

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
10/08/2026	08:14:10	GBP	6	509.50	AQXE	00555671031TRLO1.1.1
10/08/2026	08:14:44	GBP	47	508.50	XLON	00555671072TRLO1.1.1
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10/08/2026	08:15:51	GBP	8	509.50	AQXE	00555671267TRLO1.1.1
10/08/2026	08:15:51	GBP	6	509.50	AQXE	00555671268TRLO1.1.1
10/08/2026	08:15:51	GBP	257	509.50	XLON	00555671269TRLO1.1.1
10/08/2026	08:16:11	GBP	12	513.00	AQXE	00555671311TRLO1.1.1
10/08/2026	08:16:13	GBP	12	513.00	AQXE	00555671315TRLO1.1.1
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10/08/2026	08:16:20	GBP	4	513.00	AQXE	00555671322TRLO1.1.1
10/08/2026	08:16:20	GBP	8	513.00	AQXE	00555671321TRLO1.1.1
10/08/2026	08:16:29	GBP	66	513.00	BATE	00555671343TRLO1.1.1
10/08/2026	08:16:31	GBP	90	513.00	BATE	00555671347TRLO1.1.1
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10/08/2026	08:17:08	GBP	24	514.00	CHIX	00555671422TRLO1.1.1
10/08/2026	08:17:28	GBP	84	514.00	XLON	00555671456TRLO1.1.1
10/08/2026	08:17:35	GBP	22	514.00	CHIX	00555671465TRLO1.1.1
10/08/2026	08:17:35	GBP	26	514.00	CHIX	00555671464TRLO1.1.1
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10/08/2026	08:17:56	GBP	23	514.00	CHIX	00555671490TRLO1.1.1
10/08/2026	08:17:56	GBP	107	514.00	XLON	00555671489TRLO1.1.1
10/08/2026	08:18:03	GBP	16	514.00	CHIX	00555671495TRLO1.1.1
10/08/2026	08:18:06	GBP	38	514.00	XLON	00555671497TRLO1.1.1
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10/08/2026	08:18:09	GBP	95	514.00	BATE	00555671501TRLO1.1.1
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10/08/2026	08:18:10	GBP	12	514.00	AQXE	00555671506TRLO1.1.1
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10/08/2026	08:18:16	GBP	14	514.00	AQXE	00555671524TRLO1.1.1
10/08/2026	08:18:19	GBP	111	514.00	XLON	00555671534TRLO1.1.1
10/08/2026	08:18:22	GBP	101	514.00	XLON	00555671543TRLO1.1.1
10/08/2026	08:18:24	GBP	138	514.00	XLON	00555671548TRLO1.1.1
10/08/2026	08:18:27	GBP	29	514.00	CHIX	00555671552TRLO1.1.1
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10/08/2026	08:18:36	GBP	72	514.00	CHIX	00555671563TRLO1.1.1
10/08/2026	08:18:38	GBP	71	514.00	XLON	00555671564TRLO1.1.1
10/08/2026	08:18:42	GBP	101	514.00	BATE	00555671574TRLO1.1.1
10/08/2026	08:18:43	GBP	10	514.00	AQXE	00555671575TRLO1.1.1
10/08/2026	08:18:47	GBP	82	514.00	BATE	00555671582TRLO1.1.1
10/08/2026	08:18:49	GBP	95	514.00	BATE	00555671586TRLO1.1.1
10/08/2026	08:18:53	GBP	128	514.00	XLON	00555671591TRLO1.1.1
10/08/2026	08:19:01	GBP	64	514.00	BATE	00555671598TRLO1.1.1
10/08/2026	08:19:05	GBP	51	514.00	BATE	00555671606TRLO1.1.1
10/08/2026	08:19:07	GBP	108	514.00	BATE	00555671608TRLO1.1.1
10/08/2026	08:19:25	GBP	111	514.00	BATE	00555671634TRLO1.1.1
10/08/2026	08:23:05	GBP	6	513.00	AQXE	00555672046TRLO1.1.1
10/08/2026	08:25:58	GBP	262	513.50	XLON	00555672683TRLO1.1.1
10/08/2026	08:31:02	GBP	12	513.50	CHIX	00555673216TRLO1.1.1
10/08/2026	08:31:37	GBP	23	513.50	CHIX	00555673247TRLO1.1.1
10/08/2026	08:31:53	GBP	12	513.50	CHIX	00555673290TRLO1.1.1
10/08/2026	08:32:01	GBP	19	513.50	CHIX	00555673300TRLO1.1.1
10/08/2026	08:32:08	GBP	24	513.50	CHIX	00555673302TRLO1.1.1
10/08/2026	08:32:54	GBP	17	513.50	CHIX	00555673419TRLO1.1.1
10/08/2026	08:32:56	GBP	66	513.50	BATE	00555673424TRLO1.1.1
10/08/2026	08:32:56	GBP	16	513.50	CHIX	00555673425TRLO1.1.1
10/08/2026	08:33:56	GBP	23	513.50	CHIX	00555673488TRLO1.1.1
10/08/2026	08:34:03	GBP	40	513.50	BATE	00555673492TRLO1.1.1
10/08/2026	08:34:06	GBP	6	513.00	AQXE	00555673497TRLO1.1.1
10/08/2026	08:34:06	GBP	12	513.00	AQXE	00555673496TRLO1.1.1
10/08/2026	08:34:06	GBP	8	513.00	AQXE	00555673500TRLO1.1.1
10/08/2026	08:34:06	GBP	10	513.00	AQXE	00555673499TRLO1.1.1
10/08/2026	08:34:06	GBP	12	513.00	AQXE	00555673498TRLO1.1.1
10/08/2026	08:34:06	GBP	12	513.00	AQXE	00555673501TRLO1.1.1
10/08/2026	08:34:06	GBP	13	513.00	AQXE	00555673502TRLO1.1.1
10/08/2026	08:34:17	GBP	23	513.50	CHIX	00555673524TRLO1.1.1
10/08/2026	08:34:23	GBP	68	513.00	BATE	00555673530TRLO1.1.1
10/08/2026	08:34:24	GBP	267	513.00	BATE	00555673534TRLO1.1.1
10/08/2026	08:34:28	GBP	108	513.00	XLON	00555673547TRLO1.1.1
10/08/2026	08:34:33	GBP	89	513.00	XLON	00555673553TRLO1.1.1
10/08/2026	08:34:34	GBP	97	513.00	XLON	00555673558TRLO1.1.1
10/08/2026	08:34:43	GBP	71	513.00	BATE	00555673561TRLO1.1.1
10/08/2026	08:35:16	GBP	45	513.00	BATE	00555673618TRLO1.1.1
10/08/2026	08:35:16	GBP	51	513.00	XLON	00555673620TRLO1.1.1
10/08/2026	08:35:16	GBP	77	513.00	BATE	00555673619TRLO1.1.1
10/08/2026	08:35:19	GBP	73	513.00	BATE	00555673627TRLO1.1.1
10/08/2026	08:35:31	GBP	111	513.00	XLON	00555673638TRLO1.1.1
10/08/2026	08:35:40	GBP	19	513.00	CHIX	00555673668TRLO1.1.1
10/08/2026	08:35:43	GBP	10	513.00	AQXE	00555673670TRLO1.1.1
10/08/2026	08:35:46	GBP	92	513.00	BATE	00555673675TRLO1.1.1
10/08/2026	08:35:53	GBP	124	513.00	XLON	00555673679TRLO1.1.1
10/08/2026	08:36:12	GBP	64	513.00	XLON	00555673727TRLO1.1.1
10/08/2026	08:36:14	GBP	38	513.00	AQXE	00555673729TRLO1.1.1
10/08/2026	08:36:24	GBP	10	513.00	AQXE	00555673752TRLO1.1.1
10/08/2026	08:36:31	GBP	78	513.00	BATE	00555673764TRLO1.1.1
10/08/2026	08:36:36	GBP	82	513.00	XLON	00555673768TRLO1.1.1
10/08/2026	08:36:43	GBP	13	513.00	AQXE	00555673778TRLO1.1.1
10/08/2026	08:36:48	GBP	80	513.00	CHIX	00555673786TRLO1.1.1
10/08/2026	08:37:11	GBP	1	513.00	CHIX	00555673828TRLO1.1.1
10/08/2026	08:37:15	GBP	21	513.00	CHIX	00555673840TRLO1.1.1
10/08/2026	08:37:15	GBP	62	513.00	BATE	00555673839TRLO1.1.1
10/08/2026	08:38:00	GBP	1	513.00	BATE	00555673897TRLO1.1.1
10/08/2026	08:38:00	GBP	101	513.00	BATE	00555673898TRLO1.1.1
10/08/2026	08:38:15	GBP	131	512.50	XLON	00555673930TRLO1.1.1

10/08/2026	08:38:30	GBp	56	512.50	XLON	00555673946TRLO1.1.1
10/08/2026	08:38:30	GBp	75	512.50	XLON	00555673947TRLO1.1.1
10/08/2026	08:38:44	GBp	99	512.50	XLON	00555673989TRLO1.1.1
10/08/2026	08:38:48	GBp	6	512.50	AQXE	00555673993TRLO1.1.1
10/08/2026	08:40:31	GBp	229	512.50	XLON	00555674158TRLO1.1.1
10/08/2026	08:44:54	GBp	6	513.00	AQXE	00555674614TRLO1.1.1
10/08/2026	08:45:33	GBp	12	513.00	AQXE	00555674657TRLO1.1.1
10/08/2026	08:46:22	GBp	11	513.00	AQXE	00555674729TRLO1.1.1
10/08/2026	08:46:29	GBp	10	513.00	AQXE	00555674737TRLO1.1.1
10/08/2026	08:47:03	GBp	24	512.50	CHIX	00555674810TRLO1.1.1
10/08/2026	08:47:13	GBp	12	512.50	CHIX	00555674811TRLO1.1.1
10/08/2026	08:47:20	GBp	12	512.50	AQXE	00555674814TRLO1.1.1
10/08/2026	08:47:33	GBp	16	512.50	CHIX	00555674826TRLO1.1.1
