.80	BATE	00540640416TRLO1.1.1
22/05/2026	15:11:30	GBp	20	499.80	BATE	00540640420TRLO1.1.1
22/05/2026	15:11:30	GBp	22	499.80	BATE	00540640421TRLO1.1.1
22/05/2026	15:11:30	GBp	23	499.80	BATE	00540640419TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640423TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640424TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640425TRLO1.1.1
22/05/2026	15:11:30	GBp	6	499.80	CHIX	00540640422TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640429TRLO1.1.1
22/05/2026	15:11:30	GBp	6	499.80	CHIX	00540640426TRLO1.1.1
22/05/2026	15:11:30	GBp	6	499.80	CHIX	00540640427TRLO1.1.1
22/05/2026	15:11:30	GBp	87	499.80	CHIX	00540640428TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640430TRLO1.1.1
22/05/2026	15:11:30	GBp	21	499.80	BATE	00540640431TRLO1.1.1
22/05/2026	15:11:30	GBp	22	499.80	BATE	00540640432TRLO1.1.1
22/05/2026	15:11:30	GBp	21	499.80	BATE	00540640435TRLO1.1.1
22/05/2026	15:11:30	GBp	22	499.80	BATE	00540640433TRLO1.1.1
22/05/2026	15:11:30	GBp	22	499.80	BATE	00540640434TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640438TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640439TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640440TRLO1.1.1
22/05/2026	15:11:30	GBp	22	499.80	BATE	00540640436TRLO1.1.1
22/05/2026	15:11:30	GBp	210	499.80	CHIX	00540640437TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640441TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640442TRLO1.1.1
22/05/2026	15:11:30	GBp	6	499.80	CHIX	00540640443TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640444TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640445TRLO1.1.1
22/05/2026	15:11:30	GBp	24	499.80	BATE	00540640446TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640449TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640450TRLO1.1.1
22/05/2026	15:11:30	GBp	20	499.80	BATE	00540640447TRLO1.1.1
22/05/2026	15:11:30	GBp	103	499.80	BATE	00540640448TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640451TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640452TRLO1.1.1
22/05/2026	15:11:30	GBp	6	499.80	CHIX	00540640453TRLO1.1.1
22/05/2026	15:11:30	GBp	5	499.80	CHIX	00540640454TRLO1.1.1
22/05/2026	15:11:30	GBp	21	499.80	BATE	00540640455TRLO1.1.1
22/05/2026	15:11:30	GBp	86	499.80	BATE	00540640456TRLO1.1.1
22/05/2026	15:11:30	GBp	18	499.80	XLON	00540640461TRLO1.1.1
22/05/2026	15:11:30	GBp	20	499.80	BATE	00540640457TRLO1.1.1
22/05/2026	15:11:30	GBp	32	499.80	BATE	00540640458TRLO1.1.1
22/05/2026	15:11:30	GBp	200	499.80	XLON	00540640459TRLO1.1.1
22/05/2026	15:11:30	GBp	220	499.80	XLON	00540640460TRLO1.1.1
22/05/2026	15:11:30	GBp	16	499.80	XLON	00540640463TRLO1.1.1
22/05/2026	15:11:30	GBp	23	499.80	XLON	00540640462TRLO1.1.1
22/05/2026	15:11:30	GBp	110	499.80	XLON	00540640464TRLO1.1.1
22/05/2026	15:11:30	GBp	18	499.80	XLON	00540640467TRLO1.1.1
22/05/2026	15:11:30	GBp	19	499.80	XLON	00540640466TRLO1.1.1
22/05/2026	15:11:30	GBp	21	499.80	XLON	00540640465TRLO1.1.1
22/05/2026	15:11:30	GBp	17	499.80	XLON	00540640471TRLO1.1.1
22/05/2026	15:11:30	GBp	18	499.80	XLON	00540640469TRLO1.1.1
22/05/2026	15:11:30	GBp	19	499.80	XLON	00540640468TRLO1.1.1
22/05/2026	15:11:30	GBp	20	499.80	XLON	00540640470TRLO1.1.1
22/05/2026	15:11:30	GBp	140	499.80	XLON	00540640472TRLO1.1.1
22/05/2026	15:11:48	GBp	17	499.80	XLON	00540640708TRLO1.1.1
22/05/2026	15:11:49	GBp	17	499.80	XLON	00540640720TRLO1.1.1
22/05/2026	15:11:53	GBp	17	499.80	XLON	00540640784TRLO1.1.1
22/05/2026	15:12:00	GBp	28	499.80	XLON	00540640833TRLO1.1.1
22/05/2026	15:12:22	GBp	16	499.80	XLON	00540641079TRLO1.1.1
22/05/2026	15:13:11	GBp	10	499.60	BATE	00540641622TRLO1.1.1
22/05/2026	15:13:11	GBp	236	499.60	BATE	00540641623TRLO1.1.1
22/05/2026	15:13:11	GBp	6	499.60	CHIX	00540641624TRLO1.1.1
22/05/2026	15:13:11	GBp	6	499.60	CHIX	00540641626TRLO1.1.1
22/05/2026	15:13:11	GBp	10	499.60	BATE	00540641625TRLO1.1.1
22/05/2026	15:13:11	GBp	5	499.60	CHIX	00540641627TRLO1.1.1
22/05/2026	15:13:11	GBp	5	499.60	CHIX	00540641628TRLO1.1.1
22/05/2026	15:13:11	GBp	5	499.60	CHIX	00540641631TRLO1.1.1
22/05/2026	15:13:11	GBp	5	499.60	CHIX	00540641632TRLO1.1.1
22/05/2026	15:13:11	GBp	17	499.60	BATE	00540641630TRLO1.1.1
22/05/2026	15:13:11	GBp	19	499.60	BATE	00540641629TRLO1.1.1
22/05/2026	15:13:11	GBp	6	499.60	CHIX	00540641633TRLO1.1.1
22/05/2026	15:13:11	GBp	22	499.60	BATE	00540641634TRLO1.1.1
22/05/2026	15:13:11	GBp	17	499.60	BATE	00540641636TRLO1.1.1
22/05/2026	15:13:11	GBp	23	499.60	BATE	00540641637TRLO1.1.1
22/05/2026	15:13:11	GBp	167	499.60	BATE	00540641635TRLO1.1.1
22/05/2026	15:13:11	GBp	18	499.60	XLON	00540641641TRLO1.1.1
22/05/2026	15:13:11	GBp	20	499.60	BATE	00540641638TRLO1.1.1
22/05/2026	15:13:11	GBp	134	499.60	XLON	00540641639TRLO1.1.1
22/05/2026	15:13:11	GBp	134	499.60	XLON	00540641640TRLO1.1.1
22/05/2026	15:13:11	GBp	13	499.60	XLON	00540641642TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641705TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641707TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641708TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641709TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641710TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641711TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641712TRLO1.1.1

22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641714TRLO1.1.1
22/05/2026	15:13:17	GBp	58	499.60	AQXE	00540641713TRLO1.1.1
22/05/2026	15:13:17	GBp	83	499.60	AQXE	00540641715TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641716TRLO1.1.1
22/05/2026	15:13:17	GBp	2	499.60	AQXE	00540641717TRLO1.1.1
22/05/2026	15:13:24	GBp	18	499.60	XLON	00540641783TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641825TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641826TRLO1.1.1
22/05/2026	15:13:28	GBp	39	499.60	AQXE	00540641824TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641827TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641828TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641829TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641830TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641831TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641832TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641833TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641834TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641835TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641836TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641837TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641838TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641839TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641840TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641841TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641842TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641843TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641844TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641845TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641846TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641847TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641848TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641849TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641850TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641851TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641852TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641853TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641854TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641855TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641856TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641857TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641858TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641859TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641860TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641861TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641862TRLO1.1.1
22/05/2026	15:13:28	GBp	2	499.60	AQXE	00540641863TRLO1.1.1
22/05/2026	15:13:29	GBp	3	499.60	XLON	00540641872TRLO1.1.1
22/05/2026	15:13:29	GBp	16	499.60	XLON	00540641873TRLO1.1.1
22/05/2026	15:13:30	GBp	13	499.60	XLON	00540641885TRLO1.1.1
22/05/2026	15:13:38	GBp	15	499.60	BATE	00540641992TRLO1.1.1
22/05/2026	15:13:38	GBp	18	499.60	BATE	00540641994TRLO1.1.1
22/05/2026	15:13:38	GBp	21	499.60	BATE	00540641993TRLO1.1.1
22/05/2026	15:13:38	GBp	25	499.60	BATE	00540641995TRLO1.1.1
22/05/2026	15:13:39	GBp	108	499.60	CHIX	00540642004TRLO1.1.1
22/05/2026	15:13:41	GBp	18	499.60	XLON	00540642039TRLO1.1.1
22/05/2026	15:13:48	GBp	17	499.60	XLON	00540642182TRLO1.1.1
22/05/2026	15:13:48	GBp	5	499.40	CHIX	00540642183TRLO1.1.1
22/05/2026	15:13:48	GBp	6	499.40	CHIX	00540642184TRLO1.1.1
22/05/2026	15:13:48	GBp	102	499.40	XLON	00540642185TRLO1.1.1
22/05/2026	15:13:53	GBp	19	499.40	XLON	00540642273TRLO1.1.1
22/05/2026	15:13:53	GBp	113	499.40	XLON	00540642274TRLO1.1.1
22/05/2026	15:14:01	GBp	24	499.60	BATE	00540642317TRLO1.1.1
22/05/2026	15:14:24	GBp	18	499.60	BATE	00540642524TRLO1.1.1
22/05/2026	15:14:39	GBp	15	499.60	XLON	00540642631TRLO1.1.1
22/05/2026	15:14:39	GBp	18	499.60	XLON	00540642632TRLO1.1.1
22/05/2026	15:14:53	GBp	6	499.60	BATE	00540642756TRLO1.1.1
22/05/2026	15:14:55	GBp	15	499.60	BATE	00540642768TRLO1.1.1
22/05/2026	15:14:55	GBp	198	499.60	BATE	00540642769TRLO1.1.1
22/05/2026	15:15:09	GBp	147	499.40	XLON	00540642909TRLO1.1.1
22/05/2026	15:15:11	GBp	3	499.40	CHIX	00540642930TRLO1.1.1
22/05/2026	15:15:11	GBp	2	499.40	CHIX	00540642934TRLO1.1.1
22/05/2026	15:15:11	GBp	5	499.40	CHIX	00540642935TRLO1.1.1
22/05/2026	15:15:11	GBp	5	499.40	CHIX	00540642936TRLO1.1.1
22/05/2026	15:15:11	GBp	5	499.40	CHIX	00540642937TRLO1.1.1
22/05/2026	15:15:11	GBp	5	499.40	CHIX	00540642938TRLO1.1.1
22/05/2026	15:15:11	GBp	5	499.40	CHIX	00540642939TRLO1.1.1
22/05/2026	15:15:11	GBp	5	499.40	CHIX	00540642940TRLO1.1.1
22/05/2026	15:15:12	GBp	5	499.40	CHIX	00540642946TRLO1.1.1
22/05/2026	15:15:12	GBp	18	499.40	XLON	00540642947TRLO1.1.1
22/05/2026	15:15:20	GBp	2	499.60	AQXE	00540643014TRLO1.1.1
22/05/2026	15:15:21	GBp	22	499.60	BATE	00540643033TRLO1.1.1
