

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
22/06/2026	08:09:04	GBP	2	520.50	XLON	00546616301TRLO1.1.1
22/06/2026	08:09:04	GBP	4	520.50	XLON	00546616302TRLO1.1.1
22/06/2026	08:09:04	GBP	2	520.50	XLON	00546616303TRLO1.1.1
22/06/2026	08:09:04	GBP	4	520.50	XLON	00546616306TRLO1.1.1
22/06/2026	08:09:04	GBP	6	520.50	XLON	00546616304TRLO1.1.1
22/06/2026	08:09:04	GBP	8	520.50	XLON	00546616305TRLO1.1.1
22/06/2026	08:09:04	GBP	2	520.50	CHIX	00546616308TRLO1.1.1
22/06/2026	08:09:04	GBP	2	520.50	CHIX	00546616309TRLO1.1.1
22/06/2026	08:09:04	GBP	4	520.50	CHIX	00546616310TRLO1.1.1
22/06/2026	08:09:04	GBP	6	520.50	CHIX	00546616307TRLO1.1.1
22/06/2026	08:09:04	GBP	4	520.50	CHIX	00546616312TRLO1.1.1
22/06/2026	08:09:04	GBP	6	520.50	CHIX	00546616311TRLO1.1.1
22/06/2026	08:09:04	GBP	2	520.50	CHIX	00546616313TRLO1.1.1
22/06/2026	08:09:04	GBP	6	520.50	BATE	00546616315TRLO1.1.1
22/06/2026	08:09:04	GBP	16	520.50	BATE	00546616314TRLO1.1.1
22/06/2026	08:09:04	GBP	2	520.50	BATE	00546616316TRLO1.1.1
22/06/2026	08:09:04	GBP	2	520.50	BATE	00546616317TRLO1.1.1
22/06/2026	08:09:04	GBP	8	520.50	BATE	00546616318TRLO1.1.1
22/06/2026	08:09:04	GBP	2	520.50	BATE	00546616320TRLO1.1.1
22/06/2026	08:09:04	GBP	4	520.50	BATE	00546616319TRLO1.1.1
22/06/2026	08:09:55	GBP	4	518.50	CHIX	00546616497TRLO1.1.1
22/06/2026	08:09:59	GBP	21	518.00	BATE	00546616506TRLO1.1.1
22/06/2026	08:10:41	GBP	26	519.00	BATE	00546616704TRLO1.1.1
22/06/2026	08:10:42	GBP	29	519.00	BATE	00546616711TRLO1.1.1
22/06/2026	08:10:42	GBP	2	518.50	BATE	00546616713TRLO1.1.1
22/06/2026	08:10:42	GBP	6	518.50	BATE	00546616712TRLO1.1.1
22/06/2026	08:10:42	GBP	23	518.50	BATE	00546616714TRLO1.1.1
22/06/2026	08:10:42	GBP	2	518.50	BATE	00546616716TRLO1.1.1
22/06/2026	08:10:42	GBP	14	518.50	BATE	00546616717TRLO1.1.1
22/06/2026	08:10:42	GBP	16	518.50	BATE	00546616715TRLO1.1.1
22/06/2026	08:10:42	GBP	20	518.50	XLON	00546616718TRLO1.1.1
22/06/2026	08:10:42	GBP	23	518.50	XLON	00546616720TRLO1.1.1
22/06/2026	08:10:42	GBP	34	518.50	XLON	00546616721TRLO1.1.1
22/06/2026	08:10:42	GBP	39	518.50	XLON	00546616719TRLO1.1.1
22/06/2026	08:10:42	GBP	2	518.50	XLON	00546616722TRLO1.1.1
22/06/2026	08:10:42	GBP	15	518.50	XLON	00546616724TRLO1.1.1
22/06/2026	08:10:42	GBP	16	518.50	XLON	00546616723TRLO1.1.1
22/06/2026	08:10:42	GBP	26	518.50	XLON	00546616725TRLO1.1.1
22/06/2026	08:10:42	GBP	2	518.50	XLON	00546616727TRLO1.1.1
22/06/2026	08:10:44	GBP	2	518.50	CHIX	00546616730TRLO1.1.1
22/06/2026	08:10:44	GBP	2	518.50	CHIX	00546616732TRLO1.1.1
22/06/2026	08:10:44	GBP	9	518.50	CHIX	00546616731TRLO1.1.1
22/06/2026	08:10:44	GBP	8	518.50	CHIX	00546616733TRLO1.1.1
22/06/2026	08:10:44	GBP	34	518.50	XLON	00546616735TRLO1.1.1
22/06/2026	08:10:47	GBP	10	518.50	XLON	00546616777TRLO1.1.1
22/06/2026	08:10:49	GBP	2	518.50	XLON	00546616783TRLO1.1.1
22/06/2026	08:11:17	GBP	4	518.50	AQXE	00546616931TRLO1.1.1
22/06/2026	08:11:17	GBP	38	518.50	BATE	00546616930TRLO1.1.1
22/06/2026	08:11:17	GBP	2	518.50	AQXE	00546616932TRLO1.1.1
22/06/2026	08:11:17	GBP	2	518.50	AQXE	00546616933TRLO1.1.1
22/06/2026	08:11:17	GBP	2	518.50	AQXE	00546616934TRLO1.1.1
22/06/2026	08:11:17	GBP	2	518.50	AQXE	00546616935TRLO1.1.1
22/06/2026	08:11:17	GBP	2	518.50	AQXE	00546616936TRLO1.1.1
22/06/2026	08:11:17	GBP	2	518.50	AQXE	00546616938TRLO1.1.1
22/06/2026	08:11:17	GBP	4	518.50	AQXE	00546616937TRLO1.1.1
22/06/2026	08:11:23	GBP	41	518.50	BATE	00546616992TRLO1.1.1
22/06/2026	08:13:20	GBP	2	518.50	CHIX	00546617442TRLO1.1.1
22/06/2026	08:13:20	GBP	2	518.50	AQXE	00546617444TRLO1.1.1
22/06/2026	08:13:20	GBP	4	518.50	CHIX	00546617443TRLO1.1.1
22/06/2026	08:13:20	GBP	2	518.50	AQXE	00546617445TRLO1.1.1
22/06/2026	08:13:20	GBP	2	518.50	CHIX	00546617446TRLO1.1.1
22/06/2026	08:13:20	GBP	4	518.50	XLON	00546617447TRLO1.1.1
22/06/2026	08:15:16	GBP	2	518.50	AQXE	00546617923TRLO1.1.1
22/06/2026	08:15:16	GBP	2	518.50	AQXE	00546617924TRLO1.1.1
22/06/2026	08:15:16	GBP	2	518.50	BATE	00546617925TRLO1.1.1
22/06/2026	08:15:16	GBP	2	518.50	BATE	00546617926TRLO1.1.1
22/06/2026	08:15:16	GBP	2	518.50	AQXE	00546617929TRLO1.1.1
22/06/2026	08:15:16	GBP	4	518.50	CHIX	00546617928TRLO1.1.1
22/06/2026	08:15:16	GBP	6	518.50	CHIX	00546617927TRLO1.1.1
22/06/2026	08:15:16	GBP	2	518.50	XLON	00546617931TRLO1.1.1
22/06/2026	08:15:16	GBP	2	518.50	XLON	00546617933TRLO1.1.1
22/06/2026	08:15:16	GBP	6	518.50	BATE	00546617930TRLO1.1.1
22/06/2026	08:15:16	GBP	6	518.50	XLON	00546617932TRLO1.1.1
22/06/2026	08:15:25	GBP	2	518.50	CHIX	00546617984TRLO1.1.1
22/06/2026	08:15:34	GBP	2	518.50	CHIX	00546618016TRLO1.1.1
22/06/2026	08:15:38	GBP	2	518.50	AQXE	00546618042TRLO1.1.1
22/06/2026	08:15:40	GBP	10	518.50	XLON	00546618053TRLO1.1.1
22/06/2026	08:15:49	GBP	2	518.50	CHIX	00546618110TRLO1.1.1
22/06/2026	08:15:49	GBP	2	518.50	AQXE	00546618111TRLO1.1.1
22/06/2026	08:15:49	GBP	2	518.50	XLON	00546618113TRLO1.1.1
22/06/2026	08:15:49	GBP	2	518.50	BATE	00546618114TRLO1.1.1
22/06/2026	08:15:49	GBP	4	518.50	BATE	00546618115TRLO1.1.1
22/06/2026	08:15:54	GBP	4	518.50	XLON	00546618248TRLO1.1.1
22/06/2026	08:15:55	GBP	6	518.50	CHIX	00546618252TRLO1.1.1
22/06/2026	08:16:21	GBP	2	518.50	BATE	00546618397TRLO1.1.1
22/06/2026	08:16:23	GBP	9	518.50	BATE	00546618407TRLO1.1.1
22/06/2026	08:16:29	GBP	8	518.00	CHIX	00546618428TRLO1.1.1
22/06/2026	08:16:29	GBP	4	518.50	AQXE	00546618427TRLO1.1.1
22/06/2026	08:16:43	GBP	4	517.50	AQXE	00546618485TRLO1.1.1
22/06/2026	08:16:43	GBP	4	517.50	AQXE	00546618487TRLO1.1.1
22/06/2026	08:16:43	GBP	7	518.00	CHIX	00546618484TRLO1.1.1
22/06/2026	08:16:43	GBP	12	517.50	CHIX	00546618489TRLO1.1.1
22/06/2026	08:16:43	GBP	56	517.50	BATE	00546618490TRLO1.1.1
22/06/2026	08:16:43	GBP	21	518.50	XLON	00546618488TRLO1.1.1
22/06/2026	08:16:43	GBP	42	517.50	XLON	00546618491TRLO1.1.1
22/06/2026	08:16:55	GBP	2	517.50	AQXE	00546618562TRLO1.1.1
22/06/2026	08:16:55	GBP	4	517.50	CHIX	00546618563TRLO1.1.1
22/06/2026	08:16:55	GBP	2	517.50	XLON	00546618565TRLO1.1.1
22/06/2026	08:16:55	GBP	16	517.50	XLON	00546618566TRLO1.1.1

22/06/2026	08:16:55	GBp	17	517.50	BATE	00546618564TRLO1.1.1
22/06/2026	08:17:11	GBp	17	517.50	BATE	00546618668TRLO1.1.1
22/06/2026	08:18:12	GBp	9	517.50	XLON	00546619035TRLO1.1.1
22/06/2026	08:18:12	GBp	37	517.50	XLON	00546619036TRLO1.1.1
22/06/2026	08:18:12	GBp	2	517.50	AQXE	00546619039TRLO1.1.1
22/06/2026	08:18:12	GBp	13	517.50	XLON	00546619038TRLO1.1.1
22/06/2026	08:18:12	GBp	26	517.50	XLON	00546619037TRLO1.1.1
22/06/2026	08:18:12	GBp	2	517.50	BATE	00546619041TRLO1.1.1
22/06/2026	08:18:12	GBp	6	517.50	BATE	00546619040TRLO1.1.1
22/06/2026	08:18:12	GBp	10	517.50	BATE	00546619042TRLO1.1.1
22/06/2026	08:18:31	GBp	20	517.50	XLON	00546619158TRLO1.1.1
22/06/2026	08:18:31	GBp	28	517.50	XLON	00546619159TRLO1.1.1
22/06/2026	08:18:44	GBp	2	517.50	AQXE	00546619218TRLO1.1.1
22/06/2026	08:18:44	GBp	2	517.50	BATE	00546619220TRLO1.1.1
22/06/2026	08:18:44	GBp	2	517.50	XLON	00546619221TRLO1.1.1
22/06/2026	08:18:44	GBp	4	517.50	CHIX	00546619219TRLO1.1.1
22/06/2026	08:18:51	GBp	4	517.50	XLON	00546619264TRLO1.1.1
22/06/2026	08:19:29	GBp	30	517.50	BATE	00546619486TRLO1.1.1
22/06/2026	08:19:29	GBp	36	517.50	BATE	00546619487TRLO1.1.1
22/06/2026	08:19:29	GBp	2	517.50	AQXE	00546619488TRLO1.1.1
22/06/2026	08:19:29	GBp	2	517.50	CHIX	00546619490TRLO1.1.1
22/06/2026	08:19:29	GBp	8	517.50	CHIX	00546619489TRLO1.1.1
22/06/2026	08:19:29	GBp	2	517.50	XLON	00546619491TRLO1.1.1
22/06/2026	08:19:30	GBp	4	516.50	AQXE	00546619495TRLO1.1.1
22/06/2026	08:19:30	GBp	4	516.50	AQXE	00546619496TRLO1.1.1
22/06/2026	08:19:30	GBp	12	516.50	CHIX	00546619497TRLO1.1.1
22/06/2026	08:19:30	GBp	48	516.50	XLON	00546619499TRLO1.1.1
22/06/2026	08:19:30	GBp	57	516.50	BATE	00546619498TRLO1.1.1
22/06/2026	08:19:34	GBp	22	516.50	BATE	00546619518TRLO1.1.1
22/06/2026	08:19:41	GBp	34	516.50	XLON	00546619542TRLO1.1.1
22/06/2026	08:20:00	GBp	2	517.00	CHIX	00546619623TRLO1.1.1
22/06/2026	08:23:55	GBp	2	517.00	BATE	00546620676TRLO1.1.1
22/06/2026	08:23:55	GBp	2	517.00	BATE	00546620677TRLO1.1.1
22/06/2026	08:23:55	GBp	2	517.00	CHIX	00546620682TRLO1.1.1
22/06/2026	08:23:55	GBp	6	517.00	BATE	00546620681TRLO1.1.1
22/06/2026	08:23:55	GBp	14	517.00	BATE	00546620678TRLO1.1.1
22/06/2026	08:23:55	GBp	31	517.00	BATE	00546620680TRLO1.1.1
22/06/2026	08:23:55	GBp	46	517.00	BATE	00546620679TRLO1.1.1
22/06/2026	08:23:55	GBp	2	517.00	CHIX	00546620683TRLO1.1.1
22/06/2026	08:23:55	GBp	4	517.00	CHIX	00546620684TRLO1.1.1
22/06/2026	08:23:55	GBp	41	517.00	BATE	00546620685TRLO1.1.1
22/06/2026	08:23:55	GBp	4	517.00	BATE	00546620686TRLO1.1.1
22/06/2026	08:23:55	GBp	6	517.00	CHIX	00546620688TRLO1.1.1
22/06/2026	08:23:55	GBp	7	517.00	BATE	00546620687TRLO1.1.1
22/06/2026	08:23:55	GBp	8	517.00	CHIX	00546620689TRLO1.1.1
22/06/2026	08:23:55	GBp	2	517.00	XLON	00546620690TRLO1.1.1
22/06/2026	08:23:55	GBp	2	517.00	XLON	00546620691TRLO1.1.1
22/06/2026	08:23:55	GBp	6	517.00	XLON	00546620692TRLO1.1.1
22/06/2026	08:23:55	GBp	47	517.00	XLON	00546620693TRLO1.1.1
22/06/2026	08:24:15	GBp	4	516.50	AQXE	00546620862TRLO1.1.1
22/06/2026	08:24:15	GBp	53	516.50	BATE	00546620861TRLO1.1.1
22/06/2026	08:24:15	GBp	2	516.50	AQXE	00546620863TRLO1.1.1
22/06/2026	08:24:15	GBp	2	516.50	AQXE	00546620864TRLO1.1.1
22/06/2026	08:24:15	GBp	12	516.50	CHIX	00546620865TRLO1.1.1
22/06/2026	08:24:15	GBp	2	516.50	AQXE	00546620866TRLO1.1.1
22/06/2026	08:24:15	GBp	4	516.50	AQXE	00546620867TRLO1.1.1
22/06/2026	08:24:15	GBp	2	516.50	AQXE	00546620868TRLO1.1.1
22/06/2026	08:24:15	GBp	40	516.50	XLON	00546620869TRLO1.1.1
22/06/2026	08:26:49	GBp	2	516.50	AQXE	00546621556TRLO1.1.1
22/06/2026	08:26:49	GBp	2	516.50	AQXE	00546621557TRLO1.1.1
22/06/2026	08:26:49	GBp	2	516.50	AQXE	00546621558TRLO1.1.1
22/06/2026	08:26:49	GBp	2	516.50	CHIX	00546621559TRLO1.1.1
22/06/2026	08:26:49	GBp	6	516.50	CHIX	00546621560TRLO1.1.1
22/06/2026	08:26:49	GBp	7	516.50	XLON	00546621561TRLO1.1.1
22/06/2026	08:26:49	GBp	4	516.50	XLON	00546621562TRLO1.1.1
22/06/2026	08:27:13	GBp	15	516.50	BATE	00546621682TRLO1.1.1
22/06/2026	08:27:24	GBp	10	516.50	XLON	00546621717TRLO1.1.1
22/06/2026	08:29:37	GBp	2	516.50	BATE	00546622315TRLO1.1.1
22/06/2026	08:29:37	GBp	2	516.50	BATE	00546622316TRLO1.1.1
22/06/2026	08:29:37	GBp	2	516.50	CHIX	00546622317TRLO1.1.1
22/06/2026	08:29:37	GBp	4	516.50	AQXE	00546622314TRLO1.1.1
22/06/2026	08:29:37	GBp	2	516.50	BATE	00546622319TRLO1.1.1
22/06/2026	08:29:37	GBp	4	516.50	CHIX	00546622320TRLO1.1.1
22/06/2026	08:29:37	GBp	8	516.50	CHIX	00546622318TRLO1.1.1
22/06/2026	08:29:37	GBp	2	516.50	CHIX	00546622321TRLO1.1.1
22/06/2026	08:29:37	GBp	2	516.50	CHIX	00546622322TRLO1.1.1
22/06/2026	08:29:37	GBp	4	516.50	CHIX	00546622323TRLO1.1.1
22/06/2026	08:29:37	GBp	2	516.50	XLON	00546622325TRLO1.1.1
22/06/2026	08:29:37	GBp	4	516.50	XLON	00546622324TRLO1.1.1
22/06/2026	08:30:06	GBp	2	516.50	AQXE	00546622483TRLO1.1.1
22/06/2026	08:30:48	GBp	2	516.50	XLON	00546622691TRLO1.1.1
22/06/2026	08:30:48	GBp	2	516.50	XLON	00546622692TRLO1.1.1
22/06/2026	08:30:48	GBp	6	516.50	BATE	00546622690TRLO1.1.1
22/06/2026	08:30:48	GBp	12	516.50	BATE	00546622689TRLO1.1.1
22/06/2026	08:30:52	GBp	45	516.50	XLON	00546622701TRLO1.1.1
22/06/2026	08:32:09	GBp	2	516.50	BATE	00546623015TRLO1.1.1
22/06/2026	08:32:09	GBp	2	516.50	AQXE	00546623020TRLO1.1.1
22/06/2026	08:32:09	GBp	6	516.50	BATE	00546623016TRLO1.1.1
22/06/2026	08:32:09	GBp	12	516.50	BATE	00546623017TRLO1.1.1
22/06/2026	08:32:09	GBp	21	516.50	BATE	00546623018TRLO1.1.1
22/06/2026	08:32:09	GBp	28	516.50	BATE	00546623019TRLO1.1.1
22/06/2026	08:32:09	GBp	2	516.50	AQXE	00546623021TRLO1.1.1
22/06/2026	08:32:09	GBp	2	516.50	BATE	00546623022TRLO1.1.1
22/06/2026	08:32:09	GBp	27	516.50	BATE	00546623023TRLO1.1.1
22/06/2026	08:32:09	GBp	2	516.50	AQXE	00546623025TRLO1.1.1
22/06/2026	08:32:09	GBp	2	516.50	AQXE	00546623027TRLO1.1.1
22/06/2026	08:32:09	GBp	9	516.50	CHIX	00546623024TRLO1.1.1
22/06/2026	08:32:09	GBp	2	516.50	CHIX	00546623030TRLO1.1.1
22/06/2026	08:32:09	GBp	4	516.50	AQXE	00546623028TRLO1.1.1
22/06/2026	08:32:09	GBp	10	516.50	CHIX	00546623029TRLO1.1.1
22/06/2026	08:32:09	GBp	14	516.50	XLON	00546623032TRLO1.1.1

22/06/2026	08:32:09	GBp	22	516.50	XLON	00546623031TRLO1.1.1
22/06/2026	08:32:09	GBp	16	516.50	XLON	00546623033TRLO1.1.1
22/06/2026	08:32:11	GBp	2	516.50	XLON	00546623046TRLO1.1.1
22/06/2026	08:32:11	GBp	6	516.50	CHIX	00546623045TRLO1.1.1
22/06/2026	08:32:12	GBp	37	516.50	BATE	00546623048TRLO1.1.1
22/06/2026	08:32:15	GBp	40	516.50	BATE	00546623066TRLO1.1.1
22/06/2026	08:32:15	GBp	28	516.50	XLON	00546623072TRLO1.1.1
22/06/2026	08:32:15	GBp	36	516.50	XLON	00546623073TRLO1.1.1
22/06/2026	08:32:21	GBp	2	517.00	AQXE	00546623130TRLO1.1.1
22/06/2026	08:33:26	GBp	2	517.00	AQXE	00546623502TRLO1.1.1
22/06/2026	08:34:04	GBp	4	517.00	AQXE	00546623676TRLO1.1.1
22/06/2026	08:34:10	GBp	42	517.50	BATE	00546623701TRLO1.1.1
22/06/2026	08:34:13	GBp	2	517.50	BATE	00546623728TRLO1.1.1
22/06/2026	08:34:15	GBp	8	517.50	BATE	00546623748TRLO1.1.1
22/06/2026	08:34:18	GBp	47	517.50	BATE	00546623755TRLO1.1.1
22/06/2026	08:35:01	GBp	31	518.00	XLON	00546623934TRLO1.1.1
22/06/2026	08:35:01	GBp	2	518.00	XLON	00546623936TRLO1.1.1
22/06/2026	08:35:01	GBp	6	518.00	XLON	00546623935TRLO1.1.1
22/06/2026	08:35:17	GBp	8	518.00	XLON	00546624033TRLO1.1.1
22/06/2026	08:37:03	GBp	4	518.00	XLON	00546624462TRLO1.1.1
22/06/2026	08:37:03	GBp	2	518.00	XLON	00546624463TRLO1.1.1
22/06/2026	08:37:03	GBp	10	518.00	XLON	00546624464TRLO1.1.1
22/06/2026	08:37:03	GBp	23	518.00	XLON	00546624465TRLO1.1.1
22/06/2026	08:37:03	GBp	45	518.00	XLON	00546624466TRLO1.1.1
22/06/2026	08:37:03	GBp	4	518.00	XLON	00546624467TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	CHIX	00546625314TRLO1.1.1
22/06/2026	08:40:08	GBp	4	517.50	BATE	00546625312TRLO1.1.1
22/06/2026	08:40:08	GBp	8	517.50	CHIX	00546625315TRLO1.1.1
22/06/2026	08:40:08	GBp	27	517.50	BATE	00546625313TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	CHIX	00546625316TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	CHIX	00546625318TRLO1.1.1
22/06/2026	08:40:08	GBp	4	517.50	CHIX	00546625317TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	CHIX	00546625319TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	BATE	00546625320TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	BATE	00546625321TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	AQXE	00546625322TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	AQXE	00546625323TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	CHIX	00546625325TRLO1.1.1
22/06/2026	08:40:08	GBp	4	517.50	CHIX	00546625324TRLO1.1.1
22/06/2026	08:40:08	GBp	2	517.50	AQXE	00546625328TRLO1.1.1
22/06/2026	08:40:08	GBp	6	517.50	CHIX	00546625326TRLO1.1.1
22/06/2026	08:40:08	GBp	47	517.50	XLON	00546625327TRLO1.1.1
22/06/2026	08:40:08	GBp	4	517.50	AQXE	00546625329TRLO1.1.1
22/06/2026	08:41:30	GBp	2	517.00	XLON	00546625687TRLO1.1.1
22/06/2026	08:41:45	GBp	2	517.00	AQXE	00546625788TRLO1.1.1
22/06/2026	08:41:45	GBp	2	517.00	AQXE	00546625789TRLO1.1.1
22/06/2026	08:42:15	GBp	2	517.00	BATE	00546625964TRLO1.1.1
22/06/2026	08:42:15	GBp	6	517.00	BATE	00546625962TRLO1.1.1
22/06/2026	08:42:15	GBp	14	517.00	BATE	00546625963TRLO1.1.1
22/06/2026	08:42:15	GBp	2	517.00	XLON	00546625966TRLO1.1.1
22/06/2026	08:42:15	GBp	17	517.00	BATE	00546625965TRLO1.1.1
22/06/2026	08:42:15	GBp	2	517.00	AQXE	00546625974TRLO1.1.1
22/06/2026	08:42:15	GBp	4	517.00	CHIX	00546625976TRLO1.1.1
22/06/2026	08:42:15	GBp	8	517.00	CHIX	00546625975TRLO1.1.1
22/06/2026	08:42:15	GBp	2	517.00	CHIX	00546625977TRLO1.1.1
22/06/2026	08:42:15	GBp	6	517.00	CHIX	00546625978TRLO1.1.1
22/06/2026	08:42:50	GBp	2	517.00	AQXE	00546626107TRLO1.1.1
22/06/2026	08:42:50	GBp	2	517.00	AQXE	00546626108TRLO1.1.1
22/06/2026	08:42:50	GBp	6	517.00	BATE	00546626109TRLO1.1.1
22/06/2026	08:42:50	GBp	21	517.00	BATE	00546626110TRLO1.1.1
22/06/2026	08:42:50	GBp	2	517.00	BATE	00546626111TRLO1.1.1
22/06/2026	08:42:50	GBp	12	517.00	BATE	00546626112TRLO1.1.1
22/06/2026	08:42:50	GBp	19	517.00	XLON	00546626113TRLO1.1.1
22/06/2026	08:42:50	GBp	16	517.00	XLON	00546626114TRLO1.1.1
22/06/2026	08:43:55	GBp	6	517.00	XLON	00546626379TRLO1.1.1
22/06/2026	08:43:55	GBp	24	517.00	XLON	00546626378TRLO1.1.1
22/06/2026	08:43:55	GBp	31	517.00	XLON	00546626380TRLO1.1.1
22/06/2026	08:43:55	GBp	32	517.00	XLON	00546626381TRLO1.1.1
22/06/2026	08:48:02	GBp	2	517.50	XLON	00546627382TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629063TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	CHIX	00546629062TRLO1.1.1
22/06/2026	08:54:00	GBp	38	517.50	BATE	00546629064TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	BATE	00546629065TRLO1.1.1
22/06/2026	08:54:00	GBp	34	517.50	BATE	00546629067TRLO1.1.1
22/06/2026	08:54:00	GBp	37	517.50	BATE	00546629066TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	BATE	00546629068TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629070TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629071TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629072TRLO1.1.1
22/06/2026	08:54:00	GBp	8	517.50	BATE	00546629069TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629074TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629076TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	AQXE	00546629075TRLO1.1.1
22/06/2026	08:54:00	GBp	10	517.50	CHIX	00546629073TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629077TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629078TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629079TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629080TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629081TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	BATE	00546629084TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	BATE	00546629082TRLO1.1.1
22/06/2026	08:54:00	GBp	27	517.50	BATE	00546629083TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	BATE	00546629085TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629088TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	CHIX	00546629086TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629091TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	CHIX	00546629092TRLO1.1.1
22/06/2026	08:54:00	GBp	6	517.50	CHIX	00546629090TRLO1.1.1
22/06/2026	08:54:00	GBp	8	517.50	CHIX	00546629089TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	BATE	00546629097TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	CHIX	00546629095TRLO1.1.1

22/06/2026	08:54:00	GBp	6	517.50	CHIX	00546629094TRLO1.1.1
22/06/2026	08:54:00	GBp	8	517.50	CHIX	00546629093TRLO1.1.1
22/06/2026	08:54:00	GBp	43	517.50	BATE	00546629096TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629100TRLO1.1.1
22/06/2026	08:54:00	GBp	6	517.50	BATE	00546629098TRLO1.1.1
22/06/2026	08:54:00	GBp	25	517.50	BATE	00546629099TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	AQXE	00546629102TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	AQXE	00546629101TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	XLON	00546629104TRLO1.1.1
22/06/2026	08:54:00	GBp	21	517.50	XLON	00546629103TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	XLON	00546629105TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	XLON	00546629107TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	XLON	00546629109TRLO1.1.1
22/06/2026	08:54:00	GBp	4	517.50	XLON	00546629108TRLO1.1.1
22/06/2026	08:54:00	GBp	35	517.50	XLON	00546629106TRLO1.1.1
22/06/2026	08:54:00	GBp	8	517.50	XLON	00546629111TRLO1.1.1
22/06/2026	08:54:00	GBp	14	517.50	XLON	00546629110TRLO1.1.1
22/06/2026	08:54:00	GBp	40	517.50	XLON	00546629112TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	XLON	00546629113TRLO1.1.1
22/06/2026	08:54:00	GBp	2	517.50	XLON	00546629115TRLO1.1.1
22/06/2026	08:54:00	GBp	10	517.50	XLON	00546629114TRLO1.1.1
22/06/2026	08:54:21	GBp	22	517.50	XLON	00546629195TRLO1.1.1
22/06/2026	08:54:41	GBp	14	517.50	BATE	00546629277TRLO1.1.1
22/06/2026	08:54:43	GBp	2	517.00	XLON	00546629281TRLO1.1.1
22/06/2026	08:54:43	GBp	2	517.50	AQXE	00546629280TRLO1.1.1
22/06/2026	08:54:58	GBp	15	517.50	BATE	00546629323TRLO1.1.1
22/06/2026	08:55:47	GBp	35	517.50	BATE	00546629596TRLO1.1.1
22/06/2026	08:57:15	GBp	2	517.50	AQXE	00546629950TRLO1.1.1
22/06/2026	08:57:15	GBp	2	517.50	CHIX	00546629953TRLO1.1.1
22/06/2026	08:57:15	GBp	4	517.50	CHIX	00546629952TRLO1.1.1
22/06/2026	08:57:15	GBp	18	517.50	BATE	00546629954TRLO1.1.1
22/06/2026	08:57:15	GBp	4	517.50	CHIX	00546629955TRLO1.1.1
22/06/2026	08:57:15	GBp	4	517.50	XLON	00546629956TRLO1.1.1
22/06/2026	08:57:15	GBp	6	517.50	XLON	00546629957TRLO1.1.1
22/06/2026	08:57:15	GBp	26	517.50	XLON	00546629958TRLO1.1.1
22/06/2026	08:58:27	GBp	8	517.50	BATE	00546630378TRLO1.1.1
22/06/2026	08:58:27	GBp	6	517.50	BATE	00546630379TRLO1.1.1
22/06/2026	08:58:27	GBp	30	517.50	BATE	00546630380TRLO1.1.1
22/06/2026	08:58:52	GBp	14	517.50	XLON	00546630479TRLO1.1.1
22/06/2026	08:58:52	GBp	16	517.50	XLON	00546630478TRLO1.1.1
22/06/2026	08:58:52	GBp	32	517.50	XLON	00546630480TRLO1.1.1
22/06/2026	08:59:02	GBp	10	517.50	CHIX	00546630529TRLO1.1.1
22/06/2026	08:59:54	GBp	2	517.50	BATE	00546630868TRLO1.1.1
22/06/2026	08:59:54	GBp	12	517.50	BATE	00546630869TRLO1.1.1
22/06/2026	08:59:54	GBp	2	517.50	BATE	00546630871TRLO1.1.1
22/06/2026	08:59:54	GBp	4	517.50	BATE	00546630870TRLO1.1.1
22/06/2026	08:59:54	GBp	28	517.50	BATE	00546630872TRLO1.1.1
22/06/2026	09:00:53	GBp	23	517.50	BATE	00546631167TRLO1.1.1
22/06/2026	09:00:53	GBp	45	517.50	BATE	00546631168TRLO1.1.1
22/06/2026	09:01:13	GBp	10	517.50	XLON	00546631288TRLO1.1.1
22/06/2026	09:01:13	GBp	16	517.50	XLON	00546631289TRLO1.1.1
22/06/2026	09:01:13	GBp	34	517.50	XLON	00546631290TRLO1.1.1
22/06/2026	09:01:13	GBp	8	517.50	XLON	00546631291TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	BATE	00546631448TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	CHIX	00546631448TRLO1.1.1
22/06/2026	09:01:40	GBp	8	517.50	CHIX	00546631447TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	CHIX	00546631449TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	AQXE	00546631451TRLO1.1.1
22/06/2026	09:01:40	GBp	4	517.50	AQXE	00546631450TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	AQXE	00546631452TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	AQXE	00546631453TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	AQXE	00546631454TRLO1.1.1
22/06/2026	09:01:40	GBp	26	517.50	XLON	00546631455TRLO1.1.1
22/06/2026	09:01:40	GBp	2	517.50	XLON	00546631456TRLO1.1.1
22/06/2026	09:02:13	GBp	44	517.50	XLON	00546631562TRLO1.1.1
22/06/2026	09:02:15	GBp	2	517.50	AQXE	00546631567TRLO1.1.1
22/06/2026	09:02:15	GBp	33	517.50	BATE	00546631568TRLO1.1.1
22/06/2026	09:02:19	GBp	2	517.50	XLON	00546631590TRLO1.1.1
22/06/2026	09:02:35	GBp	2	517.50	AQXE	00546631666TRLO1.1.1
22/06/2026	09:02:35	GBp	2	517.50	CHIX	00546631667TRLO1.1.1
22/06/2026	09:02:48	GBp	2	517.50	AQXE	00546631704TRLO1.1.1
22/06/2026	09:02:54	GBp	4	517.50	XLON	00546631721TRLO1.1.1
22/06/2026	09:03:01	GBp	6	517.50	CHIX	00546631751TRLO1.1.1
22/06/2026	09:04:19	GBp	2	517.50	CHIX	00546632022TRLO1.1.1
22/06/2026	09:04:22	GBp	2	517.50	AQXE	00546632035TRLO1.1.1
22/06/2026	09:04:54	GBp	4	517.50	CHIX	00546632106TRLO1.1.1
22/06/2026	09:04:55	GBp	2	517.50	CHIX	00546632111TRLO1.1.1
22/06/2026	09:04:56	GBp	6	517.50	CHIX	00546632126TRLO1.1.1
22/06/2026	09:05:36	GBp	2	517.50	CHIX	00546632274TRLO1.1.1
22/06/2026	09:05:36	GBp	4	517.50	AQXE	00546632273TRLO1.1.1
22/06/2026	09:06:01	GBp	8	517.50	CHIX	00546632333TRLO1.1.1
22/06/2026	09:06:05	GBp	4	517.50	CHIX	00546632365TRLO1.1.1
22/06/2026	09:06:23	GBp	6	517.00	BATE	00546632429TRLO1.1.1
22/06/2026	09:06:23	GBp	2	517.00	BATE	00546632431TRLO1.1.1
22/06/2026	09:06:23	GBp	15	517.00	BATE	00546632430TRLO1.1.1
22/06/2026	09:06:23	GBp	2	517.00	BATE	00546632432TRLO1.1.1
22/06/2026	09:06:23	GBp	2	517.00	BATE	00546632433TRLO1.1.1
22/06/2026	09:06:23	GBp	2	517.00	XLON	00546632434TRLO1.1.1
22/06/2026	09:06:23	GBp	4	517.00	XLON	00546632435TRLO1.1.1
22/06/2026	09:06:33	GBp	2	517.50	AQXE	00546632461TRLO1.1.1
22/06/2026	09:06:39	GBp	6	517.00	XLON	00546632471TRLO1.1.1
22/06/2026	09:06:54	GBp	2	517.00	CHIX	00546632548TRLO1.1.1
22/06/2026	09:07:14	GBp	2	517.50	AQXE	00546632601TRLO1.1.1
22/06/2026	09:07:15	GBp	4	517.00	CHIX	00546632604TRLO1.1.1
22/06/2026	09:07:15	GBp	2	517.00	XLON	00546632606TRLO1.1.1
22/06/2026	09:07:18	GBp	12	516.50	CHIX	00546632616TRLO1.1.1
22/06/2026	09:07:18	GBp	15	516.50	CHIX	00546632617TRLO1.1.1
22/06/2026	09:07:18	GBp	46	516.50	XLON	00546632618TRLO1.1.1
22/06/2026	09:07:18	GBp	4	516.50	AQXE	00546632619TRLO1.1.1
22/06/2026	09:07:18	GBp	4	516.50	AQXE	00546632620TRLO1.1.1
22/06/2026	09:07:24	GBp	60	516.50	BATE	00546632627TRLO1.1.1

22/06/2026	09:07:24	GBp	15	516.50	XLON	00546632673TRLO1.1.1
22/06/2026	09:07:29	GBp	10	516.50	CHIX	00546632689TRLO1.1.1
22/06/2026	09:07:31	GBp	20	516.50	BATE	00546632694TRLO1.1.1
22/06/2026	09:07:42	GBp	8	516.50	BATE	00546632749TRLO1.1.1
22/06/2026	09:08:02	GBp	2	516.50	AQXE	00546632805TRLO1.1.1
22/06/2026	09:10:16	GBp	2	516.50	BATE	00546633486TRLO1.1.1
22/06/2026	09:10:16	GBp	6	516.50	BATE	00546633484TRLO1.1.1
22/06/2026	09:10:16	GBp	56	516.50	BATE	00546633485TRLO1.1.1
22/06/2026	09:10:16	GBp	2	516.50	BATE	00546633487TRLO1.1.1
22/06/2026	09:10:16	GBp	4	516.50	BATE	00546633488TRLO1.1.1
22/06/2026	09:10:16	GBp	32	516.50	XLON	00546633489TRLO1.1.1
22/06/2026	09:10:16	GBp	2	516.50	XLON	00546633490TRLO1.1.1
22/06/2026	09:10:16	GBp	2	516.50	XLON	00546633492TRLO1.1.1
22/06/2026	09:10:16	GBp	45	516.50	XLON	00546633491TRLO1.1.1
22/06/2026	09:10:16	GBp	23	516.50	XLON	00546633494TRLO1.1.1
22/06/2026	09:10:16	GBp	26	516.50	XLON	00546633493TRLO1.1.1
22/06/2026	09:10:40	GBp	14	516.50	XLON	00546633566TRLO1.1.1
22/06/2026	09:10:40	GBp	20	516.50	XLON	00546633565TRLO1.1.1
22/06/2026	09:10:40	GBp	41	516.50	XLON	00546633564TRLO1.1.1
22/06/2026	09:10:48	GBp	2	516.50	AQXE	00546633598TRLO1.1.1
22/06/2026	09:10:48	GBp	4	516.50	AQXE	00546633599TRLO1.1.1
22/06/2026	09:10:48	GBp	4	516.50	AQXE	00546633600TRLO1.1.1
22/06/2026	09:10:48	GBp	35	516.50	XLON	00546633601TRLO1.1.1
22/06/2026	09:10:56	GBp	28	516.50	BATE	00546633636TRLO1.1.1
22/06/2026	09:10:56	GBp	30	516.50	BATE	00546633637TRLO1.1.1
22/06/2026	09:11:03	GBp	2	516.50	AQXE	00546633669TRLO1.1.1
22/06/2026	09:11:03	GBp	2	516.50	CHIX	00546633670TRLO1.1.1
22/06/2026	09:11:03	GBp	8	516.50	CHIX	00546633671TRLO1.1.1
22/06/2026	09:11:03	GBp	2	516.50	CHIX	00546633674TRLO1.1.1
22/06/2026	09:11:03	GBp	12	516.50	BATE	00546633673TRLO1.1.1
22/06/2026	09:11:03	GBp	43	516.50	BATE	00546633672TRLO1.1.1
22/06/2026	09:11:04	GBp	8	516.50	XLON	00546633678TRLO1.1.1
22/06/2026	09:11:17	GBp	2	516.50	BATE	00546633772TRLO1.1.1
22/06/2026	09:11:24	GBp	2	516.50	AQXE	00546633804TRLO1.1.1
22/06/2026	09:11:28	GBp	2	516.50	BATE	00546633816TRLO1.1.1
22/06/2026	09:11:32	GBp	10	516.50	CHIX	00546633829TRLO1.1.1
22/06/2026	09:11:35	GBp	45	516.50	BATE	00546633837TRLO1.1.1
22/06/2026	09:11:38	GBp	2	516.50	AQXE	00546633846TRLO1.1.1
22/06/2026	09:11:40	GBp	4	516.50	CHIX	00546633856TRLO1.1.1
22/06/2026	09:11:42	GBp	2	516.50	XLON	00546633872TRLO1.1.1
22/06/2026	09:11:44	GBp	6	516.50	BATE	00546633876TRLO1.1.1
22/06/2026	09:11:56	GBp	4	516.50	XLON	00546633921TRLO1.1.1
22/06/2026	09:11:59	GBp	2	516.50	AQXE	00546633929TRLO1.1.1
22/06/2026	09:12:25	GBp	4	516.50	XLON	00546633993TRLO1.1.1
22/06/2026	09:16:57	GBp	12	516.50	BATE	00546634984TRLO1.1.1
22/06/2026	09:16:57	GBp	29	516.50	BATE	00546634983TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	CHIX	00546634986TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	CHIX	00546634987TRLO1.1.1
22/06/2026	09:16:57	GBp	6	516.50	CHIX	00546634985TRLO1.1.1
22/06/2026	09:16:57	GBp	15	516.50	BATE	00546634988TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	AQXE	00546634991TRLO1.1.1
22/06/2026	09:16:57	GBp	4	516.50	AQXE	00546634990TRLO1.1.1
22/06/2026	09:16:57	GBp	25	516.50	BATE	00546634989TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	BATE	00546634992TRLO1.1.1
22/06/2026	09:16:57	GBp	4	516.50	CHIX	00546634994TRLO1.1.1
22/06/2026	09:16:57	GBp	19	516.50	BATE	00546634993TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	CHIX	00546634995TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	CHIX	00546634997TRLO1.1.1
22/06/2026	09:16:57	GBp	6	516.50	CHIX	00546634996TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	AQXE	00546634998TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	AQXE	00546635000TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	AQXE	00546635001TRLO1.1.1
22/06/2026	09:16:57	GBp	4	516.50	AQXE	00546634999TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	XLON	00546635004TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	XLON	00546635005TRLO1.1.1
22/06/2026	09:16:57	GBp	12	516.50	XLON	00546635003TRLO1.1.1
22/06/2026	09:16:57	GBp	30	516.50	XLON	00546635002TRLO1.1.1
22/06/2026	09:16:57	GBp	2	516.50	XLON	00546635007TRLO1.1.1
22/06/2026	09:16:57	GBp	6	516.50	XLON	00546635009TRLO1.1.1
22/06/2026	09:16:57	GBp	20	516.50	XLON	00546635008TRLO1.1.1
22/06/2026	09:16:57	GBp	40	516.50	XLON	00546635006TRLO1.1.1
22/06/2026	09:18:01	GBp	2	516.50	AQXE	00546635216TRLO1.1.1
22/06/2026	09:19:35	GBp	8	516.50	CHIX	00546635617TRLO1.1.1
22/06/2026	09:19:35	GBp	8	516.50	BATE	00546635618TRLO1.1.1
22/06/2026	09:19:35	GBp	2	516.50	XLON	00546635621TRLO1.1.1
22/06/2026	09:19:35	GBp	4	516.50	CHIX	00546635619TRLO1.1.1
22/06/2026	09:19:35	GBp	7	516.50	CHIX	00546635620TRLO1.1.1
22/06/2026	09:20:39	GBp	2	516.50	AQXE	00546635830TRLO1.1.1
22/06/2026	09:20:39	GBp	2	516.50	BATE	00546635832TRLO1.1.1
22/06/2026	09:20:39	GBp	2	516.50	BATE	00546635833TRLO1.1.1
22/06/2026	09:20:39	GBp	20	516.50	BATE	00546635831TRLO1.1.1
22/06/2026	09:23:23	GBp	1	516.50	BATE	00546636292TRLO1.1.1
22/06/2026	09:23:23	GBp	4	516.50	BATE	00546636290TRLO1.1.1
22/06/2026	09:23:23	GBp	6	516.50	BATE	00546636293TRLO1.1.1
22/06/2026	09:23:23	GBp	32	516.50	BATE	00546636294TRLO1.1.1
22/06/2026	09:23:23	GBp	46	516.50	BATE	00546636291TRLO1.1.1
22/06/2026	09:23:23	GBp	5	516.50	BATE	00546636296TRLO1.1.1
22/06/2026	09:23:23	GBp	17	516.50	BATE	00546636295TRLO1.1.1
22/06/2026	09:23:23	GBp	19	516.50	XLON	00546636297TRLO1.1.1
22/06/2026	09:23:23	GBp	24	516.50	XLON	00546636298TRLO1.1.1
22/06/2026	09:23:23	GBp	33	516.50	XLON	00546636299TRLO1.1.1
22/06/2026	09:23:23	GBp	4	516.50	XLON	00546636301TRLO1.1.1
22/06/2026	09:23:23	GBp	8	516.50	XLON	00546636302TRLO1.1.1
22/06/2026	09:23:23	GBp	30	516.50	XLON	00546636300TRLO1.1.1
22/06/2026	09:23:23	GBp	45	516.50	XLON	00546636303TRLO1.1.1
22/06/2026	09:23:24	GBp	2	516.50	CHIX	00546636310TRLO1.1.1
22/06/2026	09:23:24	GBp	2	516.50	CHIX	00546636311TRLO1.1.1
22/06/2026	09:23:24	GBp	2	516.50	CHIX	00546636313TRLO1.1.1
22/06/2026	09:23:24	GBp	4	516.50	AQXE	00546636312TRLO1.1.1
22/06/2026	09:23:24	GBp	4	516.50	CHIX	00546636314TRLO1.1.1
22/06/2026	09:23:24	GBp	2	516.50	CHIX	00546636316TRLO1.1.1

22/06/2026	09:23:24	GBp	4	516.50	CHIX	00546636315TRLO1.1.1
22/06/2026	09:23:24	GBp	8	516.50	CHIX	00546636317TRLO1.1.1
22/06/2026	09:23:24	GBp	2	516.50	AOXE	00546636318TRLO1.1.1
22/06/2026	09:23:24	GBp	2	516.50	AOXE	00546636319TRLO1.1.1
22/06/2026	09:23:29	GBp	40	516.50	XLON	00546636340TRLO1.1.1
22/06/2026	09:24:01	GBp	4	516.50	AOXE	00546636462TRLO1.1.1
22/06/2026	09:24:01	GBp	2	516.50	CHIX	00546636463TRLO1.1.1
22/06/2026	09:24:03	GBp	20	516.50	XLON	00546636470TRLO1.1.1
22/06/2026	09:24:05	GBp	2	516.50	XLON	00546636479TRLO1.1.1
22/06/2026	09:24:32	GBp	2	516.50	BATE	00546636547TRLO1.1.1
22/06/2026	09:24:35	GBp	6	516.50	CHIX	00546636555TRLO1.1.1
22/06/2026	09:24:41	GBp	12	516.50	BATE	00546636564TRLO1.1.1
22/06/2026	09:24:52	GBp	2	516.50	XLON	00546636600TRLO1.1.1
22/06/2026	09:24:53	GBp	8	516.50	XLON	00546636602TRLO1.1.1
22/06/2026	09:24:59	GBp	1	516.50	BATE	00546636622TRLO1.1.1
22/06/2026	09:24:59	GBp	41	516.50	BATE	00546636623TRLO1.1.1
22/06/2026	09:25:11	GBp	2	516.50	AOXE	00546636649TRLO1.1.1
22/06/2026	09:25:12	GBp	2	516.50	CHIX	00546636652TRLO1.1.1
22/06/2026	09:25:15	GBp	14	516.50	XLON	00546636658TRLO1.1.1
22/06/2026	09:25:33	GBp	37	516.50	BATE	00546636766TRLO1.1.1
22/06/2026	09:25:42	GBp	10	516.50	CHIX	00546636791TRLO1.1.1
22/06/2026	09:26:27	GBp	4	516.50	XLON	00546636884TRLO1.1.1
22/06/2026	09:26:27	GBp	34	516.50	XLON	00546636885TRLO1.1.1
22/06/2026	09:26:27	GBp	2	516.50	BATE	00546636886TRLO1.1.1
22/06/2026	09:26:27	GBp	6	516.50	CHIX	00546636887TRLO1.1.1
22/06/2026	09:26:33	GBp	30	516.50	BATE	00546636898TRLO1.1.1
22/06/2026	09:26:39	GBp	2	516.50	AOXE	00546636913TRLO1.1.1
22/06/2026	09:26:58	GBp	2	516.50	AOXE	00546636977TRLO1.1.1
22/06/2026	09:27:02	GBp	4	516.50	CHIX	00546636982TRLO1.1.1
22/06/2026	09:27:33	GBp	2	516.50	AOXE	00546637089TRLO1.1.1
22/06/2026	09:27:44	GBp	2	516.50	BATE	00546637115TRLO1.1.1
22/06/2026	09:27:49	GBp	6	516.50	XLON	00546637122TRLO1.1.1
22/06/2026	09:28:00	GBp	2	516.50	BATE	00546637157TRLO1.1.1
22/06/2026	09:28:05	GBp	5	516.50	BATE	00546637181TRLO1.1.1
22/06/2026	09:28:05	GBp	7	516.50	BATE	00546637180TRLO1.1.1
22/06/2026	09:28:05	GBp	29	516.50	BATE	00546637179TRLO1.1.1
22/06/2026	09:28:11	GBp	14	516.50	BATE	00546637204TRLO1.1.1
22/06/2026	09:28:46	GBp	7	516.50	CHIX	00546637313TRLO1.1.1
22/06/2026	09:29:05	GBp	2	516.50	XLON	00546637372TRLO1.1.1
22/06/2026	09:29:05	GBp	2	516.50	AOXE	00546637373TRLO1.1.1
22/06/2026	09:29:08	GBp	2	516.50	AOXE	00546637377TRLO1.1.1
22/06/2026	09:29:25	GBp	8	516.50	BATE	00546637430TRLO1.1.1
22/06/2026	09:29:34	GBp	2	516.50	CHIX	00546637449TRLO1.1.1
22/06/2026	09:29:47	GBp	4	516.50	AOXE	00546637497TRLO1.1.1
22/06/2026	09:29:54	GBp	2	516.50	XLON	00546637529TRLO1.1.1
22/06/2026	09:30:10	GBp	26	516.50	BATE	00546637651TRLO1.1.1
22/06/2026	09:30:16	GBp	2	516.50	BATE	00546637672TRLO1.1.1
22/06/2026	09:30:51	GBp	2	516.00	AOXE	00546637806TRLO1.1.1
22/06/2026	09:31:05	GBp	4	516.00	CHIX	00546637892TRLO1.1.1
22/06/2026	09:31:07	GBp	9	516.00	CHIX	00546637899TRLO1.1.1
22/06/2026	09:31:54	GBp	4	516.00	XLON	00546638055TRLO1.1.1
22/06/2026	09:31:59	GBp	22	516.00	XLON	00546638080TRLO1.1.1
22/06/2026	09:32:03	GBp	2	516.00	CHIX	00546638091TRLO1.1.1
22/06/2026	09:32:08	GBp	4	516.00	CHIX	00546638111TRLO1.1.1
22/06/2026	09:32:24	GBp	2	516.00	XLON	00546638175TRLO1.1.1
22/06/2026	09:32:44	GBp	2	516.00	XLON	00546638223TRLO1.1.1
22/06/2026	09:32:44	GBp	64	515.50	BATE	00546638224TRLO1.1.1
22/06/2026	09:32:44	GBp	4	515.50	AOXE	00546638226TRLO1.1.1
22/06/2026	09:32:44	GBp	8	515.50	AOXE	00546638227TRLO1.1.1
22/06/2026	09:32:44	GBp	64	515.50	BATE	00546638225TRLO1.1.1
22/06/2026	09:32:44	GBp	43	515.50	BATE	00546638229TRLO1.1.1
22/06/2026	09:32:44	GBp	45	515.50	BATE	00546638230TRLO1.1.1
22/06/2026	09:32:44	GBp	49	515.50	BATE	00546638228TRLO1.1.1
22/06/2026	09:32:44	GBp	4	515.50	AOXE	00546638232TRLO1.1.1
22/06/2026	09:32:44	GBp	59	515.50	BATE	00546638231TRLO1.1.1
22/06/2026	09:32:44	GBp	4	515.50	AOXE	00546638233TRLO1.1.1
22/06/2026	09:32:44	GBp	4	515.50	AOXE	00546638236TRLO1.1.1
22/06/2026	09:32:44	GBp	14	515.50	CHIX	00546638234TRLO1.1.1
22/06/2026	09:32:44	GBp	14	515.50	CHIX	00546638235TRLO1.1.1
22/06/2026	09:32:44	GBp	4	515.50	AOXE	00546638237TRLO1.1.1
22/06/2026	09:32:44	GBp	4	515.50	AOXE	00546638238TRLO1.1.1
22/06/2026	09:32:44	GBp	4	515.50	AOXE	00546638239TRLO1.1.1
22/06/2026	09:32:44	GBp	11	515.50	CHIX	00546638241TRLO1.1.1
22/06/2026	09:32:44	GBp	13	515.50	CHIX	00546638240TRLO1.1.1
22/06/2026	09:32:44	GBp	13	515.50	CHIX	00546638242TRLO1.1.1
22/06/2026	09:32:44	GBp	13	515.50	CHIX	00546638243TRLO1.1.1
22/06/2026	09:32:44	GBp	48	515.50	XLON	00546638244TRLO1.1.1
22/06/2026	09:32:44	GBp	48	515.50	XLON	00546638247TRLO1.1.1
22/06/2026	09:32:44	GBp	49	515.50	XLON	00546638246TRLO1.1.1
22/06/2026	09:32:44	GBp	51	515.50	XLON	00546638245TRLO1.1.1
22/06/2026	09:32:44	GBp	54	515.50	XLON	00546638248TRLO1.1.1
22/06/2026	09:32:44	GBp	38	515.50	XLON	00546638249TRLO1.1.1
22/06/2026	09:37:58	GBp	5	516.00	BATE	00546639311TRLO1.1.1
22/06/2026	09:37:58	GBp	49	516.00	BATE	00546639312TRLO1.1.1
22/06/2026	09:38:02	GBp	2	516.00	BATE	00546639323TRLO1.1.1
22/06/2026	09:38:02	GBp	6	516.00	BATE	00546639322TRLO1.1.1
22/06/2026	09:38:05	GBp	6	516.00	BATE	00546639334TRLO1.1.1
22/06/2026	09:38:11	GBp	4	516.00	BATE	00546639359TRLO1.1.1
22/06/2026	09:38:23	GBp	2	516.00	BATE	00546639394TRLO1.1.1
22/06/2026	09:38:27	GBp	30	516.00	BATE	00546639406TRLO1.1.1
22/06/2026	09:39:36	GBp	12	516.00	BATE	00546639696TRLO1.1.1
22/06/2026	09:40:10	GBp	21	516.00	BATE	00546639874TRLO1.1.1
22/06/2026	09:40:14	GBp	35	516.00	BATE	00546639889TRLO1.1.1
22/06/2026	09:40:33	GBp	11	516.00	BATE	00546639972TRLO1.1.1
22/06/2026	09:40:33	GBp	15	516.00	BATE	00546639971TRLO1.1.1
22/06/2026	09:40:48	GBp	2	516.00	BATE	00546640020TRLO1.1.1
22/06/2026	09:41:07	GBp	16	516.00	BATE	00546640072TRLO1.1.1
22/06/2026	09:41:09	GBp	2	516.00	BATE	00546640083TRLO1.1.1
22/06/2026	09:41:13	GBp	8	516.00	BATE	00546640093TRLO1.1.1
22/06/2026	09:41:20	GBp	2	516.00	BATE	00546640113TRLO1.1.1
22/06/2026	09:41:23	GBp	24	516.00	BATE	00546640119TRLO1.1.1

22/06/2026	09:41:28	GBp	15	516.00	BATE	00546640145TRLO1.1.1
22/06/2026	09:41:38	GBp	45	516.00	BATE	00546640175TRLO1.1.1
22/06/2026	09:41:43	GBp	41	516.00	BATE	00546640264TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640322TRLO1.1.1
22/06/2026	09:41:59	GBp	4	515.50	AOXE	00546640323TRLO1.1.1
22/06/2026	09:41:59	GBp	37	515.50	BATE	00546640324TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640325TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640326TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640328TRLO1.1.1
22/06/2026	09:41:59	GBp	4	515.50	AOXE	00546640327TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640329TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640331TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640332TRLO1.1.1
22/06/2026	09:41:59	GBp	4	515.50	AOXE	00546640330TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640333TRLO1.1.1
22/06/2026	09:41:59	GBp	2	515.50	AOXE	00546640334TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	BATE	00546641569TRLO1.1.1
22/06/2026	09:48:33	GBp	47	515.50	BATE	00546641568TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	BATE	00546641570TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	CHIX	00546641571TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	CHIX	00546641572TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	BATE	00546641574TRLO1.1.1
22/06/2026	09:48:33	GBp	6	515.50	BATE	00546641573TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	AOXE	00546641575TRLO1.1.1
22/06/2026	09:48:33	GBp	6	515.50	CHIX	00546641577TRLO1.1.1
22/06/2026	09:48:33	GBp	13	515.50	CHIX	00546641576TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	CHIX	00546641579TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	CHIX	00546641580TRLO1.1.1
22/06/2026	09:48:33	GBp	10	515.50	CHIX	00546641578TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	AOXE	00546641583TRLO1.1.1
22/06/2026	09:48:33	GBp	6	515.50	CHIX	00546641582TRLO1.1.1
22/06/2026	09:48:33	GBp	8	515.50	CHIX	00546641581TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	AOXE	00546641585TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	AOXE	00546641586TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	AOXE	00546641584TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	AOXE	00546641587TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	CHIX	00546641588TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	CHIX	00546641589TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	CHIX	00546641593TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	CHIX	00546641592TRLO1.1.1
22/06/2026	09:48:33	GBp	8	515.50	CHIX	00546641590TRLO1.1.1
22/06/2026	09:48:33	GBp	8	515.50	CHIX	00546641591TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	CHIX	00546641594TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	CHIX	00546641595TRLO1.1.1
22/06/2026	09:48:33	GBp	8	515.50	XLON	00546641596TRLO1.1.1
22/06/2026	09:48:33	GBp	49	515.50	XLON	00546641597TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	XLON	00546641598TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	XLON	00546641602TRLO1.1.1
22/06/2026	09:48:33	GBp	14	515.50	XLON	00546641599TRLO1.1.1
22/06/2026	09:48:33	GBp	26	515.50	XLON	00546641600TRLO1.1.1
22/06/2026	09:48:33	GBp	40	515.50	XLON	00546641601TRLO1.1.1
22/06/2026	09:48:33	GBp	10	515.50	XLON	00546641605TRLO1.1.1
22/06/2026	09:48:33	GBp	14	515.50	XLON	00546641603TRLO1.1.1
22/06/2026	09:48:33	GBp	49	515.50	XLON	00546641604TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	XLON	00546641608TRLO1.1.1
22/06/2026	09:48:33	GBp	32	515.50	XLON	00546641607TRLO1.1.1
22/06/2026	09:48:33	GBp	43	515.50	XLON	00546641606TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	XLON	00546641609TRLO1.1.1
22/06/2026	09:48:33	GBp	4	515.50	XLON	00546641610TRLO1.1.1
22/06/2026	09:48:33	GBp	6	515.50	XLON	00546641612TRLO1.1.1
22/06/2026	09:48:33	GBp	35	515.50	XLON	00546641611TRLO1.1.1
22/06/2026	09:48:33	GBp	2	515.50	XLON	00546641613TRLO1.1.1
22/06/2026	09:48:33	GBp	20	515.50	XLON	00546641614TRLO1.1.1
22/06/2026	09:48:33	GBp	20	515.50	XLON	00546641615TRLO1.1.1
22/06/2026	09:49:15	GBp	2	515.50	XLON	00546641786TRLO1.1.1
22/06/2026	09:49:19	GBp	4	515.50	AOXE	00546641800TRLO1.1.1
22/06/2026	09:49:19	GBp	2	515.50	AOXE	00546641801TRLO1.1.1
22/06/2026	09:49:19	GBp	2	515.50	AOXE	00546641802TRLO1.1.1
22/06/2026	09:49:20	GBp	1	515.50	CHIX	00546641805TRLO1.1.1
22/06/2026	09:49:20	GBp	1	515.50	CHIX	00546641806TRLO1.1.1
22/06/2026	09:49:21	GBp	2	515.50	CHIX	00546641807TRLO1.1.1
22/06/2026	09:50:14	GBp	60	515.50	XLON	00546641989TRLO1.1.1
22/06/2026	09:50:26	GBp	2	515.50	AOXE	00546642022TRLO1.1.1
22/06/2026	09:50:26	GBp	2	515.50	CHIX	00546642023TRLO1.1.1
22/06/2026	09:50:34	GBp	2	515.50	CHIX	00546642051TRLO1.1.1
22/06/2026	09:50:40	GBp	10	515.50	XLON	00546642070TRLO1.1.1
22/06/2026	09:50:41	GBp	8	515.50	XLON	00546642079TRLO1.1.1
22/06/2026	09:50:49	GBp	6	515.50	CHIX	00546642107TRLO1.1.1
22/06/2026	09:50:49	GBp	2	515.50	XLON	00546642108TRLO1.1.1
22/06/2026	09:50:52	GBp	1	515.50	XLON	00546642126TRLO1.1.1
22/06/2026	09:50:52	GBp	25	515.50	XLON	00546642125TRLO1.1.1
22/06/2026	09:50:54	GBp	13	515.50	CHIX	00546642129TRLO1.1.1
22/06/2026	09:50:58	GBp	4	515.50	AOXE	00546642169TRLO1.1.1
22/06/2026	09:51:37	GBp	10	515.50	CHIX	00546642275TRLO1.1.1
22/06/2026	09:52:21	GBp	16	515.50	XLON	00546642376TRLO1.1.1
22/06/2026	09:52:48	GBp	2	515.50	AOXE	00546642469TRLO1.1.1
22/06/2026	09:53:14	GBp	19	515.00	BATE	00546642550TRLO1.1.1
22/06/2026	09:53:14	GBp	47	515.00	BATE	00546642551TRLO1.1.1
22/06/2026	09:53:14	GBp	28	515.00	BATE	00546642552TRLO1.1.1
22/06/2026	09:53:37	GBp	2	515.00	XLON	00546642660TRLO1.1.1
22/06/2026	09:53:46	GBp	12	514.50	BATE	00546642785TRLO1.1.1
22/06/2026	09:53:46	GBp	56	514.50	BATE	00546642784TRLO1.1.1
22/06/2026	09:54:58	GBp	2	515.00	XLON	00546642971TRLO1.1.1
22/06/2026	09:55:19	GBp	32	515.00	XLON	00546643017TRLO1.1.1
22/06/2026	09:55:26	GBp	35	515.00	XLON	00546643041TRLO1.1.1
22/06/2026	09:55:36	GBp	2	515.00	AOXE	00546643062TRLO1.1.1
22/06/2026	09:55:43	GBp	6	515.00	XLON	00546643084TRLO1.1.1
22/06/2026	09:55:47	GBp	2	515.00	AOXE	00546643091TRLO1.1.1
22/06/2026	09:55:53	GBp	4	515.00	XLON	00546643109TRLO1.1.1
22/06/2026	09:55:56	GBp	45	515.00	XLON	00546643122TRLO1.1.1
22/06/2026	09:57:05	GBp	4	515.00	XLON	00546643304TRLO1.1.1

22/06/2026	09:57:06	GBp	54	514.50	BATE	00546643307TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643311TRLO1.1.1
22/06/2026	09:57:06	GBp	43	514.50	BATE	00546643308TRLO1.1.1
22/06/2026	09:57:06	GBp	43	514.50	BATE	00546643310TRLO1.1.1
22/06/2026	09:57:06	GBp	75	514.50	BATE	00546643309TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643312TRLO1.1.1
22/06/2026	09:57:06	GBp	13	514.50	CHIX	00546643315TRLO1.1.1
22/06/2026	09:57:06	GBp	45	514.50	BATE	00546643313TRLO1.1.1
22/06/2026	09:57:06	GBp	57	514.50	BATE	00546643314TRLO1.1.1
22/06/2026	09:57:06	GBp	11	514.50	CHIX	00546643316TRLO1.1.1
22/06/2026	09:57:06	GBp	12	514.50	CHIX	00546643317TRLO1.1.1
22/06/2026	09:57:06	GBp	12	514.50	CHIX	00546643318TRLO1.1.1
22/06/2026	09:57:06	GBp	2	514.50	BATE	00546643322TRLO1.1.1
22/06/2026	09:57:06	GBp	12	514.50	CHIX	00546643319TRLO1.1.1
22/06/2026	09:57:06	GBp	12	514.50	CHIX	00546643320TRLO1.1.1
22/06/2026	09:57:06	GBp	68	514.50	BATE	00546643321TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643323TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643324TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643325TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643326TRLO1.1.1
22/06/2026	09:57:06	GBp	2	514.50	BATE	00546643328TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643329TRLO1.1.1
22/06/2026	09:57:06	GBp	6	514.50	BATE	00546643327TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643330TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643331TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643332TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643333TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	AQXE	00546643334TRLO1.1.1
22/06/2026	09:57:06	GBp	10	514.50	CHIX	00546643336TRLO1.1.1
22/06/2026	09:57:06	GBp	12	514.50	CHIX	00546643335TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	CHIX	00546643337TRLO1.1.1
22/06/2026	09:57:06	GBp	6	514.50	CHIX	00546643338TRLO1.1.1
22/06/2026	09:57:06	GBp	12	514.50	CHIX	00546643339TRLO1.1.1
22/06/2026	09:57:06	GBp	2	514.50	CHIX	00546643340TRLO1.1.1
22/06/2026	09:57:06	GBp	4	514.50	CHIX	00546643341TRLO1.1.1
22/06/2026	09:57:06	GBp	52	514.50	XLON	00546643342TRLO1.1.1
22/06/2026	09:57:06	GBp	57	514.50	XLON	00546643343TRLO1.1.1
22/06/2026	09:57:06	GBp	47	514.50	XLON	00546643344TRLO1.1.1
22/06/2026	09:57:06	GBp	48	514.50	XLON	00546643346TRLO1.1.1
22/06/2026	09:57:06	GBp	54	514.50	XLON	00546643345TRLO1.1.1
22/06/2026	09:57:06	GBp	49	514.50	XLON	00546643348TRLO1.1.1
22/06/2026	09:57:06	GBp	53	514.50	XLON	00546643347TRLO1.1.1
22/06/2026	09:57:46	GBp	28	514.50	BATE	00546643489TRLO1.1.1
22/06/2026	09:57:57	GBp	6	514.50	BATE	00546643531TRLO1.1.1
22/06/2026	09:57:57	GBp	36	514.50	BATE	00546643532TRLO1.1.1
22/06/2026	09:58:11	GBp	25	514.50	BATE	00546643588TRLO1.1.1
22/06/2026	09:58:11	GBp	8	514.50	BATE	00546643589TRLO1.1.1
22/06/2026	09:58:24	GBp	4	514.00	AQXE	00546643622TRLO1.1.1
22/06/2026	09:58:24	GBp	57	514.00	XLON	00546643623TRLO1.1.1
22/06/2026	09:58:49	GBp	12	514.00	BATE	00546643686TRLO1.1.1
22/06/2026	09:59:13	GBp	44	514.00	XLON	00546643738TRLO1.1.1
22/06/2026	09:59:15	GBp	14	514.00	CHIX	00546643743TRLO1.1.1
22/06/2026	09:59:16	GBp	2	514.00	CHIX	00546643744TRLO1.1.1
22/06/2026	10:00:08	GBp	8	514.00	BATE	00546643990TRLO1.1.1
22/06/2026	10:00:13	GBp	2	514.00	CHIX	00546644013TRLO1.1.1
22/06/2026	10:00:14	GBp	2	514.00	BATE	00546644016TRLO1.1.1
22/06/2026	10:00:19	GBp	58	513.50	BATE	00546644030TRLO1.1.1
22/06/2026	10:00:19	GBp	60	513.50	BATE	00546644031TRLO1.1.1
22/06/2026	10:00:19	GBp	56	513.50	BATE	00546644034TRLO1.1.1
22/06/2026	10:00:19	GBp	62	513.50	BATE	00546644033TRLO1.1.1
22/06/2026	10:00:19	GBp	74	513.50	BATE	00546644032TRLO1.1.1
22/06/2026	10:00:19	GBp	44	513.50	BATE	00546644035TRLO1.1.1
22/06/2026	10:00:19	GBp	48	513.50	BATE	00546644037TRLO1.1.1
22/06/2026	10:00:19	GBp	54	513.50	BATE	00546644036TRLO1.1.1
22/06/2026	10:00:19	GBp	46	513.50	XLON	00546644040TRLO1.1.1
22/06/2026	10:00:19	GBp	55	513.50	XLON	00546644042TRLO1.1.1
22/06/2026	10:00:19	GBp	60	513.50	XLON	00546644039TRLO1.1.1
22/06/2026	10:00:19	GBp	61	513.50	XLON	00546644041TRLO1.1.1
22/06/2026	10:00:19	GBp	184	513.50	XLON	00546644038TRLO1.1.1
22/06/2026	10:00:51	GBp	14	513.50	CHIX	00546644150TRLO1.1.1
22/06/2026	10:00:51	GBp	14	513.50	CHIX	00546644151TRLO1.1.1
22/06/2026	10:00:51	GBp	12	513.50	CHIX	00546644153TRLO1.1.1
22/06/2026	10:00:51	GBp	12	513.50	CHIX	00546644154TRLO1.1.1
22/06/2026	10:00:51	GBp	32	513.50	CHIX	00546644152TRLO1.1.1
22/06/2026	10:00:51	GBp	6	513.50	AQXE	00546644155TRLO1.1.1
22/06/2026	10:00:51	GBp	6	513.50	AQXE	00546644156TRLO1.1.1
22/06/2026	10:00:51	GBp	12	513.50	CHIX	00546644157TRLO1.1.1
22/06/2026	10:00:51	GBp	12	513.50	CHIX	00546644158TRLO1.1.1
22/06/2026	10:00:51	GBp	6	513.50	AQXE	00546644160TRLO1.1.1
22/06/2026	10:00:51	GBp	6	513.50	AQXE	00546644161TRLO1.1.1
22/06/2026	10:00:51	GBp	6	513.50	AQXE	00546644162TRLO1.1.1
22/06/2026	10:00:51	GBp	12	513.50	AQXE	00546644159TRLO1.1.1
22/06/2026	10:00:51	GBp	6	513.50	AQXE	00546644163TRLO1.1.1
22/06/2026	10:00:51	GBp	14	513.50	XLON	00546644164TRLO1.1.1
22/06/2026	10:01:19	GBp	2	513.50	AQXE	00546644234TRLO1.1.1
22/06/2026	10:01:19	GBp	6	513.50	AQXE	00546644235TRLO1.1.1
22/06/2026	10:01:19	GBp	2	513.50	BATE	00546644236TRLO1.1.1
22/06/2026	10:01:19	GBp	24	513.50	BATE	00546644237TRLO1.1.1
22/06/2026	10:01:19	GBp	48	513.50	BATE	00546644238TRLO1.1.1
22/06/2026	10:01:19	GBp	31	513.50	XLON	00546644239TRLO1.1.1
22/06/2026	10:01:19	GBp	35	513.50	XLON	00546644240TRLO1.1.1
22/06/2026	10:01:20	GBp	23	513.50	XLON	00546644244TRLO1.1.1
22/06/2026	10:08:52	GBp	12	514.50	CHIX	00546645835TRLO1.1.1
22/06/2026	10:08:52	GBp	9	514.50	CHIX	00546645836TRLO1.1.1
22/06/2026	10:09:39	GBp	10	515.00	XLON	00546645969TRLO1.1.1
22/06/2026	10:09:40	GBp	32	515.00	XLON	00546645979TRLO1.1.1
22/06/2026	10:09:42	GBp	50	515.00	XLON	00546645980TRLO1.1.1
22/06/2026	10:09:42	GBp	2	515.00	XLON	00546645981TRLO1.1.1
22/06/2026	10:09:42	GBp	2	515.00	XLON	00546645982TRLO1.1.1
22/06/2026	10:09:43	GBp	2	515.00	XLON	00546645984TRLO1.1.1
22/06/2026	10:09:44	GBp	4	515.00	XLON	00546645989TRLO1.1.1

22/06/2026	10:09:44	GBp	6	515.00	XLON	00546645990TRLO1.1.1
22/06/2026	10:09:45	GBp	2	515.00	XLON	00546645997TRLO1.1.1
22/06/2026	10:09:45	GBp	16	515.00	XLON	00546645996TRLO1.1.1
22/06/2026	10:09:46	GBp	4	515.00	XLON	00546645998TRLO1.1.1
22/06/2026	10:09:48	GBp	9	515.00	XLON	00546646002TRLO1.1.1
22/06/2026	10:09:49	GBp	2	515.00	XLON	00546646003TRLO1.1.1
22/06/2026	10:09:51	GBp	24	515.00	XLON	00546646004TRLO1.1.1
22/06/2026	10:10:07	GBp	25	515.00	XLON	00546646050TRLO1.1.1
22/06/2026	10:10:14	GBp	12	515.00	XLON	00546646074TRLO1.1.1
22/06/2026	10:10:14	GBp	38	515.00	XLON	00546646073TRLO1.1.1
22/06/2026	10:10:22	GBp	26	515.00	XLON	00546646093TRLO1.1.1
22/06/2026	10:10:49	GBp	48	515.00	XLON	00546646159TRLO1.1.1
22/06/2026	10:11:22	GBp	31	515.00	XLON	00546646351TRLO1.1.1
22/06/2026	10:11:32	GBp	39	515.00	XLON	00546646392TRLO1.1.1
22/06/2026	10:11:53	GBp	16	515.00	XLON	00546646486TRLO1.1.1
22/06/2026	10:11:54	GBp	2	515.00	XLON	00546646492TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	BATE	00546647409TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647410TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	BATE	00546647411TRLO1.1.1
22/06/2026	10:15:50	GBp	52	515.50	BATE	00546647412TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647413TRLO1.1.1
22/06/2026	10:15:50	GBp	4	515.50	CHIX	00546647414TRLO1.1.1
22/06/2026	10:15:50	GBp	12	515.50	CHIX	00546647415TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647417TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647418TRLO1.1.1
22/06/2026	10:15:50	GBp	4	515.50	CHIX	00546647419TRLO1.1.1
22/06/2026	10:15:50	GBp	9	515.50	CHIX	00546647416TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647420TRLO1.1.1
22/06/2026	10:15:50	GBp	4	515.50	BATE	00546647421TRLO1.1.1
22/06/2026	10:15:50	GBp	32	515.50	BATE	00546647422TRLO1.1.1
22/06/2026	10:15:50	GBp	41	515.50	BATE	00546647425TRLO1.1.1
22/06/2026	10:15:50	GBp	42	515.50	BATE	00546647424TRLO1.1.1
22/06/2026	10:15:50	GBp	45	515.50	BATE	00546647423TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	BATE	00546647428TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	BATE	00546647431TRLO1.1.1
22/06/2026	10:15:50	GBp	6	515.50	BATE	00546647430TRLO1.1.1
22/06/2026	10:15:50	GBp	17	515.50	BATE	00546647426TRLO1.1.1
22/06/2026	10:15:50	GBp	44	515.50	BATE	00546647427TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	BATE	00546647432TRLO1.1.1
22/06/2026	10:15:50	GBp	9	515.50	BATE	00546647433TRLO1.1.1
22/06/2026	10:15:50	GBp	12	515.50	BATE	00546647434TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	BATE	00546647437TRLO1.1.1
22/06/2026	10:15:50	GBp	4	515.50	BATE	00546647436TRLO1.1.1
22/06/2026	10:15:50	GBp	43	515.50	BATE	00546647435TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647440TRLO1.1.1
22/06/2026	10:15:50	GBp	4	515.50	CHIX	00546647441TRLO1.1.1
22/06/2026	10:15:50	GBp	6	515.50	BATE	00546647438TRLO1.1.1
22/06/2026	10:15:50	GBp	6	515.50	CHIX	00546647442TRLO1.1.1
22/06/2026	10:15:50	GBp	16	515.50	BATE	00546647439TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647443TRLO1.1.1
22/06/2026	10:15:50	GBp	6	515.50	CHIX	00546647444TRLO1.1.1
22/06/2026	10:15:50	GBp	10	515.50	CHIX	00546647445TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647446TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	CHIX	00546647448TRLO1.1.1
22/06/2026	10:15:50	GBp	4	515.50	CHIX	00546647447TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	BATE	00546647453TRLO1.1.1
22/06/2026	10:15:50	GBp	6	515.50	CHIX	00546647451TRLO1.1.1
22/06/2026	10:15:50	GBp	6	515.50	BATE	00546647452TRLO1.1.1
22/06/2026	10:15:50	GBp	7	515.50	CHIX	00546647449TRLO1.1.1
22/06/2026	10:15:50	GBp	8	515.50	CHIX	00546647450TRLO1.1.1
22/06/2026	10:15:50	GBp	24	515.50	BATE	00546647454TRLO1.1.1
22/06/2026	10:15:50	GBp	25	515.50	BATE	00546647455TRLO1.1.1
22/06/2026	10:15:50	GBp	28	515.50	BATE	00546647456TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	XLON	00546647457TRLO1.1.1
22/06/2026	10:15:50	GBp	2	515.50	XLON	00546647459TRLO1.1.1
22/06/2026	10:15:50	GBp	4	515.50	XLON	00546647458TRLO1.1.1
22/06/2026	10:15:50	GBp	14	515.50	XLON	00546647460TRLO1.1.1
22/06/2026	10:15:50	GBp	23	515.50	XLON	00546647461TRLO1.1.1
22/06/2026	10:15:56	GBp	39	515.50	XLON	00546647485TRLO1.1.1
22/06/2026	10:16:18	GBp	10	515.50	XLON	00546647596TRLO1.1.1
22/06/2026	10:16:29	GBp	22	515.50	XLON	00546647612TRLO1.1.1
22/06/2026	10:16:32	GBp	16	515.50	XLON	00546647625TRLO1.1.1
22/06/2026	10:16:39	GBp	7	515.50	XLON	00546647642TRLO1.1.1
22/06/2026	10:17:04	GBp	2	515.50	XLON	00546647714TRLO1.1.1
22/06/2026	10:17:17	GBp	6	515.50	XLON	00546647827TRLO1.1.1
22/06/2026	10:17:28	GBp	2	515.50	XLON	00546647869TRLO1.1.1
22/06/2026	10:17:45	GBp	15	515.50	BATE	00546648022TRLO1.1.1
22/06/2026	10:17:52	GBp	10	515.50	CHIX	00546648123TRLO1.1.1
22/06/2026	10:18:05	GBp	1	515.50	BATE	00546648176TRLO1.1.1
22/06/2026	10:18:05	GBp	17	515.50	BATE	00546648177TRLO1.1.1
22/06/2026	10:18:08	GBp	8	515.50	CHIX	00546648191TRLO1.1.1
22/06/2026	10:18:08	GBp	44	515.50	BATE	00546648192TRLO1.1.1
22/06/2026	10:18:09	GBp	16	515.50	BATE	00546648197TRLO1.1.1
22/06/2026	10:18:12	GBp	2	515.50	XLON	00546648243TRLO1.1.1
22/06/2026	10:18:14	GBp	1	515.50	CHIX	00546648246TRLO1.1.1
22/06/2026	10:18:14	GBp	3	515.50	CHIX	00546648245TRLO1.1.1
22/06/2026	10:18:30	GBp	2	515.50	CHIX	00546648303TRLO1.1.1
22/06/2026	10:18:30	GBp	2	515.50	BATE	00546648304TRLO1.1.1
22/06/2026	10:18:30	GBp	4	515.50	CHIX	00546648302TRLO1.1.1
22/06/2026	10:18:30	GBp	2	515.50	BATE	00546648305TRLO1.1.1
22/06/2026	10:18:34	GBp	13	515.50	CHIX	00546648312TRLO1.1.1
22/06/2026	10:18:44	GBp	2	515.50	CHIX	00546648345TRLO1.1.1
22/06/2026	10:19:06	GBp	7	515.50	BATE	00546648431TRLO1.1.1
22/06/2026	10:19:22	GBp	4	515.50	XLON	00546648496TRLO1.1.1
22/06/2026	10:19:30	GBp	6	515.50	CHIX	00546648523TRLO1.1.1
22/06/2026	10:20:09	GBp	55	515.50	BATE	00546648628TRLO1.1.1
22/06/2026	10:20:47	GBp	23	515.50	XLON	00546648740TRLO1.1.1
22/06/2026	10:20:47	GBp	34	515.50	XLON	00546648741TRLO1.1.1
22/06/2026	10:21:00	GBp	2	515.50	CHIX	00546648775TRLO1.1.1
22/06/2026	10:21:06	GBp	6	515.50	BATE	00546648789TRLO1.1.1
22/06/2026	10:21:22	GBp	2	515.50	CHIX	00546648830TRLO1.1.1

22/06/2026	10:35:27	GBp	16	515.50	XLON	00546651826TRLO1.1.1
22/06/2026	10:35:52	GBp	22	515.50	BATE	00546651900TRLO1.1.1
22/06/2026	10:36:06	GBp	2	515.50	XLON	00546651979TRLO1.1.1
22/06/2026	10:36:07	GBp	16	515.50	BATE	00546651982TRLO1.1.1
22/06/2026	10:36:27	GBp	2	515.50	CHIX	00546652049TRLO1.1.1
22/06/2026	10:36:34	GBp	2	515.50	BATE	00546652081TRLO1.1.1
22/06/2026	10:36:35	GBp	6	515.50	BATE	00546652084TRLO1.1.1
22/06/2026	10:36:46	GBp	41	515.50	XLON	00546652120TRLO1.1.1
22/06/2026	10:36:51	GBp	2	515.50	BATE	00546652127TRLO1.1.1
22/06/2026	10:37:12	GBp	4	515.50	BATE	00546652227TRLO1.1.1
22/06/2026	10:37:21	GBp	2	515.50	CHIX	00546652254TRLO1.1.1
22/06/2026	10:37:22	GBp	30	515.50	XLON	00546652262TRLO1.1.1
22/06/2026	10:37:35	GBp	2	515.50	BATE	00546652307TRLO1.1.1
22/06/2026	10:37:37	GBp	12	515.50	BATE	00546652310TRLO1.1.1
22/06/2026	10:37:45	GBp	2	515.50	CHIX	00546652329TRLO1.1.1
22/06/2026	10:38:05	GBp	30	515.50	XLON	00546652368TRLO1.1.1
22/06/2026	10:38:19	GBp	44	515.50	XLON	00546652421TRLO1.1.1
22/06/2026	10:38:47	GBp	2	515.50	CHIX	00546652519TRLO1.1.1
22/06/2026	10:38:53	GBp	4	515.50	CHIX	00546652540TRLO1.1.1
22/06/2026	10:39:29	GBp	7	515.50	XLON	00546652617TRLO1.1.1
22/06/2026	10:39:29	GBp	1	515.50	XLON	00546652618TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652639TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652640TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652641TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652642TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652643TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652644TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652645TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652646TRLO1.1.1
22/06/2026	10:39:32	GBp	4	515.00	AQXE	00546652647TRLO1.1.1
22/06/2026	10:39:32	GBp	4	515.00	AQXE	00546652648TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652650TRLO1.1.1
22/06/2026	10:39:32	GBp	2	515.00	AQXE	00546652651TRLO1.1.1
22/06/2026	10:39:32	GBp	4	515.00	AQXE	00546652649TRLO1.1.1
22/06/2026	10:39:57	GBp	37	515.00	XLON	00546652726TRLO1.1.1
22/06/2026	10:40:06	GBp	15	515.00	XLON	00546652755TRLO1.1.1
22/06/2026	10:40:06	GBp	15	515.00	XLON	00546652756TRLO1.1.1
22/06/2026	10:40:09	GBp	1	515.00	XLON	00546652759TRLO1.1.1
22/06/2026	10:41:11	GBp	13	515.50	BATE	00546652947TRLO1.1.1
22/06/2026	10:41:27	GBp	2	515.50	CHIX	00546653018TRLO1.1.1
22/06/2026	10:41:55	GBp	23	515.50	BATE	00546653079TRLO1.1.1
22/06/2026	10:42:38	GBp	14	515.50	BATE	00546653170TRLO1.1.1
22/06/2026	10:42:38	GBp	34	515.50	BATE	00546653171TRLO1.1.1
22/06/2026	10:43:02	GBp	2	515.50	BATE	00546653229TRLO1.1.1
22/06/2026	10:43:17	GBp	32	515.50	BATE	00546653288TRLO1.1.1
22/06/2026	10:43:26	GBp	46	515.50	BATE	00546653305TRLO1.1.1
22/06/2026	10:44:12	GBp	8	515.50	CHIX	00546653428TRLO1.1.1
22/06/2026	10:44:19	GBp	6	515.00	XLON	00546653443TRLO1.1.1
22/06/2026	10:44:19	GBp	14	515.00	XLON	00546653442TRLO1.1.1
22/06/2026	10:44:40	GBp	2	515.50	BATE	00546653495TRLO1.1.1
22/06/2026	10:44:43	GBp	9	515.50	CHIX	00546653498TRLO1.1.1
22/06/2026	10:44:58	GBp	8	515.50	BATE	00546653528TRLO1.1.1
22/06/2026	10:45:16	GBp	4	515.50	CHIX	00546653610TRLO1.1.1
22/06/2026	10:45:42	GBp	4	515.50	CHIX	00546653708TRLO1.1.1
22/06/2026	10:45:42	GBp	6	515.50	BATE	00546653709TRLO1.1.1
22/06/2026	10:45:45	GBp	2	515.50	CHIX	00546653714TRLO1.1.1
22/06/2026	10:46:02	GBp	26	515.50	BATE	00546653739TRLO1.1.1
22/06/2026	10:47:34	GBp	2	515.50	CHIX	00546654007TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	AQXE	00546654127TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	AQXE	00546654129TRLO1.1.1
22/06/2026	10:48:32	GBp	4	515.00	AQXE	00546654128TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	AQXE	00546654130TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	AQXE	00546654131TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	AQXE	00546654133TRLO1.1.1
22/06/2026	10:48:32	GBp	4	515.00	AQXE	00546654132TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	XLON	00546654134TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	XLON	00546654135TRLO1.1.1
22/06/2026	10:48:32	GBp	9	515.00	XLON	00546654137TRLO1.1.1
22/06/2026	10:48:32	GBp	16	515.00	XLON	00546654136TRLO1.1.1
22/06/2026	10:48:32	GBp	2	515.00	XLON	00546654138TRLO1.1.1
22/06/2026	10:48:32	GBp	4	515.00	XLON	00546654139TRLO1.1.1
22/06/2026	10:48:32	GBp	24	515.00	XLON	00546654140TRLO1.1.1
22/06/2026	10:48:32	GBp	17	515.00	XLON	00546654141TRLO1.1.1
22/06/2026	10:49:08	GBp	10	515.50	CHIX	00546654258TRLO1.1.1
22/06/2026	10:49:13	GBp	2	515.50	CHIX	00546654269TRLO1.1.1
22/06/2026	10:49:31	GBp	6	515.50	CHIX	00546654324TRLO1.1.1
22/06/2026	10:49:49	GBp	2	515.50	CHIX	00546654397TRLO1.1.1
22/06/2026	10:49:54	GBp	2	515.50	CHIX	00546654417TRLO1.1.1
22/06/2026	10:50:09	GBp	6	515.50	CHIX	00546654474TRLO1.1.1
22/06/2026	10:50:14	GBp	4	515.00	XLON	00546654494TRLO1.1.1
22/06/2026	10:50:14	GBp	47	515.00	XLON	00546654495TRLO1.1.1
22/06/2026	10:50:17	GBp	4	515.00	AQXE	00546654534TRLO1.1.1
22/06/2026	10:50:17	GBp	2	515.00	AQXE	00546654535TRLO1.1.1
22/06/2026	10:50:17	GBp	2	515.00	AQXE	00546654536TRLO1.1.1
22/06/2026	10:50:18	GBp	2	515.00	AQXE	00546654543TRLO1.1.1
22/06/2026	10:50:18	GBp	2	515.00	XLON	00546654544TRLO1.1.1
22/06/2026	10:50:27	GBp	2	515.00	AQXE	00546654585TRLO1.1.1
22/06/2026	10:50:28	GBp	8	515.00	CHIX	00546654595TRLO1.1.1
22/06/2026	10:50:38	GBp	40	515.00	XLON	00546654620TRLO1.1.1
22/06/2026	10:50:58	GBp	2	515.50	BATE	00546654671TRLO1.1.1
22/06/2026	10:51:04	GBp	2	515.50	BATE	00546654691TRLO1.1.1
22/06/2026	10:51:11	GBp	22	515.50	BATE	00546654709TRLO1.1.1
22/06/2026	10:51:16	GBp	49	515.50	BATE	00546654716TRLO1.1.1
22/06/2026	10:51:29	GBp	2	515.00	AQXE	00546654762TRLO1.1.1
22/06/2026	10:51:31	GBp	4	515.00	AQXE	00546654763TRLO1.1.1
22/06/2026	10:51:35	GBp	33	515.50	BATE	00546654771TRLO1.1.1
22/06/2026	10:51:47	GBp	44	515.00	XLON	00546654798TRLO1.1.1
22/06/2026	10:52:00	GBp	2	515.00	AQXE	00546654855TRLO1.1.1
22/06/2026	10:52:04	GBp	13	515.50	BATE	00546654870TRLO1.1.1
22/06/2026	10:52:09	GBp	2	515.00	XLON	00546654879TRLO1.1.1
22/06/2026	10:52:15	GBp	26	515.00	XLON	00546654906TRLO1.1.1