10/08/2026	08:47:53	GBp	20	512.50	CHIX	00555674852TRLO1.1.1
10/08/2026	08:48:03	GBp	8	512.50	AQXE	00555674867TRLO1.1.1
10/08/2026	08:48:03	GBp	16	512.50	CHIX	00555674868TRLO1.1.1
10/08/2026	08:48:31	GBp	24	512.00	CHIX	00555674916TRLO1.1.1
10/08/2026	08:48:39	GBp	25	512.00	CHIX	00555674921TRLO1.1.1
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10/08/2026	08:48:56	GBp	80	512.00	BATE	00555674954TRLO1.1.1
10/08/2026	08:49:00	GBp	14	512.00	CHIX	00555674971TRLO1.1.1
10/08/2026	08:49:04	GBp	20	512.00	XLON	00555674993TRLO1.1.1
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10/08/2026	08:50:16	GBp	64	512.00	CHIX	00555675110TRLO1.1.1
10/08/2026	08:50:17	GBp	71	512.00	XLON	00555675115TRLO1.1.1
10/08/2026	08:50:26	GBp	12	512.00	AQXE	00555675134TRLO1.1.1
10/08/2026	08:50:26	GBp	77	512.00	BATE	00555675133TRLO1.1.1
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10/08/2026	08:50:44	GBp	76	512.00	BATE	00555675188TRLO1.1.1
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10/08/2026	08:50:46	GBp	63	512.00	XLON	00555675197TRLO1.1.1
10/08/2026	08:51:37	GBp	24	512.00	CHIX	00555675300TRLO1.1.1
10/08/2026	08:51:49	GBp	71	512.00	BATE	00555675324TRLO1.1.1
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10/08/2026	08:52:14	GBp	27	512.00	XLON	00555675355TRLO1.1.1
10/08/2026	08:52:14	GBp	100	512.00	XLON	00555675354TRLO1.1.1
10/08/2026	08:52:16	GBp	97	512.00	BATE	00555675357TRLO1.1.1
10/08/2026	08:56:14	GBp	132	513.50	XLON	00555675792TRLO1.1.1
10/08/2026	08:56:14	GBp	86	513.50	XLON	00555675793TRLO1.1.1
10/08/2026	08:56:16	GBp	104	513.50	XLON	00555675796TRLO1.1.1
10/08/2026	08:56:16	GBp	106	513.50	XLON	00555675797TRLO1.1.1
10/08/2026	08:56:16	GBp	142	513.50	XLON	00555675798TRLO1.1.1
10/08/2026	08:57:09	GBp	303	513.50	XLON	00555675854TRLO1.1.1
10/08/2026	08:57:28	GBp	25	513.00	CHIX	00555675877TRLO1.1.1
10/08/2026	08:57:28	GBp	12	513.00	CHIX	00555675880TRLO1.1.1
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10/08/2026	08:57:28	GBp	75	513.00	BATE	00555675881TRLO1.1.1
10/08/2026	08:57:28	GBp	93	513.00	BATE	00555675882TRLO1.1.1
10/08/2026	08:57:28	GBp	102	513.00	BATE	00555675883TRLO1.1.1
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10/08/2026	09:04:59	GBp	16	513.50	CHIX	00555676776TRLO1.1.1
10/08/2026	09:04:59	GBp	19	513.50	CHIX	00555676778TRLO1.1.1
10/08/2026	09:04:59	GBp	22	513.50	CHIX	00555676779TRLO1.1.1
10/08/2026	09:04:59	GBp	74	513.50	CHIX	00555676777TRLO1.1.1
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10/08/2026	09:04:59	GBp	6	513.50	AQXE	00555676788TRLO1.1.1
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10/08/2026	09:04:59	GBp	14	513.50	AQXE	00555676787TRLO1.1.1
10/08/2026	09:04:59	GBp	9	513.50	AQXE	00555676791TRLO1.1.1
10/08/2026	09:04:59	GBp	13	513.50	AQXE	00555676789TRLO1.1.1
10/08/2026	09:04:59	GBp	40	513.50	AQXE	00555676790TRLO1.1.1
10/08/2026	09:04:59	GBp	6	513.50	AQXE	00555676793TRLO1.1.1
10/08/2026	09:04:59	GBp	13	513.50	AQXE	00555676792TRLO1.1.1
10/08/2026	09:04:59	GBp	11	513.50	AQXE	00555676795TRLO1.1.1
10/08/2026	09:04:59	GBp	12	513.50	AQXE	00555676794TRLO1.1.1
10/08/2026	09:05:00	GBp	11	513.50	BATE	00555676796TRLO1.1.1
10/08/2026	09:05:00	GBp	77	513.50	BATE	00555676797TRLO1.1.1
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10/08/2026	09:05:14	GBp	92	513.00	BATE	00555676829TRLO1.1.1
10/08/2026	09:05:20	GBp	123	513.00	XLON	00555676835TRLO1.1.1
10/08/2026	09:05:20	GBp	120	513.00	XLON	00555676839TRLO1.1.1
10/08/2026	09:05:23	GBp	85	513.00	BATE	00555676849TRLO1.1.1
10/08/2026	09:05:27	GBp	10	513.50	AQXE	00555676857TRLO1.1.1
10/08/2026	09:05:33	GBp	124	513.00	XLON	00555676873TRLO1.1.1
10/08/2026	09:05:41	GBp	68	513.00	XLON	00555676880TRLO1.1.1
10/08/2026	09:06:15	GBp	87	513.00	BATE	00555676924TRLO1.1.1
10/08/2026	09:06:15	GBp	20	513.00	CHIX	00555676927TRLO1.1.1
10/08/2026	09:06:15	GBp	24	513.00	CHIX	00555676926TRLO1.1.1
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10/08/2026	09:08:01	GBp	6	515.00	CHIX	00555677124TRLO1.1.1
10/08/2026	09:08:07	GBp	62	515.00	XLON	00555677145TRLO1.1.1
10/08/2026	09:08:09	GBp	126	515.00	XLON	00555677146TRLO1.1.1
10/08/2026	09:09:16	GBp	278	515.50	BATE	00555677204TRLO1.1.1
10/08/2026	09:09:16	GBp	93	515.50	BATE	00555677205TRLO1.1.1
10/08/2026	09:09:19	GBp	44	515.50	BATE	00555677207TRLO1.1.1

10/08/2026	09:09:27	GBp	107	515.50	XLON	00555677216TRLO1.1.1
10/08/2026	09:09:28	GBp	110	515.50	XLON	00555677218TRLO1.1.1
10/08/2026	09:09:54	GBp	67	515.50	BATE	00555677265TRLO1.1.1
10/08/2026	09:09:59	GBp	27	515.50	CHIX	00555677282TRLO1.1.1
10/08/2026	09:10:51	GBp	58	515.50	BATE	00555677345TRLO1.1.1
10/08/2026	09:12:41	GBp	6	515.00	AQXE	00555677493TRLO1.1.1
10/08/2026	09:12:41	GBp	7	515.00	AQXE	00555677495TRLO1.1.1
10/08/2026	09:12:41	GBp	10	515.00	AQXE	00555677494TRLO1.1.1
10/08/2026	09:12:41	GBp	12	515.00	AQXE	00555677496TRLO1.1.1
10/08/2026	09:12:41	GBp	6	515.00	AQXE	00555677499TRLO1.1.1
10/08/2026	09:12:41	GBp	9	515.00	AQXE	00555677498TRLO1.1.1
10/08/2026	09:12:41	GBp	12	515.00	AQXE	00555677497TRLO1.1.1
10/08/2026	09:13:05	GBp	12	515.00	CHIX	00555677540TRLO1.1.1
10/08/2026	09:13:05	GBp	47	515.00	XLON	00555677541TRLO1.1.1
10/08/2026	09:13:05	GBp	75	515.00	XLON	00555677543TRLO1.1.1
10/08/2026	09:13:05	GBp	94	515.00	XLON	00555677542TRLO1.1.1
10/08/2026	09:13:51	GBp	12	515.00	AQXE	00555677630TRLO1.1.1
10/08/2026	09:14:54	GBp	94	514.00	XLON	00555677723TRLO1.1.1
10/08/2026	09:17:45	GBp	11	514.00	AQXE	00555677962TRLO1.1.1
10/08/2026	09:17:45	GBp	12	514.00	CHIX	00555677964TRLO1.1.1
10/08/2026	09:17:45	GBp	24	514.00	CHIX	00555677963TRLO1.1.1
10/08/2026	09:17:45	GBp	17	514.00	CHIX	00555677965TRLO1.1.1
10/08/2026	09:17:56	GBp	81	514.50	BATE	00555677975TRLO1.1.1
10/08/2026	09:17:56	GBp	16	514.00	CHIX	00555677977TRLO1.1.1
10/08/2026	09:17:56	GBp	24	514.00	CHIX	00555677976TRLO1.1.1
10/08/2026	09:17:56	GBp	24	514.00	CHIX	00555677978TRLO1.1.1
10/08/2026	09:17:56	GBp	30	514.00	AQXE	00555677979TRLO1.1.1
10/08/2026	09:18:11	GBp	14	514.00	CHIX	00555677996TRLO1.1.1
10/08/2026	09:19:40	GBp	21	514.00	CHIX	00555678116TRLO1.1.1
10/08/2026	09:19:40	GBp	73	514.00	CHIX	00555678115TRLO1.1.1
10/08/2026	09:19:40	GBp	13	514.00	AQXE	00555678117TRLO1.1.1
10/08/2026	09:19:40	GBp	71	514.00	XLON	00555678118TRLO1.1.1
10/08/2026	09:19:40	GBp	81	514.00	XLON	00555678120TRLO1.1.1
10/08/2026	09:19:40	GBp	101	514.00	XLON	00555678119TRLO1.1.1
10/08/2026	09:20:04	GBp	93	514.50	BATE	00555678144TRLO1.1.1
10/08/2026	09:20:04	GBp	92	514.50	BATE	00555678145TRLO1.1.1