22/05/2026	15:15:31	GBp	2	499.60	AQXE	00540643121TRLO1.1.1
22/05/2026	15:15:31	GBp	2	499.60	AQXE	00540643122TRLO1.1.1
22/05/2026	15:15:31	GBp	2	499.60	AQXE	00540643123TRLO1.1.1
22/05/2026	15:15:31	GBp	2	499.60	AQXE	00540643124TRLO1.1.1
22/05/2026	15:15:31	GBp	152	499.60	AQXE	00540643125TRLO1.1.1
22/05/2026	15:15:50	GBp	2	499.60	AQXE	00540643283TRLO1.1.1
22/05/2026	15:15:50	GBp	2	499.60	AQXE	00540643284TRLO1.1.1
22/05/2026	15:15:50	GBp	2	499.60	AQXE	00540643285TRLO1.1.1
22/05/2026	15:15:50	GBp	2	499.60	AQXE	00540643286TRLO1.1.1
22/05/2026	15:15:50	GBp	18	499.60	XLON	00540643287TRLO1.1.1
22/05/2026	15:15:54	GBp	18	499.60	XLON	00540643315TRLO1.1.1
22/05/2026	15:15:54	GBp	17	499.60	XLON	00540643318TRLO1.1.1
22/05/2026	15:16:02	GBp	22	499.60	BATE	00540643356TRLO1.1.1
22/05/2026	15:16:02	GBp	44	499.60	BATE	00540643358TRLO1.1.1
22/05/2026	15:16:02	GBp	82	499.60	BATE	00540643357TRLO1.1.1
22/05/2026	15:16:14	GBp	2	499.60	AQXE	00540643419TRLO1.1.1
22/05/2026	15:16:14	GBp	2	499.60	AQXE	00540643420TRLO1.1.1

22/05/2026	15:16:14	GBp	6	499.60	CHIX	00540643422TRLO1.1.1
22/05/2026	15:16:14	GBp	84	499.60	CHIX	00540643421TRLO1.1.1
22/05/2026	15:16:14	GBp	17	499.60	XLON	00540643423TRLO1.1.1
22/05/2026	15:16:14	GBp	17	499.60	XLON	00540643424TRLO1.1.1
22/05/2026	15:16:15	GBp	115	499.60	XLON	00540643431TRLO1.1.1
22/05/2026	15:16:36	GBp	2	499.60	AQXE	00540643605TRLO1.1.1
22/05/2026	15:16:45	GBp	6	499.40	CHIX	00540643672TRLO1.1.1
22/05/2026	15:16:45	GBp	108	499.40	BATE	00540643673TRLO1.1.1
22/05/2026	15:17:36	GBp	6	499.60	CHIX	00540644083TRLO1.1.1
22/05/2026	15:17:36	GBp	5	499.60	CHIX	00540644084TRLO1.1.1
22/05/2026	15:17:41	GBp	5	499.60	CHIX	00540644126TRLO1.1.1
22/05/2026	15:18:12	GBp	19	499.60	XLON	00540644428TRLO1.1.1
22/05/2026	15:18:26	GBp	33	499.60	XLON	00540644549TRLO1.1.1
22/05/2026	15:18:26	GBp	65	499.60	XLON	00540644548TRLO1.1.1
22/05/2026	15:18:34	GBp	20	499.60	XLON	00540644622TRLO1.1.1
22/05/2026	15:18:37	GBp	13	499.60	XLON	00540644696TRLO1.1.1
22/05/2026	15:18:42	GBp	2	499.60	CHIX	00540644725TRLO1.1.1
22/05/2026	15:19:22	GBp	20	499.60	XLON	00540645065TRLO1.1.1
22/05/2026	15:19:22	GBp	93	499.60	BATE	00540645067TRLO1.1.1
22/05/2026	15:19:22	GBp	190	499.60	XLON	00540645066TRLO1.1.1
22/05/2026	15:22:08	GBp	19	499.60	BATE	00540646663TRLO1.1.1
22/05/2026	15:22:08	GBp	34	499.60	BATE	00540646662TRLO1.1.1
22/05/2026	15:22:08	GBp	140	499.60	BATE	00540646661TRLO1.1.1
22/05/2026	15:22:08	GBp	6	499.60	BATE	00540646665TRLO1.1.1
22/05/2026	15:22:08	GBp	20	499.60	BATE	00540646666TRLO1.1.1
22/05/2026	15:22:08	GBp	24	499.60	BATE	00540646664TRLO1.1.1
22/05/2026	15:24:09	GBp	10	499.60	XLON	00540647800TRLO1.1.1
22/05/2026	15:24:09	GBp	21	499.60	XLON	00540647799TRLO1.1.1
22/05/2026	15:24:09	GBp	112	499.60	BATE	00540647801TRLO1.1.1
22/05/2026	15:24:09	GBp	3	499.60	CHIX	00540647803TRLO1.1.1
22/05/2026	15:24:09	GBp	22	499.60	BATE	00540647802TRLO1.1.1
22/05/2026	15:24:09	GBp	148	499.60	CHIX	00540647804TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647805TRLO1.1.1
22/05/2026	15:24:09	GBp	6	499.60	CHIX	00540647806TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647807TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647810TRLO1.1.1
22/05/2026	15:24:09	GBp	8	499.60	XLON	00540647808TRLO1.1.1
22/05/2026	15:24:09	GBp	23	499.60	XLON	00540647809TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647811TRLO1.1.1
22/05/2026	15:24:09	GBp	19	499.60	BATE	00540647813TRLO1.1.1
22/05/2026	15:24:09	GBp	20	499.60	XLON	00540647812TRLO1.1.1
22/05/2026	15:24:09	GBp	19	499.60	BATE	00540647814TRLO1.1.1
22/05/2026	15:24:09	GBp	20	499.60	BATE	00540647815TRLO1.1.1
22/05/2026	15:24:09	GBp	23	499.60	BATE	00540647816TRLO1.1.1
22/05/2026	15:24:09	GBp	22	499.60	BATE	00540647820TRLO1.1.1
22/05/2026	15:24:09	GBp	24	499.60	BATE	00540647818TRLO1.1.1
22/05/2026	15:24:09	GBp	109	499.60	BATE	00540647817TRLO1.1.1
22/05/2026	15:24:09	GBp	109	499.60	BATE	00540647819TRLO1.1.1
22/05/2026	15:24:09	GBp	17	499.60	BATE	00540647822TRLO1.1.1
22/05/2026	15:24:09	GBp	23	499.60	BATE	00540647823TRLO1.1.1
22/05/2026	15:24:09	GBp	25	499.60	BATE	00540647821TRLO1.1.1
22/05/2026	15:24:09	GBp	18	499.60	BATE	00540647825TRLO1.1.1
22/05/2026	15:24:09	GBp	18	499.60	BATE	00540647826TRLO1.1.1
22/05/2026	15:24:09	GBp	24	499.60	BATE	00540647824TRLO1.1.1
22/05/2026	15:24:09	GBp	25	499.60	BATE	00540647828TRLO1.1.1
22/05/2026	15:24:09	GBp	98	499.60	BATE	00540647827TRLO1.1.1
22/05/2026	15:24:09	GBp	142	499.60	BATE	00540647829TRLO1.1.1
22/05/2026	15:24:09	GBp	16	499.60	XLON	00540647830TRLO1.1.1
22/05/2026	15:24:09	GBp	21	499.60	XLON	00540647832TRLO1.1.1
22/05/2026	15:24:09	GBp	196	499.60	XLON	00540647831TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647835TRLO1.1.1
22/05/2026	15:24:09	GBp	16	499.60	XLON	00540647834TRLO1.1.1
22/05/2026	15:24:09	GBp	20	499.60	XLON	00540647833TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647836TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647837TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647838TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647839TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647840TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647841TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647842TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647843TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647844TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647845TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647846TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647847TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647848TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647849TRLO1.1.1
22/05/2026	15:24:09	GBp	6	499.60	CHIX	00540647850TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647851TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647853TRLO1.1.1
22/05/2026	15:24:09	GBp	6	499.60	CHIX	00540647852TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647855TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647856TRLO1.1.1
22/05/2026	15:24:09	GBp	6	499.60	CHIX	00540647854TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647858TRLO1.1.1
22/05/2026	15:24:09	GBp	84	499.60	CHIX	00540647857TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647860TRLO1.1.1
22/05/2026	15:24:09	GBp	6	499.60	CHIX	00540647859TRLO1.1.1
22/05/2026	15:24:09	GBp	6	499.60	CHIX	00540647861TRLO1.1.1
22/05/2026	15:24:09	GBp	19	499.60	BATE	00540647863TRLO1.1.1
22/05/2026	15:24:09	GBp	107	499.60	BATE	00540647862TRLO1.1.1
22/05/2026	15:24:09	GBp	21	499.60	BATE	00540647864TRLO1.1.1
22/05/2026	15:24:09	GBp	26	499.60	BATE	00540647865TRLO1.1.1
22/05/2026	15:24:09	GBp	18	499.60	BATE	00540647866TRLO1.1.1
22/05/2026	15:24:09	GBp	19	499.60	BATE	00540647867TRLO1.1.1
22/05/2026	15:24:09	GBp	97	499.60	BATE	00540647868TRLO1.1.1
22/05/2026	15:24:09	GBp	20	499.60	BATE	00540647869TRLO1.1.1
22/05/2026	15:24:09	GBp	27	499.60	BATE	00540647870TRLO1.1.1

22/05/2026	15:24:09	GBp	18	499.60	XLON	00540647872TRLO1.1.1
22/05/2026	15:24:09	GBp	20	499.60	XLON	00540647873TRLO1.1.1
22/05/2026	15:24:09	GBp	95	499.60	BATE	00540647871TRLO1.1.1
22/05/2026	15:24:09	GBp	17	499.60	XLON	00540647875TRLO1.1.1
22/05/2026	15:24:09	GBp	156	499.60	XLON	00540647874TRLO1.1.1
22/05/2026	15:24:09	GBp	19	499.60	XLON	00540647877TRLO1.1.1
22/05/2026	15:24:09	GBp	23	499.60	XLON	00540647876TRLO1.1.1
22/05/2026	15:24:09	GBp	17	499.60	XLON	00540647878TRLO1.1.1
22/05/2026	15:24:09	GBp	21	499.60	XLON	00540647880TRLO1.1.1
22/05/2026	15:24:09	GBp	104	499.60	XLON	00540647879TRLO1.1.1
22/05/2026	15:24:09	GBp	17	499.60	XLON	00540647881TRLO1.1.1
22/05/2026	15:24:09	GBp	19	499.60	XLON	00540647882TRLO1.1.1
22/05/2026	15:24:09	GBp	113	499.60	XLON	00540647883TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647884TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647885TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647886TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647887TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647888TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647889TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647890TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647891TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647892TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647893TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647894TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647895TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647896TRLO1.1.1
22/05/2026	15:24:09	GBp	88	499.60	CHIX	00540647897TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647898TRLO1.1.1
22/05/2026	15:24:09	GBp	5	499.60	CHIX	00540647899TRLO1.1.1
22/05/2026	15:24:09	GBp	20	499.60	XLON	00540647901TRLO1.1.1
22/05/2026	15:24:09	GBp	113	499.60	XLON	00540647900TRLO1.1.1
22/05/2026	15:24:09	GBp	22	499.60	XLON	00540647903TRLO1.1.1
22/05/2026	15:24:09	GBp	92	499.60	XLON	00540647902TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647904TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647905TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647906TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647907TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647908TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647910TRLO1.1.1
22/05/2026	15:24:09	GBp	95	499.60	AQXE	00540647909TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647911TRLO1.1.1
22/05/2026	15:24:09	GBp	2	499.60	AQXE	00540647912TRLO1.1.1
22/05/2026	15:24:40	GBp	4	499.60	BATE	00540648336TRLO1.1.1
22/05/2026	15:24:40	GBp	18	499.60	BATE	00540648337TRLO1.1.1
22/05/2026	15:24:40	GBp	20	499.60	BATE	00540648335TRLO1.1.1
22/05/2026	15:25:44	GBp	23	499.80	BATE	00540648860TRLO1.1.1
22/05/2026	15:25:49	GBp	202	499.80	XLON	00540648887TRLO1.1.1
22/05/2026	15:26:00	GBp	1	499.80	BATE	00540648947TRLO1.1.1
22/05/2026	15:26:00	GBp	19	499.80	BATE	00540648948TRLO1.1.1
22/05/2026	15:26:00	GBp	230	499.80	BATE	00540648949TRLO1.1.1
22/05/2026	15:26:00	GBp	5	499.80	CHIX	00540648951TRLO1.1.1
22/05/2026	15:26:00	GBp	5	499.80	CHIX	00540648952TRLO1.1.1
22/05/2026	15:26:00	GBp	19	499.80	BATE	00540648950TRLO1.1.1
22/05/2026	15:26:00	GBp	5	499.80	CHIX	00540648953TRLO1.1.1