22/06/2026	10:52:24	GBp	2	515.00	BATE	00546654963TRLO1.1.1
22/06/2026	10:52:25	GBp	14	515.00	CHIX	00546654972TRLO1.1.1
22/06/2026	10:52:32	GBp	4	515.00	BATE	00546654990TRLO1.1.1
22/06/2026	10:53:04	GBp	34	515.00	BATE	00546655096TRLO1.1.1
22/06/2026	10:53:28	GBp	4	515.00	CHIX	00546655189TRLO1.1.1
22/06/2026	10:53:35	GBp	6	515.00	BATE	00546655200TRLO1.1.1
22/06/2026	10:53:59	GBp	30	515.00	XLON	00546655258TRLO1.1.1
22/06/2026	10:54:11	GBp	12	515.00	XLON	00546655305TRLO1.1.1
22/06/2026	10:54:36	GBp	2	515.00	BATE	00546655367TRLO1.1.1
22/06/2026	10:54:38	GBp	2	515.00	AQXE	00546655369TRLO1.1.1
22/06/2026	10:54:38	GBp	2	515.00	XLON	00546655370TRLO1.1.1
22/06/2026	10:55:52	GBp	12	515.00	BATE	00546655643TRLO1.1.1
22/06/2026	10:56:17	GBp	9	515.00	BATE	00546655763TRLO1.1.1
22/06/2026	10:56:17	GBp	9	515.00	BATE	00546655764TRLO1.1.1
22/06/2026	10:56:17	GBp	9	515.00	BATE	00546655765TRLO1.1.1
22/06/2026	10:56:50	GBp	6	515.00	XLON	00546655824TRLO1.1.1
22/06/2026	10:57:11	GBp	44	515.00	BATE	00546655871TRLO1.1.1
22/06/2026	10:57:17	GBp	34	515.00	XLON	00546655886TRLO1.1.1
22/06/2026	10:57:19	GBp	38	515.00	XLON	00546655936TRLO1.1.1
22/06/2026	10:57:26	GBp	2	515.00	AQXE	00546655957TRLO1.1.1
22/06/2026	10:57:46	GBp	4	515.00	AQXE	00546656013TRLO1.1.1
22/06/2026	10:58:04	GBp	8	515.00	XLON	00546656156TRLO1.1.1
22/06/2026	10:58:26	GBp	10	515.00	XLON	00546656310TRLO1.1.1
22/06/2026	10:59:01	GBp	4	515.00	AQXE	00546656454TRLO1.1.1
22/06/2026	10:59:21	GBp	4	514.50	AQXE	00546656532TRLO1.1.1
22/06/2026	10:59:21	GBp	4	514.50	AQXE	00546656533TRLO1.1.1
22/06/2026	10:59:21	GBp	4	514.50	AQXE	00546656534TRLO1.1.1
22/06/2026	10:59:21	GBp	4	514.50	AQXE	00546656537TRLO1.1.1
22/06/2026	10:59:21	GBp	61	514.50	BATE	00546656535TRLO1.1.1
22/06/2026	10:59:21	GBp	96	514.50	BATE	00546656536TRLO1.1.1
22/06/2026	10:59:21	GBp	4	514.50	AQXE	00546656538TRLO1.1.1
22/06/2026	10:59:24	GBp	22	514.50	BATE	00546656549TRLO1.1.1
22/06/2026	10:59:24	GBp	49	514.50	XLON	00546656550TRLO1.1.1
22/06/2026	10:59:24	GBp	54	514.50	XLON	00546656551TRLO1.1.1
22/06/2026	10:59:25	GBp	2	514.50	CHIX	00546656558TRLO1.1.1
22/06/2026	10:59:25	GBp	10	514.50	CHIX	00546656556TRLO1.1.1
22/06/2026	10:59:25	GBp	14	514.50	CHIX	00546656557TRLO1.1.1
22/06/2026	10:59:25	GBp	2	514.50	CHIX	00546656561TRLO1.1.1
22/06/2026	10:59:25	GBp	2	514.50	CHIX	00546656562TRLO1.1.1
22/06/2026	10:59:25	GBp	8	514.50	CHIX	00546656559TRLO1.1.1
22/06/2026	10:59:25	GBp	10	514.50	CHIX	00546656560TRLO1.1.1
22/06/2026	10:59:25	GBp	4	514.50	CHIX	00546656564TRLO1.1.1
22/06/2026	10:59:25	GBp	12	514.50	CHIX	00546656563TRLO1.1.1
22/06/2026	10:59:25	GBp	50	514.50	XLON	00546656565TRLO1.1.1
22/06/2026	10:59:30	GBp	4	514.00	XLON	00546656595TRLO1.1.1
22/06/2026	10:59:30	GBp	57	514.00	XLON	00546656594TRLO1.1.1
22/06/2026	10:59:58	GBp	9	514.50	BATE	00546656854TRLO1.1.1
22/06/2026	10:59:58	GBp	33	514.50	BATE	00546656855TRLO1.1.1
22/06/2026	11:00:05	GBp	6	514.50	BATE	00546656885TRLO1.1.1
22/06/2026	11:00:48	GBp	2	514.50	AQXE	00546657191TRLO1.1.1
22/06/2026	11:01:11	GBp	8	514.50	BATE	00546657312TRLO1.1.1
22/06/2026	11:01:11	GBp	16	514.50	BATE	00546657313TRLO1.1.1
22/06/2026	11:01:19	GBp	2	514.50	BATE	00546657331TRLO1.1.1
22/06/2026	11:01:23	GBp	36	514.50	BATE	00546657357TRLO1.1.1
22/06/2026	11:01:24	GBp	4	514.50	AQXE	00546657362TRLO1.1.1
22/06/2026	11:01:26	GBp	4	514.50	AQXE	00546657370TRLO1.1.1
22/06/2026	11:01:55	GBp	69	514.50	BATE	00546657436TRLO1.1.1
22/06/2026	11:02:03	GBp	2	514.50	AQXE	00546657444TRLO1.1.1
22/06/2026	11:02:08	GBp	2	514.50	AQXE	00546657479TRLO1.1.1
22/06/2026	11:02:09	GBp	2	514.50	AQXE	00546657480TRLO1.1.1
22/06/2026	11:02:19	GBp	2	514.50	AQXE	00546657496TRLO1.1.1
22/06/2026	11:02:34	GBp	2	514.50	BATE	00546657523TRLO1.1.1
22/06/2026	11:02:36	GBp	2	514.50	BATE	00546657533TRLO1.1.1
22/06/2026	11:03:52	GBp	4	514.50	BATE	00546657817TRLO1.1.1
22/06/2026	11:03:52	GBp	2	514.00	XLON	00546657818TRLO1.1.1
22/06/2026	11:03:52	GBp	2	514.00	XLON	00546657820TRLO1.1.1
22/06/2026	11:03:52	GBp	18	514.00	XLON	00546657819TRLO1.1.1
22/06/2026	11:03:52	GBp	52	514.00	XLON	00546657821TRLO1.1.1
22/06/2026	11:04:10	GBp	41	514.50	BATE	00546657875TRLO1.1.1
22/06/2026	11:04:20	GBp	2	514.50	BATE	00546657903TRLO1.1.1
22/06/2026	11:05:13	GBp	15	514.50	BATE	00546658074TRLO1.1.1
22/06/2026	11:05:13	GBp	38	514.50	BATE	00546658075TRLO1.1.1
22/06/2026	11:05:14	GBp	22	514.50	BATE	00546658087TRLO1.1.1
22/06/2026	11:06:26	GBp	10	514.50	BATE	00546658478TRLO1.1.1
22/06/2026	11:06:26	GBp	22	514.50	BATE	00546658479TRLO1.1.1
22/06/2026	11:06:33	GBp	6	514.50	BATE	00546658516TRLO1.1.1
22/06/2026	11:07:09	GBp	2	514.50	BATE	00546658698TRLO1.1.1
22/06/2026	11:07:23	GBp	31	514.50	BATE	00546658729TRLO1.1.1
22/06/2026	11:07:23	GBp	31	514.50	BATE	00546658730TRLO1.1.1
22/06/2026	11:07:34	GBp	21	514.50	XLON	00546658789TRLO1.1.1
22/06/2026	11:07:34	GBp	31	514.50	XLON	00546658788TRLO1.1.1
22/06/2026	11:07:35	GBp	4	514.50	XLON	00546658796TRLO1.1.1
22/06/2026	11:07:36	GBp	28	514.50	XLON	00546658804TRLO1.1.1
22/06/2026	11:07:37	GBp	2	514.50	XLON	00546658813TRLO1.1.1
22/06/2026	11:07:37	GBp	48	514.50	XLON	00546658812TRLO1.1.1
22/06/2026	11:07:37	GBp	2	514.50	XLON	00546658814TRLO1.1.1
22/06/2026	11:07:37	GBp	39	514.50	XLON	00546658815TRLO1.1.1
22/06/2026	11:07:54	GBp	4	514.50	XLON	00546658841TRLO1.1.1
22/06/2026	11:07:54	GBp	2	514.50	XLON	00546658843TRLO1.1.1
22/06/2026	11:07:54	GBp	6	514.50	XLON	00546658844TRLO1.1.1
22/06/2026	11:07:54	GBp	44	514.50	XLON	00546658842TRLO1.1.1
22/06/2026	11:07:54	GBp	16	514.50	XLON	00546658845TRLO1.1.1
22/06/2026	11:07:54	GBp	26	514.50	XLON	00546658846TRLO1.1.1
22/06/2026	11:08:18	GBp	8	514.50	XLON	00546658920TRLO1.1.1
22/06/2026	11:08:23	GBp	10	514.50	XLON	00546658931TRLO1.1.1
22/06/2026	11:09:36	GBp	27	514.50	XLON	00546659187TRLO1.1.1
22/06/2026	11:11:23	GBp	2	514.50	XLON	00546659565TRLO1.1.1
22/06/2026	11:12:17	GBp	34	514.50	XLON	00546659745TRLO1.1.1
22/06/2026	11:13:05	GBp	15	514.50	XLON	00546659865TRLO1.1.1
22/06/2026	11:13:22	GBp	14	514.50	XLON	00546659912TRLO1.1.1
22/06/2026	11:13:54	GBp	2	514.50	XLON	00546660018TRLO1.1.1

22/06/2026	11:13:55	GBp	20	514.50	XLON	0054666022TRLO1.1.1
22/06/2026	11:14:39	GBp	27	514.50	BATE	00546660168TRLO1.1.1
22/06/2026	11:14:39	GBp	2	514.50	AQXE	00546660172TRLO1.1.1
22/06/2026	11:14:40	GBp	4	514.50	AQXE	00546660174TRLO1.1.1
22/06/2026	11:14:40	GBp	2	514.50	CHIX	00546660176TRLO1.1.1
22/06/2026	11:14:40	GBp	4	514.50	AQXE	00546660175TRLO1.1.1
22/06/2026	11:14:40	GBp	14	514.50	BATE	00546660177TRLO1.1.1
22/06/2026	11:14:41	GBp	14	514.50	CHIX	00546660179TRLO1.1.1
22/06/2026	11:14:41	GBp	4	514.50	AQXE	00546660180TRLO1.1.1
22/06/2026	11:14:41	GBp	6	514.50	CHIX	00546660181TRLO1.1.1
22/06/2026	11:14:42	GBp	21	514.50	BATE	00546660190TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	BATE	00546660213TRLO1.1.1
22/06/2026	11:14:48	GBp	6	514.50	CHIX	00546660211TRLO1.1.1
22/06/2026	11:14:48	GBp	8	514.50	BATE	00546660214TRLO1.1.1
22/06/2026	11:14:48	GBp	27	514.50	BATE	00546660212TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	CHIX	00546660215TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	CHIX	00546660216TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	CHIX	00546660217TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	BATE	00546660218TRLO1.1.1
22/06/2026	11:14:48	GBp	6	514.50	CHIX	00546660220TRLO1.1.1
22/06/2026	11:14:48	GBp	9	514.50	CHIX	00546660219TRLO1.1.1
22/06/2026	11:14:48	GBp	10	514.50	CHIX	00546660221TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	CHIX	00546660223TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	CHIX	00546660224TRLO1.1.1
22/06/2026	11:14:48	GBp	14	514.50	CHIX	00546660222TRLO1.1.1
22/06/2026	11:14:48	GBp	2	514.50	CHIX	00546660225TRLO1.1.1
22/06/2026	11:14:48	GBp	10	514.50	CHIX	00546660227TRLO1.1.1
22/06/2026	11:14:48	GBp	11	514.50	CHIX	00546660226TRLO1.1.1
22/06/2026	11:15:06	GBp	4	514.50	CHIX	00546660309TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	BATE	00546660311TRLO1.1.1
22/06/2026	11:15:06	GBp	4	514.50	CHIX	00546660310TRLO1.1.1
22/06/2026	11:15:06	GBp	6	514.50	BATE	00546660313TRLO1.1.1
22/06/2026	11:15:06	GBp	17	514.50	BATE	00546660312TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	CHIX	00546660314TRLO1.1.1
22/06/2026	11:15:06	GBp	4	514.50	CHIX	00546660315TRLO1.1.1
22/06/2026	11:15:06	GBp	4	514.50	AQXE	00546660316TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	AQXE	00546660317TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	AQXE	00546660319TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	AQXE	00546660320TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	AQXE	00546660321TRLO1.1.1
22/06/2026	11:15:06	GBp	4	514.50	AQXE	00546660318TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	AQXE	00546660322TRLO1.1.1
22/06/2026	11:15:06	GBp	2	514.50	AQXE	00546660323TRLO1.1.1
22/06/2026	11:15:23	GBp	2	514.50	AQXE	00546660379TRLO1.1.1
22/06/2026	11:15:23	GBp	2	514.50	CHIX	00546660380TRLO1.1.1
22/06/2026	11:15:25	GBp	16	514.50	BATE	00546660386TRLO1.1.1
22/06/2026	11:16:00	GBp	8	514.50	CHIX	00546660465TRLO1.1.1
22/06/2026	11:16:27	GBp	4	514.50	XLON	00546660536TRLO1.1.1
22/06/2026	11:16:30	GBp	2	514.50	BATE	00546660542TRLO1.1.1
22/06/2026	11:16:45	GBp	2	514.50	XLON	00546660577TRLO1.1.1
22/06/2026	11:16:45	GBp	53	514.50	XLON	00546660578TRLO1.1.1
22/06/2026	11:17:10	GBp	2	514.50	CHIX	00546660642TRLO1.1.1
22/06/2026	11:17:10	GBp	4	514.50	AQXE	00546660641TRLO1.1.1
22/06/2026	11:17:13	GBp	44	514.50	BATE	00546660648TRLO1.1.1
22/06/2026	11:19:35	GBp	2	515.00	XLON	00546661092TRLO1.1.1
22/06/2026	11:19:35	GBp	4	515.00	CHIX	00546661093TRLO1.1.1
22/06/2026	11:19:56	GBp	4	515.00	XLON	00546661169TRLO1.1.1
22/06/2026	11:20:18	GBp	9	515.00	XLON	00546661293TRLO1.1.1
22/06/2026	11:20:18	GBp	12	515.00	XLON	00546661292TRLO1.1.1
22/06/2026	11:21:49	GBp	6	515.00	CHIX	00546661613TRLO1.1.1
22/06/2026	11:21:49	GBp	4	515.00	CHIX	00546661614TRLO1.1.1
22/06/2026	11:21:49	GBp	4	515.00	CHIX	00546661616TRLO1.1.1
22/06/2026	11:21:49	GBp	11	515.00	BATE	00546661615TRLO1.1.1
22/06/2026	11:21:49	GBp	6	515.00	XLON	00546661621TRLO1.1.1
22/06/2026	11:21:49	GBp	7	515.00	XLON	00546661619TRLO1.1.1
22/06/2026	11:21:49	GBp	9	515.00	CHIX	00546661617TRLO1.1.1
22/06/2026	11:21:49	GBp	28	515.00	XLON	00546661620TRLO1.1.1
22/06/2026	11:21:49	GBp	42	515.00	XLON	00546661618TRLO1.1.1
22/06/2026	11:22:29	GBp	26	515.00	XLON	00546661787TRLO1.1.1
22/06/2026	11:23:32	GBp	2	515.00	CHIX	00546661930TRLO1.1.1
22/06/2026	11:23:32	GBp	4	515.00	BATE	00546661933TRLO1.1.1
22/06/2026	11:23:32	GBp	7	515.00	CHIX	00546661931TRLO1.1.1
22/06/2026	11:23:32	GBp	25	515.00	BATE	00546661934TRLO1.1.1
22/06/2026	11:23:32	GBp	2	515.00	BATE	00546661935TRLO1.1.1
22/06/2026	11:23:32	GBp	2	515.00	CHIX	00546661936TRLO1.1.1
22/06/2026	11:23:32	GBp	2	515.00	BATE	00546661937TRLO1.1.1
22/06/2026	11:23:32	GBp	36	515.00	BATE	00546661938TRLO1.1.1
22/06/2026	11:23:32	GBp	2	515.00	XLON	00546661940TRLO1.1.1
22/06/2026	11:23:32	GBp	40	515.00	XLON	00546661939TRLO1.1.1
22/06/2026	11:24:51	GBp	28	515.00	BATE	00546662244TRLO1.1.1
22/06/2026	11:24:51	GBp	41	515.00	BATE	00546662242TRLO1.1.1
22/06/2026	11:24:51	GBp	48	515.00	BATE	00546662243TRLO1.1.1
22/06/2026	11:24:51	GBp	2	515.00	XLON	00546662246TRLO1.1.1
22/06/2026	11:24:51	GBp	6	515.00	BATE	00546662245TRLO1.1.1
22/06/2026	11:29:44	GBp	8	516.50	CHIX	00546663313TRLO1.1.1
22/06/2026	11:29:44	GBp	4	516.50	CHIX	00546663314TRLO1.1.1
22/06/2026	11:29:45	GBp	2	516.50	CHIX	00546663318TRLO1.1.1
22/06/2026	11:29:47	GBp	2	516.50	XLON	00546663324TRLO1.1.1
22/06/2026	11:29:48	GBp	40	516.50	XLON	00546663325TRLO1.1.1
22/06/2026	11:30:04	GBp	10	517.00	XLON	00546663466TRLO1.1.1
22/06/2026	11:30:07	GBp	44	517.00	XLON	00546663485TRLO1.1.1
22/06/2026	11:30:09	GBp	2	517.00	XLON	00546663493TRLO1.1.1
22/06/2026	11:30:12	GBp	15	517.00	XLON	00546663505TRLO1.1.1
22/06/2026	11:30:13	GBp	17	517.00	XLON	00546663511TRLO1.1.1
22/06/2026	11:30:22	GBp	3	517.00	XLON	00546663573TRLO1.1.1
22/06/2026	11:30:22	GBp	29	517.00	XLON	00546663574TRLO1.1.1
22/06/2026	11:30:30	GBp	4	517.00	XLON	00546663608TRLO1.1.1
22/06/2026	11:30:35	GBp	4	517.00	XLON	00546663639TRLO1.1.1
22/06/2026	11:30:55	GBp	19	517.00	XLON	00546663715TRLO1.1.1
22/06/2026	11:31:48	GBp	2	517.00	XLON	00546663930TRLO1.1.1
22/06/2026	11:32:37	GBp	2	517.00	XLON	00546664142TRLO1.1.1

22/06/2026	12:06:09	GBp	12	518.00	XLON	00546671826TRLO1.1.1
22/06/2026	12:06:24	GBp	9	518.00	BATE	00546671866TRLO1.1.1
22/06/2026	12:06:24	GBp	2	518.00	CHIX	00546671867TRLO1.1.1
22/06/2026	12:06:24	GBp	2	518.00	CHIX	00546671868TRLO1.1.1
22/06/2026	12:06:24	GBp	8	518.00	CHIX	00546671869TRLO1.1.1
22/06/2026	12:06:27	GBp	6	518.00	BATE	00546671890TRLO1.1.1
22/06/2026	12:06:28	GBp	6	518.00	BATE	00546671898TRLO1.1.1
22/06/2026	12:06:33	GBp	9	518.00	CHIX	00546671918TRLO1.1.1
22/06/2026	12:06:40	GBp	6	518.00	XLON	00546671954TRLO1.1.1
22/06/2026	12:08:57	GBp	1	518.00	CHIX	00546672489TRLO1.1.1
22/06/2026	12:09:03	GBp	1	518.00	CHIX	00546672518TRLO1.1.1
22/06/2026	12:09:03	GBp	2	518.00	BATE	00546672520TRLO1.1.1
22/06/2026	12:09:03	GBp	4	518.00	CHIX	00546672519TRLO1.1.1
22/06/2026	12:09:03	GBp	4	518.00	BATE	00546672523TRLO1.1.1
22/06/2026	12:09:03	GBp	6	518.00	CHIX	00546672522TRLO1.1.1
22/06/2026	12:09:03	GBp	40	518.00	BATE	00546672521TRLO1.1.1
22/06/2026	12:09:04	GBp	2	518.00	BATE	00546672524TRLO1.1.1
22/06/2026	12:09:04	GBp	2	518.00	BATE	00546672525TRLO1.1.1
22/06/2026	12:09:04	GBp	31	518.00	BATE	00546672526TRLO1.1.1
22/06/2026	12:09:04	GBp	4	518.00	XLON	00546672529TRLO1.1.1
22/06/2026	12:09:04	GBp	4	518.00	XLON	00546672530TRLO1.1.1
22/06/2026	12:09:04	GBp	28	518.00	XLON	00546672528TRLO1.1.1
22/06/2026	12:09:04	GBp	30	518.00	XLON	00546672527TRLO1.1.1
22/06/2026	12:09:17	GBp	2	518.00	CHIX	00546672586TRLO1.1.1
22/06/2026	12:09:25	GBp	6	518.00	CHIX	00546672629TRLO1.1.1
22/06/2026	12:09:26	GBp	4	518.00	CHIX	00546672633TRLO1.1.1
22/06/2026	12:09:37	GBp	2	518.00	XLON	00546672653TRLO1.1.1
22/06/2026	12:09:42	GBp	8	518.00	XLON	00546672671TRLO1.1.1
22/06/2026	12:09:55	GBp	2	518.00	XLON	00546672731TRLO1.1.1
22/06/2026	12:09:59	GBp	15	518.00	XLON	00546672741TRLO1.1.1
22/06/2026	12:10:04	GBp	2	518.00	CHIX	00546672778TRLO1.1.1
22/06/2026	12:10:19	GBp	22	518.00	BATE	00546672850TRLO1.1.1
22/06/2026	12:10:21	GBp	2	518.00	XLON	00546672859TRLO1.1.1
22/06/2026	12:10:21	GBp	14	518.00	BATE	00546672858TRLO1.1.1
22/06/2026	12:10:30	GBp	2	518.00	XLON	00546672895TRLO1.1.1
22/06/2026	12:10:41	GBp	30	518.00	BATE	00546672918TRLO1.1.1
22/06/2026	12:10:49	GBp	2	518.00	CHIX	00546672977TRLO1.1.1
22/06/2026	12:10:54	GBp	17	518.00	XLON	00546672985TRLO1.1.1
22/06/2026	12:10:56	GBp	20	518.00	BATE	00546672999TRLO1.1.1
22/06/2026	12:11:10	GBp	2	518.00	CHIX	00546673114TRLO1.1.1
22/06/2026	12:11:12	GBp	10	517.50	CHIX	00546673120TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673121TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673123TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673125TRLO1.1.1
22/06/2026	12:11:12	GBp	4	517.50	AQXE	00546673122TRLO1.1.1
22/06/2026	12:11:12	GBp	4	517.50	AQXE	00546673124TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673126TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673127TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673128TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673129TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673130TRLO1.1.1
22/06/2026	12:11:12	GBp	2	517.50	AQXE	00546673131TRLO1.1.1
22/06/2026	12:11:12	GBp	36	517.50	XLON	00546673132TRLO1.1.1
22/06/2026	12:11:22	GBp	2	517.50	BATE	00546673216TRLO1.1.1
22/06/2026	12:11:23	GBp	27	517.50	XLON	00546673222TRLO1.1.1
22/06/2026	12:13:05	GBp	2	517.50	AQXE	00546673657TRLO1.1.1
22/06/2026	12:14:43	GBp	2	517.50	CHIX	00546673994TRLO1.1.1
22/06/2026	12:14:45	GBp	4	517.50	CHIX	00546674006TRLO1.1.1
22/06/2026	12:14:53	GBp	2	517.50	AQXE	00546674029TRLO1.1.1
22/06/2026	12:15:14	GBp	16	517.00	BATE	00546674160TRLO1.1.1
22/06/2026	12:15:14	GBp	32	517.00	BATE	00546674161TRLO1.1.1
22/06/2026	12:15:14	GBp	48	517.00	BATE	00546674162TRLO1.1.1
22/06/2026	12:15:14	GBp	2	517.00	BATE	00546674163TRLO1.1.1
22/06/2026	12:15:14	GBp	2	517.00	BATE	00546674164TRLO1.1.1
22/06/2026	12:15:14	GBp	2	517.00	BATE	00546674166TRLO1.1.1
22/06/2026	12:15:14	GBp	9	517.00	BATE	00546674167TRLO1.1.1
22/06/2026	12:15:14	GBp	13	517.00	BATE	00546674165TRLO1.1.1
22/06/2026	12:15:14	GBp	20	517.00	XLON	00546674169TRLO1.1.1
22/06/2026	12:15:14	GBp	39	517.00	XLON	00546674168TRLO1.1.1
22/06/2026	12:15:19	GBp	2	517.50	AQXE	00546674194TRLO1.1.1
22/06/2026	12:15:29	GBp	2	517.00	AQXE	00546674232TRLO1.1.1
22/06/2026	12:15:37	GBp	2	517.00	AQXE	00546674275TRLO1.1.1
22/06/2026	12:15:37	GBp	6	517.00	BATE	00546674274TRLO1.1.1
22/06/2026	12:15:41	GBp	2	517.00	XLON	00546674292TRLO1.1.1
22/06/2026	12:15:43	GBp	4	517.00	CHIX	00546674297TRLO1.1.1
22/06/2026	12:15:45	GBp	4	517.00	AQXE	00546674308TRLO1.1.1
22/06/2026	12:15:53	GBp	23	517.00	XLON	00546674337TRLO1.1.1
22/06/2026	12:16:31	GBp	7	517.00	CHIX	00546674445TRLO1.1.1
22/06/2026	12:16:41	GBp	4	517.00	XLON	00546674488TRLO1.1.1
22/06/2026	12:16:53	GBp	6	517.00	XLON	00546674525TRLO1.1.1
22/06/2026	12:17:26	GBp	36	517.00	BATE	00546674632TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	BATE	00546675217TRLO1.1.1
22/06/2026	12:20:28	GBp	4	517.00	BATE	00546675219TRLO1.1.1
22/06/2026	12:20:28	GBp	6	517.00	BATE	00546675220TRLO1.1.1
22/06/2026	12:20:28	GBp	20	517.00	BATE	00546675218TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	CHIX	00546675221TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	CHIX	00546675223TRLO1.1.1
22/06/2026	12:20:28	GBp	6	517.00	CHIX	00546675222TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	CHIX	00546675224TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	AQXE	00546675225TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	AQXE	00546675226TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	CHIX	00546675228TRLO1.1.1
22/06/2026	12:20:28	GBp	8	517.00	CHIX	00546675227TRLO1.1.1
22/06/2026	12:20:28	GBp	4	517.00	AQXE	00546675230TRLO1.1.1
22/06/2026	12:20:28	GBp	6	517.00	CHIX	00546675229TRLO1.1.1
22/06/2026	12:20:28	GBp	4	517.00	XLON	00546675232TRLO1.1.1
22/06/2026	12:20:28	GBp	12	517.00	XLON	00546675233TRLO1.1.1
22/06/2026	12:20:28	GBp	44	517.00	XLON	00546675231TRLO1.1.1
22/06/2026	12:20:28	GBp	2	517.00	XLON	00546675235TRLO1.1.1
22/06/2026	12:20:28	GBp	30	517.00	XLON	00546675234TRLO1.1.1
22/06/2026	12:21:18	GBp	2	517.00	CHIX	00546675393TRLO1.1.1

22/06/2026	12:21:18	GBp	2	517.00	XLON	00546675394TRLO1.1.1
22/06/2026	12:21:18	GBp	34	517.00	XLON	00546675395TRLO1.1.1
22/06/2026	12:21:35	GBp	2	517.00	AQXE	00546675441TRLO1.1.1
22/06/2026	12:21:35	GBp	8	517.00	XLON	00546675440TRLO1.1.1
22/06/2026	12:22:03	GBp	11	517.00	XLON	00546675542TRLO1.1.1
22/06/2026	12:22:12	GBp	4	517.00	CHIX	00546675557TRLO1.1.1
22/06/2026	12:22:44	GBp	2	517.00	BATE	00546675689TRLO1.1.1
22/06/2026	12:22:44	GBp	16	517.00	XLON	00546675690TRLO1.1.1
22/06/2026	12:22:50	GBp	11	517.00	BATE	00546675706TRLO1.1.1
22/06/2026	12:23:05	GBp	2	517.00	AQXE	00546675766TRLO1.1.1
22/06/2026	12:23:24	GBp	2	517.00	AQXE	00546675836TRLO1.1.1
22/06/2026	12:23:24	GBp	2	517.00	XLON	00546675837TRLO1.1.1
22/06/2026	12:23:25	GBp	2	517.00	CHIX	00546675845TRLO1.1.1
22/06/2026	12:23:25	GBp	2	517.00	AQXE	00546675846TRLO1.1.1
22/06/2026	12:23:26	GBp	2	517.00	AQXE	00546675851TRLO1.1.1
22/06/2026	12:23:41	GBp	16	517.00	BATE	00546675900TRLO1.1.1
22/06/2026	12:23:50	GBp	2	517.00	AQXE	00546675923TRLO1.1.1
22/06/2026	12:23:55	GBp	13	516.50	XLON	00546675939TRLO1.1.1
22/06/2026	12:23:57	GBp	32	517.00	BATE	00546675943TRLO1.1.1
22/06/2026	12:24:07	GBp	26	517.00	BATE	00546675976TRLO1.1.1
22/06/2026	12:24:10	GBp	35	516.50	XLON	00546675995TRLO1.1.1
22/06/2026	12:24:10	GBp	41	516.50	BATE	00546675993TRLO1.1.1
22/06/2026	12:24:10	GBp	60	516.50	BATE	00546675994TRLO1.1.1
22/06/2026	12:24:10	GBp	45	516.50	XLON	00546675996TRLO1.1.1
22/06/2026	12:24:23	GBp	1	516.50	CHIX	00546676055TRLO1.1.1
22/06/2026	12:24:44	GBp	2	517.00	AQXE	00546676159TRLO1.1.1
22/06/2026	12:24:50	GBp	2	517.00	AQXE	00546676181TRLO1.1.1
22/06/2026	12:29:45	GBp	4	517.00	AQXE	00546677212TRLO1.1.1
22/06/2026	12:29:53	GBp	4	517.00	AQXE	00546677222TRLO1.1.1
22/06/2026	12:30:19	GBp	2	517.00	AQXE	00546677332TRLO1.1.1
22/06/2026	12:30:35	GBp	2	517.00	AQXE	00546677391TRLO1.1.1
22/06/2026	12:31:41	GBp	2	517.00	AQXE	00546677625TRLO1.1.1
22/06/2026	12:32:48	GBp	2	517.00	AQXE	00546677822TRLO1.1.1
22/06/2026	12:32:49	GBp	2	517.00	BATE	00546677826TRLO1.1.1
22/06/2026	12:32:52	GBp	2	517.00	AQXE	00546677832TRLO1.1.1
22/06/2026	12:32:54	GBp	2	517.00	BATE	00546677842TRLO1.1.1
22/06/2026	12:32:56	GBp	2	517.00	CHIX	00546677862TRLO1.1.1
22/06/2026	12:32:57	GBp	2	517.00	BATE	00546677865TRLO1.1.1
22/06/2026	12:32:57	GBp	10	517.00	BATE	00546677866TRLO1.1.1
22/06/2026	12:32:57	GBp	12	517.00	CHIX	00546677864TRLO1.1.1
22/06/2026	12:32:57	GBp	4	517.00	CHIX	00546677868TRLO1.1.1
22/06/2026	12:32:57	GBp	8	517.00	BATE	00546677869TRLO1.1.1
22/06/2026	12:32:57	GBp	16	517.00	BATE	00546677867TRLO1.1.1
22/06/2026	12:32:58	GBp	2	517.00	BATE	00546677874TRLO1.1.1
22/06/2026	12:32:58	GBp	2	517.00	BATE	00546677875TRLO1.1.1
22/06/2026	12:32:58	GBp	8	517.00	CHIX	00546677876TRLO1.1.1
22/06/2026	12:32:58	GBp	40	517.00	BATE	00546677878TRLO1.1.1
22/06/2026	12:32:58	GBp	8	517.00	BATE	00546677879TRLO1.1.1
22/06/2026	12:32:59	GBp	6	517.00	CHIX	00546677892TRLO1.1.1
22/06/2026	12:32:59	GBp	14	517.00	BATE	00546677893TRLO1.1.1
22/06/2026	12:33:00	GBp	2	517.00	CHIX	00546677902TRLO1.1.1
22/06/2026	12:33:00	GBp	4	517.00	BATE	00546677903TRLO1.1.1
22/06/2026	12:33:00	GBp	6	517.00	CHIX	00546677901TRLO1.1.1
22/06/2026	12:33:00	GBp	2	517.00	BATE	00546677908TRLO1.1.1
22/06/2026	12:33:00	GBp	6	517.00	BATE	00546677904TRLO1.1.1
22/06/2026	12:33:00	GBp	6	517.00	BATE	00546677905TRLO1.1.1
22/06/2026	12:33:01	GBp	2	517.00	CHIX	00546677908TRLO1.1.1
22/06/2026	12:33:01	GBp	2	517.00	CHIX	00546677909TRLO1.1.1
22/06/2026	12:33:01	GBp	2	517.00	CHIX	00546677910TRLO1.1.1
22/06/2026	12:33:01	GBp	4	517.00	CHIX	00546677911TRLO1.1.1
22/06/2026	12:33:04	GBp	2	517.00	CHIX	00546677918TRLO1.1.1
22/06/2026	12:33:04	GBp	11	517.00	BATE	00546677920TRLO1.1.1
22/06/2026	12:33:04	GBp	26	517.00	BATE	00546677919TRLO1.1.1
22/06/2026	12:33:07	GBp	2	517.00	AQXE	00546677926TRLO1.1.1
22/06/2026	12:33:34	GBp	9	517.00	CHIX	00546678032TRLO1.1.1
22/06/2026	12:33:43	GBp	23	517.00	BATE	00546678074TRLO1.1.1
22/06/2026	12:33:46	GBp	50	517.00	BATE	00546678096TRLO1.1.1
22/06/2026	12:34:08	GBp	4	517.00	CHIX	00546678158TRLO1.1.1
22/06/2026	12:34:18	GBp	9	517.00	BATE	00546678185TRLO1.1.1
22/06/2026	12:34:18	GBp	15	517.00	BATE	00546678186TRLO1.1.1
22/06/2026	12:34:18	GBp	4	517.00	BATE	00546678187TRLO1.1.1
22/06/2026	12:36:30	GBp	2	517.00	AQXE	00546678549TRLO1.1.1
22/06/2026	12:36:30	GBp	2	517.00	AQXE	00546678552TRLO1.1.1
22/06/2026	12:36:30	GBp	2	517.00	CHIX	00546678554TRLO1.1.1
22/06/2026	12:36:30	GBp	4	517.00	CHIX	00546678553TRLO1.1.1
22/06/2026	12:36:30	GBp	12	517.00	BATE	00546678550TRLO1.1.1
22/06/2026	12:36:30	GBp	16	517.00	BATE	00546678551TRLO1.1.1
22/06/2026	12:36:30	GBp	2	517.00	BATE	00546678556TRLO1.1.1
22/06/2026	12:36:30	GBp	4	517.00	CHIX	00546678555TRLO1.1.1
22/06/2026	12:36:44	GBp	6	517.00	BATE	00546678587TRLO1.1.1
22/06/2026	12:36:45	GBp	2	517.00	AQXE	00546678588TRLO1.1.1
22/06/2026	12:37:43	GBp	15	517.00	BATE	00546678734TRLO1.1.1
22/06/2026	12:37:43	GBp	22	517.00	BATE	00546678733TRLO1.1.1
22/06/2026	12:37:55	GBp	8	517.00	CHIX	00546678844TRLO1.1.1
22/06/2026	12:38:08	GBp	2	517.00	BATE	00546678925TRLO1.1.1
22/06/2026	12:38:09	GBp	2	517.00	BATE	00546678928TRLO1.1.1
22/06/2026	12:38:27	GBp	2	517.00	CHIX	00546679101TRLO1.1.1
22/06/2026	12:38:36	GBp	37	517.00	BATE	00546679158TRLO1.1.1
22/06/2026	12:38:36	GBp	1	517.00	BATE	00546679159TRLO1.1.1
22/06/2026	12:38:39	GBp	8	517.00	CHIX	00546679171TRLO1.1.1
22/06/2026	12:39:09	GBp	2	517.00	AQXE	00546679311TRLO1.1.1
22/06/2026	12:39:11	GBp	26	517.00	BATE	00546679318TRLO1.1.1
22/06/2026	12:39:34	GBp	9	517.00	BATE	00546679401TRLO1.1.1
22/06/2026	12:39:48	GBp	2	517.00	AQXE	00546679429TRLO1.1.1
22/06/2026	12:39:49	GBp	4	517.00	AQXE	00546679432TRLO1.1.1
22/06/2026	12:40:11	GBp	11	517.00	XLON	00546679503TRLO1.1.1
22/06/2026	12:40:11	GBp	32	517.00	XLON	00546679505TRLO1.1.1
22/06/2026	12:40:12	GBp	38	517.00	XLON	00546679508TRLO1.1.1
22/06/2026	12:40:13	GBp	2	517.00	XLON	00546679516TRLO1.1.1
22/06/2026	12:40:13	GBp	3	517.00	XLON	00546679514TRLO1.1.1
22/06/2026	12:40:13	GBp	15	517.00	XLON	00546679515TRLO1.1.1

22/06/2026	12:40:13	GBp	42	517.00	XLON	00546679517TRLO1.1.1
22/06/2026	12:40:14	GBp	6	517.00	CHIX	00546679522TRLO1.1.1
22/06/2026	12:40:16	GBp	2	517.00	XLON	00546679528TRLO1.1.1
22/06/2026	12:40:16	GBp	4	517.00	XLON	00546679529TRLO1.1.1
22/06/2026	12:40:16	GBp	4	517.00	XLON	00546679530TRLO1.1.1
22/06/2026	12:40:17	GBp	27	517.00	XLON	00546679534TRLO1.1.1
22/06/2026	12:40:17	GBp	37	517.00	XLON	00546679535TRLO1.1.1
22/06/2026	12:40:17	GBp	8	517.00	XLON	00546679547TRLO1.1.1
22/06/2026	12:40:18	GBp	2	517.00	XLON	00546679550TRLO1.1.1
22/06/2026	12:40:18	GBp	2	517.00	XLON	00546679551TRLO1.1.1
22/06/2026	12:40:18	GBp	2	517.00	XLON	00546679552TRLO1.1.1
22/06/2026	12:40:18	GBp	2	517.00	XLON	00546679554TRLO1.1.1
22/06/2026	12:40:18	GBp	6	517.00	XLON	00546679553TRLO1.1.1
22/06/2026	12:40:18	GBp	4	517.00	XLON	00546679555TRLO1.1.1
22/06/2026	12:40:20	GBp	2	517.00	BATE	00546679562TRLO1.1.1
22/06/2026	12:40:20	GBp	4	517.00	XLON	00546679563TRLO1.1.1
22/06/2026	12:40:21	GBp	2	517.00	XLON	00546679564TRLO1.1.1
22/06/2026	12:40:21	GBp	2	517.00	XLON	00546679565TRLO1.1.1
22/06/2026	12:40:22	GBp	22	517.00	XLON	00546679567TRLO1.1.1
22/06/2026	12:40:32	GBp	4	517.00	AOXE	00546679619TRLO1.1.1
22/06/2026	12:40:35	GBp	35	517.00	XLON	00546679654TRLO1.1.1
22/06/2026	12:40:40	GBp	2	517.00	AOXE	00546679672TRLO1.1.1
22/06/2026	12:40:51	GBp	4	517.00	BATE	00546679851TRLO1.1.1
22/06/2026	12:41:04	GBp	22	517.00	XLON	00546679914TRLO1.1.1
22/06/2026	12:41:20	GBp	2	517.00	XLON	00546679989TRLO1.1.1
22/06/2026	12:41:30	GBp	2	517.00	AOXE	00546680043TRLO1.1.1
22/06/2026	12:42:03	GBp	2	517.00	CHIX	00546680188TRLO1.1.1
22/06/2026	12:42:08	GBp	7	517.00	CHIX	00546680203TRLO1.1.1
22/06/2026	12:42:09	GBp	15	517.00	BATE	00546680206TRLO1.1.1
22/06/2026	12:42:35	GBp	2	517.00	XLON	00546680275TRLO1.1.1
22/06/2026	12:42:47	GBp	4	517.00	XLON	00546680319TRLO1.1.1
22/06/2026	12:42:48	GBp	15	517.00	XLON	00546680323TRLO1.1.1
22/06/2026	12:43:02	GBp	25	517.00	XLON	00546680357TRLO1.1.1
22/06/2026	12:43:08	GBp	46	517.00	XLON	00546680373TRLO1.1.1
22/06/2026	12:43:10	GBp	25	517.00	XLON	00546680382TRLO1.1.1
22/06/2026	12:43:50	GBp	14	517.00	BATE	00546680495TRLO1.1.1
22/06/2026	12:44:01	GBp	14	517.00	BATE	00546680514TRLO1.1.1
22/06/2026	12:44:01	GBp	19	517.00	BATE	00546680513TRLO1.1.1
22/06/2026	12:45:22	GBp	1	518.00	CHIX	00546680812TRLO1.1.1
22/06/2026	12:45:22	GBp	2	518.00	CHIX	00546680810TRLO1.1.1
22/06/2026	12:45:22	GBp	4	518.00	CHIX	00546680811TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	AOXE	00546681242TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	AOXE	00546681243TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	AOXE	00546681244TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	AOXE	00546681245TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	BATE	00546681246TRLO1.1.1
22/06/2026	12:46:47	GBp	5	518.00	CHIX	00546681247TRLO1.1.1
22/06/2026	12:46:47	GBp	6	518.00	BATE	00546681248TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	CHIX	00546681249TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	CHIX	00546681250TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	XLON	00546681251TRLO1.1.1
22/06/2026	12:46:47	GBp	2	518.00	XLON	00546681252TRLO1.1.1
22/06/2026	12:46:47	GBp	8	518.00	XLON	00546681253TRLO1.1.1
22/06/2026	12:46:47	GBp	4	518.00	XLON	00546681254TRLO1.1.1
22/06/2026	12:47:28	GBp	33	518.00	XLON	00546681411TRLO1.1.1
22/06/2026	12:47:40	GBp	2	518.00	AOXE	00546681439TRLO1.1.1
22/06/2026	12:47:47	GBp	1	518.00	CHIX	00546681471TRLO1.1.1
22/06/2026	12:47:47	GBp	3	518.00	CHIX	00546681472TRLO1.1.1
22/06/2026	12:47:48	GBp	12	518.00	XLON	00546681475TRLO1.1.1
22/06/2026	12:47:56	GBp	6	518.00	BATE	00546681502TRLO1.1.1
22/06/2026	12:48:10	GBp	16	518.00	BATE	00546681540TRLO1.1.1
22/06/2026	12:48:21	GBp	2	518.00	CHIX	00546681576TRLO1.1.1
22/06/2026	12:48:24	GBp	4	518.00	CHIX	00546681596TRLO1.1.1
22/06/2026	12:48:30	GBp	14	518.00	XLON	00546681602TRLO1.1.1
22/06/2026	12:48:45	GBp	12	518.00	BATE	00546681670TRLO1.1.1
22/06/2026	12:48:47	GBp	2	518.00	BATE	00546681675TRLO1.1.1
22/06/2026	12:49:46	GBp	23	518.00	BATE	00546681897TRLO1.1.1
22/06/2026	12:49:48	GBp	2	518.00	BATE	00546681902TRLO1.1.1
22/06/2026	12:50:01	GBp	23	518.00	XLON	00546681964TRLO1.1.1
22/06/2026	12:50:03	GBp	2	518.00	XLON	00546681969TRLO1.1.1
22/06/2026	12:50:03	GBp	2	518.00	AOXE	00546681970TRLO1.1.1
22/06/2026	12:50:18	GBp	13	518.00	BATE	00546682120TRLO1.1.1
22/06/2026	12:51:12	GBp	2	518.00	AOXE	00546682528TRLO1.1.1
22/06/2026	12:51:22	GBp	6	518.00	XLON	00546682581TRLO1.1.1
22/06/2026	12:51:51	GBp	2	518.00	CHIX	00546682768TRLO1.1.1
22/06/2026	12:52:02	GBp	2	518.00	CHIX	00546682848TRLO1.1.1
22/06/2026	12:52:06	GBp	2	518.00	XLON	00546682870TRLO1.1.1
22/06/2026	12:52:29	GBp	13	518.00	XLON	00546682960TRLO1.1.1
22/06/2026	12:55:33	GBp	33	518.50	BATE	00546684295TRLO1.1.1
22/06/2026	12:55:35	GBp	34	518.50	BATE	00546684320TRLO1.1.1
22/06/2026	12:55:36	GBp	1	518.50	BATE	00546684326TRLO1.1.1
22/06/2026	12:55:38	GBp	2	518.50	XLON	00546684336TRLO1.1.1
22/06/2026	12:55:38	GBp	2	518.50	XLON	00546684337TRLO1.1.1
22/06/2026	12:59:27	GBp	1	518.50	BATE	00546685194TRLO1.1.1
22/06/2026	12:59:27	GBp	2	518.50	AOXE	00546685193TRLO1.1.1
22/06/2026	12:59:27	GBp	4	518.50	AOXE	00546685192TRLO1.1.1
22/06/2026	12:59:27	GBp	2	518.50	AOXE	00546685196TRLO1.1.1
22/06/2026	12:59:27	GBp	2	518.50	AOXE	00546685197TRLO1.1.1
22/06/2026	12:59:27	GBp	2	518.50	AOXE	00546685198TRLO1.1.1
22/06/2026	12:59:27	GBp	36	518.50	BATE	00546685195TRLO1.1.1
22/06/2026	12:59:27	GBp	2	518.50	AOXE	00546685199TRLO1.1.1
22/06/2026	12:59:27	GBp	4	518.50	BATE	00546685200TRLO1.1.1
22/06/2026	12:59:27	GBp	2	518.50	BATE	00546685202TRLO1.1.1
22/06/2026	12:59:27	GBp	2	518.50	BATE	00546685203TRLO1.1.1
22/06/2026	12:59:27	GBp	9	518.50	BATE	00546685201TRLO1.1.1
22/06/2026	12:59:27	GBp	28	518.50	BATE	00546685204TRLO1.1.1
22/06/2026	13:03:18	GBp	1	518.50	CHIX	00546686272TRLO1.1.1
22/06/2026	13:09:02	GBp	2	519.50	AOXE	00546687467TRLO1.1.1
22/06/2026	13:09:11	GBp	20	519.50	BATE	00546687490TRLO1.1.1
22/06/2026	13:09:12	GBp	15	519.50	BATE	00546687493TRLO1.1.1
22/06/2026	13:09:12	GBp	2	519.50	CHIX	00546687495TRLO1.1.1

22/06/2026	13:31:07	GBp	28	520.50	BATE	00546693449TRLO1.1.1
22/06/2026	13:31:07	GBp	6	520.50	BATE	00546693452TRLO1.1.1
22/06/2026	13:31:07	GBp	6	520.50	BATE	00546693455TRLO1.1.1
22/06/2026	13:31:07	GBp	9	520.50	BATE	00546693453TRLO1.1.1
22/06/2026	13:31:07	GBp	22	520.50	BATE	00546693454TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	BATE	00546693456TRLO1.1.1
22/06/2026	13:31:07	GBp	6	520.50	BATE	00546693458TRLO1.1.1
22/06/2026	13:31:07	GBp	25	520.50	BATE	00546693457TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	BATE	00546693459TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	BATE	00546693460TRLO1.1.1
22/06/2026	13:31:07	GBp	21	520.50	BATE	00546693461TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693464TRLO1.1.1
22/06/2026	13:31:07	GBp	9	520.50	XLON	00546693466TRLO1.1.1
22/06/2026	13:31:07	GBp	24	520.50	XLON	00546693462TRLO1.1.1
22/06/2026	13:31:07	GBp	30	520.50	XLON	00546693465TRLO1.1.1
22/06/2026	13:31:07	GBp	48	520.50	XLON	00546693463TRLO1.1.1
22/06/2026	13:31:07	GBp	4	520.50	XLON	00546693468TRLO1.1.1
22/06/2026	13:31:07	GBp	4	520.50	XLON	00546693469TRLO1.1.1
22/06/2026	13:31:07	GBp	11	520.50	XLON	00546693467TRLO1.1.1
22/06/2026	13:31:07	GBp	4	520.50	XLON	00546693472TRLO1.1.1
22/06/2026	13:31:07	GBp	6	520.50	XLON	00546693471TRLO1.1.1
22/06/2026	13:31:07	GBp	20	520.50	XLON	00546693473TRLO1.1.1
22/06/2026	13:31:07	GBp	32	520.50	XLON	00546693470TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693474TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693477TRLO1.1.1
22/06/2026	13:31:07	GBp	4	520.50	XLON	00546693475TRLO1.1.1
22/06/2026	13:31:07	GBp	11	520.50	XLON	00546693476TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693479TRLO1.1.1
22/06/2026	13:31:07	GBp	4	520.50	XLON	00546693480TRLO1.1.1
22/06/2026	13:31:07	GBp	13	520.50	XLON	00546693478TRLO1.1.1
22/06/2026	13:31:07	GBp	6	520.50	XLON	00546693483TRLO1.1.1
22/06/2026	13:31:07	GBp	9	520.50	XLON	00546693481TRLO1.1.1
22/06/2026	13:31:07	GBp	18	520.50	XLON	00546693484TRLO1.1.1
22/06/2026	13:31:07	GBp	27	520.50	XLON	00546693482TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693488TRLO1.1.1
22/06/2026	13:31:07	GBp	4	520.50	XLON	00546693486TRLO1.1.1
22/06/2026	13:31:07	GBp	14	520.50	XLON	00546693487TRLO1.1.1
22/06/2026	13:31:07	GBp	22	520.50	XLON	00546693485TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693489TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693490TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693491TRLO1.1.1
22/06/2026	13:31:07	GBp	2	520.50	XLON	00546693492TRLO1.1.1
22/06/2026	13:31:07	GBp	4	520.50	XLON	00546693493TRLO1.1.1
22/06/2026	13:32:07	GBp	2	520.50	CHIX	00546693875TRLO1.1.1
22/06/2026	13:32:10	GBp	2	520.50	CHIX	00546693900TRLO1.1.1
22/06/2026	13:32:10	GBp	2	520.50	CHIX	00546693901TRLO1.1.1
22/06/2026	13:32:11	GBp	2	520.50	BATE	00546693903TRLO1.1.1
22/06/2026	13:32:13	GBp	2	520.50	AQXE	00546693907TRLO1.1.1
22/06/2026	13:32:52	GBp	35	520.50	BATE	00546694099TRLO1.1.1
22/06/2026	13:32:57	GBp	2	520.50	AQXE	00546694106TRLO1.1.1
22/06/2026	13:32:58	GBp	2	520.50	AQXE	00546694111TRLO1.1.1
22/06/2026	13:33:01	GBp	6	520.50	BATE	00546694128TRLO1.1.1
22/06/2026	13:33:02	GBp	12	520.50	BATE	00546694134TRLO1.1.1
22/06/2026	13:33:03	GBp	6	520.50	CHIX	00546694135TRLO1.1.1
22/06/2026	13:33:06	GBp	6	520.50	CHIX	00546694171TRLO1.1.1
22/06/2026	13:33:10	GBp	2	520.50	CHIX	00546694184TRLO1.1.1
22/06/2026	13:33:10	GBp	4	520.50	BATE	00546694185TRLO1.1.1
22/06/2026	13:33:19	GBp	2	520.50	AQXE	00546694213TRLO1.1.1
22/06/2026	13:33:19	GBp	2	520.50	XLON	00546694214TRLO1.1.1
22/06/2026	13:33:20	GBp	18	520.50	XLON	00546694219TRLO1.1.1
22/06/2026	13:33:23	GBp	2	520.50	XLON	00546694226TRLO1.1.1
22/06/2026	13:33:24	GBp	4	520.50	XLON	00546694233TRLO1.1.1
22/06/2026	13:33:26	GBp	2	520.50	BATE	00546694247TRLO1.1.1
22/06/2026	13:33:27	GBp	2	520.50	CHIX	00546694257TRLO1.1.1
22/06/2026	13:33:29	GBp	2	520.50	XLON	00546694262TRLO1.1.1
22/06/2026	13:33:30	GBp	6	520.50	XLON	00546694269TRLO1.1.1
22/06/2026	13:33:35	GBp	4	520.50	CHIX	00546694288TRLO1.1.1
22/06/2026	13:33:37	GBp	7	520.50	BATE	00546694291TRLO1.1.1
22/06/2026	13:33:41	GBp	2	520.50	CHIX	00546694304TRLO1.1.1
22/06/2026	13:33:41	GBp	4	520.50	CHIX	00546694303TRLO1.1.1
22/06/2026	13:33:42	GBp	2	520.50	BATE	00546694309TRLO1.1.1
22/06/2026	13:33:50	GBp	2	520.50	CHIX	00546694356TRLO1.1.1
22/06/2026	13:33:50	GBp	2	520.50	AQXE	00546694356TRLO1.1.1
22/06/2026	13:33:53	GBp	23	520.50	XLON	00546694369TRLO1.1.1
22/06/2026	13:34:01	GBp	12	520.50	XLON	00546694415TRLO1.1.1
22/06/2026	13:34:14	GBp	2	520.50	CHIX	00546694473TRLO1.1.1
22/06/2026	13:34:16	GBp	4	520.50	CHIX	00546694493TRLO1.1.1
22/06/2026	13:34:32	GBp	14	520.50	XLON	00546694573TRLO1.1.1
22/06/2026	13:34:36	GBp	9	520.50	XLON	00546694595TRLO1.1.1
22/06/2026	13:34:38	GBp	2	520.50	AQXE	00546694602TRLO1.1.1
22/06/2026	13:34:49	GBp	25	520.50	XLON	00546694650TRLO1.1.1
22/06/2026	13:35:03	GBp	4	520.50	XLON	00546694750TRLO1.1.1
22/06/2026	13:35:15	GBp	15	520.50	XLON	00546694794TRLO1.1.1
22/06/2026	13:35:15	GBp	17	520.50	XLON	00546694795TRLO1.1.1
22/06/2026	13:35:26	GBp	2	520.50	AQXE	00546694858TRLO1.1.1
22/06/2026	13:35:43	GBp	2	520.50	AQXE	00546694903TRLO1.1.1
22/06/2026	13:35:46	GBp	2	520.50	XLON	00546694910TRLO1.1.1
22/06/2026	13:35:50	GBp	21	520.50	XLON	00546694921TRLO1.1.1
22/06/2026	13:36:01	GBp	2	520.50	AQXE	00546694984TRLO1.1.1
22/06/2026	13:36:08	GBp	2	520.50	CHIX	00546695002TRLO1.1.1
22/06/2026	13:36:08	GBp	2	520.50	CHIX	00546695003TRLO1.1.1
22/06/2026	13:36:10	GBp	4	520.50	CHIX	00546695005TRLO1.1.1
22/06/2026	13:36:13	GBp	2	520.50	AQXE	00546695015TRLO1.1.1
22/06/2026	13:36:20	GBp	2	520.50	XLON	00546695041TRLO1.1.1
22/06/2026	13:36:24	GBp	16	520.50	XLON	00546695058TRLO1.1.1
22/06/2026	13:36:32	GBp	2	520.50	XLON	00546695083TRLO1.1.1
22/06/2026	13:36:47	GBp	4	520.50	CHIX	00546695133TRLO1.1.1
22/06/2026	13:36:50	GBp	2	520.50	CHIX	00546695145TRLO1.1.1
22/06/2026	13:36:58	GBp	2	520.50	AQXE	00546695181TRLO1.1.1
22/06/2026	13:36:59	GBp	2	520.50	CHIX	00546695182TRLO1.1.1
22/06/2026	13:36:59	GBp	6	520.50	CHIX	00546695183TRLO1.1.1

22/06/2026	13:37:25	GBp	26	520.50	XLON	00546695306TRLO1.1.1
22/06/2026	13:37:26	GBp	6	520.50	XLON	00546695316TRLO1.1.1
22/06/2026	13:37:33	GBp	2	520.50	CHIX	00546695347TRLO1.1.1
22/06/2026	13:37:36	GBp	2	520.50	AOXE	00546695353TRLO1.1.1
22/06/2026	13:37:37	GBp	2	520.50	AOXE	00546695363TRLO1.1.1
22/06/2026	13:37:38	GBp	2	520.50	AOXE	00546695368TRLO1.1.1
22/06/2026	13:37:39	GBp	2	520.50	XLON	00546695372TRLO1.1.1
22/06/2026	13:38:08	GBp	2	520.50	XLON	00546695521TRLO1.1.1
22/06/2026	13:38:34	GBp	10	520.50	XLON	00546695660TRLO1.1.1
22/06/2026	13:38:35	GBp	2	520.50	CHIX	00546695663TRLO1.1.1
22/06/2026	13:38:41	GBp	4	520.50	XLON	00546695734TRLO1.1.1
22/06/2026	13:38:55	GBp	2	520.50	AOXE	00546695968TRLO1.1.1
22/06/2026	13:39:11	GBp	4	520.50	CHIX	00546696037TRLO1.1.1
22/06/2026	13:39:16	GBp	2	520.50	XLON	00546696068TRLO1.1.1
22/06/2026	13:39:25	GBp	6	520.50	CHIX	00546696120TRLO1.1.1
22/06/2026	13:40:23	GBp	4	520.50	XLON	00546696372TRLO1.1.1
22/06/2026	13:41:32	GBp	2	520.50	XLON	00546696637TRLO1.1.1
22/06/2026	13:42:28	GBp	28	520.50	BATE	00546696856TRLO1.1.1
22/06/2026	13:42:30	GBp	2	520.50	BATE	00546696864TRLO1.1.1
22/06/2026	13:42:30	GBp	21	520.50	BATE	00546696865TRLO1.1.1
22/06/2026	13:42:31	GBp	2	520.50	BATE	00546696871TRLO1.1.1
22/06/2026	13:42:31	GBp	2	520.50	BATE	00546696872TRLO1.1.1
22/06/2026	13:42:33	GBp	2	520.50	BATE	00546696875TRLO1.1.1
22/06/2026	13:42:33	GBp	4	520.50	BATE	00546696877TRLO1.1.1
22/06/2026	13:42:33	GBp	16	520.50	BATE	00546696876TRLO1.1.1
22/06/2026	13:42:33	GBp	2	520.50	BATE	00546696878TRLO1.1.1
22/06/2026	13:42:34	GBp	6	520.50	BATE	00546696880TRLO1.1.1
22/06/2026	13:42:34	GBp	6	520.50	BATE	00546696881TRLO1.1.1
22/06/2026	13:42:34	GBp	4	520.50	BATE	00546696884TRLO1.1.1
22/06/2026	13:42:34	GBp	12	520.50	BATE	00546696882TRLO1.1.1
22/06/2026	13:42:34	GBp	13	520.50	BATE	00546696883TRLO1.1.1
22/06/2026	13:42:35	GBp	26	520.50	BATE	00546696890TRLO1.1.1
22/06/2026	13:42:35	GBp	9	520.50	BATE	00546696891TRLO1.1.1
22/06/2026	13:42:38	GBp	2	520.50	BATE	00546696900TRLO1.1.1
22/06/2026	13:43:01	GBp	36	520.50	BATE	00546696997TRLO1.1.1
22/06/2026	13:43:25	GBp	14	520.50	XLON	00546697108TRLO1.1.1
22/06/2026	13:43:41	GBp	2	520.50	AOXE	00546697172TRLO1.1.1
22/06/2026	13:44:06	GBp	2	520.50	CHIX	00546697261TRLO1.1.1
22/06/2026	13:44:09	GBp	2	520.50	AOXE	00546697289TRLO1.1.1
22/06/2026	13:44:23	GBp	26	520.50	XLON	00546697335TRLO1.1.1
22/06/2026	13:44:31	GBp	2	520.50	CHIX	00546697356TRLO1.1.1
22/06/2026	13:44:32	GBp	19	520.50	XLON	00546697360TRLO1.1.1
22/06/2026	13:44:33	GBp	2	520.50	BATE	00546697363TRLO1.1.1
22/06/2026	13:44:51	GBp	6	520.50	BATE	00546697444TRLO1.1.1
22/06/2026	13:44:51	GBp	7	520.50	BATE	00546697443TRLO1.1.1
22/06/2026	13:45:12	GBp	2	520.50	AOXE	00546697525TRLO1.1.1
22/06/2026	13:49:11	GBp	1	520.50	BATE	00546698656TRLO1.1.1
22/06/2026	13:53:04	GBp	2	521.50	XLON	00546699593TRLO1.1.1
22/06/2026	13:53:05	GBp	2	521.50	XLON	00546699597TRLO1.1.1
22/06/2026	13:53:05	GBp	2	521.50	XLON	00546699599TRLO1.1.1
22/06/2026	13:53:05	GBp	25	521.50	XLON	00546699598TRLO1.1.1
22/06/2026	13:53:10	GBp	17	521.50	XLON	00546699608TRLO1.1.1
22/06/2026	13:53:10	GBp	2	521.50	XLON	00546699610TRLO1.1.1
22/06/2026	13:53:10	GBp	4	521.50	XLON	00546699609TRLO1.1.1
22/06/2026	13:53:13	GBp	9	521.50	XLON	00546699614TRLO1.1.1
22/06/2026	13:53:13	GBp	4	521.50	XLON	00546699615TRLO1.1.1
22/06/2026	13:53:15	GBp	11	521.50	XLON	00546699623TRLO1.1.1
22/06/2026	13:53:16	GBp	6	521.50	XLON	00546699627TRLO1.1.1
22/06/2026	13:56:01	GBp	2	521.50	XLON	00546700264TRLO1.1.1
22/06/2026	13:56:09	GBp	14	521.50	XLON	00546700276TRLO1.1.1
22/06/2026	13:57:14	GBp	9	521.50	XLON	00546700526TRLO1.1.1
22/06/2026	13:57:24	GBp	2	521.50	XLON	00546700571TRLO1.1.1
22/06/2026	13:57:29	GBp	28	521.50	XLON	00546700589TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700819TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	BATE	00546700820TRLO1.1.1
22/06/2026	13:58:33	GBp	4	521.00	CHIX	00546700817TRLO1.1.1
22/06/2026	13:58:33	GBp	27	521.00	BATE	00546700821TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	BATE	00546700822TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700824TRLO1.1.1
22/06/2026	13:58:33	GBp	21	521.00	BATE	00546700823TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700827TRLO1.1.1
22/06/2026	13:58:33	GBp	4	521.00	CHIX	00546700826TRLO1.1.1
22/06/2026	13:58:33	GBp	6	521.00	CHIX	00546700825TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700828TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700829TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700831TRLO1.1.1
22/06/2026	13:58:33	GBp	4	521.00	CHIX	00546700830TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700833TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	BATE	00546700834TRLO1.1.1
22/06/2026	13:58:33	GBp	4	521.00	CHIX	00546700832TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	BATE	00546700837TRLO1.1.1
22/06/2026	13:58:33	GBp	6	521.00	BATE	00546700836TRLO1.1.1
22/06/2026	13:58:33	GBp	14	521.00	BATE	00546700835TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	BATE	00546700838TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	BATE	00546700839TRLO1.1.1
22/06/2026	13:58:33	GBp	18	521.00	BATE	00546700841TRLO1.1.1
22/06/2026	13:58:33	GBp	24	521.00	BATE	00546700840TRLO1.1.1
22/06/2026	13:58:33	GBp	6	521.00	BATE	00546700842TRLO1.1.1
22/06/2026	13:58:33	GBp	8	521.00	BATE	00546700843TRLO1.1.1
22/06/2026	13:58:33	GBp	14	521.00	BATE	00546700844TRLO1.1.1
22/06/2026	13:58:33	GBp	2	521.00	CHIX	00546700847TRLO1.1.1
22/06/2026	13:58:33	GBp	4	521.00	BATE	00546700845TRLO1.1.1
22/06/2026	13:58:33	GBp	4	521.00	CHIX	00546700848TRLO1.1.1
22/06/2026	13:58:33	GBp	21	521.00	BATE	00546700846TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AOXE	00546701063TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AOXE	00546701064TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	BATE	00546701065TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AOXE	00546701066TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AOXE	00546701067TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AOXE	00546701068TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AOXE	00546701069TRLO1.1.1

22/06/2026	13:59:25	GBp	2	521.00	AQXE	00546701070TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AQXE	00546701071TRLO1.1.1
22/06/2026	13:59:25	GBp	2	521.00	AQXE	00546701072TRLO1.1.1
22/06/2026	13:59:25	GBp	4	521.00	XLON	00546701074TRLO1.1.1
22/06/2026	13:59:25	GBp	19	521.00	XLON	00546701073TRLO1.1.1
22/06/2026	13:59:46	GBp	2	521.00	XLON	00546701190TRLO1.1.1
22/06/2026	13:59:50	GBp	6	521.00	XLON	00546701196TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	AQXE	00546702892TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	AQXE	00546702893TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	CHIX	00546702894TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	CHIX	00546702895TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	BATE	00546702896TRLO1.1.1
22/06/2026	14:04:33	GBp	13	522.00	BATE	00546702898TRLO1.1.1
22/06/2026	14:04:33	GBp	14	522.00	BATE	00546702897TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	BATE	00546702899TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	BATE	00546702900TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	BATE	00546702901TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	CHIX	00546702902TRLO1.1.1
22/06/2026	14:04:33	GBp	2	522.00	CHIX	00546702906TRLO1.1.1
22/06/2026	14:04:33	GBp	4	522.00	CHIX	00546702904TRLO1.1.1
22/06/2026	14:04:33	GBp	6	522.00	BATE	00546702907TRLO1.1.1
22/06/2026	14:04:33	GBp	21	522.00	XLON	00546702908TRLO1.1.1
22/06/2026	14:04:33	GBp	4	522.00	XLON	00546702909TRLO1.1.1
22/06/2026	14:04:43	GBp	2	522.00	XLON	00546702962TRLO1.1.1
22/06/2026	14:04:47	GBp	2	522.00	AQXE	00546702974TRLO1.1.1
22/06/2026	14:05:16	GBp	6	522.00	BATE	00546703064TRLO1.1.1
22/06/2026	14:05:39	GBp	7	522.00	BATE	00546703144TRLO1.1.1
22/06/2026	14:05:52	GBp	10	522.00	XLON	00546703174TRLO1.1.1
22/06/2026	14:06:05	GBp	2	522.00	XLON	00546703230TRLO1.1.1
22/06/2026	14:06:08	GBp	2	522.00	XLON	00546703236TRLO1.1.1
22/06/2026	14:06:14	GBp	28	522.00	BATE	00546703263TRLO1.1.1
22/06/2026	14:06:34	GBp	2	522.00	AQXE	00546703319TRLO1.1.1
22/06/2026	14:07:04	GBp	2	522.00	CHIX	00546703462TRLO1.1.1
22/06/2026	14:07:04	GBp	2	522.00	XLON	00546703463TRLO1.1.1
22/06/2026	14:07:06	GBp	4	522.00	CHIX	00546703474TRLO1.1.1
22/06/2026	14:07:19	GBp	32	521.50	BATE	00546703542TRLO1.1.1
22/06/2026	14:07:19	GBp	2	521.50	AQXE	00546703543TRLO1.1.1
22/06/2026	14:07:19	GBp	6	521.50	CHIX	00546703544TRLO1.1.1
22/06/2026	14:07:25	GBp	4	521.50	CHIX	00546703573TRLO1.1.1
22/06/2026	14:07:48	GBp	12	521.50	BATE	00546703643TRLO1.1.1
22/06/2026	14:08:40	GBp	14	521.50	BATE	00546703863TRLO1.1.1
22/06/2026	14:08:54	GBp	4	521.50	BATE	00546703926TRLO1.1.1
22/06/2026	14:09:24	GBp	2	521.50	AQXE	00546704080TRLO1.1.1
22/06/2026	14:09:32	GBp	2	521.50	CHIX	00546704108TRLO1.1.1
22/06/2026	14:09:50	GBp	2	521.50	AQXE	00546704173TRLO1.1.1
22/06/2026	14:10:15	GBp	2	521.50	BATE	00546704302TRLO1.1.1
22/06/2026	14:10:20	GBp	2	521.50	BATE	00546704342TRLO1.1.1
22/06/2026	14:10:39	GBp	21	521.50	BATE	00546704378TRLO1.1.1
22/06/2026	14:10:54	GBp	2	521.50	BATE	00546704432TRLO1.1.1
22/06/2026	14:11:01	GBp	2	521.50	CHIX	00546704458TRLO1.1.1
22/06/2026	14:11:33	GBp	2	521.50	AQXE	00546704606TRLO1.1.1
22/06/2026	14:12:07	GBp	2	521.50	CHIX	00546704866TRLO1.1.1
22/06/2026	14:12:07	GBp	13	521.50	XLON	00546704868TRLO1.1.1
22/06/2026	14:12:07	GBp	22	521.50	XLON	00546704867TRLO1.1.1
22/06/2026	14:12:07	GBp	2	521.50	XLON	00546704871TRLO1.1.1
22/06/2026	14:12:07	GBp	4	521.50	XLON	00546704869TRLO1.1.1
22/06/2026	14:12:07	GBp	6	521.50	XLON	00546704870TRLO1.1.1
22/06/2026	14:12:07	GBp	9	521.50	XLON	00546704873TRLO1.1.1
22/06/2026	14:12:07	GBp	27	521.50	XLON	00546704872TRLO1.1.1
22/06/2026	14:12:07	GBp	2	521.50	AQXE	00546704874TRLO1.1.1
22/06/2026	14:12:07	GBp	2	521.50	XLON	00546704875TRLO1.1.1
22/06/2026	14:12:13	GBp	2	521.50	CHIX	00546704893TRLO1.1.1
22/06/2026	14:12:29	GBp	2	521.50	AQXE	00546704971TRLO1.1.1
22/06/2026	14:12:31	GBp	19	521.50	XLON	00546705001TRLO1.1.1
22/06/2026	14:12:43	GBp	6	521.50	BATE	00546705040TRLO1.1.1
22/06/2026	14:13:09	GBp	2	521.50	XLON	00546705146TRLO1.1.1
22/06/2026	14:13:10	GBp	2	521.50	AQXE	00546705163TRLO1.1.1
22/06/2026	14:13:10	GBp	4	521.50	CHIX	00546705164TRLO1.1.1
22/06/2026	14:13:11	GBp	16	521.50	BATE	00546705168TRLO1.1.1
22/06/2026	14:13:12	GBp	4	521.50	XLON	00546705172TRLO1.1.1
22/06/2026	14:13:14	GBp	2	521.50	AQXE	00546705177TRLO1.1.1
22/06/2026	14:13:15	GBp	2	521.50	AQXE	00546705178TRLO1.1.1
22/06/2026	14:13:38	GBp	6	521.50	CHIX	00546705261TRLO1.1.1
22/06/2026	14:14:05	GBp	4	521.50	CHIX	00546705384TRLO1.1.1
22/06/2026	14:14:11	GBp	10	521.50	XLON	00546705457TRLO1.1.1
22/06/2026	14:14:24	GBp	25	521.50	BATE	00546705501TRLO1.1.1
22/06/2026	14:14:25	GBp	9	521.50	BATE	00546705507TRLO1.1.1
22/06/2026	14:14:42	GBp	20	521.50	BATE	00546705577TRLO1.1.1
22/06/2026	14:14:43	GBp	2	521.50	XLON	00546705581TRLO1.1.1
22/06/2026	14:14:54	GBp	1	521.50	BATE	00546705636TRLO1.1.1
22/06/2026	14:14:54	GBp	1	521.50	BATE	00546705637TRLO1.1.1
22/06/2026	14:15:22	GBp	2	521.50	CHIX	00546705837TRLO1.1.1
22/06/2026	14:15:35	GBp	22	521.50	XLON	00546705871TRLO1.1.1
22/06/2026	14:15:59	GBp	6	521.50	BATE	00546705970TRLO1.1.1
22/06/2026	14:16:06	GBp	4	521.50	XLON	00546706005TRLO1.1.1
22/06/2026	14:16:11	GBp	2	521.50	BATE	00546706030TRLO1.1.1
22/06/2026	14:16:48	GBp	2	521.00	BATE	00546706211TRLO1.1.1
22/06/2026	14:16:48	GBp	4	521.00	CHIX	00546706210TRLO1.1.1
22/06/2026	14:17:33	GBp	2	521.50	AQXE	00546706365TRLO1.1.1
22/06/2026	14:18:42	GBp	2	521.50	AQXE	00546706619TRLO1.1.1
22/06/2026	14:24:36	GBp	1	522.50	CHIX	00546708391TRLO1.1.1
22/06/2026	14:24:44	GBp	1	522.50	CHIX	00546708459TRLO1.1.1
22/06/2026	14:24:44	GBp	2	522.50	CHIX	00546708460TRLO1.1.1
22/06/2026	14:24:44	GBp	2	522.50	CHIX	00546708461TRLO1.1.1
22/06/2026	14:24:44	GBp	2	522.50	CHIX	00546708462TRLO1.1.1
22/06/2026	14:24:44	GBp	2	522.50	CHIX	00546708463TRLO1.1.1
22/06/2026	14:24:44	GBp	2	522.50	CHIX	00546708464TRLO1.1.1
22/06/2026	14:24:44	GBp	4	522.50	CHIX	00546708465TRLO1.1.1
22/06/2026	14:29:49	GBp	2	523.50	CHIX	00546709894TRLO1.1.1
22/06/2026	14:29:57	GBp	2	523.50	CHIX	00546709968TRLO1.1.1
22/06/2026	14:29:57	GBp	4	523.50	CHIX	00546709969TRLO1.1.1

22/06/2026	14:35:05	GBp	4	524.00	XLON	00546718580TRLO1.1.1
22/06/2026	14:35:05	GBp	15	524.00	XLON	00546718581TRLO1.1.1
22/06/2026	14:35:23	GBp	4	524.00	BATE	00546718849TRLO1.1.1
22/06/2026	14:35:30	GBp	2	524.00	XLON	00546718967TRLO1.1.1
22/06/2026	14:35:32	GBp	13	524.00	BATE	00546718999TRLO1.1.1
22/06/2026	14:35:48	GBp	2	524.00	AQXE	00546719489TRLO1.1.1
22/06/2026	14:35:49	GBp	13	524.00	BATE	00546719494TRLO1.1.1
22/06/2026	14:35:50	GBp	2	524.00	XLON	00546719504TRLO1.1.1
22/06/2026	14:35:57	GBp	2	524.00	CHIX	00546719737TRLO1.1.1
22/06/2026	14:36:01	GBp	6	524.00	BATE	00546719793TRLO1.1.1
22/06/2026	14:36:05	GBp	2	524.00	BATE	00546719871TRLO1.1.1
22/06/2026	14:36:08	GBp	2	524.00	BATE	00546719921TRLO1.1.1
22/06/2026	14:36:12	GBp	4	523.50	CHIX	00546719994TRLO1.1.1
22/06/2026	14:36:12	GBp	6	523.50	XLON	00546719996TRLO1.1.1
22/06/2026	14:36:12	GBp	17	523.50	XLON	00546719995TRLO1.1.1
22/06/2026	14:36:12	GBp	4	523.50	XLON	00546719997TRLO1.1.1
22/06/2026	14:36:26	GBp	2	524.00	AQXE	00546720224TRLO1.1.1
22/06/2026	14:36:42	GBp	2	523.50	CHIX	00546720470TRLO1.1.1
22/06/2026	14:36:42	GBp	2	523.50	AQXE	00546720471TRLO1.1.1
22/06/2026	14:36:44	GBp	6	523.50	BATE	00546720526TRLO1.1.1
22/06/2026	14:36:57	GBp	4	522.50	CHIX	00546721001TRLO1.1.1
22/06/2026	14:36:57	GBp	4	522.50	CHIX	00546721002TRLO1.1.1
22/06/2026	14:36:57	GBp	30	522.50	BATE	00546721003TRLO1.1.1
22/06/2026	14:36:57	GBp	30	522.50	BATE	00546721004TRLO1.1.1
22/06/2026	14:36:57	GBp	22	522.50	XLON	00546721005TRLO1.1.1
22/06/2026	14:36:57	GBp	22	522.50	XLON	00546721006TRLO1.1.1
22/06/2026	14:36:59	GBp	2	523.00	AQXE	00546721071TRLO1.1.1
22/06/2026	14:38:06	GBp	16	523.50	XLON	00546722501TRLO1.1.1
22/06/2026	14:38:30	GBp	2	523.50	XLON	00546723094TRLO1.1.1
22/06/2026	14:39:57	GBp	2	523.50	XLON	00546724776TRLO1.1.1
22/06/2026	14:39:57	GBp	9	523.50	XLON	00546724777TRLO1.1.1
22/06/2026	14:39:57	GBp	4	523.50	XLON	00546724778TRLO1.1.1
22/06/2026	14:43:01	GBp	1	523.00	CHIX	00546729089TRLO1.1.1
22/06/2026	14:44:43	GBp	2	524.00	CHIX	00546730948TRLO1.1.1
22/06/2026	14:44:43	GBp	4	524.00	CHIX	00546730950TRLO1.1.1
22/06/2026	14:44:44	GBp	2	524.00	CHIX	00546730988TRLO1.1.1
22/06/2026	14:44:44	GBp	2	524.00	CHIX	00546730989TRLO1.1.1
22/06/2026	14:44:46	GBp	6	524.50	XLON	00546731028TRLO1.1.1
22/06/2026	14:44:47	GBp	2	524.50	CHIX	00546731036TRLO1.1.1
22/06/2026	14:44:47	GBp	2	524.50	CHIX	00546731037TRLO1.1.1
22/06/2026	14:44:47	GBp	2	524.50	XLON	00546731038TRLO1.1.1
22/06/2026	14:44:47	GBp	2	524.50	XLON	00546731039TRLO1.1.1
22/06/2026	14:44:55	GBp	15	524.50	XLON	00546731284TRLO1.1.1
22/06/2026	14:44:57	GBp	2	524.50	XLON	00546731311TRLO1.1.1
22/06/2026	14:44:59	GBp	2	524.50	XLON	00546731386TRLO1.1.1
22/06/2026	14:45:00	GBp	12	524.50	XLON	00546731404TRLO1.1.1
22/06/2026	14:45:02	GBp	7	524.50	XLON	00546731477TRLO1.1.1
22/06/2026	14:45:05	GBp	2	524.50	CHIX	00546731548TRLO1.1.1
22/06/2026	14:45:06	GBp	17	524.50	XLON	00546731567TRLO1.1.1
22/06/2026	14:45:07	GBp	4	524.50	XLON	00546731601TRLO1.1.1
22/06/2026	14:45:19	GBp	2	524.50	CHIX	00546731752TRLO1.1.1
22/06/2026	14:46:02	GBp	2	524.50	XLON	00546732660TRLO1.1.1
22/06/2026	14:46:16	GBp	4	524.50	XLON	00546732895TRLO1.1.1
22/06/2026	14:46:44	GBp	2	524.50	XLON	00546733456TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	CHIX	00546734820TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	CHIX	00546734821TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	CHIX	00546734822TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734823TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	CHIX	00546734824TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734825TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734827TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734829TRLO1.1.1
22/06/2026	14:47:50	GBp	6	524.50	BATE	00546734828TRLO1.1.1
22/06/2026	14:47:50	GBp	8	524.50	BATE	00546734826TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734831TRLO1.1.1
22/06/2026	14:47:50	GBp	6	524.50	BATE	00546734833TRLO1.1.1
22/06/2026	14:47:50	GBp	8	524.50	BATE	00546734830TRLO1.1.1
22/06/2026	14:47:50	GBp	17	524.50	BATE	00546734832TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734834TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734836TRLO1.1.1
22/06/2026	14:47:50	GBp	6	524.50	BATE	00546734835TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734837TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734840TRLO1.1.1
22/06/2026	14:47:50	GBp	4	524.50	BATE	00546734839TRLO1.1.1
22/06/2026	14:47:50	GBp	16	524.50	BATE	00546734838TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734841TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	BATE	00546734843TRLO1.1.1
22/06/2026	14:47:50	GBp	11	524.50	BATE	00546734842TRLO1.1.1
22/06/2026	14:47:50	GBp	13	524.50	BATE	00546734844TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	AQXE	00546734846TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	AQXE	00546734847TRLO1.1.1
22/06/2026	14:47:50	GBp	4	524.50	BATE	00546734845TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	AQXE	00546734848TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	AQXE	00546734849TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	XLON	00546734850TRLO1.1.1
22/06/2026	14:47:50	GBp	4	524.50	XLON	00546734851TRLO1.1.1
22/06/2026	14:47:50	GBp	2	524.50	XLON	00546734854TRLO1.1.1
22/06/2026	14:47:50	GBp	6	524.50	XLON	00546734852TRLO1.1.1
22/06/2026	14:47:50	GBp	8	524.50	XLON	00546734853TRLO1.1.1
22/06/2026	14:47:58	GBp	1	524.50	CHIX	00546734937TRLO1.1.1
22/06/2026	14:48:18	GBp	11	524.50	XLON	00546735167TRLO1.1.1
22/06/2026	14:48:18	GBp	15	524.50	XLON	00546735166TRLO1.1.1
22/06/2026	14:48:53	GBp	2	524.50	CHIX	00546735712TRLO1.1.1
22/06/2026	14:48:53	GBp	2	524.50	CHIX	00546735713TRLO1.1.1
22/06/2026	14:48:53	GBp	3	524.50	CHIX	00546735711TRLO1.1.1
22/06/2026	14:48:53	GBp	2	524.50	CHIX	00546735714TRLO1.1.1
22/06/2026	14:48:53	GBp	2	524.50	CHIX	00546735715TRLO1.1.1
22/06/2026	14:48:53	GBp	2	524.50	CHIX	00546735716TRLO1.1.1
22/06/2026	14:48:53	GBp	2	524.50	CHIX	00546735717TRLO1.1.1
22/06/2026	14:48:53	GBp	2	524.50	XLON	00546735718TRLO1.1.1
22/06/2026	14:48:56	GBp	2	524.50	AQXE	00546735777TRLO1.1.1

22/06/2026	14:48:56	GBp	2	524.50	AQXE	00546735778TRLO1.1.1
22/06/2026	14:48:56	GBp	2	524.50	AQXE	00546735779TRLO1.1.1
22/06/2026	14:48:56	GBp	2	524.50	AQXE	00546735780TRLO1.1.1
22/06/2026	14:49:26	GBp	2	524.00	BATE	00546736310TRLO1.1.1
22/06/2026	14:49:26	GBp	25	524.00	BATE	00546736309TRLO1.1.1
22/06/2026	14:49:26	GBp	8	524.00	XLON	00546736315TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	CHIX	00546737895TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	CHIX	00546737896TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	AQXE	00546737897TRLO1.1.1
22/06/2026	14:51:09	GBp	16	524.00	BATE	00546737894TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	BATE	00546737899TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	BATE	00546737900TRLO1.1.1
22/06/2026	14:51:09	GBp	11	524.00	BATE	00546737898TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	CHIX	00546737902TRLO1.1.1
22/06/2026	14:51:09	GBp	4	524.00	XLON	00546737901TRLO1.1.1
22/06/2026	14:51:09	GBp	6	524.00	XLON	00546737903TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	BATE	00546737905TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	XLON	00546737907TRLO1.1.1
22/06/2026	14:51:09	GBp	6	524.00	BATE	00546737904TRLO1.1.1
22/06/2026	14:51:09	GBp	6	524.00	BATE	00546737906TRLO1.1.1
22/06/2026	14:51:09	GBp	2	524.00	XLON	00546737908TRLO1.1.1
22/06/2026	14:51:09	GBp	4	524.00	XLON	00546737909TRLO1.1.1
22/06/2026	14:51:10	GBp	4	523.50	CHIX	00546737917TRLO1.1.1
22/06/2026	14:51:10	GBp	4	523.50	CHIX	00546737918TRLO1.1.1
22/06/2026	14:51:16	GBp	20	523.50	XLON	00546737989TRLO1.1.1
22/06/2026	14:53:01	GBp	1	523.50	BATE	00546739154TRLO1.1.1
22/06/2026	14:53:54	GBp	2	524.00	AQXE	00546739787TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	CHIX	00546740042TRLO1.1.1
22/06/2026	14:54:17	GBp	4	523.50	CHIX	00546740043TRLO1.1.1
22/06/2026	14:54:17	GBp	11	523.50	BATE	00546740045TRLO1.1.1
22/06/2026	14:54:17	GBp	20	523.50	BATE	00546740044TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	AQXE	00546740047TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	AQXE	00546740048TRLO1.1.1
22/06/2026	14:54:17	GBp	4	523.50	BATE	00546740049TRLO1.1.1
22/06/2026	14:54:17	GBp	8	523.50	BATE	00546740046TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	BATE	00546740050TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	BATE	00546740051TRLO1.1.1
22/06/2026	14:54:17	GBp	21	523.50	BATE	00546740052TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	CHIX	00546740053TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	CHIX	00546740055TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	BATE	00546740056TRLO1.1.1
22/06/2026	14:54:17	GBp	4	523.50	CHIX	00546740054TRLO1.1.1
22/06/2026	14:54:17	GBp	8	523.50	BATE	00546740057TRLO1.1.1
22/06/2026	14:54:17	GBp	10	523.50	XLON	00546740058TRLO1.1.1
22/06/2026	14:54:17	GBp	14	523.50	XLON	00546740059TRLO1.1.1
22/06/2026	14:54:17	GBp	20	523.50	XLON	00546740060TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	XLON	00546740061TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	XLON	00546740062TRLO1.1.1
22/06/2026	14:54:17	GBp	8	523.50	XLON	00546740063TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	XLON	00546740064TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	XLON	00546740067TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	XLON	00546740068TRLO1.1.1
22/06/2026	14:54:17	GBp	4	523.50	XLON	00546740065TRLO1.1.1
22/06/2026	14:54:17	GBp	16	523.50	XLON	00546740066TRLO1.1.1
22/06/2026	14:54:17	GBp	2	523.50	XLON	00546740069TRLO1.1.1
22/06/2026	14:54:34	GBp	2	523.50	CHIX	00546740308TRLO1.1.1
22/06/2026	14:54:43	GBp	2	523.50	CHIX	00546740467TRLO1.1.1
22/06/2026	14:54:44	GBp	6	523.50	BATE	00546740482TRLO1.1.1
22/06/2026	14:54:47	GBp	2	523.50	BATE	00546740501TRLO1.1.1
22/06/2026	14:54:47	GBp	6	523.50	BATE	00546740500TRLO1.1.1
22/06/2026	14:54:56	GBp	4	523.00	CHIX	00546740579TRLO1.1.1
22/06/2026	14:54:56	GBp	2	523.00	AQXE	00546740580TRLO1.1.1
22/06/2026	14:54:56	GBp	2	523.00	AQXE	00546740581TRLO1.1.1
22/06/2026	14:54:56	GBp	16	523.00	BATE	00546740582TRLO1.1.1
22/06/2026	14:56:14	GBp	2	523.00	AQXE	00546741495TRLO1.1.1
22/06/2026	14:56:14	GBp	2	523.00	AQXE	00546741496TRLO1.1.1
22/06/2026	14:56:14	GBp	2	523.00	BATE	00546741498TRLO1.1.1
22/06/2026	14:56:14	GBp	14	523.00	BATE	00546741497TRLO1.1.1
22/06/2026	14:56:14	GBp	2	523.00	BATE	00546741501TRLO1.1.1
22/06/2026	14:56:14	GBp	16	523.00	BATE	00546741500TRLO1.1.1
22/06/2026	14:56:14	GBp	22	523.00	XLON	00546741502TRLO1.1.1
22/06/2026	14:56:14	GBp	24	523.00	BATE	00546741499TRLO1.1.1
22/06/2026	14:56:14	GBp	1	523.00	XLON	00546741504TRLO1.1.1
22/06/2026	14:56:14	GBp	6	523.00	XLON	00546741503TRLO1.1.1
22/06/2026	14:56:44	GBp	2	523.00	AQXE	00546741827TRLO1.1.1
22/06/2026	14:56:44	GBp	2	523.00	CHIX	00546741828TRLO1.1.1
22/06/2026	14:56:44	GBp	3	523.00	XLON	00546741829TRLO1.1.1
22/06/2026	14:56:44	GBp	2	523.00	XLON	00546741830TRLO1.1.1
22/06/2026	14:56:51	GBp	1	523.00	BATE	00546741923TRLO1.1.1
22/06/2026	14:56:51	GBp	3	523.00	BATE	00546741924TRLO1.1.1
22/06/2026	14:56:55	GBp	2	522.50	AQXE	00546742010TRLO1.1.1
22/06/2026	14:56:55	GBp	2	522.50	AQXE	00546742011TRLO1.1.1
22/06/2026	14:56:55	GBp	2	522.50	AQXE	00546742012TRLO1.1.1
22/06/2026	14:56:55	GBp	2	522.50	AQXE	00546742013TRLO1.1.1
22/06/2026	14:56:55	GBp	2	522.50	AQXE	00546742014TRLO1.1.1
22/06/2026	14:57:08	GBp	2	523.00	CHIX	00546742170TRLO1.1.1
22/06/2026	14:57:41	GBp	2	523.00	BATE	00546742554TRLO1.1.1
22/06/2026	14:57:41	GBp	1	523.00	BATE	00546742555TRLO1.1.1
22/06/2026	14:59:03	GBp	2	523.00	CHIX	00546743714TRLO1.1.1
22/06/2026	14:59:03	GBp	4	523.00	XLON	00546743715TRLO1.1.1
22/06/2026	14:59:05	GBp	1	523.00	BATE	00546743754TRLO1.1.1
22/06/2026	14:59:05	GBp	2	523.00	AQXE	00546743753TRLO1.1.1
22/06/2026	14:59:12	GBp	14	523.00	BATE	00546743829TRLO1.1.1
22/06/2026	14:59:13	GBp	7	523.00	BATE	00546743849TRLO1.1.1
22/06/2026	14:59:21	GBp	1	523.00	CHIX	00546743934TRLO1.1.1
22/06/2026	14:59:21	GBp	1	523.00	CHIX	00546743935TRLO1.1.1
22/06/2026	14:59:29	GBp	4	523.00	CHIX	00546744077TRLO1.1.1
22/06/2026	14:59:32	GBp	4	523.00	CHIX	00546744117TRLO1.1.1
22/06/2026	14:59:33	GBp	16	523.00	XLON	00546744121TRLO1.1.1
22/06/2026	14:59:36	GBp	2	523.00	XLON	00546744140TRLO1.1.1
22/06/2026	14:59:46	GBp	8	523.00	XLON	00546744289TRLO1.1.1