10/08/2026	09:20:14	GBp	20	514.00	CHIX	00555678157TRLO1.1.1
10/08/2026	09:20:15	GBp	50	514.00	BATE	00555678167TRLO1.1.1
10/08/2026	09:20:27	GBp	6	514.00	AQXE	00555678183TRLO1.1.1
10/08/2026	09:21:04	GBp	51	514.00	BATE	00555678251TRLO1.1.1
10/08/2026	09:21:08	GBp	111	513.50	XLON	00555678255TRLO1.1.1
10/08/2026	09:21:12	GBp	101	513.50	XLON	00555678258TRLO1.1.1
10/08/2026	09:21:17	GBp	113	513.50	XLON	00555678267TRLO1.1.1
10/08/2026	09:21:18	GBp	18	514.00	BATE	00555678268TRLO1.1.1
10/08/2026	09:21:18	GBp	59	514.00	BATE	00555678269TRLO1.1.1
10/08/2026	09:21:19	GBp	105	513.50	XLON	00555678278TRLO1.1.1
10/08/2026	09:21:35	GBp	240	513.50	XLON	00555678299TRLO1.1.1
10/08/2026	09:22:11	GBp	6	514.00	AQXE	00555678353TRLO1.1.1
10/08/2026	09:22:19	GBp	12	514.00	AQXE	00555678361TRLO1.1.1
10/08/2026	09:22:23	GBp	37	514.00	BATE	00555678366TRLO1.1.1
10/08/2026	09:22:23	GBp	55	514.00	BATE	00555678367TRLO1.1.1
10/08/2026	09:22:39	GBp	2	514.00	AQXE	00555678385TRLO1.1.1
10/08/2026	09:22:39	GBp	8	514.00	AQXE	00555678384TRLO1.1.1
10/08/2026	09:22:57	GBp	62	513.50	XLON	00555678406TRLO1.1.1
10/08/2026	09:23:02	GBp	8	514.00	AQXE	00555678410TRLO1.1.1
10/08/2026	09:23:02	GBp	1	514.00	BATE	00555678412TRLO1.1.1
10/08/2026	09:23:02	GBp	20	514.00	BATE	00555678413TRLO1.1.1
10/08/2026	09:23:02	GBp	235	514.00	BATE	00555678411TRLO1.1.1
10/08/2026	09:23:22	GBp	114	513.50	XLON	00555678426TRLO1.1.1
10/08/2026	09:23:27	GBp	12	514.00	AQXE	00555678433TRLO1.1.1
10/08/2026	09:24:00	GBp	1	514.00	BATE	00555678474TRLO1.1.1
10/08/2026	09:24:00	GBp	49	514.00	BATE	00555678475TRLO1.1.1
10/08/2026	09:24:06	GBp	10	514.00	AQXE	00555678491TRLO1.1.1
10/08/2026	09:24:09	GBp	12	514.00	AQXE	00555678497TRLO1.1.1
10/08/2026	09:24:37	GBp	13	514.00	AQXE	00555678532TRLO1.1.1
10/08/2026	09:24:43	GBp	26	514.00	CHIX	00555678539TRLO1.1.1
10/08/2026	09:25:35	GBp	2	515.00	XLON	00555678617TRLO1.1.1
10/08/2026	09:25:35	GBp	127	515.00	XLON	00555678618TRLO1.1.1
10/08/2026	09:25:38	GBp	87	515.00	BATE	00555678628TRLO1.1.1
10/08/2026	09:25:50	GBp	11	515.00	AQXE	00555678637TRLO1.1.1
10/08/2026	09:25:51	GBp	12	514.50	CHIX	00555678645TRLO1.1.1
10/08/2026	09:26:58	GBp	21	514.50	CHIX	00555678715TRLO1.1.1
10/08/2026	09:27:03	GBp	88	514.50	BATE	00555678720TRLO1.1.1
10/08/2026	09:27:41	GBp	15	514.50	CHIX	00555678777TRLO1.1.1
10/08/2026	09:28:15	GBp	66	514.50	BATE	00555678797TRLO1.1.1
10/08/2026	09:29:05	GBp	14	514.50	CHIX	00555678851TRLO1.1.1
10/08/2026	09:33:56	GBp	24	514.00	CHIX	00555679186TRLO1.1.1
10/08/2026	09:33:56	GBp	25	514.00	CHIX	00555679187TRLO1.1.1
10/08/2026	09:33:57	GBp	38	514.00	AQXE	00555679190TRLO1.1.1
10/08/2026	09:33:57	GBp	67	514.00	BATE	00555679191TRLO1.1.1
10/08/2026	09:33:57	GBp	16	514.00	XLON	00555679192TRLO1.1.1
10/08/2026	09:33:57	GBp	80	514.00	XLON	00555679194TRLO1.1.1
10/08/2026	09:33:57	GBp	201	514.00	XLON	00555679193TRLO1.1.1
10/08/2026	09:34:01	GBp	30	514.00	CHIX	00555679209TRLO1.1.1
10/08/2026	09:34:04	GBp	19	514.00	CHIX	00555679214TRLO1.1.1
10/08/2026	09:34:14	GBp	79	514.00	BATE	00555679231TRLO1.1.1
10/08/2026	09:34:20	GBp	75	514.00	BATE	00555679235TRLO1.1.1
10/08/2026	09:34:20	GBp	9	514.00	AQXE	00555679236TRLO1.1.1
10/08/2026	09:34:20	GBp	24	514.00	CHIX	00555679237TRLO1.1.1
10/08/2026	09:34:35	GBp	25	514.00	CHIX	00555679248TRLO1.1.1
10/08/2026	09:35:03	GBp	82	514.00	BATE	00555679321TRLO1.1.1
10/08/2026	09:35:03	GBp	87	514.00	BATE	00555679320TRLO1.1.1
10/08/2026	09:35:14	GBp	6	514.00	AQXE	00555679351TRLO1.1.1
10/08/2026	09:35:14	GBp	6	514.00	AQXE	00555679353TRLO1.1.1
10/08/2026	09:35:14	GBp	12	514.00	AQXE	00555679352TRLO1.1.1
10/08/2026	09:35:37	GBp	87	514.00	CHIX	00555679370TRLO1.1.1
10/08/2026	09:35:47	GBp	56	514.00	BATE	00555679380TRLO1.1.1
10/08/2026	09:35:57	GBp	12	514.00	AQXE	00555679384TRLO1.1.1
10/08/2026	09:36:20	GBp	12	514.00	AQXE	00555679431TRLO1.1.1
10/08/2026	09:36:42	GBp	96	514.00	BATE	00555679490TRLO1.1.1
10/08/2026	09:36:42	GBp	48	514.00	BATE	00555679491TRLO1.1.1

10/08/2026	09:36:51	GBp	67	514.00	XLON	00555679511TRLO1.1.1
10/08/2026	09:36:51	GBp	119	514.00	XLON	00555679510TRLO1.1.1
10/08/2026	09:37:03	GBp	8	514.00	AQXE	00555679554TRLO1.1.1
10/08/2026	09:38:43	GBp	84	515.00	BATE	00555679643TRLO1.1.1
10/08/2026	09:39:01	GBp	107	515.00	BATE	00555679686TRLO1.1.1
10/08/2026	09:39:01	GBp	280	515.00	BATE	00555679687TRLO1.1.1
10/08/2026	09:40:48	GBp	66	515.00	BATE	00555679991TRLO1.1.1
10/08/2026	09:43:05	GBp	36	515.00	BATE	00555680170TRLO1.1.1
10/08/2026	09:43:05	GBp	16	514.50	CHIX	00555680172TRLO1.1.1
10/08/2026	09:43:05	GBp	21	514.50	CHIX	00555680171TRLO1.1.1
10/08/2026	09:43:05	GBp	24	514.50	CHIX	00555680173TRLO1.1.1
10/08/2026	09:43:05	GBp	12	514.50	CHIX	00555680175TRLO1.1.1
10/08/2026	09:43:05	GBp	17	514.50	CHIX	00555680176TRLO1.1.1
10/08/2026	09:43:05	GBp	23	514.50	CHIX	00555680177TRLO1.1.1
10/08/2026	09:43:05	GBp	25	514.50	CHIX	00555680174TRLO1.1.1
10/08/2026	09:43:05	GBp	66	514.50	XLON	00555680179TRLO1.1.1
10/08/2026	09:43:05	GBp	84	514.50	XLON	00555680180TRLO1.1.1
10/08/2026	09:43:05	GBp	120	514.50	XLON	00555680181TRLO1.1.1
10/08/2026	09:43:05	GBp	130	514.50	XLON	00555680178TRLO1.1.1
10/08/2026	09:43:05	GBp	26	514.50	XLON	00555680184TRLO1.1.1
10/08/2026	09:43:05	GBp	86	514.50	XLON	00555680185TRLO1.1.1
10/08/2026	09:43:05	GBp	105	514.50	XLON	00555680183TRLO1.1.1
10/08/2026	09:43:05	GBp	134	514.50	XLON	00555680182TRLO1.1.1
10/08/2026	09:43:05	GBp	12	514.50	XLON	00555680187TRLO1.1.1
10/08/2026	09:43:05	GBp	73	514.50	XLON	00555680186TRLO1.1.1
10/08/2026	09:43:05	GBp	114	514.50	XLON	00555680188TRLO1.1.1
10/08/2026	09:43:22	GBp	24	514.50	CHIX	00555680217TRLO1.1.1
10/08/2026	09:43:32	GBp	289	514.50	XLON	00555680246TRLO1.1.1
10/08/2026	09:43:52	GBp	17	514.50	CHIX	00555680280TRLO1.1.1
10/08/2026	09:43:52	GBp	24	514.50	CHIX	00555680281TRLO1.1.1
10/08/2026	09:44:24	GBp	114	514.50	XLON	00555680323TRLO1.1.1
10/08/2026	09:44:37	GBp	83	514.50	XLON	00555680335TRLO1.1.1
10/08/2026	09:44:50	GBp	88	514.50	BATE	00555680348TRLO1.1.1
10/08/2026	09:45:01	GBp	123	515.00	XLON	00555680360TRLO1.1.1
10/08/2026	09:45:03	GBp	97	515.00	XLON	00555680364TRLO1.1.1
10/08/2026	09:45:28	GBp	122	515.00	XLON	00555680397TRLO1.1.1
10/08/2026	09:45:40	GBp	31	514.50	BATE	00555680421TRLO1.1.1
10/08/2026	09:45:40	GBp	69	514.50	BATE	00555680420TRLO1.1.1
10/08/2026	09:45:41	GBp	59	515.00	XLON	00555680422TRLO1.1.1
10/08/2026	09:45:58	GBp	75	515.00	XLON	00555680437TRLO1.1.1
10/08/2026	09:46:08	GBp	21	514.50	CHIX	00555680460TRLO1.1.1
10/08/2026	09:46:08	GBp	30	514.50	CHIX	00555680459TRLO1.1.1