22/05/2026	15:26:00	GBp	5	499.80	CHIX	00540648954TRLO1.1.1
22/05/2026	15:26:00	GBp	5	499.80	CHIX	00540648955TRLO1.1.1
22/05/2026	15:26:00	GBp	352	499.80	BATE	00540648956TRLO1.1.1
22/05/2026	15:26:00	GBp	18	499.80	BATE	00540648957TRLO1.1.1
22/05/2026	15:26:00	GBp	21	499.80	BATE	00540648958TRLO1.1.1
22/05/2026	15:26:00	GBp	21	499.80	BATE	00540648959TRLO1.1.1
22/05/2026	15:26:00	GBp	20	499.80	BATE	00540648960TRLO1.1.1
22/05/2026	15:26:00	GBp	22	499.80	BATE	00540648961TRLO1.1.1
22/05/2026	15:26:00	GBp	115	499.80	BATE	00540648962TRLO1.1.1
22/05/2026	15:26:00	GBp	14	499.80	XLON	00540648966TRLO1.1.1
22/05/2026	15:26:00	GBp	18	499.80	BATE	00540648965TRLO1.1.1
22/05/2026	15:26:00	GBp	20	499.80	BATE	00540648964TRLO1.1.1
22/05/2026	15:26:00	GBp	21	499.80	BATE	00540648963TRLO1.1.1
22/05/2026	15:26:00	GBp	101	499.80	XLON	00540648968TRLO1.1.1
22/05/2026	15:26:00	GBp	215	499.80	XLON	00540648967TRLO1.1.1
22/05/2026	15:26:00	GBp	15	499.80	XLON	00540648969TRLO1.1.1
22/05/2026	15:26:00	GBp	17	499.80	XLON	00540648970TRLO1.1.1
22/05/2026	15:26:00	GBp	17	499.80	XLON	00540648971TRLO1.1.1
22/05/2026	15:26:00	GBp	16	499.80	XLON	00540648972TRLO1.1.1
22/05/2026	15:26:00	GBp	19	499.80	XLON	00540648973TRLO1.1.1
22/05/2026	15:26:03	GBp	5	499.80	CHIX	00540648998TRLO1.1.1
22/05/2026	15:26:03	GBp	21	499.80	BATE	00540648997TRLO1.1.1
22/05/2026	15:26:03	GBp	5	499.80	CHIX	00540648999TRLO1.1.1
22/05/2026	15:26:03	GBp	5	499.80	CHIX	00540649000TRLO1.1.1
22/05/2026	15:26:03	GBp	6	499.80	CHIX	00540649002TRLO1.1.1
22/05/2026	15:26:03	GBp	22	499.80	XLON	00540649003TRLO1.1.1
22/05/2026	15:26:03	GBp	14	499.80	XLON	00540649004TRLO1.1.1
22/05/2026	15:26:03	GBp	17	499.80	XLON	00540649005TRLO1.1.1
22/05/2026	15:26:03	GBp	7	499.80	XLON	00540649006TRLO1.1.1
22/05/2026	15:27:49	GBp	17	500.00	BATE	00540649935TRLO1.1.1
22/05/2026	15:27:50	GBp	204	500.00	BATE	00540649936TRLO1.1.1
22/05/2026	15:27:51	GBp	24	500.00	BATE	00540649948TRLO1.1.1
22/05/2026	15:27:51	GBp	21	500.00	XLON	00540649949TRLO1.1.1
22/05/2026	15:27:51	GBp	22	500.00	XLON	00540649953TRLO1.1.1
22/05/2026	15:27:52	GBp	22	500.00	XLON	00540649956TRLO1.1.1
22/05/2026	15:27:52	GBp	19	500.00	XLON	00540649959TRLO1.1.1
22/05/2026	15:27:52	GBp	21	500.00	BATE	00540649961TRLO1.1.1
22/05/2026	15:27:52	GBp	18	500.00	BATE	00540649965TRLO1.1.1
22/05/2026	15:27:52	GBp	20	500.00	BATE	00540649967TRLO1.1.1
22/05/2026	15:27:53	GBp	20	500.00	XLON	00540649970TRLO1.1.1
22/05/2026	15:27:53	GBp	19	500.00	XLON	00540649971TRLO1.1.1
22/05/2026	15:27:53	GBp	20	500.00	XLON	00540649972TRLO1.1.1
22/05/2026	15:27:53	GBp	22	500.00	BATE	00540649973TRLO1.1.1
22/05/2026	15:27:53	GBp	23	500.00	BATE	00540649974TRLO1.1.1

22/05/2026	15:27:54	GBp	19	500.00	XLON	00540649983TRLO1.1.1
22/05/2026	15:27:56	GBp	25	500.00	BATE	00540649995TRLO1.1.1
22/05/2026	15:27:56	GBp	22	500.00	BATE	00540650002TRLO1.1.1
22/05/2026	15:28:14	GBp	111	500.00	XLON	00540650149TRLO1.1.1
22/05/2026	15:28:14	GBp	18	500.00	XLON	00540650152TRLO1.1.1
22/05/2026	15:31:02	GBp	5	500.00	CHIX	00540652014TRLO1.1.1
22/05/2026	15:31:02	GBp	124	500.00	CHIX	00540652015TRLO1.1.1
22/05/2026	15:32:55	GBp	2	500.00	AQXE	00540653123TRLO1.1.1
22/05/2026	15:32:55	GBp	2	500.00	AQXE	00540653124TRLO1.1.1
22/05/2026	15:32:55	GBp	2	500.00	AQXE	00540653125TRLO1.1.1
22/05/2026	15:32:55	GBp	2	500.00	AQXE	00540653126TRLO1.1.1
22/05/2026	15:35:55	GBp	64	500.50	BATE	00540654767TRLO1.1.1
22/05/2026	15:35:55	GBp	140	500.50	BATE	00540654766TRLO1.1.1
22/05/2026	15:35:56	GBp	27	500.50	BATE	00540654777TRLO1.1.1
22/05/2026	15:35:56	GBp	902	500.50	BATE	00540654778TRLO1.1.1
22/05/2026	15:35:56	GBp	18	500.50	BATE	00540654780TRLO1.1.1
22/05/2026	15:35:57	GBp	97	500.50	CHIX	00540654782TRLO1.1.1
22/05/2026	15:35:57	GBp	31	500.50	BATE	00540654785TRLO1.1.1
22/05/2026	15:35:57	GBp	5	500.50	BATE	00540654789TRLO1.1.1
22/05/2026	15:35:57	GBp	11	500.50	BATE	00540654790TRLO1.1.1
22/05/2026	15:35:58	GBp	19	500.50	BATE	00540654795TRLO1.1.1
22/05/2026	15:35:59	GBp	21	500.50	BATE	00540654799TRLO1.1.1
22/05/2026	15:35:59	GBp	20	500.50	BATE	00540654802TRLO1.1.1
22/05/2026	15:35:59	GBp	23	500.50	BATE	00540654807TRLO1.1.1
22/05/2026	15:36:00	GBp	24	500.50	BATE	00540654819TRLO1.1.1
22/05/2026	15:36:00	GBp	5	500.50	CHIX	00540654821TRLO1.1.1
22/05/2026	15:36:01	GBp	3	500.50	BATE	00540654829TRLO1.1.1
22/05/2026	15:36:01	GBp	21	500.50	BATE	00540654828TRLO1.1.1
22/05/2026	15:36:01	GBp	34	500.50	BATE	00540654830TRLO1.1.1
22/05/2026	15:36:01	GBp	16	500.50	BATE	00540654835TRLO1.1.1
22/05/2026	15:36:02	GBp	23	500.50	BATE	00540654839TRLO1.1.1
22/05/2026	15:36:02	GBp	27	500.50	BATE	00540654840TRLO1.1.1
22/05/2026	15:36:02	GBp	25	500.50	BATE	00540654841TRLO1.1.1
22/05/2026	15:36:02	GBp	6	500.50	CHIX	00540654842TRLO1.1.1
22/05/2026	15:36:02	GBp	5	500.50	CHIX	00540654843TRLO1.1.1
22/05/2026	15:36:03	GBp	24	500.50	BATE	00540654854TRLO1.1.1
22/05/2026	15:36:03	GBp	25	500.50	BATE	00540654855TRLO1.1.1
22/05/2026	15:36:03	GBp	22	500.50	BATE	00540654860TRLO1.1.1
22/05/2026	15:36:04	GBp	5	500.50	CHIX	00540654865TRLO1.1.1
22/05/2026	15:36:04	GBp	21	500.50	BATE	00540654866TRLO1.1.1
22/05/2026	15:36:05	GBp	18	500.50	BATE	00540654871TRLO1.1.1
22/05/2026	15:36:05	GBp	4	500.50	BATE	00540654872TRLO1.1.1
22/05/2026	15:36:05	GBp	5	500.50	CHIX	00540654873TRLO1.1.1
22/05/2026	15:36:06	GBp	5	500.50	CHIX	00540654881TRLO1.1.1
22/05/2026	15:36:07	GBp	5	500.50	CHIX	00540654890TRLO1.1.1
22/05/2026	15:36:08	GBp	5	500.50	CHIX	00540654898TRLO1.1.1
22/05/2026	15:36:08	GBp	5	500.50	CHIX	00540654900TRLO1.1.1
22/05/2026	15:36:08	GBp	6	500.50	CHIX	00540654899TRLO1.1.1
22/05/2026	15:36:35	GBp	202	500.50	BATE	00540655139TRLO1.1.1
22/05/2026	15:37:02	GBp	101	500.50	BATE	00540655439TRLO1.1.1
22/05/2026	15:37:09	GBp	100	500.00	AQXE	00540655554TRLO1.1.1
22/05/2026	15:37:09	GBp	101	500.50	BATE	00540655553TRLO1.1.1
22/05/2026	15:37:09	GBp	350	500.50	BATE	00540655555TRLO1.1.1
22/05/2026	15:37:30	GBp	98	500.50	CHIX	00540655749TRLO1.1.1
22/05/2026	15:37:32	GBp	5	500.50	CHIX	00540655774TRLO1.1.1
22/05/2026	15:37:32	GBp	6	500.50	CHIX	00540655775TRLO1.1.1
22/05/2026	15:37:35	GBp	5	500.50	CHIX	00540655790TRLO1.1.1
22/05/2026	15:37:38	GBp	5	500.50	CHIX	00540655833TRLO1.1.1
22/05/2026	15:37:40	GBp	5	500.50	CHIX	00540655843TRLO1.1.1
22/05/2026	15:37:40	GBp	6	500.50	CHIX	00540655845TRLO1.1.1
22/05/2026	15:37:40	GBp	5	500.50	CHIX	00540655846TRLO1.1.1
22/05/2026	15:37:40	GBp	5	500.50	CHIX	00540655847TRLO1.1.1
22/05/2026	15:37:41	GBp	23	500.50	BATE	00540655857TRLO1.1.1
22/05/2026	15:37:42	GBp	4	500.50	CHIX	00540655862TRLO1.1.1
22/05/2026	15:37:42	GBp	6	500.50	CHIX	00540655861TRLO1.1.1
22/05/2026	15:37:42	GBp	2	500.50	CHIX	00540655863TRLO1.1.1
22/05/2026	15:37:46	GBp	23	500.50	BATE	00540655910TRLO1.1.1
22/05/2026	15:37:49	GBp	21	500.50	BATE	00540655931TRLO1.1.1
22/05/2026	15:37:55	GBp	23	500.50	BATE	00540655966TRLO1.1.1
22/05/2026	15:38:01	GBp	22	500.50	BATE	00540656037TRLO1.1.1
22/05/2026	15:38:03	GBp	22	500.50	BATE	00540656053TRLO1.1.1
22/05/2026	15:38:04	GBp	5	500.00	CHIX	00540656057TRLO1.1.1
22/05/2026	15:38:04	GBp	6	500.00	CHIX	00540656055TRLO1.1.1
22/05/2026	15:38:04	GBp	64	500.00	CHIX	00540656056TRLO1.1.1
22/05/2026	15:38:04	GBp	5	500.00	CHIX	00540656058TRLO1.1.1
22/05/2026	15:38:04	GBp	5	500.00	CHIX	00540656059TRLO1.1.1
22/05/2026	15:38:04	GBp	5	500.00	CHIX	00540656060TRLO1.1.1
22/05/2026	15:38:04	GBp	6	500.00	CHIX	00540656061TRLO1.1.1
22/05/2026	15:38:04	GBp	7	500.00	CHIX	00540656062TRLO1.1.1
22/05/2026	15:38:04	GBp	24	500.50	BATE	00540656065TRLO1.1.1
22/05/2026	15:38:09	GBp	20	500.50	BATE	00540656098TRLO1.1.1
22/05/2026	15:38:11	GBp	37	500.50	BATE	00540656115TRLO1.1.1
22/05/2026	15:38:13	GBp	16	500.50	BATE	00540656136TRLO1.1.1
22/05/2026	15:38:18	GBp	22	500.50	BATE	00540656227TRLO1.1.1
22/05/2026	15:38:20	GBp	24	500.50	BATE	00540656264TRLO1.1.1
22/05/2026	15:38:21	GBp	25	500.50	BATE	00540656276TRLO1.1.1
22/05/2026	15:38:23	GBp	5	500.50	BATE	00540656295TRLO1.1.1
22/05/2026	15:38:23	GBp	15	500.50	BATE	00540656296TRLO1.1.1
22/05/2026	15:38:36	GBp	23	500.50	BATE	00540656429TRLO1.1.1
22/05/2026	15:38:41	GBp	21	500.50	BATE	00540656492TRLO1.1.1
22/05/2026	15:38:43	GBp	236	500.50	BATE	00540656504TRLO1.1.1
22/05/2026	15:39:26	GBp	6	500.00	CHIX	00540656922TRLO1.1.1
22/05/2026	15:39:26	GBp	22	500.50	BATE	00540656921TRLO1.1.1
22/05/2026	15:39:26	GBp	2	500.00	CHIX	00540656925TRLO1.1.1
22/05/2026	15:39:26	GBp	5	500.00	CHIX	00540656924TRLO1.1.1
22/05/2026	15:39:26	GBp	96	500.00	CHIX	00540656923TRLO1.1.1
22/05/2026	15:39:31	GBp	22	500.50	BATE	00540656984TRLO1.1.1
22/05/2026	15:39:48	GBp	20	500.50	BATE	00540657098TRLO1.1.1

22/05/2026	15:40:00	GBp	99	500.50	CHIX	00540657190TRLO1.1.1
22/05/2026	15:40:02	GBp	21	500.50	BATE	00540657217TRLO1.1.1
22/05/2026	15:40:32	GBp	18	500.50	BATE	00540657579TRLO1.1.1
22/05/2026	15:40:33	GBp	16	500.50	BATE	00540657585TRLO1.1.1
22/05/2026	15:40:35	GBp	25	500.50	BATE	00540657602TRLO1.1.1
22/05/2026	15:40:36	GBp	200	500.50	BATE	00540657610TRLO1.1.1
22/05/2026	15:40:45	GBp	25	500.50	BATE	00540657692TRLO1.1.1
22/05/2026	15:40:45	GBp	3	500.00	CHIX	00540657693TRLO1.1.1
22/05/2026	15:40:45	GBp	6	500.00	CHIX	00540657694TRLO1.1.1
22/05/2026	15:40:45	GBp	5	500.00	CHIX	00540657695TRLO1.1.1
22/05/2026	15:40:45	GBp	5	500.00	CHIX	00540657696TRLO1.1.1
22/05/2026	15:40:45	GBp	5	500.00	CHIX	00540657697TRLO1.1.1
22/05/2026	15:40:45	GBp	5	500.00	CHIX	00540657698TRLO1.1.1
22/05/2026	15:40:45	GBp	5	500.00	CHIX	00540657699TRLO1.1.1
22/05/2026	15:40:45	GBp	20	500.00	CHIX	00540657700TRLO1.1.1
22/05/2026	15:40:45	GBp	5	500.00	CHIX	00540657701TRLO1.1.1
22/05/2026	15:40:45	GBp	5	500.00	CHIX	00540657702TRLO1.1.1
22/05/2026	15:40:45	GBp	6	500.00	CHIX	00540657703TRLO1.1.1
22/05/2026	15:40:53	GBp	6	500.50	CHIX	00540657744TRLO1.1.1
22/05/2026	15:40:55	GBp	11	500.50	BATE	00540657749TRLO1.1.1
22/05/2026	15:40:55	GBp	9	500.50	BATE	00540657750TRLO1.1.1
22/05/2026	15:40:55	GBp	5	500.50	CHIX	00540657759TRLO1.1.1
22/05/2026	15:40:56	GBp	5	500.50	CHIX	00540657774TRLO1.1.1
22/05/2026	15:40:56	GBp	5	500.50	CHIX	00540657775TRLO1.1.1
22/05/2026	15:40:56	GBp	6	500.50	CHIX	00540657776TRLO1.1.1
22/05/2026	15:41:01	GBp	18	500.50	BATE	00540657833TRLO1.1.1
22/05/2026	15:41:39	GBp	5	500.50	CHIX	00540658252TRLO1.1.1