22/06/2026	14:59:50	GBp	2	523.00	XLON	00546744323TRLO1.1.1
22/06/2026	14:59:56	GBp	2	523.00	CHIX	00546744403TRLO1.1.1
22/06/2026	15:00:13	GBp	14	523.00	BATE	00546744627TRLO1.1.1
22/06/2026	15:00:17	GBp	2	523.00	AQXE	00546744661TRLO1.1.1
22/06/2026	15:00:21	GBp	2	523.00	XLON	00546744704TRLO1.1.1
22/06/2026	15:00:38	GBp	2	523.00	XLON	00546744908TRLO1.1.1
22/06/2026	15:00:40	GBp	20	523.00	XLON	00546744922TRLO1.1.1
22/06/2026	15:00:44	GBp	11	523.00	XLON	00546744974TRLO1.1.1
22/06/2026	15:00:47	GBp	6	523.00	BATE	00546745010TRLO1.1.1
22/06/2026	15:00:52	GBp	21	523.00	BATE	00546745039TRLO1.1.1
22/06/2026	15:01:03	GBp	2	523.00	CHIX	00546745140TRLO1.1.1
22/06/2026	15:01:11	GBp	16	523.00	BATE	00546745198TRLO1.1.1
22/06/2026	15:01:15	GBp	2	523.00	BATE	00546745237TRLO1.1.1
22/06/2026	15:01:26	GBp	6	523.00	XLON	00546745367TRLO1.1.1
22/06/2026	15:01:27	GBp	2	523.00	AQXE	00546745370TRLO1.1.1
22/06/2026	15:01:33	GBp	2	523.00	CHIX	00546745415TRLO1.1.1
22/06/2026	15:01:36	GBp	17	522.50	XLON	00546745445TRLO1.1.1
22/06/2026	15:01:36	GBp	22	522.50	XLON	00546745444TRLO1.1.1
22/06/2026	15:01:36	GBp	24	522.50	XLON	00546745446TRLO1.1.1
22/06/2026	15:01:36	GBp	27	522.50	XLON	00546745443TRLO1.1.1
22/06/2026	15:01:41	GBp	2	522.50	AQXE	00546745512TRLO1.1.1
22/06/2026	15:01:41	GBp	2	522.50	AQXE	00546745513TRLO1.1.1
22/06/2026	15:01:41	GBp	4	522.50	CHIX	00546745514TRLO1.1.1
22/06/2026	15:01:41	GBp	4	522.50	CHIX	00546745515TRLO1.1.1
22/06/2026	15:01:41	GBp	4	522.50	CHIX	00546745516TRLO1.1.1
22/06/2026	15:01:41	GBp	20	522.50	BATE	00546745517TRLO1.1.1
22/06/2026	15:01:41	GBp	25	522.50	BATE	00546745518TRLO1.1.1
22/06/2026	15:01:41	GBp	4	522.50	CHIX	00546745520TRLO1.1.1
22/06/2026	15:01:41	GBp	4	522.50	CHIX	00546745521TRLO1.1.1
22/06/2026	15:01:41	GBp	25	522.50	BATE	00546745519TRLO1.1.1
22/06/2026	15:01:41	GBp	4	522.50	CHIX	00546745522TRLO1.1.1
22/06/2026	15:02:23	GBp	1	522.50	BATE	00546745951TRLO1.1.1
22/06/2026	15:02:31	GBp	1	522.50	BATE	00546746012TRLO1.1.1
22/06/2026	15:02:31	GBp	6	522.50	BATE	00546746013TRLO1.1.1
22/06/2026	15:02:31	GBp	17	522.50	XLON	00546746014TRLO1.1.1
22/06/2026	15:02:31	GBp	4	522.50	XLON	00546746015TRLO1.1.1
22/06/2026	15:02:31	GBp	23	522.50	XLON	00546746016TRLO1.1.1
22/06/2026	15:02:36	GBp	4	522.50	XLON	00546746076TRLO1.1.1
22/06/2026	15:05:00	GBp	2	522.50	XLON	00546747432TRLO1.1.1
22/06/2026	15:05:00	GBp	9	522.50	XLON	00546747433TRLO1.1.1
22/06/2026	15:05:03	GBp	2	522.50	BATE	00546747460TRLO1.1.1
22/06/2026	15:05:03	GBp	4	522.50	BATE	00546747461TRLO1.1.1
22/06/2026	15:05:03	GBp	2	522.50	BATE	00546747462TRLO1.1.1
22/06/2026	15:05:03	GBp	2	522.50	BATE	00546747463TRLO1.1.1
22/06/2026	15:05:03	GBp	26	522.50	BATE	00546747464TRLO1.1.1
22/06/2026	15:05:34	GBp	2	522.50	AQXE	00546747801TRLO1.1.1
22/06/2026	15:05:34	GBp	2	522.50	AQXE	00546747803TRLO1.1.1
22/06/2026	15:05:34	GBp	2	522.50	AQXE	00546747804TRLO1.1.1
22/06/2026	15:05:34	GBp	4	522.50	CHIX	00546747802TRLO1.1.1
22/06/2026	15:05:34	GBp	2	522.50	CHIX	00546747805TRLO1.1.1
22/06/2026	15:05:34	GBp	4	522.50	CHIX	00546747806TRLO1.1.1
22/06/2026	15:05:36	GBp	2	522.50	AQXE	00546747842TRLO1.1.1
22/06/2026	15:05:36	GBp	2	522.50	XLON	00546747843TRLO1.1.1
22/06/2026	15:05:43	GBp	2	522.50	CHIX	00546747936TRLO1.1.1
22/06/2026	15:05:49	GBp	2	522.00	AQXE	00546748029TRLO1.1.1
22/06/2026	15:05:54	GBp	2	522.50	CHIX	00546748141TRLO1.1.1
22/06/2026	15:06:31	GBp	2	522.50	CHIX	00546748886TRLO1.1.1
22/06/2026	15:06:47	GBp	4	522.50	CHIX	00546748885TRLO1.1.1
22/06/2026	15:07:16	GBp	2	522.50	CHIX	00546749245TRLO1.1.1
22/06/2026	15:07:40	GBp	4	522.50	CHIX	00546749488TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	CHIX	00546751414TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	CHIX	00546751415TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	BATE	00546751416TRLO1.1.1
22/06/2026	15:10:54	GBp	6	522.50	BATE	00546751417TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	CHIX	00546751421TRLO1.1.1
22/06/2026	15:10:54	GBp	8	522.50	BATE	00546751418TRLO1.1.1
22/06/2026	15:10:54	GBp	14	522.50	BATE	00546751422TRLO1.1.1
22/06/2026	15:10:54	GBp	23	522.50	BATE	00546751423TRLO1.1.1
22/06/2026	15:10:54	GBp	24	522.50	BATE	00546751420TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	BATE	00546751425TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	BATE	00546751426TRLO1.1.1
22/06/2026	15:10:54	GBp	4	522.50	BATE	00546751424TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	BATE	00546751427TRLO1.1.1
22/06/2026	15:10:54	GBp	6	522.50	BATE	00546751429TRLO1.1.1
22/06/2026	15:10:54	GBp	10	522.50	BATE	00546751428TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	AQXE	00546751430TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	AQXE	00546751431TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	AQXE	00546751432TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	AQXE	00546751433TRLO1.1.1
22/06/2026	15:10:54	GBp	11	522.50	XLON	00546751435TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	XLON	00546751436TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	XLON	00546751438TRLO1.1.1
22/06/2026	15:10:54	GBp	4	522.50	XLON	00546751440TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	XLON	00546751442TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	XLON	00546751443TRLO1.1.1
22/06/2026	15:10:54	GBp	25	522.50	XLON	00546751444TRLO1.1.1
22/06/2026	15:10:54	GBp	6	522.50	XLON	00546751445TRLO1.1.1
22/06/2026	15:10:54	GBp	8	522.50	XLON	00546751447TRLO1.1.1
22/06/2026	15:10:54	GBp	10	522.50	XLON	00546751448TRLO1.1.1
22/06/2026	15:10:54	GBp	16	522.50	XLON	00546751446TRLO1.1.1
22/06/2026	15:10:54	GBp	20	522.50	XLON	00546751449TRLO1.1.1
22/06/2026	15:10:54	GBp	2	522.50	XLON	00546751451TRLO1.1.1
22/06/2026	15:10:54	GBp	4	522.50	XLON	00546751450TRLO1.1.1
22/06/2026	15:12:50	GBp	2	522.50	AQXE	00546752604TRLO1.1.1
22/06/2026	15:15:09	GBp	16	522.50	BATE	00546754263TRLO1.1.1
22/06/2026	15:15:09	GBp	2	522.50	BATE	00546754264TRLO1.1.1
22/06/2026	15:15:09	GBp	2	522.50	BATE	00546754266TRLO1.1.1
22/06/2026	15:15:09	GBp	2	522.50	BATE	00546754267TRLO1.1.1
22/06/2026	15:15:09	GBp	25	522.50	BATE	00546754265TRLO1.1.1
22/06/2026	15:15:09	GBp	2	522.50	BATE	00546754269TRLO1.1.1
22/06/2026	15:15:09	GBp	8	522.50	BATE	00546754268TRLO1.1.1

22/06/2026	15:19:36	GBp	30	521.50	BATE	00546757956TRLO1.1.1
22/06/2026	15:19:36	GBp	4	521.50	BATE	00546757958TRLO1.1.1
22/06/2026	15:19:36	GBp	22	521.50	BATE	00546757957TRLO1.1.1
22/06/2026	15:19:36	GBp	25	521.50	XLON	00546757959TRLO1.1.1
22/06/2026	15:19:36	GBp	26	521.50	XLON	00546757960TRLO1.1.1
22/06/2026	15:19:36	GBp	26	521.50	XLON	00546757961TRLO1.1.1
22/06/2026	15:19:36	GBp	26	521.50	XLON	00546757963TRLO1.1.1
22/06/2026	15:19:36	GBp	44	521.50	XLON	00546757962TRLO1.1.1
22/06/2026	15:19:36	GBp	24	521.50	XLON	00546757965TRLO1.1.1
22/06/2026	15:19:36	GBp	28	521.50	XLON	00546757964TRLO1.1.1
22/06/2026	15:19:36	GBp	28	521.50	XLON	00546757966TRLO1.1.1
22/06/2026	15:19:49	GBp	2	521.50	BATE	00546758278TRLO1.1.1
22/06/2026	15:19:54	GBp	13	521.50	BATE	00546758342TRLO1.1.1
22/06/2026	15:20:08	GBp	11	521.50	XLON	00546758530TRLO1.1.1
22/06/2026	15:20:13	GBp	4	521.50	XLON	00546758591TRLO1.1.1
22/06/2026	15:20:18	GBp	2	521.50	BATE	00546758648TRLO1.1.1
22/06/2026	15:20:21	GBp	2	521.50	CHIX	00546758666TRLO1.1.1
22/06/2026	15:20:25	GBp	4	521.50	CHIX	00546758681TRLO1.1.1
22/06/2026	15:20:26	GBp	4	521.50	XLON	00546758689TRLO1.1.1
22/06/2026	15:20:32	GBp	2	521.50	XLON	00546758746TRLO1.1.1
22/06/2026	15:20:38	GBp	6	521.00	CHIX	00546758806TRLO1.1.1
22/06/2026	15:20:38	GBp	28	521.00	XLON	00546758807TRLO1.1.1
22/06/2026	15:21:25	GBp	6	521.50	BATE	00546759205TRLO1.1.1
22/06/2026	15:21:29	GBp	8	521.50	BATE	00546759262TRLO1.1.1
22/06/2026	15:21:32	GBp	20	521.50	BATE	00546759285TRLO1.1.1
22/06/2026	15:21:33	GBp	2	521.50	AQXE	00546759293TRLO1.1.1
22/06/2026	15:21:54	GBp	31	521.50	BATE	00546759493TRLO1.1.1
22/06/2026	15:22:06	GBp	2	521.50	AQXE	00546759597TRLO1.1.1
22/06/2026	15:22:06	GBp	6	521.50	BATE	00546759598TRLO1.1.1
22/06/2026	15:22:15	GBp	2	521.50	BATE	00546759654TRLO1.1.1
22/06/2026	15:22:47	GBp	2	521.50	BATE	00546759928TRLO1.1.1
22/06/2026	15:23:13	GBp	2	521.50	AQXE	00546760204TRLO1.1.1
22/06/2026	15:23:13	GBp	2	521.50	BATE	00546760205TRLO1.1.1
22/06/2026	15:23:50	GBp	2	521.50	AQXE	00546760605TRLO1.1.1
22/06/2026	15:24:04	GBp	2	521.50	AQXE	00546760777TRLO1.1.1
22/06/2026	15:24:30	GBp	2	521.50	BATE	00546761043TRLO1.1.1
22/06/2026	15:24:36	GBp	2	521.50	BATE	00546761094TRLO1.1.1
22/06/2026	15:24:47	GBp	2	521.00	XLON	00546761252TRLO1.1.1
22/06/2026	15:24:47	GBp	2	521.00	XLON	00546761253TRLO1.1.1
22/06/2026	15:24:47	GBp	6	521.00	XLON	00546761254TRLO1.1.1
22/06/2026	15:24:47	GBp	2	521.00	XLON	00546761255TRLO1.1.1
22/06/2026	15:24:47	GBp	8	521.00	XLON	00546761256TRLO1.1.1
22/06/2026	15:25:18	GBp	2	521.00	XLON	00546761737TRLO1.1.1
22/06/2026	15:25:37	GBp	6	521.00	CHIX	00546761988TRLO1.1.1
22/06/2026	15:25:37	GBp	14	521.00	BATE	00546761989TRLO1.1.1
22/06/2026	15:25:37	GBp	2	521.00	CHIX	00546761990TRLO1.1.1
22/06/2026	15:25:37	GBp	2	521.00	CHIX	00546761992TRLO1.1.1
22/06/2026	15:25:37	GBp	4	521.00	CHIX	00546761991TRLO1.1.1
22/06/2026	15:25:37	GBp	2	521.00	CHIX	00546761993TRLO1.1.1
22/06/2026	15:25:37	GBp	2	521.00	CHIX	00546761994TRLO1.1.1
22/06/2026	15:25:37	GBp	2	521.00	CHIX	00546761995TRLO1.1.1
22/06/2026	15:26:48	GBp	25	521.00	BATE	00546762733TRLO1.1.1
22/06/2026	15:26:48	GBp	28	521.00	BATE	00546762732TRLO1.1.1
22/06/2026	15:26:49	GBp	4	521.00	CHIX	00546762734TRLO1.1.1
22/06/2026	15:29:04	GBp	22	521.00	BATE	00546764236TRLO1.1.1
22/06/2026	15:29:04	GBp	2	521.00	CHIX	00546764240TRLO1.1.1
22/06/2026	15:29:04	GBp	4	521.00	CHIX	00546764239TRLO1.1.1
22/06/2026	15:29:04	GBp	4	521.00	BATE	00546764241TRLO1.1.1
22/06/2026	15:29:04	GBp	6	521.00	CHIX	00546764238TRLO1.1.1
22/06/2026	15:29:04	GBp	13	521.00	BATE	00546764237TRLO1.1.1
22/06/2026	15:29:05	GBp	2	521.00	BATE	00546764242TRLO1.1.1
22/06/2026	15:29:05	GBp	6	521.00	BATE	00546764243TRLO1.1.1
22/06/2026	15:29:05	GBp	20	521.00	BATE	00546764244TRLO1.1.1
22/06/2026	15:29:05	GBp	4	521.00	XLON	00546764246TRLO1.1.1
22/06/2026	15:29:05	GBp	4	521.00	XLON	00546764248TRLO1.1.1
22/06/2026	15:29:05	GBp	8	521.00	BATE	00546764245TRLO1.1.1
22/06/2026	15:29:05	GBp	28	521.00	XLON	00546764247TRLO1.1.1
22/06/2026	15:29:05	GBp	16	521.00	XLON	00546764249TRLO1.1.1
22/06/2026	15:29:05	GBp	2	521.00	XLON	00546764250TRLO1.1.1
22/06/2026	15:29:05	GBp	2	521.00	XLON	00546764251TRLO1.1.1
22/06/2026	15:29:05	GBp	2	521.00	AQXE	00546764255TRLO1.1.1
22/06/2026	15:29:05	GBp	11	521.00	XLON	00546764253TRLO1.1.1
22/06/2026	15:29:05	GBp	14	521.00	XLON	00546764252TRLO1.1.1
22/06/2026	15:29:05	GBp	21	521.00	XLON	00546764254TRLO1.1.1
22/06/2026	15:29:05	GBp	2	521.00	AQXE	00546764256TRLO1.1.1
22/06/2026	15:29:05	GBp	2	521.00	AQXE	00546764257TRLO1.1.1
22/06/2026	15:29:05	GBp	2	521.00	AQXE	00546764258TRLO1.1.1
22/06/2026	15:29:14	GBp	2	521.00	AQXE	00546764324TRLO1.1.1
22/06/2026	15:29:26	GBp	1	521.00	BATE	00546764429TRLO1.1.1
22/06/2026	15:29:26	GBp	1	521.00	BATE	00546764430TRLO1.1.1
22/06/2026	15:29:30	GBp	2	521.00	BATE	00546764483TRLO1.1.1
22/06/2026	15:29:48	GBp	2	521.00	CHIX	00546764608TRLO1.1.1
22/06/2026	15:29:52	GBp	2	521.00	XLON	00546764640TRLO1.1.1
22/06/2026	15:30:02	GBp	2	521.00	CHIX	00546764759TRLO1.1.1
22/06/2026	15:30:14	GBp	2	521.00	XLON	00546764889TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764907TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764908TRLO1.1.1
22/06/2026	15:30:15	GBp	34	520.50	BATE	00546764909TRLO1.1.1
22/06/2026	15:30:15	GBp	34	520.50	BATE	00546764910TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764912TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764913TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764914TRLO1.1.1
22/06/2026	15:30:15	GBp	27	520.50	BATE	00546764911TRLO1.1.1
22/06/2026	15:30:15	GBp	12	520.50	CHIX	00546764915TRLO1.1.1
22/06/2026	15:30:15	GBp	33	520.50	BATE	00546764918TRLO1.1.1
22/06/2026	15:30:15	GBp	35	520.50	BATE	00546764916TRLO1.1.1
22/06/2026	15:30:15	GBp	35	520.50	BATE	00546764917TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764920TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764921TRLO1.1.1
22/06/2026	15:30:15	GBp	28	520.50	BATE	00546764919TRLO1.1.1
22/06/2026	15:30:15	GBp	6	520.50	CHIX	00546764922TRLO1.1.1

22/06/2026	15:38:27	GBp	2	520.50	AQXE	00546769944TRLO1.1.1
22/06/2026	15:38:27	GBp	2	520.50	AQXE	00546769945TRLO1.1.1
22/06/2026	15:38:27	GBp	4	520.50	XLON	00546769948TRLO1.1.1
22/06/2026	15:38:27	GBp	8	520.50	BATE	00546769946TRLO1.1.1
22/06/2026	15:38:27	GBp	8	520.50	XLON	00546769949TRLO1.1.1
22/06/2026	15:38:27	GBp	13	520.50	BATE	00546769947TRLO1.1.1
22/06/2026	15:38:27	GBp	2	520.50	XLON	00546769951TRLO1.1.1
22/06/2026	15:38:27	GBp	23	520.50	XLON	00546769950TRLO1.1.1
22/06/2026	15:39:56	GBp	2	520.50	XLON	00546770071TRLO1.1.1
22/06/2026	15:40:03	GBp	6	520.50	BATE	00546770930TRLO1.1.1
22/06/2026	15:40:03	GBp	2	520.50	BATE	00546770931TRLO1.1.1
22/06/2026	15:40:03	GBp	26	520.50	XLON	00546770933TRLO1.1.1
22/06/2026	15:40:03	GBp	33	520.50	BATE	00546770932TRLO1.1.1
22/06/2026	15:40:08	GBp	2	520.50	AQXE	00546770968TRLO1.1.1
22/06/2026	15:40:08	GBp	2	520.50	AQXE	00546770969TRLO1.1.1
22/06/2026	15:40:08	GBp	2	520.50	AQXE	00546770970TRLO1.1.1
22/06/2026	15:40:08	GBp	2	520.50	CHIX	00546770971TRLO1.1.1
22/06/2026	15:40:08	GBp	6	520.50	CHIX	00546770972TRLO1.1.1
22/06/2026	15:40:19	GBp	2	520.50	XLON	00546771093TRLO1.1.1
22/06/2026	15:40:40	GBp	4	520.50	BATE	00546771298TRLO1.1.1
22/06/2026	15:40:40	GBp	6	520.00	CHIX	00546771302TRLO1.1.1
22/06/2026	15:40:44	GBp	2	520.00	AQXE	00546771380TRLO1.1.1
22/06/2026	15:40:47	GBp	6	520.50	BATE	00546771403TRLO1.1.1
22/06/2026	15:40:50	GBp	15	520.50	XLON	00546771421TRLO1.1.1
22/06/2026	15:41:57	GBp	41	520.00	XLON	00546772176TRLO1.1.1
22/06/2026	15:41:58	GBp	2	520.00	AQXE	00546772177TRLO1.1.1
22/06/2026	15:41:58	GBp	2	520.00	AQXE	00546772178TRLO1.1.1
22/06/2026	15:41:58	GBp	2	520.00	CHIX	00546772179TRLO1.1.1
22/06/2026	15:41:58	GBp	4	520.00	CHIX	00546772180TRLO1.1.1
22/06/2026	15:41:58	GBp	4	520.00	CHIX	00546772181TRLO1.1.1
22/06/2026	15:42:27	GBp	2	520.00	BATE	00546772478TRLO1.1.1
22/06/2026	15:42:27	GBp	2	520.00	BATE	00546772479TRLO1.1.1
22/06/2026	15:42:32	GBp	8	520.00	BATE	00546772536TRLO1.1.1
22/06/2026	15:42:59	GBp	4	520.00	CHIX	00546772877TRLO1.1.1
22/06/2026	15:42:59	GBp	12	520.00	BATE	00546772878TRLO1.1.1
22/06/2026	15:42:59	GBp	40	519.50	BATE	00546772879TRLO1.1.1
22/06/2026	15:42:59	GBp	9	519.50	BATE	00546772881TRLO1.1.1
22/06/2026	15:42:59	GBp	49	519.50	BATE	00546772880TRLO1.1.1
22/06/2026	15:43:01	GBp	4	520.00	XLON	00546772907TRLO1.1.1
22/06/2026	15:43:14	GBp	14	520.00	XLON	00546773067TRLO1.1.1
22/06/2026	15:43:24	GBp	1	519.50	AQXE	00546773155TRLO1.1.1
22/06/2026	15:43:31	GBp	2	520.00	CHIX	00546773204TRLO1.1.1
22/06/2026	15:43:32	GBp	2	520.00	XLON	00546773215TRLO1.1.1
22/06/2026	15:43:35	GBp	6	520.00	CHIX	00546773251TRLO1.1.1
22/06/2026	15:43:59	GBp	4	520.00	XLON	00546773513TRLO1.1.1
22/06/2026	15:44:28	GBp	2	520.00	CHIX	00546773822TRLO1.1.1
22/06/2026	15:44:35	GBp	6	520.00	XLON	00546773891TRLO1.1.1
22/06/2026	15:45:05	GBp	2	520.00	CHIX	00546774213TRLO1.1.1
22/06/2026	15:45:16	GBp	2	520.00	XLON	00546774347TRLO1.1.1
22/06/2026	15:45:19	GBp	11	520.00	XLON	00546774398TRLO1.1.1
22/06/2026	15:45:22	GBp	2	520.00	CHIX	00546774443TRLO1.1.1
22/06/2026	15:45:44	GBp	3	519.50	CHIX	00546774638TRLO1.1.1
22/06/2026	15:46:02	GBp	21	520.00	XLON	00546774913TRLO1.1.1
22/06/2026	15:46:19	GBp	8	520.00	XLON	00546775094TRLO1.1.1
22/06/2026	15:47:59	GBp	1	520.00	BATE	00546776174TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	BATE	00546776176TRLO1.1.1
22/06/2026	15:47:59	GBp	26	520.00	BATE	00546776175TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	BATE	00546776177TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	BATE	00546776180TRLO1.1.1
22/06/2026	15:47:59	GBp	14	520.00	BATE	00546776178TRLO1.1.1
22/06/2026	15:47:59	GBp	35	520.00	BATE	00546776179TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	BATE	00546776183TRLO1.1.1
22/06/2026	15:47:59	GBp	6	520.00	BATE	00546776181TRLO1.1.1
22/06/2026	15:47:59	GBp	6	520.00	BATE	00546776182TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	BATE	00546776185TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	AQXE	00546776187TRLO1.1.1
22/06/2026	15:47:59	GBp	4	520.00	BATE	00546776186TRLO1.1.1
22/06/2026	15:47:59	GBp	17	520.00	BATE	00546776184TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	AQXE	00546776188TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	CHIX	00546776189TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	AQXE	00546776190TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	CHIX	00546776193TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	CHIX	00546776194TRLO1.1.1
22/06/2026	15:47:59	GBp	4	520.00	CHIX	00546776191TRLO1.1.1
22/06/2026	15:47:59	GBp	6	520.00	CHIX	00546776192TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	CHIX	00546776195TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	XLON	00546776198TRLO1.1.1
22/06/2026	15:47:59	GBp	4	520.00	CHIX	00546776196TRLO1.1.1
22/06/2026	15:47:59	GBp	37	520.00	XLON	00546776197TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	XLON	00546776199TRLO1.1.1
22/06/2026	15:47:59	GBp	2	520.00	AQXE	00546776206TRLO1.1.1
22/06/2026	15:48:00	GBp	2	520.00	AQXE	00546776238TRLO1.1.1
22/06/2026	15:48:02	GBp	2	520.00	AQXE	00546776258TRLO1.1.1
22/06/2026	15:48:05	GBp	2	520.00	AQXE	00546776300TRLO1.1.1
22/06/2026	15:48:05	GBp	2	520.00	CHIX	00546776301TRLO1.1.1
22/06/2026	15:48:12	GBp	7	520.00	BATE	00546776379TRLO1.1.1
22/06/2026	15:48:24	GBp	2	520.00	CHIX	00546776513TRLO1.1.1
22/06/2026	15:48:27	GBp	2	520.00	XLON	00546776542TRLO1.1.1
22/06/2026	15:48:28	GBp	20	520.00	BATE	00546776546TRLO1.1.1
22/06/2026	15:48:41	GBp	16	520.00	XLON	00546776693TRLO1.1.1
22/06/2026	15:48:42	GBp	4	520.00	XLON	00546776700TRLO1.1.1
22/06/2026	15:48:43	GBp	24	520.00	XLON	00546776710TRLO1.1.1
22/06/2026	15:48:45	GBp	12	520.00	BATE	00546776729TRLO1.1.1
22/06/2026	15:48:45	GBp	22	520.00	BATE	00546776728TRLO1.1.1
22/06/2026	15:48:46	GBp	2	520.00	XLON	00546776736TRLO1.1.1
22/06/2026	15:49:14	GBp	4	520.00	XLON	00546777049TRLO1.1.1
22/06/2026	15:49:20	GBp	2	520.00	BATE	00546777091TRLO1.1.1
22/06/2026	15:49:39	GBp	6	520.00	XLON	00546777248TRLO1.1.1
22/06/2026	15:49:47	GBp	2	520.00	XLON	00546777311TRLO1.1.1
22/06/2026	15:49:48	GBp	2	520.00	AQXE	00546777330TRLO1.1.1
22/06/2026	15:49:48	GBp	14	520.00	BATE	00546777331TRLO1.1.1

22/06/2026	15:49:52		GBp	25	520.00	XLON	00546777379TRLO1.1.1
22/06/2026	15:49:53		GBp	2	520.00	AQXE	00546777406TRLO1.1.1
22/06/2026	15:50:03		GBp	14	520.00	XLON	00546777508TRLO1.1.1
22/06/2026	15:50:13		GBp	2	520.00	BATE	00546777646TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	CHIX	00546780273TRLO1.1.1
22/06/2026	15:54:07		GBp	6	520.50	CHIX	00546780274TRLO1.1.1
22/06/2026	15:54:07		GBp	14	520.50	BATE	00546780275TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	BATE	00546780276TRLO1.1.1
22/06/2026	15:54:07		GBp	4	520.50	CHIX	00546780277TRLO1.1.1
22/06/2026	15:54:07		GBp	6	520.50	CHIX	00546780278TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	CHIX	00546780279TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	CHIX	00546780280TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	CHIX	00546780281TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	CHIX	00546780282TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	BATE	00546780284TRLO1.1.1
22/06/2026	15:54:07		GBp	25	520.50	BATE	00546780285TRLO1.1.1
22/06/2026	15:54:07		GBp	26	520.50	BATE	00546780283TRLO1.1.1
22/06/2026	15:54:07		GBp	4	520.50	BATE	00546780286TRLO1.1.1
22/06/2026	15:54:07		GBp	6	520.50	BATE	00546780288TRLO1.1.1
22/06/2026	15:54:07		GBp	20	520.50	BATE	00546780287TRLO1.1.1
22/06/2026	15:54:07		GBp	6	520.50	BATE	00546780292TRLO1.1.1
22/06/2026	15:54:07		GBp	9	520.50	BATE	00546780291TRLO1.1.1
22/06/2026	15:54:07		GBp	17	520.50	BATE	00546780290TRLO1.1.1
22/06/2026	15:54:07		GBp	33	520.50	BATE	00546780289TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	AQXE	00546780293TRLO1.1.1
22/06/2026	15:54:07		GBp	4	520.50	CHIX	00546780294TRLO1.1.1
22/06/2026	15:54:07		GBp	4	520.50	CHIX	00546780295TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	AQXE	00546780296TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	AQXE	00546780297TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	CHIX	00546780298TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	AQXE	00546780299TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	AQXE	00546780300TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	AQXE	00546780301TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	AQXE	00546780303TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	XLON	00546780307TRLO1.1.1
22/06/2026	15:54:07		GBp	8	520.50	XLON	00546780304TRLO1.1.1
22/06/2026	15:54:07		GBp	18	520.50	XLON	00546780305TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	XLON	00546780310TRLO1.1.1
22/06/2026	15:54:07		GBp	2	520.50	XLON	00546780311TRLO1.1.1
22/06/2026	15:54:07		GBp	34	520.50	XLON	00546780313TRLO1.1.1
22/06/2026	15:54:07		GBp	4	520.50	XLON	00546780314TRLO1.1.1
22/06/2026	15:54:07		GBp	22	520.50	XLON	00546780316TRLO1.1.1
22/06/2026	15:54:20		GBp	2	520.50	AQXE	00546780600TRLO1.1.1
22/06/2026	15:54:23		GBp	10	520.50	XLON	00546780640TRLO1.1.1
22/06/2026	15:54:32		GBp	2	520.50	XLON	00546780778TRLO1.1.1
22/06/2026	15:54:56		GBp	2	520.50	BATE	00546781421TRLO1.1.1
22/06/2026	15:55:00		GBp	2	520.50	AQXE	00546781523TRLO1.1.1
22/06/2026	15:55:00		GBp	2	520.50	AQXE	00546781524TRLO1.1.1
22/06/2026	15:55:06		GBp	30	520.50	XLON	00546781633TRLO1.1.1
22/06/2026	15:55:30		GBp	6	520.50	XLON	00546781945TRLO1.1.1
22/06/2026	15:55:34		GBp	16	520.50	XLON	00546782014TRLO1.1.1
22/06/2026	15:55:40		GBp	4	520.50	XLON	00546782061TRLO1.1.1
22/06/2026	15:55:42		GBp	2	520.50	AQXE	00546782088TRLO1.1.1
22/06/2026	15:55:49		GBp	2	520.50	AQXE	00546782201TRLO1.1.1
22/06/2026	15:55:51		GBp	2	520.50	BATE	00546782212TRLO1.1.1
22/06/2026	15:55:54		GBp	2	520.50	BATE	00546782232TRLO1.1.1
22/06/2026	15:56:23		GBp	2	520.50	BATE	00546782617TRLO1.1.1
22/06/2026	15:56:25		GBp	2	520.50	AQXE	00546782631TRLO1.1.1
22/06/2026	15:56:40		GBp	10	520.50	BATE	00546782793TRLO1.1.1
22/06/2026	15:56:41		GBp	10	520.50	XLON	00546782801TRLO1.1.1
22/06/2026	15:57:04		GBp	13	520.50	XLON	00546783033TRLO1.1.1
22/06/2026	15:57:06		GBp	2	520.50	AQXE	00546783094TRLO1.1.1
22/06/2026	15:57:06		GBp	8	520.50	XLON	00546783095TRLO1.1.1
22/06/2026	15:57:07		GBp	2	520.50	XLON	00546783100TRLO1.1.1
22/06/2026	15:57:14		GBp	2	520.50	XLON	00546783165TRLO1.1.1
22/06/2026	15:57:55		GBp	21	520.50	XLON	00546783650TRLO1.1.1
22/06/2026	15:58:07		GBp	2	520.50	AQXE	00546783751TRLO1.1.1
22/06/2026	15:58:16		GBp	2	520.50	XLON	00546783902TRLO1.1.1
22/06/2026	15:58:42		GBp	2	521.00	CHIX	00546784203TRLO1.1.1
22/06/2026	15:58:43		GBp	2	521.00	CHIX	00546784317TRLO1.1.1
22/06/2026	15:58:43		GBp	2	521.00	CHIX	00546784318TRLO1.1.1
22/06/2026	15:58:44		GBp	6	520.50	CHIX	00546784322TRLO1.1.1
22/06/2026	15:58:53		GBp	4	520.50	CHIX	00546784476TRLO1.1.1
22/06/2026	15:58:53		GBp	2	520.50	CHIX	00546784478TRLO1.1.1
22/06/2026	15:58:53		GBp	4	520.50	CHIX	00546784477TRLO1.1.1
22/06/2026	15:58:53		GBp	6	520.50	CHIX	00546784479TRLO1.1.1
22/06/2026	15:59:59		GBp	2	520.50	CHIX	00546785558TRLO1.1.1
22/06/2026	15:59:59		GBp	4	520.50	CHIX	00546785559TRLO1.1.1
22/06/2026	16:00:15		GBp	14	521.00	BATE	00546786012TRLO1.1.1
22/06/2026	16:00:16		GBp	4	521.00	XLON	00546786032TRLO1.1.1
22/06/2026	16:00:16		GBp	6	521.00	BATE	00546786031TRLO1.1.1
22/06/2026	16:00:16		GBp	15	521.00	BATE	00546786030TRLO1.1.1
22/06/2026	16:00:19		GBp	2	521.00	BATE	00546786074TRLO1.1.1
22/06/2026	16:00:19		GBp	30	520.50	XLON	00546786075TRLO1.1.1
22/06/2026	16:00:21		GBp	2	521.00	CHIX	00546786093TRLO1.1.1
22/06/2026	16:00:22		GBp	14	521.00	BATE	00546786098TRLO1.1.1
22/06/2026	16:00:22		GBp	15	521.00	BATE	00546786097TRLO1.1.1
22/06/2026	16:00:22		GBp	4	521.00	BATE	00546786102TRLO1.1.1
22/06/2026	16:00:23		GBp	6	521.00	BATE	00546786151TRLO1.1.1
22/06/2026	16:00:24		GBp	2	521.00	BATE	00546786163TRLO1.1.1
22/06/2026	16:00:25		GBp	30	521.00	BATE	00546786176TRLO1.1.1
22/06/2026	16:00:25		GBp	2	520.50	CHIX	00546786178TRLO1.1.1
22/06/2026	16:00:27		GBp	6	521.00	BATE	00546786192TRLO1.1.1
22/06/2026	16:00:28		GBp	2	521.00	BATE	00546786203TRLO1.1.1
22/06/2026	16:00:28		GBp	9	521.00	BATE	00546786202TRLO1.1.1
22/06/2026	16:00:43		GBp	16	521.00	BATE	00546786578TRLO1.1.1
22/06/2026	16:01:03		GBp	2	520.50	CHIX	00546786747TRLO1.1.1
22/06/2026	16:01:03		GBp	2	520.50	CHIX	00546786748TRLO1.1.1
22/06/2026	16:01:46		GBp	2	521.00	BATE	00546787714TRLO1.1.1
22/06/2026	16:02:24		GBp	3	521.00	BATE	00546789136TRLO1.1.1
22/06/2026	16:02:24		GBp	9	521.00	BATE	00546789135TRLO1.1.1

22/06/2026	16:02:25	GBp	2	521.00	BATE	00546789147TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	BATE	00546789326TRLO1.1.1
22/06/2026	16:02:30	GBp	33	520.50	BATE	00546789325TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	CHIX	00546789327TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	CHIX	00546789328TRLO1.1.1
22/06/2026	16:02:30	GBp	4	520.50	CHIX	00546789330TRLO1.1.1
22/06/2026	16:02:30	GBp	6	520.50	CHIX	00546789329TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789333TRLO1.1.1
22/06/2026	16:02:30	GBp	4	520.50	CHIX	00546789331TRLO1.1.1
22/06/2026	16:02:30	GBp	6	520.50	CHIX	00546789332TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789334TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789335TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789336TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789337TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789338TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789339TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789341TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	AQXE	00546789342TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	XLON	00546789343TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	XLON	00546789344TRLO1.1.1
22/06/2026	16:02:30	GBp	6	520.50	XLON	00546789346TRLO1.1.1
22/06/2026	16:02:30	GBp	20	520.50	XLON	00546789345TRLO1.1.1
22/06/2026	16:02:30	GBp	2	520.50	XLON	00546789348TRLO1.1.1
22/06/2026	16:02:30	GBp	4	520.50	XLON	00546789347TRLO1.1.1
22/06/2026	16:02:30	GBp	4	520.50	XLON	00546789349TRLO1.1.1
22/06/2026	16:02:35	GBp	2	520.50	XLON	00546789403TRLO1.1.1
22/06/2026	16:02:36	GBp	6	520.50	BATE	00546789414TRLO1.1.1
22/06/2026	16:02:36	GBp	8	520.50	XLON	00546789415TRLO1.1.1
22/06/2026	16:03:00	GBp	2	520.50	XLON	00546789755TRLO1.1.1
22/06/2026	16:03:00	GBp	2	520.50	BATE	00546789757TRLO1.1.1
22/06/2026	16:03:00	GBp	22	520.50	BATE	00546789756TRLO1.1.1
22/06/2026	16:03:45	GBp	4	520.50	CHIX	00546790398TRLO1.1.1
22/06/2026	16:03:45	GBp	2	520.50	CHIX	00546790399TRLO1.1.1
22/06/2026	16:03:45	GBp	11	520.50	XLON	00546790402TRLO1.1.1
22/06/2026	16:03:45	GBp	14	520.50	XLON	00546790400TRLO1.1.1
22/06/2026	16:03:45	GBp	18	520.50	XLON	00546790401TRLO1.1.1
22/06/2026	16:03:55	GBp	30	520.50	XLON	00546790564TRLO1.1.1
22/06/2026	16:04:11	GBp	25	520.50	XLON	00546790737TRLO1.1.1
22/06/2026	16:04:31	GBp	20	520.50	XLON	00546791000TRLO1.1.1
22/06/2026	16:04:35	GBp	2	520.50	AQXE	00546791074TRLO1.1.1
22/06/2026	16:04:38	GBp	2	520.50	AQXE	00546791097TRLO1.1.1
22/06/2026	16:04:41	GBp	2	520.50	AQXE	00546791117TRLO1.1.1
22/06/2026	16:04:46	GBp	2	520.50	XLON	00546791178TRLO1.1.1
22/06/2026	16:04:51	GBp	2	520.50	AQXE	00546791244TRLO1.1.1
22/06/2026	16:05:09	GBp	2	520.50	CHIX	00546791542TRLO1.1.1
22/06/2026	16:05:41	GBp	2	520.50	AQXE	00546792006TRLO1.1.1
22/06/2026	16:05:47	GBp	6	520.50	XLON	00546792059TRLO1.1.1
22/06/2026	16:06:05	GBp	2	520.50	XLON	00546792334TRLO1.1.1
22/06/2026	16:06:44	GBp	4	520.00	BATE	00546792852TRLO1.1.1
22/06/2026	16:06:44	GBp	14	520.00	BATE	00546792853TRLO1.1.1
22/06/2026	16:06:44	GBp	2	520.00	BATE	00546792854TRLO1.1.1
22/06/2026	16:06:44	GBp	6	520.00	BATE	00546792857TRLO1.1.1
22/06/2026	16:06:44	GBp	8	520.00	BATE	00546792855TRLO1.1.1
22/06/2026	16:06:44	GBp	21	520.00	BATE	00546792856TRLO1.1.1
22/06/2026	16:06:44	GBp	2	520.00	CHIX	00546792858TRLO1.1.1
22/06/2026	16:06:44	GBp	4	520.00	CHIX	00546792859TRLO1.1.1
22/06/2026	16:06:44	GBp	17	520.00	BATE	00546792860TRLO1.1.1
22/06/2026	16:06:44	GBp	2	520.00	BATE	00546792861TRLO1.1.1
22/06/2026	16:06:44	GBp	24	520.00	BATE	00546792862TRLO1.1.1
22/06/2026	16:06:48	GBp	4	520.00	XLON	00546792898TRLO1.1.1
22/06/2026	16:06:51	GBp	4	520.00	XLON	00546792911TRLO1.1.1
22/06/2026	16:06:53	GBp	6	520.00	CHIX	00546792924TRLO1.1.1
22/06/2026	16:06:58	GBp	2	520.00	CHIX	00546792957TRLO1.1.1
22/06/2026	16:06:59	GBp	34	519.50	XLON	00546792964TRLO1.1.1
22/06/2026	16:06:59	GBp	8	519.50	XLON	00546792966TRLO1.1.1
22/06/2026	16:06:59	GBp	22	519.50	XLON	00546792967TRLO1.1.1
22/06/2026	16:06:59	GBp	32	519.50	XLON	00546792965TRLO1.1.1
22/06/2026	16:06:59	GBp	30	519.50	XLON	00546792969TRLO1.1.1
22/06/2026	16:06:59	GBp	30	519.50	XLON	00546792970TRLO1.1.1
22/06/2026	16:06:59	GBp	32	519.50	XLON	00546792968TRLO1.1.1
22/06/2026	16:06:59	GBp	34	519.50	XLON	00546792971TRLO1.1.1
22/06/2026	16:06:59	GBp	35	519.50	XLON	00546792973TRLO1.1.1
22/06/2026	16:06:59	GBp	70	519.50	XLON	00546792972TRLO1.1.1
22/06/2026	16:06:59	GBp	30	519.50	XLON	00546792974TRLO1.1.1
22/06/2026	16:06:59	GBp	39	519.50	XLON	00546792975TRLO1.1.1
22/06/2026	16:06:59	GBp	42	519.50	XLON	00546792977TRLO1.1.1
22/06/2026	16:06:59	GBp	105	519.50	XLON	00546792976TRLO1.1.1
22/06/2026	16:06:59	GBp	29	519.50	XLON	00546792979TRLO1.1.1
22/06/2026	16:06:59	GBp	34	519.50	XLON	00546792980TRLO1.1.1
22/06/2026	16:06:59	GBp	41	519.50	XLON	00546792978TRLO1.1.1
22/06/2026	16:06:59	GBp	31	519.50	XLON	00546792982TRLO1.1.1
22/06/2026	16:06:59	GBp	35	519.50	XLON	00546792981TRLO1.1.1
22/06/2026	16:06:59	GBp	2	520.00	AQXE	00546792985TRLO1.1.1
22/06/2026	16:07:02	GBp	2	520.00	BATE	00546793012TRLO1.1.1
22/06/2026	16:07:02	GBp	2	520.00	CHIX	00546793013TRLO1.1.1
22/06/2026	16:07:08	GBp	6	520.00	CHIX	00546793113TRLO1.1.1
22/06/2026	16:07:08	GBp	28	519.50	BATE	00546793114TRLO1.1.1
22/06/2026	16:07:08	GBp	37	519.50	BATE	00546793115TRLO1.1.1
22/06/2026	16:07:08	GBp	37	519.50	BATE	00546793116TRLO1.1.1
22/06/2026	16:07:08	GBp	47	519.50	BATE	00546793117TRLO1.1.1
22/06/2026	16:07:09	GBp	2	520.00	CHIX	00546793122TRLO1.1.1
22/06/2026	16:07:12	GBp	2	520.00	AQXE	00546793163TRLO1.1.1
22/06/2026	16:07:23	GBp	4	520.00	CHIX	00546793303TRLO1.1.1
22/06/2026	16:07:23	GBp	8	520.00	XLON	00546793304TRLO1.1.1
22/06/2026	16:07:56	GBp	2	520.00	XLON	00546793627TRLO1.1.1
22/06/2026	16:07:56	GBp	2	520.00	XLON	00546793628TRLO1.1.1
22/06/2026	16:07:56	GBp	2	520.00	XLON	00546793629TRLO1.1.1
22/06/2026	16:07:56	GBp	2	520.00	XLON	00546793631TRLO1.1.1
22/06/2026	16:07:56	GBp	34	520.00	XLON	00546793630TRLO1.1.1
22/06/2026	16:08:05	GBp	4	520.00	CHIX	00546793748TRLO1.1.1
22/06/2026	16:08:05	GBp	15	520.00	XLON	00546793749TRLO1.1.1

22/06/2026	16:25:45	GBp	2	521.50	CHIX	00546809427TRLO1.1.1
22/06/2026	16:25:45	GBp	2	521.50	BATE	00546809428TRLO1.1.1
22/06/2026	16:25:45	GBp	20	521.50	BATE	00546809429TRLO1.1.1
22/06/2026	16:25:45	GBp	35	521.50	BATE	00546809431TRLO1.1.1
22/06/2026	16:25:45	GBp	44	521.50	BATE	00546809430TRLO1.1.1
22/06/2026	16:25:45	GBp	44	521.50	BATE	00546809432TRLO1.1.1
22/06/2026	16:25:45	GBp	3	521.50	CHIX	00546809434TRLO1.1.1
22/06/2026	16:25:45	GBp	6	521.50	CHIX	00546809433TRLO1.1.1
22/06/2026	16:25:45	GBp	13	521.50	BATE	00546809435TRLO1.1.1
22/06/2026	16:25:45	GBp	4	521.50	BATE	00546809437TRLO1.1.1
22/06/2026	16:25:45	GBp	6	521.50	BATE	00546809436TRLO1.1.1
22/06/2026	16:25:45	GBp	7	521.50	BATE	00546809439TRLO1.1.1
22/06/2026	16:25:45	GBp	76	521.50	BATE	00546809438TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	CHIX	00546809623TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	XLON	00546809625TRLO1.1.1
22/06/2026	16:25:57	GBp	3	521.50	XLON	00546809624TRLO1.1.1
22/06/2026	16:25:57	GBp	1	521.50	XLON	00546809627TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	XLON	00546809628TRLO1.1.1
22/06/2026	16:25:57	GBp	3	521.50	XLON	00546809626TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	BATE	00546809633TRLO1.1.1
22/06/2026	16:25:57	GBp	4	521.50	XLON	00546809629TRLO1.1.1
22/06/2026	16:25:57	GBp	4	521.50	XLON	00546809631TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	BATE	00546809637TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	BATE	00546809640TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	BATE	00546809642TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	BATE	00546809645TRLO1.1.1
22/06/2026	16:25:57	GBp	4	521.50	BATE	00546809650TRLO1.1.1
22/06/2026	16:25:57	GBp	4	521.50	BATE	00546809654TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	AOXE	00546809693TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	AOXE	00546809694TRLO1.1.1
22/06/2026	16:25:57	GBp	2	521.50	AOXE	00546809695TRLO1.1.1
22/06/2026	16:25:57	GBp	1	521.50	AOXE	00546809696TRLO1.1.1
22/06/2026	16:25:58	GBp	2	521.50	CHIX	00546809710TRLO1.1.1
22/06/2026	16:25:58	GBp	1	521.50	AOXE	00546809712TRLO1.1.1
22/06/2026	16:25:58	GBp	5	521.50	AOXE	00546809711TRLO1.1.1
22/06/2026	16:25:58	GBp	6	521.50	AOXE	00546809713TRLO1.1.1
22/06/2026	16:25:58	GBp	59	521.50	XLON	00546809714TRLO1.1.1
22/06/2026	16:25:58	GBp	2	521.50	AOXE	00546809716TRLO1.1.1
22/06/2026	16:25:58	GBp	4	521.50	AOXE	00546809715TRLO1.1.1
22/06/2026	16:25:59	GBp	4	521.50	AOXE	00546809749TRLO1.1.1
22/06/2026	16:25:59	GBp	23	521.50	BATE	00546809751TRLO1.1.1
22/06/2026	16:25:59	GBp	41	521.50	BATE	00546809750TRLO1.1.1
22/06/2026	16:26:00	GBp	6	521.50	BATE	00546809769TRLO1.1.1
22/06/2026	16:26:00	GBp	36	521.50	XLON	00546809778TRLO1.1.1
22/06/2026	16:26:04	GBp	1	521.50	AOXE	00546809839TRLO1.1.1
22/06/2026	16:26:04	GBp	1	521.50	AOXE	00546809840TRLO1.1.1
22/06/2026	16:26:10	GBp	1	521.50	AOXE	00546809962TRLO1.1.1
22/06/2026	16:26:12	GBp	12	521.50	BATE	00546809985TRLO1.1.1
22/06/2026	16:26:28	GBp	2	521.50	BATE	00546810181TRLO1.1.1
22/06/2026	16:27:03	GBp	4	521.50	XLON	00546810567TRLO1.1.1
22/06/2026	16:27:08	GBp	2	521.50	BATE	00546810612TRLO1.1.1
22/06/2026	16:27:13	GBp	1	521.50	XLON	00546810660TRLO1.1.1
22/06/2026	16:27:17	GBp	2	521.50	BATE	00546810697TRLO1.1.1
22/06/2026	16:28:01	GBp	8	521.50	CHIX	00546811125TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	BATE	00546811127TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	BATE	00546811128TRLO1.1.1
22/06/2026	16:28:01	GBp	4	521.50	CHIX	00546811126TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	BATE	00546811129TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	XLON	00546811130TRLO1.1.1
22/06/2026	16:28:01	GBp	1	521.50	XLON	00546811132TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	XLON	00546811131TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	XLON	00546811133TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	XLON	00546811134TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	XLON	00546811135TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	AOXE	00546811136TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	AOXE	00546811137TRLO1.1.1
22/06/2026	16:28:01	GBp	2	521.50	AOXE	00546811138TRLO1.1.1
22/06/2026	16:28:15	GBp	2	521.50	CHIX	00546811234TRLO1.1.1
22/06/2026	16:28:15	GBp	2	521.50	CHIX	00546811235TRLO1.1.1
22/06/2026	16:28:15	GBp	6	521.50	CHIX	00546811236TRLO1.1.1
22/06/2026	16:28:21	GBp	2	521.50	AOXE	00546811293TRLO1.1.1
22/06/2026	16:28:38	GBp	1	521.50	CHIX	00546811464TRLO1.1.1
22/06/2026	16:29:31	GBp	2	521.50	CHIX	00546812086TRLO1.1.1
22/06/2026	16:29:31	GBp	7	521.50	CHIX	00546812085TRLO1.1.1
23/06/2026	08:05:27	GBp	2	514.50	CHIX	00546906652TRLO1.1.1
23/06/2026	08:05:27	GBp	2	514.50	AOXE	00546906653TRLO1.1.1
23/06/2026	08:05:27	GBp	2	514.50	AOXE	00546906654TRLO1.1.1
23/06/2026	08:05:27	GBp	2	515.50	XLON	00546906655TRLO1.1.1
23/06/2026	08:09:34	GBp	16	516.50	BATE	00546907809TRLO1.1.1
23/06/2026	08:09:37	GBp	21	516.50	XLON	00546907886TRLO1.1.1
23/06/2026	08:09:39	GBp	4	516.50	BATE	00546907902TRLO1.1.1
23/06/2026	08:09:41	GBp	6	516.50	BATE	00546907914TRLO1.1.1
23/06/2026	08:09:42	GBp	8	516.50	XLON	00546907938TRLO1.1.1
23/06/2026	08:09:43	GBp	2	516.50	XLON	00546907944TRLO1.1.1
23/06/2026	08:09:44	GBp	2	516.50	BATE	00546907949TRLO1.1.1
23/06/2026	08:09:44	GBp	9	516.50	BATE	00546907950TRLO1.1.1
23/06/2026	08:10:07	GBp	9	516.50	BATE	00546908035TRLO1.1.1
23/06/2026	08:10:07	GBp	11	516.50	BATE	00546908033TRLO1.1.1
23/06/2026	08:10:07	GBp	2	516.50	BATE	00546908039TRLO1.1.1
23/06/2026	08:10:07	GBp	13	516.50	BATE	00546908037TRLO1.1.1
23/06/2026	08:10:07	GBp	44	516.50	BATE	00546908038TRLO1.1.1
23/06/2026	08:10:07	GBp	4	516.50	BATE	00546908040TRLO1.1.1
23/06/2026	08:10:07	GBp	4	516.50	XLON	00546908042TRLO1.1.1
23/06/2026	08:10:07	GBp	6	516.50	XLON	00546908043TRLO1.1.1
23/06/2026	08:10:07	GBp	12	516.50	BATE	00546908041TRLO1.1.1
23/06/2026	08:10:07	GBp	13	516.50	XLON	00546908044TRLO1.1.1
23/06/2026	08:10:07	GBp	2	516.50	XLON	00546908045TRLO1.1.1
23/06/2026	08:10:07	GBp	28	516.50	XLON	00546908046TRLO1.1.1
23/06/2026	08:10:07	GBp	30	516.50	XLON	00546908047TRLO1.1.1
23/06/2026	08:10:07	GBp	2	516.50	XLON	00546908048TRLO1.1.1
23/06/2026	08:10:07	GBp	16	516.50	XLON	00546908050TRLO1.1.1

23/06/2026	08:21:05	GBp	4	518.00	BATE	00546910803TRLO1.1.1
23/06/2026	08:21:25	GBp	2	518.00	BATE	00546910842TRLO1.1.1
23/06/2026	08:21:25	GBp	18	518.00	BATE	00546910843TRLO1.1.1
23/06/2026	08:24:16	GBp	4	518.00	CHIX	00546911392TRLO1.1.1
23/06/2026	08:24:16	GBp	2	518.00	CHIX	00546911393TRLO1.1.1
23/06/2026	08:24:16	GBp	2	518.00	BATE	00546911394TRLO1.1.1
23/06/2026	08:24:16	GBp	2	518.00	BATE	00546911395TRLO1.1.1
23/06/2026	08:24:16	GBp	8	518.00	CHIX	00546911396TRLO1.1.1
23/06/2026	08:24:16	GBp	2	518.00	CHIX	00546911397TRLO1.1.1
23/06/2026	08:24:16	GBp	4	518.00	XLON	00546911399TRLO1.1.1
23/06/2026	08:24:16	GBp	6	518.00	CHIX	00546911398TRLO1.1.1
23/06/2026	08:24:16	GBp	40	518.00	XLON	00546911400TRLO1.1.1
23/06/2026	08:24:16	GBp	2	518.00	XLON	00546911401TRLO1.1.1
23/06/2026	08:25:41	GBp	2	518.00	BATE	00546911677TRLO1.1.1
23/06/2026	08:25:41	GBp	2	518.00	CHIX	00546911680TRLO1.1.1
23/06/2026	08:25:41	GBp	6	518.00	BATE	00546911679TRLO1.1.1
23/06/2026	08:25:43	GBp	2	518.00	XLON	00546911694TRLO1.1.1
23/06/2026	08:25:50	GBp	2	518.00	XLON	00546911715TRLO1.1.1
23/06/2026	08:26:03	GBp	2	518.00	BATE	00546911758TRLO1.1.1
23/06/2026	08:27:23	GBp	2	518.50	XLON	00546911963TRLO1.1.1
23/06/2026	08:27:23	GBp	12	518.50	BATE	00546911962TRLO1.1.1
23/06/2026	08:31:37	GBp	2	519.00	AQXE	00546912921TRLO1.1.1
23/06/2026	08:31:38	GBp	2	519.00	AQXE	00546912933TRLO1.1.1
23/06/2026	08:31:38	GBp	2	519.00	AQXE	00546912934TRLO1.1.1
23/06/2026	08:31:38	GBp	2	519.00	AQXE	00546912935TRLO1.1.1
23/06/2026	08:31:38	GBp	2	519.00	AQXE	00546912936TRLO1.1.1
23/06/2026	08:31:38	GBp	2	519.00	AQXE	00546912937TRLO1.1.1
23/06/2026	08:31:41	GBp	2	519.00	AQXE	00546912946TRLO1.1.1
23/06/2026	08:31:42	GBp	2	519.00	AQXE	00546912950TRLO1.1.1
23/06/2026	08:31:43	GBp	2	519.00	AQXE	00546912965TRLO1.1.1
23/06/2026	08:31:44	GBp	2	519.00	AQXE	00546912970TRLO1.1.1
23/06/2026	08:31:53	GBp	2	519.00	AQXE	00546912997TRLO1.1.1
23/06/2026	08:32:12	GBp	4	518.50	BATE	00546913056TRLO1.1.1
23/06/2026	08:32:12	GBp	8	518.50	BATE	00546913053TRLO1.1.1
23/06/2026	08:32:12	GBp	22	518.50	BATE	00546913054TRLO1.1.1
23/06/2026	08:32:12	GBp	27	518.50	BATE	00546913055TRLO1.1.1
23/06/2026	08:32:12	GBp	4	518.50	BATE	00546913057TRLO1.1.1
23/06/2026	08:32:12	GBp	8	518.50	BATE	00546913059TRLO1.1.1
23/06/2026	08:32:12	GBp	18	518.50	BATE	00546913058TRLO1.1.1
23/06/2026	08:32:12	GBp	14	518.50	XLON	00546913062TRLO1.1.1
23/06/2026	08:32:12	GBp	16	518.50	XLON	00546913061TRLO1.1.1
23/06/2026	08:32:12	GBp	27	518.50	BATE	00546913060TRLO1.1.1
23/06/2026	08:32:12	GBp	2	518.50	XLON	00546913063TRLO1.1.1
23/06/2026	08:32:12	GBp	2	518.50	XLON	00546913064TRLO1.1.1
23/06/2026	08:32:12	GBp	6	518.50	XLON	00546913065TRLO1.1.1
23/06/2026	08:32:12	GBp	2	518.50	CHIX	00546913068TRLO1.1.1
23/06/2026	08:32:12	GBp	18	518.50	XLON	00546913066TRLO1.1.1
23/06/2026	08:32:12	GBp	24	518.50	XLON	00546913067TRLO1.1.1
23/06/2026	08:32:12	GBp	4	518.50	CHIX	00546913069TRLO1.1.1
23/06/2026	08:32:12	GBp	4	518.50	CHIX	00546913070TRLO1.1.1
23/06/2026	08:32:12	GBp	12	518.50	XLON	00546913071TRLO1.1.1
23/06/2026	08:32:12	GBp	2	518.50	CHIX	00546913074TRLO1.1.1
23/06/2026	08:32:12	GBp	8	518.50	XLON	00546913072TRLO1.1.1
23/06/2026	08:32:12	GBp	8	518.50	CHIX	00546913073TRLO1.1.1
23/06/2026	08:32:12	GBp	2	518.50	CHIX	00546913076TRLO1.1.1
23/06/2026	08:32:12	GBp	6	518.50	CHIX	00546913075TRLO1.1.1
23/06/2026	08:33:05	GBp	2	518.50	CHIX	00546913311TRLO1.1.1
23/06/2026	08:33:33	GBp	2	519.00	AQXE	00546913390TRLO1.1.1
23/06/2026	08:33:41	GBp	26	519.00	XLON	00546913432TRLO1.1.1
23/06/2026	08:35:07	GBp	2	519.50	BATE	00546913862TRLO1.1.1
23/06/2026	08:35:07	GBp	8	519.50	BATE	00546913863TRLO1.1.1
23/06/2026	08:35:52	GBp	19	519.50	BATE	00546914031TRLO1.1.1
23/06/2026	08:35:52	GBp	2	519.50	BATE	00546914032TRLO1.1.1
23/06/2026	08:35:52	GBp	2	519.50	BATE	00546914033TRLO1.1.1
23/06/2026	08:35:52	GBp	16	519.50	BATE	00546914034TRLO1.1.1
23/06/2026	08:35:52	GBp	2	519.50	CHIX	00546914035TRLO1.1.1
23/06/2026	08:35:52	GBp	2	519.50	CHIX	00546914036TRLO1.1.1
23/06/2026	08:35:52	GBp	2	519.50	CHIX	00546914037TRLO1.1.1
23/06/2026	08:35:52	GBp	6	519.50	CHIX	00546914038TRLO1.1.1
23/06/2026	08:35:52	GBp	4	519.50	XLON	00546914041TRLO1.1.1
23/06/2026	08:35:52	GBp	9	519.50	CHIX	00546914039TRLO1.1.1
23/06/2026	08:35:52	GBp	10	519.50	XLON	00546914040TRLO1.1.1
23/06/2026	08:35:52	GBp	2	519.50	XLON	00546914043TRLO1.1.1
23/06/2026	08:35:52	GBp	24	519.50	XLON	00546914042TRLO1.1.1
23/06/2026	08:36:12	GBp	6	519.50	BATE	00546914104TRLO1.1.1
23/06/2026	08:37:13	GBp	2	519.50	AQXE	00546914274TRLO1.1.1
23/06/2026	08:37:13	GBp	2	519.50	AQXE	00546914275TRLO1.1.1
23/06/2026	08:37:13	GBp	2	519.50	AQXE	00546914276TRLO1.1.1
23/06/2026	08:37:13	GBp	2	519.50	AQXE	00546914277TRLO1.1.1
23/06/2026	08:37:13	GBp	2	519.50	BATE	00546914278TRLO1.1.1
23/06/2026	08:37:13	GBp	2	519.50	XLON	00546914279TRLO1.1.1
23/06/2026	08:37:14	GBp	4	519.50	CHIX	00546914280TRLO1.1.1
23/06/2026	08:37:14	GBp	2	519.00	AQXE	00546914281TRLO1.1.1
23/06/2026	08:37:14	GBp	34	519.00	XLON	00546914283TRLO1.1.1
23/06/2026	08:37:14	GBp	39	519.00	BATE	00546914282TRLO1.1.1
23/06/2026	08:37:50	GBp	2	519.00	BATE	00546914428TRLO1.1.1
23/06/2026	08:38:22	GBp	2	519.00	XLON	00546914546TRLO1.1.1
23/06/2026	08:38:26	GBp	2	519.00	XLON	00546914554TRLO1.1.1
23/06/2026	08:39:06	GBp	2	519.00	AQXE	00546914673TRLO1.1.1
23/06/2026	08:39:26	GBp	2	519.00	XLON	00546914755TRLO1.1.1
23/06/2026	08:39:43	GBp	2	519.00	AQXE	00546914806TRLO1.1.1
23/06/2026	08:40:05	GBp	23	519.00	XLON	00546914913TRLO1.1.1
23/06/2026	08:40:10	GBp	2	519.00	AQXE	00546914920TRLO1.1.1
23/06/2026	08:40:22	GBp	14	519.00	XLON	00546914966TRLO1.1.1
23/06/2026	08:40:46	GBp	2	518.50	CHIX	00546915064TRLO1.1.1
23/06/2026	08:40:46	GBp	8	518.50	BATE	00546915062TRLO1.1.1
23/06/2026	08:40:46	GBp	8	518.50	CHIX	00546915063TRLO1.1.1
23/06/2026	08:40:46	GBp	12	518.50	BATE	00546915061TRLO1.1.1
23/06/2026	08:40:46	GBp	2	518.50	CHIX	00546915065TRLO1.1.1
23/06/2026	08:40:46	GBp	4	518.50	CHIX	00546915066TRLO1.1.1
23/06/2026	08:40:46	GBp	4	518.50	BATE	00546915067TRLO1.1.1

23/06/2026	08:40:46	GBp	10	518.50	BATE	00546915068TRLO1.1.1
23/06/2026	08:41:04	GBp	2	518.50	XLON	00546915115TRLO1.1.1
23/06/2026	08:41:06	GBp	2	518.50	CHIX	00546915126TRLO1.1.1
23/06/2026	08:41:06	GBp	6	518.50	XLON	00546915128TRLO1.1.1
23/06/2026	08:41:07	GBp	2	519.00	AQXE	00546915130TRLO1.1.1
23/06/2026	08:41:20	GBp	2	519.00	AQXE	00546915162TRLO1.1.1
23/06/2026	08:41:27	GBp	17	518.50	XLON	00546915175TRLO1.1.1
23/06/2026	08:41:30	GBp	30	518.50	XLON	00546915188TRLO1.1.1
23/06/2026	08:41:38	GBp	2	518.50	CHIX	00546915220TRLO1.1.1
23/06/2026	08:41:40	GBp	20	518.50	XLON	00546915225TRLO1.1.1
23/06/2026	08:41:51	GBp	20	518.50	BATE	00546915280TRLO1.1.1
23/06/2026	08:41:51	GBp	2	518.50	BATE	00546915281TRLO1.1.1
23/06/2026	08:41:53	GBp	6	518.50	CHIX	00546915283TRLO1.1.1
23/06/2026	08:41:58	GBp	2	518.50	BATE	00546915293TRLO1.1.1
23/06/2026	08:42:03	GBp	4	518.50	BATE	00546915305TRLO1.1.1
23/06/2026	08:42:04	GBp	2	518.50	CHIX	00546915310TRLO1.1.1
23/06/2026	08:42:13	GBp	2	518.50	CHIX	00546915343TRLO1.1.1
23/06/2026	08:42:20	GBp	2	518.50	BATE	00546915372TRLO1.1.1
23/06/2026	08:42:20	GBp	1	518.50	BATE	00546915373TRLO1.1.1
23/06/2026	08:42:20	GBp	15	518.50	BATE	00546915374TRLO1.1.1
23/06/2026	08:42:25	GBp	2	518.50	XLON	00546915392TRLO1.1.1
23/06/2026	08:42:30	GBp	24	518.50	XLON	00546915408TRLO1.1.1
23/06/2026	08:42:37	GBp	24	518.50	BATE	00546915417TRLO1.1.1
23/06/2026	08:42:40	GBp	28	518.50	XLON	00546915418TRLO1.1.1
23/06/2026	08:42:42	GBp	27	518.50	BATE	00546915426TRLO1.1.1
23/06/2026	08:42:45	GBp	8	518.50	CHIX	00546915433TRLO1.1.1
23/06/2026	08:42:58	GBp	8	518.50	XLON	00546915468TRLO1.1.1
23/06/2026	08:42:58	GBp	2	519.00	AQXE	00546915469TRLO1.1.1
23/06/2026	08:43:12	GBp	4	518.00	AQXE	00546915510TRLO1.1.1
23/06/2026	08:43:12	GBp	2	518.00	AQXE	00546915511TRLO1.1.1
23/06/2026	08:43:12	GBp	38	518.00	XLON	00546915512TRLO1.1.1
23/06/2026	08:43:12	GBp	34	518.00	BATE	00546915514TRLO1.1.1
23/06/2026	08:44:03	GBp	8	518.00	CHIX	00546915656TRLO1.1.1
23/06/2026	08:44:03	GBp	8	518.00	CHIX	00546915657TRLO1.1.1
23/06/2026	08:44:03	GBp	16	518.00	BATE	00546915658TRLO1.1.1
23/06/2026	08:44:03	GBp	19	518.00	BATE	00546915659TRLO1.1.1
23/06/2026	08:44:03	GBp	4	518.00	XLON	00546915660TRLO1.1.1
23/06/2026	08:44:51	GBp	12	518.00	XLON	00546915800TRLO1.1.1
23/06/2026	08:45:30	GBp	2	518.00	AQXE	00546915923TRLO1.1.1
23/06/2026	08:45:41	GBp	4	518.00	AQXE	00546915955TRLO1.1.1
23/06/2026	08:45:46	GBp	38	518.00	XLON	00546915973TRLO1.1.1
23/06/2026	08:46:14	GBp	2	518.00	AQXE	00546916080TRLO1.1.1
23/06/2026	08:46:23	GBp	40	518.00	BATE	00546916142TRLO1.1.1
23/06/2026	08:46:31	GBp	1	517.50	CHIX	00546916176TRLO1.1.1
23/06/2026	08:46:45	GBp	1	517.50	CHIX	00546916226TRLO1.1.1
23/06/2026	08:47:35	GBp	2	518.00	AQXE	00546916332TRLO1.1.1
23/06/2026	08:48:13	GBp	3	518.00	BATE	00546916635TRLO1.1.1
23/06/2026	08:48:13	GBp	31	518.00	BATE	00546916636TRLO1.1.1
23/06/2026	08:48:23	GBp	8	518.00	BATE	00546916699TRLO1.1.1
23/06/2026	08:48:23	GBp	35	518.00	BATE	00546916700TRLO1.1.1
23/06/2026	08:49:24	GBp	6	518.00	BATE	00546916967TRLO1.1.1
23/06/2026	08:49:36	GBp	2	518.00	BATE	00546917004TRLO1.1.1
23/06/2026	08:49:58	GBp	3	518.00	CHIX	00546917092TRLO1.1.1
23/06/2026	08:51:55	GBp	2	518.50	XLON	00546917531TRLO1.1.1
23/06/2026	08:51:55	GBp	4	518.00	BATE	00546917532TRLO1.1.1
23/06/2026	08:51:55	GBp	12	518.00	BATE	00546917533TRLO1.1.1
23/06/2026	08:51:55	GBp	1	518.00	BATE	00546917536TRLO1.1.1
23/06/2026	08:51:55	GBp	2	518.00	BATE	00546917534TRLO1.1.1
23/06/2026	08:51:55	GBp	2	518.00	BATE	00546917535TRLO1.1.1
23/06/2026	08:51:57	GBp	2	518.50	XLON	00546917547TRLO1.1.1
23/06/2026	08:52:06	GBp	15	518.50	XLON	00546917567TRLO1.1.1
23/06/2026	08:52:17	GBp	3	518.50	XLON	00546917663TRLO1.1.1
23/06/2026	08:52:17	GBp	7	518.50	XLON	00546917664TRLO1.1.1
23/06/2026	08:52:59	GBp	8	518.00	BATE	00546917834TRLO1.1.1
23/06/2026	08:52:59	GBp	9	518.00	BATE	00546917832TRLO1.1.1
23/06/2026	08:52:59	GBp	35	518.00	BATE	00546917833TRLO1.1.1
23/06/2026	08:52:59	GBp	3	518.00	CHIX	00546917835TRLO1.1.1
23/06/2026	08:52:59	GBp	4	518.00	CHIX	00546917837TRLO1.1.1
23/06/2026	08:52:59	GBp	8	518.00	CHIX	00546917836TRLO1.1.1
23/06/2026	08:52:59	GBp	2	518.00	CHIX	00546917839TRLO1.1.1
23/06/2026	08:52:59	GBp	2	518.00	CHIX	00546917840TRLO1.1.1
23/06/2026	08:52:59	GBp	2	518.00	AQXE	00546917841TRLO1.1.1
23/06/2026	08:52:59	GBp	4	518.00	CHIX	00546917838TRLO1.1.1
23/06/2026	08:52:59	GBp	2	518.00	AQXE	00546917842TRLO1.1.1
23/06/2026	08:52:59	GBp	2	518.00	AQXE	00546917843TRLO1.1.1
23/06/2026	08:52:59	GBp	2	518.00	AQXE	00546917844TRLO1.1.1
23/06/2026	08:53:10	GBp	2	518.00	AQXE	00546917870TRLO1.1.1
23/06/2026	08:54:42	GBp	2	518.00	CHIX	00546918163TRLO1.1.1
23/06/2026	08:54:42	GBp	2	518.00	CHIX	00546918164TRLO1.1.1
23/06/2026	08:54:42	GBp	2	518.00	XLON	00546918165TRLO1.1.1
23/06/2026	08:54:42	GBp	6	518.00	XLON	00546918166TRLO1.1.1
23/06/2026	08:54:42	GBp	2	518.00	AQXE	00546918169TRLO1.1.1
23/06/2026	08:54:42	GBp	4	518.00	XLON	00546918168TRLO1.1.1
23/06/2026	08:54:42	GBp	10	518.00	XLON	00546918167TRLO1.1.1
23/06/2026	08:54:42	GBp	2	518.00	AQXE	00546918170TRLO1.1.1
23/06/2026	08:55:57	GBp	1	518.00	AQXE	00546918418TRLO1.1.1
23/06/2026	08:56:02	GBp	2	518.00	XLON	00546918448TRLO1.1.1
23/06/2026	08:56:02	GBp	28	518.00	XLON	00546918449TRLO1.1.1
23/06/2026	08:56:02	GBp	20	518.00	XLON	00546918451TRLO1.1.1
23/06/2026	08:56:02	GBp	2	518.00	BATE	00546918457TRLO1.1.1
23/06/2026	08:56:02	GBp	2	518.00	CHIX	00546918459TRLO1.1.1
23/06/2026	08:56:02	GBp	3	518.00	AQXE	00546918456TRLO1.1.1
23/06/2026	08:56:02	GBp	18	518.00	BATE	00546918458TRLO1.1.1
23/06/2026	08:56:33	GBp	2	518.00	BATE	00546918626TRLO1.1.1
23/06/2026	08:57:06	GBp	6	518.00	CHIX	00546918760TRLO1.1.1
23/06/2026	08:57:22	GBp	2	518.00	CHIX	00546918828TRLO1.1.1
23/06/2026	08:57:22	GBp	4	518.00	BATE	00546918827TRLO1.1.1
23/06/2026	08:57:22	GBp	2	518.00	CHIX	00546918829TRLO1.1.1
23/06/2026	08:57:22	GBp	2	518.00	XLON	00546918831TRLO1.1.1
23/06/2026	08:57:22	GBp	4	518.00	XLON	00546918830TRLO1.1.1
23/06/2026	08:57:36	GBp	12	518.00	XLON	00546918889TRLO1.1.1

23/06/2026	08:57:37	GBp	8	518.00	CHIX	00546918905TRLO1.1.1
23/06/2026	08:57:40	GBp	26	518.00	BATE	00546918911TRLO1.1.1
23/06/2026	08:57:44	GBp	36	518.00	XLON	00546918931TRLO1.1.1
23/06/2026	08:57:46	GBp	24	518.00	XLON	00546918940TRLO1.1.1
23/06/2026	08:57:54	GBp	2	518.00	XLON	00546918969TRLO1.1.1
23/06/2026	08:58:44	GBp	2	518.00	AQXE	00546919275TRLO1.1.1
23/06/2026	08:59:16	GBp	26	518.00	BATE	00546919384TRLO1.1.1
23/06/2026	08:59:16	GBp	6	518.00	BATE	00546919385TRLO1.1.1
23/06/2026	08:59:21	GBp	2	518.00	BATE	00546919405TRLO1.1.1
23/06/2026	08:59:24	GBp	28	518.00	BATE	00546919425TRLO1.1.1
23/06/2026	09:00:08	GBp	2	518.00	AQXE	00546919721TRLO1.1.1
23/06/2026	09:00:42	GBp	27	517.50	XLON	00546919933TRLO1.1.1
23/06/2026	09:00:42	GBp	8	517.50	XLON	00546919934TRLO1.1.1
23/06/2026	09:00:42	GBp	10	517.50	XLON	00546919935TRLO1.1.1
23/06/2026	09:00:42	GBp	36	517.50	XLON	00546919936TRLO1.1.1
23/06/2026	09:00:45	GBp	2	517.50	CHIX	00546919957TRLO1.1.1
23/06/2026	09:00:54	GBp	2	518.00	BATE	00546919995TRLO1.1.1
23/06/2026	09:01:27	GBp	2	518.00	AQXE	00546920095TRLO1.1.1
23/06/2026	09:02:54	GBp	2	518.00	CHIX	00546920365TRLO1.1.1
23/06/2026	09:02:54	GBp	2	518.00	CHIX	00546920366TRLO1.1.1
23/06/2026	09:04:02	GBp	2	518.00	XLON	00546920604TRLO1.1.1
23/06/2026	09:04:02	GBp	2	518.00	XLON	00546920605TRLO1.1.1
23/06/2026	09:04:02	GBp	2	518.00	XLON	00546920606TRLO1.1.1
23/06/2026	09:04:02	GBp	15	518.00	XLON	00546920607TRLO1.1.1
23/06/2026	09:04:15	GBp	45	518.00	BATE	00546920760TRLO1.1.1
23/06/2026	09:04:15	GBp	2	518.00	CHIX	00546920764TRLO1.1.1
23/06/2026	09:04:15	GBp	2	518.00	AQXE	00546920765TRLO1.1.1
23/06/2026	09:04:15	GBp	4	518.00	CHIX	00546920762TRLO1.1.1
23/06/2026	09:04:15	GBp	4	518.00	CHIX	00546920763TRLO1.1.1
23/06/2026	09:04:15	GBp	6	518.00	CHIX	00546920761TRLO1.1.1
23/06/2026	09:04:15	GBp	2	518.00	AQXE	00546920766TRLO1.1.1
23/06/2026	09:04:15	GBp	2	518.00	AQXE	00546920767TRLO1.1.1
23/06/2026	09:04:15	GBp	2	518.00	AQXE	00546920768TRLO1.1.1
23/06/2026	09:04:15	GBp	2	518.00	AQXE	00546920769TRLO1.1.1
23/06/2026	09:04:18	GBp	2	518.00	BATE	00546920784TRLO1.1.1
23/06/2026	09:04:36	GBp	4	518.00	BATE	00546920858TRLO1.1.1
23/06/2026	09:04:36	GBp	6	518.00	BATE	00546920857TRLO1.1.1
23/06/2026	09:04:42	GBp	8	518.00	CHIX	00546920882TRLO1.1.1
23/06/2026	09:05:01	GBp	2	518.00	CHIX	00546920965TRLO1.1.1
23/06/2026	09:05:14	GBp	3	518.00	BATE	00546921014TRLO1.1.1
23/06/2026	09:05:14	GBp	5	518.00	BATE	00546921016TRLO1.1.1
23/06/2026	09:05:14	GBp	20	518.00	BATE	00546921015TRLO1.1.1
23/06/2026	09:05:16	GBp	3	518.00	BATE	00546921020TRLO1.1.1
23/06/2026	09:05:30	GBp	2	517.50	XLON	00546921081TRLO1.1.1
23/06/2026	09:06:03	GBp	2	517.50	CHIX	00546921155TRLO1.1.1
23/06/2026	09:06:04	GBp	10	518.00	BATE	00546921160TRLO1.1.1
23/06/2026	09:06:08	GBp	2	518.00	AQXE	00546921177TRLO1.1.1
23/06/2026	09:06:36	GBp	2	518.00	BATE	00546921270TRLO1.1.1
23/06/2026	09:06:39	GBp	8	517.50	CHIX	00546921273TRLO1.1.1
23/06/2026	09:06:39	GBp	2	517.50	CHIX	00546921274TRLO1.1.1
23/06/2026	09:06:41	GBp	17	518.00	BATE	00546921293TRLO1.1.1
23/06/2026	09:06:59	GBp	1	518.00	BATE	00546921361TRLO1.1.1
23/06/2026	09:06:59	GBp	11	518.00	BATE	00546921360TRLO1.1.1
23/06/2026	09:07:33	GBp	34	518.00	BATE	00546921451TRLO1.1.1
23/06/2026	09:08:45	GBp	1	518.00	BATE	00546921721TRLO1.1.1
23/06/2026	09:08:57	GBp	1	518.00	AQXE	00546921751TRLO1.1.1
23/06/2026	09:08:57	GBp	3	518.00	AQXE	00546921753TRLO1.1.1
23/06/2026	09:08:57	GBp	19	518.00	BATE	00546921752TRLO1.1.1
23/06/2026	09:08:57	GBp	2	518.00	AQXE	00546921754TRLO1.1.1
23/06/2026	09:09:20	GBp	2	518.00	BATE	00546921825TRLO1.1.1
23/06/2026	09:09:20	GBp	27	518.00	BATE	00546921824TRLO1.1.1
23/06/2026	09:09:20	GBp	2	518.00	AQXE	00546921827TRLO1.1.1
23/06/2026	09:09:20	GBp	4	518.00	BATE	00546921826TRLO1.1.1
23/06/2026	09:09:53	GBp	2	518.00	AQXE	00546921960TRLO1.1.1
23/06/2026	09:10:42	GBp	4	518.00	BATE	00546922116TRLO1.1.1
23/06/2026	09:10:44	GBp	2	518.00	AQXE	00546922131TRLO1.1.1
23/06/2026	09:10:59	GBp	2	518.00	BATE	00546922182TRLO1.1.1
23/06/2026	09:10:59	GBp	25	518.00	BATE	00546922183TRLO1.1.1
23/06/2026	09:10:59	GBp	2	518.00	AQXE	00546922184TRLO1.1.1
23/06/2026	09:11:14	GBp	2	517.50	CHIX	00546922217TRLO1.1.1
23/06/2026	09:11:14	GBp	6	517.50	CHIX	00546922216TRLO1.1.1
23/06/2026	09:11:14	GBp	8	517.50	CHIX	00546922215TRLO1.1.1
23/06/2026	09:11:14	GBp	2	517.50	CHIX	00546922218TRLO1.1.1
23/06/2026	09:11:14	GBp	2	517.50	CHIX	00546922220TRLO1.1.1
23/06/2026	09:11:14	GBp	6	517.50	CHIX	00546922219TRLO1.1.1
23/06/2026	09:11:14	GBp	4	517.50	CHIX	00546922221TRLO1.1.1
23/06/2026	09:11:14	GBp	8	517.50	CHIX	00546922222TRLO1.1.1
23/06/2026	09:11:14	GBp	14	517.50	XLON	00546922223TRLO1.1.1
23/06/2026	09:11:14	GBp	2	517.50	XLON	00546922224TRLO1.1.1
23/06/2026	09:11:14	GBp	2	517.50	XLON	00546922226TRLO1.1.1
23/06/2026	09:11:14	GBp	4	517.50	XLON	00546922225TRLO1.1.1
23/06/2026	09:11:14	GBp	6	517.50	XLON	00546922227TRLO1.1.1
23/06/2026	09:11:14	GBp	2	517.50	XLON	00546922230TRLO1.1.1
23/06/2026	09:11:14	GBp	29	517.50	XLON	00546922229TRLO1.1.1
23/06/2026	09:11:14	GBp	30	517.50	XLON	00546922228TRLO1.1.1
23/06/2026	09:11:14	GBp	8	517.50	XLON	00546922234TRLO1.1.1
23/06/2026	09:11:14	GBp	12	517.50	XLON	00546922231TRLO1.1.1
23/06/2026	09:11:14	GBp	20	517.50	XLON	00546922233TRLO1.1.1
23/06/2026	09:11:14	GBp	24	517.50	XLON	00546922232TRLO1.1.1
23/06/2026	09:11:14	GBp	10	517.50	XLON	00546922236TRLO1.1.1
23/06/2026	09:11:14	GBp	38	517.50	XLON	00546922235TRLO1.1.1
23/06/2026	09:11:14	GBp	39	517.50	XLON	00546922237TRLO1.1.1
23/06/2026	09:11:14	GBp	6	518.00	BATE	00546922239TRLO1.1.1
23/06/2026	09:11:18	GBp	2	517.50	XLON	00546922246TRLO1.1.1
23/06/2026	09:11:23	GBp	15	518.00	BATE	00546922255TRLO1.1.1
23/06/2026	09:11:26	GBp	2	518.00	AQXE	00546922263TRLO1.1.1
23/06/2026	09:11:28	GBp	33	518.00	BATE	00546922266TRLO1.1.1
23/06/2026	09:12:33	GBp	2	518.00	BATE	00546922451TRLO1.1.1
23/06/2026	09:12:33	GBp	8	518.00	BATE	00546922454TRLO1.1.1
23/06/2026	09:12:33	GBp	13	518.00	BATE	00546922452TRLO1.1.1
23/06/2026	09:12:33	GBp	14	518.00	BATE	00546922453TRLO1.1.1