10/08/2026	09:46:08	GBp	78	514.50	CHIX	00555680458TRLO1.1.1
10/08/2026	09:46:10	GBp	55	514.50	BATE	00555680468TRLO1.1.1
10/08/2026	09:46:10	GBp	91	514.50	BATE	00555680466TRLO1.1.1
10/08/2026	09:46:10	GBp	92	514.50	BATE	00555680467TRLO1.1.1
10/08/2026	09:46:10	GBp	70	514.50	BATE	00555680469TRLO1.1.1
10/08/2026	09:46:21	GBp	97	514.50	XLON	00555680480TRLO1.1.1
10/08/2026	09:47:15	GBp	10	514.50	CHIX	00555680543TRLO1.1.1
10/08/2026	09:47:16	GBp	2	514.50	CHIX	00555680544TRLO1.1.1
10/08/2026	09:47:30	GBp	12	514.00	AQXE	00555680568TRLO1.1.1
10/08/2026	09:47:30	GBp	12	514.00	AQXE	00555680569TRLO1.1.1
10/08/2026	09:47:30	GBp	6	514.00	AQXE	00555680572TRLO1.1.1
10/08/2026	09:47:30	GBp	12	514.00	AQXE	00555680570TRLO1.1.1
10/08/2026	09:47:30	GBp	13	514.00	AQXE	00555680571TRLO1.1.1
10/08/2026	09:47:30	GBp	14	514.00	AQXE	00555680573TRLO1.1.1
10/08/2026	09:47:30	GBp	10	514.00	AQXE	00555680575TRLO1.1.1
10/08/2026	09:47:30	GBp	12	514.00	AQXE	00555680574TRLO1.1.1
10/08/2026	09:47:30	GBp	12	514.00	AQXE	00555680576TRLO1.1.1
10/08/2026	09:47:30	GBp	6	514.00	AQXE	00555680578TRLO1.1.1
10/08/2026	09:47:30	GBp	7	514.00	AQXE	00555680579TRLO1.1.1
10/08/2026	09:47:30	GBp	12	514.00	AQXE	00555680581TRLO1.1.1
10/08/2026	09:47:30	GBp	14	514.00	AQXE	00555680580TRLO1.1.1
10/08/2026	09:47:30	GBp	36	514.00	AQXE	00555680577TRLO1.1.1
10/08/2026	09:47:30	GBp	10	514.00	AQXE	00555680582TRLO1.1.1
10/08/2026	09:48:23	GBp	15	514.50	CHIX	00555680646TRLO1.1.1
10/08/2026	09:49:06	GBp	278	515.00	BATE	00555680720TRLO1.1.1
10/08/2026	09:49:42	GBp	72	515.00	XLON	00555680759TRLO1.1.1
10/08/2026	09:49:42	GBp	84	515.00	BATE	00555680760TRLO1.1.1
10/08/2026	09:50:11	GBp	54	514.50	BATE	00555680805TRLO1.1.1
10/08/2026	09:50:12	GBp	126	514.50	XLON	00555680807TRLO1.1.1
10/08/2026	09:50:15	GBp	28	515.00	CHIX	00555680818TRLO1.1.1
10/08/2026	09:50:22	GBp	6	515.00	AQXE	00555680828TRLO1.1.1
10/08/2026	09:50:38	GBp	129	515.00	XLON	00555680876TRLO1.1.1
10/08/2026	09:50:48	GBp	12	515.00	AQXE	00555680909TRLO1.1.1
10/08/2026	09:51:14	GBp	91	515.00	BATE	00555680941TRLO1.1.1
10/08/2026	09:51:43	GBp	260	514.50	XLON	00555681017TRLO1.1.1
10/08/2026	09:53:15	GBp	6	515.00	AQXE	00555681187TRLO1.1.1
10/08/2026	09:54:22	GBp	37	515.00	AQXE	00555681358TRLO1.1.1
10/08/2026	09:54:57	GBp	41	515.00	BATE	00555681402TRLO1.1.1
10/08/2026	09:55:15	GBp	78	515.00	BATE	00555681446TRLO1.1.1
10/08/2026	09:55:15	GBp	10	515.00	AQXE	00555681448TRLO1.1.1
10/08/2026	09:55:15	GBp	13	515.00	AQXE	00555681447TRLO1.1.1
10/08/2026	09:57:00	GBp	30	515.00	BATE	00555681694TRLO1.1.1
10/08/2026	09:57:57	GBp	60	515.50	XLON	00555682611TRLO1.1.1
10/08/2026	09:58:00	GBp	108	515.50	XLON	00555682619TRLO1.1.1
10/08/2026	09:58:01	GBp	49	515.50	XLON	00555682620TRLO1.1.1
10/08/2026	09:58:01	GBp	53	515.50	XLON	00555682621TRLO1.1.1
10/08/2026	09:58:16	GBp	63	515.00	BATE	00555682664TRLO1.1.1
10/08/2026	09:58:16	GBp	60	515.00	BATE	00555682665TRLO1.1.1
10/08/2026	09:58:29	GBp	46	515.00	XLON	00555682684TRLO1.1.1
10/08/2026	09:58:29	GBp	54	515.00	BATE	00555682685TRLO1.1.1
10/08/2026	09:58:29	GBp	70	515.00	BATE	00555682686TRLO1.1.1
10/08/2026	09:59:12	GBp	77	515.00	XLON	00555682893TRLO1.1.1
10/08/2026	10:02:09	GBp	47	515.00	BATE	00555683425TRLO1.1.1
10/08/2026	10:02:09	GBp	92	515.00	BATE	00555683423TRLO1.1.1
10/08/2026	10:02:09	GBp	94	515.00	BATE	00555683424TRLO1.1.1
10/08/2026	10:02:09	GBp	91	515.00	XLON	00555683427TRLO1.1.1
10/08/2026	10:02:09	GBp	106	515.00	XLON	00555683426TRLO1.1.1
10/08/2026	10:02:09	GBp	8	515.00	AQXE	00555683428TRLO1.1.1
10/08/2026	10:02:09	GBp	8	515.00	AQXE	00555683429TRLO1.1.1

10/08/2026	10:02:09	GBp	8	515.00	AQXE	00555683430TRLO1.1.1
10/08/2026	10:03:29	GBp	120	515.00	BATE	00555683592TRLO1.1.1
10/08/2026	10:12:07	GBp	48	515.00	BATE	00555685277TRLO1.1.1
10/08/2026	10:12:07	GBp	65	515.00	BATE	00555685279TRLO1.1.1
10/08/2026	10:12:07	GBp	80	515.00	BATE	00555685276TRLO1.1.1
10/08/2026	10:12:07	GBp	91	515.00	BATE	00555685278TRLO1.1.1
10/08/2026	10:12:07	GBp	78	515.00	BATE	00555685281TRLO1.1.1
10/08/2026	10:12:07	GBp	105	515.00	BATE	00555685280TRLO1.1.1
10/08/2026	10:12:07	GBp	74	515.00	BATE	00555685283TRLO1.1.1
10/08/2026	10:12:07	GBp	97	515.00	BATE	00555685282TRLO1.1.1
10/08/2026	10:12:07	GBp	18	515.00	CHIX	00555685286TRLO1.1.1
10/08/2026	10:12:07	GBp	20	515.00	CHIX	00555685285TRLO1.1.1
10/08/2026	10:12:07	GBp	12	515.00	CHIX	00555685289TRLO1.1.1
10/08/2026	10:12:07	GBp	24	515.00	CHIX	00555685287TRLO1.1.1
10/08/2026	10:12:07	GBp	29	515.00	CHIX	00555685288TRLO1.1.1
10/08/2026	10:12:07	GBp	14	515.00	CHIX	00555685291TRLO1.1.1
10/08/2026	10:12:07	GBp	25	515.00	CHIX	00555685290TRLO1.1.1
10/08/2026	10:12:07	GBp	80	515.00	CHIX	00555685292TRLO1.1.1
10/08/2026	10:12:07	GBp	10	515.00	AQXE	00555685295TRLO1.1.1
10/08/2026	10:12:07	GBp	12	515.00	AQXE	00555685296TRLO1.1.1
10/08/2026	10:12:07	GBp	16	515.00	CHIX	00555685297TRLO1.1.1
10/08/2026	10:12:07	GBp	21	515.00	CHIX	00555685293TRLO1.1.1
10/08/2026	10:12:07	GBp	25	515.00	CHIX	00555685294TRLO1.1.1
10/08/2026	10:12:07	GBp	10	515.00	AQXE	00555685298TRLO1.1.1
10/08/2026	10:12:07	GBp	13	515.00	AQXE	00555685299TRLO1.1.1
10/08/2026	10:12:07	GBp	13	515.00	AQXE	00555685300TRLO1.1.1
10/08/2026	10:12:07	GBp	6	515.00	AQXE	00555685302TRLO1.1.1
10/08/2026	10:12:07	GBp	6	515.00	AQXE	00555685304TRLO1.1.1
10/08/2026	10:12:07	GBp	8	515.00	AQXE	00555685301TRLO1.1.1
10/08/2026	10:12:07	GBp	12	515.00	AQXE	00555685303TRLO1.1.1
10/08/2026	10:12:07	GBp	10	515.00	AQXE	00555685306TRLO1.1.1
10/08/2026	10:12:07	GBp	12	515.00	AQXE	00555685307TRLO1.1.1
10/08/2026	10:12:07	GBp	35	515.00	AQXE	00555685305TRLO1.1.1
10/08/2026	10:12:07	GBp	91	515.00	XLON	00555685308TRLO1.1.1
10/08/2026	10:12:07	GBp	103	515.00	XLON	00555685310TRLO1.1.1
10/08/2026	10:12:07	GBp	120	515.00	XLON	00555685309TRLO1.1.1
10/08/2026	10:12:07	GBp	124	515.00	XLON	00555685311TRLO1.1.1
10/08/2026	10:12:09	GBp	29	515.00	CHIX	00555685317TRLO1.1.1
10/08/2026	10:12:09	GBp	29	515.00	CHIX	00555685318TRLO1.1.1
10/08/2026	10:12:11	GBp	304	515.00	XLON	00555685324TRLO1.1.1
10/08/2026	10:12:11	GBp	112	515.00	XLON	00555685325TRLO1.1.1
10/08/2026	10:12:14	GBp	64	515.00	BATE	00555685329TRLO1.1.1
10/08/2026	10:12:47	GBp	59	515.00	XLON	00555685478TRLO1.1.1
10/08/2026	10:12:52	GBp	45	515.00	BATE	00555685490TRLO1.1.1
10/08/2026	10:13:16	GBp	18	514.50	CHIX	00555685583TRLO1.1.1
10/08/2026	10:13:16	GBp	22	514.50	CHIX	00555685584TRLO1.1.1
10/08/2026	10:13:16	GBp	27	514.50	CHIX	00555685585TRLO1.1.1