22/05/2026	15:41:39	GBp	5	500.50	CHIX	00540658253TRLO1.1.1
22/05/2026	15:41:47	GBp	18	500.50	BATE	00540658359TRLO1.1.1
22/05/2026	15:41:55	GBp	19	500.50	BATE	00540658421TRLO1.1.1
22/05/2026	15:42:09	GBp	25	500.50	BATE	00540658602TRLO1.1.1
22/05/2026	15:42:14	GBp	20	500.50	BATE	00540658649TRLO1.1.1
22/05/2026	15:42:19	GBp	16	500.50	BATE	00540658702TRLO1.1.1
22/05/2026	15:42:29	GBp	18	500.50	BATE	00540658806TRLO1.1.1
22/05/2026	15:42:34	GBp	284	500.50	BATE	00540658865TRLO1.1.1
22/05/2026	15:42:42	GBp	5	500.50	CHIX	00540658955TRLO1.1.1
22/05/2026	15:42:42	GBp	21	500.50	BATE	00540658959TRLO1.1.1
22/05/2026	15:42:45	GBp	104	500.50	CHIX	00540658985TRLO1.1.1
22/05/2026	15:42:45	GBp	5	500.50	CHIX	00540658994TRLO1.1.1
22/05/2026	15:42:48	GBp	6	500.50	CHIX	00540659030TRLO1.1.1
22/05/2026	15:42:54	GBp	6	500.50	CHIX	00540659086TRLO1.1.1
22/05/2026	15:42:56	GBp	2	500.50	CHIX	00540659094TRLO1.1.1
22/05/2026	15:42:56	GBp	3	500.50	CHIX	00540659095TRLO1.1.1
22/05/2026	15:42:56	GBp	5	500.50	CHIX	00540659096TRLO1.1.1
22/05/2026	15:42:56	GBp	5	500.50	CHIX	00540659097TRLO1.1.1
22/05/2026	15:42:56	GBp	5	500.50	CHIX	00540659098TRLO1.1.1
22/05/2026	15:42:57	GBp	5	500.50	CHIX	00540659104TRLO1.1.1
22/05/2026	15:42:58	GBp	5	500.50	CHIX	00540659116TRLO1.1.1
22/05/2026	15:42:59	GBp	20	500.50	BATE	00540659140TRLO1.1.1
22/05/2026	15:42:59	GBp	5	500.50	CHIX	00540659141TRLO1.1.1
22/05/2026	15:42:59	GBp	22	500.50	BATE	00540659149TRLO1.1.1
22/05/2026	15:43:05	GBp	6	500.50	CHIX	00540659232TRLO1.1.1
22/05/2026	15:43:08	GBp	23	500.50	BATE	00540659272TRLO1.1.1
22/05/2026	15:43:09	GBp	6	500.50	CHIX	00540659285TRLO1.1.1
22/05/2026	15:43:13	GBp	6	500.50	CHIX	00540659345TRLO1.1.1
22/05/2026	15:43:18	GBp	5	500.50	CHIX	00540659394TRLO1.1.1
22/05/2026	15:43:19	GBp	5	500.50	CHIX	00540659425TRLO1.1.1
22/05/2026	15:43:28	GBp	19	500.50	BATE	00540659497TRLO1.1.1
22/05/2026	15:43:40	GBp	4	500.50	BATE	00540659573TRLO1.1.1
22/05/2026	15:43:40	GBp	27	500.50	BATE	00540659572TRLO1.1.1
22/05/2026	15:43:50	GBp	5	500.50	CHIX	00540659723TRLO1.1.1
22/05/2026	15:44:32	GBp	5	500.50	CHIX	00540660076TRLO1.1.1
22/05/2026	15:44:51	GBp	5	500.50	CHIX	00540660239TRLO1.1.1
22/05/2026	15:45:08	GBp	5	500.00	AQXE	00540660390TRLO1.1.1
22/05/2026	15:45:08	GBp	17	500.50	BATE	00540660389TRLO1.1.1
22/05/2026	15:45:08	GBp	51	500.00	AQXE	00540660391TRLO1.1.1
22/05/2026	15:45:08	GBp	106	500.50	BATE	00540660393TRLO1.1.1
22/05/2026	15:45:08	GBp	424	500.50	BATE	00540660394TRLO1.1.1
22/05/2026	15:45:08	GBp	17	500.50	BATE	00540660395TRLO1.1.1
22/05/2026	15:45:36	GBp	21	500.50	BATE	00540660731TRLO1.1.1
22/05/2026	15:46:23	GBp	22	500.50	BATE	00540661269TRLO1.1.1
22/05/2026	15:46:23	GBp	138	500.50	BATE	00540661270TRLO1.1.1
22/05/2026	15:46:57	GBp	19	500.50	BATE	00540661802TRLO1.1.1
22/05/2026	15:47:13	GBp	21	500.50	BATE	00540661982TRLO1.1.1
22/05/2026	15:47:13	GBp	18	500.50	BATE	00540661983TRLO1.1.1
22/05/2026	15:47:14	GBp	25	500.50	BATE	00540661998TRLO1.1.1
22/05/2026	15:47:25	GBp	21	500.50	BATE	00540662099TRLO1.1.1
22/05/2026	15:47:26	GBp	22	500.50	BATE	00540662119TRLO1.1.1
22/05/2026	15:48:01	GBp	25	500.50	BATE	00540662557TRLO1.1.1
22/05/2026	15:48:04	GBp	102	500.50	BATE	00540662602TRLO1.1.1
22/05/2026	15:48:04	GBp	21	500.50	XLON	00540662607TRLO1.1.1
22/05/2026	15:48:04	GBp	19	500.50	XLON	00540662609TRLO1.1.1
22/05/2026	15:48:04	GBp	105	500.50	XLON	00540662608TRLO1.1.1
22/05/2026	15:48:04	GBp	20	500.50	XLON	00540662610TRLO1.1.1
22/05/2026	15:48:07	GBp	20	500.50	XLON	00540662628TRLO1.1.1
22/05/2026	15:48:08	GBp	17	500.50	XLON	00540662636TRLO1.1.1
22/05/2026	15:48:08	GBp	19	500.50	XLON	00540662635TRLO1.1.1
22/05/2026	15:48:09	GBp	22	500.50	XLON	00540662643TRLO1.1.1
22/05/2026	15:48:10	GBp	19	500.50	XLON	00540662659TRLO1.1.1
22/05/2026	15:48:10	GBp	20	500.50	XLON	00540662660TRLO1.1.1
22/05/2026	15:48:11	GBp	19	500.50	XLON	00540662661TRLO1.1.1
22/05/2026	15:48:11	GBp	22	500.50	XLON	00540662662TRLO1.1.1
22/05/2026	15:48:11	GBp	20	500.50	XLON	00540662663TRLO1.1.1
22/05/2026	15:48:11	GBp	20	500.50	XLON	00540662664TRLO1.1.1
22/05/2026	15:48:12	GBp	21	500.50	XLON	00540662678TRLO1.1.1
22/05/2026	15:48:16	GBp	19	500.50	XLON	00540662735TRLO1.1.1
22/05/2026	15:48:18	GBp	19	500.50	XLON	00540662741TRLO1.1.1
22/05/2026	15:48:18	GBp	125	500.50	XLON	00540662742TRLO1.1.1

22/05/2026	15:48:23	GBp	23	500.50	XLON	00540662774TRLO1.1.1
22/05/2026	15:48:24	GBp	15	500.50	XLON	00540662787TRLO1.1.1
22/05/2026	15:48:32	GBp	15	500.50	XLON	00540662873TRLO1.1.1
22/05/2026	15:48:47	GBp	104	500.50	XLON	00540663100TRLO1.1.1
22/05/2026	15:48:48	GBp	20	500.50	XLON	00540663110TRLO1.1.1
22/05/2026	15:49:35	GBp	22	500.50	XLON	00540663554TRLO1.1.1
22/05/2026	15:49:35	GBp	45	500.50	XLON	00540663553TRLO1.1.1
22/05/2026	15:49:35	GBp	100	500.50	XLON	00540663556TRLO1.1.1
22/05/2026	15:49:35	GBp	310	500.50	XLON	00540663555TRLO1.1.1
22/05/2026	15:49:35	GBp	666	500.50	XLON	00540663557TRLO1.1.1
22/05/2026	15:49:35	GBp	667	500.50	XLON	00540663558TRLO1.1.1
22/05/2026	15:53:22	GBp	16	501.00	XLON	00540666383TRLO1.1.1
22/05/2026	15:53:22	GBp	85	501.00	XLON	00540666384TRLO1.1.1
22/05/2026	15:53:22	GBp	20	501.00	XLON	00540666386TRLO1.1.1
22/05/2026	15:53:22	GBp	133	501.00	XLON	00540666385TRLO1.1.1
22/05/2026	15:53:22	GBp	7	501.00	XLON	00540666387TRLO1.1.1
22/05/2026	15:53:22	GBp	13	501.00	XLON	00540666388TRLO1.1.1
22/05/2026	15:53:22	GBp	16	501.00	CHIX	00540666390TRLO1.1.1
22/05/2026	15:53:22	GBp	27	501.00	CHIX	00540666391TRLO1.1.1
22/05/2026	15:53:22	GBp	74	501.00	CHIX	00540666389TRLO1.1.1
22/05/2026	15:53:27	GBp	22	501.00	XLON	00540666422TRLO1.1.1
22/05/2026	15:53:27	GBp	22	501.00	XLON	00540666425TRLO1.1.1
22/05/2026	15:53:28	GBp	22	501.00	XLON	00540666432TRLO1.1.1
22/05/2026	15:53:28	GBp	22	501.00	XLON	00540666433TRLO1.1.1
22/05/2026	15:53:28	GBp	19	501.00	XLON	00540666436TRLO1.1.1
22/05/2026	15:53:28	GBp	19	501.00	XLON	00540666437TRLO1.1.1
22/05/2026	15:53:28	GBp	18	501.00	XLON	00540666438TRLO1.1.1
22/05/2026	15:53:29	GBp	20	501.00	XLON	00540666446TRLO1.1.1
22/05/2026	15:53:31	GBp	23	501.00	XLON	00540666465TRLO1.1.1
22/05/2026	15:53:32	GBp	18	501.00	XLON	00540666475TRLO1.1.1
22/05/2026	15:53:35	GBp	20	501.00	XLON	00540666512TRLO1.1.1
22/05/2026	15:53:46	GBp	21	501.00	XLON	00540666632TRLO1.1.1
22/05/2026	15:53:56	GBp	22	501.00	XLON	00540666771TRLO1.1.1
22/05/2026	15:54:12	GBp	23	501.00	XLON	00540666897TRLO1.1.1
22/05/2026	15:54:12	GBp	135	501.00	XLON	00540666898TRLO1.1.1
22/05/2026	15:54:36	GBp	101	501.00	XLON	00540667102TRLO1.1.1
22/05/2026	15:55:02	GBp	97	501.00	XLON	00540667349TRLO1.1.1
22/05/2026	15:55:35	GBp	1620	500.50	XLON	00540667671TRLO1.1.1
22/05/2026	15:55:35	GBp	14	500.50	XLON	00540667674TRLO1.1.1
22/05/2026	15:55:35	GBp	18	500.50	XLON	00540667672TRLO1.1.1
22/05/2026	15:55:35	GBp	43	500.50	XLON	00540667673TRLO1.1.1
22/05/2026	15:58:16	GBp	112	501.00	XLON	00540669268TRLO1.1.1
22/05/2026	15:58:16	GBp	17	501.00	XLON	00540669272TRLO1.1.1
22/05/2026	15:58:16	GBp	112	501.00	XLON	00540669273TRLO1.1.1
22/05/2026	15:58:16	GBp	14	501.00	XLON	00540669275TRLO1.1.1
22/05/2026	15:58:16	GBp	17	501.00	XLON	00540669274TRLO1.1.1
22/05/2026	15:58:17	GBp	20	501.00	XLON	00540669282TRLO1.1.1
22/05/2026	15:58:19	GBp	20	501.00	XLON	00540669305TRLO1.1.1
22/05/2026	15:58:20	GBp	20	501.00	XLON	00540669309TRLO1.1.1
22/05/2026	15:58:22	GBp	18	501.00	XLON	00540669323TRLO1.1.1
22/05/2026	15:58:22	GBp	17	501.00	XLON	00540669325TRLO1.1.1
22/05/2026	15:58:23	GBp	21	501.00	XLON	00540669330TRLO1.1.1
22/05/2026	15:58:23	GBp	17	501.00	XLON	00540669331TRLO1.1.1
22/05/2026	15:58:23	GBp	20	501.00	XLON	00540669332TRLO1.1.1
22/05/2026	15:58:25	GBp	21	501.00	XLON	00540669347TRLO1.1.1
22/05/2026	15:58:26	GBp	16	501.00	XLON	00540669349TRLO1.1.1
22/05/2026	15:58:27	GBp	22	501.00	XLON	00540669356TRLO1.1.1
22/05/2026	15:58:28	GBp	19	501.00	XLON	00540669368TRLO1.1.1
22/05/2026	15:58:28	GBp	21	501.00	XLON	00540669369TRLO1.1.1
22/05/2026	15:58:32	GBp	112	501.00	XLON	00540669391TRLO1.1.1
22/05/2026	15:58:49	GBp	14	501.00	XLON	00540669608TRLO1.1.1
22/05/2026	15:58:53	GBp	116	501.00	XLON	00540669642TRLO1.1.1
22/05/2026	15:59:30	GBp	154	501.00	XLON	00540670012TRLO1.1.1
22/05/2026	15:59:30	GBp	31	501.00	BATE	00540670014TRLO1.1.1
22/05/2026	15:59:30	GBp	38	501.00	BATE	00540670015TRLO1.1.1
22/05/2026	15:59:30	GBp	38	501.00	BATE	00540670016TRLO1.1.1
22/05/2026	15:59:30	GBp	30	501.00	BATE	00540670017TRLO1.1.1
22/05/2026	15:59:30	GBp	1229	501.00	BATE	00540670018TRLO1.1.1
22/05/2026	15:59:30	GBp	57	501.00	BATE	00540670019TRLO1.1.1
22/05/2026	15:59:30	GBp	120	501.00	BATE	00540670020TRLO1.1.1
22/05/2026	15:59:31	GBp	20	501.00	BATE	00540670029TRLO1.1.1
22/05/2026	15:59:31	GBp	24	501.00	BATE	00540670028TRLO1.1.1
22/05/2026	15:59:32	GBp	28	501.00	BATE	00540670038TRLO1.1.1
22/05/2026	15:59:32	GBp	43	501.00	BATE	00540670039TRLO1.1.1
22/05/2026	15:59:32	GBp	20	501.00	BATE	00540670040TRLO1.1.1
22/05/2026	15:59:32	GBp	21	501.00	BATE	00540670041TRLO1.1.1
22/05/2026	15:59:33	GBp	36	501.00	BATE	00540670068TRLO1.1.1
22/05/2026	15:59:34	GBp	45	501.00	BATE	00540670117TRLO1.1.1
22/05/2026	15:59:34	GBp	45	501.00	BATE	00540670118TRLO1.1.1
22/05/2026	15:59:35	GBp	32	501.00	BATE	00540670129TRLO1.1.1
22/05/2026	15:59:35	GBp	19	501.00	BATE	00540670130TRLO1.1.1
22/05/2026	15:59:36	GBp	18	501.00	BATE	00540670136TRLO1.1.1
22/05/2026	15:59:40	GBp	105	501.00	AQXE	00540670216TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670218TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670219TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670220TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670221TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670222TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670223TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670224TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670225TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670226TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670227TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670228TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670229TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670230TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670231TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670232TRLO1.1.1