23/06/2026	09:14:04	GBp	2	517.50	AQXE	00546922701TRLO1.1.1
23/06/2026	09:14:04	GBp	2	517.50	AQXE	00546922702TRLO1.1.1
23/06/2026	09:14:04	GBp	2	517.50	AQXE	00546922703TRLO1.1.1
23/06/2026	09:14:04	GBp	4	517.50	CHIX	00546922704TRLO1.1.1
23/06/2026	09:14:04	GBp	2	517.50	CHIX	00546922705TRLO1.1.1
23/06/2026	09:14:04	GBp	2	517.50	CHIX	00546922706TRLO1.1.1
23/06/2026	09:14:04	GBp	2	517.50	CHIX	00546922707TRLO1.1.1
23/06/2026	09:16:06	GBp	2	518.00	CHIX	00546923243TRLO1.1.1
23/06/2026	09:16:06	GBp	2	518.00	CHIX	00546923244TRLO1.1.1
23/06/2026	09:16:06	GBp	4	518.00	CHIX	00546923245TRLO1.1.1
23/06/2026	09:16:06	GBp	2	518.00	CHIX	00546923246TRLO1.1.1
23/06/2026	09:16:14	GBp	2	518.00	XLON	00546923283TRLO1.1.1
23/06/2026	09:16:14	GBp	2	518.00	XLON	00546923284TRLO1.1.1
23/06/2026	09:16:14	GBp	8	518.00	BATE	00546923289TRLO1.1.1
23/06/2026	09:16:14	GBp	3	518.00	CHIX	00546923292TRLO1.1.1
23/06/2026	09:16:55	GBp	8	518.00	CHIX	00546923411TRLO1.1.1
23/06/2026	09:16:55	GBp	10	518.00	BATE	00546923412TRLO1.1.1
23/06/2026	09:17:35	GBp	4	518.00	XLON	00546923529TRLO1.1.1
23/06/2026	09:17:56	GBp	2	518.00	BATE	00546923590TRLO1.1.1
23/06/2026	09:17:56	GBp	8	518.00	BATE	00546923591TRLO1.1.1
23/06/2026	09:18:55	GBp	16	518.00	BATE	00546924279TRLO1.1.1
23/06/2026	09:18:55	GBp	2	518.00	XLON	00546924282TRLO1.1.1
23/06/2026	09:18:55	GBp	12	518.00	BATE	00546924280TRLO1.1.1
23/06/2026	09:18:55	GBp	16	518.00	BATE	00546924281TRLO1.1.1
23/06/2026	09:20:09	GBp	3	518.00	XLON	00546924695TRLO1.1.1
23/06/2026	09:20:56	GBp	2	518.00	BATE	00546924855TRLO1.1.1
23/06/2026	09:20:56	GBp	4	518.00	BATE	00546924856TRLO1.1.1
23/06/2026	09:20:56	GBp	15	518.00	XLON	00546924858TRLO1.1.1
23/06/2026	09:20:56	GBp	19	518.00	XLON	00546924859TRLO1.1.1
23/06/2026	09:20:56	GBp	22	518.00	XLON	00546924857TRLO1.1.1
23/06/2026	09:20:56	GBp	2	518.00	XLON	00546924860TRLO1.1.1
23/06/2026	09:20:56	GBp	6	518.00	XLON	00546924861TRLO1.1.1
23/06/2026	09:20:56	GBp	32	518.00	XLON	00546924862TRLO1.1.1
23/06/2026	09:21:36	GBp	2	518.00	BATE	00546925005TRLO1.1.1
23/06/2026	09:21:36	GBp	4	518.00	CHIX	00546925006TRLO1.1.1
23/06/2026	09:21:36	GBp	6	518.00	CHIX	00546925007TRLO1.1.1
23/06/2026	09:21:36	GBp	6	518.00	CHIX	00546925008TRLO1.1.1
23/06/2026	09:21:48	GBp	2	518.00	CHIX	00546925093TRLO1.1.1
23/06/2026	09:21:48	GBp	4	518.00	BATE	00546925092TRLO1.1.1
23/06/2026	09:22:05	GBp	19	518.00	BATE	00546925317TRLO1.1.1
23/06/2026	09:22:08	GBp	2	518.00	CHIX	00546925323TRLO1.1.1
23/06/2026	09:22:08	GBp	2	517.50	AQXE	00546925324TRLO1.1.1
23/06/2026	09:22:08	GBp	2	517.50	AQXE	00546925325TRLO1.1.1
23/06/2026	09:22:08	GBp	2	517.50	AQXE	00546925326TRLO1.1.1
23/06/2026	09:22:08	GBp	2	517.50	AQXE	00546925328TRLO1.1.1
23/06/2026	09:22:08	GBp	2	517.50	AQXE	00546925329TRLO1.1.1
23/06/2026	09:22:08	GBp	4	517.50	AQXE	00546925327TRLO1.1.1
23/06/2026	09:22:24	GBp	42	518.00	BATE	00546925372TRLO1.1.1
23/06/2026	09:22:28	GBp	26	518.00	BATE	00546925386TRLO1.1.1
23/06/2026	09:24:39	GBp	4	518.00	BATE	00546925933TRLO1.1.1
23/06/2026	09:24:39	GBp	6	518.00	BATE	00546925932TRLO1.1.1
23/06/2026	09:24:43	GBp	1	518.00	CHIX	00546925949TRLO1.1.1
23/06/2026	09:25:17	GBp	30	518.00	BATE	00546926045TRLO1.1.1
23/06/2026	09:25:17	GBp	2	518.00	BATE	00546926047TRLO1.1.1
23/06/2026	09:25:17	GBp	16	518.00	BATE	00546926046TRLO1.1.1
23/06/2026	09:27:25	GBp	36	518.50	XLON	00546926461TRLO1.1.1
23/06/2026	09:27:26	GBp	8	518.50	XLON	00546926464TRLO1.1.1
23/06/2026	09:27:29	GBp	2	518.50	XLON	00546926473TRLO1.1.1
23/06/2026	09:27:32	GBp	2	518.50	CHIX	00546926484TRLO1.1.1
23/06/2026	09:27:32	GBp	7	518.50	CHIX	00546926486TRLO1.1.1
23/06/2026	09:27:32	GBp	35	518.50	BATE	00546926485TRLO1.1.1
23/06/2026	09:27:32	GBp	2	518.50	CHIX	00546926487TRLO1.1.1
23/06/2026	09:27:32	GBp	2	518.50	BATE	00546926489TRLO1.1.1
23/06/2026	09:27:32	GBp	2	518.50	BATE	00546926490TRLO1.1.1
23/06/2026	09:27:32	GBp	2	518.50	XLON	00546926492TRLO1.1.1
23/06/2026	09:27:32	GBp	4	518.50	CHIX	00546926491TRLO1.1.1
23/06/2026	09:27:33	GBp	12	518.50	XLON	00546926497TRLO1.1.1
23/06/2026	09:27:33	GBp	12	518.50	XLON	00546926498TRLO1.1.1
23/06/2026	09:27:34	GBp	7	518.50	BATE	00546926501TRLO1.1.1
23/06/2026	09:27:34	GBp	14	518.50	XLON	00546926502TRLO1.1.1
23/06/2026	09:27:36	GBp	8	518.50	CHIX	00546926508TRLO1.1.1
23/06/2026	09:27:37	GBp	2	518.50	BATE	00546926510TRLO1.1.1
23/06/2026	09:27:37	GBp	24	518.50	XLON	00546926511TRLO1.1.1
23/06/2026	09:27:41	GBp	17	518.50	XLON	00546926520TRLO1.1.1
23/06/2026	09:28:49	GBp	3	518.00	CHIX	00546926695TRLO1.1.1
23/06/2026	09:29:03	GBp	2	518.50	XLON	00546926723TRLO1.1.1
23/06/2026	09:29:04	GBp	2	518.50	XLON	00546926725TRLO1.1.1
23/06/2026	09:29:04	GBp	4	518.50	XLON	00546926726TRLO1.1.1
23/06/2026	09:29:15	GBp	14	518.50	BATE	00546926771TRLO1.1.1
23/06/2026	09:29:21	GBp	10	518.50	BATE	00546926798TRLO1.1.1
23/06/2026	09:29:33	GBp	2	518.00	CHIX	00546926833TRLO1.1.1
23/06/2026	09:29:33	GBp	38	518.00	XLON	00546926835TRLO1.1.1
23/06/2026	09:29:39	GBp	2	517.50	AQXE	00546926847TRLO1.1.1
23/06/2026	09:29:39	GBp	2	517.50	AQXE	00546926848TRLO1.1.1
23/06/2026	09:29:39	GBp	2	517.50	AQXE	00546926849TRLO1.1.1
23/06/2026	09:29:39	GBp	2	517.50	AQXE	00546926850TRLO1.1.1
23/06/2026	09:29:39	GBp	2	517.50	AQXE	00546926851TRLO1.1.1
23/06/2026	09:29:39	GBp	2	517.50	AQXE	00546926852TRLO1.1.1
23/06/2026	09:29:42	GBp	9	517.00	BATE	00546926870TRLO1.1.1
23/06/2026	09:29:42	GBp	53	517.00	BATE	00546926869TRLO1.1.1
23/06/2026	09:29:46	GBp	4	517.00	AQXE	00546926880TRLO1.1.1
23/06/2026	09:29:46	GBp	13	517.00	CHIX	00546926881TRLO1.1.1
23/06/2026	09:29:46	GBp	4	517.00	AQXE	00546926886TRLO1.1.1
23/06/2026	09:29:46	GBp	11	517.00	CHIX	00546926882TRLO1.1.1
23/06/2026	09:29:46	GBp	11	517.00	CHIX	00546926885TRLO1.1.1
23/06/2026	09:29:46	GBp	48	517.00	BATE	00546926884TRLO1.1.1
23/06/2026	09:29:46	GBp	56	517.00	BATE	00546926883TRLO1.1.1
23/06/2026	09:29:46	GBp	4	517.00	AQXE	00546926887TRLO1.1.1
23/06/2026	09:29:46	GBp	4	517.00	AQXE	00546926888TRLO1.1.1
23/06/2026	09:29:46	GBp	4	517.00	AQXE	00546926889TRLO1.1.1
23/06/2026	09:29:46	GBp	4	517.00	AQXE	00546926890TRLO1.1.1

23/06/2026	09:30:16	GBp	2	517.50	XLON	00546926981TRLO1.1.1
23/06/2026	09:30:39	GBp	18	517.00	BATE	00546927086TRLO1.1.1
23/06/2026	09:30:39	GBp	57	517.00	BATE	00546927085TRLO1.1.1
23/06/2026	09:32:35	GBp	26	517.50	XLON	00546927425TRLO1.1.1
23/06/2026	09:32:42	GBp	6	517.50	XLON	00546927445TRLO1.1.1
23/06/2026	09:32:44	GBp	2	517.50	XLON	00546927452TRLO1.1.1
23/06/2026	09:33:05	GBp	1	517.00	BATE	00546927534TRLO1.1.1
23/06/2026	09:33:32	GBp	11	517.50	XLON	00546927601TRLO1.1.1
23/06/2026	09:33:57	GBp	28	517.50	XLON	00546927650TRLO1.1.1
23/06/2026	09:35:33	GBp	4	517.00	CHIX	00546927904TRLO1.1.1
23/06/2026	09:35:33	GBp	12	517.00	CHIX	00546927903TRLO1.1.1
23/06/2026	09:35:33	GBp	2	517.00	CHIX	00546927905TRLO1.1.1
23/06/2026	09:35:37	GBp	2	517.50	AQXE	00546927941TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928232TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928233TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	CHIX	00546928234TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	CHIX	00546928235TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	CHIX	00546928237TRLO1.1.1
23/06/2026	09:37:43	GBp	22	517.50	BATE	00546928236TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	BATE	00546928240TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928241TRLO1.1.1
23/06/2026	09:37:43	GBp	22	517.50	BATE	00546928238TRLO1.1.1
23/06/2026	09:37:43	GBp	53	517.50	BATE	00546928239TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928244TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928245TRLO1.1.1
23/06/2026	09:37:43	GBp	4	517.50	BATE	00546928243TRLO1.1.1
23/06/2026	09:37:43	GBp	35	517.50	BATE	00546928242TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	CHIX	00546928248TRLO1.1.1
23/06/2026	09:37:43	GBp	6	517.50	CHIX	00546928246TRLO1.1.1
23/06/2026	09:37:43	GBp	6	517.50	CHIX	00546928247TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	CHIX	00546928249TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928250TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928251TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	AQXE	00546928252TRLO1.1.1
23/06/2026	09:37:43	GBp	2	517.50	XLON	00546928253TRLO1.1.1
23/06/2026	09:37:43	GBp	20	517.50	XLON	00546928254TRLO1.1.1
23/06/2026	09:37:43	GBp	21	517.50	XLON	00546928255TRLO1.1.1
23/06/2026	09:37:46	GBp	6	517.50	BATE	00546928269TRLO1.1.1
23/06/2026	09:38:05	GBp	7	518.00	XLON	00546928302TRLO1.1.1
23/06/2026	09:38:23	GBp	2	518.00	XLON	00546928370TRLO1.1.1
23/06/2026	09:38:27	GBp	2	518.00	XLON	00546928387TRLO1.1.1
23/06/2026	09:38:55	GBp	2	517.50	BATE	00546928459TRLO1.1.1
23/06/2026	09:38:55	GBp	2	517.50	BATE	00546928460TRLO1.1.1
23/06/2026	09:39:09	GBp	2	517.00	AQXE	00546928491TRLO1.1.1
23/06/2026	09:39:09	GBp	4	517.00	AQXE	00546928490TRLO1.1.1
23/06/2026	09:39:09	GBp	2	517.00	CHIX	00546928493TRLO1.1.1
23/06/2026	09:39:09	GBp	4	517.00	XLON	00546928495TRLO1.1.1
23/06/2026	09:39:09	GBp	10	517.00	CHIX	00546928492TRLO1.1.1
23/06/2026	09:39:09	GBp	42	517.00	XLON	00546928494TRLO1.1.1
23/06/2026	09:39:24	GBp	29	517.50	BATE	00546928522TRLO1.1.1
23/06/2026	09:39:26	GBp	16	517.50	BATE	00546928525TRLO1.1.1
23/06/2026	09:40:34	GBp	2	517.00	AQXE	00546928944TRLO1.1.1
23/06/2026	09:40:34	GBp	2	517.00	AQXE	00546928945TRLO1.1.1
23/06/2026	09:40:34	GBp	3	517.00	CHIX	00546928947TRLO1.1.1
23/06/2026	09:40:34	GBp	4	517.00	AQXE	00546928946TRLO1.1.1
23/06/2026	09:40:34	GBp	2	517.00	CHIX	00546928950TRLO1.1.1
23/06/2026	09:40:34	GBp	4	517.00	CHIX	00546928948TRLO1.1.1
23/06/2026	09:40:34	GBp	8	517.00	CHIX	00546928949TRLO1.1.1
23/06/2026	09:43:03	GBp	2	517.50	XLON	00546929493TRLO1.1.1
23/06/2026	09:43:03	GBp	14	517.50	XLON	00546929492TRLO1.1.1
23/06/2026	09:43:03	GBp	38	517.50	XLON	00546929494TRLO1.1.1
23/06/2026	09:43:03	GBp	4	517.50	XLON	00546929496TRLO1.1.1
23/06/2026	09:43:03	GBp	8	517.50	XLON	00546929495TRLO1.1.1
23/06/2026	09:43:11	GBp	9	517.50	CHIX	00546929533TRLO1.1.1
23/06/2026	09:43:11	GBp	10	517.50	BATE	00546929534TRLO1.1.1
23/06/2026	09:43:11	GBp	4	517.50	BATE	00546929535TRLO1.1.1
23/06/2026	09:43:14	GBp	16	517.50	XLON	00546929549TRLO1.1.1
23/06/2026	09:43:16	GBp	11	517.00	CHIX	00546929559TRLO1.1.1
23/06/2026	09:43:16	GBp	27	517.00	XLON	00546929562TRLO1.1.1
23/06/2026	09:43:16	GBp	47	517.00	BATE	00546929560TRLO1.1.1
23/06/2026	09:43:16	GBp	62	517.00	XLON	00546929561TRLO1.1.1
23/06/2026	09:43:25	GBp	16	517.00	XLON	00546929579TRLO1.1.1
23/06/2026	09:43:25	GBp	23	517.00	XLON	00546929581TRLO1.1.1
23/06/2026	09:43:25	GBp	35	517.00	XLON	00546929580TRLO1.1.1
23/06/2026	09:45:03	GBp	31	517.00	BATE	00546929875TRLO1.1.1
23/06/2026	09:45:03	GBp	9	517.00	BATE	00546929877TRLO1.1.1
23/06/2026	09:45:03	GBp	10	517.00	BATE	00546929876TRLO1.1.1
23/06/2026	09:45:03	GBp	33	517.00	BATE	00546929878TRLO1.1.1
23/06/2026	09:45:03	GBp	4	517.00	CHIX	00546929880TRLO1.1.1
23/06/2026	09:45:03	GBp	16	517.00	BATE	00546929879TRLO1.1.1
23/06/2026	09:45:03	GBp	24	517.00	XLON	00546929881TRLO1.1.1
23/06/2026	09:45:03	GBp	36	517.00	XLON	00546929882TRLO1.1.1
23/06/2026	09:45:17	GBp	2	517.00	AQXE	00546929957TRLO1.1.1
23/06/2026	09:45:17	GBp	2	517.00	CHIX	00546929958TRLO1.1.1
23/06/2026	09:46:01	GBp	2	517.00	CHIX	00546930056TRLO1.1.1
23/06/2026	09:46:37	GBp	2	517.00	AQXE	00546930133TRLO1.1.1
23/06/2026	09:47:33	GBp	2	517.00	AQXE	00546930285TRLO1.1.1
23/06/2026	09:47:33	GBp	2	517.00	AQXE	00546930286TRLO1.1.1
23/06/2026	09:47:33	GBp	2	517.00	BATE	00546930287TRLO1.1.1
23/06/2026	09:47:33	GBp	2	517.00	BATE	00546930288TRLO1.1.1
23/06/2026	09:47:33	GBp	2	517.00	BATE	00546930289TRLO1.1.1
23/06/2026	09:48:01	GBp	3	517.00	BATE	00546930370TRLO1.1.1
23/06/2026	09:48:01	GBp	32	517.00	BATE	00546930371TRLO1.1.1
23/06/2026	09:54:24	GBp	2	517.00	AQXE	00546931406TRLO1.1.1
23/06/2026	09:54:24	GBp	4	517.00	AQXE	00546931405TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	CHIX	00546931549TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	CHIX	00546931550TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	CHIX	00546931552TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	CHIX	00546931554TRLO1.1.1
23/06/2026	09:55:09	GBp	6	517.50	CHIX	00546931551TRLO1.1.1
23/06/2026	09:55:09	GBp	6	517.50	CHIX	00546931553TRLO1.1.1

23/06/2026	09:55:09	GBp	2	517.50	CHIX	00546931555TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	XLON	00546931556TRLO1.1.1
23/06/2026	09:55:09	GBp	26	517.50	XLON	00546931557TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	XLON	00546931558TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	XLON	00546931559TRLO1.1.1
23/06/2026	09:55:09	GBp	6	517.50	XLON	00546931560TRLO1.1.1
23/06/2026	09:55:09	GBp	2	517.50	XLON	00546931561TRLO1.1.1
23/06/2026	09:55:09	GBp	10	517.50	XLON	00546931562TRLO1.1.1
23/06/2026	09:55:09	GBp	30	517.50	XLON	00546931563TRLO1.1.1
23/06/2026	09:56:01	GBp	20	517.50	XLON	00546931706TRLO1.1.1
23/06/2026	09:56:48	GBp	4	517.50	CHIX	00546931938TRLO1.1.1
23/06/2026	09:56:48	GBp	3	517.50	XLON	00546931940TRLO1.1.1
23/06/2026	09:56:48	GBp	8	517.50	CHIX	00546931939TRLO1.1.1
23/06/2026	09:59:56	GBp	2	518.00	CHIX	00546932490TRLO1.1.1
23/06/2026	09:59:56	GBp	4	518.00	CHIX	00546932491TRLO1.1.1
23/06/2026	09:59:56	GBp	8	518.00	CHIX	00546932489TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	AQXE	00546933701TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	AQXE	00546933702TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	AQXE	00546933703TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	AQXE	00546933704TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	AQXE	00546933705TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	CHIX	00546933706TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	AQXE	00546933708TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	AQXE	00546933709TRLO1.1.1
23/06/2026	10:03:29	GBp	8	518.50	CHIX	00546933707TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	XLON	00546933710TRLO1.1.1
23/06/2026	10:03:29	GBp	17	518.50	XLON	00546933711TRLO1.1.1
23/06/2026	10:03:29	GBp	33	518.50	XLON	00546933712TRLO1.1.1
23/06/2026	10:03:29	GBp	4	518.50	XLON	00546933713TRLO1.1.1
23/06/2026	10:03:29	GBp	9	518.50	XLON	00546933716TRLO1.1.1
23/06/2026	10:03:29	GBp	10	518.50	XLON	00546933714TRLO1.1.1
23/06/2026	10:03:29	GBp	24	518.50	XLON	00546933715TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	XLON	00546933718TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	XLON	00546933719TRLO1.1.1
23/06/2026	10:03:29	GBp	16	518.50	XLON	00546933717TRLO1.1.1
23/06/2026	10:03:29	GBp	2	518.50	XLON	00546933720TRLO1.1.1
23/06/2026	10:04:30	GBp	2	518.50	AQXE	00546933933TRLO1.1.1
23/06/2026	10:04:30	GBp	2	518.50	AQXE	00546933934TRLO1.1.1
23/06/2026	10:04:30	GBp	2	518.50	AQXE	00546933935TRLO1.1.1
23/06/2026	10:04:30	GBp	2	518.50	AQXE	00546933937TRLO1.1.1
23/06/2026	10:04:30	GBp	6	518.50	CHIX	00546933936TRLO1.1.1
23/06/2026	10:04:30	GBp	2	518.50	CHIX	00546933938TRLO1.1.1
23/06/2026	10:04:48	GBp	2	518.50	AQXE	00546933996TRLO1.1.1
23/06/2026	10:04:54	GBp	22	518.50	XLON	00546934037TRLO1.1.1
23/06/2026	10:04:58	GBp	2	518.00	BATE	00546934101TRLO1.1.1
23/06/2026	10:04:58	GBp	2	518.00	BATE	00546934102TRLO1.1.1
23/06/2026	10:04:58	GBp	4	518.00	BATE	00546934103TRLO1.1.1
23/06/2026	10:04:58	GBp	4	518.00	BATE	00546934104TRLO1.1.1
23/06/2026	10:04:58	GBp	6	518.00	BATE	00546934106TRLO1.1.1
23/06/2026	10:04:58	GBp	16	518.00	BATE	00546934105TRLO1.1.1
23/06/2026	10:04:58	GBp	6	518.00	BATE	00546934108TRLO1.1.1
23/06/2026	10:04:58	GBp	31	518.00	BATE	00546934107TRLO1.1.1
23/06/2026	10:05:27	GBp	6	518.50	XLON	00546934228TRLO1.1.1
23/06/2026	10:05:29	GBp	12	518.00	BATE	00546934231TRLO1.1.1
23/06/2026	10:05:29	GBp	2	518.50	XLON	00546934233TRLO1.1.1
23/06/2026	10:05:41	GBp	2	518.50	AQXE	00546934266TRLO1.1.1
23/06/2026	10:05:41	GBp	2	518.50	AQXE	00546934267TRLO1.1.1
23/06/2026	10:05:42	GBp	2	518.50	CHIX	00546934272TRLO1.1.1
23/06/2026	10:06:00	GBp	11	518.50	XLON	00546934340TRLO1.1.1
23/06/2026	10:06:02	GBp	2	518.50	XLON	00546934349TRLO1.1.1
23/06/2026	10:06:26	GBp	2	518.50	CHIX	00546934459TRLO1.1.1
23/06/2026	10:06:28	GBp	2	518.50	CHIX	00546934467TRLO1.1.1
23/06/2026	10:07:21	GBp	6	518.50	CHIX	00546934674TRLO1.1.1
23/06/2026	10:07:21	GBp	22	518.50	XLON	00546934675TRLO1.1.1
23/06/2026	10:08:04	GBp	2	518.50	XLON	00546934848TRLO1.1.1
23/06/2026	10:08:04	GBp	30	518.50	XLON	00546934847TRLO1.1.1
23/06/2026	10:08:04	GBp	4	518.50	XLON	00546934849TRLO1.1.1
23/06/2026	10:08:52	GBp	2	518.50	AQXE	00546934989TRLO1.1.1
23/06/2026	10:08:52	GBp	4	518.50	CHIX	00546934990TRLO1.1.1
23/06/2026	10:08:52	GBp	2	518.50	CHIX	00546934991TRLO1.1.1
23/06/2026	10:08:52	GBp	2	518.50	CHIX	00546934993TRLO1.1.1
23/06/2026	10:08:52	GBp	4	518.50	CHIX	00546934992TRLO1.1.1
23/06/2026	10:08:52	GBp	8	518.50	CHIX	00546934994TRLO1.1.1
23/06/2026	10:09:19	GBp	9	518.50	XLON	00546935089TRLO1.1.1
23/06/2026	10:09:29	GBp	2	518.50	XLON	00546935116TRLO1.1.1
23/06/2026	10:09:30	GBp	8	518.00	CHIX	00546935118TRLO1.1.1
23/06/2026	10:10:02	GBp	12	518.50	XLON	00546935244TRLO1.1.1
23/06/2026	10:11:09	GBp	2	518.50	BATE	00546935568TRLO1.1.1
23/06/2026	10:11:09	GBp	32	518.50	BATE	00546935569TRLO1.1.1
23/06/2026	10:11:09	GBp	19	518.50	BATE	00546935571TRLO1.1.1
23/06/2026	10:11:09	GBp	22	518.50	BATE	00546935570TRLO1.1.1
23/06/2026	10:11:09	GBp	38	518.50	BATE	00546935572TRLO1.1.1
23/06/2026	10:11:09	GBp	2	518.50	BATE	00546935573TRLO1.1.1
23/06/2026	10:11:09	GBp	2	518.50	BATE	00546935574TRLO1.1.1
23/06/2026	10:11:09	GBp	9	518.50	BATE	00546935575TRLO1.1.1
23/06/2026	10:11:09	GBp	2	518.50	BATE	00546935576TRLO1.1.1
23/06/2026	10:11:09	GBp	2	518.50	BATE	00546935579TRLO1.1.1
23/06/2026	10:11:09	GBp	14	518.50	BATE	00546935578TRLO1.1.1
23/06/2026	10:11:09	GBp	25	518.50	BATE	00546935577TRLO1.1.1
23/06/2026	10:11:09	GBp	4	518.50	BATE	00546935580TRLO1.1.1
23/06/2026	10:11:09	GBp	24	518.50	XLON	00546935581TRLO1.1.1
23/06/2026	10:11:09	GBp	36	518.50	XLON	00546935582TRLO1.1.1
23/06/2026	10:11:24	GBp	2	518.50	AQXE	00546935616TRLO1.1.1
23/06/2026	10:11:24	GBp	2	518.50	AQXE	00546935617TRLO1.1.1
23/06/2026	10:11:24	GBp	2	518.50	AQXE	00546935618TRLO1.1.1
23/06/2026	10:11:24	GBp	2	518.50	AQXE	00546935619TRLO1.1.1
23/06/2026	10:11:24	GBp	2	518.50	AQXE	00546935620TRLO1.1.1
23/06/2026	10:11:24	GBp	8	518.50	CHIX	00546935621TRLO1.1.1
23/06/2026	10:11:24	GBp	4	518.50	BATE	00546935625TRLO1.1.1
23/06/2026	10:11:24	GBp	6	518.50	BATE	00546935623TRLO1.1.1
23/06/2026	10:11:24	GBp	9	518.50	BATE	00546935624TRLO1.1.1

23/06/2026	10:11:24	GBp	25	518.50	BATE	00546935622TRLO1.1.1
23/06/2026	10:11:24	GBp	2	518.50	BATE	00546935626TRLO1.1.1
23/06/2026	10:11:24	GBp	2	518.50	XLON	00546935628TRLO1.1.1
23/06/2026	10:11:24	GBp	36	518.50	BATE	00546935627TRLO1.1.1
23/06/2026	10:11:26	GBp	2	518.50	CHIX	00546935637TRLO1.1.1
23/06/2026	10:12:39	GBp	9	518.50	XLON	00546935949TRLO1.1.1
23/06/2026	10:12:39	GBp	16	518.50	XLON	00546935950TRLO1.1.1
23/06/2026	10:12:49	GBp	2	518.50	BATE	00546936024TRLO1.1.1
23/06/2026	10:12:49	GBp	2	518.50	BATE	00546936025TRLO1.1.1
23/06/2026	10:14:48	GBp	13	518.50	XLON	00546936642TRLO1.1.1
23/06/2026	10:15:02	GBp	2	518.50	AQXE	00546936676TRLO1.1.1
23/06/2026	10:15:02	GBp	2	518.50	CHIX	00546936677TRLO1.1.1
23/06/2026	10:15:02	GBp	6	518.50	CHIX	00546936678TRLO1.1.1
23/06/2026	10:15:02	GBp	25	518.50	BATE	00546936679TRLO1.1.1
23/06/2026	10:15:02	GBp	2	518.50	CHIX	00546936681TRLO1.1.1
23/06/2026	10:15:02	GBp	2	518.50	CHIX	00546936682TRLO1.1.1
23/06/2026	10:15:02	GBp	7	518.50	CHIX	00546936680TRLO1.1.1
23/06/2026	10:15:02	GBp	2	518.50	CHIX	00546936683TRLO1.1.1
23/06/2026	10:15:02	GBp	2	518.50	CHIX	00546936684TRLO1.1.1
23/06/2026	10:15:02	GBp	11	518.50	BATE	00546936685TRLO1.1.1
23/06/2026	10:15:02	GBp	10	518.50	BATE	00546936687TRLO1.1.1
23/06/2026	10:15:02	GBp	16	518.50	BATE	00546936686TRLO1.1.1
23/06/2026	10:15:02	GBp	18	518.50	BATE	00546936688TRLO1.1.1
23/06/2026	10:15:59	GBp	7	518.50	BATE	00546936935TRLO1.1.1
23/06/2026	10:15:59	GBp	26	518.50	XLON	00546936936TRLO1.1.1
23/06/2026	10:15:59	GBp	14	518.50	XLON	00546936937TRLO1.1.1
23/06/2026	10:15:59	GBp	16	518.50	XLON	00546936938TRLO1.1.1
23/06/2026	10:17:36	GBp	2	518.50	XLON	00546937453TRLO1.1.1
23/06/2026	10:17:36	GBp	6	518.50	XLON	00546937454TRLO1.1.1
23/06/2026	10:17:57	GBp	2	518.50	AQXE	00546937563TRLO1.1.1
23/06/2026	10:17:57	GBp	2	518.50	CHIX	00546937565TRLO1.1.1
23/06/2026	10:17:57	GBp	4	518.50	CHIX	00546937564TRLO1.1.1
23/06/2026	10:17:57	GBp	6	518.50	BATE	00546937566TRLO1.1.1
23/06/2026	10:17:57	GBp	2	518.50	BATE	00546937567TRLO1.1.1
23/06/2026	10:17:57	GBp	2	518.50	BATE	00546937569TRLO1.1.1
23/06/2026	10:17:57	GBp	4	518.50	BATE	00546937568TRLO1.1.1
23/06/2026	10:17:57	GBp	2	518.50	XLON	00546937570TRLO1.1.1
23/06/2026	10:17:57	GBp	2	518.50	XLON	00546937571TRLO1.1.1
23/06/2026	10:18:12	GBp	8	518.00	CHIX	00546937703TRLO1.1.1
23/06/2026	10:18:12	GBp	38	518.00	XLON	00546937704TRLO1.1.1
23/06/2026	10:18:13	GBp	2	518.50	AQXE	00546937712TRLO1.1.1
23/06/2026	10:18:13	GBp	36	518.50	BATE	00546937711TRLO1.1.1
23/06/2026	10:18:16	GBp	2	518.50	AQXE	00546937739TRLO1.1.1
23/06/2026	10:18:19	GBp	4	518.00	AQXE	00546937748TRLO1.1.1
23/06/2026	10:18:19	GBp	4	518.00	AQXE	00546937749TRLO1.1.1
23/06/2026	10:18:19	GBp	2	518.00	CHIX	00546937750TRLO1.1.1
23/06/2026	10:18:19	GBp	20	518.00	XLON	00546937753TRLO1.1.1
23/06/2026	10:18:19	GBp	44	518.00	BATE	00546937751TRLO1.1.1
23/06/2026	10:18:19	GBp	52	518.00	BATE	00546937752TRLO1.1.1
23/06/2026	10:19:05	GBp	26	518.00	BATE	00546938020TRLO1.1.1
23/06/2026	10:19:30	GBp	4	518.00	CHIX	00546938182TRLO1.1.1
23/06/2026	10:19:30	GBp	14	518.00	BATE	00546938181TRLO1.1.1
23/06/2026	10:19:30	GBp	37	518.00	XLON	00546938183TRLO1.1.1
23/06/2026	10:19:30	GBp	2	518.00	XLON	00546938185TRLO1.1.1
23/06/2026	10:19:30	GBp	4	518.00	XLON	00546938184TRLO1.1.1
23/06/2026	10:19:30	GBp	2	518.00	XLON	00546938186TRLO1.1.1
23/06/2026	10:21:03	GBp	6	518.00	CHIX	00546938583TRLO1.1.1
23/06/2026	10:21:03	GBp	2	518.00	CHIX	00546938584TRLO1.1.1
23/06/2026	10:21:50	GBp	2	518.00	AQXE	00546938813TRLO1.1.1
23/06/2026	10:21:50	GBp	4	517.00	AQXE	00546938816TRLO1.1.1
23/06/2026	10:21:50	GBp	4	517.00	AQXE	00546938818TRLO1.1.1
23/06/2026	10:21:50	GBp	2	518.00	AQXE	00546938814TRLO1.1.1
23/06/2026	10:21:50	GBp	2	518.00	AQXE	00546938815TRLO1.1.1
23/06/2026	10:21:50	GBp	2	518.00	AQXE	00546938817TRLO1.1.1
23/06/2026	10:21:50	GBp	4	518.00	BATE	00546938819TRLO1.1.1
23/06/2026	10:21:50	GBp	10	517.00	CHIX	00546938820TRLO1.1.1
23/06/2026	10:21:50	GBp	12	517.00	CHIX	00546938821TRLO1.1.1
23/06/2026	10:21:50	GBp	11	518.00	BATE	00546938822TRLO1.1.1
23/06/2026	10:21:50	GBp	43	517.00	XLON	00546938826TRLO1.1.1
23/06/2026	10:21:50	GBp	44	517.00	BATE	00546938823TRLO1.1.1
23/06/2026	10:21:50	GBp	10	518.00	XLON	00546938824TRLO1.1.1
23/06/2026	10:21:50	GBp	16	518.00	XLON	00546938825TRLO1.1.1
23/06/2026	10:21:50	GBp	40	517.00	XLON	00546938827TRLO1.1.1
23/06/2026	10:21:56	GBp	2	517.50	BATE	00546938871TRLO1.1.1
23/06/2026	10:22:15	GBp	19	517.00	BATE	00546939042TRLO1.1.1
23/06/2026	10:22:59	GBp	45	517.50	XLON	00546939212TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	XLON	00546940303TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	XLON	00546940305TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	XLON	00546940307TRLO1.1.1
23/06/2026	10:27:25	GBp	11	518.50	XLON	00546940306TRLO1.1.1
23/06/2026	10:27:25	GBp	24	518.50	XLON	00546940304TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	CHIX	00546940309TRLO1.1.1
23/06/2026	10:27:25	GBp	6	518.50	CHIX	00546940310TRLO1.1.1
23/06/2026	10:27:25	GBp	9	518.50	XLON	00546940308TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	CHIX	00546940311TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	CHIX	00546940313TRLO1.1.1
23/06/2026	10:27:25	GBp	4	518.50	CHIX	00546940314TRLO1.1.1
23/06/2026	10:27:25	GBp	9	518.50	CHIX	00546940312TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	CHIX	00546940316TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	CHIX	00546940317TRLO1.1.1
23/06/2026	10:27:25	GBp	8	518.50	CHIX	00546940315TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	CHIX	00546940318TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	BATE	00546940319TRLO1.1.1
23/06/2026	10:27:25	GBp	11	518.50	BATE	00546940321TRLO1.1.1
23/06/2026	10:27:25	GBp	16	518.50	BATE	00546940320TRLO1.1.1
23/06/2026	10:27:25	GBp	2	518.50	BATE	00546940324TRLO1.1.1
23/06/2026	10:27:25	GBp	4	518.50	BATE	00546940323TRLO1.1.1
23/06/2026	10:27:25	GBp	29	518.50	BATE	00546940322TRLO1.1.1
23/06/2026	10:27:25	GBp	18	518.50	BATE	00546940325TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941289TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941290TRLO1.1.1

23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941291TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941292TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941293TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941294TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941295TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941296TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	AQXE	00546941297TRLO1.1.1
23/06/2026	10:30:59	GBp	14	518.50	XLON	00546941300TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	XLON	00546941301TRLO1.1.1
23/06/2026	10:30:59	GBp	6	518.50	XLON	00546941303TRLO1.1.1
23/06/2026	10:30:59	GBp	26	518.50	XLON	00546941302TRLO1.1.1
23/06/2026	10:30:59	GBp	40	518.50	XLON	00546941304TRLO1.1.1
23/06/2026	10:30:59	GBp	2	518.50	XLON	00546941306TRLO1.1.1
23/06/2026	10:30:59	GBp	4	518.50	XLON	00546941305TRLO1.1.1
23/06/2026	10:30:59	GBp	36	518.50	XLON	00546941307TRLO1.1.1
23/06/2026	10:32:06	GBp	1	518.50	XLON	00546941623TRLO1.1.1
23/06/2026	10:32:06	GBp	21	518.50	XLON	00546941624TRLO1.1.1
23/06/2026	10:32:06	GBp	2	518.50	AQXE	00546941625TRLO1.1.1
23/06/2026	10:32:06	GBp	2	518.50	CHIX	00546941627TRLO1.1.1
23/06/2026	10:32:06	GBp	3	518.50	CHIX	00546941626TRLO1.1.1
23/06/2026	10:32:06	GBp	34	518.50	BATE	00546941628TRLO1.1.1
23/06/2026	10:32:06	GBp	6	518.50	BATE	00546941629TRLO1.1.1
23/06/2026	10:32:06	GBp	9	518.50	BATE	00546941630TRLO1.1.1
23/06/2026	10:32:06	GBp	2	518.50	BATE	00546941632TRLO1.1.1
23/06/2026	10:32:06	GBp	33	518.50	BATE	00546941631TRLO1.1.1
23/06/2026	10:32:06	GBp	36	518.50	BATE	00546941633TRLO1.1.1
23/06/2026	10:34:16	GBp	2	519.00	XLON	00546942314TRLO1.1.1
23/06/2026	10:34:16	GBp	13	519.00	XLON	00546942315TRLO1.1.1
23/06/2026	10:34:16	GBp	2	519.00	BATE	00546942317TRLO1.1.1
23/06/2026	10:34:16	GBp	2	519.00	CHIX	00546942320TRLO1.1.1
23/06/2026	10:34:16	GBp	6	519.00	CHIX	00546942319TRLO1.1.1
23/06/2026	10:34:16	GBp	11	519.00	BATE	00546942318TRLO1.1.1
23/06/2026	10:34:16	GBp	2	519.00	CHIX	00546942321TRLO1.1.1
23/06/2026	10:36:00	GBp	4	519.00	BATE	00546942859TRLO1.1.1
23/06/2026	10:36:00	GBp	2	519.00	CHIX	00546942860TRLO1.1.1
23/06/2026	10:36:07	GBp	2	519.00	CHIX	00546942895TRLO1.1.1
23/06/2026	10:36:22	GBp	2	519.00	BATE	00546942961TRLO1.1.1
23/06/2026	10:36:50	GBp	2	519.00	XLON	00546943090TRLO1.1.1
23/06/2026	10:36:52	GBp	16	519.00	XLON	00546943105TRLO1.1.1
23/06/2026	10:37:11	GBp	9	519.00	BATE	00546943211TRLO1.1.1
23/06/2026	10:38:00	GBp	5	519.00	BATE	00546943446TRLO1.1.1
23/06/2026	10:38:00	GBp	7	519.00	BATE	00546943445TRLO1.1.1
23/06/2026	10:38:00	GBp	18	519.00	BATE	00546943447TRLO1.1.1
23/06/2026	10:38:00	GBp	6	519.00	CHIX	00546943448TRLO1.1.1
23/06/2026	10:38:26	GBp	2	519.00	BATE	00546943533TRLO1.1.1
23/06/2026	10:38:34	GBp	22	519.00	XLON	00546943580TRLO1.1.1
23/06/2026	10:38:35	GBp	9	519.00	BATE	00546943583TRLO1.1.1
23/06/2026	10:39:12	GBp	2	518.50	AQXE	00546943762TRLO1.1.1
23/06/2026	10:39:12	GBp	2	518.50	AQXE	00546943763TRLO1.1.1
23/06/2026	10:39:12	GBp	2	518.50	AQXE	00546943764TRLO1.1.1
23/06/2026	10:39:12	GBp	2	518.50	AQXE	00546943765TRLO1.1.1
23/06/2026	10:39:15	GBp	4	519.00	BATE	00546943776TRLO1.1.1
23/06/2026	10:40:00	GBp	29	519.00	BATE	00546943932TRLO1.1.1
23/06/2026	10:40:09	GBp	27	519.00	BATE	00546943952TRLO1.1.1
23/06/2026	10:41:10	GBp	2	519.00	CHIX	00546944205TRLO1.1.1
23/06/2026	10:41:10	GBp	2	519.00	CHIX	00546944206TRLO1.1.1
23/06/2026	10:41:25	GBp	2	519.00	CHIX	00546944271TRLO1.1.1
23/06/2026	10:41:25	GBp	7	519.00	CHIX	00546944272TRLO1.1.1
23/06/2026	10:41:25	GBp	2	518.50	XLON	00546944274TRLO1.1.1
23/06/2026	10:41:25	GBp	10	518.50	XLON	00546944273TRLO1.1.1
23/06/2026	10:41:28	GBp	2	519.00	BATE	00546944288TRLO1.1.1
23/06/2026	10:44:09	GBp	2	518.50	XLON	00546944896TRLO1.1.1
23/06/2026	10:44:09	GBp	4	518.50	XLON	00546944897TRLO1.1.1
23/06/2026	10:44:09	GBp	13	518.50	XLON	00546944895TRLO1.1.1
23/06/2026	10:44:09	GBp	2	518.50	XLON	00546944898TRLO1.1.1
23/06/2026	10:44:15	GBp	2	518.50	BATE	00546944920TRLO1.1.1
23/06/2026	10:45:10	GBp	2	518.50	BATE	00546945130TRLO1.1.1
23/06/2026	10:45:10	GBp	4	518.50	BATE	00546945129TRLO1.1.1
23/06/2026	10:45:10	GBp	14	518.50	BATE	00546945131TRLO1.1.1
23/06/2026	10:47:15	GBp	2	518.50	BATE	00546945616TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	AQXE	00546946083TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	AQXE	00546946084TRLO1.1.1
23/06/2026	10:48:52	GBp	8	518.50	CHIX	00546946085TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	CHIX	00546946086TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	AQXE	00546946087TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	AQXE	00546946088TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	BATE	00546946089TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	BATE	00546946092TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	CHIX	00546946093TRLO1.1.1
23/06/2026	10:48:52	GBp	9	518.50	BATE	00546946091TRLO1.1.1
23/06/2026	10:48:52	GBp	18	518.50	BATE	00546946090TRLO1.1.1
23/06/2026	10:48:52	GBp	4	518.50	CHIX	00546946094TRLO1.1.1
23/06/2026	10:48:52	GBp	6	518.50	XLON	00546946096TRLO1.1.1
23/06/2026	10:48:52	GBp	29	518.50	XLON	00546946095TRLO1.1.1
23/06/2026	10:48:52	GBp	2	518.50	XLON	00546946097TRLO1.1.1
23/06/2026	10:48:52	GBp	9	518.50	XLON	00546946099TRLO1.1.1
23/06/2026	10:48:52	GBp	24	518.50	XLON	00546946098TRLO1.1.1
23/06/2026	10:50:12	GBp	2	518.50	CHIX	00546946454TRLO1.1.1
23/06/2026	10:50:18	GBp	2	518.50	AQXE	00546946470TRLO1.1.1
23/06/2026	10:50:18	GBp	2	518.50	CHIX	00546946471TRLO1.1.1
23/06/2026	10:50:18	GBp	18	518.50	XLON	00546946472TRLO1.1.1
23/06/2026	10:50:34	GBp	11	518.50	XLON	00546946580TRLO1.1.1
23/06/2026	10:50:46	GBp	2	518.50	AQXE	00546946604TRLO1.1.1
23/06/2026	10:50:46	GBp	2	518.50	AQXE	00546946605TRLO1.1.1
23/06/2026	10:50:46	GBp	2	518.50	AQXE	00546946606TRLO1.1.1
23/06/2026	10:50:46	GBp	2	518.50	CHIX	00546946607TRLO1.1.1
23/06/2026	10:50:46	GBp	36	518.50	XLON	00546946608TRLO1.1.1
23/06/2026	10:51:28	GBp	6	518.50	CHIX	00546946800TRLO1.1.1
23/06/2026	10:51:28	GBp	14	518.50	BATE	00546946801TRLO1.1.1
23/06/2026	10:51:28	GBp	16	518.50	XLON	00546946802TRLO1.1.1
23/06/2026	10:52:20	GBp	2	518.50	AQXE	00546947053TRLO1.1.1

23/06/2026	11:15:25	GBp	4	519.00	BATE	00546952837TRLO1.1.1
23/06/2026	11:16:09	GBp	2	519.50	CHIX	00546953037TRLO1.1.1
23/06/2026	11:16:14	GBp	2	519.50	XLON	00546953045TRLO1.1.1
23/06/2026	11:16:19	GBp	4	519.50	CHIX	00546953057TRLO1.1.1
23/06/2026	11:16:32	GBp	4	519.50	BATE	00546953075TRLO1.1.1
23/06/2026	11:16:44	GBp	2	519.50	XLON	00546953113TRLO1.1.1
23/06/2026	11:16:49	GBp	6	519.50	XLON	00546953117TRLO1.1.1
23/06/2026	11:17:03	GBp	2	519.50	CHIX	00546953160TRLO1.1.1
23/06/2026	11:17:06	GBp	4	519.50	CHIX	00546953181TRLO1.1.1
23/06/2026	11:17:14	GBp	2	519.50	BATE	00546953233TRLO1.1.1
23/06/2026	11:17:51	GBp	2	519.50	BATE	00546953340TRLO1.1.1
23/06/2026	11:17:55	GBp	17	519.50	BATE	00546953364TRLO1.1.1
23/06/2026	11:18:44	GBp	2	519.50	XLON	00546953522TRLO1.1.1
23/06/2026	11:19:08	GBp	2	519.00	AQXE	00546953711TRLO1.1.1
23/06/2026	11:19:08	GBp	2	519.00	AQXE	00546953712TRLO1.1.1
23/06/2026	11:19:08	GBp	8	519.00	CHIX	00546953714TRLO1.1.1
23/06/2026	11:19:08	GBp	34	519.00	BATE	00546953713TRLO1.1.1
23/06/2026	11:19:08	GBp	2	519.00	AQXE	00546953715TRLO1.1.1
23/06/2026	11:19:08	GBp	14	519.00	XLON	00546953716TRLO1.1.1
23/06/2026	11:19:10	GBp	16	519.00	XLON	00546953731TRLO1.1.1
23/06/2026	11:19:50	GBp	5	519.00	BATE	00546953868TRLO1.1.1
23/06/2026	11:20:55	GBp	6	519.00	CHIX	00546954225TRLO1.1.1
23/06/2026	11:20:55	GBp	2	519.00	CHIX	00546954226TRLO1.1.1
23/06/2026	11:20:55	GBp	2	519.00	XLON	00546954227TRLO1.1.1
23/06/2026	11:23:08	GBp	2	519.00	AQXE	00546954883TRLO1.1.1
23/06/2026	11:23:08	GBp	2	519.00	AQXE	00546954884TRLO1.1.1
23/06/2026	11:23:08	GBp	2	519.00	BATE	00546954886TRLO1.1.1
23/06/2026	11:23:08	GBp	4	519.00	XLON	00546954888TRLO1.1.1
23/06/2026	11:23:08	GBp	6	519.00	CHIX	00546954885TRLO1.1.1
23/06/2026	11:23:08	GBp	9	519.00	BATE	00546954887TRLO1.1.1
23/06/2026	11:24:30	GBp	2	519.50	XLON	00546955214TRLO1.1.1
23/06/2026	11:24:30	GBp	20	519.50	XLON	00546955213TRLO1.1.1
23/06/2026	11:24:30	GBp	15	519.50	XLON	00546955215TRLO1.1.1
23/06/2026	11:24:31	GBp	9	519.50	XLON	00546955220TRLO1.1.1
23/06/2026	11:24:37	GBp	2	519.50	CHIX	00546955275TRLO1.1.1
23/06/2026	11:24:37	GBp	2	519.50	XLON	00546955277TRLO1.1.1
23/06/2026	11:24:37	GBp	12	519.50	XLON	00546955276TRLO1.1.1
23/06/2026	11:24:38	GBp	4	519.50	BATE	00546955286TRLO1.1.1
23/06/2026	11:24:39	GBp	2	519.50	BATE	00546955292TRLO1.1.1
23/06/2026	11:24:39	GBp	2	519.50	XLON	00546955293TRLO1.1.1
23/06/2026	11:24:40	GBp	2	519.50	CHIX	00546955294TRLO1.1.1
23/06/2026	11:24:40	GBp	2	519.50	CHIX	00546955295TRLO1.1.1
23/06/2026	11:24:41	GBp	2	519.50	CHIX	00546955296TRLO1.1.1
23/06/2026	11:24:41	GBp	4	519.50	XLON	00546955297TRLO1.1.1
23/06/2026	11:25:31	GBp	14	519.50	BATE	00546955579TRLO1.1.1
23/06/2026	11:25:37	GBp	8	519.50	BATE	00546955603TRLO1.1.1
23/06/2026	11:25:59	GBp	2	519.50	CHIX	00546955697TRLO1.1.1
23/06/2026	11:26:26	GBp	26	519.50	BATE	00546955775TRLO1.1.1
23/06/2026	11:26:32	GBp	2	519.50	CHIX	00546955789TRLO1.1.1
23/06/2026	11:26:36	GBp	6	519.50	BATE	00546955808TRLO1.1.1
23/06/2026	11:26:50	GBp	38	519.50	BATE	00546955851TRLO1.1.1
23/06/2026	11:26:56	GBp	24	519.50	XLON	00546955901TRLO1.1.1
23/06/2026	11:26:58	GBp	2	519.50	XLON	00546955921TRLO1.1.1
23/06/2026	11:27:03	GBp	2	519.00	AQXE	00546955947TRLO1.1.1
23/06/2026	11:27:03	GBp	2	519.00	AQXE	00546955948TRLO1.1.1
23/06/2026	11:27:03	GBp	2	519.00	AQXE	00546955949TRLO1.1.1
23/06/2026	11:27:03	GBp	2	519.00	AQXE	00546955950TRLO1.1.1
23/06/2026	11:27:03	GBp	31	519.00	XLON	00546955946TRLO1.1.1
23/06/2026	11:27:03	GBp	2	519.00	AQXE	00546955951TRLO1.1.1
23/06/2026	11:28:10	GBp	2	518.50	BATE	00546956212TRLO1.1.1
23/06/2026	11:28:10	GBp	2	518.50	CHIX	00546956215TRLO1.1.1
23/06/2026	11:28:10	GBp	15	518.50	BATE	00546956214TRLO1.1.1
23/06/2026	11:28:10	GBp	23	518.50	BATE	00546956213TRLO1.1.1
23/06/2026	11:28:10	GBp	2	518.50	AQXE	00546956216TRLO1.1.1
23/06/2026	11:28:24	GBp	2	518.50	BATE	00546956275TRLO1.1.1
23/06/2026	11:28:57	GBp	8	518.50	CHIX	00546956451TRLO1.1.1
23/06/2026	11:28:57	GBp	4	518.50	BATE	00546956452TRLO1.1.1
23/06/2026	11:29:15	GBp	5	518.00	BATE	00546956538TRLO1.1.1
23/06/2026	11:29:15	GBp	8	518.00	CHIX	00546956537TRLO1.1.1
23/06/2026	11:29:15	GBp	11	518.00	CHIX	00546956539TRLO1.1.1
23/06/2026	11:29:15	GBp	36	518.00	BATE	00546956541TRLO1.1.1
23/06/2026	11:29:15	GBp	39	518.00	BATE	00546956540TRLO1.1.1
23/06/2026	11:29:15	GBp	10	518.00	XLON	00546956543TRLO1.1.1
23/06/2026	11:29:15	GBp	36	518.00	XLON	00546956542TRLO1.1.1
23/06/2026	11:29:24	GBp	2	518.50	AQXE	00546956587TRLO1.1.1
23/06/2026	11:30:18	GBp	2	518.50	AQXE	00546956791TRLO1.1.1
23/06/2026	11:31:57	GBp	2	518.50	AQXE	00546957165TRLO1.1.1
23/06/2026	11:32:19	GBp	2	518.00	CHIX	00546957310TRLO1.1.1
23/06/2026	11:32:19	GBp	1	518.00	CHIX	00546957311TRLO1.1.1
23/06/2026	11:32:39	GBp	2	518.50	AQXE	00546957408TRLO1.1.1
23/06/2026	11:34:20	GBp	2	518.50	AQXE	00546957879TRLO1.1.1
23/06/2026	11:34:24	GBp	2	518.50	AQXE	00546957918TRLO1.1.1
23/06/2026	11:34:41	GBp	2	518.50	AQXE	00546957980TRLO1.1.1
23/06/2026	11:34:47	GBp	2	518.50	AQXE	00546958000TRLO1.1.1
23/06/2026	11:34:53	GBp	2	518.50	AQXE	00546958021TRLO1.1.1
23/06/2026	11:34:54	GBp	24	518.00	BATE	00546958040TRLO1.1.1
23/06/2026	11:34:54	GBp	2	518.00	BATE	00546958042TRLO1.1.1
23/06/2026	11:34:54	GBp	7	518.00	CHIX	00546958043TRLO1.1.1
23/06/2026	11:34:54	GBp	49	518.00	BATE	00546958041TRLO1.1.1
23/06/2026	11:34:54	GBp	4	518.00	CHIX	00546958044TRLO1.1.1
23/06/2026	11:34:54	GBp	4	518.00	AQXE	00546958045TRLO1.1.1
23/06/2026	11:34:54	GBp	4	518.00	AQXE	00546958046TRLO1.1.1
23/06/2026	11:34:54	GBp	4	518.00	CHIX	00546958047TRLO1.1.1
23/06/2026	11:34:54	GBp	2	518.00	CHIX	00546958048TRLO1.1.1
23/06/2026	11:34:54	GBp	2	518.00	CHIX	00546958050TRLO1.1.1
23/06/2026	11:34:54	GBp	6	518.00	CHIX	00546958051TRLO1.1.1
23/06/2026	11:34:54	GBp	8	518.00	CHIX	00546958049TRLO1.1.1
23/06/2026	11:34:54	GBp	2	518.00	CHIX	00546958052TRLO1.1.1
23/06/2026	11:34:54	GBp	2	518.00	CHIX	00546958053TRLO1.1.1
23/06/2026	11:34:54	GBp	30	518.00	XLON	00546958054TRLO1.1.1
23/06/2026	11:34:54	GBp	2	518.00	XLON	00546958055TRLO1.1.1

23/06/2026	11:34:54	GBp	2	518.00	XLON	00546958059TRLO1.1.1
23/06/2026	11:34:54	GBp	10	518.00	XLON	00546958058TRLO1.1.1
23/06/2026	11:34:54	GBp	36	518.00	XLON	00546958055TRLO1.1.1
23/06/2026	11:34:54	GBp	44	518.00	XLON	00546958056TRLO1.1.1
23/06/2026	11:34:54	GBp	2	518.00	XLON	00546958062TRLO1.1.1
23/06/2026	11:34:54	GBp	13	518.00	XLON	00546958060TRLO1.1.1
23/06/2026	11:34:54	GBp	26	518.00	XLON	00546958061TRLO1.1.1
23/06/2026	11:34:54	GBp	6	518.00	XLON	00546958063TRLO1.1.1
23/06/2026	11:34:54	GBp	17	518.00	XLON	00546958064TRLO1.1.1
23/06/2026	11:35:05	GBp	4	518.00	XLON	00546958143TRLO1.1.1
23/06/2026	11:35:10	GBp	30	518.00	BATE	00546958163TRLO1.1.1
23/06/2026	11:35:22	GBp	9	518.00	BATE	00546958189TRLO1.1.1
23/06/2026	11:36:03	GBp	6	518.00	CHIX	00546958359TRLO1.1.1
23/06/2026	11:36:20	GBp	12	518.00	BATE	00546958432TRLO1.1.1
23/06/2026	11:36:25	GBp	25	518.00	XLON	00546958448TRLO1.1.1
23/06/2026	11:36:31	GBp	2	518.00	XLON	00546958485TRLO1.1.1
23/06/2026	11:36:38	GBp	14	518.00	BATE	00546958505TRLO1.1.1
23/06/2026	11:36:43	GBp	2	518.00	BATE	00546958522TRLO1.1.1
23/06/2026	11:36:53	GBp	4	518.00	AQXE	00546958590TRLO1.1.1
23/06/2026	11:37:03	GBp	8	518.00	CHIX	00546958653TRLO1.1.1
23/06/2026	11:37:18	GBp	45	518.00	BATE	00546958739TRLO1.1.1
23/06/2026	11:37:25	GBp	4	518.00	BATE	00546958766TRLO1.1.1
23/06/2026	11:37:27	GBp	2	518.00	CHIX	00546958771TRLO1.1.1
23/06/2026	11:37:42	GBp	10	518.00	BATE	00546958849TRLO1.1.1
23/06/2026	11:37:52	GBp	2	518.00	CHIX	00546958878TRLO1.1.1
23/06/2026	11:38:16	GBp	6	518.00	BATE	00546958993TRLO1.1.1
23/06/2026	11:38:16	GBp	2	518.00	BATE	00546958994TRLO1.1.1
23/06/2026	11:38:20	GBp	2	518.00	AQXE	00546959009TRLO1.1.1
23/06/2026	11:38:33	GBp	4	518.00	BATE	00546959038TRLO1.1.1
23/06/2026	11:38:54	GBp	9	518.00	XLON	00546959083TRLO1.1.1
23/06/2026	11:38:59	GBp	2	518.00	BATE	00546959106TRLO1.1.1
23/06/2026	11:39:02	GBp	2	518.00	BATE	00546959122TRLO1.1.1
23/06/2026	11:39:03	GBp	4	518.00	CHIX	00546959128TRLO1.1.1
23/06/2026	11:39:03	GBp	2	518.00	XLON	00546959129TRLO1.1.1
23/06/2026	11:39:05	GBp	2	518.00	XLON	00546959132TRLO1.1.1
23/06/2026	11:39:07	GBp	12	518.00	XLON	00546959140TRLO1.1.1
23/06/2026	11:39:30	GBp	36	518.00	BATE	00546959228TRLO1.1.1
23/06/2026	11:39:34	GBp	11	518.00	BATE	00546959251TRLO1.1.1
23/06/2026	11:40:13	GBp	2	517.00	AQXE	00546959390TRLO1.1.1
23/06/2026	11:40:24	GBp	18	518.00	BATE	00546959407TRLO1.1.1
23/06/2026	11:40:27	GBp	2	517.00	AQXE	00546959426TRLO1.1.1
23/06/2026	11:40:27	GBp	4	517.00	AQXE	00546959427TRLO1.1.1
23/06/2026	11:40:27	GBp	4	517.00	AQXE	00546959428TRLO1.1.1
23/06/2026	11:40:27	GBp	10	517.00	CHIX	00546959429TRLO1.1.1
23/06/2026	11:40:27	GBp	4	517.00	AQXE	00546959432TRLO1.1.1
23/06/2026	11:40:27	GBp	4	517.00	AQXE	00546959433TRLO1.1.1
23/06/2026	11:40:27	GBp	44	517.00	BATE	00546959431TRLO1.1.1
23/06/2026	11:40:27	GBp	45	517.00	BATE	00546959430TRLO1.1.1
23/06/2026	11:40:27	GBp	4	517.00	AQXE	00546959434TRLO1.1.1
23/06/2026	11:40:27	GBp	8	517.00	BATE	00546959435TRLO1.1.1
23/06/2026	11:40:27	GBp	10	517.00	CHIX	00546959436TRLO1.1.1
23/06/2026	11:40:27	GBp	10	517.00	CHIX	00546959437TRLO1.1.1
23/06/2026	11:40:27	GBp	10	517.00	CHIX	00546959438TRLO1.1.1
23/06/2026	11:40:36	GBp	2	517.50	CHIX	00546959454TRLO1.1.1
23/06/2026	11:40:36	GBp	29	517.00	BATE	00546959455TRLO1.1.1
23/06/2026	11:40:36	GBp	51	517.00	BATE	00546959456TRLO1.1.1
23/06/2026	11:40:52	GBp	13	517.00	XLON	00546959494TRLO1.1.1
23/06/2026	11:40:52	GBp	27	517.00	XLON	00546959493TRLO1.1.1
23/06/2026	11:40:52	GBp	36	517.00	XLON	00546959495TRLO1.1.1
23/06/2026	11:40:52	GBp	40	517.00	XLON	00546959492TRLO1.1.1
23/06/2026	11:40:52	GBp	2	517.00	XLON	00546959498TRLO1.1.1
23/06/2026	11:40:52	GBp	39	517.00	XLON	00546959497TRLO1.1.1
23/06/2026	11:40:52	GBp	43	517.00	XLON	00546959496TRLO1.1.1
23/06/2026	11:41:42	GBp	45	517.00	BATE	00546959692TRLO1.1.1
23/06/2026	11:41:42	GBp	27	517.00	BATE	00546959693TRLO1.1.1
23/06/2026	11:42:00	GBp	4	517.50	CHIX	00546959759TRLO1.1.1
23/06/2026	11:42:37	GBp	8	517.50	CHIX	00546959892TRLO1.1.1
23/06/2026	11:43:13	GBp	30	517.00	BATE	00546959984TRLO1.1.1
23/06/2026	11:43:13	GBp	6	517.00	BATE	00546959986TRLO1.1.1
23/06/2026	11:43:13	GBp	38	517.00	BATE	00546959985TRLO1.1.1
23/06/2026	11:43:14	GBp	2	517.00	AQXE	00546959992TRLO1.1.1
23/06/2026	11:43:14	GBp	4	517.00	AQXE	00546959993TRLO1.1.1
23/06/2026	11:43:14	GBp	2	517.00	AQXE	00546959994TRLO1.1.1
23/06/2026	11:43:14	GBp	2	517.00	XLON	00546959996TRLO1.1.1
23/06/2026	11:43:14	GBp	25	517.00	BATE	00546959995TRLO1.1.1
23/06/2026	11:43:14	GBp	16	517.00	XLON	00546959998TRLO1.1.1
23/06/2026	11:43:14	GBp	27	517.00	XLON	00546959999TRLO1.1.1
23/06/2026	11:43:14	GBp	35	517.00	XLON	00546959997TRLO1.1.1
23/06/2026	11:43:14	GBp	1	517.00	XLON	00546960001TRLO1.1.1
23/06/2026	11:43:14	GBp	24	517.00	XLON	00546960000TRLO1.1.1
23/06/2026	11:43:44	GBp	2	517.50	CHIX	00546960151TRLO1.1.1
23/06/2026	11:43:45	GBp	2	517.50	CHIX	00546960154TRLO1.1.1
23/06/2026	11:44:19	GBp	10	517.00	CHIX	00546960258TRLO1.1.1
23/06/2026	11:44:19	GBp	10	517.00	XLON	00546960260TRLO1.1.1
23/06/2026	11:44:19	GBp	16	517.00	XLON	00546960259TRLO1.1.1
23/06/2026	11:44:52	GBp	3	517.00	XLON	00546960367TRLO1.1.1
23/06/2026	11:45:31	GBp	2	517.00	AQXE	00546960501TRLO1.1.1
23/06/2026	11:45:31	GBp	2	517.00	AQXE	00546960502TRLO1.1.1
23/06/2026	11:45:31	GBp	26	517.00	BATE	00546960503TRLO1.1.1
23/06/2026	11:45:31	GBp	18	517.00	XLON	00546960505TRLO1.1.1
23/06/2026	11:45:31	GBp	23	517.00	XLON	00546960504TRLO1.1.1
23/06/2026	11:46:49	GBp	3	517.00	XLON	00546960766TRLO1.1.1
23/06/2026	11:47:06	GBp	6	517.00	XLON	00546960822TRLO1.1.1
23/06/2026	11:47:06	GBp	40	517.00	XLON	00546960821TRLO1.1.1
23/06/2026	11:50:18	GBp	6	517.00	CHIX	00546961545TRLO1.1.1
23/06/2026	11:50:18	GBp	5	517.00	CHIX	00546961546TRLO1.1.1
23/06/2026	11:51:07	GBp	16	517.00	XLON	00546961708TRLO1.1.1
23/06/2026	11:51:07	GBp	2	517.00	XLON	00546961709TRLO1.1.1
23/06/2026	11:51:07	GBp	2	517.00	XLON	00546961710TRLO1.1.1
23/06/2026	11:51:07	GBp	4	517.00	XLON	00546961711TRLO1.1.1
23/06/2026	11:51:07	GBp	43	517.00	XLON	00546961712TRLO1.1.1

23/06/2026	11:51:08	GBp	2	517.00	BATE	00546961715TRLO1.1.1
23/06/2026	11:51:08	GBp	47	517.00	BATE	00546961716TRLO1.1.1
23/06/2026	11:51:08	GBp	2	517.00	CHIX	00546961718TRLO1.1.1
23/06/2026	11:51:08	GBp	2	517.00	AOXE	00546961719TRLO1.1.1
23/06/2026	11:51:08	GBp	3	517.00	CHIX	00546961717TRLO1.1.1
23/06/2026	11:51:08	GBp	2	517.00	AOXE	00546961722TRLO1.1.1
23/06/2026	11:51:08	GBp	4	517.00	AOXE	00546961720TRLO1.1.1
23/06/2026	11:51:08	GBp	9	517.00	CHIX	00546961721TRLO1.1.1
23/06/2026	11:51:08	GBp	2	517.00	AOXE	00546961723TRLO1.1.1
23/06/2026	11:51:08	GBp	2	517.00	AOXE	00546961724TRLO1.1.1
23/06/2026	11:51:08	GBp	2	517.00	CHIX	00546961725TRLO1.1.1
23/06/2026	11:51:16	GBp	2	517.00	CHIX	00546961753TRLO1.1.1
23/06/2026	11:51:16	GBp	4	517.00	BATE	00546961752TRLO1.1.1
23/06/2026	11:51:18	GBp	2	517.00	XLON	00546961758TRLO1.1.1
23/06/2026	11:51:19	GBp	2	517.00	XLON	00546961770TRLO1.1.1
23/06/2026	11:51:20	GBp	6	517.00	CHIX	00546961771TRLO1.1.1
23/06/2026	11:51:28	GBp	9	517.00	BATE	00546961789TRLO1.1.1
23/06/2026	11:51:29	GBp	10	516.50	CHIX	00546961792TRLO1.1.1
23/06/2026	11:51:29	GBp	42	516.50	BATE	00546961791TRLO1.1.1
23/06/2026	11:51:46	GBp	2	517.00	AOXE	00546961859TRLO1.1.1
23/06/2026	11:51:49	GBp	2	517.00	AOXE	00546961872TRLO1.1.1
23/06/2026	11:52:10	GBp	4	517.00	AOXE	00546961932TRLO1.1.1
23/06/2026	11:52:36	GBp	4	516.50	CHIX	00546962044TRLO1.1.1
23/06/2026	11:52:36	GBp	2	516.50	CHIX	00546962045TRLO1.1.1
23/06/2026	11:52:36	GBp	3	516.50	BATE	00546962046TRLO1.1.1
23/06/2026	11:52:36	GBp	6	516.50	BATE	00546962047TRLO1.1.1
23/06/2026	11:52:36	GBp	2	516.50	CHIX	00546962048TRLO1.1.1
23/06/2026	11:52:36	GBp	2	516.50	CHIX	00546962050TRLO1.1.1
23/06/2026	11:52:36	GBp	10	516.50	CHIX	00546962049TRLO1.1.1
23/06/2026	11:52:37	GBp	1	516.50	BATE	00546962051TRLO1.1.1
23/06/2026	11:52:37	GBp	2	516.50	BATE	00546962052TRLO1.1.1
23/06/2026	11:52:37	GBp	50	516.00	XLON	00546962054TRLO1.1.1
23/06/2026	11:52:37	GBp	29	516.50	XLON	00546962053TRLO1.1.1
23/06/2026	11:52:43	GBp	51	516.00	BATE	00546962087TRLO1.1.1
23/06/2026	11:52:43	GBp	52	516.00	BATE	00546962088TRLO1.1.1
23/06/2026	11:52:43	GBp	3	516.00	BATE	00546962090TRLO1.1.1
23/06/2026	11:52:43	GBp	47	516.00	BATE	00546962089TRLO1.1.1
23/06/2026	11:53:45	GBp	20	517.00	XLON	00546962294TRLO1.1.1
23/06/2026	11:53:55	GBp	2	517.00	CHIX	00546962356TRLO1.1.1
23/06/2026	11:53:56	GBp	2	517.00	AOXE	00546962358TRLO1.1.1
23/06/2026	11:54:12	GBp	9	516.50	BATE	00546962403TRLO1.1.1
23/06/2026	11:54:15	GBp	2	517.00	AOXE	00546962424TRLO1.1.1
23/06/2026	11:54:15	GBp	32	517.00	XLON	00546962427TRLO1.1.1
23/06/2026	11:54:39	GBp	12	517.00	XLON	00546962540TRLO1.1.1
23/06/2026	11:54:51	GBp	2	517.00	AOXE	00546962563TRLO1.1.1
23/06/2026	11:54:59	GBp	2	516.50	BATE	00546962591TRLO1.1.1
23/06/2026	11:54:59	GBp	14	516.50	BATE	00546962593TRLO1.1.1
23/06/2026	11:54:59	GBp	30	516.50	BATE	00546962592TRLO1.1.1
23/06/2026	11:55:08	GBp	4	517.00	CHIX	00546962615TRLO1.1.1
23/06/2026	11:55:44	GBp	2	517.00	AOXE	00546962776TRLO1.1.1
23/06/2026	11:55:46	GBp	9	517.00	XLON	00546962780TRLO1.1.1
23/06/2026	11:55:55	GBp	21	517.00	XLON	00546962813TRLO1.1.1
23/06/2026	11:56:00	GBp	2	516.50	BATE	00546962836TRLO1.1.1
23/06/2026	11:56:00	GBp	8	516.50	BATE	00546962837TRLO1.1.1
23/06/2026	11:56:33	GBp	7	517.00	CHIX	00546962928TRLO1.1.1
23/06/2026	11:56:37	GBp	10	516.50	BATE	00546962932TRLO1.1.1
23/06/2026	11:57:23	GBp	2	516.50	BATE	00546963084TRLO1.1.1
23/06/2026	11:57:23	GBp	2	516.50	BATE	00546963086TRLO1.1.1
23/06/2026	11:57:23	GBp	18	516.50	BATE	00546963085TRLO1.1.1
23/06/2026	11:57:23	GBp	2	516.50	BATE	00546963087TRLO1.1.1
23/06/2026	11:57:23	GBp	44	516.50	BATE	00546963088TRLO1.1.1
23/06/2026	11:57:26	GBp	2	517.00	CHIX	00546963097TRLO1.1.1
23/06/2026	11:57:27	GBp	2	517.00	AOXE	00546963098TRLO1.1.1
23/06/2026	11:57:57	GBp	3	517.00	XLON	00546963220TRLO1.1.1
23/06/2026	11:57:57	GBp	27	517.00	XLON	00546963221TRLO1.1.1
23/06/2026	11:58:45	GBp	8	517.00	XLON	00546963411TRLO1.1.1
23/06/2026	11:58:45	GBp	14	517.00	XLON	00546963410TRLO1.1.1
23/06/2026	11:58:58	GBp	2	517.00	AOXE	00546963457TRLO1.1.1
23/06/2026	11:59:06	GBp	6	517.00	CHIX	00546963491TRLO1.1.1
23/06/2026	11:59:15	GBp	1	517.00	XLON	00546963518TRLO1.1.1
23/06/2026	11:59:15	GBp	13	517.00	XLON	00546963519TRLO1.1.1
23/06/2026	11:59:19	GBp	2	517.00	XLON	00546963535TRLO1.1.1
23/06/2026	11:59:26	GBp	10	517.00	XLON	00546963557TRLO1.1.1
23/06/2026	11:59:26	GBp	5	516.50	BATE	00546963558TRLO1.1.1
23/06/2026	11:59:32	GBp	2	517.00	XLON	00546963579TRLO1.1.1
23/06/2026	12:00:00	GBp	21	516.50	BATE	00546963673TRLO1.1.1
23/06/2026	12:00:00	GBp	38	516.50	BATE	00546963674TRLO1.1.1
23/06/2026	12:00:00	GBp	41	516.00	BATE	00546963678TRLO1.1.1
23/06/2026	12:00:00	GBp	47	516.00	BATE	00546963675TRLO1.1.1
23/06/2026	12:00:00	GBp	49	516.00	BATE	00546963677TRLO1.1.1
23/06/2026	12:00:00	GBp	50	516.00	BATE	00546963676TRLO1.1.1
23/06/2026	12:00:00	GBp	38	516.00	BATE	00546963679TRLO1.1.1
23/06/2026	12:00:00	GBp	40	516.00	BATE	00546963680TRLO1.1.1
23/06/2026	12:00:00	GBp	44	516.00	BATE	00546963681TRLO1.1.1
23/06/2026	12:00:00	GBp	44	516.00	BATE	00546963684TRLO1.1.1
23/06/2026	12:00:00	GBp	49	516.00	BATE	00546963683TRLO1.1.1
23/06/2026	12:00:00	GBp	51	516.00	BATE	00546963685TRLO1.1.1
23/06/2026	12:00:00	GBp	57	516.00	BATE	00546963682TRLO1.1.1
23/06/2026	12:00:00	GBp	21	516.00	BATE	00546963686TRLO1.1.1
23/06/2026	12:00:13	GBp	2	516.50	XLON	00546963780TRLO1.1.1
23/06/2026	12:00:13	GBp	4	516.50	XLON	00546963781TRLO1.1.1
23/06/2026	12:00:13	GBp	6	516.50	XLON	00546963782TRLO1.1.1
23/06/2026	12:00:14	GBp	9	517.00	CHIX	00546963784TRLO1.1.1
23/06/2026	12:00:15	GBp	2	516.50	XLON	00546963786TRLO1.1.1
23/06/2026	12:00:15	GBp	2	516.50	XLON	00546963787TRLO1.1.1
23/06/2026	12:00:17	GBp	2	517.00	AOXE	00546963796TRLO1.1.1
23/06/2026	12:00:52	GBp	2	517.00	AOXE	00546963938TRLO1.1.1
23/06/2026	12:05:08	GBp	2	517.00	BATE	00546965020TRLO1.1.1
23/06/2026	12:05:08	GBp	4	517.00	BATE	00546965018TRLO1.1.1
23/06/2026	12:05:08	GBp	23	517.00	BATE	00546965017TRLO1.1.1
23/06/2026	12:05:08	GBp	29	517.00	BATE	00546965019TRLO1.1.1

23/06/2026	12:09:41	GBp	4	516.50	XLON	00546965938TRLO1.1.1
23/06/2026	12:09:41	GBp	44	516.00	XLON	00546965941TRLO1.1.1
23/06/2026	12:09:41	GBp	48	516.00	XLON	00546965940TRLO1.1.1
23/06/2026	12:09:41	GBp	8	516.50	XLON	00546965942TRLO1.1.1
23/06/2026	12:09:41	GBp	40	516.00	XLON	00546965944TRLO1.1.1
23/06/2026	12:09:41	GBp	40	516.00	XLON	00546965945TRLO1.1.1
23/06/2026	12:09:41	GBp	54	516.00	XLON	00546965943TRLO1.1.1
23/06/2026	12:09:41	GBp	45	516.00	XLON	00546965947TRLO1.1.1
23/06/2026	12:09:41	GBp	56	516.00	XLON	00546965946TRLO1.1.1
23/06/2026	12:09:41	GBp	38	516.00	XLON	00546965949TRLO1.1.1
23/06/2026	12:09:41	GBp	38	516.00	XLON	00546965950TRLO1.1.1
23/06/2026	12:09:41	GBp	52	516.00	XLON	00546965948TRLO1.1.1
23/06/2026	12:09:41	GBp	52	516.00	XLON	00546965951TRLO1.1.1
23/06/2026	12:10:09	GBp	2	516.50	BATE	00546966055TRLO1.1.1
23/06/2026	12:10:47	GBp	2	516.50	BATE	00546966194TRLO1.1.1
23/06/2026	12:10:54	GBp	2	516.50	XLON	00546966207TRLO1.1.1
23/06/2026	12:10:54	GBp	29	516.50	XLON	00546966206TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	BATE	00546967325TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	BATE	00546967329TRLO1.1.1
23/06/2026	12:16:32	GBp	6	516.50	BATE	00546967328TRLO1.1.1
23/06/2026	12:16:32	GBp	21	516.50	BATE	00546967326TRLO1.1.1
23/06/2026	12:16:32	GBp	21	516.50	BATE	00546967327TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	CHIX	00546967331TRLO1.1.1
23/06/2026	12:16:32	GBp	4	516.50	CHIX	00546967332TRLO1.1.1
23/06/2026	12:16:32	GBp	26	516.50	BATE	00546967330TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	BATE	00546967334TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	CHIX	00546967335TRLO1.1.1
23/06/2026	12:16:32	GBp	6	516.50	CHIX	00546967333TRLO1.1.1
23/06/2026	12:16:32	GBp	6	516.50	XLON	00546967336TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	XLON	00546967338TRLO1.1.1
23/06/2026	12:16:32	GBp	17	516.50	XLON	00546967337TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	XLON	00546967340TRLO1.1.1
23/06/2026	12:16:32	GBp	15	516.50	XLON	00546967339TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	XLON	00546967343TRLO1.1.1
23/06/2026	12:16:32	GBp	34	516.50	XLON	00546967342TRLO1.1.1
23/06/2026	12:16:32	GBp	40	516.50	XLON	00546967341TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	XLON	00546967345TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	XLON	00546967346TRLO1.1.1
23/06/2026	12:16:32	GBp	10	516.50	XLON	00546967344TRLO1.1.1
23/06/2026	12:16:32	GBp	26	516.50	XLON	00546967347TRLO1.1.1
23/06/2026	12:16:32	GBp	2	516.50	XLON	00546967348TRLO1.1.1
23/06/2026	12:17:28	GBp	7	516.50	CHIX	00546967542TRLO1.1.1
23/06/2026	12:17:28	GBp	9	516.50	BATE	00546967540TRLO1.1.1
23/06/2026	12:17:28	GBp	17	516.50	BATE	00546967541TRLO1.1.1
23/06/2026	12:17:46	GBp	2	516.50	CHIX	00546967592TRLO1.1.1
23/06/2026	12:17:46	GBp	2	516.50	CHIX	00546967593TRLO1.1.1
23/06/2026	12:17:46	GBp	3	516.50	CHIX	00546967591TRLO1.1.1
23/06/2026	12:18:28	GBp	2	516.50	CHIX	00546967588TRLO1.1.1
23/06/2026	12:18:28	GBp	4	516.50	BATE	00546967759TRLO1.1.1
23/06/2026	12:18:28	GBp	9	516.50	BATE	00546967760TRLO1.1.1
23/06/2026	12:18:33	GBp	2	516.50	XLON	00546967769TRLO1.1.1
23/06/2026	12:18:40	GBp	12	516.50	XLON	00546967776TRLO1.1.1
23/06/2026	12:18:46	GBp	6	516.50	CHIX	00546967788TRLO1.1.1
23/06/2026	12:19:40	GBp	25	516.50	BATE	00546967941TRLO1.1.1
23/06/2026	12:19:45	GBp	4	516.50	BATE	00546967968TRLO1.1.1
23/06/2026	12:19:51	GBp	4	516.50	XLON	00546967978TRLO1.1.1
23/06/2026	12:19:59	GBp	13	516.50	BATE	00546968018TRLO1.1.1
23/06/2026	12:20:24	GBp	1	516.50	CHIX	00546968077TRLO1.1.1
23/06/2026	12:20:24	GBp	1	516.50	CHIX	00546968078TRLO1.1.1
23/06/2026	12:20:27	GBp	8	516.50	CHIX	00546968083TRLO1.1.1
23/06/2026	12:20:37	GBp	4	516.50	CHIX	00546968102TRLO1.1.1
23/06/2026	12:20:43	GBp	19	516.50	BATE	00546968119TRLO1.1.1
23/06/2026	12:20:46	GBp	10	516.50	BATE	00546968134TRLO1.1.1
23/06/2026	12:20:46	GBp	12	516.50	BATE	00546968132TRLO1.1.1
23/06/2026	12:20:46	GBp	14	516.50	BATE	00546968133TRLO1.1.1
23/06/2026	12:20:46	GBp	1	516.50	CHIX	00546968137TRLO1.1.1
23/06/2026	12:20:46	GBp	1	516.50	CHIX	00546968138TRLO1.1.1
23/06/2026	12:21:14	GBp	22	517.00	XLON	00546968798TRLO1.1.1
23/06/2026	12:21:20	GBp	2	517.50	CHIX	00546968834TRLO1.1.1
23/06/2026	12:21:21	GBp	2	517.50	BATE	00546968839TRLO1.1.1
23/06/2026	12:21:39	GBp	32	517.00	XLON	00546968933TRLO1.1.1
23/06/2026	12:21:39	GBp	37	517.00	XLON	00546968934TRLO1.1.1
23/06/2026	12:21:45	GBp	36	517.50	BATE	00546968964TRLO1.1.1
23/06/2026	12:21:59	GBp	8	517.50	CHIX	00546969028TRLO1.1.1
23/06/2026	12:21:59	GBp	19	517.50	BATE	00546969027TRLO1.1.1
23/06/2026	12:21:59	GBp	21	517.50	BATE	00546969029TRLO1.1.1
23/06/2026	12:23:41	GBp	6	517.00	XLON	00546969297TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.50	CHIX	00546969296TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	XLON	00546969300TRLO1.1.1
23/06/2026	12:23:41	GBp	8	517.00	XLON	00546969298TRLO1.1.1
23/06/2026	12:23:41	GBp	10	517.00	XLON	00546969299TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969301TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969302TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969303TRLO1.1.1
23/06/2026	12:23:41	GBp	4	517.00	AQXE	00546969304TRLO1.1.1
23/06/2026	12:23:41	GBp	4	517.00	AQXE	00546969305TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969306TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969307TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969308TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969309TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969310TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969311TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969312TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969313TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969314TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969315TRLO1.1.1
23/06/2026	12:23:41	GBp	2	517.00	AQXE	00546969316TRLO1.1.1
23/06/2026	12:23:54	GBp	24	517.00	BATE	00546969337TRLO1.1.1
23/06/2026	12:24:07	GBp	2	517.00	CHIX	00546969398TRLO1.1.1
23/06/2026	12:24:34	GBp	22	516.50	XLON	00546969506TRLO1.1.1
23/06/2026	12:24:34	GBp	13	516.50	XLON	00546969507TRLO1.1.1

23/06/2026	12:24:43	GBp	30	517.00	BATE	00546969547TRLO1.1.1
23/06/2026	12:26:54	GBp	2	517.00	AQXE	0054696928TRLO1.1.1
23/06/2026	12:26:54	GBp	4	517.00	AQXE	0054696929TRLO1.1.1
23/06/2026	12:26:54	GBp	2	517.00	CHIX	0054696930TRLO1.1.1
23/06/2026	12:26:54	GBp	2	517.00	AQXE	0054696931TRLO1.1.1
23/06/2026	12:26:54	GBp	2	517.00	BATE	0054696932TRLO1.1.1
23/06/2026	12:26:54	GBp	2	517.00	BATE	0054696933TRLO1.1.1
23/06/2026	12:26:54	GBp	2	517.00	CHIX	0054696934TRLO1.1.1
23/06/2026	12:26:54	GBp	2	517.00	CHIX	0054696936TRLO1.1.1
23/06/2026	12:26:54	GBp	7	517.00	CHIX	0054696935TRLO1.1.1
23/06/2026	12:26:54	GBp	39	517.00	BATE	0054696937TRLO1.1.1
23/06/2026	12:26:54	GBp	6	517.00	BATE	0054696939TRLO1.1.1
23/06/2026	12:26:54	GBp	9	517.00	BATE	0054696938TRLO1.1.1
23/06/2026	12:27:33	GBp	2	517.00	BATE	00546970109TRLO1.1.1
23/06/2026	12:27:35	GBp	4	517.00	AQXE	00546970116TRLO1.1.1
23/06/2026	12:27:47	GBp	2	517.00	BATE	00546970146TRLO1.1.1
23/06/2026	12:29:20	GBp	17	517.00	BATE	00546970385TRLO1.1.1
23/06/2026	12:29:43	GBp	1	517.00	CHIX	00546970440TRLO1.1.1
23/06/2026	12:29:43	GBp	1	517.00	CHIX	00546970442TRLO1.1.1
23/06/2026	12:29:43	GBp	35	517.00	BATE	00546970441TRLO1.1.1
23/06/2026	12:29:49	GBp	6	517.00	CHIX	00546970463TRLO1.1.1
23/06/2026	12:30:08	GBp	10	517.00	CHIX	00546970547TRLO1.1.1
23/06/2026	12:30:09	GBp	2	517.00	AQXE	00546970551TRLO1.1.1
23/06/2026	12:30:15	GBp	4	517.00	CHIX	00546970587TRLO1.1.1
23/06/2026	12:30:23	GBp	4	517.00	BATE	00546970610TRLO1.1.1
23/06/2026	12:30:31	GBp	2	517.00	BATE	00546970642TRLO1.1.1
23/06/2026	12:30:40	GBp	6	517.00	CHIX	00546970672TRLO1.1.1
23/06/2026	12:30:59	GBp	4	517.00	BATE	00546970737TRLO1.1.1
23/06/2026	12:31:00	GBp	4	517.00	CHIX	00546970742TRLO1.1.1
23/06/2026	12:31:06	GBp	2	517.00	CHIX	00546970761TRLO1.1.1
23/06/2026	12:31:06	GBp	2	517.00	CHIX	00546970762TRLO1.1.1
23/06/2026	12:31:17	GBp	2	517.00	CHIX	00546970813TRLO1.1.1
23/06/2026	12:31:18	GBp	2	516.50	XLON	00546970827TRLO1.1.1
23/06/2026	12:31:18	GBp	2	516.50	XLON	00546970828TRLO1.1.1
23/06/2026	12:31:18	GBp	14	516.50	XLON	00546970829TRLO1.1.1
23/06/2026	12:31:18	GBp	48	516.50	XLON	00546970830TRLO1.1.1
23/06/2026	12:31:18	GBp	11	516.50	XLON	00546970832TRLO1.1.1
23/06/2026	12:31:18	GBp	27	516.50	XLON	00546970833TRLO1.1.1
23/06/2026	12:31:18	GBp	34	516.50	XLON	00546970831TRLO1.1.1
23/06/2026	12:31:18	GBp	2	516.50	XLON	00546970834TRLO1.1.1
23/06/2026	12:31:18	GBp	4	516.50	XLON	00546970835TRLO1.1.1
23/06/2026	12:31:21	GBp	2	517.00	AQXE	00546970854TRLO1.1.1
23/06/2026	12:31:26	GBp	2	517.00	AQXE	00546970868TRLO1.1.1
23/06/2026	12:31:30	GBp	2	517.00	CHIX	00546970880TRLO1.1.1
23/06/2026	12:31:56	GBp	2	517.00	AQXE	00546970979TRLO1.1.1
23/06/2026	12:32:03	GBp	1	517.00	AQXE	00546971024TRLO1.1.1
23/06/2026	12:32:03	GBp	19	516.50	XLON	00546971027TRLO1.1.1
23/06/2026	12:32:03	GBp	38	516.50	XLON	00546971028TRLO1.1.1
23/06/2026	12:32:03	GBp	1	517.00	AQXE	00546971026TRLO1.1.1
23/06/2026	12:32:05	GBp	9	517.00	BATE	00546971038TRLO1.1.1
23/06/2026	12:32:22	GBp	8	517.00	CHIX	00546971142TRLO1.1.1
23/06/2026	12:32:35	GBp	2	516.00	AQXE	00546971196TRLO1.1.1
23/06/2026	12:32:35	GBp	4	516.00	AQXE	00546971197TRLO1.1.1
23/06/2026	12:33:12	GBp	12	517.00	BATE	00546971328TRLO1.1.1
23/06/2026	12:33:15	GBp	16	517.00	BATE	00546971343TRLO1.1.1
23/06/2026	12:33:39	GBp	8	517.00	CHIX	00546971452TRLO1.1.1
23/06/2026	12:33:49	GBp	2	516.50	XLON	00546971507TRLO1.1.1
23/06/2026	12:33:49	GBp	2	516.50	XLON	00546971508TRLO1.1.1
23/06/2026	12:33:49	GBp	14	516.50	XLON	00546971510TRLO1.1.1
23/06/2026	12:33:49	GBp	23	516.50	XLON	00546971509TRLO1.1.1
23/06/2026	12:33:49	GBp	2	516.50	XLON	00546971511TRLO1.1.1
23/06/2026	12:34:31	GBp	2	517.00	CHIX	00546971629TRLO1.1.1
23/06/2026	12:34:44	GBp	29	517.00	BATE	00546971658TRLO1.1.1
23/06/2026	12:34:57	GBp	40	517.00	BATE	00546971729TRLO1.1.1
23/06/2026	12:35:13	GBp	40	517.00	BATE	00546971791TRLO1.1.1
23/06/2026	12:35:57	GBp	8	517.00	CHIX	00546971900TRLO1.1.1
23/06/2026	12:36:03	GBp	16	516.50	XLON	00546971920TRLO1.1.1
23/06/2026	12:36:03	GBp	2	516.50	XLON	00546971921TRLO1.1.1
23/06/2026	12:36:03	GBp	6	516.50	XLON	00546971922TRLO1.1.1
23/06/2026	12:36:10	GBp	8	516.50	XLON	00546971968TRLO1.1.1
23/06/2026	12:36:34	GBp	10	516.50	XLON	00546972038TRLO1.1.1
23/06/2026	12:36:35	GBp	2	516.00	AQXE	00546972040TRLO1.1.1
23/06/2026	12:36:35	GBp	2	516.00	AQXE	00546972042TRLO1.1.1
23/06/2026	12:36:35	GBp	4	516.00	AQXE	00546972041TRLO1.1.1
23/06/2026	12:36:35	GBp	10	516.00	CHIX	00546972046TRLO1.1.1
23/06/2026	12:36:35	GBp	13	516.00	CHIX	00546972043TRLO1.1.1
23/06/2026	12:36:35	GBp	37	516.00	BATE	00546972047TRLO1.1.1
23/06/2026	12:36:35	GBp	59	516.00	BATE	00546972044TRLO1.1.1
23/06/2026	12:36:43	GBp	7	516.00	CHIX	00546972058TRLO1.1.1
23/06/2026	12:37:59	GBp	35	516.50	XLON	00546972323TRLO1.1.1
23/06/2026	12:38:48	GBp	2	516.00	AQXE	00546972532TRLO1.1.1
23/06/2026	12:38:48	GBp	2	516.00	AQXE	00546972533TRLO1.1.1
23/06/2026	12:38:48	GBp	1	516.00	AQXE	00546972534TRLO1.1.1
23/06/2026	12:38:48	GBp	6	516.00	BATE	00546972535TRLO1.1.1
23/06/2026	12:38:48	GBp	30	516.00	BATE	00546972536TRLO1.1.1
23/06/2026	12:38:48	GBp	2	516.00	BATE	00546972538TRLO1.1.1
23/06/2026	12:38:48	GBp	57	516.00	BATE	00546972537TRLO1.1.1
23/06/2026	12:39:05	GBp	1	516.50	XLON	00546972583TRLO1.1.1
23/06/2026	12:39:05	GBp	1	516.50	XLON	00546972584TRLO1.1.1
23/06/2026	12:39:21	GBp	2	516.50	XLON	00546972689TRLO1.1.1
23/06/2026	12:40:53	GBp	4	516.50	XLON	00546973137TRLO1.1.1
23/06/2026	12:46:17	GBp	23	516.50	BATE	00546974846TRLO1.1.1
23/06/2026	12:46:17	GBp	2	516.50	BATE	00546974848TRLO1.1.1
23/06/2026	12:46:17	GBp	4	516.50	BATE	00546974849TRLO1.1.1
23/06/2026	12:46:17	GBp	10	516.50	BATE	00546974847TRLO1.1.1
23/06/2026	12:46:17	GBp	2	516.50	BATE	00546974850TRLO1.1.1
23/06/2026	12:46:17	GBp	2	516.50	BATE	00546974852TRLO1.1.1
23/06/2026	12:46:17	GBp	2	516.50	BATE	00546974853TRLO1.1.1
23/06/2026	12:46:17	GBp	52	516.50	BATE	00546974851TRLO1.1.1
23/06/2026	12:47:23	GBp	2	516.50	CHIX	00546975254TRLO1.1.1
23/06/2026	12:47:23	GBp	4	516.50	BATE	00546975252TRLO1.1.1