10/08/2026	10:13:16	GBp	10	514.50	AQXE	00555685587TRLO1.1.1
10/08/2026	10:13:16	GBp	13	514.50	CHIX	00555685586TRLO1.1.1
10/08/2026	10:17:12	GBp	27	515.00	CHIX	00555686613TRLO1.1.1
10/08/2026	10:17:12	GBp	56	515.00	XLON	00555686615TRLO1.1.1
10/08/2026	10:17:12	GBp	80	515.00	CHIX	00555686614TRLO1.1.1
10/08/2026	10:23:14	GBp	21	515.00	CHIX	00555688113TRLO1.1.1
10/08/2026	10:23:14	GBp	16	515.00	CHIX	00555688114TRLO1.1.1
10/08/2026	10:23:14	GBp	20	515.00	CHIX	00555688115TRLO1.1.1
10/08/2026	10:23:14	GBp	22	515.00	CHIX	00555688116TRLO1.1.1
10/08/2026	10:23:14	GBp	22	515.00	CHIX	00555688117TRLO1.1.1
10/08/2026	10:23:14	GBp	22	515.00	CHIX	00555688118TRLO1.1.1
10/08/2026	10:23:14	GBp	81	515.00	XLON	00555688120TRLO1.1.1
10/08/2026	10:23:14	GBp	123	515.00	XLON	00555688121TRLO1.1.1
10/08/2026	10:23:14	GBp	284	515.00	XLON	00555688119TRLO1.1.1
10/08/2026	10:23:14	GBp	69	515.00	XLON	00555688122TRLO1.1.1
10/08/2026	10:23:14	GBp	113	515.00	XLON	00555688124TRLO1.1.1
10/08/2026	10:23:14	GBp	122	515.00	XLON	00555688123TRLO1.1.1
10/08/2026	10:23:14	GBp	10	515.00	AQXE	00555688129TRLO1.1.1
10/08/2026	10:23:14	GBp	55	515.00	BATE	00555688127TRLO1.1.1
10/08/2026	10:23:14	GBp	82	515.00	BATE	00555688126TRLO1.1.1
10/08/2026	10:23:14	GBp	96	515.00	BATE	00555688128TRLO1.1.1
10/08/2026	10:23:14	GBp	253	515.00	BATE	00555688125TRLO1.1.1
10/08/2026	10:23:14	GBp	12	515.00	AQXE	00555688130TRLO1.1.1
10/08/2026	10:23:14	GBp	12	515.00	AQXE	00555688131TRLO1.1.1
10/08/2026	10:23:14	GBp	12	515.00	AQXE	00555688132TRLO1.1.1
10/08/2026	10:23:14	GBp	6	515.00	AQXE	00555688133TRLO1.1.1
10/08/2026	10:23:14	GBp	6	515.00	AQXE	00555688134TRLO1.1.1
10/08/2026	10:23:14	GBp	10	515.00	AQXE	00555688135TRLO1.1.1
10/08/2026	10:23:14	GBp	40	515.00	AQXE	00555688136TRLO1.1.1
10/08/2026	10:23:18	GBp	41	515.50	XLON	00555688149TRLO1.1.1
10/08/2026	10:23:18	GBp	74	515.50	XLON	00555688148TRLO1.1.1
10/08/2026	10:23:19	GBp	112	515.50	XLON	00555688154TRLO1.1.1
10/08/2026	10:23:21	GBp	36	515.50	XLON	00555688160TRLO1.1.1
10/08/2026	10:23:21	GBp	67	515.50	XLON	00555688161TRLO1.1.1
10/08/2026	10:26:06	GBp	72	515.00	BATE	00555688768TRLO1.1.1
10/08/2026	10:26:06	GBp	14	515.00	CHIX	00555688770TRLO1.1.1
10/08/2026	10:26:06	GBp	16	515.00	CHIX	00555688771TRLO1.1.1
10/08/2026	10:26:06	GBp	81	515.00	BATE	00555688769TRLO1.1.1
10/08/2026	10:26:06	GBp	13	515.00	AQXE	00555688772TRLO1.1.1
10/08/2026	10:26:08	GBp	68	515.50	XLON	00555688789TRLO1.1.1
10/08/2026	10:27:38	GBp	260	515.00	BATE	00555689097TRLO1.1.1
10/08/2026	10:27:42	GBp	99	515.00	BATE	00555689116TRLO1.1.1
10/08/2026	10:27:49	GBp	58	515.00	BATE	00555689158TRLO1.1.1
10/08/2026	10:28:05	GBp	66	515.00	BATE	00555689208TRLO1.1.1
10/08/2026	10:28:20	GBp	6	515.00	AQXE	00555689272TRLO1.1.1
10/08/2026	10:28:22	GBp	8	515.00	AQXE	00555689280TRLO1.1.1
10/08/2026	10:28:52	GBp	9	515.00	AQXE	00555689389TRLO1.1.1
10/08/2026	10:29:17	GBp	13	515.00	AQXE	00555689485TRLO1.1.1
10/08/2026	10:29:32	GBp	98	515.00	XLON	00555689539TRLO1.1.1
10/08/2026	10:30:19	GBp	112	515.00	XLON	00555689785TRLO1.1.1
10/08/2026	10:30:23	GBp	10	515.00	AQXE	00555689797TRLO1.1.1
10/08/2026	10:30:46	GBp	9	515.00	BATE	00555689884TRLO1.1.1
10/08/2026	10:30:46	GBp	1	515.00	BATE	00555689885TRLO1.1.1
10/08/2026	10:30:46	GBp	36	515.00	BATE	00555689886TRLO1.1.1

10/08/2026	10:30:53	GBp	12	515.00	AQXE	00555689934TRLO1.1.1
10/08/2026	10:31:29	GBp	220	515.00	XLON	00555690211TRLO1.1.1
10/08/2026	10:31:43	GBp	98	515.00	BATE	00555690282TRLO1.1.1
10/08/2026	10:32:30	GBp	27	514.50	CHIX	00555690508TRLO1.1.1
10/08/2026	10:32:30	GBp	27	514.50	CHIX	00555690509TRLO1.1.1
10/08/2026	10:32:38	GBp	26	514.50	CHIX	00555690542TRLO1.1.1
10/08/2026	10:33:01	GBp	56	515.00	XLON	00555690617TRLO1.1.1
10/08/2026	10:33:40	GBp	98	515.00	XLON	00555690770TRLO1.1.1
10/08/2026	10:34:21	GBp	32	515.00	XLON	00555690952TRLO1.1.1
10/08/2026	10:34:21	GBp	13	515.00	XLON	00555690953TRLO1.1.1
10/08/2026	10:34:21	GBp	35	515.00	XLON	00555690954TRLO1.1.1
10/08/2026	10:34:28	GBp	105	515.00	XLON	00555690986TRLO1.1.1
10/08/2026	10:34:39	GBp	13	515.00	XLON	00555691007TRLO1.1.1
10/08/2026	10:34:39	GBp	81	515.00	XLON	00555691008TRLO1.1.1
10/08/2026	10:34:43	GBp	37	515.00	XLON	00555691028TRLO1.1.1
10/08/2026	10:34:43	GBp	62	515.00	XLON	00555691027TRLO1.1.1
10/08/2026	10:35:36	GBp	87	515.00	XLON	00555691233TRLO1.1.1
10/08/2026	10:35:51	GBp	10	514.50	CHIX	00555691348TRLO1.1.1
10/08/2026	10:35:51	GBp	24	514.50	CHIX	00555691347TRLO1.1.1
10/08/2026	10:35:51	GBp	68	514.50	BATE	00555691346TRLO1.1.1
10/08/2026	10:36:19	GBp	24	514.50	CHIX	00555691471TRLO1.1.1
10/08/2026	10:36:22	GBp	76	514.50	BATE	00555691492TRLO1.1.1
10/08/2026	10:37:15	GBp	16	514.50	CHIX	00555691674TRLO1.1.1
10/08/2026	10:37:33	GBp	18	514.50	CHIX	00555691724TRLO1.1.1
10/08/2026	10:37:33	GBp	117	514.50	XLON	00555691723TRLO1.1.1
10/08/2026	10:37:38	GBp	6	514.50	AQXE	00555691733TRLO1.1.1
10/08/2026	10:37:38	GBp	12	514.50	AQXE	00555691732TRLO1.1.1
10/08/2026	10:37:38	GBp	13	514.50	AQXE	00555691734TRLO1.1.1
10/08/2026	10:37:57	GBp	1	514.50	AQXE	00555691798TRLO1.1.1
10/08/2026	10:37:57	GBp	72	514.50	BATE	00555691797TRLO1.1.1
10/08/2026	10:38:15	GBp	12	514.50	AQXE	00555691878TRLO1.1.1
10/08/2026	10:38:37	GBp	77	514.50	CHIX	00555691957TRLO1.1.1
10/08/2026	10:39:16	GBp	6	514.50	AQXE	00555692207TRLO1.1.1
10/08/2026	10:40:14	GBp	27	514.50	CHIX	00555692465TRLO1.1.1
10/08/2026	10:40:14	GBp	60	514.50	XLON	00555692466TRLO1.1.1
10/08/2026	10:40:14	GBp	100	514.50	XLON	00555692467TRLO1.1.1
10/08/2026	10:40:33	GBp	62	514.50	BATE	00555692544TRLO1.1.1
10/08/2026	10:40:33	GBp	11	514.50	AQXE	00555692545TRLO1.1.1
10/08/2026	10:42:17	GBp	62	514.50	BATE	00555693031TRLO1.1.1
10/08/2026	10:42:17	GBp	21	514.50	BATE	00555693035TRLO1.1.1
10/08/2026	10:42:17	GBp	62	514.50	BATE	00555693032TRLO1.1.1
10/08/2026	10:42:17	GBp	77	514.50	BATE	00555693034TRLO1.1.1
10/08/2026	10:42:17	GBp	60	514.50	XLON	00555693039TRLO1.1.1
10/08/2026	10:42:17	GBp	65	514.50	BATE	00555693036TRLO1.1.1
10/08/2026	10:42:17	GBp	86	514.50	BATE	00555693037TRLO1.1.1
10/08/2026	10:42:17	GBp	310	514.50	XLON	00555693038TRLO1.1.1
10/08/2026	10:42:17	GBp	20	514.50	CHIX	00555693040TRLO1.1.1
10/08/2026	10:42:17	GBp	22	514.50	CHIX	00555693041TRLO1.1.1
10/08/2026	10:42:17	GBp	10	514.50	AQXE	00555693044TRLO1.1.1
10/08/2026	10:42:17	GBp	12	514.50	AQXE	00555693043TRLO1.1.1
10/08/2026	10:42:17	GBp	13	514.50	AQXE	00555693042TRLO1.1.1
10/08/2026	10:42:19	GBp	80	514.50	XLON	00555693059TRLO1.1.1
10/08/2026	10:42:36	GBp	23	514.50	CHIX	00555693126TRLO1.1.1