22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670233TRLO1.1.1
22/05/2026	15:59:40	GBp	2	501.00	AQXE	00540670234TRLO1.1.1
22/05/2026	15:59:42	GBp	18	501.00	XLON	00540670260TRLO1.1.1
22/05/2026	15:59:51	GBp	2	501.00	AQXE	00540670385TRLO1.1.1
22/05/2026	15:59:51	GBp	10	500.50	CHIX	00540670386TRLO1.1.1
22/05/2026	15:59:51	GBp	606	500.50	CHIX	00540670387TRLO1.1.1
22/05/2026	15:59:51	GBp	1	500.50	CHIX	00540670388TRLO1.1.1
22/05/2026	15:59:52	GBp	2	501.00	AQXE	00540670406TRLO1.1.1
22/05/2026	15:59:52	GBp	2	501.00	AQXE	00540670407TRLO1.1.1
22/05/2026	15:59:52	GBp	2	501.00	AQXE	00540670408TRLO1.1.1
22/05/2026	15:59:52	GBp	16	501.00	AQXE	00540670410TRLO1.1.1
22/05/2026	15:59:52	GBp	16	501.00	AQXE	00540670411TRLO1.1.1
22/05/2026	15:59:52	GBp	18	501.00	AQXE	00540670409TRLO1.1.1
22/05/2026	15:59:52	GBp	120	501.00	BATE	00540670412TRLO1.1.1
22/05/2026	15:59:53	GBp	105	501.00	AQXE	00540670417TRLO1.1.1
22/05/2026	15:59:53	GBp	477	501.00	AQXE	00540670418TRLO1.1.1
22/05/2026	15:59:53	GBp	2	501.00	AQXE	00540670420TRLO1.1.1
22/05/2026	15:59:53	GBp	2	501.00	AQXE	00540670421TRLO1.1.1
22/05/2026	15:59:53	GBp	2	501.00	AQXE	00540670422TRLO1.1.1
22/05/2026	15:59:53	GBp	2	501.00	AQXE	00540670423TRLO1.1.1
22/05/2026	15:59:53	GBp	16	501.00	AQXE	00540670425TRLO1.1.1
22/05/2026	15:59:53	GBp	20	501.00	AQXE	00540670424TRLO1.1.1
22/05/2026	15:59:53	GBp	18	501.00	AQXE	00540670426TRLO1.1.1
22/05/2026	15:59:53	GBp	18	501.00	AQXE	00540670427TRLO1.1.1
22/05/2026	15:59:54	GBp	2	501.00	AQXE	00540670438TRLO1.1.1
22/05/2026	15:59:54	GBp	2	501.00	AQXE	00540670439TRLO1.1.1
22/05/2026	15:59:54	GBp	16	501.00	AQXE	00540670440TRLO1.1.1
22/05/2026	15:59:54	GBp	18	501.00	AQXE	00540670441TRLO1.1.1
22/05/2026	15:59:54	GBp	24	501.00	BATE	00540670462TRLO1.1.1
22/05/2026	15:59:54	GBp	42	501.00	BATE	00540670463TRLO1.1.1
22/05/2026	15:59:56	GBp	2	501.00	AQXE	00540670498TRLO1.1.1
22/05/2026	15:59:56	GBp	2	501.00	AQXE	00540670499TRLO1.1.1
22/05/2026	15:59:56	GBp	2	501.00	AQXE	00540670500TRLO1.1.1
22/05/2026	15:59:56	GBp	14	501.00	AQXE	00540670501TRLO1.1.1
22/05/2026	15:59:56	GBp	16	501.00	AQXE	00540670502TRLO1.1.1
22/05/2026	15:59:56	GBp	18	501.00	AQXE	00540670503TRLO1.1.1
22/05/2026	15:59:58	GBp	2	501.00	AQXE	00540670548TRLO1.1.1
22/05/2026	15:59:58	GBp	2	501.00	AQXE	00540670549TRLO1.1.1
22/05/2026	15:59:58	GBp	13	501.00	AQXE	00540670550TRLO1.1.1
22/05/2026	15:59:58	GBp	18	501.00	AQXE	00540670551TRLO1.1.1
22/05/2026	15:59:58	GBp	5	501.00	AQXE	00540670552TRLO1.1.1
22/05/2026	16:00:01	GBp	2	501.00	AQXE	00540670603TRLO1.1.1
22/05/2026	16:00:01	GBp	2	501.00	AQXE	00540670604TRLO1.1.1
22/05/2026	16:00:01	GBp	16	501.00	AQXE	00540670607TRLO1.1.1
22/05/2026	16:00:01	GBp	18	501.00	AQXE	00540670606TRLO1.1.1
22/05/2026	16:00:01	GBp	110	501.00	XLON	00540670605TRLO1.1.1
22/05/2026	16:00:02	GBp	21	501.00	BATE	00540670629TRLO1.1.1
22/05/2026	16:00:04	GBp	118	501.00	BATE	00540670645TRLO1.1.1
22/05/2026	16:00:05	GBp	20	501.00	XLON	00540670657TRLO1.1.1
22/05/2026	16:00:07	GBp	21	501.00	XLON	00540670685TRLO1.1.1
22/05/2026	16:00:08	GBp	16	501.00	XLON	00540670697TRLO1.1.1
22/05/2026	16:00:15	GBp	21	501.00	XLON	00540670765TRLO1.1.1
22/05/2026	16:00:18	GBp	110	501.00	XLON	00540670794TRLO1.1.1
22/05/2026	16:00:21	GBp	20	501.00	XLON	00540670816TRLO1.1.1
22/05/2026	16:00:21	GBp	107	501.00	BATE	00540670825TRLO1.1.1
22/05/2026	16:00:32	GBp	21	501.00	XLON	00540670944TRLO1.1.1
22/05/2026	16:00:35	GBp	18	501.00	XLON	00540670972TRLO1.1.1
22/05/2026	16:00:38	GBp	20	501.00	XLON	00540671002TRLO1.1.1
22/05/2026	16:00:38	GBp	110	501.00	XLON	00540671003TRLO1.1.1
22/05/2026	16:00:39	GBp	107	501.00	BATE	00540671008TRLO1.1.1
22/05/2026	16:00:40	GBp	2	501.00	AQXE	00540671014TRLO1.1.1
22/05/2026	16:00:44	GBp	15	501.00	XLON	00540671047TRLO1.1.1
22/05/2026	16:00:48	GBp	18	501.00	XLON	00540671141TRLO1.1.1
22/05/2026	16:00:48	GBp	12	501.00	XLON	00540671142TRLO1.1.1
22/05/2026	16:00:48	GBp	10	501.00	XLON	00540671143TRLO1.1.1
22/05/2026	16:00:54	GBp	20	501.00	XLON	00540671198TRLO1.1.1
22/05/2026	16:01:03	GBp	18	501.00	XLON	00540671310TRLO1.1.1
22/05/2026	16:01:03	GBp	142	501.00	XLON	00540671311TRLO1.1.1
22/05/2026	16:01:03	GBp	25	501.00	XLON	00540671312TRLO1.1.1
22/05/2026	16:01:03	GBp	103	501.00	BATE	00540671323TRLO1.1.1
22/05/2026	16:01:12	GBp	23	501.00	XLON	00540671454TRLO1.1.1
22/05/2026	16:01:12	GBp	109	501.00	XLON	00540671455TRLO1.1.1
22/05/2026	16:01:14	GBp	103	501.00	BATE	00540671483TRLO1.1.1
22/05/2026	16:01:14	GBp	23	501.00	BATE	00540671488TRLO1.1.1
22/05/2026	16:01:16	GBp	20	501.00	BATE	00540671500TRLO1.1.1
22/05/2026	16:01:16	GBp	23	501.00	BATE	00540671505TRLO1.1.1
22/05/2026	16:01:17	GBp	180	501.00	BATE	00540671514TRLO1.1.1
22/05/2026	16:01:18	GBp	20	501.00	XLON	00540671525TRLO1.1.1
22/05/2026	16:01:19	GBp	23	501.00	BATE	00540671548TRLO1.1.1
22/05/2026	16:01:20	GBp	51	501.00	XLON	00540671563TRLO1.1.1
22/05/2026	16:01:20	GBp	58	501.00	XLON	00540671564TRLO1.1.1
22/05/2026	16:01:22	GBp	21	501.00	XLON	00540671589TRLO1.1.1
22/05/2026	16:01:24	GBp	103	501.00	BATE	00540671607TRLO1.1.1
22/05/2026	16:01:27	GBp	32	501.00	BATE	00540671628TRLO1.1.1
22/05/2026	16:01:28	GBp	26	501.00	BATE	00540671638TRLO1.1.1
22/05/2026	16:01:30	GBp	21	501.00	BATE	00540671736TRLO1.1.1
22/05/2026	16:01:31	GBp	15	501.00	XLON	00540671754TRLO1.1.1
22/05/2026	16:01:32	GBp	100	501.00	XLON	00540671755TRLO1.1.1
22/05/2026	16:01:32	GBp	103	501.00	BATE	00540671758TRLO1.1.1
22/05/2026	16:01:33	GBp	21	501.00	BATE	00540671773TRLO1.1.1
22/05/2026	16:01:36	GBp	23	501.00	BATE	00540671789TRLO1.1.1
22/05/2026	16:01:36	GBp	24	501.00	BATE	00540671788TRLO1.1.1
22/05/2026	16:01:36	GBp	23	501.00	BATE	00540671795TRLO1.1.1
22/05/2026	16:01:37	GBp	119	501.00	XLON	00540671834TRLO1.1.1
22/05/2026	16:01:38	GBp	18	501.00	BATE	00540671856TRLO1.1.1
22/05/2026	16:01:40	GBp	106	501.00	BATE	00540671879TRLO1.1.1
22/05/2026	16:01:42	GBp	16	501.00	XLON	00540671896TRLO1.1.1
22/05/2026	16:01:47	GBp	119	501.00	XLON	00540671949TRLO1.1.1

22/05/2026	16:01:48	GBp	18	501.00	XLON	00540671957TRLO1.1.1
22/05/2026	16:01:48	GBp	109	501.00	BATE	00540671958TRLO1.1.1
22/05/2026	16:01:49	GBp	16	501.00	XLON	00540671966TRLO1.1.1
22/05/2026	16:01:51	GBp	25	501.00	BATE	00540672020TRLO1.1.1
22/05/2026	16:01:56	GBp	109	501.00	BATE	00540672068TRLO1.1.1
22/05/2026	16:01:57	GBp	119	501.00	XLON	00540672117TRLO1.1.1
22/05/2026	16:01:57	GBp	23	501.00	BATE	00540672119TRLO1.1.1
22/05/2026	16:01:57	GBp	23	501.00	BATE	00540672120TRLO1.1.1
22/05/2026	16:01:58	GBp	3	501.00	XLON	00540672124TRLO1.1.1
22/05/2026	16:01:58	GBp	15	501.00	XLON	00540672123TRLO1.1.1
22/05/2026	16:01:59	GBp	24	501.00	BATE	00540672129TRLO1.1.1
22/05/2026	16:01:59	GBp	39	501.00	BATE	00540672130TRLO1.1.1
22/05/2026	16:02:03	GBp	17	501.00	XLON	00540672159TRLO1.1.1
22/05/2026	16:02:03	GBp	19	501.00	XLON	00540672161TRLO1.1.1
22/05/2026	16:02:06	GBp	18	501.00	XLON	00540672189TRLO1.1.1
22/05/2026	16:02:06	GBp	22	501.00	BATE	00540672190TRLO1.1.1
22/05/2026	16:02:06	GBp	109	501.00	BATE	00540672192TRLO1.1.1
22/05/2026	16:02:08	GBp	21	501.00	XLON	00540672204TRLO1.1.1
22/05/2026	16:02:12	GBp	19	501.00	XLON	00540672270TRLO1.1.1
22/05/2026	16:02:15	GBp	22	501.00	BATE	00540672303TRLO1.1.1
22/05/2026	16:02:23	GBp	22	501.00	BATE	00540672403TRLO1.1.1
22/05/2026	16:02:24	GBp	148	501.00	XLON	00540672407TRLO1.1.1
22/05/2026	16:02:36	GBp	21	501.00	XLON	00540672542TRLO1.1.1
22/05/2026	16:02:36	GBp	5	501.00	CHIX	00540672543TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672551TRLO1.1.1
22/05/2026	16:02:37	GBp	6	501.00	CHIX	00540672552TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672553TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672554TRLO1.1.1
22/05/2026	16:02:37	GBp	106	501.00	CHIX	00540672555TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672556TRLO1.1.1
22/05/2026	16:02:37	GBp	6	501.00	CHIX	00540672557TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672558TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672559TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672560TRLO1.1.1
22/05/2026	16:02:37	GBp	6	501.00	CHIX	00540672561TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672562TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672563TRLO1.1.1
22/05/2026	16:02:37	GBp	6	501.00	CHIX	00540672564TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672566TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672567TRLO1.1.1
22/05/2026	16:02:37	GBp	6	501.00	CHIX	00540672565TRLO1.1.1
22/05/2026	16:02:37	GBp	5	501.00	CHIX	00540672568TRLO1.1.1
22/05/2026	16:02:48	GBp	19	501.00	XLON	00540672729TRLO1.1.1
22/05/2026	16:02:57	GBp	6	501.00	CHIX	00540672825TRLO1.1.1
22/05/2026	16:03:01	GBp	89	501.00	XLON	00540672885TRLO1.1.1
22/05/2026	16:03:01	GBp	20	501.00	XLON	00540672886TRLO1.1.1
22/05/2026	16:03:05	GBp	18	501.00	XLON	00540672950TRLO1.1.1
22/05/2026	16:03:10	GBp	5	501.00	CHIX	00540673009TRLO1.1.1
22/05/2026	16:03:12	GBp	17	501.00	XLON	00540673031TRLO1.1.1
22/05/2026	16:03:29	GBp	23	501.00	XLON	00540673233TRLO1.1.1
22/05/2026	16:03:29	GBp	97	501.00	XLON	00540673234TRLO1.1.1
22/05/2026	16:03:43	GBp	17	501.00	XLON	00540673407TRLO1.1.1
22/05/2026	16:03:55	GBp	22	501.00	XLON	00540673582TRLO1.1.1
22/05/2026	16:03:58	GBp	6	501.00	CHIX	00540673605TRLO1.1.1
22/05/2026	16:04:01	GBp	86	501.00	XLON	00540673645TRLO1.1.1
22/05/2026	16:04:08	GBp	18	501.00	XLON	00540673715TRLO1.1.1
22/05/2026	16:04:17	GBp	17	501.00	XLON	00540673843TRLO1.1.1
22/05/2026	16:04:18	GBp	21	501.00	XLON	00540673853TRLO1.1.1
22/05/2026	16:04:19	GBp	22	501.00	XLON	00540673860TRLO1.1.1
22/05/2026	16:04:22	GBp	17	501.00	XLON	00540673911TRLO1.1.1
22/05/2026	16:04:23	GBp	21	501.00	XLON	00540673920TRLO1.1.1
22/05/2026	16:04:30	GBp	111	501.00	XLON	00540673986TRLO1.1.1
22/05/2026	16:04:36	GBp	19	501.00	XLON	00540674022TRLO1.1.1
22/05/2026	16:04:40	GBp	19	501.00	XLON	00540674085TRLO1.1.1
22/05/2026	16:04:43	GBp	19	501.00	XLON	00540674126TRLO1.1.1
22/05/2026	16:05:05	GBp	22	501.00	XLON	00540674423TRLO1.1.1
22/05/2026	16:05:24	GBp	104	501.00	XLON	00540674619TRLO1.1.1
22/05/2026	16:05:47	GBp	17	501.00	XLON	00540674835TRLO1.1.1
22/05/2026	16:05:55	GBp	147	501.00	XLON	00540674894TRLO1.1.1
22/05/2026	16:06:00	GBp	16	501.00	XLON	00540674925TRLO1.1.1