23/06/2026	13:04:02	GBp	2	518.00	BATE	00546979519TRLO1.1.1
23/06/2026	13:04:02	GBp	2	518.00	XLON	00546979520TRLO1.1.1
23/06/2026	13:04:02	GBp	2	518.00	XLON	00546979521TRLO1.1.1
23/06/2026	13:04:02	GBp	8	518.00	BATE	00546979518TRLO1.1.1
23/06/2026	13:04:02	GBp	6	518.00	XLON	00546979523TRLO1.1.1
23/06/2026	13:04:02	GBp	8	518.00	XLON	00546979522TRLO1.1.1
23/06/2026	13:04:02	GBp	33	518.00	XLON	00546979524TRLO1.1.1
23/06/2026	13:04:02	GBp	2	518.00	XLON	00546979526TRLO1.1.1
23/06/2026	13:04:02	GBp	4	518.00	XLON	00546979527TRLO1.1.1
23/06/2026	13:04:02	GBp	38	518.00	XLON	00546979525TRLO1.1.1
23/06/2026	13:05:09	GBp	21	518.00	XLON	00546979815TRLO1.1.1
23/06/2026	13:05:29	GBp	42	518.00	BATE	00546979880TRLO1.1.1
23/06/2026	13:05:29	GBp	4	518.00	CHIX	00546979882TRLO1.1.1
23/06/2026	13:05:29	GBp	9	518.00	CHIX	00546979883TRLO1.1.1
23/06/2026	13:05:29	GBp	33	518.00	BATE	00546979881TRLO1.1.1
23/06/2026	13:05:29	GBp	2	518.00	CHIX	00546979884TRLO1.1.1
23/06/2026	13:05:29	GBp	2	518.00	CHIX	00546979885TRLO1.1.1
23/06/2026	13:05:29	GBp	2	518.00	CHIX	00546979886TRLO1.1.1
23/06/2026	13:05:29	GBp	2	518.00	CHIX	00546979888TRLO1.1.1
23/06/2026	13:05:29	GBp	4	518.00	CHIX	00546979889TRLO1.1.1
23/06/2026	13:05:29	GBp	8	518.00	CHIX	00546979887TRLO1.1.1
23/06/2026	13:05:29	GBp	2	518.00	CHIX	00546979891TRLO1.1.1
23/06/2026	13:05:29	GBp	6	518.00	CHIX	00546979890TRLO1.1.1
23/06/2026	13:05:29	GBp	6	518.00	CHIX	00546979892TRLO1.1.1
23/06/2026	13:05:29	GBp	2	518.00	CHIX	00546979893TRLO1.1.1
23/06/2026	13:05:29	GBp	2	518.00	CHIX	00546979894TRLO1.1.1
23/06/2026	13:05:30	GBp	15	518.00	XLON	00546979910TRLO1.1.1
23/06/2026	13:06:32	GBp	10	518.00	XLON	00546980058TRLO1.1.1
23/06/2026	13:06:35	GBp	40	518.00	BATE	00546980067TRLO1.1.1
23/06/2026	13:06:37	GBp	11	518.00	XLON	00546980080TRLO1.1.1
23/06/2026	13:06:49	GBp	24	518.00	BATE	00546980139TRLO1.1.1
23/06/2026	13:07:02	GBp	9	518.00	BATE	00546980247TRLO1.1.1
23/06/2026	13:07:34	GBp	2	518.00	XLON	00546980330TRLO1.1.1
23/06/2026	13:07:40	GBp	27	518.00	XLON	00546980338TRLO1.1.1
23/06/2026	13:07:46	GBp	37	518.00	BATE	00546980354TRLO1.1.1
23/06/2026	13:07:53	GBp	2	518.00	XLON	00546980375TRLO1.1.1
23/06/2026	13:08:12	GBp	18	518.00	BATE	00546980443TRLO1.1.1
23/06/2026	13:08:56	GBp	4	518.00	BATE	00546980624TRLO1.1.1
23/06/2026	13:08:58	GBp	12	518.00	BATE	00546980630TRLO1.1.1
23/06/2026	13:08:59	GBp	4	518.00	BATE	00546980632TRLO1.1.1
23/06/2026	13:09:51	GBp	26	518.00	XLON	00546980834TRLO1.1.1
23/06/2026	13:11:11	GBp	2	518.00	BATE	00546981264TRLO1.1.1
23/06/2026	13:11:27	GBp	16	518.00	XLON	00546981324TRLO1.1.1
23/06/2026	13:11:35	GBp	13	518.00	XLON	00546981345TRLO1.1.1
23/06/2026	13:12:06	GBp	2	518.00	XLON	00546981473TRLO1.1.1
23/06/2026	13:12:07	GBp	25	518.00	XLON	00546981475TRLO1.1.1
23/06/2026	13:12:12	GBp	6	518.00	BATE	00546981495TRLO1.1.1
23/06/2026	13:12:14	GBp	2	518.00	BATE	00546981546TRLO1.1.1
23/06/2026	13:12:16	GBp	9	518.00	BATE	00546981559TRLO1.1.1
23/06/2026	13:12:20	GBp	6	518.00	XLON	00546981579TRLO1.1.1
23/06/2026	13:12:22	GBp	4	518.00	XLON	00546981589TRLO1.1.1
23/06/2026	13:12:26	GBp	2	518.00	BATE	00546981611TRLO1.1.1
23/06/2026	13:12:27	GBp	2	518.00	XLON	00546981617TRLO1.1.1
23/06/2026	13:12:31	GBp	2	518.00	XLON	00546981654TRLO1.1.1
23/06/2026	13:12:33	GBp	2	517.50	AQXE	00546981670TRLO1.1.1
23/06/2026	13:12:33	GBp	2	517.50	AQXE	00546981671TRLO1.1.1
23/06/2026	13:12:33	GBp	2	517.50	AQXE	00546981672TRLO1.1.1
23/06/2026	13:12:33	GBp	2	517.50	AQXE	00546981673TRLO1.1.1
23/06/2026	13:12:33	GBp	2	517.50	AQXE	00546981674TRLO1.1.1
23/06/2026	13:12:33	GBp	2	517.50	AQXE	00546981675TRLO1.1.1
23/06/2026	13:12:33	GBp	2	517.50	AQXE	00546981676TRLO1.1.1
23/06/2026	13:12:36	GBp	34	518.00	BATE	00546981710TRLO1.1.1
23/06/2026	13:12:39	GBp	2	518.00	BATE	00546981730TRLO1.1.1
23/06/2026	13:12:43	GBp	8	518.00	XLON	00546981765TRLO1.1.1
23/06/2026	13:12:50	GBp	20	518.00	XLON	00546981853TRLO1.1.1
23/06/2026	13:12:58	GBp	12	518.00	BATE	00546981897TRLO1.1.1
23/06/2026	13:13:03	GBp	29	518.00	BATE	00546981928TRLO1.1.1
23/06/2026	13:13:22	GBp	36	518.00	XLON	00546982124TRLO1.1.1
23/06/2026	13:13:22	GBp	2	518.00	XLON	00546982126TRLO1.1.1
23/06/2026	13:13:22	GBp	16	518.00	BATE	00546982125TRLO1.1.1
23/06/2026	13:13:32	GBp	4	518.00	BATE	00546982181TRLO1.1.1
23/06/2026	13:13:35	GBp	24	518.00	BATE	00546982192TRLO1.1.1
23/06/2026	13:13:35	GBp	9	518.00	XLON	00546982194TRLO1.1.1
23/06/2026	13:13:35	GBp	25	518.00	XLON	00546982193TRLO1.1.1
23/06/2026	13:13:36	GBp	11	518.00	BATE	00546982197TRLO1.1.1
23/06/2026	13:13:42	GBp	42	518.00	XLON	00546982241TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982324TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982325TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	CHIX	00546982328TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982329TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982330TRLO1.1.1
23/06/2026	13:13:52	GBp	5	517.50	CHIX	00546982327TRLO1.1.1
23/06/2026	13:13:52	GBp	6	517.50	CHIX	00546982328TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982331TRLO1.1.1
23/06/2026	13:13:52	GBp	4	517.50	AQXE	00546982332TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982333TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982334TRLO1.1.1
23/06/2026	13:13:52	GBp	4	517.50	AQXE	00546982335TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982336TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982337TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982338TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982339TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982340TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982341TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982343TRLO1.1.1
23/06/2026	13:13:52	GBp	4	517.50	AQXE	00546982342TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982344TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982345TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982346TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982347TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982348TRLO1.1.1

23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982349TRLO1.1.1
23/06/2026	13:13:52	GBp	2	517.50	AQXE	00546982350TRLO1.1.1
23/06/2026	13:14:00	GBp	2	518.00	XLON	00546982375TRLO1.1.1
23/06/2026	13:14:01	GBp	2	518.00	BATE	00546982381TRLO1.1.1
23/06/2026	13:14:07	GBp	3	517.50	CHIX	00546982413TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982414TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982415TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982416TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982417TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982418TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982419TRLO1.1.1
23/06/2026	13:14:07	GBp	4	517.50	CHIX	00546982420TRLO1.1.1
23/06/2026	13:14:07	GBp	8	517.50	CHIX	00546982421TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982423TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982424TRLO1.1.1
23/06/2026	13:14:07	GBp	4	517.50	CHIX	00546982422TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982425TRLO1.1.1
23/06/2026	13:14:07	GBp	2	517.50	CHIX	00546982427TRLO1.1.1
23/06/2026	13:14:07	GBp	6	517.50	CHIX	00546982426TRLO1.1.1
23/06/2026	13:14:07	GBp	8	517.50	CHIX	00546982428TRLO1.1.1
23/06/2026	13:14:14	GBp	11	518.00	XLON	00546982491TRLO1.1.1
23/06/2026	13:14:22	GBp	26	518.00	XLON	00546982536TRLO1.1.1
23/06/2026	13:14:32	GBp	2	518.00	XLON	00546982592TRLO1.1.1
23/06/2026	13:14:33	GBp	4	518.00	BATE	00546982594TRLO1.1.1
23/06/2026	13:14:39	GBp	16	518.00	XLON	00546982621TRLO1.1.1
23/06/2026	13:15:15	GBp	26	518.00	BATE	00546982902TRLO1.1.1
23/06/2026	13:15:15	GBp	10	518.00	BATE	00546982903TRLO1.1.1
23/06/2026	13:15:18	GBp	2	518.00	BATE	00546982916TRLO1.1.1
23/06/2026	13:15:23	GBp	6	518.00	BATE	00546982947TRLO1.1.1
23/06/2026	13:16:01	GBp	13	518.00	XLON	00546983144TRLO1.1.1
23/06/2026	13:16:09	GBp	4	517.50	XLON	00546983171TRLO1.1.1
23/06/2026	13:16:18	GBp	2	517.50	CHIX	00546983236TRLO1.1.1
23/06/2026	13:16:18	GBp	2	517.50	CHIX	00546983236TRLO1.1.1
23/06/2026	13:16:18	GBp	6	517.50	CHIX	00546983237TRLO1.1.1
23/06/2026	13:16:33	GBp	43	518.00	BATE	00546983326TRLO1.1.1
23/06/2026	13:16:36	GBp	25	518.00	BATE	00546983335TRLO1.1.1
23/06/2026	13:16:48	GBp	18	518.00	BATE	00546983436TRLO1.1.1
23/06/2026	13:16:55	GBp	8	517.50	CHIX	00546983495TRLO1.1.1
23/06/2026	13:16:55	GBp	2	517.50	CHIX	00546983496TRLO1.1.1
23/06/2026	13:16:55	GBp	2	517.50	CHIX	00546983497TRLO1.1.1
23/06/2026	13:16:55	GBp	2	517.50	AQXE	00546983499TRLO1.1.1
23/06/2026	13:16:55	GBp	8	517.50	CHIX	00546983498TRLO1.1.1
23/06/2026	13:16:55	GBp	2	517.50	AQXE	00546983500TRLO1.1.1
23/06/2026	13:16:55	GBp	4	517.00	AQXE	00546983501TRLO1.1.1
23/06/2026	13:16:55	GBp	4	517.00	AQXE	00546983502TRLO1.1.1
23/06/2026	13:16:55	GBp	11	517.00	CHIX	00546983503TRLO1.1.1
23/06/2026	13:16:55	GBp	55	517.00	BATE	00546983504TRLO1.1.1
23/06/2026	13:16:55	GBp	4	517.00	XLON	00546983507TRLO1.1.1
23/06/2026	13:16:55	GBp	11	517.00	CHIX	00546983506TRLO1.1.1
23/06/2026	13:16:55	GBp	40	517.00	BATE	00546983505TRLO1.1.1
23/06/2026	13:16:55	GBp	32	517.00	XLON	00546983508TRLO1.1.1
23/06/2026	13:16:55	GBp	45	517.00	XLON	00546983509TRLO1.1.1
23/06/2026	13:17:16	GBp	50	517.00	XLON	00546983639TRLO1.1.1
23/06/2026	13:17:16	GBp	22	517.00	XLON	00546983640TRLO1.1.1
23/06/2026	13:17:33	GBp	2	517.00	BATE	00546983711TRLO1.1.1
23/06/2026	13:17:33	GBp	2	517.00	BATE	00546983712TRLO1.1.1
23/06/2026	13:17:33	GBp	2	517.00	XLON	00546983713TRLO1.1.1
23/06/2026	13:17:33	GBp	2	517.00	XLON	00546983714TRLO1.1.1
23/06/2026	13:18:20	GBp	2	517.00	AQXE	00546983918TRLO1.1.1
23/06/2026	13:18:20	GBp	2	517.00	AQXE	00546983919TRLO1.1.1
23/06/2026	13:18:20	GBp	2	517.00	AQXE	00546983920TRLO1.1.1
23/06/2026	13:18:20	GBp	2	517.00	CHIX	00546983922TRLO1.1.1
23/06/2026	13:18:20	GBp	4	517.00	AQXE	00546983921TRLO1.1.1
23/06/2026	13:18:20	GBp	16	517.00	BATE	00546983923TRLO1.1.1
23/06/2026	13:18:20	GBp	2	517.00	CHIX	00546983926TRLO1.1.1
23/06/2026	13:18:20	GBp	2	517.00	XLON	00546983927TRLO1.1.1
23/06/2026	13:18:20	GBp	6	517.00	CHIX	00546983925TRLO1.1.1
23/06/2026	13:18:20	GBp	11	517.00	CHIX	00546983924TRLO1.1.1
23/06/2026	13:18:20	GBp	6	517.00	XLON	00546983929TRLO1.1.1
23/06/2026	13:18:20	GBp	14	517.00	XLON	00546983928TRLO1.1.1
23/06/2026	13:18:28	GBp	2	517.00	AQXE	00546983980TRLO1.1.1
23/06/2026	13:18:31	GBp	2	517.00	CHIX	00546983992TRLO1.1.1
23/06/2026	13:18:37	GBp	2	517.00	XLON	00546984012TRLO1.1.1
23/06/2026	13:18:50	GBp	9	517.00	BATE	00546984085TRLO1.1.1
23/06/2026	13:18:53	GBp	44	517.00	XLON	00546984103TRLO1.1.1
23/06/2026	13:18:58	GBp	2	517.00	BATE	00546984125TRLO1.1.1
23/06/2026	13:19:02	GBp	4	517.00	CHIX	00546984163TRLO1.1.1
23/06/2026	13:19:12	GBp	51	517.00	BATE	00546984234TRLO1.1.1
23/06/2026	13:19:31	GBp	2	517.00	XLON	00546984355TRLO1.1.1
23/06/2026	13:20:31	GBp	8	517.00	CHIX	00546984674TRLO1.1.1
23/06/2026	13:22:58	GBp	2	517.00	CHIX	00546985623TRLO1.1.1
23/06/2026	13:22:58	GBp	2	517.00	CHIX	00546985626TRLO1.1.1
23/06/2026	13:22:58	GBp	4	517.00	CHIX	00546985624TRLO1.1.1
23/06/2026	13:22:58	GBp	6	517.00	CHIX	00546985625TRLO1.1.1
23/06/2026	13:22:58	GBp	2	517.00	CHIX	00546985628TRLO1.1.1
23/06/2026	13:22:58	GBp	2	517.00	CHIX	00546985629TRLO1.1.1
23/06/2026	13:22:58	GBp	2	517.00	CHIX	00546985630TRLO1.1.1
23/06/2026	13:22:58	GBp	9	517.00	CHIX	00546985627TRLO1.1.1
23/06/2026	13:22:58	GBp	2	517.00	CHIX	00546985631TRLO1.1.1
23/06/2026	13:22:58	GBp	8	517.00	CHIX	00546985633TRLO1.1.1
23/06/2026	13:22:58	GBp	11	517.00	CHIX	00546985632TRLO1.1.1
23/06/2026	13:22:58	GBp	4	517.00	CHIX	00546985635TRLO1.1.1
23/06/2026	13:22:58	GBp	6	517.00	CHIX	00546985634TRLO1.1.1
23/06/2026	13:24:19	GBp	2	517.00	BATE	00546986175TRLO1.1.1
23/06/2026	13:24:19	GBp	4	517.00	BATE	00546986174TRLO1.1.1
23/06/2026	13:24:20	GBp	2	517.00	BATE	00546986178TRLO1.1.1
23/06/2026	13:24:20	GBp	29	517.00	BATE	00546986177TRLO1.1.1
23/06/2026	13:24:20	GBp	30	517.00	BATE	00546986176TRLO1.1.1
23/06/2026	13:24:20	GBp	11	517.00	BATE	00546986180TRLO1.1.1
23/06/2026	13:24:20	GBp	12	517.00	BATE	00546986181TRLO1.1.1
23/06/2026	13:24:20	GBp	23	517.00	BATE	00546986182TRLO1.1.1

23/06/2026	14:02:04	GBp	2	518.50	AQXE	00547000810TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	CHIX	00547000811TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	CHIX	00547000814TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	CHIX	00547000815TRLO1.1.1
23/06/2026	14:02:04	GBp	4	518.50	CHIX	00547000813TRLO1.1.1
23/06/2026	14:02:04	GBp	6	518.50	CHIX	00547000812TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	CHIX	00547000816TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	BATE	00547000817TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	BATE	00547000818TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	BATE	00547000819TRLO1.1.1
23/06/2026	14:02:04	GBp	9	518.50	BATE	00547000822TRLO1.1.1
23/06/2026	14:02:04	GBp	22	518.50	BATE	00547000821TRLO1.1.1
23/06/2026	14:02:04	GBp	47	518.50	BATE	00547000820TRLO1.1.1
23/06/2026	14:02:04	GBp	4	518.50	BATE	00547000823TRLO1.1.1
23/06/2026	14:02:04	GBp	6	518.50	XLON	00547000826TRLO1.1.1
23/06/2026	14:02:04	GBp	35	518.50	XLON	00547000824TRLO1.1.1
23/06/2026	14:02:04	GBp	40	518.50	XLON	00547000825TRLO1.1.1
23/06/2026	14:02:04	GBp	8	518.50	XLON	00547000829TRLO1.1.1
23/06/2026	14:02:04	GBp	20	518.50	XLON	00547000827TRLO1.1.1
23/06/2026	14:02:04	GBp	20	518.50	XLON	00547000828TRLO1.1.1
23/06/2026	14:02:04	GBp	4	518.50	XLON	00547000832TRLO1.1.1
23/06/2026	14:02:04	GBp	6	518.50	XLON	00547000831TRLO1.1.1
23/06/2026	14:02:04	GBp	15	518.50	XLON	00547000830TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000833TRLO1.1.1
23/06/2026	14:02:04	GBp	6	518.50	XLON	00547000835TRLO1.1.1
23/06/2026	14:02:04	GBp	24	518.50	XLON	00547000834TRLO1.1.1
23/06/2026	14:02:04	GBp	31	518.50	XLON	00547000836TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000839TRLO1.1.1
23/06/2026	14:02:04	GBp	30	518.50	XLON	00547000837TRLO1.1.1
23/06/2026	14:02:04	GBp	33	518.50	XLON	00547000838TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000841TRLO1.1.1
23/06/2026	14:02:04	GBp	18	518.50	XLON	00547000842TRLO1.1.1
23/06/2026	14:02:04	GBp	37	518.50	XLON	00547000840TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000845TRLO1.1.1
23/06/2026	14:02:04	GBp	13	518.50	XLON	00547000844TRLO1.1.1
23/06/2026	14:02:04	GBp	17	518.50	XLON	00547000843TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000848TRLO1.1.1
23/06/2026	14:02:04	GBp	4	518.50	XLON	00547000847TRLO1.1.1
23/06/2026	14:02:04	GBp	9	518.50	XLON	00547000846TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000850TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000851TRLO1.1.1
23/06/2026	14:02:04	GBp	10	518.50	XLON	00547000849TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000852TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000854TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000856TRLO1.1.1
23/06/2026	14:02:04	GBp	9	518.50	XLON	00547000855TRLO1.1.1
23/06/2026	14:02:04	GBp	24	518.50	XLON	00547000853TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000859TRLO1.1.1
23/06/2026	14:02:04	GBp	24	518.50	XLON	00547000858TRLO1.1.1
23/06/2026	14:02:04	GBp	54	518.50	XLON	00547000857TRLO1.1.1
23/06/2026	14:02:04	GBp	2	518.50	XLON	00547000861TRLO1.1.1
23/06/2026	14:02:04	GBp	18	518.50	XLON	00547000860TRLO1.1.1
23/06/2026	14:02:47	GBp	8	518.00	CHIX	00547001136TRLO1.1.1
23/06/2026	14:02:47	GBp	8	518.00	CHIX	00547001138TRLO1.1.1
23/06/2026	14:02:47	GBp	43	518.00	BATE	00547001137TRLO1.1.1
23/06/2026	14:02:47	GBp	2	518.00	AQXE	00547001141TRLO1.1.1
23/06/2026	14:02:47	GBp	4	518.00	AQXE	00547001140TRLO1.1.1
23/06/2026	14:02:47	GBp	6	518.00	AQXE	00547001139TRLO1.1.1
23/06/2026	14:02:47	GBp	12	518.00	XLON	00547001143TRLO1.1.1
23/06/2026	14:02:47	GBp	29	518.00	XLON	00547001142TRLO1.1.1
23/06/2026	14:03:49	GBp	4	518.00	BATE	00547001513TRLO1.1.1
23/06/2026	14:04:08	GBp	30	518.00	BATE	00547001650TRLO1.1.1
23/06/2026	14:04:29	GBp	2	518.00	AQXE	00547001826TRLO1.1.1
23/06/2026	14:04:39	GBp	1	518.00	BATE	00547001890TRLO1.1.1
23/06/2026	14:04:39	GBp	43	518.00	BATE	00547001891TRLO1.1.1
23/06/2026	14:05:09	GBp	7	518.00	CHIX	00547002070TRLO1.1.1
23/06/2026	14:05:26	GBp	4	518.00	AQXE	00547002260TRLO1.1.1
23/06/2026	14:05:33	GBp	1	518.00	BATE	00547002292TRLO1.1.1
23/06/2026	14:05:33	GBp	7	518.00	BATE	00547002293TRLO1.1.1
23/06/2026	14:05:53	GBp	2	518.00	AQXE	00547002418TRLO1.1.1
23/06/2026	14:06:04	GBp	4	518.00	CHIX	00547002479TRLO1.1.1
23/06/2026	14:06:06	GBp	2	518.00	CHIX	00547002494TRLO1.1.1
23/06/2026	14:06:07	GBp	2	518.00	AQXE	00547002499TRLO1.1.1
23/06/2026	14:06:14	GBp	2	518.00	BATE	00547002526TRLO1.1.1
23/06/2026	14:06:20	GBp	2	518.00	BATE	00547002551TRLO1.1.1
23/06/2026	14:06:25	GBp	8	518.00	CHIX	00547002592TRLO1.1.1
23/06/2026	14:06:34	GBp	2	518.00	BATE	00547002655TRLO1.1.1
23/06/2026	14:06:41	GBp	4	518.00	BATE	00547002703TRLO1.1.1
23/06/2026	14:06:41	GBp	12	518.00	BATE	00547002704TRLO1.1.1
23/06/2026	14:06:41	GBp	20	518.00	BATE	00547002705TRLO1.1.1
23/06/2026	14:06:42	GBp	2	518.00	AQXE	00547002712TRLO1.1.1
23/06/2026	14:06:47	GBp	14	518.00	BATE	00547002739TRLO1.1.1
23/06/2026	14:07:50	GBp	6	518.00	BATE	00547003238TRLO1.1.1
23/06/2026	14:07:51	GBp	4	518.00	AQXE	00547003241TRLO1.1.1
23/06/2026	14:07:58	GBp	2	518.00	AQXE	00547003293TRLO1.1.1
23/06/2026	14:08:57	GBp	2	518.00	AQXE	00547003677TRLO1.1.1
23/06/2026	14:10:38	GBp	6	517.50	XLON	00547004536TRLO1.1.1
23/06/2026	14:10:54	GBp	2	518.00	AQXE	00547004666TRLO1.1.1
23/06/2026	14:11:21	GBp	2	518.00	AQXE	00547004898TRLO1.1.1
23/06/2026	14:11:30	GBp	2	518.00	AQXE	00547004946TRLO1.1.1
23/06/2026	14:13:10	GBp	2	518.00	AQXE	00547005505TRLO1.1.1
23/06/2026	14:13:11	GBp	52	517.50	XLON	00547005509TRLO1.1.1
23/06/2026	14:13:13	GBp	2	518.00	AQXE	00547005522TRLO1.1.1
23/06/2026	14:13:22	GBp	5	517.50	XLON	00547005565TRLO1.1.1
23/06/2026	14:13:22	GBp	38	517.50	XLON	00547005566TRLO1.1.1
23/06/2026	14:13:22	GBp	2	517.50	XLON	00547005568TRLO1.1.1
23/06/2026	14:13:22	GBp	6	517.50	XLON	00547005567TRLO1.1.1
23/06/2026	14:13:22	GBp	4	517.50	XLON	00547005569TRLO1.1.1
23/06/2026	14:13:22	GBp	18	517.50	XLON	00547005571TRLO1.1.1
23/06/2026	14:13:22	GBp	26	517.50	XLON	00547005570TRLO1.1.1
23/06/2026	14:13:22	GBp	2	517.50	XLON	00547005574TRLO1.1.1

23/06/2026	14:13:22	GBp	13	517.50	XLON	00547005572TRLO1.1.1
23/06/2026	14:13:22	GBp	25	517.50	XLON	00547005573TRLO1.1.1
23/06/2026	14:13:22	GBp	2	517.50	XLON	00547005575TRLO1.1.1
23/06/2026	14:13:22	GBp	18	517.50	XLON	00547005576TRLO1.1.1
23/06/2026	14:13:22	GBp	26	517.50	XLON	00547005577TRLO1.1.1
23/06/2026	14:13:22	GBp	31	517.50	XLON	00547005578TRLO1.1.1
23/06/2026	14:13:22	GBp	2	517.50	XLON	00547005580TRLO1.1.1
23/06/2026	14:13:22	GBp	7	517.50	XLON	00547005579TRLO1.1.1
23/06/2026	14:13:22	GBp	10	517.50	XLON	00547005581TRLO1.1.1
23/06/2026	14:13:22	GBp	2	517.50	XLON	00547005582TRLO1.1.1
23/06/2026	14:13:22	GBp	2	517.50	XLON	00547005583TRLO1.1.1
23/06/2026	14:13:22	GBp	2	517.50	XLON	00547005584TRLO1.1.1
23/06/2026	14:13:22	GBp	15	517.50	XLON	00547005585TRLO1.1.1
23/06/2026	14:13:22	GBp	4	517.50	XLON	00547005586TRLO1.1.1
23/06/2026	14:14:10	GBp	38	517.50	BATE	00547005936TRLO1.1.1
23/06/2026	14:14:10	GBp	27	517.50	BATE	00547005937TRLO1.1.1
23/06/2026	14:14:36	GBp	8	517.50	CHIX	00547006117TRLO1.1.1
23/06/2026	14:14:40	GBp	2	518.00	AQXE	00547006161TRLO1.1.1
23/06/2026	14:15:13	GBp	2	517.50	XLON	00547006327TRLO1.1.1
23/06/2026	14:15:18	GBp	2	517.50	XLON	00547006362TRLO1.1.1
23/06/2026	14:15:18	GBp	6	517.50	XLON	00547006361TRLO1.1.1
23/06/2026	14:15:18	GBp	38	517.50	XLON	00547006363TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	BATE	00547006408TRLO1.1.1
23/06/2026	14:15:26	GBp	7	517.50	BATE	00547006406TRLO1.1.1
23/06/2026	14:15:26	GBp	30	517.50	BATE	00547006407TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006410TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006411TRLO1.1.1
23/06/2026	14:15:26	GBp	12	517.50	BATE	00547006409TRLO1.1.1
23/06/2026	14:15:26	GBp	4	517.50	AQXE	00547006413TRLO1.1.1
23/06/2026	14:15:26	GBp	6	517.50	CHIX	00547006414TRLO1.1.1
23/06/2026	14:15:26	GBp	8	517.50	CHIX	00547006412TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006415TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006416TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	BATE	00547006417TRLO1.1.1
23/06/2026	14:15:26	GBp	18	517.50	BATE	00547006418TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	BATE	00547006421TRLO1.1.1
23/06/2026	14:15:26	GBp	4	517.50	BATE	00547006420TRLO1.1.1
23/06/2026	14:15:26	GBp	17	517.50	BATE	00547006419TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	BATE	00547006422TRLO1.1.1
23/06/2026	14:15:26	GBp	4	517.50	CHIX	00547006424TRLO1.1.1
23/06/2026	14:15:26	GBp	8	517.50	BATE	00547006423TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006426TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006427TRLO1.1.1
23/06/2026	14:15:26	GBp	4	517.50	CHIX	00547006425TRLO1.1.1
23/06/2026	14:15:26	GBp	6	517.50	CHIX	00547006428TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006430TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006431TRLO1.1.1
23/06/2026	14:15:26	GBp	8	517.50	CHIX	00547006429TRLO1.1.1
23/06/2026	14:15:26	GBp	2	517.50	CHIX	00547006432TRLO1.1.1
23/06/2026	14:15:26	GBp	4	517.50	BATE	00547006433TRLO1.1.1
23/06/2026	14:15:26	GBp	10	517.50	BATE	00547006434TRLO1.1.1
23/06/2026	14:15:34	GBp	54	517.00	BATE	00547006511TRLO1.1.1
23/06/2026	14:15:34	GBp	8	517.00	BATE	00547006512TRLO1.1.1
23/06/2026	14:16:03	GBp	2	517.50	AQXE	00547006715TRLO1.1.1
23/06/2026	14:16:05	GBp	22	517.50	XLON	00547006731TRLO1.1.1
23/06/2026	14:16:44	GBp	8	517.50	CHIX	00547006933TRLO1.1.1
23/06/2026	14:17:49	GBp	2	517.50	CHIX	00547007399TRLO1.1.1
23/06/2026	14:17:53	GBp	2	517.50	CHIX	00547007422TRLO1.1.1
23/06/2026	14:17:57	GBp	2	517.50	AQXE	00547007453TRLO1.1.1
23/06/2026	14:18:13	GBp	12	517.00	CHIX	00547007541TRLO1.1.1
23/06/2026	14:18:13	GBp	10	517.00	CHIX	00547007542TRLO1.1.1
23/06/2026	14:18:39	GBp	13	517.50	XLON	00547007678TRLO1.1.1
23/06/2026	14:18:39	GBp	18	517.50	XLON	00547007677TRLO1.1.1
23/06/2026	14:18:49	GBp	29	517.50	XLON	00547007725TRLO1.1.1
23/06/2026	14:19:07	GBp	2	517.50	AQXE	00547007801TRLO1.1.1
23/06/2026	14:19:20	GBp	28	517.00	BATE	00547007898TRLO1.1.1
23/06/2026	14:19:20	GBp	29	517.00	BATE	00547007897TRLO1.1.1
23/06/2026	14:19:29	GBp	6	517.00	CHIX	00547007955TRLO1.1.1
23/06/2026	14:19:37	GBp	3	517.00	AQXE	00547008043TRLO1.1.1
23/06/2026	14:20:12	GBp	35	517.00	BATE	00547008303TRLO1.1.1
23/06/2026	14:20:12	GBp	46	517.00	BATE	00547008305TRLO1.1.1
23/06/2026	14:20:12	GBp	54	517.00	BATE	00547008304TRLO1.1.1
23/06/2026	14:20:12	GBp	6	517.00	BATE	00547008307TRLO1.1.1
23/06/2026	14:20:12	GBp	19	517.00	BATE	00547008306TRLO1.1.1
23/06/2026	14:20:13	GBp	2	517.50	XLON	00547008308TRLO1.1.1
23/06/2026	14:20:32	GBp	1	517.00	AQXE	00547008387TRLO1.1.1
23/06/2026	14:20:32	GBp	4	517.00	AQXE	00547008388TRLO1.1.1
23/06/2026	14:20:32	GBp	5	517.00	CHIX	00547008389TRLO1.1.1
23/06/2026	14:20:32	GBp	4	517.00	AQXE	00547008391TRLO1.1.1
23/06/2026	14:20:32	GBp	4	517.00	AQXE	00547008392TRLO1.1.1
23/06/2026	14:20:32	GBp	4	517.00	AQXE	00547008393TRLO1.1.1
23/06/2026	14:20:32	GBp	11	517.00	CHIX	00547008390TRLO1.1.1
23/06/2026	14:20:43	GBp	2	517.50	XLON	00547008475TRLO1.1.1
23/06/2026	14:23:40	GBp	2	518.00	AQXE	00547009771TRLO1.1.1
23/06/2026	14:23:40	GBp	2	518.00	AQXE	00547009772TRLO1.1.1
23/06/2026	14:23:40	GBp	39	518.00	BATE	00547009773TRLO1.1.1
23/06/2026	14:23:40	GBp	1	518.00	BATE	00547009776TRLO1.1.1
23/06/2026	14:23:40	GBp	4	518.00	BATE	00547009775TRLO1.1.1
23/06/2026	14:23:40	GBp	30	518.00	BATE	00547009774TRLO1.1.1
23/06/2026	14:23:40	GBp	2	518.00	BATE	00547009777TRLO1.1.1
23/06/2026	14:23:40	GBp	2	518.00	BATE	00547009778TRLO1.1.1
23/06/2026	14:23:40	GBp	18	518.00	BATE	00547009779TRLO1.1.1
23/06/2026	14:25:38	GBp	2	518.00	CHIX	00547010752TRLO1.1.1
23/06/2026	14:25:38	GBp	18	518.00	BATE	00547010753TRLO1.1.1
23/06/2026	14:25:38	GBp	40	518.00	BATE	00547010751TRLO1.1.1
23/06/2026	14:25:38	GBp	6	518.00	CHIX	00547010755TRLO1.1.1
23/06/2026	14:25:38	GBp	8	518.00	CHIX	00547010756TRLO1.1.1
23/06/2026	14:25:38	GBp	12	518.00	BATE	00547010754TRLO1.1.1
23/06/2026	14:25:38	GBp	2	518.00	CHIX	00547010757TRLO1.1.1
23/06/2026	14:25:38	GBp	2	518.00	BATE	00547010758TRLO1.1.1
23/06/2026	14:25:38	GBp	2	518.00	BATE	00547010759TRLO1.1.1

23/06/2026	14:31:39	GBp	12	518.50	BATE	00547019971TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019973TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019974TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019975TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019976TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019977TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019978TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019979TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019980TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	AQXE	00547019981TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	XLON	00547019983TRLO1.1.1
23/06/2026	14:31:39	GBp	33	518.50	XLON	00547019982TRLO1.1.1
23/06/2026	14:31:39	GBp	2	518.50	XLON	00547019984TRLO1.1.1
23/06/2026	14:31:47	GBp	5	518.00	BATE	00547020122TRLO1.1.1
23/06/2026	14:31:54	GBp	2	518.50	AQXE	00547020228TRLO1.1.1
23/06/2026	14:31:59	GBp	2	518.50	AQXE	00547020329TRLO1.1.1
23/06/2026	14:32:56	GBp	2	518.50	BATE	00547021506TRLO1.1.1
23/06/2026	14:32:56	GBp	27	518.50	BATE	00547021504TRLO1.1.1
23/06/2026	14:32:56	GBp	31	518.50	BATE	00547021505TRLO1.1.1
23/06/2026	14:33:06	GBp	31	518.50	BATE	00547021653TRLO1.1.1
23/06/2026	14:33:08	GBp	2	518.50	XLON	00547021678TRLO1.1.1
23/06/2026	14:33:10	GBp	2	518.50	BATE	00547021700TRLO1.1.1
23/06/2026	14:33:30	GBp	2	518.50	XLON	00547022108TRLO1.1.1
23/06/2026	14:33:30	GBp	8	518.50	XLON	00547022107TRLO1.1.1
23/06/2026	14:33:34	GBp	13	518.50	XLON	00547022275TRLO1.1.1
23/06/2026	14:33:35	GBp	4	518.50	XLON	00547022300TRLO1.1.1
23/06/2026	14:33:36	GBp	2	518.50	CHIX	00547022346TRLO1.1.1
23/06/2026	14:33:36	GBp	20	518.50	BATE	00547022345TRLO1.1.1
23/06/2026	14:33:41	GBp	2	518.50	XLON	00547022486TRLO1.1.1
23/06/2026	14:33:42	GBp	2	518.50	AQXE	00547022518TRLO1.1.1
23/06/2026	14:33:43	GBp	7	518.50	XLON	00547022566TRLO1.1.1
23/06/2026	14:33:43	GBp	11	518.50	XLON	00547022565TRLO1.1.1
23/06/2026	14:33:43	GBp	9	518.50	XLON	00547022567TRLO1.1.1
23/06/2026	14:33:44	GBp	14	518.50	XLON	00547022584TRLO1.1.1
23/06/2026	14:33:48	GBp	8	518.50	CHIX	00547022663TRLO1.1.1
23/06/2026	14:33:52	GBp	2	518.50	AQXE	00547022756TRLO1.1.1
23/06/2026	14:33:56	GBp	4	518.50	CHIX	00547022828TRLO1.1.1
23/06/2026	14:33:57	GBp	6	518.50	CHIX	00547022847TRLO1.1.1
23/06/2026	14:34:08	GBp	2	518.50	CHIX	00547023074TRLO1.1.1
23/06/2026	14:34:14	GBp	2	518.50	CHIX	00547023196TRLO1.1.1
23/06/2026	14:34:22	GBp	52	518.00	BATE	00547023307TRLO1.1.1
23/06/2026	14:34:23	GBp	39	518.00	XLON	00547023312TRLO1.1.1
23/06/2026	14:34:30	GBp	2	518.50	CHIX	00547023463TRLO1.1.1
23/06/2026	14:34:37	GBp	2	518.50	AQXE	00547023578TRLO1.1.1
23/06/2026	14:35:31	GBp	22	518.50	BATE	00547024459TRLO1.1.1
23/06/2026	14:35:31	GBp	2	518.50	AQXE	00547024460TRLO1.1.1
23/06/2026	14:35:31	GBp	2	518.50	AQXE	00547024461TRLO1.1.1
23/06/2026	14:35:31	GBp	1	518.50	BATE	00547024464TRLO1.1.1
23/06/2026	14:35:31	GBp	2	518.50	AQXE	00547024465TRLO1.1.1
23/06/2026	14:35:31	GBp	4	518.50	BATE	00547024466TRLO1.1.1
23/06/2026	14:35:31	GBp	7	518.50	BATE	00547024463TRLO1.1.1
23/06/2026	14:35:31	GBp	8	518.50	CHIX	00547024462TRLO1.1.1
23/06/2026	14:35:31	GBp	6	518.50	CHIX	00547024467TRLO1.1.1
23/06/2026	14:35:31	GBp	21	518.50	XLON	00547024469TRLO1.1.1
23/06/2026	14:35:31	GBp	27	518.50	XLON	00547024468TRLO1.1.1
23/06/2026	14:35:34	GBp	4	518.50	BATE	00547024537TRLO1.1.1
23/06/2026	14:35:37	GBp	6	518.50	BATE	00547024575TRLO1.1.1
23/06/2026	14:35:40	GBp	2	518.50	AQXE	00547024605TRLO1.1.1
23/06/2026	14:35:44	GBp	2	518.50	CHIX	00547024661TRLO1.1.1
23/06/2026	14:35:44	GBp	2	518.50	CHIX	00547024662TRLO1.1.1
23/06/2026	14:35:53	GBp	18	518.50	BATE	00547024934TRLO1.1.1
23/06/2026	14:36:06	GBp	4	518.50	CHIX	00547025277TRLO1.1.1
23/06/2026	14:36:06	GBp	11	518.50	XLON	00547025278TRLO1.1.1
23/06/2026	14:36:59	GBp	10	519.00	BATE	00547026043TRLO1.1.1
23/06/2026	14:36:59	GBp	47	519.00	BATE	00547026042TRLO1.1.1
23/06/2026	14:39:01	GBp	20	519.50	XLON	00547027737TRLO1.1.1
23/06/2026	14:39:02	GBp	2	519.50	CHIX	00547027742TRLO1.1.1
23/06/2026	14:39:05	GBp	2	519.50	XLON	00547027773TRLO1.1.1
23/06/2026	14:39:06	GBp	36	519.50	XLON	00547027777TRLO1.1.1
23/06/2026	14:39:06	GBp	2	519.50	XLON	00547027778TRLO1.1.1
23/06/2026	14:39:06	GBp	6	519.50	XLON	00547027779TRLO1.1.1
23/06/2026	14:39:17	GBp	2	519.50	CHIX	00547027930TRLO1.1.1
23/06/2026	14:39:17	GBp	4	519.50	CHIX	00547027929TRLO1.1.1
23/06/2026	14:39:17	GBp	2	519.50	BATE	00547027931TRLO1.1.1
23/06/2026	14:39:17	GBp	2	519.50	CHIX	00547027932TRLO1.1.1
23/06/2026	14:39:17	GBp	2	519.50	BATE	00547027933TRLO1.1.1
23/06/2026	14:39:17	GBp	2	519.50	BATE	00547027935TRLO1.1.1
23/06/2026	14:39:17	GBp	2	519.50	BATE	00547027936TRLO1.1.1
23/06/2026	14:39:17	GBp	26	519.50	BATE	00547027934TRLO1.1.1
23/06/2026	14:39:17	GBp	2	519.50	XLON	00547027939TRLO1.1.1
23/06/2026	14:39:17	GBp	4	519.50	XLON	00547027938TRLO1.1.1
23/06/2026	14:39:17	GBp	35	519.50	BATE	00547027937TRLO1.1.1
23/06/2026	14:39:17	GBp	12	519.50	XLON	00547027941TRLO1.1.1
23/06/2026	14:39:17	GBp	17	519.50	XLON	00547027942TRLO1.1.1
23/06/2026	14:39:17	GBp	24	519.50	XLON	00547027940TRLO1.1.1
23/06/2026	14:39:57	GBp	2	519.50	XLON	00547028473TRLO1.1.1
23/06/2026	14:39:59	GBp	9	519.50	BATE	00547028525TRLO1.1.1
23/06/2026	14:39:59	GBp	14	519.50	BATE	00547028526TRLO1.1.1
23/06/2026	14:40:09	GBp	2	519.50	CHIX	00547028699TRLO1.1.1
23/06/2026	14:40:26	GBp	14	519.50	XLON	00547028948TRLO1.1.1
23/06/2026	14:40:29	GBp	4	519.50	BATE	00547028968TRLO1.1.1
23/06/2026	14:40:35	GBp	8	519.50	XLON	00547029060TRLO1.1.1
23/06/2026	14:40:44	GBp	13	519.50	XLON	00547029156TRLO1.1.1
23/06/2026	14:40:47	GBp	2	519.50	XLON	00547029198TRLO1.1.1
23/06/2026	14:40:48	GBp	2	519.50	XLON	00547029214TRLO1.1.1
23/06/2026	14:40:52	GBp	31	519.50	BATE	00547029267TRLO1.1.1
23/06/2026	14:41:05	GBp	2	519.50	CHIX	00547029408TRLO1.1.1
23/06/2026	14:41:05	GBp	4	519.50	CHIX	00547029409TRLO1.1.1
23/06/2026	14:41:13	GBp	22	519.50	BATE	00547029497TRLO1.1.1
23/06/2026	14:41:20	GBp	2	519.50	XLON	00547029621TRLO1.1.1
23/06/2026	14:41:28	GBp	8	519.50	BATE	00547029735TRLO1.1.1

23/06/2026	14:52:26	GBp	2	520.50	AQXE	00547040975TRLO1.1.1
23/06/2026	14:52:28	GBp	2	520.50	XLON	00547041012TRLO1.1.1
23/06/2026	14:52:30	GBp	6	520.50	CHIX	00547041041TRLO1.1.1
23/06/2026	14:52:30	GBp	16	520.50	BATE	00547041042TRLO1.1.1
23/06/2026	14:52:32	GBp	7	520.50	XLON	00547041080TRLO1.1.1
23/06/2026	14:52:44	GBp	27	520.50	XLON	00547041206TRLO1.1.1
23/06/2026	14:52:52	GBp	2	520.50	BATE	00547041298TRLO1.1.1
23/06/2026	14:52:52	GBp	15	520.50	BATE	00547041299TRLO1.1.1
23/06/2026	14:53:23	GBp	2	520.50	XLON	00547041858TRLO1.1.1
23/06/2026	14:53:23	GBp	4	520.50	XLON	00547041856TRLO1.1.1
23/06/2026	14:53:23	GBp	13	520.50	XLON	00547041857TRLO1.1.1
23/06/2026	14:53:23	GBp	2	520.50	XLON	00547041861TRLO1.1.1
23/06/2026	14:53:23	GBp	6	520.50	XLON	00547041860TRLO1.1.1
23/06/2026	14:53:23	GBp	12	520.50	XLON	00547041859TRLO1.1.1
23/06/2026	14:53:28	GBp	18	520.50	BATE	00547041918TRLO1.1.1
23/06/2026	14:53:28	GBp	6	520.50	CHIX	00547041920TRLO1.1.1
23/06/2026	14:53:28	GBp	13	520.50	BATE	00547041919TRLO1.1.1
23/06/2026	14:53:28	GBp	2	520.50	CHIX	00547041922TRLO1.1.1
23/06/2026	14:53:28	GBp	2	520.50	BATE	00547041923TRLO1.1.1
23/06/2026	14:53:28	GBp	4	520.50	CHIX	00547041921TRLO1.1.1
23/06/2026	14:53:28	GBp	9	520.50	BATE	00547041924TRLO1.1.1
23/06/2026	14:53:28	GBp	2	520.50	BATE	00547041925TRLO1.1.1
23/06/2026	14:53:28	GBp	2	520.50	BATE	00547041926TRLO1.1.1
23/06/2026	14:53:28	GBp	22	520.50	BATE	00547041927TRLO1.1.1
23/06/2026	14:53:38	GBp	25	520.50	XLON	00547042045TRLO1.1.1
23/06/2026	14:53:38	GBp	16	520.50	XLON	00547042046TRLO1.1.1
23/06/2026	14:54:26	GBp	14	520.50	XLON	00547042527TRLO1.1.1
23/06/2026	14:55:40	GBp	1	520.50	BATE	00547043410TRLO1.1.1
23/06/2026	14:56:15	GBp	2	520.50	XLON	00547043782TRLO1.1.1
23/06/2026	14:56:15	GBp	2	520.50	XLON	00547043783TRLO1.1.1
23/06/2026	14:56:15	GBp	2	520.50	XLON	00547043784TRLO1.1.1
23/06/2026	14:56:15	GBp	18	520.50	XLON	00547043785TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	AQXE	00547043811TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	AQXE	00547043812TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	CHIX	00547043813TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	CHIX	00547043814TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	AQXE	00547043815TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	AQXE	00547043816TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	AQXE	00547043817TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	AQXE	00547043818TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	CHIX	00547043822TRLO1.1.1
23/06/2026	14:56:16	GBp	3	520.50	BATE	00547043819TRLO1.1.1
23/06/2026	14:56:16	GBp	4	520.50	BATE	00547043820TRLO1.1.1
23/06/2026	14:56:16	GBp	29	520.50	BATE	00547043821TRLO1.1.1
23/06/2026	14:56:16	GBp	1	520.50	CHIX	00547043825TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	CHIX	00547043823TRLO1.1.1
23/06/2026	14:56:16	GBp	4	520.50	CHIX	00547043824TRLO1.1.1
23/06/2026	14:56:16	GBp	2	520.50	BATE	00547043827TRLO1.1.1
23/06/2026	14:56:16	GBp	12	520.50	BATE	00547043826TRLO1.1.1
23/06/2026	14:56:53	GBp	3	520.50	CHIX	00547044165TRLO1.1.1
23/06/2026	14:56:53	GBp	2	520.50	CHIX	00547044166TRLO1.1.1
23/06/2026	14:56:53	GBp	2	520.50	CHIX	00547044168TRLO1.1.1
23/06/2026	14:56:53	GBp	3	520.50	CHIX	00547044167TRLO1.1.1
23/06/2026	14:58:01	GBp	2	520.50	XLON	00547045025TRLO1.1.1
23/06/2026	14:58:51	GBp	2	520.50	BATE	00547045819TRLO1.1.1
23/06/2026	14:58:51	GBp	16	520.50	BATE	00547045818TRLO1.1.1
23/06/2026	14:58:51	GBp	2	520.50	BATE	00547045821TRLO1.1.1
23/06/2026	14:58:51	GBp	6	520.50	BATE	00547045820TRLO1.1.1
23/06/2026	14:58:51	GBp	18	520.50	BATE	00547045822TRLO1.1.1
23/06/2026	14:58:51	GBp	18	520.50	XLON	00547045823TRLO1.1.1
23/06/2026	14:59:19	GBp	20	520.50	BATE	00547046202TRLO1.1.1
23/06/2026	14:59:33	GBp	2	520.50	CHIX	00547046357TRLO1.1.1
23/06/2026	14:59:33	GBp	3	520.50	CHIX	00547046358TRLO1.1.1
23/06/2026	14:59:33	GBp	7	520.50	BATE	00547046359TRLO1.1.1
23/06/2026	14:59:33	GBp	2	520.50	CHIX	00547046361TRLO1.1.1
23/06/2026	14:59:33	GBp	6	520.50	CHIX	00547046362TRLO1.1.1
23/06/2026	14:59:33	GBp	7	520.50	BATE	00547046360TRLO1.1.1
23/06/2026	14:59:33	GBp	10	520.50	XLON	00547046363TRLO1.1.1
23/06/2026	14:59:35	GBp	1	520.50	XLON	00547046403TRLO1.1.1
23/06/2026	14:59:35	GBp	4	520.50	XLON	00547046406TRLO1.1.1
23/06/2026	14:59:35	GBp	8	520.50	XLON	00547046407TRLO1.1.1
23/06/2026	14:59:35	GBp	14	520.50	XLON	00547046405TRLO1.1.1
23/06/2026	14:59:39	GBp	2	520.50	AQXE	00547046469TRLO1.1.1
23/06/2026	14:59:39	GBp	2	520.50	AQXE	00547046470TRLO1.1.1
23/06/2026	14:59:39	GBp	2	520.50	BATE	00547046471TRLO1.1.1
23/06/2026	14:59:39	GBp	2	520.50	AQXE	00547046473TRLO1.1.1
23/06/2026	14:59:39	GBp	4	520.50	BATE	00547046472TRLO1.1.1
23/06/2026	14:59:39	GBp	12	520.50	BATE	00547046474TRLO1.1.1
23/06/2026	15:00:02	GBp	2	520.50	AQXE	00547046857TRLO1.1.1
23/06/2026	15:00:02	GBp	2	520.50	CHIX	00547046858TRLO1.1.1
23/06/2026	15:00:02	GBp	2	520.50	CHIX	00547046859TRLO1.1.1
23/06/2026	15:00:02	GBp	2	520.50	CHIX	00547046861TRLO1.1.1
23/06/2026	15:00:02	GBp	33	520.50	BATE	00547046860TRLO1.1.1
23/06/2026	15:00:02	GBp	10	520.50	XLON	00547046862TRLO1.1.1
23/06/2026	15:00:04	GBp	8	520.00	CHIX	00547046891TRLO1.1.1
23/06/2026	15:00:04	GBp	7	520.00	CHIX	00547046892TRLO1.1.1
23/06/2026	15:00:04	GBp	11	520.00	BATE	00547046893TRLO1.1.1
23/06/2026	15:00:16	GBp	4	520.50	CHIX	00547047143TRLO1.1.1
23/06/2026	15:00:16	GBp	2	520.50	BATE	00547047144TRLO1.1.1
23/06/2026	15:00:16	GBp	2	520.50	XLON	00547047146TRLO1.1.1
23/06/2026	15:00:16	GBp	16	520.50	XLON	00547047145TRLO1.1.1
23/06/2026	15:00:16	GBp	6	520.50	XLON	00547047147TRLO1.1.1
23/06/2026	15:00:34	GBp	2	520.50	XLON	00547047543TRLO1.1.1
23/06/2026	15:00:39	GBp	4	520.50	BATE	00547047612TRLO1.1.1
23/06/2026	15:00:40	GBp	2	520.50	CHIX	00547047641TRLO1.1.1
23/06/2026	15:00:41	GBp	12	520.50	XLON	00547047648TRLO1.1.1
23/06/2026	15:00:44	GBp	2	520.50	XLON	00547047706TRLO1.1.1
23/06/2026	15:05:25	GBp	2	521.00	CHIX	00547051157TRLO1.1.1
23/06/2026	15:05:25	GBp	6	521.00	CHIX	00547051158TRLO1.1.1
23/06/2026	15:05:25	GBp	2	521.00	CHIX	00547051159TRLO1.1.1
23/06/2026	15:05:25	GBp	2	521.00	CHIX	00547051160TRLO1.1.1

23/06/2026	15:16:11	GBp	6	521.50	BATE	00547061473TRLO1.1.1
23/06/2026	15:16:12	GBp	2	521.50	AOXE	00547061481TRLO1.1.1
23/06/2026	15:16:12	GBp	2	521.50	CHIX	00547061482TRLO1.1.1
23/06/2026	15:16:12	GBp	2	521.50	AOXE	00547061483TRLO1.1.1
23/06/2026	15:16:26	GBp	10	521.50	BATE	00547061622TRLO1.1.1
23/06/2026	15:16:33	GBp	2	521.50	CHIX	00547061718TRLO1.1.1
23/06/2026	15:16:33	GBp	2	521.50	BATE	00547061720TRLO1.1.1
23/06/2026	15:16:33	GBp	2	521.50	AOXE	00547061722TRLO1.1.1
23/06/2026	15:16:33	GBp	2	521.50	XLON	00547061723TRLO1.1.1
23/06/2026	15:17:49	GBp	2	521.50	XLON	00547062996TRLO1.1.1
23/06/2026	15:17:49	GBp	12	521.50	XLON	00547062995TRLO1.1.1
23/06/2026	15:17:50	GBp	5	521.50	XLON	00547063027TRLO1.1.1
23/06/2026	15:17:50	GBp	16	521.50	XLON	00547063026TRLO1.1.1
23/06/2026	15:17:50	GBp	28	521.50	XLON	00547063028TRLO1.1.1
23/06/2026	15:17:50	GBp	16	521.50	XLON	00547063029TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	BATE	00547063259TRLO1.1.1
23/06/2026	15:18:09	GBp	11	521.50	BATE	00547063260TRLO1.1.1
23/06/2026	15:18:09	GBp	1	521.50	BATE	00547063262TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	BATE	00547063261TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	BATE	00547063263TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	CHIX	00547063265TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	CHIX	00547063266TRLO1.1.1
23/06/2026	15:18:09	GBp	8	521.50	BATE	00547063264TRLO1.1.1
23/06/2026	15:18:09	GBp	1	521.50	BATE	00547063267TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	CHIX	00547063269TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	CHIX	00547063270TRLO1.1.1
23/06/2026	15:18:09	GBp	15	521.50	BATE	00547063268TRLO1.1.1
23/06/2026	15:18:09	GBp	1	521.50	BATE	00547063272TRLO1.1.1
23/06/2026	15:18:09	GBp	2	521.50	AOXE	00547063271TRLO1.1.1
23/06/2026	15:18:13	GBp	2	521.50	XLON	00547063320TRLO1.1.1
23/06/2026	15:18:17	GBp	28	521.50	BATE	00547063340TRLO1.1.1
23/06/2026	15:18:39	GBp	10	521.50	BATE	00547063596TRLO1.1.1
23/06/2026	15:19:05	GBp	2	521.50	XLON	00547063921TRLO1.1.1
23/06/2026	15:19:05	GBp	2	521.50	XLON	00547063924TRLO1.1.1
23/06/2026	15:19:05	GBp	6	521.50	XLON	00547063922TRLO1.1.1
23/06/2026	15:19:05	GBp	8	521.50	XLON	00547063923TRLO1.1.1
23/06/2026	15:19:06	GBp	2	521.50	AOXE	00547063936TRLO1.1.1
23/06/2026	15:19:06	GBp	2	521.50	CHIX	00547063937TRLO1.1.1
23/06/2026	15:19:06	GBp	6	521.50	CHIX	00547063938TRLO1.1.1
23/06/2026	15:19:06	GBp	2	521.50	BATE	00547063940TRLO1.1.1
23/06/2026	15:19:06	GBp	2	521.50	BATE	00547063941TRLO1.1.1
23/06/2026	15:19:06	GBp	4	521.50	BATE	00547063939TRLO1.1.1
23/06/2026	15:19:06	GBp	4	521.50	CHIX	00547063942TRLO1.1.1
23/06/2026	15:19:37	GBp	6	521.00	CHIX	00547064262TRLO1.1.1
23/06/2026	15:21:57	GBp	2	521.50	CHIX	00547065981TRLO1.1.1
23/06/2026	15:21:57	GBp	2	521.50	CHIX	00547065982TRLO1.1.1
23/06/2026	15:21:57	GBp	4	521.50	CHIX	00547065980TRLO1.1.1
23/06/2026	15:21:57	GBp	2	521.50	CHIX	00547065983TRLO1.1.1
23/06/2026	15:21:57	GBp	2	521.50	CHIX	00547065984TRLO1.1.1
23/06/2026	15:21:57	GBp	2	521.50	CHIX	00547065985TRLO1.1.1
23/06/2026	15:21:57	GBp	2	521.50	XLON	00547065987TRLO1.1.1
23/06/2026	15:21:57	GBp	4	521.50	XLON	00547065986TRLO1.1.1
23/06/2026	15:21:57	GBp	19	521.50	XLON	00547065988TRLO1.1.1
23/06/2026	15:21:57	GBp	15	521.50	XLON	00547065989TRLO1.1.1
23/06/2026	15:22:40	GBp	4	521.50	BATE	00547066476TRLO1.1.1
23/06/2026	15:22:40	GBp	2	521.50	XLON	00547066478TRLO1.1.1
23/06/2026	15:22:40	GBp	6	521.50	BATE	00547066477TRLO1.1.1
23/06/2026	15:22:45	GBp	2	521.50	AOXE	00547066524TRLO1.1.1
23/06/2026	15:22:45	GBp	2	521.50	AOXE	00547066525TRLO1.1.1
23/06/2026	15:22:45	GBp	2	521.50	AOXE	00547066526TRLO1.1.1
23/06/2026	15:22:45	GBp	2	521.50	AOXE	00547066527TRLO1.1.1
23/06/2026	15:22:45	GBp	6	521.50	BATE	00547066529TRLO1.1.1
23/06/2026	15:22:45	GBp	14	521.50	BATE	00547066528TRLO1.1.1
23/06/2026	15:22:45	GBp	20	521.50	BATE	00547066530TRLO1.1.1
23/06/2026	15:24:28	GBp	2	521.50	XLON	00547067649TRLO1.1.1
23/06/2026	15:24:28	GBp	2	521.50	XLON	00547067650TRLO1.1.1
23/06/2026	15:24:28	GBp	24	521.50	XLON	00547067651TRLO1.1.1
23/06/2026	15:24:28	GBp	12	521.50	XLON	00547067653TRLO1.1.1
23/06/2026	15:24:28	GBp	14	521.50	XLON	00547067652TRLO1.1.1
23/06/2026	15:24:35	GBp	2	521.50	BATE	00547067730TRLO1.1.1
23/06/2026	15:24:35	GBp	2	521.50	BATE	00547067731TRLO1.1.1
23/06/2026	15:24:35	GBp	2	521.50	BATE	00547067735TRLO1.1.1
23/06/2026	15:24:35	GBp	8	521.50	BATE	00547067734TRLO1.1.1
23/06/2026	15:24:35	GBp	10	521.50	BATE	00547067732TRLO1.1.1
23/06/2026	15:24:35	GBp	20	521.50	BATE	00547067733TRLO1.1.1
23/06/2026	15:25:24	GBp	2	521.50	XLON	00547068418TRLO1.1.1
23/06/2026	15:25:24	GBp	12	521.50	XLON	00547068419TRLO1.1.1
23/06/2026	15:25:41	GBp	2	521.50	AOXE	00547068680TRLO1.1.1
23/06/2026	15:25:41	GBp	2	521.50	CHIX	00547068681TRLO1.1.1
23/06/2026	15:25:41	GBp	4	521.50	BATE	00547068682TRLO1.1.1
23/06/2026	15:25:41	GBp	12	521.50	BATE	00547068683TRLO1.1.1
23/06/2026	15:26:04	GBp	20	521.50	BATE	00547068932TRLO1.1.1
23/06/2026	15:26:04	GBp	6	521.00	CHIX	00547068936TRLO1.1.1
23/06/2026	15:26:04	GBp	6	521.00	CHIX	00547068937TRLO1.1.1
23/06/2026	15:26:04	GBp	32	521.00	BATE	00547068938TRLO1.1.1
23/06/2026	15:26:04	GBp	32	521.00	BATE	00547068939TRLO1.1.1
23/06/2026	15:26:04	GBp	2	521.00	AOXE	00547068940TRLO1.1.1
23/06/2026	15:26:04	GBp	2	521.00	AOXE	00547068941TRLO1.1.1
23/06/2026	15:26:04	GBp	2	521.00	AOXE	00547068942TRLO1.1.1
23/06/2026	15:26:04	GBp	2	521.00	AOXE	00547068943TRLO1.1.1
23/06/2026	15:26:04	GBp	22	521.00	XLON	00547068945TRLO1.1.1
23/06/2026	15:26:04	GBp	26	521.00	XLON	00547068944TRLO1.1.1
23/06/2026	15:26:04	GBp	26	521.00	XLON	00547068946TRLO1.1.1
23/06/2026	15:26:13	GBp	3	521.00	XLON	00547069064TRLO1.1.1
23/06/2026	15:26:13	GBp	13	521.00	XLON	00547069065TRLO1.1.1
23/06/2026	15:26:22	GBp	2	521.00	CHIX	00547069277TRLO1.1.1
23/06/2026	15:28:02	GBp	4	521.00	XLON	00547070614TRLO1.1.1
23/06/2026	15:28:52	GBp	2	521.00	CHIX	00547071055TRLO1.1.1
23/06/2026	15:29:40	GBp	2	521.50	XLON	00547071502TRLO1.1.1
23/06/2026	15:29:40	GBp	17	521.50	XLON	00547071503TRLO1.1.1
23/06/2026	15:29:44	GBp	4	521.00	CHIX	00547071536TRLO1.1.1

23/06/2026	15:29:57	GBp	8	521.50	XLON	00547071646TRLO1.1.1
23/06/2026	15:29:57	GBp	2	521.50	XLON	00547071648TRLO1.1.1
23/06/2026	15:29:57	GBp	4	521.50	XLON	00547071647TRLO1.1.1
23/06/2026	15:29:57	GBp	6	521.50	XLON	00547071649TRLO1.1.1
23/06/2026	15:29:57	GBp	8	521.50	XLON	00547071650TRLO1.1.1
23/06/2026	15:30:09	GBp	13	521.50	XLON	00547071829TRLO1.1.1
23/06/2026	15:30:24	GBp	9	521.00	XLON	00547071963TRLO1.1.1
23/06/2026	15:30:32	GBp	6	521.00	CHIX	00547072046TRLO1.1.1
23/06/2026	15:30:32	GBp	2	521.00	CHIX	00547072048TRLO1.1.1
23/06/2026	15:30:32	GBp	2	521.00	CHIX	00547072049TRLO1.1.1
23/06/2026	15:30:32	GBp	4	521.00	CHIX	00547072047TRLO1.1.1
23/06/2026	15:30:32	GBp	2	521.00	CHIX	00547072051TRLO1.1.1
23/06/2026	15:30:32	GBp	2	521.00	CHIX	00547072052TRLO1.1.1
23/06/2026	15:30:32	GBp	6	521.00	CHIX	00547072050TRLO1.1.1
23/06/2026	15:30:32	GBp	2	521.00	CHIX	00547072053TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	BATE	00547072402TRLO1.1.1
23/06/2026	15:31:01	GBp	6	521.00	BATE	00547072405TRLO1.1.1
23/06/2026	15:31:01	GBp	17	521.00	BATE	00547072404TRLO1.1.1
23/06/2026	15:31:01	GBp	32	521.00	BATE	00547072403TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	BATE	00547072407TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	XLON	00547072409TRLO1.1.1
23/06/2026	15:31:01	GBp	4	521.00	BATE	00547072406TRLO1.1.1
23/06/2026	15:31:01	GBp	7	521.00	BATE	00547072408TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	XLON	00547072410TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	XLON	00547072411TRLO1.1.1
23/06/2026	15:31:01	GBp	21	521.00	XLON	00547072412TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	AQXE	00547072413TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	AQXE	00547072414TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	AQXE	00547072415TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	AQXE	00547072416TRLO1.1.1
23/06/2026	15:31:01	GBp	2	521.00	AQXE	00547072417TRLO1.1.1
23/06/2026	15:32:02	GBp	2	521.00	XLON	00547073150TRLO1.1.1
23/06/2026	15:32:06	GBp	2	521.00	BATE	00547073180TRLO1.1.1
23/06/2026	15:32:06	GBp	7	521.00	BATE	00547073182TRLO1.1.1
23/06/2026	15:32:06	GBp	32	521.00	BATE	00547073181TRLO1.1.1
23/06/2026	15:32:07	GBp	12	521.00	BATE	00547073191TRLO1.1.1
23/06/2026	15:32:07	GBp	2	521.00	BATE	00547073192TRLO1.1.1
23/06/2026	15:32:07	GBp	2	521.00	CHIX	00547073193TRLO1.1.1
23/06/2026	15:32:07	GBp	4	521.00	BATE	00547073194TRLO1.1.1
23/06/2026	15:32:28	GBp	23	521.00	XLON	00547073445TRLO1.1.1
23/06/2026	15:32:38	GBp	2	521.00	BATE	00547073567TRLO1.1.1
23/06/2026	15:32:40	GBp	2	521.00	BATE	00547073582TRLO1.1.1
23/06/2026	15:32:42	GBp	4	521.00	CHIX	00547073599TRLO1.1.1
23/06/2026	15:32:43	GBp	2	521.00	AQXE	00547073623TRLO1.1.1
23/06/2026	15:33:02	GBp	11	521.00	BATE	00547073980TRLO1.1.1
23/06/2026	15:33:04	GBp	24	521.00	XLON	00547074024TRLO1.1.1
23/06/2026	15:33:12	GBp	2	521.00	AQXE	00547074152TRLO1.1.1
23/06/2026	15:33:27	GBp	4	521.00	CHIX	00547074363TRLO1.1.1
23/06/2026	15:33:31	GBp	16	521.00	XLON	00547074514TRLO1.1.1
23/06/2026	15:33:37	GBp	6	521.00	CHIX	00547074594TRLO1.1.1
23/06/2026	15:33:46	GBp	12	521.00	BATE	00547074667TRLO1.1.1
23/06/2026	15:33:47	GBp	4	521.00	XLON	00547074675TRLO1.1.1
23/06/2026	15:33:48	GBp	7	521.00	BATE	00547074685TRLO1.1.1
23/06/2026	15:33:48	GBp	15	521.00	BATE	00547074684TRLO1.1.1
23/06/2026	15:33:54	GBp	2	521.00	CHIX	00547074737TRLO1.1.1
23/06/2026	15:33:55	GBp	2	521.00	CHIX	00547074744TRLO1.1.1
23/06/2026	15:33:55	GBp	26	521.00	BATE	00547074751TRLO1.1.1
23/06/2026	15:34:04	GBp	2	521.00	AQXE	00547074868TRLO1.1.1
23/06/2026	15:34:05	GBp	2	520.50	AQXE	00547074875TRLO1.1.1
23/06/2026	15:35:06	GBp	2	520.50	XLON	00547075649TRLO1.1.1
23/06/2026	15:35:25	GBp	2	520.50	XLON	00547075907TRLO1.1.1
23/06/2026	15:35:25	GBp	6	520.50	XLON	00547075906TRLO1.1.1
23/06/2026	15:35:28	GBp	2	520.50	AQXE	00547075945TRLO1.1.1
23/06/2026	15:35:28	GBp	6	520.50	CHIX	00547075946TRLO1.1.1
23/06/2026	15:35:41	GBp	2	520.50	BATE	00547076066TRLO1.1.1
23/06/2026	15:35:46	GBp	2	520.50	XLON	00547076121TRLO1.1.1
23/06/2026	15:35:47	GBp	8	520.50	XLON	00547076141TRLO1.1.1
23/06/2026	15:36:08	GBp	6	520.50	BATE	00547076495TRLO1.1.1
23/06/2026	15:36:26	GBp	2	520.50	AQXE	00547076737TRLO1.1.1
23/06/2026	15:36:26	GBp	2	520.50	CHIX	00547076738TRLO1.1.1
23/06/2026	15:36:26	GBp	2	520.50	XLON	00547076739TRLO1.1.1
23/06/2026	15:36:27	GBp	2	520.50	AQXE	00547076748TRLO1.1.1
23/06/2026	15:36:28	GBp	2	520.50	AQXE	00547076770TRLO1.1.1
23/06/2026	15:36:29	GBp	2	520.50	CHIX	00547076787TRLO1.1.1
23/06/2026	15:36:30	GBp	2	520.50	CHIX	00547076803TRLO1.1.1
23/06/2026	15:36:30	GBp	2	520.50	AQXE	00547076806TRLO1.1.1
23/06/2026	15:36:31	GBp	2	520.50	BATE	00547076819TRLO1.1.1
23/06/2026	15:36:32	GBp	2	520.50	CHIX	00547076833TRLO1.1.1
23/06/2026	15:36:32	GBp	4	520.50	BATE	00547076834TRLO1.1.1
23/06/2026	15:36:33	GBp	15	520.50	XLON	00547076851TRLO1.1.1
23/06/2026	15:36:41	GBp	22	520.50	BATE	00547076932TRLO1.1.1
23/06/2026	15:36:41	GBp	2	520.50	BATE	00547076933TRLO1.1.1
23/06/2026	15:37:03	GBp	12	520.50	XLON	00547077194TRLO1.1.1
23/06/2026	15:37:30	GBp	4	520.50	BATE	00547077474TRLO1.1.1
23/06/2026	15:37:41	GBp	2	520.50	BATE	00547077255TRLO1.1.1
23/06/2026	15:38:27	GBp	15	520.50	BATE	00547078398TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.50	AQXE	00547078582TRLO1.1.1
23/06/2026	15:38:36	GBp	4	520.50	BATE	00547078583TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.50	CHIX	00547078584TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.50	AQXE	00547078585TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.50	AQXE	00547078586TRLO1.1.1
23/06/2026	15:38:36	GBp	9	520.50	BATE	00547078587TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.50	CHIX	00547078588TRLO1.1.1
23/06/2026	15:38:36	GBp	8	520.00	CHIX	00547078590TRLO1.1.1
23/06/2026	15:38:36	GBp	9	520.00	CHIX	00547078591TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078593TRLO1.1.1
23/06/2026	15:38:36	GBp	23	520.00	BATE	00547078591TRLO1.1.1
23/06/2026	15:38:36	GBp	37	520.00	BATE	00547078592TRLO1.1.1
23/06/2026	15:38:36	GBp	31	520.00	BATE	00547078595TRLO1.1.1
23/06/2026	15:38:36	GBp	36	520.00	BATE	00547078594TRLO1.1.1
23/06/2026	15:38:36	GBp	37	520.00	BATE	00547078596TRLO1.1.1

23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078597TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078598TRLO1.1.1
23/06/2026	15:38:36	GBp	8	520.00	CHIX	00547078599TRLO1.1.1
23/06/2026	15:38:36	GBp	8	520.00	CHIX	00547078600TRLO1.1.1
23/06/2026	15:38:36	GBp	8	520.00	CHIX	00547078601TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078604TRLO1.1.1
23/06/2026	15:38:36	GBp	31	520.00	BATE	00547078603TRLO1.1.1
23/06/2026	15:38:36	GBp	39	520.00	BATE	00547078602TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078605TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078607TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078608TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078609TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078610TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078611TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078612TRLO1.1.1
23/06/2026	15:38:36	GBp	2	520.00	AQXE	00547078613TRLO1.1.1
23/06/2026	15:38:36	GBp	24	520.00	XLON	00547078615TRLO1.1.1
23/06/2026	15:38:36	GBp	30	520.00	XLON	00547078614TRLO1.1.1
23/06/2026	15:38:36	GBp	44	520.00	XLON	00547078616TRLO1.1.1
23/06/2026	15:38:36	GBp	25	520.00	XLON	00547078617TRLO1.1.1
23/06/2026	15:38:36	GBp	30	520.00	XLON	00547078618TRLO1.1.1
23/06/2026	15:38:36	GBp	30	520.00	XLON	00547078619TRLO1.1.1
23/06/2026	15:38:36	GBp	39	520.00	XLON	00547078620TRLO1.1.1
23/06/2026	15:38:43	GBp	4	520.00	CHIX	00547078713TRLO1.1.1
23/06/2026	15:39:27	GBp	23	520.00	XLON	00547080520TRLO1.1.1
23/06/2026	15:39:27	GBp	28	520.00	XLON	00547080521TRLO1.1.1
23/06/2026	15:39:27	GBp	21	520.00	XLON	00547080522TRLO1.1.1
23/06/2026	15:39:27	GBp	36	520.00	XLON	00547080523TRLO1.1.1
23/06/2026	15:40:22	GBp	4	520.00	BATE	00547082746TRLO1.1.1
23/06/2026	15:41:38	GBp	2	520.00	XLON	00547084919TRLO1.1.1
23/06/2026	15:41:38	GBp	4	520.00	XLON	00547084920TRLO1.1.1
23/06/2026	15:41:38	GBp	6	520.00	XLON	00547084917TRLO1.1.1
23/06/2026	15:41:38	GBp	7	520.00	XLON	00547084918TRLO1.1.1
23/06/2026	15:41:38	GBp	2	520.00	XLON	00547084921TRLO1.1.1
23/06/2026	15:42:55	GBp	8	520.00	BATE	00547086917TRLO1.1.1
23/06/2026	15:42:55	GBp	19	520.00	BATE	00547086918TRLO1.1.1
23/06/2026	15:42:55	GBp	11	520.00	BATE	00547086920TRLO1.1.1
23/06/2026	15:42:55	GBp	35	520.00	BATE	00547086919TRLO1.1.1
23/06/2026	15:42:55	GBp	5	520.00	BATE	00547086921TRLO1.1.1
23/06/2026	15:43:54	GBp	2	520.50	XLON	00547088504TRLO1.1.1
23/06/2026	15:43:58	GBp	10	520.50	XLON	00547088607TRLO1.1.1
23/06/2026	15:43:59	GBp	2	520.50	XLON	00547088620TRLO1.1.1
23/06/2026	15:44:01	GBp	6	520.50	XLON	00547088672TRLO1.1.1
23/06/2026	15:45:45	GBp	4	520.50	BATE	00547090906TRLO1.1.1
23/06/2026	15:45:49	GBp	8	520.50	XLON	00547091008TRLO1.1.1
23/06/2026	15:45:51	GBp	2	520.50	BATE	00547091030TRLO1.1.1
23/06/2026	15:45:52	GBp	4	520.50	BATE	00547091042TRLO1.1.1
23/06/2026	15:45:54	GBp	6	520.50	BATE	00547091086TRLO1.1.1
23/06/2026	15:45:57	GBp	2	520.50	BATE	00547091116TRLO1.1.1
23/06/2026	15:46:01	GBp	2	520.50	BATE	00547091204TRLO1.1.1
23/06/2026	15:46:01	GBp	18	520.50	BATE	00547091205TRLO1.1.1
23/06/2026	15:46:01	GBp	7	520.50	BATE	00547091206TRLO1.1.1
23/06/2026	15:46:02	GBp	16	520.50	XLON	00547091244TRLO1.1.1
23/06/2026	15:46:06	GBp	2	520.50	XLON	00547091329TRLO1.1.1
23/06/2026	15:46:16	GBp	2	520.50	XLON	00547091564TRLO1.1.1
23/06/2026	15:46:19	GBp	10	520.50	XLON	00547091621TRLO1.1.1
23/06/2026	15:46:22	GBp	31	520.50	BATE	00547091649TRLO1.1.1
23/06/2026	15:46:23	GBp	2	520.50	BATE	00547091674TRLO1.1.1
23/06/2026	15:46:24	GBp	2	520.50	XLON	00547091704TRLO1.1.1
23/06/2026	15:46:32	GBp	17	520.50	BATE	00547091841TRLO1.1.1
23/06/2026	15:46:40	GBp	2	520.50	XLON	00547091951TRLO1.1.1
23/06/2026	15:47:00	GBp	22	520.50	BATE	00547092316TRLO1.1.1
23/06/2026	15:47:04	GBp	14	520.50	XLON	00547092389TRLO1.1.1
23/06/2026	15:47:15	GBp	8	520.50	BATE	00547092583TRLO1.1.1
23/06/2026	15:47:16	GBp	2	520.50	BATE	00547092592TRLO1.1.1
23/06/2026	15:47:18	GBp	21	520.50	XLON	00547092630TRLO1.1.1
23/06/2026	15:47:37	GBp	4	520.50	XLON	00547092977TRLO1.1.1
23/06/2026	15:48:12	GBp	1	520.50	BATE	00547093627TRLO1.1.1
23/06/2026	15:50:05	GBp	2	520.50	XLON	00547095572TRLO1.1.1
23/06/2026	15:51:55	GBp	2	520.50	BATE	00547097349TRLO1.1.1
23/06/2026	15:51:55	GBp	10	520.50	BATE	00547097350TRLO1.1.1
23/06/2026	15:51:55	GBp	11	520.50	BATE	00547097347TRLO1.1.1
23/06/2026	15:51:55	GBp	30	520.50	BATE	00547097348TRLO1.1.1
23/06/2026	15:51:55	GBp	4	520.50	BATE	00547097351TRLO1.1.1
23/06/2026	15:51:55	GBp	6	520.50	BATE	00547097352TRLO1.1.1
23/06/2026	15:51:55	GBp	2	520.50	BATE	00547097353TRLO1.1.1
23/06/2026	15:51:55	GBp	2	520.50	BATE	00547097354TRLO1.1.1
23/06/2026	15:51:55	GBp	11	520.50	BATE	00547097355TRLO1.1.1
23/06/2026	15:51:55	GBp	25	520.50	BATE	00547097356TRLO1.1.1
23/06/2026	15:58:37	GBp	2	521.50	XLON	00547102847TRLO1.1.1
23/06/2026	15:58:38	GBp	2	521.50	XLON	00547102859TRLO1.1.1
23/06/2026	15:58:41	GBp	2	521.50	XLON	00547102904TRLO1.1.1
23/06/2026	15:58:42	GBp	2	521.50	XLON	00547102924TRLO1.1.1
23/06/2026	15:58:43	GBp	9	521.50	XLON	00547102933TRLO1.1.1
23/06/2026	15:58:44	GBp	7	521.50	XLON	00547102944TRLO1.1.1
23/06/2026	15:58:44	GBp	9	521.50	XLON	00547102945TRLO1.1.1
23/06/2026	15:58:44	GBp	11	521.50	XLON	00547102943TRLO1.1.1
23/06/2026	15:58:45	GBp	4	521.50	XLON	00547102963TRLO1.1.1
23/06/2026	15:58:45	GBp	10	521.50	XLON	00547102964TRLO1.1.1
23/06/2026	15:58:45	GBp	6	521.50	XLON	00547102965TRLO1.1.1
23/06/2026	15:58:46	GBp	15	521.50	XLON	00547102983TRLO1.1.1
23/06/2026	15:58:47	GBp	2	521.50	XLON	00547102995TRLO1.1.1
23/06/2026	15:59:08	GBp	2	521.50	XLON	00547103217TRLO1.1.1
23/06/2026	15:59:35	GBp	21	521.50	XLON	00547103488TRLO1.1.1
23/06/2026	16:00:08	GBp	23	521.50	XLON	00547104366TRLO1.1.1
23/06/2026	16:00:23	GBp	2	521.50	XLON	00547104554TRLO1.1.1
23/06/2026	16:00:42	GBp	11	521.50	XLON	00547104840TRLO1.1.1
23/06/2026	16:00:44	GBp	16	521.50	XLON	00547104879TRLO1.1.1
23/06/2026	16:00:47	GBp	2	521.50	XLON	00547104932TRLO1.1.1
23/06/2026	16:00:58	GBp	4	521.50	XLON	00547105151TRLO1.1.1
23/06/2026	16:00:59	GBp	14	521.50	XLON	00547105171TRLO1.1.1