10/08/2026	10:42:37	GBp	110	514.50	XLON	00555693139TRLO1.1.1
10/08/2026	10:42:38	GBp	22	514.50	CHIX	00555693145TRLO1.1.1
10/08/2026	10:42:51	GBp	34	514.50	AQXE	00555693207TRLO1.1.1
10/08/2026	10:43:46	GBp	8	514.50	AQXE	00555693435TRLO1.1.1
10/08/2026	10:43:46	GBp	11	514.50	AQXE	00555693436TRLO1.1.1
10/08/2026	10:43:59	GBp	12	514.50	CHIX	00555693489TRLO1.1.1
10/08/2026	10:44:45	GBp	105	515.00	XLON	00555693667TRLO1.1.1
10/08/2026	10:45:29	GBp	69	515.00	XLON	00555693843TRLO1.1.1
10/08/2026	10:46:20	GBp	5	515.00	XLON	00555694063TRLO1.1.1
10/08/2026	10:46:20	GBp	71	515.00	XLON	00555694064TRLO1.1.1
10/08/2026	10:46:27	GBp	122	515.00	XLON	00555694085TRLO1.1.1
10/08/2026	10:46:27	GBp	40	514.50	BATE	00555694087TRLO1.1.1
10/08/2026	10:46:27	GBp	58	514.50	BATE	00555694086TRLO1.1.1
10/08/2026	10:46:27	GBp	90	514.50	BATE	00555694088TRLO1.1.1
10/08/2026	10:46:27	GBp	100	514.50	BATE	00555694089TRLO1.1.1
10/08/2026	10:47:38	GBp	157	514.50	BATE	00555694498TRLO1.1.1
10/08/2026	10:48:17	GBp	15	515.00	CHIX	00555694678TRLO1.1.1
10/08/2026	10:50:52	GBp	23	515.50	CHIX	00555695286TRLO1.1.1
10/08/2026	10:51:47	GBp	117	515.50	XLON	00555695490TRLO1.1.1
10/08/2026	10:52:10	GBp	11	515.50	AQXE	00555695586TRLO1.1.1
10/08/2026	10:52:10	GBp	249	515.50	XLON	00555695585TRLO1.1.1
10/08/2026	10:52:10	GBp	6	515.50	AQXE	00555695587TRLO1.1.1
10/08/2026	10:52:10	GBp	6	515.50	AQXE	00555695588TRLO1.1.1
10/08/2026	10:52:10	GBp	16	515.50	CHIX	00555695589TRLO1.1.1
10/08/2026	10:52:10	GBp	12	515.50	AQXE	00555695591TRLO1.1.1
10/08/2026	10:52:10	GBp	12	515.50	AQXE	00555695592TRLO1.1.1
10/08/2026	10:52:10	GBp	27	515.50	CHIX	00555695593TRLO1.1.1
10/08/2026	10:52:10	GBp	60	515.50	CHIX	00555695590TRLO1.1.1
10/08/2026	10:52:38	GBp	33	515.50	AQXE	00555695735TRLO1.1.1
10/08/2026	10:52:38	GBp	90	515.50	BATE	00555695736TRLO1.1.1
10/08/2026	10:52:46	GBp	12	515.50	AQXE	00555695931TRLO1.1.1
10/08/2026	10:52:46	GBp	7	515.50	AQXE	00555695932TRLO1.1.1
10/08/2026	10:52:46	GBp	22	515.50	CHIX	00555695933TRLO1.1.1
10/08/2026	10:53:37	GBp	24	515.50	CHIX	00555696363TRLO1.1.1
10/08/2026	10:56:13	GBp	52	515.50	BATE	00555696958TRLO1.1.1
10/08/2026	10:56:13	GBp	70	515.50	BATE	00555696956TRLO1.1.1
10/08/2026	10:56:13	GBp	70	515.50	BATE	00555696957TRLO1.1.1
10/08/2026	10:56:13	GBp	100	515.50	BATE	00555696955TRLO1.1.1
10/08/2026	10:56:13	GBp	25	515.50	CHIX	00555696962TRLO1.1.1
10/08/2026	10:56:13	GBp	60	515.50	XLON	00555696959TRLO1.1.1
10/08/2026	10:56:13	GBp	70	515.50	XLON	00555696960TRLO1.1.1
10/08/2026	10:56:13	GBp	205	515.50	BATE	00555696961TRLO1.1.1
10/08/2026	10:56:13	GBp	12	515.50	CHIX	00555696964TRLO1.1.1
10/08/2026	10:56:13	GBp	100	515.50	BATE	00555696963TRLO1.1.1
10/08/2026	10:56:13	GBp	11	515.50	AQXE	00555696965TRLO1.1.1
10/08/2026	10:56:13	GBp	8	515.50	AQXE	00555696966TRLO1.1.1
10/08/2026	10:57:07	GBp	25	515.50	CHIX	00555697155TRLO1.1.1
10/08/2026	10:57:07	GBp	22	515.50	CHIX	00555697156TRLO1.1.1

10/08/2026	10:57:07	GBp	26	515.50	CHIX	00555697157TRLO1.1.1
10/08/2026	10:57:07	GBp	50	515.50	BATE	00555697159TRLO1.1.1
10/08/2026	10:57:07	GBp	91	515.50	BATE	00555697158TRLO1.1.1
10/08/2026	10:57:11	GBp	96	515.50	XLON	00555697172TRLO1.1.1
10/08/2026	10:57:36	GBp	71	515.50	XLON	00555697256TRLO1.1.1
10/08/2026	10:57:36	GBp	106	515.50	XLON	00555697257TRLO1.1.1
10/08/2026	11:00:44	GBp	1	515.50	XLON	00555698010TRLO1.1.1
10/08/2026	11:02:07	GBp	13	515.50	AQXE	00555698360TRLO1.1.1
10/08/2026	11:02:07	GBp	6	515.50	AQXE	00555698361TRLO1.1.1
10/08/2026	11:02:07	GBp	11	515.50	AQXE	00555698362TRLO1.1.1
10/08/2026	11:02:07	GBp	11	515.50	AQXE	00555698363TRLO1.1.1
10/08/2026	11:02:07	GBp	6	515.50	AQXE	00555698364TRLO1.1.1
10/08/2026	11:03:04	GBp	50	515.50	BATE	00555698592TRLO1.1.1
10/08/2026	11:03:04	GBp	60	515.50	BATE	00555698596TRLO1.1.1
10/08/2026	11:03:04	GBp	81	515.50	BATE	00555698595TRLO1.1.1
10/08/2026	11:03:04	GBp	82	515.50	BATE	00555698594TRLO1.1.1
10/08/2026	11:04:38	GBp	23	516.50	CHIX	00555698991TRLO1.1.1
10/08/2026	11:04:38	GBp	25	516.50	CHIX	00555698992TRLO1.1.1
10/08/2026	11:04:38	GBp	27	516.50	CHIX	00555698993TRLO1.1.1
10/08/2026	11:04:39	GBp	78	516.50	BATE	00555698996TRLO1.1.1
10/08/2026	11:04:44	GBp	260	516.50	BATE	00555699026TRLO1.1.1
10/08/2026	11:04:48	GBp	77	516.50	BATE	00555699038TRLO1.1.1
10/08/2026	11:04:53	GBp	17	516.50	CHIX	00555699054TRLO1.1.1
10/08/2026	11:04:53	GBp	16	516.50	CHIX	00555699055TRLO1.1.1
10/08/2026	11:04:55	GBp	63	516.50	BATE	00555699065TRLO1.1.1
10/08/2026	11:05:08	GBp	85	516.50	CHIX	00555699161TRLO1.1.1
10/08/2026	11:05:43	GBp	14	516.50	CHIX	00555699319TRLO1.1.1
10/08/2026	11:05:49	GBp	123	516.50	XLON	00555699342TRLO1.1.1
10/08/2026	11:05:51	GBp	98	516.50	XLON	00555699346TRLO1.1.1
10/08/2026	11:05:51	GBp	8	516.50	XLON	00555699347TRLO1.1.1
10/08/2026	11:05:52	GBp	100	516.50	XLON	00555699360TRLO1.1.1
10/08/2026	11:18:24	GBp	60	517.00	XLON	00555702247TRLO1.1.1
10/08/2026	11:18:26	GBp	24	517.00	XLON	00555702271TRLO1.1.1
10/08/2026	11:18:26	GBp	100	517.00	XLON	00555702270TRLO1.1.1
10/08/2026	11:18:59	GBp	91	517.50	BATE	00555702418TRLO1.1.1
10/08/2026	11:18:59	GBp	20	517.50	BATE	00555702424TRLO1.1.1
10/08/2026	11:18:59	GBp	28	517.50	BATE	00555702423TRLO1.1.1
10/08/2026	11:18:59	GBp	2	517.50	BATE	00555702425TRLO1.1.1
10/08/2026	11:18:59	GBp	44	517.50	BATE	00555702426TRLO1.1.1
10/08/2026	11:19:00	GBp	32	517.50	BATE	00555702432TRLO1.1.1
10/08/2026	11:19:00	GBp	58	517.50	BATE	00555702433TRLO1.1.1
10/08/2026	11:19:00	GBp	16	517.50	BATE	00555702435TRLO1.1.1
10/08/2026	11:19:00	GBp	63	517.50	BATE	00555702436TRLO1.1.1
10/08/2026	11:19:01	GBp	16	517.50	BATE	00555702443TRLO1.1.1
10/08/2026	11:19:01	GBp	90	517.50	BATE	00555702444TRLO1.1.1
10/08/2026	11:19:02	GBp	102	517.50	BATE	00555702445TRLO1.1.1
10/08/2026	11:19:04	GBp	77	517.50	BATE	00555702452TRLO1.1.1
10/08/2026	11:19:22	GBp	66	517.50	BATE	00555702512TRLO1.1.1
10/08/2026	11:19:36	GBp	14	517.00	AQXE	00555702556TRLO1.1.1
10/08/2026	11:19:36	GBp	15	517.00	AQXE	00555702555TRLO1.1.1
10/08/2026	11:19:36	GBp	12	517.00	CHIX	00555702559TRLO1.1.1
10/08/2026	11:19:36	GBp	13	517.00	AQXE	00555702557TRLO1.1.1
10/08/2026	11:19:36	GBp	22	517.00	CHIX	00555702560TRLO1.1.1
10/08/2026	11:19:36	GBp	26	517.00	CHIX	00555702558TRLO1.1.1
10/08/2026	11:19:36	GBp	12	517.00	AQXE	00555702564TRLO1.1.1
10/08/2026	11:19:36	GBp	15	517.00	CHIX	00555702562TRLO1.1.1
10/08/2026	11:19:36	GBp	30	517.00	CHIX	00555702561TRLO1.1.1
10/08/2026	11:19:36	GBp	42	517.00	AQXE	00555702563TRLO1.1.1