22/05/2026	16:06:08	GBp	18	501.00	XLON	00540675077TRLO1.1.1
22/05/2026	16:06:14	GBp	27	500.50	XLON	00540675138TRLO1.1.1
22/05/2026	16:06:14	GBp	57	500.50	XLON	00540675140TRLO1.1.1
22/05/2026	16:06:14	GBp	66	500.50	XLON	00540675139TRLO1.1.1
22/05/2026	16:06:14	GBp	39	500.50	XLON	00540675143TRLO1.1.1
22/05/2026	16:06:14	GBp	68	500.50	XLON	00540675142TRLO1.1.1
22/05/2026	16:06:14	GBp	72	500.50	XLON	00540675141TRLO1.1.1
22/05/2026	16:06:14	GBp	43	500.50	XLON	00540675147TRLO1.1.1
22/05/2026	16:06:14	GBp	44	500.50	XLON	00540675146TRLO1.1.1
22/05/2026	16:06:14	GBp	56	500.50	XLON	00540675144TRLO1.1.1
22/05/2026	16:06:14	GBp	56	500.50	XLON	00540675145TRLO1.1.1
22/05/2026	16:06:14	GBp	34	500.50	XLON	00540675150TRLO1.1.1
22/05/2026	16:06:14	GBp	44	500.50	XLON	00540675149TRLO1.1.1
22/05/2026	16:06:14	GBp	65	500.50	XLON	00540675148TRLO1.1.1
22/05/2026	16:06:14	GBp	16	500.50	XLON	00540675153TRLO1.1.1
22/05/2026	16:06:14	GBp	32	500.50	XLON	00540675152TRLO1.1.1
22/05/2026	16:06:14	GBp	49	500.50	XLON	00540675151TRLO1.1.1
22/05/2026	16:06:14	GBp	18	500.50	XLON	00540675156TRLO1.1.1
22/05/2026	16:06:14	GBp	18	500.50	XLON	00540675157TRLO1.1.1
22/05/2026	16:06:14	GBp	19	500.50	XLON	00540675155TRLO1.1.1
22/05/2026	16:06:14	GBp	20	500.50	XLON	00540675154TRLO1.1.1
22/05/2026	16:06:14	GBp	17	500.50	XLON	00540675158TRLO1.1.1
22/05/2026	16:06:14	GBp	23	500.50	XLON	00540675159TRLO1.1.1
22/05/2026	16:06:14	GBp	102	500.50	XLON	00540675161TRLO1.1.1
22/05/2026	16:06:14	GBp	127	500.50	XLON	00540675160TRLO1.1.1
22/05/2026	16:06:14	GBp	17	500.50	XLON	00540675165TRLO1.1.1
22/05/2026	16:06:14	GBp	18	500.50	XLON	00540675164TRLO1.1.1
22/05/2026	16:06:14	GBp	19	500.50	XLON	00540675162TRLO1.1.1

22/05/2026	16:06:14	GBp	102	500.50	XLON	00540675163TRLO1.1.1
22/05/2026	16:06:14	GBp	22	500.50	XLON	00540675166TRLO1.1.1
22/05/2026	16:06:14	GBp	119	500.50	XLON	00540675167TRLO1.1.1
22/05/2026	16:10:20	GBp	103	501.00	XLON	00540677961TRLO1.1.1
22/05/2026	16:10:25	GBp	19	501.00	XLON	00540678045TRLO1.1.1
22/05/2026	16:10:26	GBp	23	501.00	XLON	00540678071TRLO1.1.1
22/05/2026	16:10:26	GBp	19	501.00	XLON	00540678076TRLO1.1.1
22/05/2026	16:10:26	GBp	21	501.00	XLON	00540678078TRLO1.1.1
22/05/2026	16:10:26	GBp	20	501.00	XLON	00540678079TRLO1.1.1
22/05/2026	16:10:27	GBp	17	501.00	XLON	00540678085TRLO1.1.1
22/05/2026	16:10:27	GBp	21	501.00	XLON	00540678090TRLO1.1.1
22/05/2026	16:10:28	GBp	19	501.00	XLON	00540678103TRLO1.1.1
22/05/2026	16:10:29	GBp	19	501.00	XLON	00540678111TRLO1.1.1
22/05/2026	16:10:29	GBp	18	501.00	XLON	00540678112TRLO1.1.1
22/05/2026	16:10:29	GBp	19	501.00	XLON	00540678114TRLO1.1.1
22/05/2026	16:10:29	GBp	22	501.00	XLON	00540678113TRLO1.1.1
22/05/2026	16:10:29	GBp	150	501.00	XLON	00540678115TRLO1.1.1
22/05/2026	16:10:30	GBp	19	501.00	XLON	00540678131TRLO1.1.1
22/05/2026	16:10:30	GBp	21	501.00	XLON	00540678133TRLO1.1.1
22/05/2026	16:10:50	GBp	22	501.00	XLON	00540678351TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678385TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678386TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678388TRLO1.1.1
22/05/2026	16:10:53	GBp	6	501.00	CHIX	00540678387TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678389TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678390TRLO1.1.1
22/05/2026	16:10:53	GBp	111	501.00	CHIX	00540678391TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678392TRLO1.1.1
22/05/2026	16:10:53	GBp	6	501.00	CHIX	00540678393TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678394TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678395TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678396TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678398TRLO1.1.1
22/05/2026	16:10:53	GBp	6	501.00	CHIX	00540678397TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678399TRLO1.1.1
22/05/2026	16:10:53	GBp	6	501.00	CHIX	00540678400TRLO1.1.1
22/05/2026	16:10:53	GBp	6	501.00	CHIX	00540678401TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678402TRLO1.1.1
22/05/2026	16:10:53	GBp	5	501.00	CHIX	00540678403TRLO1.1.1
22/05/2026	16:10:55	GBp	22	501.00	XLON	00540678430TRLO1.1.1
22/05/2026	16:10:59	GBp	5	501.00	CHIX	00540678503TRLO1.1.1
22/05/2026	16:11:29	GBp	18	501.00	XLON	00540678890TRLO1.1.1
22/05/2026	16:11:35	GBp	52	501.00	XLON	00540678963TRLO1.1.1
22/05/2026	16:11:35	GBp	145	501.00	XLON	00540678964TRLO1.1.1
22/05/2026	16:12:09	GBp	96	501.00	XLON	00540679412TRLO1.1.1
22/05/2026	16:12:21	GBp	21	501.00	XLON	00540679545TRLO1.1.1
22/05/2026	16:12:37	GBp	20	501.00	XLON	00540679754TRLO1.1.1
22/05/2026	16:12:44	GBp	19	501.00	XLON	00540679852TRLO1.1.1
22/05/2026	16:12:53	GBp	132	501.00	XLON	00540679987TRLO1.1.1
22/05/2026	16:12:55	GBp	19	501.00	XLON	00540680014TRLO1.1.1
22/05/2026	16:12:58	GBp	16	501.00	XLON	00540680047TRLO1.1.1
22/05/2026	16:13:05	GBp	18	501.00	XLON	00540680134TRLO1.1.1
22/05/2026	16:13:05	GBp	22	501.00	XLON	00540680136TRLO1.1.1
22/05/2026	16:13:07	GBp	22	501.00	XLON	00540680166TRLO1.1.1
22/05/2026	16:13:12	GBp	17	501.00	XLON	00540680252TRLO1.1.1
22/05/2026	16:13:15	GBp	19	501.00	XLON	00540680295TRLO1.1.1
22/05/2026	16:13:15	GBp	99	501.00	XLON	00540680294TRLO1.1.1
22/05/2026	16:13:19	GBp	18	501.00	XLON	00540680386TRLO1.1.1
22/05/2026	16:13:22	GBp	17	501.00	XLON	00540680448TRLO1.1.1
22/05/2026	16:13:29	GBp	20	501.00	XLON	00540680606TRLO1.1.1
22/05/2026	16:13:36	GBp	99	501.00	XLON	00540680684TRLO1.1.1
22/05/2026	16:13:39	GBp	2	501.00	CHIX	00540680697TRLO1.1.1
22/05/2026	16:13:39	GBp	3	501.00	CHIX	00540680699TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680698TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680700TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680701TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680704TRLO1.1.1
22/05/2026	16:13:39	GBp	6	501.00	CHIX	00540680703TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680705TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680707TRLO1.1.1
22/05/2026	16:13:39	GBp	112	501.00	CHIX	00540680706TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680710TRLO1.1.1
22/05/2026	16:13:39	GBp	6	501.00	CHIX	00540680708TRLO1.1.1
22/05/2026	16:13:39	GBp	6	501.00	CHIX	00540680709TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680712TRLO1.1.1
22/05/2026	16:13:39	GBp	5	501.00	CHIX	00540680713TRLO1.1.1
22/05/2026	16:13:39	GBp	6	501.00	CHIX	00540680711TRLO1.1.1
22/05/2026	16:13:49	GBp	5	501.00	CHIX	00540680798TRLO1.1.1
22/05/2026	16:13:50	GBp	21	501.00	XLON	00540680822TRLO1.1.1
22/05/2026	16:13:53	GBp	5	501.00	CHIX	00540680875TRLO1.1.1
22/05/2026	16:13:58	GBp	6	501.00	CHIX	00540680962TRLO1.1.1
22/05/2026	16:13:58	GBp	5	501.00	CHIX	00540680963TRLO1.1.1
22/05/2026	16:13:59	GBp	99	501.00	XLON	00540680975TRLO1.1.1
22/05/2026	16:14:00	GBp	17	501.00	XLON	00540680979TRLO1.1.1
22/05/2026	16:14:21	GBp	5	501.00	CHIX	00540681226TRLO1.1.1
22/05/2026	16:14:21	GBp	126	501.00	CHIX	00540681227TRLO1.1.1
22/05/2026	16:14:48	GBp	95	501.00	XLON	00540681674TRLO1.1.1
22/05/2026	16:14:53	GBp	17	501.00	XLON	00540681736TRLO1.1.1
22/05/2026	16:14:58	GBp	20	501.00	XLON	00540681798TRLO1.1.1
22/05/2026	16:15:00	GBp	57	501.00	XLON	00540681900TRLO1.1.1
22/05/2026	16:15:00	GBp	180	501.00	XLON	00540681902TRLO1.1.1
22/05/2026	16:15:00	GBp	181	501.00	XLON	00540681901TRLO1.1.1
22/05/2026	16:15:00	GBp	467	501.00	XLON	00540681903TRLO1.1.1
22/05/2026	16:15:01	GBp	51	501.00	XLON	00540681943TRLO1.1.1
22/05/2026	16:15:03	GBp	57	501.00	XLON	00540681982TRLO1.1.1
22/05/2026	16:15:03	GBp	58	501.00	XLON	00540681993TRLO1.1.1
22/05/2026	16:15:06	GBp	52	501.00	XLON	00540682067TRLO1.1.1
22/05/2026	16:15:15	GBp	57	501.00	XLON	00540682260TRLO1.1.1

22/05/2026	16:15:21	GBp	56	501.00	XLON	00540682355TRLO1.1.1
22/05/2026	16:15:25	GBp	54	501.00	XLON	00540682471TRLO1.1.1
22/05/2026	16:15:29	GBp	50	501.00	XLON	00540682512TRLO1.1.1
22/05/2026	16:15:30	GBp	55	501.00	XLON	00540682521TRLO1.1.1
22/05/2026	16:15:31	GBp	54	501.00	XLON	00540682530TRLO1.1.1
22/05/2026	16:15:33	GBp	57	501.00	XLON	00540682557TRLO1.1.1
22/05/2026	16:15:33	GBp	69	501.00	XLON	00540682558TRLO1.1.1
22/05/2026	16:16:10	GBp	61	501.00	XLON	00540683177TRLO1.1.1
22/05/2026	16:16:41	GBp	55	501.00	XLON	00540683708TRLO1.1.1
22/05/2026	16:16:42	GBp	45	501.00	XLON	00540683734TRLO1.1.1
22/05/2026	16:17:08	GBp	655	501.00	XLON	00540684136TRLO1.1.1
22/05/2026	16:17:09	GBp	16	501.00	XLON	00540684146TRLO1.1.1
22/05/2026	16:17:10	GBp	15	501.00	XLON	00540684150TRLO1.1.1
22/05/2026	16:17:10	GBp	3	501.00	XLON	00540684156TRLO1.1.1
22/05/2026	16:17:10	GBp	60	501.00	XLON	00540684155TRLO1.1.1
22/05/2026	16:17:16	GBp	13	501.00	XLON	00540684274TRLO1.1.1
22/05/2026	16:17:20	GBp	19	501.00	XLON	00540684325TRLO1.1.1
22/05/2026	16:17:25	GBp	20	501.00	XLON	00540684374TRLO1.1.1
22/05/2026	16:17:26	GBp	22	501.00	XLON	00540684387TRLO1.1.1
22/05/2026	16:17:26	GBp	15	501.00	XLON	00540684395TRLO1.1.1
22/05/2026	16:17:35	GBp	16	501.00	XLON	00540684453TRLO1.1.1
22/05/2026	16:17:45	GBp	20	501.00	XLON	00540684628TRLO1.1.1
22/05/2026	16:17:46	GBp	16	501.00	XLON	00540684634TRLO1.1.1
22/05/2026	16:17:56	GBp	19	501.00	XLON	00540684755TRLO1.1.1
22/05/2026	16:18:08	GBp	20	501.00	XLON	00540684895TRLO1.1.1
22/05/2026	16:18:19	GBp	5	501.00	XLON	00540685106TRLO1.1.1
22/05/2026	16:18:19	GBp	16	501.00	XLON	00540685105TRLO1.1.1
22/05/2026	16:18:29	GBp	19	501.00	XLON	00540685258TRLO1.1.1
22/05/2026	16:18:30	GBp	19	501.00	XLON	00540685270TRLO1.1.1
22/05/2026	16:18:44	GBp	30	501.00	XLON	00540685431TRLO1.1.1
22/05/2026	16:18:48	GBp	18	501.00	XLON	00540685463TRLO1.1.1
22/05/2026	16:18:56	GBp	5	501.00	XLON	00540685538TRLO1.1.1
22/05/2026	16:18:56	GBp	10	501.00	XLON	00540685539TRLO1.1.1
22/05/2026	16:19:06	GBp	18	501.00	XLON	00540685665TRLO1.1.1
22/05/2026	16:19:23	GBp	18	501.00	XLON	00540685903TRLO1.1.1
22/05/2026	16:19:24	GBp	22	501.00	XLON	00540685918TRLO1.1.1
22/05/2026	16:19:24	GBp	52	501.00	XLON	00540685919TRLO1.1.1
22/05/2026	16:19:32	GBp	18	501.00	XLON	00540686035TRLO1.1.1
22/05/2026	16:19:33	GBp	16	501.00	XLON	00540686051TRLO1.1.1
22/05/2026	16:19:35	GBp	761	501.00	XLON	00540686066TRLO1.1.1
22/05/2026	16:19:41	GBp	17	501.00	XLON	00540686197TRLO1.1.1
22/05/2026	16:19:41	GBp	21	501.00	XLON	00540686200TRLO1.1.1
22/05/2026	16:19:47	GBp	24	501.00	XLON	00540686388TRLO1.1.1