23/06/2026	16:05:55	GBp	4	521.00	BATE	00547109228TRLO1.1.1
23/06/2026	16:05:55	GBp	10	521.00	BATE	00547109227TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	CHIX	00547109231TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	CHIX	00547109232TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	AQXE	00547109233TRLO1.1.1
23/06/2026	16:05:55	GBp	6	521.00	CHIX	00547109230TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	AQXE	00547109235TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	AQXE	00547109236TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	CHIX	00547109237TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	CHIX	00547109238TRLO1.1.1
23/06/2026	16:05:55	GBp	2	521.00	CHIX	00547109240TRLO1.1.1
23/06/2026	16:05:55	GBp	4	521.00	CHIX	00547109239TRLO1.1.1
23/06/2026	16:05:55	GBp	4	521.00	CHIX	00547109241TRLO1.1.1
23/06/2026	16:05:55	GBp	30	521.00	XLON	00547109242TRLO1.1.1
23/06/2026	16:06:21	GBp	2	521.00	AQXE	00547109579TRLO1.1.1
23/06/2026	16:06:21	GBp	2	521.00	AQXE	00547109580TRLO1.1.1
23/06/2026	16:06:21	GBp	2	521.00	AQXE	00547109581TRLO1.1.1
23/06/2026	16:06:21	GBp	6	521.00	CHIX	00547109582TRLO1.1.1
23/06/2026	16:06:21	GBp	2	521.00	XLON	00547109583TRLO1.1.1
23/06/2026	16:06:21	GBp	2	521.00	XLON	00547109584TRLO1.1.1
23/06/2026	16:06:21	GBp	16	521.00	XLON	00547109585TRLO1.1.1
23/06/2026	16:08:14	GBp	2	521.00	CHIX	00547111087TRLO1.1.1
23/06/2026	16:08:14	GBp	2	521.00	CHIX	00547111089TRLO1.1.1
23/06/2026	16:08:14	GBp	12	521.00	BATE	00547111088TRLO1.1.1
23/06/2026	16:08:14	GBp	2	521.00	BATE	00547111091TRLO1.1.1
23/06/2026	16:08:14	GBp	6	521.00	BATE	00547111093TRLO1.1.1
23/06/2026	16:08:14	GBp	17	521.00	BATE	00547111090TRLO1.1.1
23/06/2026	16:08:14	GBp	36	521.00	BATE	00547111092TRLO1.1.1
23/06/2026	16:08:14	GBp	2	521.00	CHIX	00547111095TRLO1.1.1
23/06/2026	16:08:14	GBp	16	521.00	BATE	00547111094TRLO1.1.1
23/06/2026	16:08:14	GBp	25	521.00	BATE	00547111096TRLO1.1.1
23/06/2026	16:08:14	GBp	2	521.00	BATE	00547111097TRLO1.1.1
23/06/2026	16:08:14	GBp	2	521.00	BATE	00547111098TRLO1.1.1
23/06/2026	16:08:14	GBp	29	521.00	XLON	00547111099TRLO1.1.1
23/06/2026	16:08:14	GBp	2	521.00	XLON	00547111101TRLO1.1.1
23/06/2026	16:08:14	GBp	22	521.00	XLON	00547111102TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	AQXE	00547111529TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	AQXE	00547111530TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	BATE	00547111531TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	AQXE	00547111532TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	CHIX	00547111533TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	AQXE	00547111534TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	AQXE	00547111535TRLO1.1.1
23/06/2026	16:08:46	GBp	4	521.00	XLON	00547111537TRLO1.1.1
23/06/2026	16:08:46	GBp	6	521.00	XLON	00547111536TRLO1.1.1
23/06/2026	16:08:46	GBp	2	521.00	XLON	00547111539TRLO1.1.1
23/06/2026	16:08:46	GBp	30	521.00	XLON	00547111538TRLO1.1.1
23/06/2026	16:09:10	GBp	6	521.00	CHIX	00547111896TRLO1.1.1
23/06/2026	16:09:20	GBp	28	521.00	BATE	00547112042TRLO1.1.1
23/06/2026	16:09:20	GBp	4	521.00	BATE	00547112043TRLO1.1.1
23/06/2026	16:10:06	GBp	2	521.00	XLON	00547113322TRLO1.1.1
23/06/2026	16:10:06	GBp	9	521.00	BATE	00547113320TRLO1.1.1
23/06/2026	16:10:35	GBp	12	521.00	BATE	00547113756TRLO1.1.1
23/06/2026	16:10:35	GBp	2	521.00	XLON	00547113759TRLO1.1.1
23/06/2026	16:10:35	GBp	4	521.00	CHIX	00547113758TRLO1.1.1
23/06/2026	16:10:35	GBp	6	521.00	CHIX	00547113757TRLO1.1.1
23/06/2026	16:10:35	GBp	27	521.00	XLON	00547113760TRLO1.1.1
23/06/2026	16:12:19	GBp	2	521.50	BATE	00547115238TRLO1.1.1
23/06/2026	16:14:20	GBp	3	521.50	BATE	00547117210TRLO1.1.1
23/06/2026	16:14:42	GBp	2	522.50	XLON	00547117463TRLO1.1.1
23/06/2026	16:14:44	GBp	2	522.50	XLON	00547117475TRLO1.1.1
23/06/2026	16:17:30	GBp	10	523.50	XLON	00547120170TRLO1.1.1
23/06/2026	16:17:32	GBp	19	523.50	XLON	00547120206TRLO1.1.1
23/06/2026	16:17:34	GBp	6	523.50	XLON	00547120240TRLO1.1.1
23/06/2026	16:17:34	GBp	15	523.50	XLON	00547120241TRLO1.1.1
23/06/2026	16:17:37	GBp	17	523.50	XLON	00547120287TRLO1.1.1
23/06/2026	16:17:38	GBp	2	523.50	XLON	00547120301TRLO1.1.1
23/06/2026	16:17:39	GBp	2	523.50	XLON	00547120310TRLO1.1.1
23/06/2026	16:17:44	GBp	51	523.50	XLON	00547120415TRLO1.1.1
23/06/2026	16:17:51	GBp	3	523.50	XLON	00547120574TRLO1.1.1
23/06/2026	16:17:51	GBp	1	523.50	XLON	00547120575TRLO1.1.1
23/06/2026	16:18:22	GBp	2	523.50	XLON	00547121077TRLO1.1.1
23/06/2026	16:18:22	GBp	6	523.50	XLON	00547121079TRLO1.1.1
23/06/2026	16:18:22	GBp	6	523.50	XLON	00547121080TRLO1.1.1
23/06/2026	16:18:22	GBp	42	523.50	XLON	00547121078TRLO1.1.1
23/06/2026	16:18:22	GBp	4	523.50	XLON	00547121081TRLO1.1.1
23/06/2026	16:18:22	GBp	4	523.50	XLON	00547121082TRLO1.1.1
23/06/2026	16:18:22	GBp	4	523.50	XLON	00547121083TRLO1.1.1
23/06/2026	16:18:22	GBp	8	523.50	XLON	00547121084TRLO1.1.1
23/06/2026	16:18:34	GBp	7	523.50	BATE	00547121250TRLO1.1.1
23/06/2026	16:22:50	GBp	1	524.00	AQXE	00547124956TRLO1.1.1
23/06/2026	16:22:51	GBp	6	523.50	BATE	00547124963TRLO1.1.1
23/06/2026	16:22:51	GBp	9	523.50	BATE	00547124962TRLO1.1.1
23/06/2026	16:22:51	GBp	2	523.50	BATE	00547124964TRLO1.1.1
23/06/2026	16:22:51	GBp	2	523.50	BATE	00547124965TRLO1.1.1
23/06/2026	16:22:51	GBp	2	523.50	BATE	00547124968TRLO1.1.1
23/06/2026	16:22:51	GBp	4	523.50	BATE	00547124966TRLO1.1.1
23/06/2026	16:22:51	GBp	41	523.50	BATE	00547124967TRLO1.1.1
23/06/2026	16:22:51	GBp	2	523.50	CHIX	00547124972TRLO1.1.1
23/06/2026	16:22:51	GBp	4	523.50	AQXE	00547124969TRLO1.1.1
23/06/2026	16:22:51	GBp	4	523.50	CHIX	00547124971TRLO1.1.1
23/06/2026	16:22:51	GBp	5	523.50	AQXE	00547124970TRLO1.1.1
23/06/2026	16:22:51	GBp	4	523.50	CHIX	00547124976TRLO1.1.1
23/06/2026	16:22:51	GBp	6	523.50	CHIX	00547124973TRLO1.1.1
23/06/2026	16:22:51	GBp	6	523.50	CHIX	00547124974TRLO1.1.1
23/06/2026	16:22:51	GBp	13	523.50	CHIX	00547124975TRLO1.1.1
23/06/2026	16:22:51	GBp	2	523.50	CHIX	00547124977TRLO1.1.1
23/06/2026	16:22:51	GBp	4	523.50	CHIX	00547124978TRLO1.1.1
23/06/2026	16:22:51	GBp	6	523.50	CHIX	00547124979TRLO1.1.1
23/06/2026	16:22:51	GBp	4	523.50	CHIX	00547124981TRLO1.1.1
23/06/2026	16:22:51	GBp	6	523.50	CHIX	00547124980TRLO1.1.1

23/06/2026	16:25:00	GBp	1	523.00	XLON	00547126846TRLO1.1.1
23/06/2026	16:25:00	GBp	19	523.00	XLON	00547126845TRLO1.1.1
23/06/2026	16:25:00	GBp	2	523.00	XLON	00547126848TRLO1.1.1
23/06/2026	16:25:00	GBp	5	523.00	XLON	00547126847TRLO1.1.1
23/06/2026	16:25:00	GBp	12	523.00	XLON	00547126849TRLO1.1.1
23/06/2026	16:25:00	GBp	2	523.00	XLON	00547126852TRLO1.1.1
23/06/2026	16:25:00	GBp	8	523.00	XLON	00547126853TRLO1.1.1
23/06/2026	16:25:00	GBp	16	523.00	XLON	00547126850TRLO1.1.1
23/06/2026	16:25:00	GBp	44	523.00	XLON	00547126851TRLO1.1.1
23/06/2026	16:25:07	GBp	4	523.00	BATE	00547127043TRLO1.1.1
23/06/2026	16:25:07	GBp	8	523.00	BATE	00547127042TRLO1.1.1
23/06/2026	16:25:07	GBp	1	523.00	BATE	00547127045TRLO1.1.1
23/06/2026	16:25:07	GBp	2	523.00	BATE	00547127046TRLO1.1.1
23/06/2026	16:25:07	GBp	21	523.00	BATE	00547127044TRLO1.1.1
23/06/2026	16:25:07	GBp	3	523.00	BATE	00547127047TRLO1.1.1
23/06/2026	16:25:07	GBp	11	523.00	BATE	00547127048TRLO1.1.1
23/06/2026	16:26:42	GBp	11	523.50	BATE	00547128351TRLO1.1.1
23/06/2026	16:27:31	GBp	2	523.50	CHIX	00547128900TRLO1.1.1
23/06/2026	16:27:31	GBp	3	523.50	CHIX	00547128899TRLO1.1.1
23/06/2026	16:27:31	GBp	6	523.50	CHIX	00547128898TRLO1.1.1
23/06/2026	16:27:31	GBp	2	523.50	BATE	00547128902TRLO1.1.1
23/06/2026	16:27:31	GBp	4	523.50	BATE	00547128901TRLO1.1.1
23/06/2026	16:27:31	GBp	21	523.50	BATE	00547128903TRLO1.1.1
23/06/2026	16:27:31	GBp	2	523.50	XLON	00547128905TRLO1.1.1
23/06/2026	16:27:31	GBp	3	523.50	BATE	00547128904TRLO1.1.1
23/06/2026	16:27:31	GBp	13	523.50	XLON	00547128906TRLO1.1.1
23/06/2026	16:27:31	GBp	2	523.50	XLON	00547128907TRLO1.1.1
23/06/2026	16:27:31	GBp	6	523.50	XLON	00547128908TRLO1.1.1
23/06/2026	16:27:31	GBp	9	523.50	XLON	00547128909TRLO1.1.1
23/06/2026	16:27:31	GBp	7	523.50	XLON	00547128910TRLO1.1.1
23/06/2026	16:27:50	GBp	3	523.50	XLON	00547129099TRLO1.1.1
23/06/2026	16:27:50	GBp	11	523.50	XLON	00547129096TRLO1.1.1
23/06/2026	16:27:50	GBp	17	523.50	XLON	00547129098TRLO1.1.1
23/06/2026	16:28:13	GBp	1	523.50	XLON	00547129699TRLO1.1.1
23/06/2026	16:28:35	GBp	3	523.50	CHIX	00547129903TRLO1.1.1
23/06/2026	16:28:35	GBp	4	523.50	CHIX	00547129904TRLO1.1.1
23/06/2026	16:28:35	GBp	6	523.50	CHIX	00547129902TRLO1.1.1
23/06/2026	16:28:35	GBp	2	523.50	XLON	00547129905TRLO1.1.1
23/06/2026	16:28:35	GBp	4	523.50	XLON	00547129907TRLO1.1.1
23/06/2026	16:28:35	GBp	9	523.50	XLON	00547129906TRLO1.1.1
23/06/2026	16:28:35	GBp	2	523.50	AQXE	00547129908TRLO1.1.1
23/06/2026	16:28:35	GBp	2	523.50	AQXE	00547129909TRLO1.1.1
23/06/2026	16:28:35	GBp	2	523.50	AQXE	00547129910TRLO1.1.1
23/06/2026	16:28:41	GBp	3	523.50	BATE	00547129946TRLO1.1.1
23/06/2026	16:28:41	GBp	2	523.50	BATE	00547129947TRLO1.1.1
23/06/2026	16:28:41	GBp	2	523.50	BATE	00547129950TRLO1.1.1
23/06/2026	16:28:41	GBp	5	523.50	BATE	00547129949TRLO1.1.1
23/06/2026	16:28:41	GBp	6	523.50	BATE	00547129948TRLO1.1.1
23/06/2026	16:28:41	GBp	2	523.50	BATE	00547129951TRLO1.1.1
23/06/2026	16:28:50	GBp	2	523.50	BATE	00547130049TRLO1.1.1
23/06/2026	16:28:50	GBp	2	523.50	BATE	00547130050TRLO1.1.1
23/06/2026	16:29:06	GBp	7	523.00	AQXE	00547130249TRLO1.1.1
23/06/2026	16:29:06	GBp	61	523.00	BATE	00547130250TRLO1.1.1
23/06/2026	16:29:06	GBp	8	523.00	XLON	00547130252TRLO1.1.1
23/06/2026	16:29:06	GBp	14	523.00	CHIX	00547130251TRLO1.1.1
24/06/2026	08:05:00	GBp	2	521.50	XLON	00547221562TRLO1.1.1
24/06/2026	08:05:22	GBp	2	521.00	CHIX	00547221660TRLO1.1.1
24/06/2026	08:05:58	GBp	2	519.00	AQXE	00547221809TRLO1.1.1
24/06/2026	08:05:58	GBp	2	519.00	AQXE	00547221810TRLO1.1.1
24/06/2026	08:06:55	GBp	6	520.50	XLON	00547222008TRLO1.1.1
24/06/2026	08:07:04	GBp	2	520.50	BATE	00547222061TRLO1.1.1
24/06/2026	08:07:30	GBp	2	520.50	XLON	00547222154TRLO1.1.1
24/06/2026	08:07:42	GBp	4	520.50	BATE	00547222184TRLO1.1.1
24/06/2026	08:07:42	GBp	2	520.50	CHIX	00547222185TRLO1.1.1
24/06/2026	08:07:42	GBp	4	520.50	CHIX	00547222186TRLO1.1.1
24/06/2026	08:07:42	GBp	4	520.50	CHIX	00547222187TRLO1.1.1
24/06/2026	08:07:42	GBp	8	520.50	XLON	00547222188TRLO1.1.1
24/06/2026	08:07:53	GBp	2	520.50	CHIX	00547222218TRLO1.1.1
24/06/2026	08:08:00	GBp	4	521.00	XLON	00547222235TRLO1.1.1
24/06/2026	08:09:11	GBp	19	520.50	XLON	00547222404TRLO1.1.1
24/06/2026	08:09:18	GBp	2	522.00	BATE	00547222447TRLO1.1.1
24/06/2026	08:09:20	GBp	2	522.00	AQXE	00547222457TRLO1.1.1
24/06/2026	08:09:20	GBp	6	522.00	BATE	00547222458TRLO1.1.1
24/06/2026	08:09:21	GBp	2	522.00	AQXE	00547222461TRLO1.1.1
24/06/2026	08:09:23	GBp	6	521.50	XLON	00547222466TRLO1.1.1
24/06/2026	08:09:26	GBp	2	521.50	XLON	00547222473TRLO1.1.1
24/06/2026	08:09:31	GBp	4	522.00	BATE	00547222519TRLO1.1.1
24/06/2026	08:09:40	GBp	21	521.50	XLON	00547222570TRLO1.1.1
24/06/2026	08:09:40	GBp	18	522.00	BATE	00547222569TRLO1.1.1
24/06/2026	08:09:41	GBp	4	521.00	CHIX	00547222574TRLO1.1.1
24/06/2026	08:09:41	GBp	2	521.00	AQXE	00547222576TRLO1.1.1
24/06/2026	08:09:41	GBp	6	521.00	CHIX	00547222575TRLO1.1.1
24/06/2026	08:09:42	GBp	14	521.50	XLON	00547222583TRLO1.1.1
24/06/2026	08:09:43	GBp	9	522.00	BATE	00547222588TRLO1.1.1
24/06/2026	08:09:46	GBp	17	522.00	BATE	00547222597TRLO1.1.1
24/06/2026	08:09:47	GBp	3	522.00	BATE	00547222608TRLO1.1.1
24/06/2026	08:09:47	GBp	7	522.00	BATE	00547222607TRLO1.1.1
24/06/2026	08:09:47	GBp	14	522.00	BATE	00547222606TRLO1.1.1
24/06/2026	08:09:49	GBp	2	521.00	XLON	00547222613TRLO1.1.1
24/06/2026	08:09:56	GBp	13	521.50	XLON	00547222627TRLO1.1.1
24/06/2026	08:09:57	GBp	2	521.00	CHIX	00547222629TRLO1.1.1
24/06/2026	08:09:57	GBp	16	521.00	XLON	00547222630TRLO1.1.1
24/06/2026	08:10:06	GBp	2	521.00	XLON	00547222686TRLO1.1.1
24/06/2026	08:10:06	GBp	28	521.00	XLON	00547222691TRLO1.1.1
24/06/2026	08:12:39	GBp	2	521.50	XLON	00547223321TRLO1.1.1
24/06/2026	08:13:06	GBp	24	521.00	BATE	00547223386TRLO1.1.1
24/06/2026	08:13:06	GBp	2	521.00	CHIX	00547223389TRLO1.1.1
24/06/2026	08:13:06	GBp	4	521.00	CHIX	00547223388TRLO1.1.1
24/06/2026	08:13:06	GBp	31	521.00	BATE	00547223387TRLO1.1.1
24/06/2026	08:13:06	GBp	2	521.00	CHIX	00547223390TRLO1.1.1
24/06/2026	08:13:06	GBp	2	521.00	CHIX	00547223392TRLO1.1.1

24/06/2026	08:13:06	GBp	32	521.00	BATE	00547223391TRLO1.1.1
24/06/2026	08:13:06	GBp	2	521.00	BATE	00547223393TRLO1.1.1
24/06/2026	08:13:06	GBp	2	521.00	BATE	00547223394TRLO1.1.1
24/06/2026	08:13:06	GBp	2	521.00	AOXE	00547223395TRLO1.1.1
24/06/2026	08:13:06	GBp	2	521.00	AOXE	00547223396TRLO1.1.1
24/06/2026	08:13:40	GBp	2	521.00	AOXE	00547223508TRLO1.1.1
24/06/2026	08:13:59	GBp	2	520.50	XLON	00547223559TRLO1.1.1
24/06/2026	08:14:09	GBp	2	520.00	AOXE	00547223649TRLO1.1.1
24/06/2026	08:14:09	GBp	6	520.00	CHIX	00547223648TRLO1.1.1
24/06/2026	08:14:09	GBp	31	520.00	XLON	00547223650TRLO1.1.1
24/06/2026	08:14:09	GBp	35	520.00	BATE	00547223647TRLO1.1.1
24/06/2026	08:15:16	GBp	6	520.00	XLON	00547223897TRLO1.1.1
24/06/2026	08:15:16	GBp	8	520.00	XLON	00547223896TRLO1.1.1
24/06/2026	08:15:16	GBp	2	520.00	XLON	00547223898TRLO1.1.1
24/06/2026	08:15:16	GBp	2	520.00	AOXE	00547223902TRLO1.1.1
24/06/2026	08:15:16	GBp	4	520.00	BATE	00547223899TRLO1.1.1
24/06/2026	08:15:16	GBp	4	520.00	CHIX	00547223900TRLO1.1.1
24/06/2026	08:15:16	GBp	6	520.00	CHIX	00547223901TRLO1.1.1
24/06/2026	08:15:16	GBp	2	520.00	AOXE	00547223903TRLO1.1.1
24/06/2026	08:15:16	GBp	2	520.00	CHIX	00547223904TRLO1.1.1
24/06/2026	08:15:16	GBp	2	520.00	CHIX	00547223905TRLO1.1.1
24/06/2026	08:15:19	GBp	4	520.00	XLON	00547223989TRLO1.1.1
24/06/2026	08:15:20	GBp	2	519.50	BATE	00547223991TRLO1.1.1
24/06/2026	08:15:21	GBp	2	519.50	CHIX	00547223993TRLO1.1.1
24/06/2026	08:16:25	GBp	4	520.00	CHIX	00547224256TRLO1.1.1
24/06/2026	08:16:38	GBp	2	520.00	XLON	00547224334TRLO1.1.1
24/06/2026	08:16:38	GBp	7	520.00	BATE	00547224335TRLO1.1.1
24/06/2026	08:16:38	GBp	6	520.00	BATE	00547224336TRLO1.1.1
24/06/2026	08:16:38	GBp	6	520.00	CHIX	00547224337TRLO1.1.1
24/06/2026	08:16:38	GBp	10	520.00	BATE	00547224338TRLO1.1.1
24/06/2026	08:16:38	GBp	10	520.00	BATE	00547224339TRLO1.1.1
24/06/2026	08:16:38	GBp	2	520.00	BATE	00547224340TRLO1.1.1
24/06/2026	08:16:54	GBp	18	520.00	BATE	00547224413TRLO1.1.1
24/06/2026	08:16:54	GBp	14	520.00	XLON	00547224414TRLO1.1.1
24/06/2026	08:17:53	GBp	2	520.00	BATE	00547224663TRLO1.1.1
24/06/2026	08:17:57	GBp	4	520.00	BATE	00547224680TRLO1.1.1
24/06/2026	08:18:05	GBp	15	520.00	BATE	00547224703TRLO1.1.1
24/06/2026	08:18:08	GBp	2	519.50	XLON	00547224712TRLO1.1.1
24/06/2026	08:18:08	GBp	6	519.50	XLON	00547224713TRLO1.1.1
24/06/2026	08:18:08	GBp	14	519.50	XLON	00547224714TRLO1.1.1
24/06/2026	08:18:08	GBp	29	519.50	XLON	00547224715TRLO1.1.1
24/06/2026	08:18:08	GBp	26	519.50	XLON	00547224716TRLO1.1.1
24/06/2026	08:18:21	GBp	2	519.50	CHIX	00547224768TRLO1.1.1
24/06/2026	08:18:28	GBp	4	519.50	CHIX	00547224789TRLO1.1.1
24/06/2026	08:18:36	GBp	11	519.50	XLON	00547224847TRLO1.1.1
24/06/2026	08:18:45	GBp	2	519.50	CHIX	00547224875TRLO1.1.1
24/06/2026	08:19:43	GBp	30	519.50	BATE	00547225124TRLO1.1.1
24/06/2026	08:19:43	GBp	14	519.50	XLON	00547225127TRLO1.1.1
24/06/2026	08:19:43	GBp	23	519.50	BATE	00547225125TRLO1.1.1
24/06/2026	08:19:43	GBp	24	519.50	BATE	00547225126TRLO1.1.1
24/06/2026	08:20:17	GBp	2	519.50	CHIX	00547225263TRLO1.1.1
24/06/2026	08:20:38	GBp	2	519.50	CHIX	00547225340TRLO1.1.1
24/06/2026	08:22:39	GBp	2	521.00	BATE	00547225628TRLO1.1.1
24/06/2026	08:22:39	GBp	4	521.00	BATE	00547225627TRLO1.1.1
24/06/2026	08:22:39	GBp	2	521.00	BATE	00547225629TRLO1.1.1
24/06/2026	08:22:39	GBp	6	521.00	XLON	00547225631TRLO1.1.1
24/06/2026	08:22:39	GBp	22	521.00	XLON	00547225630TRLO1.1.1
24/06/2026	08:22:39	GBp	2	521.00	XLON	00547225632TRLO1.1.1
24/06/2026	08:22:39	GBp	2	521.00	XLON	00547225633TRLO1.1.1
24/06/2026	08:22:44	GBp	21	521.00	XLON	00547225637TRLO1.1.1
24/06/2026	08:22:50	GBp	8	521.00	XLON	00547225642TRLO1.1.1
24/06/2026	08:23:15	GBp	4	521.00	XLON	00547225697TRLO1.1.1
24/06/2026	08:24:17	GBp	2	521.50	CHIX	00547225916TRLO1.1.1
24/06/2026	08:24:17	GBp	4	521.50	CHIX	00547225915TRLO1.1.1
24/06/2026	08:24:59	GBp	2	521.50	CHIX	00547226072TRLO1.1.1
24/06/2026	08:28:10	GBp	1	521.00	CHIX	00547226689TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	BATE	00547226690TRLO1.1.1
24/06/2026	08:28:10	GBp	4	521.00	CHIX	00547226693TRLO1.1.1
24/06/2026	08:28:10	GBp	5	521.00	CHIX	00547226692TRLO1.1.1
24/06/2026	08:28:10	GBp	6	521.00	BATE	00547226691TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	CHIX	00547226694TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	BATE	00547226695TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	BATE	00547226696TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	AOXE	00547226697TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	AOXE	00547226698TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	AOXE	00547226699TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	AOXE	00547226700TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	AOXE	00547226701TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	AOXE	00547226702TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	AOXE	00547226703TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	XLON	00547226704TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	XLON	00547226705TRLO1.1.1
24/06/2026	08:28:10	GBp	2	521.00	XLON	00547226706TRLO1.1.1
24/06/2026	08:28:26	GBp	2	521.00	CHIX	00547226763TRLO1.1.1
24/06/2026	08:28:26	GBp	4	521.00	CHIX	00547226764TRLO1.1.1
24/06/2026	08:28:26	GBp	12	521.00	BATE	00547226762TRLO1.1.1
24/06/2026	08:28:26	GBp	16	521.00	XLON	00547226765TRLO1.1.1
24/06/2026	08:29:18	GBp	10	521.00	BATE	00547226890TRLO1.1.1
24/06/2026	08:33:14	GBp	2	522.00	CHIX	00547228144TRLO1.1.1
24/06/2026	08:33:14	GBp	2	522.00	CHIX	00547228145TRLO1.1.1
24/06/2026	08:33:14	GBp	2	522.00	XLON	00547228147TRLO1.1.1
24/06/2026	08:33:14	GBp	4	522.00	CHIX	00547228146TRLO1.1.1
24/06/2026	08:33:14	GBp	2	522.00	XLON	00547228148TRLO1.1.1
24/06/2026	08:33:14	GBp	6	522.00	XLON	00547228149TRLO1.1.1
24/06/2026	08:33:14	GBp	20	522.00	XLON	00547228150TRLO1.1.1
24/06/2026	08:33:14	GBp	2	522.00	XLON	00547228151TRLO1.1.1
24/06/2026	08:33:14	GBp	6	522.00	XLON	00547228152TRLO1.1.1
24/06/2026	08:33:14	GBp	2	522.00	XLON	00547228154TRLO1.1.1
24/06/2026	08:33:14	GBp	14	522.00	XLON	00547228153TRLO1.1.1
24/06/2026	08:33:16	GBp	12	522.00	XLON	00547228162TRLO1.1.1
24/06/2026	08:33:21	GBp	2	522.00	CHIX	00547228194TRLO1.1.1

24/06/2026	08:33:24	GBp	8	522.00	XLON	00547228211TRLO1.1.1
24/06/2026	08:33:36	GBp	2	522.00	CHIX	00547228244TRLO1.1.1
24/06/2026	08:33:47	GBp	2	522.00	CHIX	00547228269TRLO1.1.1
24/06/2026	08:33:47	GBp	4	522.00	XLON	00547228270TRLO1.1.1
24/06/2026	08:33:54	GBp	4	522.00	CHIX	00547228279TRLO1.1.1
24/06/2026	08:35:16	GBp	2	522.00	CHIX	00547228736TRLO1.1.1
24/06/2026	08:36:07	GBp	2	521.50	AQXE	00547228900TRLO1.1.1
24/06/2026	08:36:07	GBp	2	521.50	AQXE	00547228901TRLO1.1.1
24/06/2026	08:36:07	GBp	2	521.50	AQXE	00547228902TRLO1.1.1
24/06/2026	08:36:07	GBp	2	521.50	AQXE	00547228903TRLO1.1.1
24/06/2026	08:36:07	GBp	2	521.50	AQXE	00547228904TRLO1.1.1
24/06/2026	08:37:15	GBp	1	521.00	BATE	00547229087TRLO1.1.1
24/06/2026	08:37:57	GBp	2	521.50	XLON	00547229177TRLO1.1.1
24/06/2026	08:37:57	GBp	27	521.50	XLON	00547229176TRLO1.1.1
24/06/2026	08:38:37	GBp	4	522.00	CHIX	00547229325TRLO1.1.1
24/06/2026	08:39:37	GBp	16	521.50	XLON	00547229495TRLO1.1.1
24/06/2026	08:39:55	GBp	2	521.50	XLON	00547229587TRLO1.1.1
24/06/2026	08:41:12	GBp	2	521.50	XLON	00547229859TRLO1.1.1
24/06/2026	08:41:14	GBp	2	521.50	BATE	00547229863TRLO1.1.1
24/06/2026	08:41:15	GBp	31	521.50	BATE	00547229870TRLO1.1.1
24/06/2026	08:41:16	GBp	12	521.50	BATE	00547229874TRLO1.1.1
24/06/2026	08:41:16	GBp	2	521.50	BATE	00547229875TRLO1.1.1
24/06/2026	08:41:16	GBp	2	521.50	BATE	00547229876TRLO1.1.1
24/06/2026	08:41:17	GBp	2	521.50	XLON	00547229885TRLO1.1.1
24/06/2026	08:41:18	GBp	4	521.50	BATE	00547229886TRLO1.1.1
24/06/2026	08:42:08	GBp	2	522.00	BATE	00547230001TRLO1.1.1
24/06/2026	08:42:08	GBp	2	522.00	CHIX	00547230002TRLO1.1.1
24/06/2026	08:42:08	GBp	4	522.00	BATE	00547230003TRLO1.1.1
24/06/2026	08:42:08	GBp	17	522.00	BATE	00547230004TRLO1.1.1
24/06/2026	08:42:08	GBp	19	522.00	BATE	00547230005TRLO1.1.1
24/06/2026	08:42:08	GBp	22	522.00	BATE	00547230006TRLO1.1.1
24/06/2026	08:42:08	GBp	2	522.00	CHIX	00547230008TRLO1.1.1
24/06/2026	08:42:08	GBp	2	522.00	BATE	00547230009TRLO1.1.1
24/06/2026	08:42:08	GBp	4	522.00	BATE	00547230007TRLO1.1.1
24/06/2026	08:42:08	GBp	4	522.00	BATE	00547230010TRLO1.1.1
24/06/2026	08:42:08	GBp	6	522.00	BATE	00547230012TRLO1.1.1
24/06/2026	08:42:08	GBp	9	522.00	BATE	00547230011TRLO1.1.1
24/06/2026	08:42:08	GBp	10	522.00	BATE	00547230014TRLO1.1.1
24/06/2026	08:42:08	GBp	18	522.00	BATE	00547230013TRLO1.1.1
24/06/2026	08:42:16	GBp	4	522.00	CHIX	00547230028TRLO1.1.1
24/06/2026	08:42:16	GBp	2	522.00	XLON	00547230029TRLO1.1.1
24/06/2026	08:42:16	GBp	2	522.00	XLON	00547230030TRLO1.1.1
24/06/2026	08:42:16	GBp	4	522.00	XLON	00547230031TRLO1.1.1
24/06/2026	08:42:21	GBp	2	522.00	CHIX	00547230038TRLO1.1.1
24/06/2026	08:42:21	GBp	6	522.00	XLON	00547230040TRLO1.1.1
24/06/2026	08:42:21	GBp	14	522.00	XLON	00547230039TRLO1.1.1
24/06/2026	08:42:46	GBp	2	522.00	CHIX	00547230109TRLO1.1.1
24/06/2026	08:42:51	GBp	12	522.00	XLON	00547230160TRLO1.1.1
24/06/2026	08:43:05	GBp	4	522.00	CHIX	00547230198TRLO1.1.1
24/06/2026	08:43:29	GBp	2	522.00	XLON	00547230317TRLO1.1.1
24/06/2026	08:43:50	GBp	2	521.50	AQXE	00547230388TRLO1.1.1
24/06/2026	08:43:50	GBp	2	521.50	AQXE	00547230389TRLO1.1.1
24/06/2026	08:43:50	GBp	2	521.50	AQXE	00547230390TRLO1.1.1
24/06/2026	08:44:03	GBp	3	521.00	BATE	00547230414TRLO1.1.1
24/06/2026	08:44:39	GBp	2	522.00	CHIX	00547230473TRLO1.1.1
24/06/2026	08:44:43	GBp	2	522.00	CHIX	00547230483TRLO1.1.1
24/06/2026	08:45:23	GBp	2	521.50	AQXE	00547230541TRLO1.1.1
24/06/2026	08:45:23	GBp	2	521.50	AQXE	00547230542TRLO1.1.1
24/06/2026	08:45:55	GBp	4	521.50	XLON	00547230636TRLO1.1.1
24/06/2026	08:46:35	GBp	21	521.50	XLON	00547230713TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	CHIX	00547232019TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	BATE	00547232022TRLO1.1.1
24/06/2026	08:52:46	GBp	4	521.50	CHIX	00547232020TRLO1.1.1
24/06/2026	08:52:46	GBp	4	521.50	BATE	00547232021TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	CHIX	00547232023TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	CHIX	00547232024TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	AQXE	00547232025TRLO1.1.1
24/06/2026	08:52:46	GBp	13	521.50	BATE	00547232026TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	BATE	00547232028TRLO1.1.1
24/06/2026	08:52:46	GBp	6	521.50	BATE	00547232027TRLO1.1.1
24/06/2026	08:52:46	GBp	12	521.50	BATE	00547232029TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	BATE	00547232030TRLO1.1.1
24/06/2026	08:52:46	GBp	7	521.50	BATE	00547232032TRLO1.1.1
24/06/2026	08:52:46	GBp	23	521.50	BATE	00547232033TRLO1.1.1
24/06/2026	08:52:46	GBp	4	521.50	BATE	00547232035TRLO1.1.1
24/06/2026	08:52:46	GBp	7	521.50	BATE	00547232037TRLO1.1.1
24/06/2026	08:52:46	GBp	22	521.50	BATE	00547232034TRLO1.1.1
24/06/2026	08:52:46	GBp	6	521.50	XLON	00547232041TRLO1.1.1
24/06/2026	08:52:46	GBp	8	521.50	XLON	00547232040TRLO1.1.1
24/06/2026	08:52:46	GBp	18	521.50	BATE	00547232038TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	XLON	00547232043TRLO1.1.1
24/06/2026	08:52:46	GBp	2	521.50	XLON	00547232044TRLO1.1.1
24/06/2026	08:52:46	GBp	19	521.50	XLON	00547232042TRLO1.1.1
24/06/2026	08:52:52	GBp	2	521.00	AQXE	00547232075TRLO1.1.1
24/06/2026	08:52:52	GBp	6	521.00	CHIX	00547232074TRLO1.1.1
24/06/2026	08:52:52	GBp	2	521.00	AQXE	00547232076TRLO1.1.1
24/06/2026	08:52:52	GBp	27	521.00	XLON	00547232077TRLO1.1.1
24/06/2026	08:52:58	GBp	35	521.00	BATE	00547232158TRLO1.1.1
24/06/2026	08:52:58	GBp	40	521.00	BATE	00547232159TRLO1.1.1
24/06/2026	08:53:19	GBp	4	521.00	CHIX	00547232243TRLO1.1.1
24/06/2026	08:53:28	GBp	4	521.00	CHIX	00547232262TRLO1.1.1
24/06/2026	08:53:28	GBp	10	521.00	BATE	00547232263TRLO1.1.1
24/06/2026	08:53:57	GBp	2	520.50	AQXE	00547232329TRLO1.1.1
24/06/2026	08:53:57	GBp	16	520.50	XLON	00547232330TRLO1.1.1
24/06/2026	08:53:57	GBp	27	520.50	XLON	00547232331TRLO1.1.1
24/06/2026	08:54:45	GBp	2	521.00	BATE	00547232445TRLO1.1.1
24/06/2026	08:54:49	GBp	5	521.00	CHIX	00547232450TRLO1.1.1
24/06/2026	08:54:49	GBp	1	521.00	CHIX	00547232451TRLO1.1.1
24/06/2026	08:55:55	GBp	22	520.50	XLON	00547232753TRLO1.1.1
24/06/2026	08:55:55	GBp	2	520.50	AQXE	00547232769TRLO1.1.1
24/06/2026	08:56:15	GBp	6	520.00	CHIX	00547232841TRLO1.1.1

24/06/2026	09:08:46	GBp	6	518.50	XLON	00547235754TRLO1.1.1
24/06/2026	09:08:58	GBp	4	518.50	XLON	00547235903TRLO1.1.1
24/06/2026	09:08:58	GBp	15	518.50	XLON	00547235908TRLO1.1.1
24/06/2026	09:09:10	GBp	2	518.50	CHIX	00547235993TRLO1.1.1
24/06/2026	09:09:10	GBp	8	518.50	BATE	00547235994TRLO1.1.1
24/06/2026	09:09:14	GBp	2	518.50	XLON	00547236002TRLO1.1.1
24/06/2026	09:09:15	GBp	7	518.50	BATE	00547236003TRLO1.1.1
24/06/2026	09:09:15	GBp	2	518.50	XLON	00547236005TRLO1.1.1
24/06/2026	09:09:15	GBp	11	518.50	BATE	00547236004TRLO1.1.1
24/06/2026	09:09:16	GBp	42	518.00	BATE	00547236007TRLO1.1.1
24/06/2026	09:09:16	GBp	44	518.00	BATE	00547236009TRLO1.1.1
24/06/2026	09:09:16	GBp	90	518.00	BATE	00547236008TRLO1.1.1
24/06/2026	09:10:24	GBp	2	519.00	CHIX	00547236240TRLO1.1.1
24/06/2026	09:11:01	GBp	2	519.50	CHIX	00547236322TRLO1.1.1
24/06/2026	09:11:01	GBp	2	519.50	XLON	00547236323TRLO1.1.1
24/06/2026	09:11:01	GBp	4	519.50	CHIX	00547236321TRLO1.1.1
24/06/2026	09:11:01	GBp	12	519.50	XLON	00547236324TRLO1.1.1
24/06/2026	09:11:01	GBp	20	519.50	XLON	00547236325TRLO1.1.1
24/06/2026	09:11:32	GBp	6	519.50	XLON	00547236395TRLO1.1.1
24/06/2026	09:11:40	GBp	2	519.50	CHIX	00547236413TRLO1.1.1
24/06/2026	09:12:14	GBp	6	519.50	CHIX	00547236646TRLO1.1.1
24/06/2026	09:12:35	GBp	24	519.50	XLON	00547237030TRLO1.1.1
24/06/2026	09:12:36	GBp	6	519.00	BATE	00547237033TRLO1.1.1
24/06/2026	09:13:48	GBp	26	519.50	XLON	00547237247TRLO1.1.1
24/06/2026	09:14:27	GBp	12	520.00	BATE	00547237331TRLO1.1.1
24/06/2026	09:14:27	GBp	40	520.00	BATE	00547237330TRLO1.1.1
24/06/2026	09:14:27	GBp	4	520.00	BATE	00547237332TRLO1.1.1
24/06/2026	09:14:27	GBp	4	520.00	BATE	00547237333TRLO1.1.1
24/06/2026	09:14:27	GBp	17	520.00	BATE	00547237334TRLO1.1.1
24/06/2026	09:14:27	GBp	2	520.00	BATE	00547237335TRLO1.1.1
24/06/2026	09:14:34	GBp	2	520.00	BATE	00547237339TRLO1.1.1
24/06/2026	09:14:34	GBp	2	520.00	BATE	00547237340TRLO1.1.1
24/06/2026	09:14:57	GBp	7	520.00	BATE	00547237382TRLO1.1.1
24/06/2026	09:15:26	GBp	6	519.50	CHIX	00547237482TRLO1.1.1
24/06/2026	09:15:26	GBp	1	519.50	CHIX	00547237483TRLO1.1.1
24/06/2026	09:15:26	GBp	2	519.50	AQXE	00547237484TRLO1.1.1
24/06/2026	09:15:26	GBp	2	519.50	AQXE	00547237485TRLO1.1.1
24/06/2026	09:15:26	GBp	3	519.50	CHIX	00547237486TRLO1.1.1
24/06/2026	09:16:40	GBp	4	520.00	BATE	00547237719TRLO1.1.1
24/06/2026	09:16:41	GBp	16	520.00	BATE	00547237726TRLO1.1.1
24/06/2026	09:17:00	GBp	23	520.00	BATE	00547237801TRLO1.1.1
24/06/2026	09:17:07	GBp	2	519.50	AQXE	00547237820TRLO1.1.1
24/06/2026	09:17:07	GBp	4	519.50	CHIX	00547237819TRLO1.1.1
24/06/2026	09:17:07	GBp	2	519.50	AQXE	00547237821TRLO1.1.1
24/06/2026	09:17:07	GBp	16	519.50	XLON	00547237822TRLO1.1.1
24/06/2026	09:17:07	GBp	7	519.50	XLON	00547237823TRLO1.1.1
24/06/2026	09:17:09	GBp	2	519.50	CHIX	00547237835TRLO1.1.1
24/06/2026	09:17:26	GBp	1	519.50	AQXE	00547237889TRLO1.1.1
24/06/2026	09:17:34	GBp	2	520.00	BATE	00547237907TRLO1.1.1
24/06/2026	09:17:59	GBp	2	520.00	XLON	00547237950TRLO1.1.1
24/06/2026	09:18:51	GBp	4	520.00	BATE	00547238280TRLO1.1.1
24/06/2026	09:19:12	GBp	6	520.00	BATE	00547238343TRLO1.1.1
24/06/2026	09:19:12	GBp	2	520.00	XLON	00547238346TRLO1.1.1
24/06/2026	09:19:12	GBp	18	520.00	BATE	00547238345TRLO1.1.1
24/06/2026	09:19:12	GBp	33	520.00	BATE	00547238344TRLO1.1.1
24/06/2026	09:19:52	GBp	1	519.50	CHIX	00547238416TRLO1.1.1
24/06/2026	09:19:52	GBp	1	519.50	CHIX	00547238417TRLO1.1.1
24/06/2026	09:19:52	GBp	2	519.50	CHIX	00547238418TRLO1.1.1
24/06/2026	09:19:52	GBp	2	519.50	CHIX	00547238419TRLO1.1.1
24/06/2026	09:19:52	GBp	2	519.50	CHIX	00547238420TRLO1.1.1
24/06/2026	09:21:06	GBp	2	519.50	XLON	00547238706TRLO1.1.1
24/06/2026	09:21:06	GBp	4	519.50	XLON	00547238705TRLO1.1.1
24/06/2026	09:21:06	GBp	25	519.50	XLON	00547238704TRLO1.1.1
24/06/2026	09:21:20	GBp	2	519.50	BATE	00547238729TRLO1.1.1
24/06/2026	09:21:20	GBp	2	519.50	CHIX	00547238731TRLO1.1.1
24/06/2026	09:21:20	GBp	4	519.50	BATE	00547238730TRLO1.1.1
24/06/2026	09:21:20	GBp	4	519.50	CHIX	00547238732TRLO1.1.1
24/06/2026	09:21:20	GBp	6	519.50	XLON	00547238733TRLO1.1.1
24/06/2026	09:21:45	GBp	2	519.50	BATE	00547238783TRLO1.1.1
24/06/2026	09:22:01	GBp	4	519.50	BATE	00547238803TRLO1.1.1
24/06/2026	09:23:58	GBp	13	519.50	BATE	00547239119TRLO1.1.1
24/06/2026	09:24:11	GBp	2	519.50	XLON	00547239138TRLO1.1.1
24/06/2026	09:24:11	GBp	6	519.50	XLON	00547239139TRLO1.1.1
24/06/2026	09:24:54	GBp	2	519.50	CHIX	00547239232TRLO1.1.1
24/06/2026	09:25:52	GBp	4	519.50	BATE	00547239416TRLO1.1.1
24/06/2026	09:25:59	GBp	2	519.50	BATE	00547239428TRLO1.1.1
24/06/2026	09:25:59	GBp	2	519.50	BATE	00547239430TRLO1.1.1
24/06/2026	09:25:59	GBp	26	519.50	BATE	00547239429TRLO1.1.1
24/06/2026	09:25:59	GBp	12	519.50	XLON	00547239431TRLO1.1.1
24/06/2026	09:25:59	GBp	13	519.50	XLON	00547239432TRLO1.1.1
24/06/2026	09:25:59	GBp	14	519.50	XLON	00547239433TRLO1.1.1
24/06/2026	09:28:18	GBp	4	519.50	XLON	00547239756TRLO1.1.1
24/06/2026	09:29:05	GBp	21	519.50	XLON	00547239880TRLO1.1.1
24/06/2026	09:29:05	GBp	2	519.50	XLON	00547239881TRLO1.1.1
24/06/2026	09:30:12	GBp	2	520.00	BATE	00547240170TRLO1.1.1
24/06/2026	09:30:13	GBp	2	520.00	BATE	00547240182TRLO1.1.1
24/06/2026	09:30:15	GBp	2	520.00	BATE	00547240195TRLO1.1.1
24/06/2026	09:30:16	GBp	4	520.00	BATE	00547240207TRLO1.1.1
24/06/2026	09:33:23	GBp	2	520.00	BATE	00547240715TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241243TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241244TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241245TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	CHIX	00547241246TRLO1.1.1
24/06/2026	09:35:30	GBp	10	520.00	BATE	00547241247TRLO1.1.1
24/06/2026	09:35:30	GBp	4	520.00	CHIX	00547241248TRLO1.1.1
24/06/2026	09:35:30	GBp	4	520.00	CHIX	00547241250TRLO1.1.1
24/06/2026	09:35:30	GBp	6	520.00	CHIX	00547241249TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241254TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241255TRLO1.1.1
24/06/2026	09:35:30	GBp	4	520.00	BATE	00547241251TRLO1.1.1
24/06/2026	09:35:30	GBp	10	520.00	BATE	00547241252TRLO1.1.1

24/06/2026	09:35:30	GBp	24	520.00	BATE	00547241253TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241256TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241257TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241258TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241259TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	AQXE	00547241260TRLO1.1.1
24/06/2026	09:35:30	GBp	43	520.00	BATE	00547241261TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	CHIX	00547241264TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	CHIX	00547241265TRLO1.1.1
24/06/2026	09:35:30	GBp	21	520.00	BATE	00547241262TRLO1.1.1
24/06/2026	09:35:30	GBp	33	520.00	BATE	00547241263TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	CHIX	00547241267TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	CHIX	00547241268TRLO1.1.1
24/06/2026	09:35:30	GBp	4	520.00	CHIX	00547241266TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	XLON	00547241272TRLO1.1.1
24/06/2026	09:35:30	GBp	9	520.00	XLON	00547241269TRLO1.1.1
24/06/2026	09:35:30	GBp	15	520.00	XLON	00547241271TRLO1.1.1
24/06/2026	09:35:30	GBp	18	520.00	XLON	00547241270TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	XLON	00547241274TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	XLON	00547241276TRLO1.1.1
24/06/2026	09:35:30	GBp	4	520.00	XLON	00547241273TRLO1.1.1
24/06/2026	09:35:30	GBp	23	520.00	XLON	00547241275TRLO1.1.1
24/06/2026	09:35:30	GBp	2	520.00	XLON	00547241277TRLO1.1.1
24/06/2026	09:35:30	GBp	6	520.00	XLON	00547241279TRLO1.1.1
24/06/2026	09:35:30	GBp	24	520.00	XLON	00547241278TRLO1.1.1
24/06/2026	09:35:50	GBp	6	520.00	XLON	00547241313TRLO1.1.1
24/06/2026	09:36:30	GBp	14	520.00	XLON	00547241434TRLO1.1.1
24/06/2026	09:36:52	GBp	16	520.00	BATE	00547241481TRLO1.1.1
24/06/2026	09:37:18	GBp	2	520.00	XLON	00547241532TRLO1.1.1
24/06/2026	09:40:32	GBp	2	520.00	AQXE	00547241882TRLO1.1.1
24/06/2026	09:40:32	GBp	2	520.00	AQXE	00547241883TRLO1.1.1
24/06/2026	09:40:32	GBp	2	520.00	AQXE	00547241884TRLO1.1.1
24/06/2026	09:40:32	GBp	2	520.00	AQXE	00547241885TRLO1.1.1
24/06/2026	09:40:32	GBp	2	520.00	CHIX	00547241887TRLO1.1.1
24/06/2026	09:40:32	GBp	2	520.00	CHIX	00547241888TRLO1.1.1
24/06/2026	09:40:32	GBp	6	520.00	CHIX	00547241886TRLO1.1.1
24/06/2026	09:40:32	GBp	2	520.00	CHIX	00547241890TRLO1.1.1
24/06/2026	09:40:32	GBp	3	520.00	CHIX	00547241891TRLO1.1.1
24/06/2026	09:40:32	GBp	4	520.00	CHIX	00547241889TRLO1.1.1
24/06/2026	09:44:12	GBp	2	520.50	XLON	00547242244TRLO1.1.1
24/06/2026	09:44:12	GBp	8	520.50	XLON	00547242243TRLO1.1.1
24/06/2026	09:44:15	GBp	2	520.50	XLON	00547242248TRLO1.1.1
24/06/2026	09:44:17	GBp	12	520.50	XLON	00547242249TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	AQXE	00547242282TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	AQXE	00547242283TRLO1.1.1
24/06/2026	09:44:35	GBp	6	520.50	BATE	00547242284TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	AQXE	00547242286TRLO1.1.1
24/06/2026	09:44:35	GBp	12	520.50	BATE	00547242285TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	CHIX	00547242287TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	AQXE	00547242288TRLO1.1.1
24/06/2026	09:44:35	GBp	4	520.50	CHIX	00547242289TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	CHIX	00547242291TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	BATE	00547242292TRLO1.1.1
24/06/2026	09:44:35	GBp	4	520.50	CHIX	00547242290TRLO1.1.1
24/06/2026	09:44:35	GBp	4	520.50	BATE	00547242293TRLO1.1.1
24/06/2026	09:44:35	GBp	9	520.50	BATE	00547242294TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	CHIX	00547242295TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	CHIX	00547242296TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	BATE	00547242297TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	BATE	00547242298TRLO1.1.1
24/06/2026	09:44:35	GBp	4	520.50	BATE	00547242299TRLO1.1.1
24/06/2026	09:44:35	GBp	3	520.50	XLON	00547242301TRLO1.1.1
24/06/2026	09:44:35	GBp	15	520.50	XLON	00547242300TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	XLON	00547242302TRLO1.1.1
24/06/2026	09:44:35	GBp	2	520.50	XLON	00547242303TRLO1.1.1
24/06/2026	09:44:49	GBp	24	520.50	XLON	00547242332TRLO1.1.1
24/06/2026	09:45:24	GBp	28	520.00	XLON	00547242441TRLO1.1.1
24/06/2026	09:45:24	GBp	2	520.00	AQXE	00547242444TRLO1.1.1
24/06/2026	09:45:28	GBp	10	520.00	BATE	00547242455TRLO1.1.1
24/06/2026	09:46:01	GBp	4	520.00	XLON	00547242498TRLO1.1.1
24/06/2026	09:46:44	GBp	2	520.50	CHIX	00547242590TRLO1.1.1
24/06/2026	09:46:46	GBp	2	520.00	BATE	00547242598TRLO1.1.1
24/06/2026	09:47:07	GBp	6	520.00	XLON	00547242646TRLO1.1.1
24/06/2026	09:47:15	GBp	2	520.00	BATE	00547242695TRLO1.1.1
24/06/2026	09:47:18	GBp	15	520.00	BATE	00547242701TRLO1.1.1
24/06/2026	09:47:20	GBp	28	520.00	BATE	00547242704TRLO1.1.1
24/06/2026	09:48:01	GBp	2	520.00	BATE	00547242853TRLO1.1.1
24/06/2026	09:49:22	GBp	2	520.00	AQXE	00547243196TRLO1.1.1
24/06/2026	09:49:33	GBp	25	520.00	BATE	00547243212TRLO1.1.1
24/06/2026	09:49:33	GBp	6	520.00	CHIX	00547243215TRLO1.1.1
24/06/2026	09:49:53	GBp	2	520.00	AQXE	00547243279TRLO1.1.1
24/06/2026	09:50:02	GBp	4	519.50	CHIX	00547243299TRLO1.1.1
24/06/2026	09:50:03	GBp	28	519.00	BATE	00547243301TRLO1.1.1
24/06/2026	09:50:03	GBp	38	519.00	BATE	00547243300TRLO1.1.1
24/06/2026	09:50:03	GBp	2	519.00	BATE	00547243302TRLO1.1.1
24/06/2026	09:50:03	GBp	36	519.00	BATE	00547243303TRLO1.1.1
24/06/2026	09:50:03	GBp	7	519.00	CHIX	00547243305TRLO1.1.1
24/06/2026	09:50:03	GBp	8	519.00	CHIX	00547243304TRLO1.1.1
24/06/2026	09:50:24	GBp	35	519.00	XLON	00547243339TRLO1.1.1
24/06/2026	09:50:24	GBp	36	519.00	XLON	00547243340TRLO1.1.1
24/06/2026	09:50:24	GBp	26	519.00	XLON	00547243341TRLO1.1.1
24/06/2026	09:51:04	GBp	14	519.00	BATE	00547243399TRLO1.1.1
24/06/2026	09:51:04	GBp	37	519.00	BATE	00547243398TRLO1.1.1
24/06/2026	09:51:23	GBp	21	520.00	BATE	00547243448TRLO1.1.1
24/06/2026	09:52:29	GBp	2	520.00	CHIX	00547243543TRLO1.1.1
24/06/2026	09:53:35	GBp	2	520.00	CHIX	00547243645TRLO1.1.1
24/06/2026	09:53:35	GBp	2	520.00	XLON	00547243646TRLO1.1.1
24/06/2026	09:55:11	GBp	2	520.50	XLON	00547243849TRLO1.1.1
24/06/2026	09:55:11	GBp	6	520.50	XLON	00547243850TRLO1.1.1
24/06/2026	09:56:23	GBp	2	520.50	XLON	00547244045TRLO1.1.1
24/06/2026	09:58:49	GBp	1	520.50	CHIX	00547244299TRLO1.1.1

24/06/2026	09:58:49	GBp	4	520.50	CHIX	00547244298TRLO1.1.1
24/06/2026	09:58:49	GBp	1	520.50	CHIX	00547244300TRLO1.1.1
24/06/2026	09:58:49	GBp	2	520.00	AQXE	00547244303TRLO1.1.1
24/06/2026	09:58:49	GBp	6	520.00	BATE	00547244304TRLO1.1.1
24/06/2026	09:58:49	GBp	2	520.50	CHIX	00547244302TRLO1.1.1
24/06/2026	09:58:49	GBp	6	520.50	CHIX	00547244301TRLO1.1.1
24/06/2026	09:58:49	GBp	2	520.00	BATE	00547244307TRLO1.1.1
24/06/2026	09:58:49	GBp	4	520.00	BATE	00547244306TRLO1.1.1
24/06/2026	09:58:49	GBp	16	520.50	XLON	00547244305TRLO1.1.1
24/06/2026	09:58:49	GBp	24	520.00	BATE	00547244308TRLO1.1.1
24/06/2026	09:58:49	GBp	2	520.50	XLON	00547244309TRLO1.1.1
24/06/2026	09:58:49	GBp	23	520.50	XLON	00547244310TRLO1.1.1
24/06/2026	09:58:49	GBp	25	520.00	XLON	00547244311TRLO1.1.1
24/06/2026	09:59:14	GBp	12	520.00	XLON	00547244341TRLO1.1.1
24/06/2026	09:59:14	GBp	22	520.00	XLON	00547244342TRLO1.1.1
24/06/2026	09:59:16	GBp	8	520.00	XLON	00547244346TRLO1.1.1
24/06/2026	09:59:22	GBp	4	520.00	BATE	00547244352TRLO1.1.1
24/06/2026	09:59:23	GBp	2	520.00	AQXE	00547244354TRLO1.1.1
24/06/2026	09:59:30	GBp	2	520.00	AQXE	00547244381TRLO1.1.1
24/06/2026	09:59:32	GBp	2	520.00	CHIX	00547244386TRLO1.1.1
24/06/2026	09:59:44	GBp	16	520.00	BATE	00547244403TRLO1.1.1
24/06/2026	09:59:58	GBp	12	520.00	BATE	00547244441TRLO1.1.1
24/06/2026	10:00:23	GBp	2	520.00	CHIX	00547244564TRLO1.1.1
24/06/2026	10:01:16	GBp	2	520.00	BATE	00547244652TRLO1.1.1
24/06/2026	10:01:47	GBp	4	520.00	XLON	00547244706TRLO1.1.1
24/06/2026	10:02:09	GBp	4	520.00	CHIX	00547244752TRLO1.1.1
24/06/2026	10:02:09	GBp	16	520.00	XLON	00547244753TRLO1.1.1
24/06/2026	10:02:21	GBp	6	520.00	XLON	00547244811TRLO1.1.1
24/06/2026	10:03:15	GBp	2	520.00	XLON	00547245025TRLO1.1.1
24/06/2026	10:03:39	GBp	2	520.00	AQXE	00547245246TRLO1.1.1
24/06/2026	10:03:40	GBp	2	520.00	XLON	00547245250TRLO1.1.1
24/06/2026	10:04:56	GBp	2	520.00	AQXE	00547245446TRLO1.1.1
24/06/2026	10:05:25	GBp	2	520.00	AQXE	00547245495TRLO1.1.1
24/06/2026	10:05:29	GBp	2	520.00	AQXE	00547245496TRLO1.1.1
24/06/2026	10:06:31	GBp	2	520.00	AQXE	00547245636TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	CHIX	00547245823TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	CHIX	00547245824TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	BATE	00547245827TRLO1.1.1
24/06/2026	10:07:49	GBp	8	519.50	BATE	00547245826TRLO1.1.1
24/06/2026	10:07:49	GBp	10	519.50	BATE	00547245825TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	CHIX	00547245830TRLO1.1.1
24/06/2026	10:07:49	GBp	6	519.50	CHIX	00547245829TRLO1.1.1
24/06/2026	10:07:49	GBp	23	519.50	XLON	00547245828TRLO1.1.1
24/06/2026	10:07:49	GBp	4	519.50	CHIX	00547245831TRLO1.1.1
24/06/2026	10:07:49	GBp	4	519.50	CHIX	00547245832TRLO1.1.1
24/06/2026	10:07:49	GBp	6	519.50	CHIX	00547245833TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	XLON	00547245834TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	XLON	00547245835TRLO1.1.1
24/06/2026	10:07:49	GBp	20	519.50	XLON	00547245836TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	BATE	00547245837TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	BATE	00547245841TRLO1.1.1
24/06/2026	10:07:49	GBp	6	519.50	BATE	00547245838TRLO1.1.1
24/06/2026	10:07:49	GBp	18	519.50	BATE	00547245839TRLO1.1.1
24/06/2026	10:07:49	GBp	22	519.50	BATE	00547245840TRLO1.1.1
24/06/2026	10:07:49	GBp	6	519.50	XLON	00547245843TRLO1.1.1
24/06/2026	10:07:49	GBp	10	519.50	BATE	00547245842TRLO1.1.1
24/06/2026	10:07:49	GBp	27	519.50	XLON	00547245844TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	AQXE	00547245845TRLO1.1.1
24/06/2026	10:07:49	GBp	2	519.50	XLON	00547245846TRLO1.1.1
24/06/2026	10:09:13	GBp	2	520.00	CHIX	00547246012TRLO1.1.1
24/06/2026	10:09:21	GBp	2	520.00	BATE	00547246020TRLO1.1.1
24/06/2026	10:13:05	GBp	6	520.50	XLON	00547246598TRLO1.1.1
24/06/2026	10:13:07	GBp	10	520.50	BATE	00547246603TRLO1.1.1
24/06/2026	10:13:07	GBp	16	520.50	XLON	00547246604TRLO1.1.1
24/06/2026	10:13:08	GBp	1	520.50	XLON	00547246608TRLO1.1.1
24/06/2026	10:13:08	GBp	4	520.50	BATE	00547246606TRLO1.1.1
24/06/2026	10:13:08	GBp	8	520.50	BATE	00547246607TRLO1.1.1
24/06/2026	10:13:08	GBp	1	520.50	XLON	00547246609TRLO1.1.1
24/06/2026	10:13:09	GBp	4	520.50	BATE	00547246612TRLO1.1.1
24/06/2026	10:13:10	GBp	2	520.50	XLON	00547246613TRLO1.1.1
24/06/2026	10:13:11	GBp	2	520.50	BATE	00547246616TRLO1.1.1
24/06/2026	10:13:12	GBp	2	520.50	BATE	00547246618TRLO1.1.1
24/06/2026	10:13:12	GBp	9	520.50	XLON	00547246619TRLO1.1.1
24/06/2026	10:13:13	GBp	4	520.50	XLON	00547246621TRLO1.1.1
24/06/2026	10:13:55	GBp	2	520.50	BATE	00547246695TRLO1.1.1
24/06/2026	10:13:55	GBp	27	520.50	BATE	00547246694TRLO1.1.1
24/06/2026	10:13:57	GBp	19	520.50	BATE	00547246709TRLO1.1.1
24/06/2026	10:13:57	GBp	30	520.50	BATE	00547246710TRLO1.1.1
24/06/2026	10:13:58	GBp	2	520.50	BATE	00547246713TRLO1.1.1
24/06/2026	10:13:59	GBp	12	520.50	XLON	00547246715TRLO1.1.1
24/06/2026	10:14:11	GBp	21	520.50	XLON	00547246722TRLO1.1.1
24/06/2026	10:14:12	GBp	18	520.50	BATE	00547246724TRLO1.1.1
24/06/2026	10:15:16	GBp	16	520.50	BATE	00547246803TRLO1.1.1
24/06/2026	10:15:23	GBp	27	520.50	XLON	00547246809TRLO1.1.1
24/06/2026	10:15:23	GBp	16	520.50	XLON	00547246810TRLO1.1.1
24/06/2026	10:16:12	GBp	2	520.50	XLON	00547246900TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	CHIX	00547246993TRLO1.1.1
24/06/2026	10:16:46	GBp	35	520.00	BATE	00547246992TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	CHIX	00547246994TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	CHIX	00547246995TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	AQXE	00547246996TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	AQXE	00547246997TRLO1.1.1
24/06/2026	10:16:46	GBp	4	520.00	CHIX	00547246999TRLO1.1.1
24/06/2026	10:16:46	GBp	4	520.00	CHIX	00547247000TRLO1.1.1
24/06/2026	10:16:46	GBp	4	520.00	CHIX	00547247003TRLO1.1.1
24/06/2026	10:16:46	GBp	6	520.00	CHIX	00547247002TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	CHIX	00547247004TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	AQXE	00547247005TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	AQXE	00547247006TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	AQXE	00547247007TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	AQXE	00547247008TRLO1.1.1

24/06/2026	10:16:46	GBp	2	520.00	AQXE	00547247009TRLO1.1.1
24/06/2026	10:16:46	GBp	2	520.00	CHIX	00547247010TRLO1.1.1
24/06/2026	10:17:03	GBp	2	520.00	AQXE	00547247065TRLO1.1.1
24/06/2026	10:17:46	GBp	2	520.00	BATE	00547247166TRLO1.1.1
24/06/2026	10:17:46	GBp	2	520.00	BATE	00547247166TRLO1.1.1
24/06/2026	10:17:46	GBp	2	520.00	BATE	00547247167TRLO1.1.1
24/06/2026	10:21:25	GBp	2	520.50	XLON	00547247597TRLO1.1.1
24/06/2026	10:21:25	GBp	2	520.50	XLON	00547247598TRLO1.1.1
24/06/2026	10:21:59	GBp	2	520.50	XLON	00547247652TRLO1.1.1
24/06/2026	10:21:59	GBp	6	520.50	XLON	00547247650TRLO1.1.1
24/06/2026	10:21:59	GBp	6	520.50	XLON	00547247651TRLO1.1.1
24/06/2026	10:21:59	GBp	4	520.50	XLON	00547247654TRLO1.1.1
24/06/2026	10:21:59	GBp	17	520.50	XLON	00547247653TRLO1.1.1
24/06/2026	10:23:33	GBp	1	520.50	XLON	00547247793TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	CHIX	00547247795TRLO1.1.1
24/06/2026	10:23:33	GBp	6	520.00	CHIX	00547247794TRLO1.1.1
24/06/2026	10:23:33	GBp	4	520.00	BATE	00547247797TRLO1.1.1
24/06/2026	10:23:33	GBp	24	520.00	BATE	00547247798TRLO1.1.1
24/06/2026	10:23:33	GBp	6	520.50	XLON	00547247796TRLO1.1.1
24/06/2026	10:23:33	GBp	4	520.00	BATE	00547247800TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.50	XLON	00547247799TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	BATE	00547247801TRLO1.1.1
24/06/2026	10:23:33	GBp	7	520.00	BATE	00547247802TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	CHIX	00547247804TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	CHIX	00547247805TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.50	XLON	00547247803TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	AQXE	00547247806TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	CHIX	00547247807TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	CHIX	00547247809TRLO1.1.1
24/06/2026	10:23:33	GBp	4	520.00	CHIX	00547247808TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	AQXE	00547247811TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	AQXE	00547247812TRLO1.1.1
24/06/2026	10:23:33	GBp	6	520.00	CHIX	00547247810TRLO1.1.1
24/06/2026	10:23:33	GBp	4	520.00	BATE	00547247814TRLO1.1.1
24/06/2026	10:23:33	GBp	13	520.00	BATE	00547247813TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	BATE	00547247817TRLO1.1.1
24/06/2026	10:23:33	GBp	25	520.00	BATE	00547247815TRLO1.1.1
24/06/2026	10:23:33	GBp	37	520.00	BATE	00547247816TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	AQXE	00547247818TRLO1.1.1
24/06/2026	10:23:33	GBp	2	520.00	AQXE	00547247819TRLO1.1.1
24/06/2026	10:23:33	GBp	30	520.00	XLON	00547247820TRLO1.1.1
24/06/2026	10:27:22	GBp	2	520.50	BATE	00547248437TRLO1.1.1
24/06/2026	10:27:22	GBp	2	520.50	BATE	00547248438TRLO1.1.1
24/06/2026	10:28:11	GBp	2	520.50	CHIX	00547248506TRLO1.1.1
24/06/2026	10:28:11	GBp	2	520.50	CHIX	00547248507TRLO1.1.1
24/06/2026	10:28:11	GBp	8	520.50	BATE	00547248508TRLO1.1.1
24/06/2026	10:28:11	GBp	2	520.50	CHIX	00547248511TRLO1.1.1
24/06/2026	10:28:11	GBp	4	520.50	BATE	00547248510TRLO1.1.1
24/06/2026	10:28:11	GBp	18	520.50	BATE	00547248509TRLO1.1.1
24/06/2026	10:28:11	GBp	4	520.50	CHIX	00547248512TRLO1.1.1
24/06/2026	10:28:11	GBp	4	520.50	CHIX	00547248513TRLO1.1.1
24/06/2026	10:28:11	GBp	23	520.50	BATE	00547248514TRLO1.1.1
24/06/2026	10:28:11	GBp	2	520.50	XLON	00547248518TRLO1.1.1
24/06/2026	10:28:11	GBp	10	520.50	XLON	00547248515TRLO1.1.1
24/06/2026	10:28:11	GBp	16	520.50	XLON	00547248516TRLO1.1.1
24/06/2026	10:28:11	GBp	20	520.50	XLON	00547248517TRLO1.1.1
24/06/2026	10:28:11	GBp	22	520.50	XLON	00547248519TRLO1.1.1
24/06/2026	10:28:30	GBp	2	520.50	XLON	00547248565TRLO1.1.1
24/06/2026	10:28:30	GBp	6	520.50	BATE	00547248564TRLO1.1.1
24/06/2026	10:28:30	GBp	2	520.50	XLON	00547248566TRLO1.1.1
24/06/2026	10:28:35	GBp	2	520.50	CHIX	00547248593TRLO1.1.1
24/06/2026	10:28:37	GBp	22	520.50	BATE	00547248595TRLO1.1.1
24/06/2026	10:28:46	GBp	31	520.50	XLON	00547248603TRLO1.1.1
24/06/2026	10:29:00	GBp	4	520.50	CHIX	00547248698TRLO1.1.1
24/06/2026	10:29:16	GBp	16	520.50	XLON	00547248731TRLO1.1.1
24/06/2026	10:29:22	GBp	2	520.50	XLON	00547248759TRLO1.1.1
24/06/2026	10:29:28	GBp	6	520.50	CHIX	00547248765TRLO1.1.1
24/06/2026	10:29:33	GBp	8	520.50	XLON	00547248775TRLO1.1.1
24/06/2026	10:30:12	GBp	2	520.50	BATE	00547248899TRLO1.1.1
24/06/2026	10:30:17	GBp	30	520.50	BATE	00547248956TRLO1.1.1
24/06/2026	10:30:52	GBp	9	520.50	BATE	00547249038TRLO1.1.1
24/06/2026	10:31:03	GBp	11	520.50	BATE	00547249100TRLO1.1.1
24/06/2026	10:31:21	GBp	4	520.00	XLON	00547249194TRLO1.1.1
24/06/2026	10:34:52	GBp	2	520.00	AQXE	00547249844TRLO1.1.1
24/06/2026	10:34:52	GBp	2	520.00	AQXE	00547249845TRLO1.1.1
24/06/2026	10:36:12	GBp	2	520.50	BATE	00547250033TRLO1.1.1
24/06/2026	10:36:18	GBp	2	520.50	BATE	00547250057TRLO1.1.1
24/06/2026	10:36:22	GBp	4	520.50	BATE	00547250070TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	CHIX	00547250125TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	CHIX	00547250126TRLO1.1.1
24/06/2026	10:36:37	GBp	33	520.00	BATE	00547250124TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	CHIX	00547250127TRLO1.1.1
24/06/2026	10:36:37	GBp	4	520.00	CHIX	00547250128TRLO1.1.1
24/06/2026	10:36:37	GBp	6	520.00	CHIX	00547250129TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	CHIX	00547250130TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	CHIX	00547250131TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	XLON	00547250132TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	XLON	00547250133TRLO1.1.1
24/06/2026	10:36:37	GBp	25	520.00	XLON	00547250134TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	XLON	00547250135TRLO1.1.1
24/06/2026	10:36:37	GBp	4	520.00	XLON	00547250137TRLO1.1.1
24/06/2026	10:36:37	GBp	6	520.00	XLON	00547250136TRLO1.1.1
24/06/2026	10:36:37	GBp	2	520.00	XLON	00547250138TRLO1.1.1
24/06/2026	10:38:12	GBp	4	520.00	BATE	00547250419TRLO1.1.1
24/06/2026	10:40:29	GBp	2	520.00	CHIX	00547250704TRLO1.1.1
24/06/2026	10:40:29	GBp	2	520.00	BATE	00547250706TRLO1.1.1
24/06/2026	10:40:29	GBp	2	520.00	CHIX	00547250707TRLO1.1.1
24/06/2026	10:40:29	GBp	10	520.00	BATE	00547250705TRLO1.1.1
24/06/2026	10:40:29	GBp	2	520.00	AQXE	00547250709TRLO1.1.1
24/06/2026	10:40:29	GBp	2	520.00	AQXE	00547250710TRLO1.1.1
24/06/2026	10:40:29	GBp	4	520.00	CHIX	00547250708TRLO1.1.1

24/06/2026	10:40:29	GBp	2	520.00	AQXE	00547250711TRLO1.1.1
24/06/2026	10:40:29	GBp	2	520.00	AQXE	00547250712TRLO1.1.1
24/06/2026	10:40:29	GBp	2	520.00	XLON	00547250714TRLO1.1.1
24/06/2026	10:40:29	GBp	13	520.00	XLON	00547250713TRLO1.1.1
24/06/2026	10:40:56	GBp	17	519.50	XLON	00547250811TRLO1.1.1
24/06/2026	10:41:26	GBp	2	519.50	AQXE	00547250896TRLO1.1.1
24/06/2026	10:41:26	GBp	3	519.50	BATE	00547250897TRLO1.1.1
24/06/2026	10:42:03	GBp	2	519.50	XLON	00547250977TRLO1.1.1
24/06/2026	10:42:17	GBp	4	519.50	XLON	00547251007TRLO1.1.1
24/06/2026	10:44:56	GBp	1	519.50	BATE	00547251346TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.50	BATE	00547251347TRLO1.1.1
24/06/2026	10:44:56	GBp	14	519.50	BATE	00547251349TRLO1.1.1
24/06/2026	10:44:56	GBp	23	519.50	BATE	00547251348TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.50	AQXE	00547251353TRLO1.1.1
24/06/2026	10:44:56	GBp	6	519.50	BATE	00547251352TRLO1.1.1
24/06/2026	10:44:56	GBp	22	519.50	BATE	00547251350TRLO1.1.1
24/06/2026	10:44:56	GBp	30	519.50	BATE	00547251351TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.50	AQXE	00547251354TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.50	CHIX	00547251356TRLO1.1.1
24/06/2026	10:44:56	GBp	4	519.50	CHIX	00547251355TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.50	AQXE	00547251357TRLO1.1.1
24/06/2026	10:44:56	GBp	13	519.50	XLON	00547251359TRLO1.1.1
24/06/2026	10:44:56	GBp	16	519.50	XLON	00547251358TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251361TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251362TRLO1.1.1
24/06/2026	10:44:56	GBp	9	519.00	CHIX	00547251363TRLO1.1.1
24/06/2026	10:44:56	GBp	22	519.50	XLON	00547251360TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251365TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251366TRLO1.1.1
24/06/2026	10:44:56	GBp	25	519.00	BATE	00547251364TRLO1.1.1
24/06/2026	10:44:56	GBp	8	519.00	CHIX	00547251367TRLO1.1.1
24/06/2026	10:44:56	GBp	8	519.00	CHIX	00547251369TRLO1.1.1
24/06/2026	10:44:56	GBp	31	519.00	BATE	00547251368TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251373TRLO1.1.1
24/06/2026	10:44:56	GBp	8	519.00	CHIX	00547251370TRLO1.1.1
24/06/2026	10:44:56	GBp	33	519.00	BATE	00547251371TRLO1.1.1
24/06/2026	10:44:56	GBp	33	519.00	BATE	00547251372TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251374TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251375TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251376TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251377TRLO1.1.1
24/06/2026	10:44:56	GBp	2	519.00	AQXE	00547251378TRLO1.1.1
24/06/2026	10:44:56	GBp	37	519.00	XLON	00547251379TRLO1.1.1
24/06/2026	10:44:56	GBp	31	519.00	XLON	00547251380TRLO1.1.1
24/06/2026	10:44:56	GBp	31	519.00	XLON	00547251381TRLO1.1.1
24/06/2026	10:45:15	GBp	6	519.00	XLON	00547251409TRLO1.1.1
24/06/2026	10:45:15	GBp	36	519.00	XLON	00547251410TRLO1.1.1
24/06/2026	10:46:30	GBp	4	519.00	XLON	00547251579TRLO1.1.1
24/06/2026	10:47:25	GBp	1	519.00	AQXE	00547251725TRLO1.1.1
24/06/2026	10:47:55	GBp	4	519.00	XLON	00547251778TRLO1.1.1
24/06/2026	10:48:06	GBp	4	519.00	BATE	00547251807TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	CHIX	00547251889TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	CHIX	00547251891TRLO1.1.1
24/06/2026	10:48:36	GBp	6	519.00	CHIX	00547251892TRLO1.1.1
24/06/2026	10:48:36	GBp	8	519.00	CHIX	00547251890TRLO1.1.1
24/06/2026	10:48:36	GBp	31	519.00	BATE	00547251893TRLO1.1.1
24/06/2026	10:48:36	GBp	1	519.00	AQXE	00547251895TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	AQXE	00547251894TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	BATE	00547251896TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	BATE	00547251897TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	AQXE	00547251898TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	AQXE	00547251899TRLO1.1.1
24/06/2026	10:48:36	GBp	1	519.00	BATE	00547251901TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	AQXE	00547251900TRLO1.1.1
24/06/2026	10:48:36	GBp	2	519.00	XLON	00547251903TRLO1.1.1
24/06/2026	10:48:36	GBp	33	519.00	XLON	00547251902TRLO1.1.1
24/06/2026	10:48:52	GBp	2	519.00	BATE	00547251950TRLO1.1.1
24/06/2026	10:48:59	GBp	9	519.00	BATE	00547251969TRLO1.1.1
24/06/2026	10:49:41	GBp	6	519.00	CHIX	00547252061TRLO1.1.1
24/06/2026	10:53:58	GBp	3	519.50	CHIX	00547252697TRLO1.1.1
24/06/2026	10:54:01	GBp	1	519.50	CHIX	00547252699TRLO1.1.1
24/06/2026	10:54:01	GBp	2	519.50	CHIX	00547252700TRLO1.1.1
24/06/2026	10:54:01	GBp	2	519.50	CHIX	00547252701TRLO1.1.1
24/06/2026	10:54:01	GBp	2	519.50	XLON	00547252704TRLO1.1.1
24/06/2026	10:54:01	GBp	4	519.50	CHIX	00547252702TRLO1.1.1
24/06/2026	10:54:01	GBp	4	519.50	XLON	00547252703TRLO1.1.1
24/06/2026	10:54:01	GBp	32	519.50	XLON	00547252705TRLO1.1.1
24/06/2026	10:54:01	GBp	6	519.50	XLON	00547252707TRLO1.1.1
24/06/2026	10:54:01	GBp	18	519.50	XLON	00547252708TRLO1.1.1
24/06/2026	10:54:01	GBp	26	519.50	XLON	00547252708TRLO1.1.1
24/06/2026	10:54:01	GBp	2	519.50	XLON	00547252709TRLO1.1.1
24/06/2026	10:54:39	GBp	4	519.00	BATE	00547252853TRLO1.1.1
24/06/2026	10:54:39	GBp	20	519.00	BATE	00547252852TRLO1.1.1
24/06/2026	10:54:39	GBp	30	519.00	BATE	00547252854TRLO1.1.1
24/06/2026	10:54:39	GBp	4	519.00	BATE	00547252857TRLO1.1.1
24/06/2026	10:54:39	GBp	12	519.00	BATE	00547252855TRLO1.1.1
24/06/2026	10:54:39	GBp	32	519.00	BATE	00547252856TRLO1.1.1
24/06/2026	10:54:39	GBp	24	519.00	BATE	00547252858TRLO1.1.1
24/06/2026	10:54:39	GBp	2	519.50	CHIX	00547252859TRLO1.1.1
24/06/2026	10:55:58	GBp	2	519.00	AQXE	00547253027TRLO1.1.1
24/06/2026	10:55:58	GBp	2	519.00	AQXE	00547253028TRLO1.1.1
24/06/2026	10:55:58	GBp	2	519.00	AQXE	00547253029TRLO1.1.1
24/06/2026	10:55:58	GBp	2	519.00	AQXE	00547253030TRLO1.1.1
24/06/2026	10:56:37	GBp	15	519.00	XLON	00547253259TRLO1.1.1
24/06/2026	10:56:44	GBp	4	519.00	CHIX	00547253280TRLO1.1.1
24/06/2026	10:57:18	GBp	2	519.00	AQXE	00547253441TRLO1.1.1
24/06/2026	10:58:26	GBp	10	519.00	BATE	00547253632TRLO1.1.1
24/06/2026	10:58:37	GBp	2	519.00	CHIX	00547253702TRLO1.1.1
24/06/2026	10:58:47	GBp	12	519.00	XLON	00547253744TRLO1.1.1
24/06/2026	10:59:19	GBp	2	519.00	AQXE	00547253934TRLO1.1.1
24/06/2026	10:59:23	GBp	8	519.00	CHIX	00547253949TRLO1.1.1

24/06/2026	10:59:27	GBp	2	519.00	AQXE	00547253951TRLO1.1.1
24/06/2026	10:59:52	GBp	2	519.00	BATE	00547254006TRLO1.1.1
24/06/2026	11:00:14	GBp	6	519.00	XLON	00547254090TRLO1.1.1
24/06/2026	11:00:14	GBp	14	519.00	BATE	00547254089TRLO1.1.1
24/06/2026	11:00:14	GBp	2	519.00	XLON	00547254091TRLO1.1.1
24/06/2026	11:00:14	GBp	2	519.00	XLON	00547254093TRLO1.1.1
24/06/2026	11:00:14	GBp	22	519.00	XLON	00547254092TRLO1.1.1
24/06/2026	11:00:27	GBp	2	519.00	BATE	00547254120TRLO1.1.1
24/06/2026	11:00:27	GBp	2	519.00	XLON	00547254121TRLO1.1.1
24/06/2026	11:00:34	GBp	2	519.00	AQXE	00547254131TRLO1.1.1
24/06/2026	11:00:40	GBp	2	518.50	CHIX	00547254142TRLO1.1.1
24/06/2026	11:00:40	GBp	2	518.50	CHIX	00547254143TRLO1.1.1
24/06/2026	11:00:48	GBp	2	519.00	BATE	00547254149TRLO1.1.1
24/06/2026	11:00:48	GBp	21	519.00	BATE	00547254150TRLO1.1.1
24/06/2026	11:00:49	GBp	6	519.00	BATE	00547254156TRLO1.1.1
24/06/2026	11:01:21	GBp	26	519.00	BATE	00547254207TRLO1.1.1
24/06/2026	11:02:00	GBp	2	518.50	CHIX	00547254306TRLO1.1.1
24/06/2026	11:02:00	GBp	6	518.50	CHIX	00547254305TRLO1.1.1
24/06/2026	11:02:00	GBp	6	518.50	CHIX	00547254307TRLO1.1.1
24/06/2026	11:02:00	GBp	16	518.50	XLON	00547254308TRLO1.1.1
24/06/2026	11:02:03	GBp	2	519.00	BATE	00547254313TRLO1.1.1
24/06/2026	11:02:05	GBp	2	519.00	BATE	00547254317TRLO1.1.1
24/06/2026	11:02:09	GBp	2	519.00	AQXE	00547254329TRLO1.1.1
24/06/2026	11:02:11	GBp	2	519.00	AQXE	00547254338TRLO1.1.1
24/06/2026	11:02:18	GBp	4	518.50	CHIX	00547254347TRLO1.1.1
24/06/2026	11:02:22	GBp	38	519.00	BATE	00547254353TRLO1.1.1
24/06/2026	11:02:33	GBp	2	518.50	CHIX	00547254379TRLO1.1.1
24/06/2026	11:02:33	GBp	2	518.50	CHIX	00547254380TRLO1.1.1
24/06/2026	11:02:47	GBp	2	519.00	BATE	00547254420TRLO1.1.1
24/06/2026	11:02:52	GBp	9	519.00	BATE	00547254458TRLO1.1.1
24/06/2026	11:02:59	GBp	2	519.00	AQXE	00547254467TRLO1.1.1
24/06/2026	11:03:03	GBp	12	519.00	BATE	00547254475TRLO1.1.1
24/06/2026	11:03:14	GBp	4	519.00	BATE	00547254498TRLO1.1.1
24/06/2026	11:03:20	GBp	2	519.00	AQXE	00547254721TRLO1.1.1
24/06/2026	11:04:13	GBp	2	519.00	AQXE	00547254935TRLO1.1.1
24/06/2026	11:04:35	GBp	2	519.00	AQXE	00547255182TRLO1.1.1
24/06/2026	11:04:44	GBp	1	519.00	BATE	00547255253TRLO1.1.1
24/06/2026	11:04:44	GBp	19	519.00	BATE	00547255254TRLO1.1.1
24/06/2026	11:04:58	GBp	2	519.00	BATE	00547255323TRLO1.1.1
24/06/2026	11:05:52	GBp	2	519.00	BATE	00547255418TRLO1.1.1
24/06/2026	11:06:14	GBp	4	519.00	BATE	00547255438TRLO1.1.1
24/06/2026	11:06:27	GBp	24	519.00	BATE	00547255458TRLO1.1.1
24/06/2026	11:07:27	GBp	13	519.00	BATE	00547255564TRLO1.1.1
24/06/2026	11:08:30	GBp	36	519.00	BATE	00547255689TRLO1.1.1
24/06/2026	11:08:55	GBp	4	518.50	CHIX	00547255731TRLO1.1.1
24/06/2026	11:08:55	GBp	2	518.50	CHIX	00547255732TRLO1.1.1
24/06/2026	11:08:55	GBp	2	518.50	CHIX	00547255733TRLO1.1.1
24/06/2026	11:08:55	GBp	4	518.50	CHIX	00547255734TRLO1.1.1
24/06/2026	11:08:55	GBp	4	518.50	XLON	00547255735TRLO1.1.1
24/06/2026	11:08:55	GBp	31	518.50	XLON	00547255736TRLO1.1.1
24/06/2026	11:08:55	GBp	2	518.50	XLON	00547255737TRLO1.1.1
24/06/2026	11:08:55	GBp	2	518.50	XLON	00547255739TRLO1.1.1
24/06/2026	11:08:55	GBp	8	518.50	XLON	00547255738TRLO1.1.1
24/06/2026	11:08:55	GBp	6	518.50	XLON	00547255740TRLO1.1.1
24/06/2026	11:08:55	GBp	28	518.50	XLON	00547255741TRLO1.1.1
24/06/2026	11:08:55	GBp	14	518.50	XLON	00547255743TRLO1.1.1
24/06/2026	11:08:55	GBp	34	518.50	XLON	00547255742TRLO1.1.1
24/06/2026	11:08:55	GBp	2	518.50	XLON	00547255745TRLO1.1.1
24/06/2026	11:08:55	GBp	2	518.50	XLON	00547255746TRLO1.1.1
24/06/2026	11:08:55	GBp	6	518.50	XLON	00547255744TRLO1.1.1
24/06/2026	11:08:55	GBp	2	518.50	XLON	00547255747TRLO1.1.1
24/06/2026	11:09:55	GBp	24	519.00	BATE	00547256093TRLO1.1.1
24/06/2026	11:10:09	GBp	20	518.50	XLON	00547256106TRLO1.1.1
24/06/2026	11:10:25	GBp	2	519.00	AQXE	00547256146TRLO1.1.1
24/06/2026	11:10:51	GBp	2	518.50	CHIX	00547256218TRLO1.1.1
24/06/2026	11:10:54	GBp	2	519.00	AQXE	00547256223TRLO1.1.1
24/06/2026	11:11:01	GBp	8	518.50	CHIX	00547256239TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256327TRLO1.1.1
24/06/2026	11:11:23	GBp	6	518.00	AQXE	00547256328TRLO1.1.1
24/06/2026	11:11:23	GBp	44	518.00	BATE	00547256329TRLO1.1.1
24/06/2026	11:11:23	GBp	8	518.00	CHIX	00547256331TRLO1.1.1
24/06/2026	11:11:23	GBp	44	518.00	BATE	00547256330TRLO1.1.1
24/06/2026	11:11:23	GBp	7	518.50	XLON	00547256332TRLO1.1.1
24/06/2026	11:11:23	GBp	8	518.00	CHIX	00547256333TRLO1.1.1
24/06/2026	11:11:23	GBp	9	518.00	CHIX	00547256335TRLO1.1.1
24/06/2026	11:11:23	GBp	11	518.00	CHIX	00547256334TRLO1.1.1
24/06/2026	11:11:23	GBp	8	518.00	CHIX	00547256336TRLO1.1.1
24/06/2026	11:11:23	GBp	8	518.00	CHIX	00547256337TRLO1.1.1
24/06/2026	11:11:23	GBp	8	518.00	CHIX	00547256338TRLO1.1.1
24/06/2026	11:11:23	GBp	8	518.00	CHIX	00547256339TRLO1.1.1
24/06/2026	11:11:23	GBp	35	518.00	BATE	00547256343TRLO1.1.1
24/06/2026	11:11:23	GBp	36	518.00	BATE	00547256341TRLO1.1.1
24/06/2026	11:11:23	GBp	37	518.00	BATE	00547256342TRLO1.1.1
24/06/2026	11:11:23	GBp	42	518.00	BATE	00547256340TRLO1.1.1
24/06/2026	11:11:23	GBp	35	518.00	BATE	00547256345TRLO1.1.1
24/06/2026	11:11:23	GBp	44	518.00	BATE	00547256346TRLO1.1.1
24/06/2026	11:11:23	GBp	46	518.00	BATE	00547256344TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256347TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256348TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256349TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256350TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256351TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256352TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256353TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256354TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256355TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256356TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256357TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256358TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256359TRLO1.1.1
24/06/2026	11:11:23	GBp	2	518.00	AQXE	00547256360TRLO1.1.1