10/08/2026	11:19:36	GBp	6	517.00	AQXE	00555702566TRLO1.1.1
10/08/2026	11:19:36	GBp	11	517.00	AQXE	00555702565TRLO1.1.1
10/08/2026	11:19:36	GBp	14	517.00	AQXE	00555702567TRLO1.1.1
10/08/2026	11:19:36	GBp	9	517.00	AQXE	00555702572TRLO1.1.1
10/08/2026	11:19:36	GBp	16	517.00	CHIX	00555702571TRLO1.1.1
10/08/2026	11:19:36	GBp	18	517.00	CHIX	00555702570TRLO1.1.1
10/08/2026	11:19:36	GBp	22	517.00	CHIX	00555702569TRLO1.1.1
10/08/2026	11:19:36	GBp	24	517.00	CHIX	00555702568TRLO1.1.1
10/08/2026	11:19:36	GBp	6	517.00	AQXE	00555702575TRLO1.1.1
10/08/2026	11:19:36	GBp	12	517.00	AQXE	00555702573TRLO1.1.1
10/08/2026	11:19:36	GBp	13	517.00	AQXE	00555702574TRLO1.1.1
10/08/2026	11:19:36	GBp	6	517.00	AQXE	00555702578TRLO1.1.1
10/08/2026	11:19:36	GBp	11	517.00	AQXE	00555702577TRLO1.1.1
10/08/2026	11:19:36	GBp	12	517.00	AQXE	00555702576TRLO1.1.1
10/08/2026	11:19:36	GBp	21	517.00	XLON	00555702579TRLO1.1.1
10/08/2026	11:19:36	GBp	65	517.00	XLON	00555702581TRLO1.1.1
10/08/2026	11:19:36	GBp	72	517.00	XLON	00555702583TRLO1.1.1
10/08/2026	11:19:36	GBp	129	517.00	XLON	00555702580TRLO1.1.1
10/08/2026	11:19:36	GBp	221	517.00	XLON	00555702582TRLO1.1.1
10/08/2026	11:19:36	GBp	48	517.00	XLON	00555702586TRLO1.1.1
10/08/2026	11:19:36	GBp	98	517.00	XLON	00555702584TRLO1.1.1
10/08/2026	11:19:36	GBp	116	517.00	XLON	00555702585TRLO1.1.1
10/08/2026	11:19:36	GBp	90	517.00	XLON	00555702588TRLO1.1.1
10/08/2026	11:19:36	GBp	114	517.00	XLON	00555702587TRLO1.1.1
10/08/2026	11:19:36	GBp	132	517.00	XLON	00555702589TRLO1.1.1
10/08/2026	11:19:36	GBp	260	517.00	XLON	00555702590TRLO1.1.1
10/08/2026	11:19:36	GBp	102	517.00	XLON	00555702591TRLO1.1.1
10/08/2026	11:19:36	GBp	105	517.00	XLON	00555702592TRLO1.1.1
10/08/2026	11:27:10	GBp	64	517.00	XLON	00555704607TRLO1.1.1
10/08/2026	11:27:10	GBp	124	517.00	XLON	00555704608TRLO1.1.1
10/08/2026	11:27:10	GBp	66	517.00	XLON	00555704609TRLO1.1.1
10/08/2026	11:27:10	GBp	69	517.00	BATE	00555704611TRLO1.1.1
10/08/2026	11:27:10	GBp	112	517.00	XLON	00555704610TRLO1.1.1
10/08/2026	11:27:10	GBp	58	517.00	BATE	00555704614TRLO1.1.1
10/08/2026	11:27:10	GBp	94	517.00	XLON	00555704612TRLO1.1.1
10/08/2026	11:27:10	GBp	110	517.00	XLON	00555704615TRLO1.1.1
10/08/2026	11:27:10	GBp	195	517.00	XLON	00555704613TRLO1.1.1
10/08/2026	11:27:10	GBp	42	517.00	BATE	00555704617TRLO1.1.1
10/08/2026	11:27:10	GBp	47	517.00	XLON	00555704618TRLO1.1.1
10/08/2026	11:27:10	GBp	55	517.00	BATE	00555704616TRLO1.1.1
10/08/2026	11:27:10	GBp	273	517.00	BATE	00555704619TRLO1.1.1
10/08/2026	11:27:10	GBp	6	517.00	BATE	00555704620TRLO1.1.1
10/08/2026	11:27:10	GBp	68	517.00	BATE	00555704621TRLO1.1.1

10/08/2026	11:27:10	GBp	98	517.00	BATE	00555704622TRLO1.1.1
10/08/2026	11:27:10	GBp	8	517.00	CHIX	00555704623TRLO1.1.1
10/08/2026	11:27:10	GBp	14	517.00	CHIX	00555704625TRLO1.1.1
10/08/2026	11:27:10	GBp	80	517.00	BATE	00555704624TRLO1.1.1
10/08/2026	11:27:10	GBp	12	517.00	CHIX	00555704629TRLO1.1.1
10/08/2026	11:27:10	GBp	19	517.00	CHIX	00555704628TRLO1.1.1
10/08/2026	11:27:10	GBp	24	517.00	CHIX	00555704630TRLO1.1.1
10/08/2026	11:27:10	GBp	25	517.00	CHIX	00555704626TRLO1.1.1
10/08/2026	11:27:10	GBp	78	517.00	CHIX	00555704627TRLO1.1.1
10/08/2026	11:27:11	GBp	15	517.00	CHIX	00555704632TRLO1.1.1
10/08/2026	11:27:11	GBp	19	517.00	CHIX	00555704631TRLO1.1.1
10/08/2026	11:27:11	GBp	22	517.00	CHIX	00555704633TRLO1.1.1
10/08/2026	11:27:11	GBp	8	517.00	AQXE	00555704635TRLO1.1.1
10/08/2026	11:27:11	GBp	11	517.00	AQXE	00555704636TRLO1.1.1
10/08/2026	11:27:11	GBp	12	517.00	AQXE	00555704637TRLO1.1.1
10/08/2026	11:27:11	GBp	41	517.00	AQXE	00555704634TRLO1.1.1
10/08/2026	11:27:11	GBp	6	517.00	AQXE	00555704638TRLO1.1.1
10/08/2026	11:27:11	GBp	11	517.00	AQXE	00555704639TRLO1.1.1
10/08/2026	11:27:11	GBp	12	517.00	AQXE	00555704641TRLO1.1.1
10/08/2026	11:27:11	GBp	14	517.00	AQXE	00555704640TRLO1.1.1
10/08/2026	11:27:11	GBp	8	517.00	AQXE	00555704643TRLO1.1.1
10/08/2026	11:27:11	GBp	11	517.00	AQXE	00555704642TRLO1.1.1
10/08/2026	11:27:35	GBp	86	517.00	XLON	00555704738TRLO1.1.1
10/08/2026	11:29:31	GBp	53	517.00	BATE	00555705281TRLO1.1.1
10/08/2026	11:29:31	GBp	56	517.00	BATE	00555705283TRLO1.1.1
10/08/2026	11:29:31	GBp	112	517.00	BATE	00555705282TRLO1.1.1
10/08/2026	11:29:37	GBp	8	517.00	AQXE	00555705296TRLO1.1.1
10/08/2026	11:29:45	GBp	114	517.00	XLON	00555705321TRLO1.1.1
10/08/2026	11:30:04	GBp	6	517.00	AQXE	00555705407TRLO1.1.1
10/08/2026	11:30:12	GBp	2	517.00	BATE	00555705478TRLO1.1.1
10/08/2026	11:33:23	GBp	76	517.50	CHIX	00555706386TRLO1.1.1
10/08/2026	11:33:23	GBp	18	517.50	CHIX	00555706387TRLO1.1.1
10/08/2026	11:33:23	GBp	25	517.50	CHIX	00555706388TRLO1.1.1
10/08/2026	11:33:23	GBp	25	517.50	CHIX	00555706389TRLO1.1.1
10/08/2026	11:37:11	GBp	135	518.00	XLON	00555707384TRLO1.1.1
10/08/2026	11:37:14	GBp	273	518.00	XLON	00555707401TRLO1.1.1
10/08/2026	11:37:14	GBp	6	518.00	AQXE	00555707403TRLO1.1.1
10/08/2026	11:37:14	GBp	14	518.00	AQXE	00555707402TRLO1.1.1
10/08/2026	11:37:14	GBp	17	518.00	CHIX	00555707404TRLO1.1.1
10/08/2026	11:37:14	GBp	26	518.00	CHIX	00555707405TRLO1.1.1
10/08/2026	11:37:45	GBp	131	518.00	XLON	00555707574TRLO1.1.1
10/08/2026	11:38:57	GBp	68	518.00	XLON	00555707849TRLO1.1.1
10/08/2026	11:38:57	GBp	65	518.00	XLON	00555707850TRLO1.1.1
10/08/2026	11:39:59	GBp	13	518.50	CHIX	00555708089TRLO1.1.1
10/08/2026	11:39:59	GBp	11	518.50	CHIX	00555708090TRLO1.1.1
10/08/2026	11:40:18	GBp	92	518.50	BATE	00555708244TRLO1.1.1
10/08/2026	11:40:18	GBp	105	518.50	BATE	00555708243TRLO1.1.1
10/08/2026	11:40:18	GBp	59	518.50	BATE	00555708247TRLO1.1.1
10/08/2026	11:40:18	GBp	80	518.50	BATE	00555708245TRLO1.1.1
10/08/2026	11:40:18	GBp	97	518.50	BATE	00555708246TRLO1.1.1
10/08/2026	11:40:18	GBp	69	518.50	BATE	00555708249TRLO1.1.1
10/08/2026	11:40:18	GBp	85	518.50	BATE	00555708250TRLO1.1.1
10/08/2026	11:40:19	GBp	13	518.50	CHIX	00555708251TRLO1.1.1
10/08/2026	11:40:19	GBp	14	518.50	CHIX	00555708253TRLO1.1.1
10/08/2026	11:40:19	GBp	22	518.50	CHIX	00555708252TRLO1.1.1
10/08/2026	11:40:35	GBp	66	518.50	BATE	00555708405TRLO1.1.1
10/08/2026	11:40:50	GBp	26	518.50	CHIX	00555708492TRLO1.1.1
10/08/2026	11:40:50	GBp	15	518.50	CHIX	00555708493TRLO1.1.1
10/08/2026	11:40:57	GBp	44	518.50	BATE	00555708559TRLO1.1.1
10/08/2026	11:42:38	GBp	66	518.50	BATE	00555708998TRLO1.1.1
10/08/2026	11:42:47	GBp	49	518.50	BATE	00555709045TRLO1.1.1
10/08/2026	11:43:19	GBp	18	518.50	CHIX	00555709192TRLO1.1.1
10/08/2026	11:43:50	GBp	82	518.50	CHIX	00555709295TRLO1.1.1
10/08/2026	11:43:57	GBp	87	518.50	BATE	00555709336TRLO1.1.1