22/05/2026	16:19:50	GBp	18	501.00	XLON	00540686414TRLO1.1.1
22/05/2026	16:19:50	GBp	20	501.00	XLON	00540686416TRLO1.1.1
22/05/2026	16:19:52	GBp	19	501.00	XLON	00540686434TRLO1.1.1
22/05/2026	16:19:53	GBp	16	501.00	XLON	00540686441TRLO1.1.1
22/05/2026	16:20:08	GBp	19	500.50	BATE	00540686604TRLO1.1.1
22/05/2026	16:20:08	GBp	72	500.50	BATE	00540686605TRLO1.1.1
22/05/2026	16:20:39	GBp	20	501.00	XLON	00540686989TRLO1.1.1
22/05/2026	16:20:47	GBp	19	501.00	XLON	00540687043TRLO1.1.1
22/05/2026	16:20:48	GBp	15	501.00	XLON	00540687057TRLO1.1.1
22/05/2026	16:20:49	GBp	17	501.00	XLON	00540687062TRLO1.1.1
22/05/2026	16:20:51	GBp	14	501.00	XLON	00540687079TRLO1.1.1
22/05/2026	16:20:59	GBp	21	501.00	XLON	00540687163TRLO1.1.1
22/05/2026	16:21:33	GBp	443	501.00	XLON	00540687496TRLO1.1.1
22/05/2026	16:21:33	GBp	219	501.00	XLON	00540687497TRLO1.1.1
22/05/2026	16:21:34	GBp	2	501.00	AQXE	00540687514TRLO1.1.1
22/05/2026	16:21:34	GBp	2	501.00	AQXE	00540687515TRLO1.1.1
22/05/2026	16:21:34	GBp	2	501.00	AQXE	00540687516TRLO1.1.1
22/05/2026	16:21:34	GBp	2	501.00	AQXE	00540687517TRLO1.1.1
22/05/2026	16:21:35	GBp	97	501.00	AQXE	00540687529TRLO1.1.1
22/05/2026	16:21:35	GBp	72	501.00	AQXE	00540687530TRLO1.1.1
22/05/2026	16:21:35	GBp	175	501.00	AQXE	00540687531TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687532TRLO1.1.1
22/05/2026	16:21:35	GBp	18	501.00	AQXE	00540687533TRLO1.1.1
22/05/2026	16:21:35	GBp	8	501.00	AQXE	00540687537TRLO1.1.1
22/05/2026	16:21:35	GBp	18	501.00	AQXE	00540687534TRLO1.1.1
22/05/2026	16:21:35	GBp	18	501.00	AQXE	00540687535TRLO1.1.1
22/05/2026	16:21:35	GBp	416	501.00	AQXE	00540687536TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687539TRLO1.1.1
22/05/2026	16:21:35	GBp	8	501.00	AQXE	00540687538TRLO1.1.1
22/05/2026	16:21:35	GBp	18	501.00	AQXE	00540687540TRLO1.1.1
22/05/2026	16:21:35	GBp	20	501.00	AQXE	00540687541TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687542TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687543TRLO1.1.1
22/05/2026	16:21:35	GBp	20	501.00	AQXE	00540687544TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687546TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687548TRLO1.1.1
22/05/2026	16:21:35	GBp	8	501.00	AQXE	00540687547TRLO1.1.1
22/05/2026	16:21:35	GBp	16	501.00	AQXE	00540687545TRLO1.1.1
22/05/2026	16:21:35	GBp	4	501.00	AQXE	00540687549TRLO1.1.1
22/05/2026	16:21:35	GBp	8	501.00	AQXE	00540687550TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687552TRLO1.1.1
22/05/2026	16:21:35	GBp	8	501.00	AQXE	00540687551TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687553TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687555TRLO1.1.1
22/05/2026	16:21:35	GBp	6	501.00	AQXE	00540687556TRLO1.1.1
22/05/2026	16:21:35	GBp	7	501.00	AQXE	00540687554TRLO1.1.1
22/05/2026	16:21:35	GBp	7	501.00	AQXE	00540687557TRLO1.1.1
22/05/2026	16:21:35	GBp	18	501.00	BATE	00540687558TRLO1.1.1
22/05/2026	16:21:35	GBp	113	501.00	BATE	00540687559TRLO1.1.1
22/05/2026	16:21:35	GBp	886	501.00	BATE	00540687560TRLO1.1.1
22/05/2026	16:21:35	GBp	902	501.00	BATE	00540687561TRLO1.1.1
22/05/2026	16:21:36	GBp	16	501.00	XLON	00540687571TRLO1.1.1
22/05/2026	16:21:40	GBp	18	501.00	XLON	00540687604TRLO1.1.1
22/05/2026	16:21:44	GBp	17	501.00	XLON	00540687649TRLO1.1.1
22/05/2026	16:21:46	GBp	18	501.00	XLON	00540687663TRLO1.1.1

22/05/2026	16:21:46	GBp	18	501.00	XLON	00540687664TRLO1.1.1
22/05/2026	16:21:49	GBp	22	501.00	XLON	00540687693TRLO1.1.1
22/05/2026	16:21:51	GBp	18	501.00	XLON	00540687712TRLO1.1.1
22/05/2026	16:21:54	GBp	2	501.00	AQXE	00540687731TRLO1.1.1
22/05/2026	16:21:54	GBp	2	501.00	AQXE	00540687732TRLO1.1.1
22/05/2026	16:21:54	GBp	2	501.00	AQXE	00540687733TRLO1.1.1
22/05/2026	16:21:56	GBp	18	501.00	XLON	00540687743TRLO1.1.1
22/05/2026	16:21:57	GBp	13	501.00	XLON	00540687752TRLO1.1.1
22/05/2026	16:21:58	GBp	16	501.00	XLON	00540687758TRLO1.1.1
22/05/2026	16:21:59	GBp	6	501.00	AQXE	00540687764TRLO1.1.1
22/05/2026	16:21:59	GBp	6	501.00	AQXE	00540687765TRLO1.1.1
22/05/2026	16:21:59	GBp	6	501.00	AQXE	00540687766TRLO1.1.1
22/05/2026	16:21:59	GBp	6	501.00	AQXE	00540687767TRLO1.1.1
22/05/2026	16:21:59	GBp	2	501.00	AQXE	00540687768TRLO1.1.1
22/05/2026	16:22:06	GBp	7	501.00	AQXE	00540687829TRLO1.1.1
22/05/2026	16:22:06	GBp	6	501.00	AQXE	00540687831TRLO1.1.1
22/05/2026	16:22:09	GBp	6	501.00	AQXE	00540687887TRLO1.1.1
22/05/2026	16:22:09	GBp	6	501.00	AQXE	00540687888TRLO1.1.1
22/05/2026	16:22:21	GBp	22	501.00	XLON	00540688013TRLO1.1.1
22/05/2026	16:22:41	GBp	24	501.00	XLON	00540688193TRLO1.1.1
22/05/2026	16:22:44	GBp	23	501.00	XLON	00540688206TRLO1.1.1
22/05/2026	16:22:49	GBp	2	501.00	AQXE	00540688303TRLO1.1.1
22/05/2026	16:22:55	GBp	23	501.00	XLON	00540688364TRLO1.1.1
22/05/2026	16:22:56	GBp	2	501.00	AQXE	00540688379TRLO1.1.1
22/05/2026	16:22:56	GBp	27	501.00	XLON	00540688381TRLO1.1.1
22/05/2026	16:23:02	GBp	24	501.00	XLON	00540688449TRLO1.1.1
22/05/2026	16:23:09	GBp	2	501.00	AQXE	00540688554TRLO1.1.1
22/05/2026	16:23:12	GBp	27	501.00	XLON	00540688575TRLO1.1.1
22/05/2026	16:23:24	GBp	2	501.00	AQXE	00540688667TRLO1.1.1
22/05/2026	16:23:30	GBp	989	501.00	XLON	00540688731TRLO1.1.1
22/05/2026	16:23:31	GBp	152	500.50	BATE	00540688735TRLO1.1.1
22/05/2026	16:23:38	GBp	24	501.00	XLON	00540688805TRLO1.1.1
22/05/2026	16:23:40	GBp	12	501.00	XLON	00540688817TRLO1.1.1
22/05/2026	16:23:40	GBp	15	501.00	XLON	00540688818TRLO1.1.1
22/05/2026	16:23:42	GBp	134	500.50	BATE	00540688842TRLO1.1.1
22/05/2026	16:23:50	GBp	24	501.00	XLON	00540688938TRLO1.1.1
22/05/2026	16:23:52	GBp	27	501.00	XLON	00540688952TRLO1.1.1
22/05/2026	16:23:53	GBp	28	501.00	XLON	00540688974TRLO1.1.1
22/05/2026	16:24:00	GBp	27	501.00	XLON	00540689123TRLO1.1.1
22/05/2026	16:24:04	GBp	18	501.00	XLON	00540689158TRLO1.1.1
22/05/2026	16:24:05	GBp	29	501.00	XLON	00540689162TRLO1.1.1
22/05/2026	16:24:14	GBp	31	501.00	XLON	00540689231TRLO1.1.1
22/05/2026	16:24:17	GBp	32	501.00	XLON	00540689307TRLO1.1.1
22/05/2026	16:24:20	GBp	32	501.00	XLON	00540689337TRLO1.1.1
22/05/2026	16:24:43	GBp	16	501.00	XLON	00540689571TRLO1.1.1
22/05/2026	16:24:45	GBp	19	501.00	XLON	00540689610TRLO1.1.1
22/05/2026	16:24:46	GBp	151	500.50	BATE	00540689612TRLO1.1.1
22/05/2026	16:25:01	GBp	22	500.50	BATE	00540689807TRLO1.1.1
22/05/2026	16:25:01	GBp	23	500.50	BATE	00540689808TRLO1.1.1
22/05/2026	16:25:01	GBp	401	500.50	BATE	00540689806TRLO1.1.1
22/05/2026	16:25:01	GBp	19	500.50	BATE	00540689810TRLO1.1.1
22/05/2026	16:25:01	GBp	20	500.50	BATE	00540689811TRLO1.1.1
22/05/2026	16:25:01	GBp	22	500.50	BATE	00540689812TRLO1.1.1
22/05/2026	16:25:01	GBp	24	500.50	BATE	00540689809TRLO1.1.1
22/05/2026	16:25:01	GBp	25	500.50	BATE	00540689813TRLO1.1.1
22/05/2026	16:25:01	GBp	25	500.50	BATE	00540689814TRLO1.1.1
22/05/2026	16:25:01	GBp	29	500.50	BATE	00540689815TRLO1.1.1
22/05/2026	16:25:01	GBp	19	500.50	BATE	00540689816TRLO1.1.1
22/05/2026	16:25:01	GBp	23	500.50	BATE	00540689818TRLO1.1.1
22/05/2026	16:25:01	GBp	25	500.50	BATE	00540689817TRLO1.1.1
22/05/2026	16:25:01	GBp	155	500.50	BATE	00540689819TRLO1.1.1
22/05/2026	16:25:01	GBp	20	500.50	BATE	00540689823TRLO1.1.1
22/05/2026	16:25:01	GBp	30	500.50	BATE	00540689820TRLO1.1.1
22/05/2026	16:25:01	GBp	96	500.50	BATE	00540689822TRLO1.1.1
22/05/2026	16:25:01	GBp	101	500.50	BATE	00540689821TRLO1.1.1
22/05/2026	16:25:01	GBp	22	500.50	BATE	00540689825TRLO1.1.1
22/05/2026	16:25:01	GBp	25	500.50	BATE	00540689826TRLO1.1.1
22/05/2026	16:25:01	GBp	211	500.50	BATE	00540689824TRLO1.1.1
22/05/2026	16:25:01	GBp	18	500.50	BATE	00540689827TRLO1.1.1
22/05/2026	16:25:01	GBp	19	500.50	BATE	00540689828TRLO1.1.1
22/05/2026	16:25:01	GBp	20	500.50	BATE	00540689829TRLO1.1.1
22/05/2026	16:25:01	GBp	17	500.50	BATE	00540689833TRLO1.1.1
22/05/2026	16:25:01	GBp	19	500.50	BATE	00540689830TRLO1.1.1
22/05/2026	16:25:01	GBp	19	500.50	BATE	00540689831TRLO1.1.1
22/05/2026	16:25:01	GBp	110	500.50	BATE	00540689832TRLO1.1.1
22/05/2026	16:25:01	GBp	4	500.50	BATE	00540689836TRLO1.1.1
22/05/2026	16:25:01	GBp	22	500.50	BATE	00540689835TRLO1.1.1
22/05/2026	16:25:01	GBp	110	500.50	BATE	00540689834TRLO1.1.1
22/05/2026	16:25:06	GBp	604	501.00	XLON	00540689943TRLO1.1.1
22/05/2026	16:25:11	GBp	22	501.00	XLON	00540690037TRLO1.1.1
22/05/2026	16:25:19	GBp	24	501.00	XLON	00540690186TRLO1.1.1
22/05/2026	16:25:28	GBp	24	501.00	XLON	00540690339TRLO1.1.1
22/05/2026	16:25:35	GBp	26	501.00	XLON	00540690451TRLO1.1.1
22/05/2026	16:25:40	GBp	21	501.00	XLON	00540690503TRLO1.1.1
22/05/2026	16:25:47	GBp	20	501.00	XLON	00540690603TRLO1.1.1
22/05/2026	16:25:53	GBp	19	501.00	XLON	00540690665TRLO1.1.1
22/05/2026	16:25:56	GBp	22	501.00	XLON	00540690691TRLO1.1.1
22/05/2026	16:25:57	GBp	121	501.00	XLON	00540690696TRLO1.1.1
22/05/2026	16:25:57	GBp	324	501.00	XLON	00540690697TRLO1.1.1
22/05/2026	16:26:01	GBp	14	501.00	XLON	00540690763TRLO1.1.1
22/05/2026	16:26:02	GBp	22	501.00	XLON	00540690772TRLO1.1.1
22/05/2026	16:26:05	GBp	18	501.00	XLON	00540690838TRLO1.1.1
22/05/2026	16:26:08	GBp	18	501.00	XLON	00540690884TRLO1.1.1
22/05/2026	16:26:11	GBp	13	501.00	XLON	00540690954TRLO1.1.1
22/05/2026	16:26:21	GBp	16	501.00	XLON	00540691129TRLO1.1.1
22/05/2026	16:26:25	GBp	18	501.00	XLON	00540691212TRLO1.1.1
22/05/2026	16:26:48	GBp	12	501.00	XLON	00540691407TRLO1.1.1
22/05/2026	16:26:57	GBp	9	500.50	CHIX	00540691478TRLO1.1.1

22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691480TRLO1.1.1
22/05/2026	16:26:57	GBp	10	500.50	CHIX	00540691479TRLO1.1.1
22/05/2026	16:26:57	GBp	10	500.50	CHIX	00540691482TRLO1.1.1
22/05/2026	16:26:57	GBp	12	500.50	CHIX	00540691481TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691483TRLO1.1.1
22/05/2026	16:26:57	GBp	10	500.50	CHIX	00540691484TRLO1.1.1
22/05/2026	16:26:57	GBp	10	500.50	CHIX	00540691485TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691487TRLO1.1.1
22/05/2026	16:26:57	GBp	10	500.50	CHIX	00540691486TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691490TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691488TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691489TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691491TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691493TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691494TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691492TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691498TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691495TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691496TRLO1.1.1