24/06/2026	11:37:20	GBp	10	518.50	CHIX	00547260116TRLO1.1.1
24/06/2026	11:37:20	GBp	26	518.50	BATE	00547260117TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	BATE	00547260119TRLO1.1.1
24/06/2026	11:37:20	GBp	6	518.50	BATE	00547260118TRLO1.1.1
24/06/2026	11:37:20	GBp	36	518.50	BATE	00547260120TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	BATE	00547260121TRLO1.1.1
24/06/2026	11:37:20	GBp	27	518.50	BATE	00547260122TRLO1.1.1
24/06/2026	11:37:20	GBp	42	518.50	BATE	00547260123TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	BATE	00547260125TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	BATE	00547260126TRLO1.1.1
24/06/2026	11:37:20	GBp	9	518.50	BATE	00547260124TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	CHIX	00547260128TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	CHIX	00547260129TRLO1.1.1
24/06/2026	11:37:20	GBp	6	518.50	CHIX	00547260127TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	CHIX	00547260130TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	CHIX	00547260132TRLO1.1.1
24/06/2026	11:37:20	GBp	4	518.50	CHIX	00547260131TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	CHIX	00547260133TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	XLON	00547260134TRLO1.1.1
24/06/2026	11:37:20	GBp	26	518.50	XLON	00547260135TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	XLON	00547260136TRLO1.1.1
24/06/2026	11:37:20	GBp	6	518.50	XLON	00547260138TRLO1.1.1
24/06/2026	11:37:20	GBp	20	518.50	XLON	00547260137TRLO1.1.1
24/06/2026	11:37:20	GBp	41	518.50	XLON	00547260139TRLO1.1.1
24/06/2026	11:37:20	GBp	2	518.50	XLON	00547260140TRLO1.1.1
24/06/2026	11:37:20	GBp	6	518.50	XLON	00547260142TRLO1.1.1
24/06/2026	11:37:20	GBp	14	518.50	XLON	00547260141TRLO1.1.1
24/06/2026	11:37:20	GBp	18	518.50	XLON	00547260143TRLO1.1.1
24/06/2026	11:37:20	GBp	33	518.50	XLON	00547260144TRLO1.1.1
24/06/2026	11:37:34	GBp	2	518.50	XLON	00547260203TRLO1.1.1
24/06/2026	11:38:15	GBp	2	518.50	BATE	00547260287TRLO1.1.1
24/06/2026	11:38:43	GBp	14	518.50	BATE	00547260374TRLO1.1.1
24/06/2026	11:38:56	GBp	19	518.50	BATE	00547260392TRLO1.1.1
24/06/2026	11:38:57	GBp	2	518.50	BATE	00547260394TRLO1.1.1
24/06/2026	11:39:02	GBp	2	518.50	AQXE	00547260397TRLO1.1.1
24/06/2026	11:39:02	GBp	2	518.50	AQXE	00547260398TRLO1.1.1
24/06/2026	11:39:22	GBp	2	518.50	BATE	00547260428TRLO1.1.1
24/06/2026	11:39:29	GBp	6	518.50	BATE	00547260436TRLO1.1.1
24/06/2026	11:39:31	GBp	4	518.50	BATE	00547260438TRLO1.1.1
24/06/2026	11:39:53	GBp	4	518.50	BATE	00547260466TRLO1.1.1
24/06/2026	11:40:02	GBp	2	518.50	AQXE	00547260479TRLO1.1.1
24/06/2026	11:40:11	GBp	16	518.50	BATE	00547260510TRLO1.1.1
24/06/2026	11:40:39	GBp	2	518.50	AQXE	00547260581TRLO1.1.1
24/06/2026	11:40:53	GBp	1	518.00	CHIX	00547260594TRLO1.1.1
24/06/2026	11:41:42	GBp	36	518.50	BATE	00547260803TRLO1.1.1
24/06/2026	11:41:58	GBp	2	518.50	BATE	00547260820TRLO1.1.1
24/06/2026	11:42:10	GBp	28	518.50	BATE	00547260848TRLO1.1.1
24/06/2026	11:42:45	GBp	10	518.50	BATE	00547260922TRLO1.1.1
24/06/2026	11:43:44	GBp	2	518.50	AQXE	00547261193TRLO1.1.1
24/06/2026	11:44:45	GBp	44	518.00	XLON	00547261471TRLO1.1.1
24/06/2026	11:45:34	GBp	2	518.50	AQXE	00547261626TRLO1.1.1
24/06/2026	11:45:54	GBp	4	518.00	BATE	00547261685TRLO1.1.1
24/06/2026	11:46:05	GBp	40	518.00	XLON	00547261700TRLO1.1.1
24/06/2026	11:47:10	GBp	2	518.50	AQXE	00547261843TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	AQXE	00547261882TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	AQXE	00547261884TRLO1.1.1
24/06/2026	11:47:26	GBp	4	518.00	AQXE	00547261883TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	AQXE	00547261887TRLO1.1.1
24/06/2026	11:47:26	GBp	7	518.00	CHIX	00547261885TRLO1.1.1
24/06/2026	11:47:26	GBp	44	518.00	BATE	00547261886TRLO1.1.1
24/06/2026	11:47:26	GBp	4	518.00	CHIX	00547261890TRLO1.1.1
24/06/2026	11:47:26	GBp	8	518.00	CHIX	00547261899TRLO1.1.1
24/06/2026	11:47:26	GBp	49	518.00	BATE	00547261888TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	CHIX	00547261892TRLO1.1.1
24/06/2026	11:47:26	GBp	4	518.00	CHIX	00547261893TRLO1.1.1
24/06/2026	11:47:26	GBp	7	518.00	CHIX	00547261891TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	CHIX	00547261894TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	CHIX	00547261896TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	CHIX	00547261897TRLO1.1.1
24/06/2026	11:47:26	GBp	6	518.00	CHIX	00547261895TRLO1.1.1
24/06/2026	11:47:26	GBp	4	518.00	CHIX	00547261899TRLO1.1.1
24/06/2026	11:47:26	GBp	8	518.00	CHIX	00547261898TRLO1.1.1
24/06/2026	11:47:26	GBp	9	518.00	XLON	00547261901TRLO1.1.1
24/06/2026	11:47:26	GBp	20	518.00	XLON	00547261900TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	XLON	00547261902TRLO1.1.1
24/06/2026	11:47:26	GBp	2	518.00	XLON	00547261905TRLO1.1.1
24/06/2026	11:47:26	GBp	4	518.00	XLON	00547261903TRLO1.1.1
24/06/2026	11:47:26	GBp	22	518.00	XLON	00547261904TRLO1.1.1
24/06/2026	11:47:26	GBp	6	518.00	XLON	00547261907TRLO1.1.1
24/06/2026	11:47:26	GBp	12	518.00	XLON	00547261908TRLO1.1.1
24/06/2026	11:47:26	GBp	43	518.00	XLON	00547261906TRLO1.1.1
24/06/2026	11:51:38	GBp	12	518.00	BATE	00547262432TRLO1.1.1
24/06/2026	11:51:38	GBp	16	518.00	BATE	00547262433TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	BATE	00547262434TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	CHIX	00547262436TRLO1.1.1
24/06/2026	11:51:38	GBp	39	518.00	BATE	00547262435TRLO1.1.1
24/06/2026	11:51:38	GBp	6	518.00	CHIX	00547262437TRLO1.1.1
24/06/2026	11:51:38	GBp	8	518.00	CHIX	00547262439TRLO1.1.1
24/06/2026	11:51:38	GBp	36	518.00	BATE	00547262438TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	AQXE	00547262441TRLO1.1.1
24/06/2026	11:51:38	GBp	4	518.00	CHIX	00547262440TRLO1.1.1
24/06/2026	11:51:38	GBp	4	518.00	BATE	00547262443TRLO1.1.1
24/06/2026	11:51:38	GBp	8	518.00	BATE	00547262444TRLO1.1.1
24/06/2026	11:51:38	GBp	22	518.00	BATE	00547262442TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	AQXE	00547262445TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	CHIX	00547262446TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	CHIX	00547262447TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	CHIX	00547262448TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	AQXE	00547262449TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	AQXE	00547262450TRLO1.1.1
24/06/2026	11:51:38	GBp	2	518.00	AQXE	00547262451TRLO1.1.1

24/06/2026	12:14:30	GBp	26	518.50	XLON	00547266022TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	XLON	00547266023TRLO1.1.1
24/06/2026	12:14:30	GBp	6	518.50	XLON	00547266025TRLO1.1.1
24/06/2026	12:14:30	GBp	26	518.50	XLON	00547266024TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	XLON	00547266028TRLO1.1.1
24/06/2026	12:14:30	GBp	8	518.50	XLON	00547266027TRLO1.1.1
24/06/2026	12:14:30	GBp	12	518.50	XLON	00547266029TRLO1.1.1
24/06/2026	12:14:30	GBp	38	518.50	XLON	00547266026TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266030TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266031TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266032TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266035TRLO1.1.1
24/06/2026	12:14:30	GBp	4	518.50	CHIX	00547266033TRLO1.1.1
24/06/2026	12:14:30	GBp	6	518.50	CHIX	00547266034TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266038TRLO1.1.1
24/06/2026	12:14:30	GBp	4	518.50	CHIX	00547266036TRLO1.1.1
24/06/2026	12:14:30	GBp	4	518.50	CHIX	00547266037TRLO1.1.1
24/06/2026	12:14:30	GBp	6	518.50	CHIX	00547266039TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266042TRLO1.1.1
24/06/2026	12:14:30	GBp	4	518.50	CHIX	00547266041TRLO1.1.1
24/06/2026	12:14:30	GBp	8	518.50	CHIX	00547266040TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266043TRLO1.1.1
24/06/2026	12:14:30	GBp	2	518.50	CHIX	00547266044TRLO1.1.1
24/06/2026	12:15:20	GBp	2	518.50	BATE	00547266102TRLO1.1.1
24/06/2026	12:15:52	GBp	2	518.50	CHIX	00547266217TRLO1.1.1
24/06/2026	12:15:57	GBp	2	518.50	BATE	00547266227TRLO1.1.1
24/06/2026	12:16:14	GBp	2	518.50	AQXE	00547266263TRLO1.1.1
24/06/2026	12:16:28	GBp	6	518.50	XLON	00547266285TRLO1.1.1
24/06/2026	12:16:36	GBp	4	518.50	CHIX	00547266298TRLO1.1.1
24/06/2026	12:16:36	GBp	16	518.50	XLON	00547266299TRLO1.1.1
24/06/2026	12:16:38	GBp	8	518.50	BATE	00547266300TRLO1.1.1
24/06/2026	12:16:41	GBp	22	518.50	BATE	00547266305TRLO1.1.1
24/06/2026	12:16:43	GBp	6	518.00	CHIX	00547266308TRLO1.1.1
24/06/2026	12:16:44	GBp	17	518.50	XLON	00547266314TRLO1.1.1
24/06/2026	12:16:53	GBp	4	518.50	XLON	00547266327TRLO1.1.1
24/06/2026	12:17:03	GBp	6	518.50	BATE	00547266340TRLO1.1.1
24/06/2026	12:17:04	GBp	6	518.50	XLON	00547266344TRLO1.1.1
24/06/2026	12:17:07	GBp	14	518.50	XLON	00547266350TRLO1.1.1
24/06/2026	12:17:17	GBp	20	518.50	BATE	00547266374TRLO1.1.1
24/06/2026	12:17:17	GBp	25	518.50	BATE	00547266373TRLO1.1.1
24/06/2026	12:17:18	GBp	2	518.50	XLON	00547266375TRLO1.1.1
24/06/2026	12:17:27	GBp	2	518.50	XLON	00547266383TRLO1.1.1
24/06/2026	12:17:36	GBp	2	518.50	BATE	00547266401TRLO1.1.1
24/06/2026	12:17:43	GBp	26	518.50	XLON	00547266405TRLO1.1.1
24/06/2026	12:18:04	GBp	26	518.50	XLON	00547266456TRLO1.1.1
24/06/2026	12:18:42	GBp	2	518.50	AQXE	00547266522TRLO1.1.1
24/06/2026	12:18:42	GBp	4	518.50	BATE	00547266521TRLO1.1.1
24/06/2026	12:18:45	GBp	2	518.50	XLON	00547266534TRLO1.1.1
24/06/2026	12:19:01	GBp	33	518.50	BATE	00547266552TRLO1.1.1
24/06/2026	12:19:02	GBp	20	518.50	BATE	00547266553TRLO1.1.1
24/06/2026	12:19:24	GBp	30	518.00	XLON	00547266574TRLO1.1.1
24/06/2026	12:19:30	GBp	2	518.50	AQXE	00547266575TRLO1.1.1
24/06/2026	12:19:32	GBp	24	518.50	BATE	00547266581TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	CHIX	00547266671TRLO1.1.1
24/06/2026	12:20:24	GBp	39	518.00	BATE	00547266670TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	AQXE	00547266674TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	CHIX	00547266675TRLO1.1.1
24/06/2026	12:20:24	GBp	6	518.00	CHIX	00547266672TRLO1.1.1
24/06/2026	12:20:24	GBp	8	518.00	CHIX	00547266673TRLO1.1.1
24/06/2026	12:20:24	GBp	8	518.00	CHIX	00547266676TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	CHIX	00547266677TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	AQXE	00547266678TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	AQXE	00547266679TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	CHIX	00547266681TRLO1.1.1
24/06/2026	12:20:24	GBp	2	518.00	AQXE	00547266682TRLO1.1.1
24/06/2026	12:20:24	GBp	6	518.00	CHIX	00547266680TRLO1.1.1
24/06/2026	12:20:24	GBp	11	518.00	XLON	00547266683TRLO1.1.1
24/06/2026	12:20:24	GBp	33	518.00	XLON	00547266684TRLO1.1.1
24/06/2026	12:20:24	GBp	37	518.00	XLON	00547266685TRLO1.1.1
24/06/2026	12:21:20	GBp	1	518.00	BATE	00547266823TRLO1.1.1
24/06/2026	12:25:01	GBp	2	519.00	XLON	00547267113TRLO1.1.1
24/06/2026	12:25:08	GBp	2	519.00	XLON	00547267126TRLO1.1.1
24/06/2026	12:25:09	GBp	2	519.00	XLON	00547267127TRLO1.1.1
24/06/2026	12:25:10	GBp	2	519.00	XLON	00547267129TRLO1.1.1
24/06/2026	12:25:12	GBp	2	519.00	XLON	00547267131TRLO1.1.1
24/06/2026	12:25:22	GBp	8	519.00	XLON	00547267155TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	AQXE	00547267748TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	AQXE	00547267749TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	AQXE	00547267750TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	AQXE	00547267751TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	CHIX	00547267752TRLO1.1.1
24/06/2026	12:29:35	GBp	4	520.50	CHIX	00547267753TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	AQXE	00547267755TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	AQXE	00547267756TRLO1.1.1
24/06/2026	12:29:35	GBp	6	520.50	BATE	00547267754TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	BATE	00547267758TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	BATE	00547267759TRLO1.1.1
24/06/2026	12:29:35	GBp	12	520.50	BATE	00547267757TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	CHIX	00547267760TRLO1.1.1
24/06/2026	12:29:35	GBp	4	520.50	CHIX	00547267761TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	CHIX	00547267762TRLO1.1.1
24/06/2026	12:29:35	GBp	2	520.50	BATE	00547267764TRLO1.1.1
24/06/2026	12:29:35	GBp	4	520.50	CHIX	00547267763TRLO1.1.1
24/06/2026	12:29:35	GBp	10	520.50	BATE	00547267767TRLO1.1.1
24/06/2026	12:29:35	GBp	12	520.50	BATE	00547267766TRLO1.1.1
24/06/2026	12:29:35	GBp	16	520.50	BATE	00547267765TRLO1.1.1
24/06/2026	12:29:35	GBp	8	520.50	BATE	00547267768TRLO1.1.1
24/06/2026	12:29:35	GBp	12	520.50	BATE	00547267770TRLO1.1.1
24/06/2026	12:29:35	GBp	23	520.50	BATE	00547267769TRLO1.1.1
24/06/2026	12:29:35	GBp	4	520.50	XLON	00547267772TRLO1.1.1
24/06/2026	12:29:35	GBp	6	520.50	XLON	00547267773TRLO1.1.1

24/06/2026	13:12:49	GBp	2	521.00	AQXE	00547274239TRLO1.1.1
24/06/2026	13:12:49	GBp	2	521.00	AQXE	00547274240TRLO1.1.1
24/06/2026	13:12:49	GBp	2	521.00	XLON	00547274241TRLO1.1.1
24/06/2026	13:12:49	GBp	2	521.00	XLON	00547274242TRLO1.1.1
24/06/2026	13:12:49	GBp	2	521.00	XLON	00547274243TRLO1.1.1
24/06/2026	13:12:49	GBp	2	521.00	XLON	00547274244TRLO1.1.1
24/06/2026	13:12:49	GBp	15	521.00	XLON	00547274244TRLO1.1.1
24/06/2026	13:12:49	GBp	8	521.00	XLON	00547274246TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	CHIX	00547274412TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	CHIX	00547274413TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	CHIX	00547274414TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	CHIX	00547274415TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	CHIX	00547274416TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	CHIX	00547274417TRLO1.1.1
24/06/2026	13:13:55	GBp	4	521.00	CHIX	00547274418TRLO1.1.1
24/06/2026	13:13:55	GBp	4	521.00	CHIX	00547274419TRLO1.1.1
24/06/2026	13:13:55	GBp	6	521.00	CHIX	00547274420TRLO1.1.1
24/06/2026	13:13:55	GBp	4	520.50	BATE	00547274424TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	CHIX	00547274421TRLO1.1.1
24/06/2026	13:13:55	GBp	4	521.00	CHIX	00547274422TRLO1.1.1
24/06/2026	13:13:55	GBp	6	521.00	XLON	00547274425TRLO1.1.1
24/06/2026	13:13:55	GBp	13	521.00	XLON	00547274423TRLO1.1.1
24/06/2026	13:13:55	GBp	29	520.50	BATE	00547274426TRLO1.1.1
24/06/2026	13:13:55	GBp	2	521.00	XLON	00547274427TRLO1.1.1
24/06/2026	13:13:55	GBp	14	521.00	XLON	00547274428TRLO1.1.1
24/06/2026	13:13:55	GBp	18	520.50	BATE	00547274431TRLO1.1.1
24/06/2026	13:13:55	GBp	6	521.00	XLON	00547274430TRLO1.1.1
24/06/2026	13:13:55	GBp	21	521.00	XLON	00547274429TRLO1.1.1
24/06/2026	13:13:55	GBp	2	520.50	BATE	00547274433TRLO1.1.1
24/06/2026	13:13:55	GBp	4	520.50	BATE	00547274432TRLO1.1.1
24/06/2026	13:13:55	GBp	8	520.50	BATE	00547274434TRLO1.1.1
24/06/2026	13:13:55	GBp	10	520.50	BATE	00547274435TRLO1.1.1
24/06/2026	13:13:55	GBp	2	520.50	BATE	00547274437TRLO1.1.1
24/06/2026	13:13:55	GBp	2	520.50	BATE	00547274438TRLO1.1.1
24/06/2026	13:13:55	GBp	6	520.50	BATE	00547274436TRLO1.1.1
24/06/2026	13:13:55	GBp	4	520.50	BATE	00547274441TRLO1.1.1
24/06/2026	13:13:55	GBp	22	520.50	BATE	00547274440TRLO1.1.1
24/06/2026	13:13:55	GBp	32	520.50	BATE	00547274439TRLO1.1.1
24/06/2026	13:14:21	GBp	4	520.50	XLON	005472744612TRLO1.1.1
24/06/2026	13:15:50	GBp	2	520.50	XLON	00547274880TRLO1.1.1
24/06/2026	13:15:50	GBp	2	520.50	XLON	00547274881TRLO1.1.1
24/06/2026	13:15:50	GBp	2	520.50	XLON	00547274882TRLO1.1.1
24/06/2026	13:15:50	GBp	13	520.50	XLON	00547274883TRLO1.1.1
24/06/2026	13:18:23	GBp	2	521.00	BATE	00547275090TRLO1.1.1
24/06/2026	13:18:23	GBp	8	521.00	XLON	00547275091TRLO1.1.1
24/06/2026	13:18:23	GBp	29	521.00	XLON	00547275092TRLO1.1.1
24/06/2026	13:18:23	GBp	2	521.00	BATE	00547275093TRLO1.1.1
24/06/2026	13:18:23	GBp	4	521.00	BATE	00547275094TRLO1.1.1
24/06/2026	13:18:24	GBp	2	521.00	CHIX	00547275096TRLO1.1.1
24/06/2026	13:18:25	GBp	2	521.00	CHIX	00547275099TRLO1.1.1
24/06/2026	13:18:25	GBp	2	521.00	CHIX	00547275100TRLO1.1.1
24/06/2026	13:18:25	GBp	2	521.00	CHIX	00547275101TRLO1.1.1
24/06/2026	13:18:25	GBp	2	521.00	BATE	00547275102TRLO1.1.1
24/06/2026	13:18:25	GBp	6	521.00	XLON	00547275103TRLO1.1.1
24/06/2026	13:18:26	GBp	4	521.00	CHIX	00547275105TRLO1.1.1
24/06/2026	13:18:27	GBp	2	521.00	CHIX	00547275106TRLO1.1.1
24/06/2026	13:18:29	GBp	2	521.00	CHIX	00547275109TRLO1.1.1
24/06/2026	13:18:29	GBp	4	521.00	CHIX	00547275110TRLO1.1.1
24/06/2026	13:18:29	GBp	12	521.00	BATE	00547275111TRLO1.1.1
24/06/2026	13:18:30	GBp	2	521.00	CHIX	00547275114TRLO1.1.1
24/06/2026	13:18:30	GBp	6	521.00	BATE	00547275115TRLO1.1.1
24/06/2026	13:18:31	GBp	2	521.00	CHIX	00547275116TRLO1.1.1
24/06/2026	13:18:31	GBp	2	521.00	AQXE	00547275117TRLO1.1.1
24/06/2026	13:18:31	GBp	17	521.00	BATE	00547275118TRLO1.1.1
24/06/2026	13:18:32	GBp	2	521.00	AQXE	00547275126TRLO1.1.1
24/06/2026	13:18:32	GBp	2	521.00	AQXE	00547275127TRLO1.1.1
24/06/2026	13:18:33	GBp	6	521.00	CHIX	00547275135TRLO1.1.1
24/06/2026	13:18:36	GBp	2	521.00	AQXE	00547275142TRLO1.1.1
24/06/2026	13:18:53	GBp	8	521.00	BATE	00547275224TRLO1.1.1
24/06/2026	13:18:54	GBp	20	521.00	BATE	00547275247TRLO1.1.1
24/06/2026	13:18:54	GBp	2	521.00	BATE	00547275248TRLO1.1.1
24/06/2026	13:19:02	GBp	2	521.00	BATE	00547275280TRLO1.1.1
24/06/2026	13:19:33	GBp	4	521.00	CHIX	00547275359TRLO1.1.1
24/06/2026	13:19:41	GBp	31	521.00	BATE	00547275365TRLO1.1.1
24/06/2026	13:19:50	GBp	2	521.00	BATE	00547275392TRLO1.1.1
24/06/2026	13:20:16	GBp	15	521.00	XLON	00547275473TRLO1.1.1
24/06/2026	13:20:29	GBp	2	521.00	XLON	00547275488TRLO1.1.1
24/06/2026	13:20:30	GBp	2	521.00	XLON	00547275490TRLO1.1.1
24/06/2026	13:20:45	GBp	14	521.00	XLON	00547275511TRLO1.1.1
24/06/2026	13:20:48	GBp	4	521.00	BATE	00547275519TRLO1.1.1
24/06/2026	13:20:57	GBp	10	521.00	BATE	00547275536TRLO1.1.1
24/06/2026	13:21:58	GBp	2	521.00	AQXE	00547275616TRLO1.1.1
24/06/2026	13:22:18	GBp	2	521.00	AQXE	00547275663TRLO1.1.1
24/06/2026	13:22:25	GBp	2	521.00	AQXE	00547275677TRLO1.1.1
24/06/2026	13:22:25	GBp	2	521.00	AQXE	00547275678TRLO1.1.1
24/06/2026	13:22:45	GBp	2	521.00	AQXE	00547275685TRLO1.1.1
24/06/2026	13:22:46	GBp	2	521.00	AQXE	00547275687TRLO1.1.1
24/06/2026	13:22:50	GBp	2	521.00	AQXE	00547275690TRLO1.1.1
24/06/2026	13:23:00	GBp	2	521.00	AQXE	00547275903TRLO1.1.1
24/06/2026	13:24:11	GBp	2	521.00	AQXE	00547276038TRLO1.1.1
24/06/2026	13:26:02	GBp	2	521.00	AQXE	00547276216TRLO1.1.1
24/06/2026	13:28:57	GBp	4	522.00	CHIX	00547276693TRLO1.1.1
24/06/2026	13:28:58	GBp	2	522.00	BATE	00547276694TRLO1.1.1
24/06/2026	13:28:59	GBp	29	522.00	BATE	00547276695TRLO1.1.1
24/06/2026	13:28:59	GBp	2	522.00	CHIX	00547276696TRLO1.1.1
24/06/2026	13:29:01	GBp	13	522.00	BATE	00547276700TRLO1.1.1
24/06/2026	13:29:02	GBp	29	522.00	BATE	00547276702TRLO1.1.1
24/06/2026	13:29:05	GBp	19	522.00	BATE	00547276711TRLO1.1.1
24/06/2026	13:29:06	GBp	6	522.00	BATE	00547276719TRLO1.1.1
24/06/2026	13:29:06	GBp	19	522.00	BATE	00547276720TRLO1.1.1
24/06/2026	13:29:07	GBp	2	522.00	BATE	00547276721TRLO1.1.1

24/06/2026	13:38:21		GBp	4	522.00		CHIX	00547277995TRLO1.1.1
24/06/2026	13:38:21		GBp	2	522.00		XLON	00547277996TRLO1.1.1
24/06/2026	13:38:21		GBp	4	522.00		XLON	00547277999TRLO1.1.1
24/06/2026	13:38:21		GBp	6	522.00		XLON	00547277998TRLO1.1.1
24/06/2026	13:38:21		GBp	22	522.00		XLON	00547277997TRLO1.1.1
24/06/2026	13:38:21		GBp	2	522.00		XLON	00547278002TRLO1.1.1
24/06/2026	13:38:21		GBp	15	522.00		XLON	00547278001TRLO1.1.1
24/06/2026	13:38:21		GBp	19	522.00		XLON	00547278000TRLO1.1.1
24/06/2026	13:38:21		GBp	2	522.00		XLON	00547278003TRLO1.1.1
24/06/2026	13:38:21		GBp	2	522.00		XLON	00547278006TRLO1.1.1
24/06/2026	13:38:21		GBp	6	522.00		XLON	00547278004TRLO1.1.1
24/06/2026	13:38:21		GBp	8	522.00		XLON	00547278005TRLO1.1.1
24/06/2026	13:38:21		GBp	2	522.00		XLON	00547278008TRLO1.1.1
24/06/2026	13:38:21		GBp	2	522.00		XLON	00547278009TRLO1.1.1
24/06/2026	13:38:21		GBp	14	522.00		XLON	00547278007TRLO1.1.1
24/06/2026	13:39:44		GBp	2	522.00		CHIX	00547278121TRLO1.1.1
24/06/2026	13:39:44		GBp	2	522.00		CHIX	00547278123TRLO1.1.1
24/06/2026	13:39:44		GBp	4	522.00		CHIX	00547278122TRLO1.1.1
24/06/2026	13:39:44		GBp	8	522.00		BATE	00547278124TRLO1.1.1
24/06/2026	13:41:56		GBp	2	522.00		BATE	00547278634TRLO1.1.1
24/06/2026	13:41:56		GBp	18	522.00		BATE	00547278633TRLO1.1.1
24/06/2026	13:41:56		GBp	2	522.00		XLON	00547278637TRLO1.1.1
24/06/2026	13:41:56		GBp	4	522.00		XLON	00547278635TRLO1.1.1
24/06/2026	13:41:56		GBp	16	522.00		XLON	00547278636TRLO1.1.1
24/06/2026	13:41:56		GBp	18	522.00		XLON	00547278638TRLO1.1.1
24/06/2026	13:42:05		GBp	2	521.50		AQXE	00547278665TRLO1.1.1
24/06/2026	13:42:10		GBp	12	522.00		XLON	00547278680TRLO1.1.1
24/06/2026	13:44:50		GBp	4	522.00		BATE	00547279047TRLO1.1.1
24/06/2026	13:45:34		GBp	5	522.00		BATE	00547279219TRLO1.1.1
24/06/2026	13:45:34		GBp	2	522.00		BATE	00547279220TRLO1.1.1
24/06/2026	13:45:34		GBp	3	522.00		BATE	00547279221TRLO1.1.1
24/06/2026	13:49:09		GBp	1	522.00		BATE	00547279934TRLO1.1.1
24/06/2026	13:49:09		GBp	6	522.00		BATE	00547279935TRLO1.1.1
24/06/2026	13:50:57		GBp	2	522.50		CHIX	00547280396TRLO1.1.1
24/06/2026	13:50:57		GBp	2	522.50		CHIX	00547280397TRLO1.1.1
24/06/2026	13:50:57		GBp	2	522.50		CHIX	00547280398TRLO1.1.1
24/06/2026	13:50:57		GBp	2	522.50		XLON	00547280399TRLO1.1.1
24/06/2026	13:50:57		GBp	2	522.50		XLON	00547280400TRLO1.1.1
24/06/2026	13:50:57		GBp	4	522.50		XLON	00547280403TRLO1.1.1
24/06/2026	13:50:57		GBp	6	522.50		XLON	00547280401TRLO1.1.1
24/06/2026	13:50:57		GBp	8	522.50		XLON	00547280402TRLO1.1.1
24/06/2026	13:50:57		GBp	2	522.50		XLON	00547280404TRLO1.1.1
24/06/2026	13:50:57		GBp	2	522.50		XLON	00547280405TRLO1.1.1
24/06/2026	13:51:05		GBp	2	522.50		CHIX	00547280427TRLO1.1.1
24/06/2026	13:52:05		GBp	2	522.50		AQXE	00547280611TRLO1.1.1
24/06/2026	13:52:05		GBp	2	522.50		AQXE	00547280612TRLO1.1.1
24/06/2026	13:52:05		GBp	2	522.50		AQXE	00547280613TRLO1.1.1
24/06/2026	13:52:05		GBp	2	522.50		AQXE	00547280614TRLO1.1.1
24/06/2026	13:52:05		GBp	2	522.50		AQXE	00547280615TRLO1.1.1
24/06/2026	13:52:05		GBp	14	522.50		XLON	00547280616TRLO1.1.1
24/06/2026	13:52:05		GBp	2	522.50		XLON	00547280617TRLO1.1.1
24/06/2026	13:52:05		GBp	6	522.50		XLON	00547280618TRLO1.1.1
24/06/2026	13:53:19		GBp	2	522.50		BATE	00547280779TRLO1.1.1
24/06/2026	13:53:19		GBp	8	522.50		BATE	00547280780TRLO1.1.1
24/06/2026	13:57:10		GBp	2	523.00		CHIX	00547282782TRLO1.1.1
24/06/2026	13:57:10		GBp	2	523.00		CHIX	00547282784TRLO1.1.1
24/06/2026	13:57:10		GBp	2	523.00		CHIX	00547282785TRLO1.1.1
24/06/2026	13:57:10		GBp	4	523.00		CHIX	00547282783TRLO1.1.1
24/06/2026	13:57:10		GBp	2	523.00		CHIX	00547282786TRLO1.1.1
24/06/2026	13:57:10		GBp	2	523.00		CHIX	00547282787TRLO1.1.1
24/06/2026	13:57:10		GBp	4	523.00		CHIX	00547282788TRLO1.1.1
24/06/2026	13:58:41		GBp	5	523.00		BATE	00547283063TRLO1.1.1
24/06/2026	13:59:00		GBp	10	523.00		BATE	00547283109TRLO1.1.1
24/06/2026	14:01:45		GBp	2	523.00		XLON	00547283653TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		AQXE	00547283894TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		CHIX	00547283895TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		AQXE	00547283896TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		AQXE	00547283898TRLO1.1.1
24/06/2026	14:02:24		GBp	11	523.00		BATE	00547283897TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		CHIX	00547283899TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		CHIX	00547283900TRLO1.1.1
24/06/2026	14:02:24		GBp	4	523.00		BATE	00547283901TRLO1.1.1
24/06/2026	14:02:24		GBp	13	523.00		BATE	00547283902TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		AQXE	00547283903TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		CHIX	00547283904TRLO1.1.1
24/06/2026	14:02:24		GBp	4	523.00		CHIX	00547283905TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		BATE	00547283907TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		BATE	00547283908TRLO1.1.1
24/06/2026	14:02:24		GBp	10	523.00		BATE	00547283906TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		BATE	00547283912TRLO1.1.1
24/06/2026	14:02:24		GBp	4	523.00		BATE	00547283909TRLO1.1.1
24/06/2026	14:02:24		GBp	6	523.00		BATE	00547283911TRLO1.1.1
24/06/2026	14:02:24		GBp	16	523.00		BATE	00547283910TRLO1.1.1
24/06/2026	14:02:24		GBp	8	523.00		BATE	00547283914TRLO1.1.1
24/06/2026	14:02:24		GBp	12	523.00		BATE	00547283915TRLO1.1.1
24/06/2026	14:02:24		GBp	19	523.00		BATE	00547283913TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		BATE	00547283916TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		BATE	00547283918TRLO1.1.1
24/06/2026	14:02:24		GBp	19	523.00		BATE	00547283917TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		XLON	00547283922TRLO1.1.1
24/06/2026	14:02:24		GBp	6	523.00		XLON	00547283921TRLO1.1.1
24/06/2026	14:02:24		GBp	8	523.00		XLON	00547283920TRLO1.1.1
24/06/2026	14:02:24		GBp	15	523.00		XLON	00547283919TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		XLON	00547283924TRLO1.1.1
24/06/2026	14:02:24		GBp	14	523.00		XLON	00547283923TRLO1.1.1
24/06/2026	14:02:24		GBp	16	523.00		XLON	00547283925TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		XLON	00547283926TRLO1.1.1
24/06/2026	14:02:24		GBp	4	523.00		XLON	00547283927TRLO1.1.1
24/06/2026	14:02:24		GBp	6	523.00		XLON	00547283929TRLO1.1.1
24/06/2026	14:02:24		GBp	21	523.00		XLON	00547283928TRLO1.1.1
24/06/2026	14:02:24		GBp	2	523.00		XLON	00547283930TRLO1.1.1

24/06/2026	14:02:24	GBp	2	523.00	XLON	00547283931TRLO1.1.1
24/06/2026	14:02:24	GBp	2	523.00	XLON	00547283932TRLO1.1.1
24/06/2026	14:07:37	GBp	4	524.00	CHIX	00547285251TRLO1.1.1
24/06/2026	14:09:20	GBp	2	524.00	XLON	00547285617TRLO1.1.1
24/06/2026	14:09:20	GBp	6	524.00	XLON	00547285618TRLO1.1.1
24/06/2026	14:09:20	GBp	8	524.00	XLON	00547285619TRLO1.1.1
24/06/2026	14:09:20	GBp	16	524.00	XLON	00547285620TRLO1.1.1
24/06/2026	14:10:05	GBp	4	524.00	BATE	00547285757TRLO1.1.1
24/06/2026	14:10:19	GBp	2	524.50	CHIX	00547285803TRLO1.1.1
24/06/2026	14:10:21	GBp	2	524.50	CHIX	00547285808TRLO1.1.1
24/06/2026	14:10:22	GBp	2	524.50	CHIX	00547285810TRLO1.1.1
24/06/2026	14:10:23	GBp	2	524.50	CHIX	00547285812TRLO1.1.1
24/06/2026	14:10:23	GBp	2	524.50	CHIX	00547285813TRLO1.1.1
24/06/2026	14:10:28	GBp	2	524.50	CHIX	00547285827TRLO1.1.1
24/06/2026	14:11:07	GBp	4	524.00	BATE	00547285905TRLO1.1.1
24/06/2026	14:11:07	GBp	8	524.00	BATE	00547285903TRLO1.1.1
24/06/2026	14:11:07	GBp	10	524.00	BATE	00547285904TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	BATE	00547285906TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	BATE	00547285907TRLO1.1.1
24/06/2026	14:11:07	GBp	6	524.00	BATE	00547285909TRLO1.1.1
24/06/2026	14:11:07	GBp	11	524.00	BATE	00547285908TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	BATE	00547285910TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	BATE	00547285911TRLO1.1.1
24/06/2026	14:11:07	GBp	17	524.00	BATE	00547285912TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	BATE	00547285913TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	AQXE	00547285914TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	AQXE	00547285915TRLO1.1.1
24/06/2026	14:11:07	GBp	2	524.00	XLON	00547285916TRLO1.1.1
24/06/2026	14:11:07	GBp	12	524.00	XLON	00547285918TRLO1.1.1
24/06/2026	14:11:07	GBp	15	524.00	XLON	00547285917TRLO1.1.1
24/06/2026	14:11:44	GBp	1	524.00	XLON	00547286046TRLO1.1.1
24/06/2026	14:11:44	GBp	1	524.00	XLON	00547286047TRLO1.1.1
24/06/2026	14:13:19	GBp	2	524.00	BATE	00547286337TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	AQXE	00547286349TRLO1.1.1
24/06/2026	14:13:23	GBp	4	524.00	BATE	00547286348TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	CHIX	00547286350TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	CHIX	00547286351TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	AQXE	00547286352TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	AQXE	00547286353TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	AQXE	00547286354TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	CHIX	00547286355TRLO1.1.1
24/06/2026	14:13:23	GBp	6	524.00	XLON	00547286356TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	XLON	00547286359TRLO1.1.1
24/06/2026	14:13:23	GBp	2	524.00	XLON	00547286360TRLO1.1.1
24/06/2026	14:13:23	GBp	4	524.00	XLON	00547286357TRLO1.1.1
24/06/2026	14:13:23	GBp	6	524.00	XLON	00547286358TRLO1.1.1
24/06/2026	14:13:23	GBp	14	524.00	XLON	00547286361TRLO1.1.1
24/06/2026	14:14:17	GBp	2	524.00	BATE	00547286601TRLO1.1.1
24/06/2026	14:14:59	GBp	4	524.00	BATE	00547286792TRLO1.1.1
24/06/2026	14:14:59	GBp	8	524.00	BATE	00547286794TRLO1.1.1
24/06/2026	14:14:59	GBp	19	524.00	BATE	00547286793TRLO1.1.1
24/06/2026	14:14:59	GBp	4	524.00	CHIX	00547286795TRLO1.1.1
24/06/2026	14:15:08	GBp	2	523.50	XLON	00547286845TRLO1.1.1
24/06/2026	14:15:08	GBp	21	523.00	XLON	00547286846TRLO1.1.1
24/06/2026	14:15:15	GBp	4	523.00	CHIX	00547286885TRLO1.1.1
24/06/2026	14:15:23	GBp	2	523.00	AQXE	00547286947TRLO1.1.1
24/06/2026	14:15:23	GBp	2	523.00	AQXE	00547286948TRLO1.1.1
24/06/2026	14:15:23	GBp	26	523.00	BATE	00547286949TRLO1.1.1
24/06/2026	14:15:42	GBp	8	523.00	XLON	00547287050TRLO1.1.1
24/06/2026	14:17:37	GBp	2	522.50	CHIX	00547287489TRLO1.1.1
24/06/2026	14:17:49	GBp	10	522.50	BATE	00547287543TRLO1.1.1
24/06/2026	14:18:33	GBp	12	522.00	BATE	00547287645TRLO1.1.1
24/06/2026	14:18:33	GBp	30	522.00	BATE	00547287646TRLO1.1.1
24/06/2026	14:18:33	GBp	32	522.00	BATE	00547287644TRLO1.1.1
24/06/2026	14:18:33	GBp	4	522.00	CHIX	00547287647TRLO1.1.1
24/06/2026	14:18:33	GBp	4	522.00	CHIX	00547287648TRLO1.1.1
24/06/2026	14:18:33	GBp	22	522.00	XLON	00547287649TRLO1.1.1
24/06/2026	14:18:33	GBp	4	522.00	CHIX	00547287651TRLO1.1.1
24/06/2026	14:18:33	GBp	4	522.00	CHIX	00547287652TRLO1.1.1
24/06/2026	14:18:33	GBp	17	522.00	XLON	00547287650TRLO1.1.1
24/06/2026	14:18:51	GBp	2	522.00	AQXE	00547287919TRLO1.1.1
24/06/2026	14:18:51	GBp	1	522.00	AQXE	00547287920TRLO1.1.1
24/06/2026	14:18:51	GBp	1	522.00	AQXE	00547287921TRLO1.1.1
24/06/2026	14:18:51	GBp	2	522.00	AQXE	00547287922TRLO1.1.1
24/06/2026	14:19:57	GBp	2	522.00	XLON	00547288099TRLO1.1.1
24/06/2026	14:19:58	GBp	2	522.00	XLON	00547288114TRLO1.1.1
24/06/2026	14:20:01	GBp	2	522.00	AQXE	00547288129TRLO1.1.1
24/06/2026	14:20:10	GBp	25	522.00	BATE	00547288155TRLO1.1.1
24/06/2026	14:20:53	GBp	2	522.00	AQXE	00547288286TRLO1.1.1
24/06/2026	14:21:00	GBp	14	522.00	XLON	00547288305TRLO1.1.1
24/06/2026	14:21:03	GBp	6	522.00	BATE	00547288313TRLO1.1.1
24/06/2026	14:21:23	GBp	2	522.00	XLON	00547288358TRLO1.1.1
24/06/2026	14:21:42	GBp	2	521.50	CHIX	00547288424TRLO1.1.1
24/06/2026	14:21:42	GBp	2	521.50	CHIX	00547288425TRLO1.1.1
24/06/2026	14:21:42	GBp	4	521.50	CHIX	00547288423TRLO1.1.1
24/06/2026	14:21:42	GBp	4	521.50	CHIX	00547288426TRLO1.1.1
24/06/2026	14:21:42	GBp	22	521.50	XLON	00547288427TRLO1.1.1
24/06/2026	14:21:43	GBp	2	521.50	XLON	00547288428TRLO1.1.1
24/06/2026	14:22:01	GBp	29	521.00	XLON	00547288567TRLO1.1.1
24/06/2026	14:22:01	GBp	20	521.00	XLON	00547288568TRLO1.1.1
24/06/2026	14:22:06	GBp	2	521.50	CHIX	00547288585TRLO1.1.1
24/06/2026	14:22:14	GBp	18	521.50	BATE	00547288629TRLO1.1.1
24/06/2026	14:22:28	GBp	1	521.00	XLON	00547288714TRLO1.1.1
24/06/2026	14:22:28	GBp	4	521.00	XLON	00547288713TRLO1.1.1
24/06/2026	14:25:04	GBp	2	522.00	BATE	00547289497TRLO1.1.1
24/06/2026	14:25:04	GBp	13	522.00	BATE	00547289496TRLO1.1.1
24/06/2026	14:25:04	GBp	6	522.00	XLON	00547289498TRLO1.1.1
24/06/2026	14:25:04	GBp	6	522.00	XLON	00547289499TRLO1.1.1
24/06/2026	14:25:06	GBp	2	522.00	BATE	00547289505TRLO1.1.1
24/06/2026	14:25:06	GBp	2	522.00	XLON	00547289507TRLO1.1.1
24/06/2026	14:25:06	GBp	4	522.00	XLON	00547289506TRLO1.1.1

24/06/2026	14:25:07	GBp	2	522.00	CHIX	00547289508TRLO1.1.1
24/06/2026	14:25:07	GBp	5	522.00	XLON	00547289509TRLO1.1.1
24/06/2026	14:25:07	GBp	7	522.00	XLON	00547289510TRLO1.1.1
24/06/2026	14:25:08	GBp	4	522.00	BATE	00547289511TRLO1.1.1
24/06/2026	14:25:08	GBp	22	522.00	XLON	00547289512TRLO1.1.1
24/06/2026	14:25:12	GBp	2	522.00	BATE	00547289519TRLO1.1.1
24/06/2026	14:25:25	GBp	2	522.00	BATE	00547289547TRLO1.1.1
24/06/2026	14:25:30	GBp	2	522.00	CHIX	00547289568TRLO1.1.1
24/06/2026	14:25:30	GBp	4	522.00	CHIX	00547289569TRLO1.1.1
24/06/2026	14:25:36	GBp	2	522.00	XLON	00547289586TRLO1.1.1
24/06/2026	14:25:47	GBp	8	522.00	XLON	00547289618TRLO1.1.1
24/06/2026	14:25:53	GBp	17	522.00	XLON	00547289634TRLO1.1.1
24/06/2026	14:26:04	GBp	2	522.00	CHIX	00547289659TRLO1.1.1
24/06/2026	14:26:04	GBp	4	522.00	CHIX	00547289658TRLO1.1.1
24/06/2026	14:26:06	GBp	8	522.00	BATE	00547289669TRLO1.1.1
24/06/2026	14:26:07	GBp	2	522.00	CHIX	00547289670TRLO1.1.1
24/06/2026	14:26:09	GBp	2	522.00	XLON	00547289673TRLO1.1.1
24/06/2026	14:26:11	GBp	10	522.00	BATE	00547289682TRLO1.1.1
24/06/2026	14:26:12	GBp	4	522.00	BATE	00547289685TRLO1.1.1
24/06/2026	14:30:34	GBp	24	522.00	XLON	00547291890TRLO1.1.1
24/06/2026	14:32:15	GBp	2	523.00	CHIX	00547292989TRLO1.1.1
24/06/2026	14:32:17	GBp	2	523.00	CHIX	00547293003TRLO1.1.1
24/06/2026	14:32:17	GBp	2	523.00	CHIX	00547293004TRLO1.1.1
24/06/2026	14:32:18	GBp	2	523.00	CHIX	00547293011TRLO1.1.1
24/06/2026	14:32:19	GBp	4	523.00	CHIX	00547293014TRLO1.1.1
24/06/2026	14:32:19	GBp	2	523.00	CHIX	00547293015TRLO1.1.1
24/06/2026	14:32:20	GBp	2	523.00	CHIX	00547293018TRLO1.1.1
24/06/2026	14:32:20	GBp	2	523.00	CHIX	00547293019TRLO1.1.1
24/06/2026	14:32:21	GBp	4	523.00	CHIX	00547293026TRLO1.1.1
24/06/2026	14:32:22	GBp	2	523.00	CHIX	00547293036TRLO1.1.1
24/06/2026	14:32:24	GBp	2	523.00	CHIX	00547293048TRLO1.1.1
24/06/2026	14:32:58	GBp	2	523.00	BATE	00547293384TRLO1.1.1
24/06/2026	14:32:58	GBp	12	523.00	BATE	00547293385TRLO1.1.1
24/06/2026	14:33:00	GBp	2	523.00	BATE	00547293391TRLO1.1.1
24/06/2026	14:33:00	GBp	16	523.00	BATE	00547293392TRLO1.1.1
24/06/2026	14:33:01	GBp	6	523.00	BATE	00547293402TRLO1.1.1
24/06/2026	14:33:01	GBp	19	523.00	BATE	00547293403TRLO1.1.1
24/06/2026	14:33:02	GBp	2	523.00	BATE	00547293409TRLO1.1.1
24/06/2026	14:33:04	GBp	2	523.00	BATE	00547293418TRLO1.1.1
24/06/2026	14:33:04	GBp	2	523.00	BATE	00547293420TRLO1.1.1
24/06/2026	14:33:04	GBp	22	523.00	BATE	00547293419TRLO1.1.1
24/06/2026	14:33:05	GBp	4	523.00	BATE	00547293448TRLO1.1.1
24/06/2026	14:33:05	GBp	4	523.00	BATE	00547293449TRLO1.1.1
24/06/2026	14:33:06	GBp	25	523.00	XLON	00547293456TRLO1.1.1
24/06/2026	14:33:07	GBp	2	523.00	BATE	00547293465TRLO1.1.1
24/06/2026	14:33:07	GBp	2	523.00	BATE	00547293466TRLO1.1.1
24/06/2026	14:33:07	GBp	2	523.00	XLON	00547293467TRLO1.1.1
24/06/2026	14:33:07	GBp	4	523.00	XLON	00547293468TRLO1.1.1
24/06/2026	14:33:07	GBp	4	523.00	XLON	00547293469TRLO1.1.1
24/06/2026	14:33:09	GBp	2	523.00	XLON	00547293480TRLO1.1.1
24/06/2026	14:33:09	GBp	19	523.00	XLON	00547293479TRLO1.1.1
24/06/2026	14:33:09	GBp	2	523.00	XLON	00547293485TRLO1.1.1
24/06/2026	14:33:11	GBp	6	523.00	XLON	00547293520TRLO1.1.1
24/06/2026	14:33:11	GBp	2	523.00	XLON	00547293521TRLO1.1.1
24/06/2026	14:33:12	GBp	6	523.00	XLON	00547293541TRLO1.1.1
24/06/2026	14:33:12	GBp	9	523.00	XLON	00547293540TRLO1.1.1
24/06/2026	14:33:12	GBp	6	523.00	XLON	00547293542TRLO1.1.1
24/06/2026	14:33:13	GBp	2	523.00	CHIX	00547293547TRLO1.1.1
24/06/2026	14:33:13	GBp	2	523.00	XLON	00547293548TRLO1.1.1
24/06/2026	14:33:14	GBp	2	523.00	BATE	00547293572TRLO1.1.1
24/06/2026	14:33:14	GBp	12	523.00	XLON	00547293573TRLO1.1.1
24/06/2026	14:33:15	GBp	2	523.00	XLON	00547293587TRLO1.1.1
24/06/2026	14:33:15	GBp	15	523.00	XLON	00547293586TRLO1.1.1
24/06/2026	14:33:15	GBp	16	523.00	XLON	00547293590TRLO1.1.1
24/06/2026	14:33:38	GBp	2	523.50	AOXE	00547293930TRLO1.1.1
24/06/2026	14:33:39	GBp	2	523.50	AOXE	00547293933TRLO1.1.1
24/06/2026	14:33:41	GBp	2	523.50	AOXE	00547293942TRLO1.1.1
24/06/2026	14:33:42	GBp	2	523.50	AOXE	00547293953TRLO1.1.1
24/06/2026	14:33:42	GBp	2	523.50	AOXE	00547293954TRLO1.1.1
24/06/2026	14:33:43	GBp	2	523.50	AOXE	00547293955TRLO1.1.1
24/06/2026	14:34:13	GBp	2	523.50	AOXE	00547294424TRLO1.1.1
24/06/2026	14:34:16	GBp	2	523.50	CHIX	00547294430TRLO1.1.1
24/06/2026	14:34:28	GBp	2	523.50	CHIX	00547294450TRLO1.1.1
24/06/2026	14:34:32	GBp	2	523.50	CHIX	00547294579TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	CHIX	00547294637TRLO1.1.1
24/06/2026	14:34:50	GBp	4	523.00	BATE	00547294639TRLO1.1.1
24/06/2026	14:34:50	GBp	4	523.00	CHIX	00547294640TRLO1.1.1
24/06/2026	14:34:50	GBp	6	523.00	BATE	00547294638TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	AOXE	00547294641TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	AOXE	00547294642TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	CHIX	00547294643TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	BATE	00547294645TRLO1.1.1
24/06/2026	14:34:50	GBp	17	523.00	BATE	00547294644TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	BATE	00547294648TRLO1.1.1
24/06/2026	14:34:50	GBp	11	523.00	BATE	00547294647TRLO1.1.1
24/06/2026	14:34:50	GBp	21	523.00	BATE	00547294649TRLO1.1.1
24/06/2026	14:34:50	GBp	22	523.00	BATE	00547294646TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	BATE	00547294651TRLO1.1.1
24/06/2026	14:34:50	GBp	9	523.00	BATE	00547294652TRLO1.1.1
24/06/2026	14:34:50	GBp	10	523.00	BATE	00547294650TRLO1.1.1
24/06/2026	14:34:50	GBp	4	523.00	XLON	00547294653TRLO1.1.1
24/06/2026	14:34:50	GBp	7	523.00	XLON	00547294654TRLO1.1.1
24/06/2026	14:34:50	GBp	2	523.00	XLON	00547294655TRLO1.1.1
24/06/2026	14:34:50	GBp	6	523.00	XLON	00547294657TRLO1.1.1
24/06/2026	14:34:50	GBp	12	523.00	XLON	00547294656TRLO1.1.1
24/06/2026	14:35:07	GBp	2	522.50	AOXE	00547294747TRLO1.1.1
24/06/2026	14:35:33	GBp	4	523.00	CHIX	00547294976TRLO1.1.1
24/06/2026	14:35:33	GBp	2	523.00	CHIX	00547294977TRLO1.1.1
24/06/2026	14:35:33	GBp	2	523.00	XLON	00547294979TRLO1.1.1
24/06/2026	14:35:33	GBp	2	523.00	XLON	00547294980TRLO1.1.1
24/06/2026	14:35:33	GBp	6	523.00	XLON	00547294978TRLO1.1.1

24/06/2026	14:35:42	GBp	2	523.00	XLON	00547295149TRLO1.1.1
24/06/2026	14:35:42	GBp	22	523.00	XLON	00547295150TRLO1.1.1
24/06/2026	14:36:28	GBp	2	523.00	AQXE	00547295493TRLO1.1.1
24/06/2026	14:36:28	GBp	2	523.00	CHIX	00547295494TRLO1.1.1
24/06/2026	14:36:28	GBp	2	523.00	AQXE	00547295496TRLO1.1.1
24/06/2026	14:36:28	GBp	4	523.00	BATE	00547295495TRLO1.1.1
24/06/2026	14:36:28	GBp	2	523.00	XLON	00547295504TRLO1.1.1
24/06/2026	14:36:28	GBp	2	523.00	XLON	00547295505TRLO1.1.1
24/06/2026	14:36:29	GBp	2	523.00	AQXE	00547295513TRLO1.1.1
24/06/2026	14:36:31	GBp	2	523.00	AQXE	00547295520TRLO1.1.1
24/06/2026	14:36:46	GBp	15	523.00	XLON	00547295583TRLO1.1.1
24/06/2026	14:36:53	GBp	2	523.00	CHIX	00547295613TRLO1.1.1
24/06/2026	14:36:53	GBp	4	523.00	BATE	00547295614TRLO1.1.1
24/06/2026	14:37:03	GBp	12	523.00	BATE	00547295680TRLO1.1.1
24/06/2026	14:37:16	GBp	4	522.50	CHIX	00547295797TRLO1.1.1
24/06/2026	14:37:19	GBp	11	523.00	BATE	00547295806TRLO1.1.1
24/06/2026	14:37:19	GBp	4	522.50	XLON	00547295807TRLO1.1.1
24/06/2026	14:37:21	GBp	6	523.00	BATE	00547295827TRLO1.1.1
24/06/2026	14:37:30	GBp	5	523.00	BATE	00547295869TRLO1.1.1
24/06/2026	14:37:30	GBp	16	523.00	BATE	00547295870TRLO1.1.1
24/06/2026	14:37:33	GBp	2	522.50	AQXE	00547295880TRLO1.1.1
24/06/2026	14:37:33	GBp	2	522.50	CHIX	00547295881TRLO1.1.1
24/06/2026	14:37:39	GBp	2	523.00	BATE	00547295939TRLO1.1.1
24/06/2026	14:37:39	GBp	2	522.50	AQXE	00547295940TRLO1.1.1
24/06/2026	14:37:42	GBp	14	523.00	BATE	00547295955TRLO1.1.1
24/06/2026	14:38:17	GBp	2	523.00	BATE	00547296178TRLO1.1.1
24/06/2026	14:38:32	GBp	2	522.50	AQXE	00547296344TRLO1.1.1
24/06/2026	14:38:46	GBp	2	523.00	BATE	00547296432TRLO1.1.1
24/06/2026	14:38:53	GBp	2	522.50	CHIX	00547296523TRLO1.1.1
24/06/2026	14:38:53	GBp	2	522.50	XLON	00547296524TRLO1.1.1
24/06/2026	14:39:07	GBp	1	522.50	CHIX	00547296598TRLO1.1.1
24/06/2026	14:40:19	GBp	2	522.50	XLON	00547297306TRLO1.1.1
24/06/2026	14:40:19	GBp	8	522.50	XLON	00547297307TRLO1.1.1
24/06/2026	14:40:30	GBp	1	522.50	CHIX	00547297436TRLO1.1.1
24/06/2026	14:40:30	GBp	2	522.50	CHIX	00547297437TRLO1.1.1
24/06/2026	14:40:30	GBp	2	522.50	CHIX	00547297438TRLO1.1.1
24/06/2026	14:40:30	GBp	4	522.50	CHIX	00547297439TRLO1.1.1
24/06/2026	14:40:30	GBp	14	522.50	BATE	00547297440TRLO1.1.1
24/06/2026	14:40:30	GBp	2	522.50	AQXE	00547297442TRLO1.1.1
24/06/2026	14:40:30	GBp	7	522.50	BATE	00547297441TRLO1.1.1
24/06/2026	14:40:53	GBp	15	522.50	XLON	00547297610TRLO1.1.1
24/06/2026	14:40:53	GBp	12	522.50	XLON	00547297611TRLO1.1.1
24/06/2026	14:41:19	GBp	6	522.50	XLON	00547297795TRLO1.1.1
24/06/2026	14:41:19	GBp	6	522.50	XLON	00547297796TRLO1.1.1
24/06/2026	14:41:41	GBp	4	522.50	BATE	00547297979TRLO1.1.1
24/06/2026	14:41:56	GBp	2	522.50	CHIX	00547298063TRLO1.1.1
24/06/2026	14:41:57	GBp	28	522.00	BATE	00547298068TRLO1.1.1
24/06/2026	14:42:01	GBp	2	522.00	AQXE	00547298097TRLO1.1.1
24/06/2026	14:42:16	GBp	4	522.50	CHIX	00547298256TRLO1.1.1
24/06/2026	14:43:16	GBp	2	522.50	XLON	00547298723TRLO1.1.1
24/06/2026	14:43:21	GBp	2	522.50	AQXE	00547298759TRLO1.1.1
24/06/2026	14:43:21	GBp	21	522.00	XLON	00547298761TRLO1.1.1
24/06/2026	14:43:21	GBp	23	522.00	XLON	00547298762TRLO1.1.1
24/06/2026	14:43:34	GBp	2	522.50	XLON	00547298848TRLO1.1.1
24/06/2026	14:43:39	GBp	2	522.50	CHIX	00547298876TRLO1.1.1
24/06/2026	14:43:43	GBp	26	522.00	BATE	00547298901TRLO1.1.1
24/06/2026	14:43:44	GBp	15	522.50	XLON	00547298905TRLO1.1.1
24/06/2026	14:43:48	GBp	20	522.00	XLON	00547298931TRLO1.1.1
24/06/2026	14:43:53	GBp	10	522.00	BATE	00547298958TRLO1.1.1
24/06/2026	14:43:53	GBp	10	522.00	BATE	00547298959TRLO1.1.1
24/06/2026	14:45:42	GBp	2	523.00	CHIX	00547300122TRLO1.1.1
24/06/2026	14:45:42	GBp	2	523.00	BATE	00547300123TRLO1.1.1
24/06/2026	14:45:42	GBp	2	523.00	CHIX	00547300125TRLO1.1.1
24/06/2026	14:45:42	GBp	4	523.00	BATE	00547300124TRLO1.1.1
24/06/2026	14:45:42	GBp	2	523.00	CHIX	00547300126TRLO1.1.1
24/06/2026	14:45:42	GBp	6	523.00	BATE	00547300127TRLO1.1.1
24/06/2026	14:45:42	GBp	2	523.00	BATE	00547300130TRLO1.1.1
24/06/2026	14:45:42	GBp	8	523.00	BATE	00547300128TRLO1.1.1
24/06/2026	14:45:42	GBp	18	523.00	BATE	00547300129TRLO1.1.1
24/06/2026	14:45:42	GBp	2	523.00	XLON	00547300131TRLO1.1.1
24/06/2026	14:45:42	GBp	4	523.00	XLON	00547300133TRLO1.1.1
24/06/2026	14:45:42	GBp	8	523.00	XLON	00547300132TRLO1.1.1
24/06/2026	14:45:42	GBp	2	523.00	XLON	00547300134TRLO1.1.1
24/06/2026	14:45:45	GBp	12	523.00	BATE	00547300186TRLO1.1.1
24/06/2026	14:45:45	GBp	16	523.00	BATE	00547300185TRLO1.1.1
24/06/2026	14:45:56	GBp	20	523.00	XLON	00547300353TRLO1.1.1
24/06/2026	14:46:09	GBp	4	523.00	CHIX	00547300543TRLO1.1.1
24/06/2026	14:46:10	GBp	2	523.00	BATE	00547300548TRLO1.1.1
24/06/2026	14:46:10	GBp	2	523.00	BATE	00547300549TRLO1.1.1
24/06/2026	14:46:10	GBp	11	523.00	BATE	00547300550TRLO1.1.1
24/06/2026	14:46:14	GBp	2	523.00	XLON	00547300601TRLO1.1.1
24/06/2026	14:46:52	GBp	2	523.00	BATE	00547300911TRLO1.1.1
24/06/2026	14:46:52	GBp	4	523.00	BATE	00547300912TRLO1.1.1
24/06/2026	14:46:52	GBp	2	523.00	CHIX	00547300913TRLO1.1.1
24/06/2026	14:46:52	GBp	2	523.00	CHIX	00547300914TRLO1.1.1
24/06/2026	14:47:34	GBp	2	523.00	CHIX	00547301268TRLO1.1.1
24/06/2026	14:47:34	GBp	2	523.00	XLON	00547301270TRLO1.1.1
24/06/2026	14:47:34	GBp	6	523.00	XLON	00547301269TRLO1.1.1
24/06/2026	14:47:34	GBp	12	523.00	XLON	00547301271TRLO1.1.1
24/06/2026	14:47:36	GBp	22	523.00	BATE	00547301286TRLO1.1.1
24/06/2026	14:47:36	GBp	2	523.00	BATE	00547301287TRLO1.1.1
24/06/2026	14:47:36	GBp	6	523.00	XLON	00547301288TRLO1.1.1
24/06/2026	14:47:36	GBp	15	523.00	XLON	00547301289TRLO1.1.1
24/06/2026	14:47:51	GBp	4	523.00	CHIX	00547301495TRLO1.1.1
24/06/2026	14:48:45	GBp	2	523.50	XLON	00547302255TRLO1.1.1
24/06/2026	14:48:46	GBp	2	523.00	XLON	00547302257TRLO1.1.1
24/06/2026	14:48:46	GBp	2	523.50	XLON	00547302258TRLO1.1.1
24/06/2026	14:48:48	GBp	2	523.50	XLON	00547302269TRLO1.1.1
24/06/2026	14:48:56	GBp	6	523.50	BATE	00547302309TRLO1.1.1
24/06/2026	14:48:56	GBp	11	523.50	BATE	00547302310TRLO1.1.1
24/06/2026	14:48:56	GBp	4	523.50	XLON	00547302311TRLO1.1.1

24/06/2026	14:48:56	GBp	12	523.50	XLON	00547302312TRLO1.1.1
24/06/2026	14:49:21	GBp	5	523.50	XLON	00547302532TRLO1.1.1
24/06/2026	14:50:04	GBp	2	523.50	CHIX	00547302990TRLO1.1.1
24/06/2026	14:52:07	GBp	2	524.50	CHIX	00547304927TRLO1.1.1
24/06/2026	14:52:16	GBp	2	524.50	CHIX	00547305189TRLO1.1.1
24/06/2026	14:52:16	GBp	2	524.50	CHIX	00547305190TRLO1.1.1
24/06/2026	14:52:16	GBp	2	524.50	CHIX	00547305191TRLO1.1.1
24/06/2026	14:52:16	GBp	2	524.50	XLON	00547305192TRLO1.1.1
24/06/2026	14:52:21	GBp	2	524.50	CHIX	00547305295TRLO1.1.1
24/06/2026	14:52:21	GBp	8	524.50	XLON	00547305296TRLO1.1.1
24/06/2026	14:52:28	GBp	2	524.50	XLON	00547305415TRLO1.1.1
24/06/2026	14:52:28	GBp	6	524.50	XLON	00547305416TRLO1.1.1
24/06/2026	14:52:37	GBp	2	524.50	BATE	00547305779TRLO1.1.1
24/06/2026	14:52:37	GBp	2	524.50	CHIX	00547305781TRLO1.1.1
24/06/2026	14:52:37	GBp	2	524.50	BATE	00547305782TRLO1.1.1
24/06/2026	14:52:37	GBp	8	524.50	BATE	00547305780TRLO1.1.1
24/06/2026	14:52:37	GBp	6	524.50	XLON	00547305784TRLO1.1.1
24/06/2026	14:52:37	GBp	10	524.50	BATE	00547305783TRLO1.1.1
24/06/2026	14:52:53	GBp	2	524.50	BATE	00547306167TRLO1.1.1
24/06/2026	14:52:53	GBp	8	524.50	BATE	00547306168TRLO1.1.1
24/06/2026	14:52:53	GBp	2	524.50	BATE	00547306169TRLO1.1.1
24/06/2026	14:52:53	GBp	18	524.50	BATE	00547306170TRLO1.1.1
24/06/2026	14:52:53	GBp	2	524.50	BATE	00547306173TRLO1.1.1
24/06/2026	14:52:53	GBp	4	524.50	BATE	00547306171TRLO1.1.1
24/06/2026	14:52:53	GBp	4	524.50	BATE	00547306172TRLO1.1.1
24/06/2026	14:52:53	GBp	4	524.50	XLON	00547306175TRLO1.1.1
24/06/2026	14:52:53	GBp	14	524.50	XLON	00547306176TRLO1.1.1
24/06/2026	14:53:02	GBp	2	524.50	CHIX	00547306360TRLO1.1.1
24/06/2026	14:53:02	GBp	2	524.50	XLON	00547306362TRLO1.1.1
24/06/2026	14:53:02	GBp	6	524.50	BATE	00547306361TRLO1.1.1
24/06/2026	14:53:09	GBp	2	524.50	XLON	00547306551TRLO1.1.1
24/06/2026	14:53:29	GBp	2	524.50	XLON	00547306909TRLO1.1.1
24/06/2026	14:53:30	GBp	15	524.50	XLON	00547306950TRLO1.1.1
24/06/2026	14:53:31	GBp	2	524.50	XLON	00547306963TRLO1.1.1
24/06/2026	14:53:52	GBp	2	524.50	CHIX	00547307366TRLO1.1.1
24/06/2026	14:53:52	GBp	13	524.50	BATE	00547307365TRLO1.1.1
24/06/2026	14:53:52	GBp	2	524.50	CHIX	00547307367TRLO1.1.1
24/06/2026	14:54:37	GBp	2	524.50	CHIX	00547308205TRLO1.1.1
24/06/2026	14:54:37	GBp	2	524.50	CHIX	00547308206TRLO1.1.1
24/06/2026	14:54:37	GBp	2	524.50	CHIX	00547308207TRLO1.1.1
24/06/2026	14:54:37	GBp	2	524.50	XLON	00547308209TRLO1.1.1
24/06/2026	14:54:37	GBp	8	524.50	XLON	00547308208TRLO1.1.1
24/06/2026	14:54:37	GBp	2	524.50	BATE	00547308210TRLO1.1.1
24/06/2026	14:54:37	GBp	4	524.50	BATE	00547308211TRLO1.1.1
24/06/2026	14:54:42	GBp	2	524.50	BATE	00547308320TRLO1.1.1
24/06/2026	14:54:50	GBp	6	524.50	XLON	00547308480TRLO1.1.1
24/06/2026	14:54:59	GBp	2	524.50	XLON	00547308663TRLO1.1.1
24/06/2026	14:55:07	GBp	2	524.50	BATE	00547308803TRLO1.1.1
24/06/2026	14:55:07	GBp	4	524.50	BATE	00547308802TRLO1.1.1
24/06/2026	14:55:32	GBp	8	524.50	BATE	00547309424TRLO1.1.1
24/06/2026	14:56:54	GBp	2	524.50	XLON	00547311007TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	CHIX	00547316464TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	CHIX	00547316465TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	CHIX	00547316466TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	CHIX	00547316467TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	AQXE	00547316468TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	AQXE	00547316469TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	AQXE	00547316470TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	AQXE	00547316471TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	BATE	00547316472TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	BATE	00547316473TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	BATE	00547316476TRLO1.1.1
24/06/2026	15:01:45	GBp	4	526.00	BATE	00547316475TRLO1.1.1
24/06/2026	15:01:45	GBp	6	526.00	BATE	00547316474TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	AQXE	00547316479TRLO1.1.1
24/06/2026	15:01:45	GBp	8	526.00	BATE	00547316478TRLO1.1.1
24/06/2026	15:01:45	GBp	10	526.00	BATE	00547316477TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	BATE	00547316480TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	BATE	00547316481TRLO1.1.1
24/06/2026	15:01:45	GBp	13	526.00	BATE	00547316482TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	XLON	00547316483TRLO1.1.1
24/06/2026	15:01:45	GBp	6	526.00	XLON	00547316484TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	XLON	00547316486TRLO1.1.1
24/06/2026	15:01:45	GBp	4	526.00	XLON	00547316487TRLO1.1.1
24/06/2026	15:01:45	GBp	8	526.00	XLON	00547316488TRLO1.1.1
24/06/2026	15:01:45	GBp	14	526.00	XLON	00547316485TRLO1.1.1
24/06/2026	15:01:45	GBp	2	526.00	XLON	00547316490TRLO1.1.1
24/06/2026	15:01:45	GBp	6	526.00	XLON	00547316489TRLO1.1.1
24/06/2026	15:01:51	GBp	4	526.00	BATE	00547316597TRLO1.1.1
24/06/2026	15:02:00	GBp	2	525.50	AQXE	00547316767TRLO1.1.1
24/06/2026	15:02:00	GBp	2	525.50	AQXE	00547316768TRLO1.1.1
24/06/2026	15:05:27	GBp	2	525.50	CHIX	00547319779TRLO1.1.1
24/06/2026	15:05:27	GBp	2	525.50	CHIX	00547319780TRLO1.1.1
24/06/2026	15:06:18	GBp	2	525.50	BATE	00547320356TRLO1.1.1
24/06/2026	15:08:16	GBp	8	526.00	BATE	00547321689TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	BATE	00547321691TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	BATE	00547321693TRLO1.1.1
24/06/2026	15:08:16	GBp	4	526.00	BATE	00547321692TRLO1.1.1
24/06/2026	15:08:16	GBp	6	526.00	BATE	00547321690TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	CHIX	00547321695TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	CHIX	00547321696TRLO1.1.1
24/06/2026	15:08:16	GBp	13	526.00	BATE	00547321694TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	CHIX	00547321697TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	AQXE	00547321698TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	AQXE	00547321699TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	XLON	00547321702TRLO1.1.1
24/06/2026	15:08:16	GBp	4	526.00	XLON	00547321700TRLO1.1.1
24/06/2026	15:08:16	GBp	6	526.00	XLON	00547321701TRLO1.1.1
24/06/2026	15:08:16	GBp	8	526.00	XLON	00547321703TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	XLON	00547321704TRLO1.1.1
24/06/2026	15:08:16	GBp	6	526.00	XLON	00547321705TRLO1.1.1

24/06/2026	15:08:16	GBp	10	526.00	XLON	00547321706TRLO1.1.1
24/06/2026	15:08:16	GBp	2	526.00	XLON	00547321707TRLO1.1.1
24/06/2026	15:08:39	GBp	2	526.00	CHIX	00547321918TRLO1.1.1
24/06/2026	15:08:54	GBp	2	526.00	XLON	00547322204TRLO1.1.1
24/06/2026	15:11:37	GBp	2	527.00	BATE	00547324313TRLO1.1.1
24/06/2026	15:11:37	GBp	2	527.00	BATE	00547324314TRLO1.1.1
24/06/2026	15:11:45	GBp	4	527.00	BATE	00547324417TRLO1.1.1
24/06/2026	15:11:45	GBp	2	527.00	XLON	00547324425TRLO1.1.1
24/06/2026	15:11:45	GBp	2	527.00	XLON	00547324426TRLO1.1.1
24/06/2026	15:11:45	GBp	2	527.00	XLON	00547324427TRLO1.1.1
24/06/2026	15:11:57	GBp	10	527.00	BATE	00547324501TRLO1.1.1
24/06/2026	15:11:57	GBp	2	527.00	BATE	00547324502TRLO1.1.1
24/06/2026	15:12:18	GBp	2	527.00	AOXE	00547324739TRLO1.1.1
24/06/2026	15:12:18	GBp	4	527.00	XLON	00547324740TRLO1.1.1
24/06/2026	15:12:46	GBp	4	527.00	BATE	00547325100TRLO1.1.1
24/06/2026	15:12:46	GBp	2	527.00	CHIX	00547325101TRLO1.1.1
24/06/2026	15:12:46	GBp	2	527.00	BATE	00547325102TRLO1.1.1
24/06/2026	15:12:46	GBp	6	527.00	XLON	00547325103TRLO1.1.1
24/06/2026	15:12:46	GBp	2	527.00	XLON	00547325104TRLO1.1.1
24/06/2026	15:13:14	GBp	6	527.00	BATE	00547325344TRLO1.1.1
24/06/2026	15:13:14	GBp	8	527.00	BATE	00547325345TRLO1.1.1
24/06/2026	15:13:14	GBp	2	527.00	AOXE	00547325346TRLO1.1.1
24/06/2026	15:13:14	GBp	2	527.00	CHIX	00547325347TRLO1.1.1
24/06/2026	15:13:14	GBp	2	527.00	CHIX	00547325348TRLO1.1.1
24/06/2026	15:13:14	GBp	2	527.00	XLON	00547325349TRLO1.1.1
24/06/2026	15:13:14	GBp	2	527.00	XLON	00547325350TRLO1.1.1
24/06/2026	15:13:14	GBp	9	527.00	XLON	00547325351TRLO1.1.1
24/06/2026	15:13:24	GBp	6	527.00	XLON	00547325445TRLO1.1.1
24/06/2026	15:13:33	GBp	2	526.00	AOXE	00547325540TRLO1.1.1
24/06/2026	15:13:33	GBp	2	526.00	CHIX	00547325541TRLO1.1.1
24/06/2026	15:13:33	GBp	11	526.00	XLON	00547325542TRLO1.1.1
24/06/2026	15:13:48	GBp	2	526.00	BATE	00547325681TRLO1.1.1
24/06/2026	15:13:48	GBp	1	526.00	XLON	00547325682TRLO1.1.1
24/06/2026	15:13:56	GBp	2	526.50	BATE	00547325764TRLO1.1.1
24/06/2026	15:13:56	GBp	2	526.50	CHIX	00547325765TRLO1.1.1
24/06/2026	15:14:07	GBp	2	526.50	XLON	00547325846TRLO1.1.1
24/06/2026	15:14:21	GBp	2	527.00	XLON	00547325977TRLO1.1.1
24/06/2026	15:14:22	GBp	2	527.00	XLON	00547325986TRLO1.1.1
24/06/2026	15:15:37	GBp	2	527.00	CHIX	00547326643TRLO1.1.1
24/06/2026	15:15:37	GBp	2	527.00	XLON	00547326646TRLO1.1.1
24/06/2026	15:15:38	GBp	2	527.00	BATE	00547326656TRLO1.1.1
24/06/2026	15:15:38	GBp	10	527.00	BATE	00547326655TRLO1.1.1
24/06/2026	15:16:12	GBp	4	527.00	BATE	00547327077TRLO1.1.1
24/06/2026	15:16:12	GBp	4	527.00	BATE	00547327078TRLO1.1.1
24/06/2026	15:16:12	GBp	2	527.00	AOXE	00547327079TRLO1.1.1
24/06/2026	15:16:18	GBp	4	527.00	XLON	00547327131TRLO1.1.1
24/06/2026	15:16:20	GBp	6	527.00	XLON	00547327143TRLO1.1.1
24/06/2026	15:19:27	GBp	2	528.50	CHIX	00547329149TRLO1.1.1
24/06/2026	15:19:31	GBp	2	528.50	CHIX	00547329200TRLO1.1.1
24/06/2026	15:19:34	GBp	2	528.50	CHIX	00547329214TRLO1.1.1
24/06/2026	15:19:52	GBp	2	528.00	BATE	00547329372TRLO1.1.1
24/06/2026	15:21:38	GBp	2	528.00	BATE	00547330544TRLO1.1.1
24/06/2026	15:21:38	GBp	2	528.00	BATE	00547330545TRLO1.1.1
24/06/2026	15:21:38	GBp	4	528.00	BATE	00547330546TRLO1.1.1
24/06/2026	15:21:38	GBp	6	528.00	BATE	00547330548TRLO1.1.1
24/06/2026	15:21:38	GBp	8	528.00	BATE	00547330547TRLO1.1.1
24/06/2026	15:21:38	GBp	2	528.00	BATE	00547330549TRLO1.1.1
24/06/2026	15:21:43	GBp	2	528.50	CHIX	00547330595TRLO1.1.1
24/06/2026	15:21:50	GBp	2	528.00	CHIX	00547330669TRLO1.1.1
24/06/2026	15:23:01	GBp	2	528.50	XLON	00547331326TRLO1.1.1
24/06/2026	15:23:11	GBp	2	528.50	CHIX	00547331397TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	CHIX	00547332108TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	BATE	00547332107TRLO1.1.1
24/06/2026	15:24:34	GBp	6	528.50	BATE	00547332108TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	BATE	00547332109TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	AOXE	00547332110TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	XLON	00547332112TRLO1.1.1
24/06/2026	15:24:34	GBp	4	528.50	BATE	00547332111TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	XLON	00547332113TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	XLON	00547332114TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	XLON	00547332115TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	XLON	00547332118TRLO1.1.1
24/06/2026	15:24:34	GBp	4	528.50	XLON	00547332116TRLO1.1.1
24/06/2026	15:24:34	GBp	6	528.50	XLON	00547332117TRLO1.1.1
24/06/2026	15:24:34	GBp	2	528.50	XLON	00547332119TRLO1.1.1
24/06/2026	15:26:18	GBp	6	528.00	XLON	00547332944TRLO1.1.1
24/06/2026	15:26:18	GBp	8	528.00	BATE	00547332943TRLO1.1.1
24/06/2026	15:26:24	GBp	7	527.00	XLON	00547333021TRLO1.1.1
24/06/2026	15:26:38	GBp	2	527.50	BATE	00547333154TRLO1.1.1
24/06/2026	15:26:38	GBp	10	527.00	BATE	00547333155TRLO1.1.1
24/06/2026	15:26:47	GBp	2	527.00	CHIX	00547333280TRLO1.1.1
24/06/2026	15:27:26	GBp	2	527.50	XLON	00547333613TRLO1.1.1
24/06/2026	15:27:31	GBp	6	527.50	XLON	00547333670TRLO1.1.1
24/06/2026	15:27:32	GBp	2	527.50	XLON	00547333672TRLO1.1.1
24/06/2026	15:27:39	GBp	12	527.00	BATE	00547333726TRLO1.1.1
24/06/2026	15:29:19	GBp	2	527.50	XLON	00547334638TRLO1.1.1
24/06/2026	15:29:19	GBp	4	527.50	XLON	00547334639TRLO1.1.1
24/06/2026	15:29:19	GBp	2	527.50	XLON	00547334640TRLO1.1.1
24/06/2026	15:29:19	GBp	6	527.50	XLON	00547334641TRLO1.1.1
24/06/2026	15:29:19	GBp	2	527.50	CHIX	00547334642TRLO1.1.1
24/06/2026	15:29:19	GBp	4	527.50	BATE	00547334643TRLO1.1.1
24/06/2026	15:29:19	GBp	2	527.50	BATE	00547334644TRLO1.1.1
24/06/2026	15:29:19	GBp	2	527.50	BATE	00547334645TRLO1.1.1
24/06/2026	15:29:41	GBp	2	527.50	AOXE	00547334769TRLO1.1.1
24/06/2026	15:30:21	GBp	4	527.50	BATE	00547335141TRLO1.1.1
24/06/2026	15:31:12	GBp	2	527.50	CHIX	00547335581TRLO1.1.1
24/06/2026	15:31:12	GBp	6	527.50	BATE	00547335580TRLO1.1.1
24/06/2026	15:31:14	GBp	2	527.50	CHIX	00547335594TRLO1.1.1
24/06/2026	15:32:16	GBp	2	527.50	BATE	00547336037TRLO1.1.1
24/06/2026	15:32:16	GBp	7	527.50	BATE	00547336036TRLO1.1.1
24/06/2026	15:32:16	GBp	2	527.50	XLON	00547336038TRLO1.1.1

24/06/2026	15:32:16	GBp	2	527.50	XLON	00547336042TRLO1.1.1
24/06/2026	15:32:29	GBp	2	527.50	BATE	00547336155TRLO1.1.1
24/06/2026	15:32:29	GBp	2	527.50	XLON	00547336156TRLO1.1.1
24/06/2026	15:32:42	GBp	2	527.50	BATE	00547336246TRLO1.1.1
24/06/2026	15:33:19	GBp	4	527.50	BATE	00547336491TRLO1.1.1
24/06/2026	15:33:19	GBp	6	527.50	XLON	00547336492TRLO1.1.1
24/06/2026	15:33:29	GBp	2	527.50	BATE	00547336574TRLO1.1.1
24/06/2026	15:34:16	GBp	2	527.50	XLON	00547336901TRLO1.1.1
24/06/2026	15:34:43	GBp	6	527.50	XLON	00547337096TRLO1.1.1
24/06/2026	15:35:29	GBp	4	527.50	XLON	00547337641TRLO1.1.1
24/06/2026	15:36:14	GBp	2	527.50	XLON	00547337922TRLO1.1.1
24/06/2026	15:36:35	GBp	2	527.50	BATE	00547338070TRLO1.1.1
24/06/2026	15:36:35	GBp	2	527.50	BATE	00547338071TRLO1.1.1
24/06/2026	15:38:41	GBp	2	527.50	CHIX	00547339268TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	BATE	00547339647TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	BATE	00547339649TRLO1.1.1
24/06/2026	15:39:40	GBp	4	527.50	BATE	00547339648TRLO1.1.1
24/06/2026	15:39:40	GBp	4	527.50	BATE	00547339651TRLO1.1.1
24/06/2026	15:39:40	GBp	6	527.50	BATE	00547339650TRLO1.1.1
24/06/2026	15:39:40	GBp	9	527.50	BATE	00547339652TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	CHIX	00547339653TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	AQXE	00547339654TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	AQXE	00547339655TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	AQXE	00547339656TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	XLON	00547339657TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	XLON	00547339658TRLO1.1.1
24/06/2026	15:39:40	GBp	2	527.50	XLON	00547339659TRLO1.1.1
24/06/2026	15:39:43	GBp	6	527.50	XLON	00547339685TRLO1.1.1
24/06/2026	15:40:47	GBp	2	527.50	CHIX	00547340124TRLO1.1.1
24/06/2026	15:40:47	GBp	2	527.50	XLON	00547340125TRLO1.1.1
24/06/2026	15:40:47	GBp	2	527.50	XLON	00547340126TRLO1.1.1
24/06/2026	15:40:54	GBp	2	527.50	CHIX	00547340163TRLO1.1.1
24/06/2026	15:42:10	GBp	2	527.50	BATE	00547340580TRLO1.1.1
24/06/2026	15:42:23	GBp	2	527.50	AQXE	00547340691TRLO1.1.1
24/06/2026	15:42:41	GBp	4	527.50	XLON	00547340800TRLO1.1.1
24/06/2026	15:43:06	GBp	6	527.50	XLON	00547340963TRLO1.1.1
24/06/2026	15:43:53	GBp	2	527.50	BATE	00547341319TRLO1.1.1
24/06/2026	15:43:53	GBp	2	527.50	XLON	00547341320TRLO1.1.1
24/06/2026	15:44:04	GBp	2	527.50	XLON	00547341423TRLO1.1.1
24/06/2026	15:46:26	GBp	2	527.50	XLON	00547343042TRLO1.1.1
24/06/2026	15:48:23	GBp	2	528.50	BATE	00547344025TRLO1.1.1
24/06/2026	15:48:23	GBp	4	528.50	BATE	00547344026TRLO1.1.1
24/06/2026	15:48:26	GBp	2	528.50	BATE	00547344041TRLO1.1.1
24/06/2026	15:48:27	GBp	2	528.50	BATE	00547344056TRLO1.1.1
24/06/2026	15:48:29	GBp	6	528.50	BATE	00547344076TRLO1.1.1
24/06/2026	15:48:30	GBp	4	528.50	BATE	00547344080TRLO1.1.1
24/06/2026	15:48:36	GBp	2	528.50	BATE	00547344140TRLO1.1.1
24/06/2026	15:48:41	GBp	2	528.50	BATE	00547344184TRLO1.1.1
24/06/2026	15:51:01	GBp	2	528.50	CHIX	00547345235TRLO1.1.1
24/06/2026	15:51:01	GBp	4	528.50	BATE	00547345234TRLO1.1.1
24/06/2026	15:51:01	GBp	2	528.50	CHIX	00547345236TRLO1.1.1
24/06/2026	15:51:01	GBp	2	528.50	XLON	00547345238TRLO1.1.1
24/06/2026	15:51:01	GBp	6	528.50	XLON	00547345237TRLO1.1.1
24/06/2026	15:51:01	GBp	2	528.50	XLON	00547345240TRLO1.1.1
24/06/2026	15:51:01	GBp	2	528.50	XLON	00547345241TRLO1.1.1
24/06/2026	15:51:01	GBp	4	528.50	XLON	00547345239TRLO1.1.1
24/06/2026	15:51:01	GBp	2	528.50	XLON	00547345242TRLO1.1.1
24/06/2026	15:51:16	GBp	9	528.00	BATE	00547345359TRLO1.1.1
24/06/2026	15:51:57	GBp	2	528.50	XLON	00547345792TRLO1.1.1
24/06/2026	15:52:57	GBp	2	528.50	XLON	00547346714TRLO1.1.1
24/06/2026	15:52:57	GBp	2	528.50	XLON	00547346715TRLO1.1.1
24/06/2026	15:53:27	GBp	2	528.50	CHIX	00547346896TRLO1.1.1
24/06/2026	15:53:27	GBp	2	528.50	XLON	00547346897TRLO1.1.1
24/06/2026	15:53:27	GBp	2	528.50	XLON	00547346898TRLO1.1.1
24/06/2026	15:53:30	GBp	2	528.50	AQXE	00547346921TRLO1.1.1
24/06/2026	15:54:35	GBp	4	528.50	XLON	00547347923TRLO1.1.1
24/06/2026	15:54:52	GBp	6	528.00	XLON	00547348206TRLO1.1.1
24/06/2026	15:54:57	GBp	2	528.50	CHIX	00547348240TRLO1.1.1
24/06/2026	15:55:59	GBp	6	528.50	BATE	00547348664TRLO1.1.1
24/06/2026	15:56:06	GBp	2	528.50	BATE	00547348694TRLO1.1.1
24/06/2026	15:56:06	GBp	4	528.50	BATE	00547348693TRLO1.1.1
24/06/2026	15:56:06	GBp	4	528.50	BATE	00547348695TRLO1.1.1
24/06/2026	15:56:06	GBp	2	528.50	BATE	00547348696TRLO1.1.1
24/06/2026	15:56:06	GBp	2	528.50	BATE	00547348697TRLO1.1.1
24/06/2026	15:56:13	GBp	2	528.50	BATE	00547348735TRLO1.1.1
24/06/2026	15:59:48	GBp	2	529.00	XLON	00547350743TRLO1.1.1
24/06/2026	16:00:47	GBp	2	529.50	BATE	00547351396TRLO1.1.1
24/06/2026	16:00:51	GBp	4	529.50	BATE	00547351408TRLO1.1.1
24/06/2026	16:00:51	GBp	2	529.50	BATE	00547351409TRLO1.1.1
24/06/2026	16:00:52	GBp	2	529.50	BATE	00547351413TRLO1.1.1
24/06/2026	16:00:57	GBp	4	529.50	BATE	00547351459TRLO1.1.1
24/06/2026	16:01:01	GBp	6	529.00	BATE	00547351505TRLO1.1.1
24/06/2026	16:02:38	GBp	2	529.00	BATE	00547352527TRLO1.1.1
24/06/2026	16:02:38	GBp	2	529.00	BATE	00547352528TRLO1.1.1
24/06/2026	16:03:16	GBp	2	529.00	XLON	00547352921TRLO1.1.1
24/06/2026	16:03:16	GBp	2	529.00	XLON	00547352923TRLO1.1.1
24/06/2026	16:03:16	GBp	6	529.00	XLON	00547352922TRLO1.1.1
24/06/2026	16:04:15	GBp	2	529.00	BATE	00547353628TRLO1.1.1
24/06/2026	16:04:15	GBp	2	529.00	BATE	00547353629TRLO1.1.1
24/06/2026	16:04:15	GBp	6	529.00	BATE	00547353630TRLO1.1.1
24/06/2026	16:06:20	GBp	2	529.00	BATE	00547354754TRLO1.1.1
24/06/2026	16:06:20	GBp	2	529.00	BATE	00547354756TRLO1.1.1
24/06/2026	16:06:20	GBp	4	529.00	BATE	00547354755TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	AQXE	00547354965TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	AQXE	00547354966TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	CHIX	00547354967TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	AQXE	00547354968TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	AQXE	00547354969TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	CHIX	00547354970TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	CHIX	00547354971TRLO1.1.1
24/06/2026	16:06:30	GBp	2	529.00	CHIX	00547354972TRLO1.1.1

24/06/2026	16:21:01	GBp	1	528.50	XLON	00547365589TRLO1.1.1
24/06/2026	16:21:01	GBp	4	528.50	XLON	00547365588TRLO1.1.1
24/06/2026	16:21:01	GBp	2	528.50	XLON	00547365592TRLO1.1.1
24/06/2026	16:21:01	GBp	4	528.50	XLON	00547365590TRLO1.1.1
24/06/2026	16:21:01	GBp	12	528.50	XLON	00547365591TRLO1.1.1
24/06/2026	16:21:45	GBp	1	529.00	XLON	00547366181TRLO1.1.1
24/06/2026	16:21:45	GBp	2	529.00	XLON	00547366182TRLO1.1.1
24/06/2026	16:21:56	GBp	2	529.00	XLON	00547366294TRLO1.1.1
24/06/2026	16:21:56	GBp	6	528.50	XLON	00547366295TRLO1.1.1
24/06/2026	16:22:00	GBp	2	528.50	XLON	00547366326TRLO1.1.1
24/06/2026	16:22:00	GBp	2	528.50	XLON	00547366328TRLO1.1.1
24/06/2026	16:22:00	GBp	4	528.50	XLON	00547366327TRLO1.1.1
24/06/2026	16:22:00	GBp	2	528.50	XLON	00547366329TRLO1.1.1
24/06/2026	16:22:04	GBp	2	529.00	CHIX	00547366429TRLO1.1.1
24/06/2026	16:22:18	GBp	1	529.00	CHIX	00547366619TRLO1.1.1
24/06/2026	16:22:55	GBp	2	529.00	CHIX	00547367185TRLO1.1.1
24/06/2026	16:23:03	GBp	2	528.50	BATE	00547367253TRLO1.1.1
24/06/2026	16:23:03	GBp	2	528.50	BATE	00547367254TRLO1.1.1
24/06/2026	16:23:03	GBp	2	528.50	BATE	00547367257TRLO1.1.1
24/06/2026	16:23:03	GBp	4	528.50	BATE	00547367256TRLO1.1.1
24/06/2026	16:23:03	GBp	5	528.50	BATE	00547367255TRLO1.1.1
24/06/2026	16:23:03	GBp	2	528.50	BATE	00547367258TRLO1.1.1
24/06/2026	16:23:03	GBp	2	528.50	BATE	00547367259TRLO1.1.1
24/06/2026	16:23:03	GBp	2	528.50	BATE	00547367260TRLO1.1.1
24/06/2026	16:23:03	GBp	4	528.50	BATE	00547367261TRLO1.1.1
24/06/2026	16:23:05	GBp	2	528.50	CHIX	00547367269TRLO1.1.1
24/06/2026	16:24:45	GBp	5	528.50	XLON	00547368366TRLO1.1.1
24/06/2026	16:24:50	GBp	4	528.50	XLON	00547368420TRLO1.1.1
24/06/2026	16:24:50	GBp	1	528.50	XLON	00547368421TRLO1.1.1
24/06/2026	16:24:50	GBp	2	528.50	XLON	00547368422TRLO1.1.1
24/06/2026	16:24:50	GBp	8	528.50	XLON	00547368423TRLO1.1.1
24/06/2026	16:25:21	GBp	4	528.50	XLON	00547368770TRLO1.1.1
24/06/2026	16:25:21	GBp	1	528.50	XLON	00547368771TRLO1.1.1
24/06/2026	16:25:21	GBp	1	528.50	CHIX	00547368772TRLO1.1.1
24/06/2026	16:25:21	GBp	2	528.50	BATE	00547368774TRLO1.1.1
24/06/2026	16:25:21	GBp	4	528.50	BATE	00547368773TRLO1.1.1
24/06/2026	16:25:21	GBp	2	528.50	BATE	00547368776TRLO1.1.1
24/06/2026	16:25:21	GBp	8	528.50	BATE	00547368775TRLO1.1.1
24/06/2026	16:25:21	GBp	1	528.50	BATE	00547368777TRLO1.1.1
24/06/2026	16:25:21	GBp	2	528.50	BATE	00547368778TRLO1.1.1
24/06/2026	16:25:28	GBp	5	528.50	BATE	00547368880TRLO1.1.1
24/06/2026	16:25:28	GBp	2	528.50	BATE	00547368882TRLO1.1.1
24/06/2026	16:25:28	GBp	3	528.50	BATE	00547368881TRLO1.1.1
24/06/2026	16:25:28	GBp	7	528.00	BATE	00547368883TRLO1.1.1
24/06/2026	16:25:28	GBp	8	528.00	BATE	00547368885TRLO1.1.1
24/06/2026	16:25:28	GBp	4	528.50	BATE	00547368884TRLO1.1.1
24/06/2026	16:25:39	GBp	2	528.50	XLON	00547369007TRLO1.1.1
24/06/2026	16:26:24	GBp	1	528.50	CHIX	00547369628TRLO1.1.1
24/06/2026	16:27:18	GBp	4	528.50	XLON	00547370239TRLO1.1.1
24/06/2026	16:27:53	GBp	2	528.50	XLON	00547370801TRLO1.1.1
24/06/2026	16:28:30	GBp	2	528.50	XLON	00547371224TRLO1.1.1
24/06/2026	16:29:04	GBp	1	528.50	BATE	00547371612TRLO1.1.1
24/06/2026	16:29:04	GBp	4	528.50	BATE	00547371613TRLO1.1.1
24/06/2026	16:29:04	GBp	2	528.50	BATE	00547371614TRLO1.1.1
24/06/2026	16:29:17	GBp	5	529.00	XLON	00547371854TRLO1.1.1
24/06/2026	16:29:23	GBp	3	529.00	XLON	00547371973TRLO1.1.1
25/06/2026	08:14:04	GBp	2	531.50	BATE	00547460160TRLO1.1.1
25/06/2026	08:18:14	GBp	2	532.00	XLON	00547461468TRLO1.1.1
25/06/2026	08:18:14	GBp	2	532.50	XLON	00547461467TRLO1.1.1
25/06/2026	08:18:16	GBp	2	532.50	BATE	00547461479TRLO1.1.1
25/06/2026	08:18:16	GBp	2	532.50	BATE	00547461480TRLO1.1.1
25/06/2026	08:23:05	GBp	2	532.50	XLON	00547462663TRLO1.1.1
25/06/2026	08:25:03	GBp	2	532.50	BATE	00547463147TRLO1.1.1
25/06/2026	08:25:03	GBp	2	532.50	BATE	00547463148TRLO1.1.1
25/06/2026	08:25:11	GBp	2	532.50	XLON	00547463185TRLO1.1.1
25/06/2026	08:26:29	GBp	2	532.50	XLON	00547463478TRLO1.1.1
25/06/2026	08:37:19	GBp	2	534.00	BATE	00547466114TRLO1.1.1
25/06/2026	08:41:03	GBp	2	534.00	XLON	00547467359TRLO1.1.1
25/06/2026	08:41:03	GBp	2	534.00	XLON	00547467360TRLO1.1.1
25/06/2026	08:41:28	GBp	2	534.00	BATE	00547467478TRLO1.1.1
25/06/2026	08:42:53	GBp	2	534.00	BATE	00547467910TRLO1.1.1
25/06/2026	08:43:44	GBp	2	534.00	BATE	00547468320TRLO1.1.1
25/06/2026	08:48:36	GBp	2	534.00	BATE	00547469550TRLO1.1.1
25/06/2026	08:49:50	GBp	2	533.00	BATE	00547469840TRLO1.1.1
25/06/2026	08:49:50	GBp	2	533.00	XLON	00547469841TRLO1.1.1
25/06/2026	08:49:56	GBp	2	533.00	XLON	00547469880TRLO1.1.1
25/06/2026	08:49:57	GBp	2	533.00	XLON	00547469888TRLO1.1.1
25/06/2026	08:50:49	GBp	2	533.00	CHIX	00547470135TRLO1.1.1
25/06/2026	08:52:13	GBp	2	533.00	BATE	00547470481TRLO1.1.1
25/06/2026	08:52:13	GBp	2	533.00	XLON	00547470482TRLO1.1.1
25/06/2026	08:52:56	GBp	2	533.00	XLON	00547470623TRLO1.1.1
25/06/2026	08:59:26	GBp	2	533.00	BATE	00547472231TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	CHIX	00547473215TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	BATE	00547473216TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	BATE	00547473217TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	BATE	00547473218TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	BATE	00547473219TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	BATE	00547473220TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	XLON	00547473221TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	XLON	00547473222TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	XLON	00547473223TRLO1.1.1
25/06/2026	09:03:08	GBp	2	532.00	XLON	00547473224TRLO1.1.1
25/06/2026	09:04:59	GBp	2	531.50	XLON	00547473735TRLO1.1.1
25/06/2026	09:04:59	GBp	2	531.50	XLON	00547473736TRLO1.1.1
25/06/2026	09:07:09	GBp	2	532.00	BATE	00547474205TRLO1.1.1
25/06/2026	09:07:11	GBp	2	532.00	BATE	00547474211TRLO1.1.1
25/06/2026	09:07:12	GBp	2	532.00	BATE	00547474215TRLO1.1.1
25/06/2026	09:07:13	GBp	2	532.00	BATE	00547474217TRLO1.1.1
25/06/2026	09:07:13	GBp	2	532.00	BATE	00547474219TRLO1.1.1
25/06/2026	09:07:31	GBp	2	532.00	XLON	00547474275TRLO1.1.1
25/06/2026	09:09:06	GBp	2	532.00	XLON	00547474925TRLO1.1.1

25/06/2026	09:09:30	GBp	2	532.00	BATE	00547475013TRLO1.1.1
25/06/2026	09:09:42	GBp	2	532.00	BATE	00547475069TRLO1.1.1
25/06/2026	09:10:16	GBp	2	532.00	XLON	00547475286TRLO1.1.1
25/06/2026	09:11:21	GBp	2	532.00	CHIX	00547475521TRLO1.1.1
25/06/2026	09:11:27	GBp	2	532.00	XLON	00547475542TRLO1.1.1
25/06/2026	09:12:17	GBp	2	532.00	XLON	00547475713TRLO1.1.1
25/06/2026	09:14:49	GBp	2	531.50	XLON	00547476403TRLO1.1.1
25/06/2026	09:15:59	GBp	2	531.50	CHIX	00547476792TRLO1.1.1
25/06/2026	09:15:59	GBp	2	531.50	XLON	00547476793TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	CHIX	00547476850TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	CHIX	00547476851TRLO1.1.1
25/06/2026	09:16:17	GBp	4	531.00	BATE	00547476852TRLO1.1.1
25/06/2026	09:16:17	GBp	4	531.00	BATE	00547476853TRLO1.1.1
25/06/2026	09:16:17	GBp	4	531.00	BATE	00547476854TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	AOXE	00547476856TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476857TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476858TRLO1.1.1
25/06/2026	09:16:17	GBp	4	531.00	BATE	00547476855TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476859TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476860TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476861TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476862TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476863TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476864TRLO1.1.1
25/06/2026	09:16:17	GBp	2	531.00	XLON	00547476865TRLO1.1.1
25/06/2026	09:16:34	GBp	2	531.00	BATE	00547476953TRLO1.1.1
25/06/2026	09:18:09	GBp	4	531.00	BATE	00547477306TRLO1.1.1
25/06/2026	09:18:48	GBp	2	531.00	BATE	00547477427TRLO1.1.1
25/06/2026	09:20:51	GBp	2	531.00	BATE	00547477813TRLO1.1.1
25/06/2026	09:26:26	GBp	2	531.50	BATE	00547478983TRLO1.1.1
25/06/2026	09:27:19	GBp	2	531.50	BATE	00547479159TRLO1.1.1
25/06/2026	09:28:48	GBp	2	531.50	BATE	00547479406TRLO1.1.1
25/06/2026	09:32:24	GBp	2	533.00	XLON	00547480465TRLO1.1.1
25/06/2026	09:32:27	GBp	2	533.00	XLON	00547480473TRLO1.1.1
25/06/2026	09:32:40	GBp	2	533.00	BATE	00547480500TRLO1.1.1
25/06/2026	09:36:27	GBp	2	533.00	BATE	00547481528TRLO1.1.1
25/06/2026	09:36:27	GBp	2	533.00	BATE	00547481529TRLO1.1.1
25/06/2026	09:44:14	GBp	2	533.50	CHIX	00547484298TRLO1.1.1
25/06/2026	09:44:14	GBp	2	533.50	XLON	00547484301TRLO1.1.1
25/06/2026	09:44:14	GBp	2	533.50	XLON	00547484303TRLO1.1.1
25/06/2026	09:46:24	GBp	2	533.00	XLON	00547485107TRLO1.1.1
25/06/2026	09:47:36	GBp	1	533.00	CHIX	00547485553TRLO1.1.1
25/06/2026	09:49:53	GBp	2	533.50	XLON	00547486207TRLO1.1.1
25/06/2026	09:50:08	GBp	2	533.50	XLON	00547486297TRLO1.1.1
25/06/2026	09:57:50	GBp	2	535.00	BATE	00547489169TRLO1.1.1
25/06/2026	09:58:00	GBp	2	535.00	BATE	00547489262TRLO1.1.1
25/06/2026	10:02:49	GBp	2	535.00	XLON	00547491025TRLO1.1.1
25/06/2026	10:08:22	GBp	2	535.00	XLON	00547493596TRLO1.1.1
25/06/2026	10:10:20	GBp	2	534.50	BATE	00547494465TRLO1.1.1
25/06/2026	10:17:22	GBp	2	534.50	BATE	00547497316TRLO1.1.1
25/06/2026	10:17:22	GBp	2	534.50	BATE	00547497317TRLO1.1.1
25/06/2026	10:18:14	GBp	2	534.50	BATE	00547497672TRLO1.1.1
25/06/2026	10:18:29	GBp	2	534.00	BATE	00547497781TRLO1.1.1
25/06/2026	10:18:29	GBp	2	534.00	BATE	00547497782TRLO1.1.1
25/06/2026	10:18:29	GBp	2	534.00	XLON	00547497783TRLO1.1.1
25/06/2026	10:22:40	GBp	2	535.00	CHIX	00547499646TRLO1.1.1
25/06/2026	10:25:22	GBp	2	535.50	XLON	00547500955TRLO1.1.1
25/06/2026	10:28:52	GBp	2	535.50	XLON	00547502368TRLO1.1.1
25/06/2026	10:35:01	GBp	1	534.50	XLON	00547515211TRLO1.1.1
25/06/2026	10:35:34	GBp	1	534.50	XLON	00547516673TRLO1.1.1
25/06/2026	10:35:34	GBp	2	534.50	XLON	00547516674TRLO1.1.1
25/06/2026	10:40:58	GBp	2	534.50	BATE	00547529249TRLO1.1.1
25/06/2026	10:41:00	GBp	2	534.50	BATE	00547529327TRLO1.1.1
25/06/2026	10:41:51	GBp	2	534.00	BATE	00547531087TRLO1.1.1
25/06/2026	10:41:51	GBp	2	534.00	XLON	00547531088TRLO1.1.1
25/06/2026	10:42:14	GBp	2	534.00	CHIX	00547531997TRLO1.1.1
25/06/2026	10:44:55	GBp	2	534.00	BATE	00547538305TRLO1.1.1
25/06/2026	10:48:31	GBp	2	533.50	BATE	00547546989TRLO1.1.1
25/06/2026	10:49:35	GBp	2	534.00	XLON	00547549503TRLO1.1.1
25/06/2026	11:02:43	GBp	2	535.00	XLON	00547572523TRLO1.1.1
25/06/2026	11:02:43	GBp	2	535.00	XLON	00547572524TRLO1.1.1
25/06/2026	11:09:03	GBp	2	534.50	XLON	00547574376TRLO1.1.1
25/06/2026	11:10:46	GBp	2	534.50	BATE	00547574981TRLO1.1.1
25/06/2026	11:10:46	GBp	2	534.50	BATE	00547574982TRLO1.1.1
25/06/2026	11:20:02	GBp	2	534.00	XLON	00547577662TRLO1.1.1
25/06/2026	11:23:12	GBp	2	534.50	BATE	00547578482TRLO1.1.1
25/06/2026	11:28:08	GBp	2	534.00	BATE	00547580072TRLO1.1.1
25/06/2026	11:28:08	GBp	2	534.00	BATE	00547580073TRLO1.1.1
25/06/2026	11:28:08	GBp	2	534.00	AOXE	00547580074TRLO1.1.1
25/06/2026	11:29:40	GBp	2	534.00	XLON	00547580545TRLO1.1.1
25/06/2026	11:33:05	GBp	2	534.50	BATE	00547581764TRLO1.1.1
25/06/2026	11:33:09	GBp	2	534.50	BATE	00547581784TRLO1.1.1
25/06/2026	11:33:12	GBp	2	534.50	BATE	00547581801TRLO1.1.1
25/06/2026	11:36:40	GBp	2	535.00	XLON	00547582945TRLO1.1.1
25/06/2026	11:36:42	GBp	2	535.00	CHIX	00547582953TRLO1.1.1
25/06/2026	11:36:43	GBp	2	534.50	CHIX	00547582956TRLO1.1.1
25/06/2026	11:36:47	GBp	2	534.50	XLON	00547582978TRLO1.1.1
25/06/2026	11:44:40	GBp	2	534.00	XLON	00547585641TRLO1.1.1
25/06/2026	11:53:49	GBp	2	534.50	XLON	00547589016TRLO1.1.1
25/06/2026	11:59:10	GBp	2	534.50	BATE	00547590800TRLO1.1.1
25/06/2026	11:59:10	GBp	2	534.50	BATE	00547590801TRLO1.1.1
25/06/2026	11:59:44	GBp	2	534.50	XLON	00547591042TRLO1.1.1
25/06/2026	12:00:09	GBp	2	534.50	BATE	00547591583TRLO1.1.1
25/06/2026	12:05:26	GBp	2	535.00	BATE	00547593967TRLO1.1.1
25/06/2026	12:05:53	GBp	2	534.50	XLON	00547594074TRLO1.1.1
25/06/2026	12:08:05	GBp	2	534.00	BATE	00547594721TRLO1.1.1
25/06/2026	12:08:05	GBp	2	534.00	CHIX	00547594722TRLO1.1.1
25/06/2026	12:08:05	GBp	2	534.00	XLON	00547594723TRLO1.1.1
25/06/2026	12:13:52	GBp	2	534.00	XLON	00547596428TRLO1.1.1
25/06/2026	12:14:43	GBp	2	534.00	BATE	00547596581TRLO1.1.1
25/06/2026	12:14:43	GBp	2	534.00	BATE	00547596582TRLO1.1.1

25/06/2026	12:15:28	GBp	2	534.00	BATE	00547596775TRLO1.1.1
25/06/2026	12:15:41	GBp	2	534.00	XLON	00547596815TRLO1.1.1
25/06/2026	12:21:08	GBp	2	533.50	XLON	00547598129TRLO1.1.1
25/06/2026	12:21:12	GBp	2	533.50	XLON	00547598140TRLO1.1.1
25/06/2026	12:22:20	GBp	2	533.50	XLON	00547598424TRLO1.1.1
25/06/2026	12:25:42	GBp	2	534.00	BATE	00547599221TRLO1.1.1
25/06/2026	12:38:00	GBp	2	535.00	BATE	00547602105TRLO1.1.1
25/06/2026	12:38:00	GBp	2	535.00	BATE	00547602106TRLO1.1.1
25/06/2026	12:44:43	GBp	1	535.00	BATE	00547603837TRLO1.1.1
25/06/2026	12:44:49	GBp	1	535.00	BATE	00547603869TRLO1.1.1
25/06/2026	12:52:20	GBp	2	535.50	CHIX	00547605688TRLO1.1.1
25/06/2026	12:52:22	GBp	2	535.50	XLON	00547605706TRLO1.1.1
25/06/2026	12:52:25	GBp	2	535.50	XLON	00547605723TRLO1.1.1
25/06/2026	12:53:39	GBp	2	535.00	XLON	00547605955TRLO1.1.1
25/06/2026	12:53:39	GBp	2	535.00	AQXE	00547605956TRLO1.1.1
25/06/2026	12:59:43	GBp	2	535.00	BATE	00547607385TRLO1.1.1
25/06/2026	13:01:24	GBp	2	534.50	BATE	00547607932TRLO1.1.1
25/06/2026	13:08:05	GBp	2	535.00	XLON	00547609567TRLO1.1.1
25/06/2026	13:08:40	GBp	2	535.00	XLON	00547609832TRLO1.1.1
25/06/2026	13:08:41	GBp	2	535.00	XLON	00547609840TRLO1.1.1
25/06/2026	13:09:33	GBp	2	535.00	CHIX	00547610030TRLO1.1.1
25/06/2026	13:09:33	GBp	2	535.00	BATE	00547610031TRLO1.1.1
25/06/2026	13:13:31	GBp	2	536.00	BATE	00547611084TRLO1.1.1
25/06/2026	13:16:10	GBp	2	537.00	BATE	00547611822TRLO1.1.1
25/06/2026	13:17:27	GBp	2	536.00	XLON	00547612039TRLO1.1.1
25/06/2026	13:22:56	GBp	2	536.00	BATE	00547613464TRLO1.1.1
25/06/2026	13:23:05	GBp	2	536.00	BATE	00547613522TRLO1.1.1
25/06/2026	13:28:20	GBp	2	535.00	BATE	00547614854TRLO1.1.1
25/06/2026	13:28:20	GBp	2	535.00	XLON	00547614855TRLO1.1.1
25/06/2026	13:34:49	GBp	2	536.50	BATE	00547616857TRLO1.1.1
25/06/2026	13:35:51	GBp	2	536.50	CHIX	00547617169TRLO1.1.1
25/06/2026	13:35:51	GBp	2	536.50	XLON	00547617170TRLO1.1.1
25/06/2026	13:35:51	GBp	2	536.50	XLON	00547617171TRLO1.1.1
25/06/2026	13:35:51	GBp	2	536.50	XLON	00547617172TRLO1.1.1
25/06/2026	13:46:29	GBp	2	536.50	BATE	00547620579TRLO1.1.1
25/06/2026	13:50:25	GBp	2	537.00	XLON	00547622520TRLO1.1.1
25/06/2026	14:19:29	GBp	2	538.00	BATE	00547633023TRLO1.1.1
25/06/2026	14:19:29	GBp	2	538.00	BATE	00547633024TRLO1.1.1
25/06/2026	14:36:08	GBp	2	537.00	CHIX	00547644007TRLO1.1.1
25/06/2026	14:36:08	GBp	2	537.00	BATE	00547644008TRLO1.1.1
25/06/2026	14:36:08	GBp	2	537.00	XLON	00547644009TRLO1.1.1
25/06/2026	14:38:34	GBp	2	538.00	XLON	00547645432TRLO1.1.1
25/06/2026	14:43:31	GBp	2	537.00	XLON	00547648985TRLO1.1.1
25/06/2026	14:44:43	GBp	2	537.00	BATE	00547649886TRLO1.1.1
25/06/2026	14:50:38	GBp	2	537.00	CHIX	00547654900TRLO1.1.1
25/06/2026	14:50:38	GBp	2	537.00	BATE	00547654901TRLO1.1.1
25/06/2026	14:50:38	GBp	2	537.00	BATE	00547654902TRLO1.1.1
25/06/2026	14:50:38	GBp	2	537.00	BATE	00547654903TRLO1.1.1
25/06/2026	14:50:38	GBp	2	537.00	XLON	00547654904TRLO1.1.1
25/06/2026	14:50:38	GBp	2	537.00	XLON	00547654905TRLO1.1.1
25/06/2026	14:54:17	GBp	2	536.00	AQXE	00547657076TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	CHIX	00547657125TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	BATE	00547657126TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	BATE	00547657127TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	BATE	00547657128TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	BATE	00547657129TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	XLON	00547657130TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	XLON	00547657131TRLO1.1.1
25/06/2026	14:54:23	GBp	2	536.00	XLON	00547657132TRLO1.1.1
25/06/2026	14:54:46	GBp	2	536.00	XLON	00547657362TRLO1.1.1
25/06/2026	14:56:54	GBp	2	536.00	BATE	00547659081TRLO1.1.1
25/06/2026	15:07:01	GBp	2	538.50	BATE	00547667509TRLO1.1.1
25/06/2026	15:16:30	GBp	2	538.00	XLON	00547674524TRLO1.1.1
25/06/2026	15:25:02	GBp	2	539.50	XLON	00547679911TRLO1.1.1
25/06/2026	15:37:39	GBp	2	539.00	XLON	00547688880TRLO1.1.1
25/06/2026	15:41:02	GBp	2	538.00	BATE	00547690876TRLO1.1.1
25/06/2026	15:51:32	GBp	2	538.50	XLON	00547697134TRLO1.1.1
25/06/2026	15:59:53	GBp	2	539.00	BATE	00547702299TRLO1.1.1
25/06/2026	16:07:13	GBp	2	538.00	BATE	00547708994TRLO1.1.1
25/06/2026	16:07:18	GBp	2	538.00	XLON	00547709046TRLO1.1.1
25/06/2026	16:09:18	GBp	2	538.00	BATE	00547710574TRLO1.1.1
25/06/2026	16:13:19	GBp	2	537.00	XLON	00547714364TRLO1.1.1
25/06/2026	16:13:19	GBp	2	537.00	XLON	00547714365TRLO1.1.1
25/06/2026	16:13:29	GBp	1	537.00	CHIX	00547714534TRLO1.1.1
25/06/2026	16:13:29	GBp	1	537.00	CHIX	00547714535TRLO1.1.1
25/06/2026	16:14:09	GBp	2	537.00	BATE	00547715197TRLO1.1.1
25/06/2026	16:14:09	GBp	2	537.00	BATE	00547715198TRLO1.1.1
25/06/2026	16:14:09	GBp	2	537.00	BATE	00547715199TRLO1.1.1
25/06/2026	16:14:09	GBp	2	537.00	XLON	00547715200TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	BATE	00547716177TRLO1.1.1
25/06/2026	16:15:11	GBp	3	537.00	BATE	00547716176TRLO1.1.1
25/06/2026	16:15:11	GBp	1	537.00	BATE	00547716179TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	BATE	00547716178TRLO1.1.1
25/06/2026	16:15:11	GBp	1	537.00	CHIX	00547716180TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	CHIX	00547716181TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	CHIX	00547716182TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	BATE	00547716183TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	BATE	00547716184TRLO1.1.1
25/06/2026	16:15:11	GBp	4	537.00	BATE	00547716185TRLO1.1.1
25/06/2026	16:15:11	GBp	1	537.00	AQXE	00547716186TRLO1.1.1
25/06/2026	16:15:11	GBp	1	537.00	AQXE	00547716187TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	AQXE	00547716188TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	XLON	00547716189TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	XLON	00547716190TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	XLON	00547716191TRLO1.1.1
25/06/2026	16:15:11	GBp	3	537.00	XLON	00547716192TRLO1.1.1
25/06/2026	16:15:11	GBp	1	537.00	XLON	00547716194TRLO1.1.1
25/06/2026	16:15:11	GBp	2	537.00	XLON	00547716193TRLO1.1.1
25/06/2026	16:15:24	GBp	1	537.00	BATE	00547716428TRLO1.1.1
25/06/2026	16:15:28	GBp	1	537.00	CHIX	00547716478TRLO1.1.1
25/06/2026	16:15:28	GBp	1	537.00	XLON	00547716479TRLO1.1.1

25/06/2026	16:15:53	GBp	1	537.00	XLON	00547716819TRLO1.1.1
25/06/2026	16:16:15	GBp	1	537.00	CHIX	00547717216TRLO1.1.1
25/06/2026	16:18:50	GBp	2	536.50	XLON	00547719790TRLO1.1.1
25/06/2026	16:19:21	GBp	1	536.50	BATE	00547720591TRLO1.1.1
25/06/2026	16:27:31	GBp	2	536.00	AQXE	00547727983TRLO1.1.1
25/06/2026	16:27:52	GBp	2	536.00	CHIX	00547728312TRLO1.1.1
25/06/2026	16:27:52	GBp	2	536.00	CHIX	00547728313TRLO1.1.1
25/06/2026	16:27:53	GBp	2	536.00	XLON	00547728321TRLO1.1.1
25/06/2026	16:27:53	GBp	2	536.00	XLON	00547728322TRLO1.1.1
25/06/2026	16:27:53	GBp	2	536.00	XLON	00547728324TRLO1.1.1
25/06/2026	16:27:53	GBp	4	536.00	XLON	00547728323TRLO1.1.1
25/06/2026	16:27:53	GBp	2	536.00	XLON	00547728325TRLO1.1.1
26/06/2026	08:42:19	GBp	2	536.50	BATE	00547869517TRLO1.1.1
26/06/2026	08:44:22	GBp	2	535.50	XLON	00547869908TRLO1.1.1
26/06/2026	08:44:24	GBp	2	535.50	BATE	00547869915TRLO1.1.1
26/06/2026	08:47:24	GBp	2	534.50	BATE	00547870481TRLO1.1.1
26/06/2026	08:47:24	GBp	2	534.50	BATE	00547870483TRLO1.1.1
26/06/2026	08:47:24	GBp	2	534.50	XLON	00547870485TRLO1.1.1
26/06/2026	08:48:29	GBp	2	534.50	XLON	00547870718TRLO1.1.1
26/06/2026	08:49:17	GBp	2	533.50	BATE	00547870987TRLO1.1.1
26/06/2026	08:49:17	GBp	2	533.50	BATE	00547870988TRLO1.1.1
26/06/2026	08:49:17	GBp	2	533.50	XLON	00547870989TRLO1.1.1
26/06/2026	08:49:17	GBp	2	533.50	XLON	00547870990TRLO1.1.1
26/06/2026	09:00:30	GBp	2	534.50	BATE	00547873674TRLO1.1.1
26/06/2026	09:00:30	GBp	2	534.50	BATE	00547873675TRLO1.1.1
26/06/2026	09:00:41	GBp	2	534.50	BATE	00547873725TRLO1.1.1
26/06/2026	09:04:27	GBp	2	534.50	XLON	00547874725TRLO1.1.1
26/06/2026	09:06:06	GBp	2	534.00	XLON	00547875099TRLO1.1.1
26/06/2026	09:20:40	GBp	2	535.50	BATE	00547879297TRLO1.1.1
26/06/2026	09:20:40	GBp	2	535.50	BATE	00547879298TRLO1.1.1
26/06/2026	09:20:40	GBp	2	535.50	BATE	00547879299TRLO1.1.1
26/06/2026	09:33:45	GBp	2	537.00	XLON	00547882542TRLO1.1.1
26/06/2026	09:49:41	GBp	2	537.50	BATE	00547886628TRLO1.1.1
26/06/2026	10:07:28	GBp	2	537.50	XLON	00547891937TRLO1.1.1
26/06/2026	10:07:31	GBp	2	538.00	BATE	00547891942TRLO1.1.1
26/06/2026	10:17:38	GBp	2	537.50	XLON	00547894824TRLO1.1.1
26/06/2026	10:22:07	GBp	2	536.50	BATE	00547896145TRLO1.1.1
26/06/2026	10:22:07	GBp	2	536.50	XLON	00547896146TRLO1.1.1
26/06/2026	10:22:16	GBp	2	536.50	XLON	00547896184TRLO1.1.1
26/06/2026	10:30:52	GBp	2	536.50	BATE	00547898317TRLO1.1.1
26/06/2026	10:40:29	GBp	2	537.00	BATE	00547901059TRLO1.1.1
26/06/2026	10:43:08	GBp	2	537.00	BATE	00547901842TRLO1.1.1
26/06/2026	10:54:23	GBp	2	535.50	CHIX	00547904477TRLO1.1.1
26/06/2026	10:54:23	GBp	2	535.50	BATE	00547904478TRLO1.1.1
26/06/2026	10:54:23	GBp	2	535.50	BATE	00547904479TRLO1.1.1
26/06/2026	10:54:23	GBp	2	535.50	XLON	00547904480TRLO1.1.1
26/06/2026	10:54:23	GBp	2	535.50	XLON	00547904481TRLO1.1.1
26/06/2026	10:54:52	GBp	2	535.50	XLON	00547904643TRLO1.1.1
26/06/2026	10:56:24	GBp	2	535.50	BATE	00547905098TRLO1.1.1
26/06/2026	10:57:00	GBp	2	534.50	XLON	00547905394TRLO1.1.1
26/06/2026	10:57:24	GBp	2	534.50	XLON	00547905782TRLO1.1.1
26/06/2026	10:57:24	GBp	2	534.50	XLON	00547905783TRLO1.1.1
26/06/2026	10:57:24	GBp	2	534.50	XLON	00547905784TRLO1.1.1
26/06/2026	10:59:48	GBp	2	535.00	XLON	00547906610TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	CHIX	00547906808TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	BATE	00547906809TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	BATE	00547906810TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	BATE	00547906811TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	BATE	00547906812TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	BATE	00547906813TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	XLON	00547906814TRLO1.1.1
26/06/2026	11:00:20	GBp	2	534.50	XLON	00547906815TRLO1.1.1
26/06/2026	11:02:34	GBp	2	534.50	XLON	00547907275TRLO1.1.1
26/06/2026	11:02:40	GBp	2	534.50	BATE	00547907289TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	CHIX	00547910481TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	BATE	00547910482TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	BATE	00547910483TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	CHIX	00547910484TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	BATE	00547910485TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	BATE	00547910486TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	XLON	00547910487TRLO1.1.1
26/06/2026	11:14:15	GBp	2	534.50	XLON	00547910488TRLO1.1.1
26/06/2026	11:20:30	GBp	2	534.50	XLON	00547912506TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	BATE	00547919362TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	BATE	00547919363TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	BATE	00547919364TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	AQXE	00547919365TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	XLON	00547919366TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	XLON	00547919367TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	XLON	00547919368TRLO1.1.1
26/06/2026	11:48:24	GBp	2	534.50	XLON	00547919369TRLO1.1.1
26/06/2026	11:50:31	GBp	2	534.50	BATE	00547919805TRLO1.1.1
26/06/2026	11:50:42	GBp	2	534.50	BATE	00547919831TRLO1.1.1
26/06/2026	12:04:07	GBp	2	534.50	BATE	00547922948TRLO1.1.1
26/06/2026	12:04:09	GBp	2	534.50	XLON	00547922968TRLO1.1.1
26/06/2026	12:04:12	GBp	2	534.50	BATE	00547922983TRLO1.1.1
26/06/2026	12:04:13	GBp	2	534.50	XLON	00547922984TRLO1.1.1
26/06/2026	12:05:27	GBp	2	534.50	BATE	00547923246TRLO1.1.1
26/06/2026	12:10:18	GBp	2	534.50	BATE	00547924239TRLO1.1.1
26/06/2026	12:10:23	GBp	2	534.50	XLON	00547924256TRLO1.1.1
26/06/2026	12:15:22	GBp	2	534.00	CHIX	00547925525TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925534TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925535TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925536TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925538TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925539TRLO1.1.1
26/06/2026	12:15:22	GBp	8	533.50	XLON	00547925537TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925540TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925541TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925542TRLO1.1.1
26/06/2026	12:15:22	GBp	2	533.50	XLON	00547925543TRLO1.1.1

26/06/2026	13:19:39	GBp	6	529.50	BATE	00547940390TRLO1.1.1
26/06/2026	13:19:39	GBp	6	529.50	BATE	00547940391TRLO1.1.1
26/06/2026	13:19:39	GBp	114	529.50	BATE	00547940389TRLO1.1.1
26/06/2026	13:19:39	GBp	4	529.50	XLON	00547940394TRLO1.1.1
26/06/2026	13:19:39	GBp	6	529.50	BATE	00547940392TRLO1.1.1
26/06/2026	13:19:39	GBp	6	529.50	BATE	00547940393TRLO1.1.1
26/06/2026	13:19:39	GBp	100	529.50	XLON	00547940395TRLO1.1.1
26/06/2026	13:19:39	GBp	4	529.50	XLON	00547940396TRLO1.1.1
26/06/2026	13:19:39	GBp	4	529.50	XLON	00547940397TRLO1.1.1
26/06/2026	13:19:39	GBp	4	529.50	XLON	00547940398TRLO1.1.1
26/06/2026	13:19:39	GBp	4	529.50	XLON	00547940399TRLO1.1.1
26/06/2026	13:19:39	GBp	2	529.50	CHIX	00547940402TRLO1.1.1
26/06/2026	13:19:39	GBp	4	529.50	XLON	00547940400TRLO1.1.1
26/06/2026	13:19:39	GBp	4	529.50	XLON	00547940401TRLO1.1.1
26/06/2026	13:19:39	GBp	2	529.50	CHIX	00547940404TRLO1.1.1
26/06/2026	13:19:39	GBp	2	529.50	CHIX	00547940405TRLO1.1.1
26/06/2026	13:19:39	GBp	2	529.50	CHIX	00547940406TRLO1.1.1
26/06/2026	13:19:39	GBp	22	529.50	CHIX	00547940403TRLO1.1.1
26/06/2026	13:19:53	GBp	2	529.50	CHIX	00547940468TRLO1.1.1
26/06/2026	13:19:59	GBp	2	529.00	CHIX	00547940506TRLO1.1.1
26/06/2026	13:19:59	GBp	2	529.00	CHIX	00547940507TRLO1.1.1
26/06/2026	13:20:23	GBp	4	529.00	XLON	00547940663TRLO1.1.1
26/06/2026	13:20:23	GBp	4	529.00	XLON	00547940664TRLO1.1.1
26/06/2026	13:21:23	GBp	2	529.50	BATE	00547941032TRLO1.1.1
26/06/2026	13:21:23	GBp	4	529.50	BATE	00547941033TRLO1.1.1
26/06/2026	13:21:23	GBp	6	529.50	BATE	00547941034TRLO1.1.1
26/06/2026	13:21:23	GBp	4	529.50	XLON	00547941035TRLO1.1.1
26/06/2026	13:21:23	GBp	2	529.00	AOXE	00547941042TRLO1.1.1
26/06/2026	13:21:23	GBp	2	529.00	AOXE	00547941043TRLO1.1.1
26/06/2026	13:21:24	GBp	2	529.50	BATE	00547941046TRLO1.1.1
26/06/2026	13:22:07	GBp	2	529.00	XLON	00547941194TRLO1.1.1
26/06/2026	13:22:07	GBp	2	529.50	AOXE	00547941196TRLO1.1.1
26/06/2026	13:22:07	GBp	12	529.50	AOXE	00547941195TRLO1.1.1
26/06/2026	13:22:09	GBp	2	529.00	XLON	00547941200TRLO1.1.1
26/06/2026	13:22:13	GBp	2	529.00	BATE	00547941217TRLO1.1.1
26/06/2026	13:22:15	GBp	2	529.00	XLON	00547941223TRLO1.1.1
26/06/2026	13:22:15	GBp	2	529.00	XLON	00547941225TRLO1.1.1
26/06/2026	13:22:15	GBp	2	529.00	XLON	00547941226TRLO1.1.1
26/06/2026	13:22:29	GBp	4	529.00	BATE	00547941273TRLO1.1.1
26/06/2026	13:22:29	GBp	6	529.00	BATE	00547941274TRLO1.1.1
26/06/2026	13:22:29	GBp	4	529.00	XLON	00547941276TRLO1.1.1
26/06/2026	13:22:33	GBp	9	529.50	BATE	00547941311TRLO1.1.1
26/06/2026	13:22:33	GBp	41	529.50	BATE	00547941312TRLO1.1.1
26/06/2026	13:23:34	GBp	2	529.00	XLON	00547941643TRLO1.1.1
26/06/2026	13:23:57	GBp	2	529.50	AOXE	00547941733TRLO1.1.1
26/06/2026	13:23:57	GBp	2	529.50	AOXE	00547941734TRLO1.1.1
26/06/2026	13:23:57	GBp	2	529.50	BATE	00547941735TRLO1.1.1
26/06/2026	13:23:57	GBp	2	529.50	CHIX	00547941736TRLO1.1.1
26/06/2026	13:23:57	GBp	2	529.50	BATE	00547941738TRLO1.1.1
26/06/2026	13:23:57	GBp	4	529.50	BATE	00547941737TRLO1.1.1
26/06/2026	13:23:58	GBp	2	529.50	CHIX	00547941739TRLO1.1.1
26/06/2026	13:24:52	GBp	2	529.00	XLON	00547941955TRLO1.1.1
26/06/2026	13:24:52	GBp	4	529.00	XLON	00547941953TRLO1.1.1
26/06/2026	13:24:52	GBp	4	529.00	XLON	00547941954TRLO1.1.1
26/06/2026	13:25:54	GBp	4	529.50	BATE	00547942268TRLO1.1.1
26/06/2026	13:26:07	GBp	2	529.50	BATE	00547942298TRLO1.1.1
26/06/2026	13:28:01	GBp	2	529.50	CHIX	00547942697TRLO1.1.1
26/06/2026	13:30:06	GBp	6	529.50	BATE	00547943438TRLO1.1.1
26/06/2026	13:31:04	GBp	2	529.00	CHIX	00547943689TRLO1.1.1
26/06/2026	13:31:04	GBp	2	529.00	BATE	00547943691TRLO1.1.1
26/06/2026	13:31:04	GBp	2	529.00	XLON	00547943692TRLO1.1.1
26/06/2026	13:31:04	GBp	4	529.00	BATE	00547943690TRLO1.1.1
26/06/2026	13:31:04	GBp	2	529.00	XLON	00547943693TRLO1.1.1
26/06/2026	13:31:04	GBp	2	529.00	XLON	00547943694TRLO1.1.1
26/06/2026	13:31:18	GBp	50	529.50	BATE	00547943749TRLO1.1.1
26/06/2026	13:32:12	GBp	2	529.00	XLON	00547943946TRLO1.1.1
26/06/2026	13:32:27	GBp	4	529.00	XLON	00547943994TRLO1.1.1
26/06/2026	13:32:44	GBp	8	529.50	BATE	00547944057TRLO1.1.1
26/06/2026	13:32:44	GBp	53	529.50	BATE	00547944056TRLO1.1.1
26/06/2026	13:32:44	GBp	2	529.50	CHIX	00547944058TRLO1.1.1
26/06/2026	13:32:44	GBp	2	529.50	CHIX	00547944059TRLO1.1.1
26/06/2026	13:32:44	GBp	2	529.50	CHIX	00547944061TRLO1.1.1
26/06/2026	13:32:44	GBp	2	529.50	CHIX	00547944062TRLO1.1.1
26/06/2026	13:32:44	GBp	32	529.50	CHIX	00547944060TRLO1.1.1
26/06/2026	13:32:44	GBp	7	529.50	BATE	00547944063TRLO1.1.1
26/06/2026	13:32:44	GBp	9	529.50	BATE	00547944065TRLO1.1.1
26/06/2026	13:32:44	GBp	16	529.50	BATE	00547944064TRLO1.1.1
26/06/2026	13:32:44	GBp	2	529.50	AOXE	00547944067TRLO1.1.1
26/06/2026	13:32:44	GBp	2	529.50	CHIX	00547944070TRLO1.1.1
26/06/2026	13:32:44	GBp	7	529.50	BATE	00547944066TRLO1.1.1
26/06/2026	13:32:44	GBp	6	529.50	XLON	00547944071TRLO1.1.1
26/06/2026	13:32:44	GBp	6	529.50	XLON	00547944075TRLO1.1.1
26/06/2026	13:32:44	GBp	6	529.50	XLON	00547944077TRLO1.1.1
26/06/2026	13:32:44	GBp	132	529.50	XLON	00547944073TRLO1.1.1
26/06/2026	13:32:44	GBp	18	529.50	XLON	00547944078TRLO1.1.1
26/06/2026	13:32:44	GBp	6	529.50	XLON	00547944079TRLO1.1.1
26/06/2026	13:33:15	GBp	4	529.50	BATE	00547944273TRLO1.1.1
26/06/2026	13:33:36	GBp	2	529.00	XLON	00547944344TRLO1.1.1
26/06/2026	13:33:38	GBp	8	529.50	BATE	00547944348TRLO1.1.1
26/06/2026	13:33:38	GBp	4	529.00	XLON	00547944349TRLO1.1.1
26/06/2026	13:34:12	GBp	2	529.50	BATE	00547944462TRLO1.1.1
26/06/2026	13:34:12	GBp	2	529.50	BATE	00547944463TRLO1.1.1
26/06/2026	13:34:12	GBp	2	529.50	XLON	00547944464TRLO1.1.1
26/06/2026	13:34:12	GBp	6	529.50	XLON	00547944465TRLO1.1.1
26/06/2026	13:35:03	GBp	2	529.50	CHIX	00547944696TRLO1.1.1
26/06/2026	13:37:20	GBp	2	529.50	BATE	00547945323TRLO1.1.1
26/06/2026	13:37:20	GBp	2	529.50	CHIX	00547945325TRLO1.1.1
26/06/2026	13:37:20	GBp	6	529.50	BATE	00547945324TRLO1.1.1
26/06/2026	13:37:20	GBp	2	529.50	CHIX	00547945326TRLO1.1.1
26/06/2026	13:37:20	GBp	2	529.50	CHIX	00547945327TRLO1.1.1
26/06/2026	13:37:20	GBp	2	529.50	BATE	00547945328TRLO1.1.1

26/06/2026	13:37:20	GBp	2	528.50	BATE	00547945329TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	BATE	00547945332TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	BATE	00547945333TRLO1.1.1
26/06/2026	13:37:20	GBp	4	528.50	BATE	00547945330TRLO1.1.1
26/06/2026	13:37:20	GBp	8	528.50	BATE	00547945331TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	BATE	00547945334TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	XLON	00547945336TRLO1.1.1
26/06/2026	13:37:20	GBp	4	528.50	BATE	00547945335TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	XLON	00547945338TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	XLON	00547945339TRLO1.1.1
26/06/2026	13:37:20	GBp	6	528.50	XLON	00547945337TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	XLON	00547945340TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	XLON	00547945341TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	XLON	00547945343TRLO1.1.1
26/06/2026	13:37:20	GBp	2	528.50	AQXE	00547945344TRLO1.1.1
26/06/2026	13:37:20	GBp	4	528.50	XLON	00547945342TRLO1.1.1
26/06/2026	13:38:48	GBp	2	528.00	CHIX	00547945697TRLO1.1.1
26/06/2026	13:38:48	GBp	230	527.50	BATE	00547945704TRLO1.1.1
26/06/2026	13:38:48	GBp	2	527.50	CHIX	00547945706TRLO1.1.1
26/06/2026	13:38:48	GBp	2	527.50	CHIX	00547945707TRLO1.1.1
26/06/2026	13:38:48	GBp	10	527.50	BATE	00547945705TRLO1.1.1
26/06/2026	13:38:48	GBp	2	527.50	CHIX	00547945709TRLO1.1.1
26/06/2026	13:38:48	GBp	10	527.50	BATE	00547945710TRLO1.1.1
26/06/2026	13:38:48	GBp	10	527.50	BATE	00547945711TRLO1.1.1
26/06/2026	13:38:48	GBp	48	527.50	CHIX	00547945708TRLO1.1.1
26/06/2026	13:38:48	GBp	8	527.50	XLON	00547945713TRLO1.1.1
26/06/2026	13:38:48	GBp	8	527.50	XLON	00547945714TRLO1.1.1
26/06/2026	13:38:48	GBp	200	527.50	XLON	00547945712TRLO1.1.1
26/06/2026	13:38:48	GBp	2	527.50	AQXE	00547945717TRLO1.1.1
26/06/2026	13:38:48	GBp	9	527.50	XLON	00547945715TRLO1.1.1
26/06/2026	13:38:48	GBp	20	527.50	AQXE	00547945716TRLO1.1.1
26/06/2026	13:40:19	GBp	4	527.50	XLON	00547946180TRLO1.1.1
26/06/2026	13:40:53	GBp	2	527.50	CHIX	00547946311TRLO1.1.1
26/06/2026	13:40:53	GBp	2	527.50	CHIX	00547946312TRLO1.1.1
26/06/2026	13:43:13	GBp	2	527.50	BATE	00547947077TRLO1.1.1
26/06/2026	13:43:13	GBp	2	527.50	CHIX	00547947078TRLO1.1.1
26/06/2026	13:43:13	GBp	2	527.50	CHIX	00547947079TRLO1.1.1
26/06/2026	13:43:13	GBp	10	527.50	BATE	00547947080TRLO1.1.1
26/06/2026	13:43:13	GBp	2	527.50	BATE	00547947081TRLO1.1.1
26/06/2026	13:43:13	GBp	6	527.50	XLON	00547947082TRLO1.1.1
26/06/2026	13:43:13	GBp	9	527.50	XLON	00547947083TRLO1.1.1
26/06/2026	13:43:14	GBp	2	527.50	AQXE	00547947092TRLO1.1.1
26/06/2026	13:45:15	GBp	4	527.50	XLON	00547947952TRLO1.1.1
26/06/2026	13:46:11	GBp	2	527.50	CHIX	00547948195TRLO1.1.1
26/06/2026	13:46:11	GBp	2	527.50	XLON	00547948196TRLO1.1.1
26/06/2026	13:46:11	GBp	2	527.50	XLON	00547948197TRLO1.1.1
26/06/2026	13:46:11	GBp	2	527.50	XLON	00547948198TRLO1.1.1
26/06/2026	13:46:11	GBp	9	527.50	XLON	00547948199TRLO1.1.1
26/06/2026	13:47:44	GBp	2	527.50	XLON	00547948831TRLO1.1.1
26/06/2026	13:47:44	GBp	2	527.50	XLON	00547948832TRLO1.1.1
26/06/2026	13:48:38	GBp	2	527.50	CHIX	00547949252TRLO1.1.1
26/06/2026	13:48:38	GBp	2	527.50	XLON	00547949253TRLO1.1.1
26/06/2026	13:52:48	GBp	2	527.50	AQXE	00547950746TRLO1.1.1
26/06/2026	13:52:48	GBp	2	527.50	AQXE	00547950747TRLO1.1.1
26/06/2026	13:52:50	GBp	4	527.50	BATE	00547950768TRLO1.1.1
26/06/2026	13:52:50	GBp	2	527.50	BATE	00547950769TRLO1.1.1
26/06/2026	13:52:50	GBp	2	527.50	BATE	00547950770TRLO1.1.1
26/06/2026	13:52:50	GBp	10	527.50	BATE	00547950771TRLO1.1.1
26/06/2026	13:52:57	GBp	4	528.00	XLON	00547950790TRLO1.1.1
26/06/2026	13:53:08	GBp	2	528.00	XLON	00547950874TRLO1.1.1
26/06/2026	13:58:24	GBp	2	528.00	CHIX	00547952843TRLO1.1.1
26/06/2026	13:58:24	GBp	2	528.00	CHIX	00547952844TRLO1.1.1
26/06/2026	13:58:24	GBp	4	528.00	XLON	00547952846TRLO1.1.1
26/06/2026	13:58:24	GBp	6	528.00	XLON	00547952845TRLO1.1.1
26/06/2026	13:58:46	GBp	2	528.00	XLON	00547952988TRLO1.1.1
26/06/2026	13:59:28	GBp	2	528.00	CHIX	00547953261TRLO1.1.1
26/06/2026	13:59:55	GBp	2	528.00	XLON	00547953424TRLO1.1.1
26/06/2026	14:02:19	GBp	4	528.00	XLON	00547954560TRLO1.1.1
26/06/2026	14:03:04	GBp	4	528.00	XLON	00547954777TRLO1.1.1
26/06/2026	14:03:17	GBp	2	528.00	XLON	00547954837TRLO1.1.1
26/06/2026	14:04:27	GBp	6	528.00	XLON	00547955412TRLO1.1.1
26/06/2026	14:04:53	GBp	2	528.00	XLON	00547955569TRLO1.1.1
26/06/2026	14:06:28	GBp	2	528.00	CHIX	00547956079TRLO1.1.1
26/06/2026	14:06:36	GBp	2	528.00	XLON	00547956119TRLO1.1.1
26/06/2026	14:06:48	GBp	4	527.50	BATE	00547956221TRLO1.1.1
26/06/2026	14:06:48	GBp	6	527.50	BATE	00547956220TRLO1.1.1
26/06/2026	14:06:48	GBp	2	527.50	BATE	00547956223TRLO1.1.1
26/06/2026	14:06:48	GBp	2	527.50	BATE	00547956224TRLO1.1.1
26/06/2026	14:06:48	GBp	8	527.50	BATE	00547956222TRLO1.1.1
26/06/2026	14:06:48	GBp	2	527.50	BATE	00547956225TRLO1.1.1
26/06/2026	14:06:48	GBp	2	527.50	BATE	00547956227TRLO1.1.1
26/06/2026	14:06:48	GBp	6	527.50	BATE	00547956226TRLO1.1.1
26/06/2026	14:06:48	GBp	4	527.50	BATE	00547956228TRLO1.1.1
26/06/2026	14:06:48	GBp	4	527.50	BATE	00547956230TRLO1.1.1
26/06/2026	14:06:48	GBp	8	527.50	BATE	00547956229TRLO1.1.1
26/06/2026	14:06:48	GBp	1	527.50	BATE	00547956231TRLO1.1.1
26/06/2026	14:08:09	GBp	2	528.00	XLON	00547956653TRLO1.1.1
26/06/2026	14:08:47	GBp	6	528.00	BATE	00547956911TRLO1.1.1
26/06/2026	14:09:48	GBp	2	528.00	CHIX	00547957149TRLO1.1.1
26/06/2026	14:09:48	GBp	2	528.00	BATE	00547957150TRLO1.1.1
26/06/2026	14:09:48	GBp	2	528.00	BATE	00547957152TRLO1.1.1
26/06/2026	14:09:48	GBp	2	528.00	BATE	00547957153TRLO1.1.1
26/06/2026	14:09:48	GBp	4	528.00	BATE	00547957151TRLO1.1.1
26/06/2026	14:09:48	GBp	2	528.00	BATE	00547957154TRLO1.1.1
26/06/2026	14:09:48	GBp	2	528.00	XLON	00547957155TRLO1.1.1
26/06/2026	14:11:02	GBp	4	528.00	XLON	00547957569TRLO1.1.1
26/06/2026	14:12:46	GBp	8	528.00	BATE	00547958216TRLO1.1.1
26/06/2026	14:13:04	GBp	6	528.00	XLON	00547958304TRLO1.1.1
26/06/2026	14:13:11	GBp	4	528.00	XLON	00547958344TRLO1.1.1
26/06/2026	14:13:16	GBp	9	527.50	XLON	00547958362TRLO1.1.1
26/06/2026	14:13:34	GBp	4	528.00	BATE	00547958453TRLO1.1.1

26/06/2026	14:13:44	GBp	2	528.00	BATE	00547958507TRLO1.1.1
26/06/2026	14:15:16	GBp	2	528.00	BATE	00547959073TRLO1.1.1
26/06/2026	14:16:46	GBp	2	528.00	CHIX	00547959794TRLO1.1.1
26/06/2026	14:16:46	GBp	2	528.00	BATE	00547959795TRLO1.1.1
26/06/2026	14:17:36	GBp	4	528.00	BATE	00547960098TRLO1.1.1
26/06/2026	14:18:22	GBp	2	527.50	CHIX	00547960507TRLO1.1.1
26/06/2026	14:18:22	GBp	2	527.50	CHIX	00547960508TRLO1.1.1
26/06/2026	14:18:22	GBp	9	527.50	XLON	00547960509TRLO1.1.1
26/06/2026	14:18:22	GBp	2	527.50	XLON	00547960510TRLO1.1.1
26/06/2026	14:18:22	GBp	1	527.50	XLON	00547960511TRLO1.1.1
26/06/2026	14:18:22	GBp	1	527.50	XLON	00547960512TRLO1.1.1
26/06/2026	14:18:22	GBp	2	527.50	XLON	00547960513TRLO1.1.1
26/06/2026	14:18:22	GBp	2	527.50	XLON	00547960514TRLO1.1.1
26/06/2026	14:18:28	GBp	11	527.50	BATE	00547960568TRLO1.1.1
26/06/2026	14:18:28	GBp	2	527.50	AQXE	00547960569TRLO1.1.1
26/06/2026	14:18:28	GBp	2	527.50	AQXE	00547960570TRLO1.1.1
26/06/2026	14:18:28	GBp	2	527.50	AQXE	00547960571TRLO1.1.1
26/06/2026	14:18:28	GBp	2	527.50	AQXE	00547960572TRLO1.1.1
26/06/2026	14:18:46	GBp	2	527.00	CHIX	00547960954TRLO1.1.1
26/06/2026	14:18:50	GBp	50	526.50	BATE	00547961033TRLO1.1.1
26/06/2026	14:18:54	GBp	14	526.50	BATE	00547961151TRLO1.1.1
26/06/2026	14:18:54	GBp	230	526.50	BATE	00547961150TRLO1.1.1
26/06/2026	14:18:54	GBp	12	526.50	BATE	00547961152TRLO1.1.1
26/06/2026	14:18:54	GBp	1	526.50	BATE	00547961156TRLO1.1.1
26/06/2026	14:18:54	GBp	12	526.50	BATE	00547961153TRLO1.1.1
26/06/2026	14:18:54	GBp	12	526.50	BATE	00547961155TRLO1.1.1
26/06/2026	14:18:54	GBp	18	526.50	BATE	00547961154TRLO1.1.1
26/06/2026	14:19:28	GBp	239	526.50	XLON	00547961489TRLO1.1.1
26/06/2026	14:19:56	GBp	6	527.00	BATE	00547961758TRLO1.1.1
26/06/2026	14:22:51	GBp	2	528.00	BATE	00547962620TRLO1.1.1
26/06/2026	14:22:51	GBp	2	528.00	CHIX	00547962621TRLO1.1.1
26/06/2026	14:22:51	GBp	2	528.00	CHIX	00547962622TRLO1.1.1
26/06/2026	14:22:51	GBp	2	528.00	XLON	00547962623TRLO1.1.1
26/06/2026	14:22:51	GBp	4	528.00	XLON	00547962624TRLO1.1.1
26/06/2026	14:22:51	GBp	2	528.00	XLON	00547962625TRLO1.1.1
26/06/2026	14:23:02	GBp	2	528.00	XLON	00547962700TRLO1.1.1
26/06/2026	14:23:02	GBp	2	528.00	XLON	00547962701TRLO1.1.1
26/06/2026	14:24:14	GBp	6	528.00	XLON	00547963215TRLO1.1.1
26/06/2026	14:24:43	GBp	4	528.00	XLON	00547963481TRLO1.1.1
26/06/2026	14:26:15	GBp	2	528.00	BATE	00547963993TRLO1.1.1
26/06/2026	14:26:15	GBp	4	528.00	BATE	00547963991TRLO1.1.1
26/06/2026	14:26:15	GBp	4	528.00	BATE	00547963992TRLO1.1.1
26/06/2026	14:26:15	GBp	2	528.00	XLON	00547963994TRLO1.1.1
26/06/2026	14:26:15	GBp	4	528.00	XLON	00547963995TRLO1.1.1
26/06/2026	14:26:22	GBp	2	528.00	BATE	00547964039TRLO1.1.1
26/06/2026	14:26:22	GBp	2	528.00	BATE	00547964041TRLO1.1.1
26/06/2026	14:26:22	GBp	2	528.00	CHIX	00547964042TRLO1.1.1
26/06/2026	14:26:22	GBp	8	528.00	BATE	00547964040TRLO1.1.1
26/06/2026	14:26:22	GBp	2	528.00	XLON	00547964043TRLO1.1.1
26/06/2026	14:26:22	GBp	2	528.00	XLON	00547964044TRLO1.1.1
26/06/2026	14:26:22	GBp	2	528.00	XLON	00547964045TRLO1.1.1
26/06/2026	14:26:38	GBp	6	528.00	BATE	00547964215TRLO1.1.1
26/06/2026	14:26:38	GBp	2	528.00	BATE	00547964216TRLO1.1.1
26/06/2026	14:26:38	GBp	2	528.00	CHIX	00547964217TRLO1.1.1
26/06/2026	14:26:45	GBp	2	528.00	CHIX	00547964260TRLO1.1.1
26/06/2026	14:27:12	GBp	2	529.50	AQXE	00547964388TRLO1.1.1
26/06/2026	14:27:16	GBp	4	529.00	XLON	00547964418TRLO1.1.1
26/06/2026	14:28:12	GBp	8	528.50	BATE	00547964847TRLO1.1.1
26/06/2026	14:28:12	GBp	4	528.50	BATE	00547964848TRLO1.1.1
26/06/2026	14:28:12	GBp	6	528.50	XLON	00547964849TRLO1.1.1
26/06/2026	14:29:19	GBp	2	528.50	BATE	00547965208TRLO1.1.1
26/06/2026	14:30:05	GBp	2	529.50	BATE	00547966401TRLO1.1.1
26/06/2026	14:30:05	GBp	2	529.50	AQXE	00547966404TRLO1.1.1
26/06/2026	14:30:05	GBp	4	529.50	BATE	00547966403TRLO1.1.1
26/06/2026	14:30:05	GBp	2	529.50	AQXE	00547966405TRLO1.1.1
26/06/2026	14:30:05	GBp	2	529.50	XLON	00547966406TRLO1.1.1
26/06/2026	14:30:07	GBp	2	529.50	XLON	00547966744TRLO1.1.1
26/06/2026	14:30:21	GBp	2	529.50	BATE	00547967037TRLO1.1.1
26/06/2026	14:30:21	GBp	2	529.50	BATE	00547967038TRLO1.1.1
26/06/2026	14:30:21	GBp	2	529.50	CHIX	00547967039TRLO1.1.1
26/06/2026	14:30:21	GBp	2	529.50	XLON	00547967040TRLO1.1.1
26/06/2026	14:30:21	GBp	2	529.50	XLON	00547967041TRLO1.1.1
26/06/2026	14:30:21	GBp	4	529.50	XLON	00547967042TRLO1.1.1
26/06/2026	14:30:34	GBp	2	529.50	BATE	00547967230TRLO1.1.1
26/06/2026	14:30:54	GBp	6	529.50	BATE	00547967555TRLO1.1.1
26/06/2026	14:31:23	GBp	2	529.00	XLON	00547968047TRLO1.1.1
26/06/2026	14:32:16	GBp	2	529.50	AQXE	00547969105TRLO1.1.1
26/06/2026	14:32:46	GBp	4	530.50	BATE	00547969527TRLO1.1.1
26/06/2026	14:32:47	GBp	2	530.50	CHIX	00547969536TRLO1.1.1
26/06/2026	14:33:17	GBp	2	530.00	XLON	00547969985TRLO1.1.1
26/06/2026	14:33:17	GBp	2	530.00	XLON	00547969987TRLO1.1.1
26/06/2026	14:33:17	GBp	4	530.00	XLON	00547969988TRLO1.1.1
26/06/2026	14:33:53	GBp	2	530.00	BATE	00547970511TRLO1.1.1
26/06/2026	14:35:44	GBp	2	531.00	BATE	00547972324TRLO1.1.1
26/06/2026	14:35:44	GBp	2	531.00	XLON	00547972325TRLO1.1.1
26/06/2026	14:35:44	GBp	2	530.50	CHIX	00547972326TRLO1.1.1
26/06/2026	14:35:44	GBp	2	530.50	AQXE	00547972327TRLO1.1.1
26/06/2026	14:36:33	GBp	2	531.00	CHIX	00547972838TRLO1.1.1
26/06/2026	14:36:33	GBp	4	531.00	BATE	00547972837TRLO1.1.1
26/06/2026	14:37:46	GBp	2	531.00	BATE	00547973669TRLO1.1.1
26/06/2026	14:38:22	GBp	2	531.00	BATE	00547974063TRLO1.1.1
26/06/2026	14:38:32	GBp	2	531.00	XLON	00547974163TRLO1.1.1
26/06/2026	14:38:37	GBp	2	530.50	BATE	00547974237TRLO1.1.1
26/06/2026	14:38:37	GBp	2	530.50	XLON	00547974238TRLO1.1.1
26/06/2026	14:38:37	GBp	2	530.50	XLON	00547974239TRLO1.1.1
26/06/2026	14:38:37	GBp	2	530.50	BATE	00547974240TRLO1.1.1
26/06/2026	14:39:06	GBp	2	530.50	XLON	00547974464TRLO1.1.1
26/06/2026	14:39:19	GBp	2	530.50	XLON	00547974637TRLO1.1.1
26/06/2026	14:39:19	GBp	2	530.50	XLON	00547974638TRLO1.1.1
26/06/2026	14:39:19	GBp	4	530.50	XLON	00547974639TRLO1.1.1
26/06/2026	14:40:18	GBp	2	530.50	BATE	00547975374TRLO1.1.1

26/06/2026	14:40:20	GBp	2	530.50	BATE	00547975395TRLO1.1.1
26/06/2026	14:42:45	GBp	6	529.50	BATE	00547977131TRLO1.1.1
26/06/2026	14:42:45	GBp	2	529.50	CHIX	00547977132TRLO1.1.1
26/06/2026	14:42:45	GBp	4	529.50	XLON	00547977133TRLO1.1.1
26/06/2026	14:42:45	GBp	4	529.50	XLON	00547977134TRLO1.1.1
26/06/2026	14:42:57	GBp	2	529.50	BATE	00547977267TRLO1.1.1
26/06/2026	14:43:50	GBp	2	529.50	BATE	00547978028TRLO1.1.1
26/06/2026	14:43:50	GBp	2	529.00	XLON	00547978030TRLO1.1.1
26/06/2026	14:43:50	GBp	4	529.00	XLON	00547978029TRLO1.1.1
26/06/2026	14:45:05	GBp	4	529.00	BATE	00547978962TRLO1.1.1
26/06/2026	14:45:05	GBp	6	529.00	BATE	00547978963TRLO1.1.1
26/06/2026	14:45:05	GBp	2	529.00	BATE	00547978965TRLO1.1.1
26/06/2026	14:45:05	GBp	2	529.00	XLON	00547978966TRLO1.1.1
26/06/2026	14:45:05	GBp	4	529.00	BATE	00547978964TRLO1.1.1
26/06/2026	14:45:05	GBp	2	529.00	XLON	00547978967TRLO1.1.1
26/06/2026	14:45:05	GBp	6	528.50	XLON	00547978968TRLO1.1.1
26/06/2026	14:45:05	GBp	6	528.50	XLON	00547978969TRLO1.1.1
26/06/2026	14:45:05	GBp	2	528.50	AQXE	00547978970TRLO1.1.1
26/06/2026	14:45:05	GBp	2	528.50	CHIX	00547978972TRLO1.1.1
26/06/2026	14:45:05	GBp	8	528.50	BATE	00547978971TRLO1.1.1
26/06/2026	14:45:05	GBp	2	528.50	CHIX	00547978973TRLO1.1.1
26/06/2026	14:45:25	GBp	2	528.50	CHIX	00547979200TRLO1.1.1
26/06/2026	14:45:46	GBp	4	528.50	XLON	00547979456TRLO1.1.1
26/06/2026	14:46:10	GBp	2	528.50	XLON	00547979818TRLO1.1.1
26/06/2026	14:49:37	GBp	2	529.00	CHIX	00547982398TRLO1.1.1
26/06/2026	14:49:37	GBp	2	529.00	CHIX	00547982399TRLO1.1.1
26/06/2026	14:50:25	GBp	2	530.00	XLON	00547983071TRLO1.1.1
26/06/2026	14:50:27	GBp	2	530.00	XLON	00547983101TRLO1.1.1
26/06/2026	14:50:28	GBp	2	530.00	XLON	00547983108TRLO1.1.1
26/06/2026	14:50:42	GBp	4	530.00	XLON	00547983310TRLO1.1.1
26/06/2026	14:51:14	GBp	2	530.00	XLON	00547983817TRLO1.1.1
26/06/2026	14:51:16	GBp	2	530.00	XLON	00547983841TRLO1.1.1
26/06/2026	14:51:18	GBp	2	530.00	XLON	00547983868TRLO1.1.1
26/06/2026	14:51:32	GBp	2	529.50	CHIX	00547984014TRLO1.1.1
26/06/2026	14:51:32	GBp	2	529.50	CHIX	00547984015TRLO1.1.1
26/06/2026	14:52:29	GBp	2	530.00	XLON	00547984699TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984868TRLO1.1.1
26/06/2026	14:52:43	GBp	4	529.50	BATE	00547984869TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	AQXE	00547984870TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	AQXE	00547984871TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984872TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984873TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984874TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984875TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	AQXE	00547984876TRLO1.1.1
26/06/2026	14:52:43	GBp	4	529.50	BATE	00547984877TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984878TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984879TRLO1.1.1
26/06/2026	14:52:43	GBp	4	529.50	BATE	00547984880TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984882TRLO1.1.1
26/06/2026	14:52:43	GBp	2	529.50	BATE	00547984883TRLO1.1.1
26/06/2026	14:52:43	GBp	4	529.50	XLON	00547984884TRLO1.1.1
26/06/2026	14:52:43	GBp	6	529.50	BATE	00547984881TRLO1.1.1
26/06/2026	14:52:43	GBp	4	529.50	XLON	00547984885TRLO1.1.1
26/06/2026	14:52:51	GBp	2	529.50	XLON	00547985115TRLO1.1.1
26/06/2026	14:52:51	GBp	2	529.50	XLON	00547985116TRLO1.1.1
26/06/2026	14:53:26	GBp	2	529.50	CHIX	00547985519TRLO1.1.1
26/06/2026	14:54:31	GBp	4	529.50	XLON	00547986290TRLO1.1.1
26/06/2026	14:54:32	GBp	2	529.50	XLON	00547986309TRLO1.1.1
26/06/2026	14:54:44	GBp	4	529.00	XLON	00547986438TRLO1.1.1
26/06/2026	14:54:48	GBp	6	528.50	XLON	00547986483TRLO1.1.1
26/06/2026	14:54:48	GBp	6	528.50	XLON	00547986484TRLO1.1.1
26/06/2026	14:55:07	GBp	6	529.00	BATE	00547986742TRLO1.1.1
26/06/2026	14:55:10	GBp	2	529.00	BATE	00547986779TRLO1.1.1
26/06/2026	14:55:17	GBp	2	529.00	BATE	00547986856TRLO1.1.1
26/06/2026	14:55:27	GBp	4	529.00	BATE	00547986981TRLO1.1.1
26/06/2026	14:55:30	GBp	2	528.50	CHIX	00547987011TRLO1.1.1
26/06/2026	14:55:30	GBp	2	528.50	CHIX	00547987012TRLO1.1.1
26/06/2026	14:56:48	GBp	2	528.50	AQXE	00547988011TRLO1.1.1
26/06/2026	14:56:58	GBp	2	529.00	XLON	00547988131TRLO1.1.1
26/06/2026	14:57:13	GBp	2	529.50	XLON	00547988415TRLO1.1.1
26/06/2026	14:57:30	GBp	2	529.50	XLON	00547988651TRLO1.1.1
26/06/2026	14:57:49	GBp	3	529.50	BATE	00547988870TRLO1.1.1
26/06/2026	14:57:49	GBp	1	529.50	BATE	00547988871TRLO1.1.1
26/06/2026	14:58:47	GBp	2	529.00	XLON	00547989490TRLO1.1.1
26/06/2026	14:58:47	GBp	2	529.00	XLON	00547989491TRLO1.1.1
26/06/2026	14:59:00	GBp	4	529.00	XLON	00547989633TRLO1.1.1
26/06/2026	14:59:09	GBp	6	529.50	BATE	00547989758TRLO1.1.1
26/06/2026	14:59:21	GBp	2	529.50	BATE	00547989899TRLO1.1.1
26/06/2026	14:59:47	GBp	2	529.50	BATE	00547990242TRLO1.1.1
26/06/2026	15:00:27	GBp	2	529.50	CHIX	00547990867TRLO1.1.1
26/06/2026	15:01:22	GBp	2	529.50	CHIX	00547991571TRLO1.1.1
26/06/2026	15:01:22	GBp	2	529.50	XLON	00547991572TRLO1.1.1
26/06/2026	15:01:27	GBp	4	529.50	XLON	00547991624TRLO1.1.1
26/06/2026	15:01:54	GBp	2	529.50	BATE	00547991917TRLO1.1.1
26/06/2026	15:02:49	GBp	2	529.50	BATE	00547992758TRLO1.1.1
26/06/2026	15:02:49	GBp	2	529.50	BATE	00547992759TRLO1.1.1
26/06/2026	15:02:49	GBp	4	529.50	BATE	00547992760TRLO1.1.1
26/06/2026	15:02:55	GBp	4	529.50	BATE	00547992813TRLO1.1.1
26/06/2026	15:03:42	GBp	2	529.50	XLON	00547993407TRLO1.1.1
26/06/2026	15:03:42	GBp	4	529.50	XLON	00547993408TRLO1.1.1
26/06/2026	15:04:17	GBp	2	529.50	CHIX	00547993881TRLO1.1.1
26/06/2026	15:05:36	GBp	2	529.50	BATE	00547995070TRLO1.1.1
26/06/2026	15:06:37	GBp	2	530.00	XLON	00547996394TRLO1.1.1
26/06/2026	15:08:17	GBp	2	530.00	CHIX	00547998405TRLO1.1.1
26/06/2026	15:08:17	GBp	2	530.00	CHIX	00547998406TRLO1.1.1
26/06/2026	15:08:17	GBp	2	530.00	CHIX	00547998407TRLO1.1.1
26/06/2026	15:08:17	GBp	2	530.00	XLON	00547998408TRLO1.1.1
26/06/2026	15:08:17	GBp	2	530.00	XLON	00547998409TRLO1.1.1
26/06/2026	15:08:58	GBp	4	530.00	XLON	00547999248TRLO1.1.1
26/06/2026	15:11:29	GBp	2	530.50	XLON	00548003547TRLO1.1.1

26/06/2026	15:11:29	GBp	2	530.50	XLON	00548003548TRLO1.1.1
26/06/2026	15:11:29	GBp	2	530.50	XLON	00548003549TRLO1.1.1
26/06/2026	15:13:16	GBp	2	530.50	CHIX	00548005909TRLO1.1.1
26/06/2026	15:13:16	GBp	2	530.50	XLON	00548005910TRLO1.1.1
26/06/2026	15:13:16	GBp	2	530.50	XLON	00548005911TRLO1.1.1
26/06/2026	15:13:40	GBp	2	530.50	XLON	00548006345TRLO1.1.1
26/06/2026	15:13:45	GBp	2	530.50	XLON	00548006423TRLO1.1.1
26/06/2026	15:13:54	GBp	4	530.50	XLON	00548006660TRLO1.1.1
26/06/2026	15:16:33	GBp	2	530.50	XLON	00548009093TRLO1.1.1
26/06/2026	15:16:34	GBp	2	530.50	XLON	00548009132TRLO1.1.1
26/06/2026	15:16:36	GBp	2	530.50	XLON	00548009187TRLO1.1.1
26/06/2026	15:17:54	GBp	2	530.50	XLON	00548010163TRLO1.1.1
26/06/2026	15:18:22	GBp	2	530.50	XLON	00548010508TRLO1.1.1
26/06/2026	15:18:23	GBp	2	530.50	XLON	00548010523TRLO1.1.1
26/06/2026	15:18:25	GBp	1	530.50	CHIX	00548010562TRLO1.1.1
26/06/2026	15:18:25	GBp	1	530.50	CHIX	00548010563TRLO1.1.1
26/06/2026	15:18:42	GBp	1	530.50	BATE	00548010807TRLO1.1.1
26/06/2026	15:18:42	GBp	1	530.50	BATE	00548010808TRLO1.1.1
26/06/2026	15:18:42	GBp	2	530.50	BATE	00548010809TRLO1.1.1
26/06/2026	15:18:44	GBp	2	530.50	BATE	00548010848TRLO1.1.1
26/06/2026	15:18:44	GBp	4	530.50	BATE	00548010849TRLO1.1.1
26/06/2026	15:18:45	GBp	2	530.50	BATE	00548010868TRLO1.1.1
26/06/2026	15:18:45	GBp	4	530.50	BATE	00548010869TRLO1.1.1
26/06/2026	15:18:46	GBp	2	530.50	BATE	00548010875TRLO1.1.1
26/06/2026	15:18:48	GBp	4	530.50	BATE	00548010900TRLO1.1.1
26/06/2026	15:18:48	GBp	4	530.50	BATE	00548010902TRLO1.1.1
26/06/2026	15:18:48	GBp	4	530.50	BATE	00548010903TRLO1.1.1
26/06/2026	15:18:49	GBp	2	530.50	BATE	00548010922TRLO1.1.1
26/06/2026	15:18:54	GBp	2	530.50	BATE	00548011029TRLO1.1.1
26/06/2026	15:20:57	GBp	2	530.50	BATE	00548013027TRLO1.1.1
26/06/2026	15:21:06	GBp	2	530.50	BATE	00548013197TRLO1.1.1
26/06/2026	15:22:06	GBp	2	530.50	BATE	00548014093TRLO1.1.1
26/06/2026	15:22:07	GBp	2	530.00	AQXE	00548014100TRLO1.1.1
26/06/2026	15:22:07	GBp	4	530.50	BATE	00548014106TRLO1.1.1
26/06/2026	15:22:52	GBp	2	530.50	CHIX	00548014897TRLO1.1.1
26/06/2026	15:23:35	GBp	4	530.50	BATE	00548015509TRLO1.1.1
26/06/2026	15:23:46	GBp	2	530.50	BATE	00548015649TRLO1.1.1
26/06/2026	15:23:49	GBp	2	530.50	CHIX	00548015678TRLO1.1.1
26/06/2026	15:24:02	GBp	4	530.00	BATE	00548015879TRLO1.1.1
26/06/2026	15:24:02	GBp	2	530.00	XLON	00548015881TRLO1.1.1
26/06/2026	15:24:02	GBp	4	530.00	BATE	00548015880TRLO1.1.1
26/06/2026	15:24:02	GBp	2	530.00	XLON	00548015882TRLO1.1.1
26/06/2026	15:24:02	GBp	2	530.00	XLON	00548015884TRLO1.1.1
26/06/2026	15:24:02	GBp	4	530.00	XLON	00548015883TRLO1.1.1
26/06/2026	15:24:02	GBp	2	530.00	XLON	00548015885TRLO1.1.1
26/06/2026	15:25:53	GBp	2	529.50	CHIX	00548017682TRLO1.1.1
26/06/2026	15:25:53	GBp	4	529.50	XLON	00548017684TRLO1.1.1
26/06/2026	15:25:53	GBp	4	529.50	XLON	00548017685TRLO1.1.1
26/06/2026	15:25:53	GBp	2	529.50	XLON	00548017686TRLO1.1.1
26/06/2026	15:25:53	GBp	4	529.50	XLON	00548017687TRLO1.1.1
26/06/2026	15:26:37	GBp	2	530.00	AQXE	00548018410TRLO1.1.1
26/06/2026	15:27:42	GBp	2	530.00	XLON	00548019286TRLO1.1.1
26/06/2026	15:28:29	GBp	2	530.00	XLON	00548019766TRLO1.1.1
26/06/2026	15:28:29	GBp	4	530.00	XLON	00548019765TRLO1.1.1
26/06/2026	15:30:43	GBp	2	531.50	BATE	00548021552TRLO1.1.1
26/06/2026	15:30:49	GBp	2	531.00	XLON	00548021685TRLO1.1.1
26/06/2026	15:30:49	GBp	4	530.50	BATE	00548021686TRLO1.1.1
26/06/2026	15:30:51	GBp	2	531.50	AQXE	00548021717TRLO1.1.1
26/06/2026	15:30:57	GBp	2	531.50	CHIX	00548021796TRLO1.1.1
26/06/2026	15:32:29	GBp	2	531.00	XLON	00548022851TRLO1.1.1
26/06/2026	15:32:39	GBp	2	531.00	CHIX	00548022954TRLO1.1.1
26/06/2026	15:36:08	GBp	2	531.00	BATE	00548025777TRLO1.1.1
26/06/2026	15:36:08	GBp	2	531.00	BATE	00548025780TRLO1.1.1
26/06/2026	15:36:08	GBp	2	531.00	BATE	00548025781TRLO1.1.1
26/06/2026	15:36:08	GBp	4	531.00	BATE	00548025778TRLO1.1.1
26/06/2026	15:36:08	GBp	2	531.00	BATE	00548025782TRLO1.1.1
26/06/2026	15:36:08	GBp	2	531.00	BATE	00548025783TRLO1.1.1
26/06/2026	15:37:12	GBp	2	531.00	XLON	00548026737TRLO1.1.1
26/06/2026	15:37:12	GBp	2	531.00	XLON	00548026738TRLO1.1.1
26/06/2026	15:37:12	GBp	2	531.00	XLON	00548026739TRLO1.1.1
26/06/2026	15:38:35	GBp	2	531.00	BATE	00548027967TRLO1.1.1
26/06/2026	15:38:37	GBp	2	531.00	BATE	00548027981TRLO1.1.1
26/06/2026	15:38:37	GBp	2	531.00	XLON	00548027982TRLO1.1.1
26/06/2026	15:38:37	GBp	4	531.00	BATE	00548027983TRLO1.1.1
26/06/2026	15:38:37	GBp	2	531.00	AQXE	00548027984TRLO1.1.1
26/06/2026	15:38:37	GBp	2	531.00	BATE	00548027985TRLO1.1.1
26/06/2026	15:38:37	GBp	2	531.00	AQXE	00548027986TRLO1.1.1
26/06/2026	15:38:37	GBp	2	531.00	BATE	00548027987TRLO1.1.1
26/06/2026	15:38:42	GBp	2	531.00	CHIX	00548028045TRLO1.1.1
26/06/2026	15:38:42	GBp	2	531.00	XLON	00548028046TRLO1.1.1
26/06/2026	15:38:42	GBp	2	531.00	XLON	00548028047TRLO1.1.1
26/06/2026	15:38:44	GBp	2	531.00	BATE	00548028088TRLO1.1.1
26/06/2026	15:39:16	GBp	4	530.50	BATE	00548028573TRLO1.1.1
26/06/2026	15:41:30	GBp	2	531.50	XLON	00548030636TRLO1.1.1
26/06/2026	15:42:41	GBp	2	531.50	BATE	00548031552TRLO1.1.1
26/06/2026	15:43:16	GBp	2	531.50	XLON	00548032103TRLO1.1.1
26/06/2026	15:45:16	GBp	2	531.00	XLON	00548033634TRLO1.1.1
26/06/2026	15:45:16	GBp	2	531.00	XLON	00548033635TRLO1.1.1
26/06/2026	15:45:31	GBp	2	531.00	CHIX	00548033810TRLO1.1.1
26/06/2026	15:48:16	GBp	4	531.50	BATE	00548036168TRLO1.1.1
26/06/2026	15:48:31	GBp	2	532.00	CHIX	00548036377TRLO1.1.1
26/06/2026	15:48:41	GBp	2	532.00	XLON	00548036577TRLO1.1.1
26/06/2026	15:49:38	GBp	2	532.50	BATE	00548037522TRLO1.1.1
26/06/2026	15:49:47	GBp	2	532.50	BATE	00548037707TRLO1.1.1
26/06/2026	15:49:47	GBp	2	532.50	BATE	00548037708TRLO1.1.1
26/06/2026	15:49:52	GBp	2	532.50	XLON	00548037770TRLO1.1.1
26/06/2026	15:51:48	GBp	2	532.50	XLON	00548039510TRLO1.1.1
26/06/2026	15:51:53	GBp	2	532.50	CHIX	00548039563TRLO1.1.1
26/06/2026	15:51:54	GBp	2	532.50	XLON	00548039580TRLO1.1.1
26/06/2026	15:52:37	GBp	2	532.00	BATE	00548040194TRLO1.1.1
26/06/2026	15:53:23	GBp	2	532.00	BATE	00548040854TRLO1.1.1

26/06/2026	15:53:29	GBp	1	532.00	BATE	00548040907TRLO1.1.1
26/06/2026	15:54:36	GBp	2	532.00	CHIX	00548041777TRLO1.1.1
26/06/2026	15:54:36	GBp	2	532.00	XLON	00548041778TRLO1.1.1
26/06/2026	15:54:36	GBp	2	532.00	XLON	00548041779TRLO1.1.1
26/06/2026	15:55:04	GBp	2	532.00	BATE	00548042153TRLO1.1.1
26/06/2026	15:55:28	GBp	2	532.00	BATE	00548042434TRLO1.1.1
26/06/2026	15:55:28	GBp	2	532.00	BATE	00548042435TRLO1.1.1
26/06/2026	15:56:11	GBp	2	531.50	XLON	00548043063TRLO1.1.1
26/06/2026	15:56:11	GBp	2	531.50	XLON	00548043064TRLO1.1.1
26/06/2026	15:57:56	GBp	2	532.00	BATE	00548044610TRLO1.1.1
26/06/2026	15:57:56	GBp	4	531.50	BATE	00548044611TRLO1.1.1
26/06/2026	15:58:05	GBp	2	531.50	BATE	00548044725TRLO1.1.1
26/06/2026	15:59:19	GBp	2	532.50	BATE	00548045748TRLO1.1.1
26/06/2026	15:59:27	GBp	2	532.50	XLON	00548045879TRLO1.1.1
26/06/2026	15:59:27	GBp	2	532.50	BATE	00548045880TRLO1.1.1
26/06/2026	15:59:41	GBp	2	532.50	XLON	00548046082TRLO1.1.1
26/06/2026	16:00:15	GBp	2	532.50	AQXE	00548046754TRLO1.1.1
26/06/2026	16:00:15	GBp	2	532.50	BATE	00548046755TRLO1.1.1
26/06/2026	16:03:36	GBp	2	533.00	CHIX	00548049920TRLO1.1.1
26/06/2026	16:04:37	GBp	2	532.50	BATE	00548050709TRLO1.1.1
26/06/2026	16:04:37	GBp	2	532.50	BATE	00548050710TRLO1.1.1
26/06/2026	16:04:37	GBp	2	532.50	XLON	00548050711TRLO1.1.1
26/06/2026	16:04:37	GBp	2	532.50	XLON	00548050712TRLO1.1.1
26/06/2026	16:04:37	GBp	2	532.50	XLON	00548050713TRLO1.1.1
26/06/2026	16:04:37	GBp	2	532.50	XLON	00548050714TRLO1.1.1
26/06/2026	16:05:08	GBp	2	532.50	XLON	00548051419TRLO1.1.1
26/06/2026	16:05:09	GBp	2	532.50	XLON	00548051425TRLO1.1.1
26/06/2026	16:05:14	GBp	2	532.50	BATE	00548051466TRLO1.1.1
26/06/2026	16:06:18	GBp	2	532.50	BATE	00548052638TRLO1.1.1
26/06/2026	16:06:52	GBp	2	532.50	BATE	00548053023TRLO1.1.1
26/06/2026	16:06:54	GBp	2	532.50	XLON	00548053052TRLO1.1.1
26/06/2026	16:11:25	GBp	2	534.00	XLON	00548057334TRLO1.1.1
26/06/2026	16:11:31	GBp	2	533.50	BATE	00548057425TRLO1.1.1
26/06/2026	16:13:39	GBp	2	534.00	BATE	00548059503TRLO1.1.1
26/06/2026	16:13:40	GBp	2	534.00	BATE	00548059512TRLO1.1.1
26/06/2026	16:14:15	GBp	2	533.50	XLON	00548060188TRLO1.1.1
26/06/2026	16:15:01	GBp	1	534.00	AQXE	00548060871TRLO1.1.1
26/06/2026	16:15:05	GBp	1	534.00	AQXE	00548060940TRLO1.1.1
26/06/2026	16:15:05	GBp	2	534.00	AQXE	00548060943TRLO1.1.1
26/06/2026	16:15:24	GBp	1	534.00	XLON	00548061268TRLO1.1.1
26/06/2026	16:15:29	GBp	1	534.00	AQXE	00548061359TRLO1.1.1
26/06/2026	16:15:29	GBp	1	534.00	BATE	00548061360TRLO1.1.1
26/06/2026	16:15:29	GBp	1	533.50	BATE	00548061363TRLO1.1.1
26/06/2026	16:15:29	GBp	2	533.50	BATE	00548061361TRLO1.1.1
26/06/2026	16:15:29	GBp	4	533.50	BATE	00548061362TRLO1.1.1
26/06/2026	16:15:29	GBp	2	533.50	BATE	00548061364TRLO1.1.1
26/06/2026	16:15:29	GBp	3	533.50	BATE	00548061365TRLO1.1.1
26/06/2026	16:15:29	GBp	2	533.50	BATE	00548061366TRLO1.1.1
26/06/2026	16:15:29	GBp	2	533.50	BATE	00548061367TRLO1.1.1
26/06/2026	16:15:29	GBp	4	533.50	BATE	00548061368TRLO1.1.1
26/06/2026	16:15:33	GBp	3	533.50	CHIX	00548061410TRLO1.1.1
26/06/2026	16:15:33	GBp	1	533.50	CHIX	00548061411TRLO1.1.1
26/06/2026	16:15:33	GBp	1	533.50	CHIX	00548061413TRLO1.1.1
26/06/2026	16:15:33	GBp	3	533.50	CHIX	00548061412TRLO1.1.1
26/06/2026	16:15:33	GBp	2	533.50	CHIX	00548061414TRLO1.1.1
26/06/2026	16:15:33	GBp	2	533.50	CHIX	00548061415TRLO1.1.1
26/06/2026	16:15:33	GBp	2	533.50	CHIX	00548061416TRLO1.1.1
26/06/2026	16:15:33	GBp	2	533.50	CHIX	00548061417TRLO1.1.1
26/06/2026	16:15:57	GBp	1	534.00	AQXE	00548061750TRLO1.1.1
26/06/2026	16:15:57	GBp	1	534.00	XLON	00548061755TRLO1.1.1
26/06/2026	16:15:58	GBp	4	534.00	XLON	00548061767TRLO1.1.1
26/06/2026	16:16:02	GBp	1	534.00	AQXE	00548061848TRLO1.1.1
26/06/2026	16:16:02	GBp	2	534.00	XLON	00548061847TRLO1.1.1
26/06/2026	16:16:09	GBp	4	534.00	XLON	00548061930TRLO1.1.1
26/06/2026	16:16:21	GBp	2	534.00	XLON	00548062131TRLO1.1.1
26/06/2026	16:16:21	GBp	3	534.00	XLON	00548062132TRLO1.1.1
26/06/2026	16:17:51	GBp	1	534.00	XLON	00548063555TRLO1.1.1
26/06/2026	16:17:51	GBp	4	534.00	XLON	00548063556TRLO1.1.1
26/06/2026	16:17:51	GBp	1	534.00	XLON	00548063559TRLO1.1.1
26/06/2026	16:17:51	GBp	2	534.00	XLON	00548063557TRLO1.1.1
26/06/2026	16:17:51	GBp	3	534.00	XLON	00548063558TRLO1.1.1
26/06/2026	16:18:08	GBp	1	535.00	CHIX	00548063823TRLO1.1.1
26/06/2026	16:18:10	GBp	2	535.00	BATE	00548063829TRLO1.1.1
26/06/2026	16:18:45	GBp	1	534.50	BATE	00548065037TRLO1.1.1
26/06/2026	16:19:09	GBp	2	534.50	BATE	00548065552TRLO1.1.1
26/06/2026	16:19:09	GBp	4	534.50	BATE	00548065553TRLO1.1.1
26/06/2026	16:19:54	GBp	2	534.50	XLON	00548066367TRLO1.1.1
26/06/2026	16:23:27	GBp	2	535.00	BATE	00548070005TRLO1.1.1
26/06/2026	16:23:27	GBp	2	535.00	BATE	00548070006TRLO1.1.1
26/06/2026	16:26:39	GBp	2	535.50	XLON	00548073724TRLO1.1.1
26/06/2026	16:26:39	GBp	1	535.50	XLON	00548073725TRLO1.1.1
26/06/2026	16:26:39	GBp	1	535.50	BATE	00548073726TRLO1.1.1