22/05/2026	16:26:57	GBp	6	500.50	CHIX	00540691497TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691499TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691500TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691501TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691502TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691503TRLO1.1.1
22/05/2026	16:26:57	GBp	5	500.50	CHIX	00540691504TRLO1.1.1
22/05/2026	16:26:57	GBp	76	500.50	CHIX	00540691505TRLO1.1.1
22/05/2026	16:27:04	GBp	5	501.00	XLON	00540691571TRLO1.1.1
22/05/2026	16:27:04	GBp	13	501.00	XLON	00540691575TRLO1.1.1
22/05/2026	16:27:05	GBp	326	501.00	XLON	00540691592TRLO1.1.1
22/05/2026	16:27:07	GBp	2	501.00	XLON	00540691605TRLO1.1.1
22/05/2026	16:27:09	GBp	6	501.00	XLON	00540691640TRLO1.1.1
22/05/2026	16:27:23	GBp	86	501.00	XLON	00540691792TRLO1.1.1
22/05/2026	16:27:40	GBp	109	501.00	XLON	00540692008TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692036TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692037TRLO1.1.1
22/05/2026	16:27:44	GBp	12	500.50	AQXE	00540692035TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692038TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692039TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692040TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692041TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692044TRLO1.1.1
22/05/2026	16:27:44	GBp	8	500.50	AQXE	00540692043TRLO1.1.1
22/05/2026	16:27:44	GBp	10	500.50	AQXE	00540692042TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692045TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692046TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692047TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692048TRLO1.1.1
22/05/2026	16:27:44	GBp	10	500.50	AQXE	00540692049TRLO1.1.1
22/05/2026	16:27:44	GBp	14	500.50	AQXE	00540692050TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692051TRLO1.1.1
22/05/2026	16:27:44	GBp	10	500.50	AQXE	00540692052TRLO1.1.1
22/05/2026	16:27:44	GBp	10	500.50	AQXE	00540692054TRLO1.1.1
22/05/2026	16:27:44	GBp	14	500.50	AQXE	00540692053TRLO1.1.1
22/05/2026	16:27:44	GBp	2	500.50	AQXE	00540692056TRLO1.1.1
22/05/2026	16:27:44	GBp	10	500.50	AQXE	00540692055TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692286TRLO1.1.1
22/05/2026	16:27:58	GBp	8	500.50	AQXE	00540692287TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692288TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692289TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692290TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692291TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692292TRLO1.1.1
22/05/2026	16:27:58	GBp	4	500.50	AQXE	00540692293TRLO1.1.1
22/05/2026	16:27:58	GBp	34	500.50	AQXE	00540692294TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692295TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692296TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692297TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692298TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692300TRLO1.1.1
22/05/2026	16:27:58	GBp	6	500.50	AQXE	00540692299TRLO1.1.1
22/05/2026	16:27:58	GBp	94	500.50	AQXE	00540692301TRLO1.1.1
22/05/2026	16:27:58	GBp	2	500.50	AQXE	00540692302TRLO1.1.1
22/05/2026	16:28:11	GBp	161	500.50	AQXE	00540692415TRLO1.1.1
22/05/2026	16:28:25	GBp	169	500.50	AQXE	00540692511TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692583TRLO1.1.1
22/05/2026	16:28:30	GBp	68	500.50	CHIX	00540692582TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692584TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692586TRLO1.1.1
22/05/2026	16:28:30	GBp	6	500.50	CHIX	00540692585TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692587TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692588TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692589TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692590TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692591TRLO1.1.1
22/05/2026	16:28:30	GBp	6	500.50	CHIX	00540692592TRLO1.1.1
22/05/2026	16:28:30	GBp	5	500.50	CHIX	00540692593TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692672TRLO1.1.1
22/05/2026	16:28:39	GBp	4	500.50	AQXE	00540692670TRLO1.1.1
22/05/2026	16:28:39	GBp	40	500.50	AQXE	00540692671TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692673TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692674TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692675TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692677TRLO1.1.1
22/05/2026	16:28:39	GBp	3	500.50	AQXE	00540692676TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692678TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692679TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692680TRLO1.1.1

22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692681TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692683TRLO1.1.1
22/05/2026	16:28:39	GBp	2	500.50	AQXE	00540692684TRLO1.1.1
22/05/2026	16:28:39	GBp	106	500.50	AQXE	00540692682TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692850TRLO1.1.1
22/05/2026	16:28:52	GBp	4	500.50	AQXE	00540692851TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692852TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692853TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692854TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692855TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692856TRLO1.1.1
22/05/2026	16:28:52	GBp	4	500.50	AQXE	00540692857TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692859TRLO1.1.1
22/05/2026	16:28:52	GBp	4	500.50	AQXE	00540692858TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692860TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692861TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692862TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692863TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692864TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692865TRLO1.1.1
22/05/2026	16:28:52	GBp	1	500.50	AQXE	00540692867TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692868TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692869TRLO1.1.1
22/05/2026	16:28:52	GBp	3	500.50	AQXE	00540692866TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692870TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692871TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692872TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692873TRLO1.1.1
22/05/2026	16:28:52	GBp	3	500.50	AQXE	00540692874TRLO1.1.1
22/05/2026	16:28:52	GBp	24	500.50	AQXE	00540692875TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692877TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692878TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692879TRLO1.1.1
22/05/2026	16:28:52	GBp	4	500.50	AQXE	00540692876TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692880TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692881TRLO1.1.1
22/05/2026	16:28:52	GBp	2	500.50	AQXE	00540692882TRLO1.1.1
22/05/2026	16:29:00	GBp	18	500.50	BATE	00540693013TRLO1.1.1
22/05/2026	16:29:00	GBp	141	500.50	BATE	00540693014TRLO1.1.1
22/05/2026	16:29:15	GBp	17	500.50	BATE	00540693162TRLO1.1.1
22/05/2026	16:29:15	GBp	19	500.50	BATE	00540693163TRLO1.1.1
22/05/2026	16:29:15	GBp	122	500.50	BATE	00540693164TRLO1.1.1
22/05/2026	16:29:15	GBp	19	500.50	BATE	00540693165TRLO1.1.1
22/05/2026	16:29:16	GBp	5	500.50	CHIX	00540693173TRLO1.1.1
22/05/2026	16:29:16	GBp	6	500.50	CHIX	00540693174TRLO1.1.1
22/05/2026	16:29:16	GBp	5	500.50	CHIX	00540693175TRLO1.1.1
22/05/2026	16:29:16	GBp	6	500.50	CHIX	00540693176TRLO1.1.1
22/05/2026	16:29:16	GBp	6	500.50	CHIX	00540693177TRLO1.1.1
22/05/2026	16:29:16	GBp	5	500.50	CHIX	00540693179TRLO1.1.1
22/05/2026	16:29:16	GBp	5	500.50	CHIX	00540693180TRLO1.1.1
22/05/2026	16:29:16	GBp	105	500.50	CHIX	00540693178TRLO1.1.1
22/05/2026	16:29:16	GBp	5	500.50	CHIX	00540693181TRLO1.1.1
22/05/2026	16:29:16	GBp	84	500.50	BATE	00540693184TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693267TRLO1.1.1
22/05/2026	16:29:24	GBp	23	500.50	CHIX	00540693266TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693268TRLO1.1.1
22/05/2026	16:29:24	GBp	6	500.50	CHIX	00540693269TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693270TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693271TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693272TRLO1.1.1
22/05/2026	16:29:24	GBp	6	500.50	CHIX	00540693273TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693274TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693275TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693276TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693277TRLO1.1.1
22/05/2026	16:29:24	GBp	5	500.50	CHIX	00540693278TRLO1.1.1
22/05/2026	16:29:24	GBp	54	500.50	CHIX	00540693279TRLO1.1.1
22/05/2026	16:29:26	GBp	19	500.50	BATE	00540693285TRLO1.1.1
22/05/2026	16:29:26	GBp	24	500.50	BATE	00540693286TRLO1.1.1
22/05/2026	16:29:26	GBp	24	500.50	BATE	00540693287TRLO1.1.1
22/05/2026	16:29:26	GBp	87	500.50	BATE	00540693288TRLO1.1.1
22/05/2026	16:29:26	GBp	21	500.50	BATE	00540693289TRLO1.1.1
22/05/2026	16:29:37	GBp	17	500.50	BATE	00540693674TRLO1.1.1
22/05/2026	16:29:37	GBp	28	500.50	BATE	00540693673TRLO1.1.1
22/05/2026	16:29:37	GBp	35	500.50	BATE	00540693672TRLO1.1.1
22/05/2026	16:29:48	GBp	9	500.50	BATE	00540694132TRLO1.1.1
22/05/2026	16:29:48	GBp	21	500.50	BATE	00540694133TRLO1.1.1
22/05/2026	16:29:48	GBp	108	500.50	BATE	00540694134TRLO1.1.1
22/05/2026	16:29:48	GBp	21	500.50	BATE	00540694135TRLO1.1.1
22/05/2026	16:29:59	GBp	14	500.50	BATE	00540694648TRLO1.1.1
22/05/2026	16:29:59	GBp	15	500.50	BATE	00540694651TRLO1.1.1
22/05/2026	16:29:59	GBp	19	500.50	BATE	00540694649TRLO1.1.1
22/05/2026	16:29:59	GBp	23	500.50	BATE	00540694650TRLO1.1.1
22/05/2026	16:29:59	GBp	12	500.50	BATE	00540694653TRLO1.1.1
22/05/2026	16:29:59	GBp	94	500.50	BATE	00540694652TRLO1.1.1
22/05/2026	16:29:59	GBp	4	500.50	CHIX	00540694679TRLO1.1.1