10/08/2026	11:44:11	GBp	78	518.50	BATE	00555709388TRLO1.1.1
10/08/2026	11:44:14	GBp	11	518.00	AQXE	00555709409TRLO1.1.1
10/08/2026	11:44:14	GBp	12	518.00	AQXE	00555709410TRLO1.1.1
10/08/2026	11:44:14	GBp	39	518.00	AQXE	00555709411TRLO1.1.1
10/08/2026	11:44:14	GBp	8	518.00	AQXE	00555709414TRLO1.1.1
10/08/2026	11:44:14	GBp	12	518.00	AQXE	00555709412TRLO1.1.1
10/08/2026	11:44:14	GBp	12	518.00	AQXE	00555709413TRLO1.1.1
10/08/2026	11:44:14	GBp	12	518.00	AQXE	00555709415TRLO1.1.1
10/08/2026	11:44:14	GBp	6	518.00	AQXE	00555709417TRLO1.1.1
10/08/2026	11:44:14	GBp	10	518.00	AQXE	00555709416TRLO1.1.1
10/08/2026	11:44:14	GBp	12	518.00	AQXE	00555709418TRLO1.1.1
10/08/2026	11:44:14	GBp	104	518.00	XLON	00555709419TRLO1.1.1
10/08/2026	11:44:14	GBp	74	518.00	XLON	00555709421TRLO1.1.1
10/08/2026	11:44:14	GBp	112	518.00	XLON	00555709420TRLO1.1.1
10/08/2026	11:44:14	GBp	112	518.00	XLON	00555709422TRLO1.1.1
10/08/2026	11:44:14	GBp	72	518.00	XLON	00555709424TRLO1.1.1
10/08/2026	11:44:14	GBp	113	518.00	XLON	00555709423TRLO1.1.1
10/08/2026	11:44:14	GBp	329	518.00	XLON	00555709425TRLO1.1.1
10/08/2026	11:44:25	GBp	71	518.00	BATE	00555709452TRLO1.1.1
10/08/2026	11:44:25	GBp	168	518.00	BATE	00555709451TRLO1.1.1
10/08/2026	11:44:25	GBp	28	518.00	BATE	00555709453TRLO1.1.1
10/08/2026	11:44:35	GBp	60	518.00	BATE	00555709479TRLO1.1.1
10/08/2026	11:44:51	GBp	107	518.00	XLON	00555709673TRLO1.1.1
10/08/2026	11:48:02	GBp	42	518.50	BATE	00555710234TRLO1.1.1
10/08/2026	11:48:04	GBp	78	518.50	XLON	00555710236TRLO1.1.1
10/08/2026	11:48:08	GBp	100	518.50	BATE	00555710253TRLO1.1.1
10/08/2026	11:48:08	GBp	8	518.50	BATE	00555710254TRLO1.1.1
10/08/2026	11:48:08	GBp	54	518.50	BATE	00555710257TRLO1.1.1
10/08/2026	11:48:10	GBp	14	518.50	CHIX	00555710258TRLO1.1.1
10/08/2026	11:48:13	GBp	65	518.50	XLON	00555710284TRLO1.1.1
10/08/2026	11:48:13	GBp	10	518.50	CHIX	00555710287TRLO1.1.1
10/08/2026	11:48:13	GBp	79	518.50	XLON	00555710286TRLO1.1.1
10/08/2026	11:48:20	GBp	68	518.50	XLON	00555710291TRLO1.1.1
10/08/2026	11:48:21	GBp	26	518.50	CHIX	00555710293TRLO1.1.1
10/08/2026	11:48:25	GBp	21	518.50	CHIX	00555710307TRLO1.1.1
10/08/2026	11:48:40	GBp	94	518.50	XLON	00555710368TRLO1.1.1
10/08/2026	11:48:48	GBp	24	518.50	CHIX	00555710433TRLO1.1.1

10/08/2026	11:48:48	GBp	26	518.50	CHIX	00555710434TRLO1.1.1
10/08/2026	11:48:50	GBp	19	518.50	CHIX	00555710454TRLO1.1.1
10/08/2026	11:53:02	GBp	138	518.50	XLON	00555711413TRLO1.1.1
10/08/2026	11:53:02	GBp	90	518.50	XLON	00555711416TRLO1.1.1
10/08/2026	11:53:02	GBp	127	518.50	XLON	00555711414TRLO1.1.1
10/08/2026	11:53:02	GBp	265	518.50	XLON	00555711415TRLO1.1.1
10/08/2026	11:53:02	GBp	12	518.50	AQXE	00555711418TRLO1.1.1
10/08/2026	11:53:02	GBp	16	518.50	CHIX	00555711419TRLO1.1.1
10/08/2026	11:53:02	GBp	42	518.50	AQXE	00555711417TRLO1.1.1
10/08/2026	11:53:02	GBp	24	518.50	CHIX	00555711422TRLO1.1.1
10/08/2026	11:53:02	GBp	103	518.50	XLON	00555711421TRLO1.1.1
10/08/2026	11:53:02	GBp	106	518.50	XLON	00555711420TRLO1.1.1
10/08/2026	11:53:02	GBp	12	518.50	AQXE	00555711427TRLO1.1.1
10/08/2026	11:53:02	GBp	13	518.50	AQXE	00555711426TRLO1.1.1
10/08/2026	11:53:02	GBp	89	518.50	BATE	00555711423TRLO1.1.1
10/08/2026	11:53:02	GBp	90	518.50	BATE	00555711424TRLO1.1.1
10/08/2026	11:53:02	GBp	96	518.50	BATE	00555711425TRLO1.1.1
10/08/2026	11:53:02	GBp	6	518.50	AQXE	00555711429TRLO1.1.1
10/08/2026	11:53:02	GBp	8	518.50	AQXE	00555711430TRLO1.1.1
10/08/2026	11:53:02	GBp	13	518.50	AQXE	00555711428TRLO1.1.1
10/08/2026	11:53:02	GBp	6	518.50	AQXE	00555711431TRLO1.1.1
10/08/2026	11:53:02	GBp	12	518.50	AQXE	00555711432TRLO1.1.1
10/08/2026	11:53:02	GBp	99	518.50	BATE	00555711433TRLO1.1.1
10/08/2026	11:53:02	GBp	239	518.50	BATE	00555711434TRLO1.1.1
10/08/2026	11:53:17	GBp	11	518.50	AQXE	00555711498TRLO1.1.1
10/08/2026	11:53:23	GBp	100	518.50	XLON	00555711538TRLO1.1.1
10/08/2026	11:53:27	GBp	69	518.50	CHIX	00555711559TRLO1.1.1
10/08/2026	11:53:37	GBp	26	518.50	BATE	00555711652TRLO1.1.1
10/08/2026	11:53:37	GBp	32	518.50	BATE	00555711651TRLO1.1.1
10/08/2026	11:54:51	GBp	17	518.50	BATE	00555711962TRLO1.1.1
10/08/2026	11:54:51	GBp	6	518.50	AQXE	00555711963TRLO1.1.1
10/08/2026	11:54:51	GBp	37	518.50	BATE	00555711964TRLO1.1.1
10/08/2026	11:55:05	GBp	6	518.50	BATE	00555712034TRLO1.1.1
10/08/2026	11:55:05	GBp	43	518.50	BATE	00555712035TRLO1.1.1
10/08/2026	11:55:23	GBp	112	518.50	XLON	00555712089TRLO1.1.1
10/08/2026	11:55:23	GBp	4	518.50	XLON	00555712090TRLO1.1.1
10/08/2026	11:55:34	GBp	13	518.50	AQXE	00555712111TRLO1.1.1
10/08/2026	11:56:44	GBp	89	518.50	BATE	00555712373TRLO1.1.1
10/08/2026	11:56:51	GBp	20	517.50	CHIX	00555712419TRLO1.1.1
10/08/2026	11:56:51	GBp	22	517.50	CHIX	00555712420TRLO1.1.1
10/08/2026	11:56:51	GBp	23	517.50	CHIX	00555712418TRLO1.1.1
10/08/2026	11:57:17	GBp	1	518.50	AQXE	00555712530TRLO1.1.1
10/08/2026	11:57:17	GBp	5	518.50	AQXE	00555712529TRLO1.1.1
10/08/2026	11:57:38	GBp	11	518.50	AQXE	00555712619TRLO1.1.1
10/08/2026	11:58:55	GBp	1	517.50	CHIX	00555712936TRLO1.1.1
10/08/2026	11:59:06	GBp	80	518.00	BATE	00555712976TRLO1.1.1
10/08/2026	11:59:07	GBp	36	518.00	XLON	00555712992TRLO1.1.1
10/08/2026	11:59:07	GBp	70	518.00	XLON	00555712993TRLO1.1.1
10/08/2026	11:59:38	GBp	91	518.00	XLON	00555713149TRLO1.1.1
10/08/2026	12:00:05	GBp	12	518.50	AQXE	00555713443TRLO1.1.1
10/08/2026	12:00:07	GBp	27	517.50	CHIX	00555713457TRLO1.1.1
10/08/2026	12:00:07	GBp	11	517.50	CHIX	00555713458TRLO1.1.1
10/08/2026	12:00:25	GBp	96	518.00	XLON	00555713509TRLO1.1.1
10/08/2026	12:00:33	GBp	10	518.00	AQXE	00555713543TRLO1.1.1
10/08/2026	12:00:44	GBp	63	518.00	XLON	00555713589TRLO1.1.1
10/08/2026	12:00:52	GBp	19	518.00	AQXE	00555713610TRLO1.1.1
10/08/2026	12:00:52	GBp	22	518.00	AQXE	00555713609TRLO1.1.1
10/08/2026	12:01:02	GBp	16	517.50	CHIX	00555713623TRLO1.1.1
10/08/2026	12:01:02	GBp	16	517.50	CHIX	00555713624TRLO1.1.1
10/08/2026	12:01:04	GBp	9	518.00	AQXE	00555713627TRLO1.1.1
10/08/2026	12:01:18	GBp	1	518.00	XLON	00555713681TRLO1.1.1
10/08/2026	12:01:18	GBp	13	518.00	XLON	00555713679TRLO1.1.1
10/08/2026	12:01:18	GBp	250	518.00	XLON	00555713683TRLO1.1.1
10/08/2026	12:01:25	GBp	12	518.00	AQXE	00555713692TRLO1.1.1
10/08/2026	12:01:43	GBp	8	518.00	AQXE	00555713714TRLO1.1.1
10/08/2026	12:02:05	GBp	17	517.50	CHIX	00555713754TRLO1.1.1
10/08/2026	12:02:05	GBp	22	517.50	CHIX	00555713753TRLO1.1.1
10/08/2026	12:02:36	GBp	63	517.50	BATE	00555713836TRLO1.1.1
10/08/2026	12:02:47	GBp	11	518.00	AQXE	00555713850TRLO1.1.1
10/08/2026	12:02:57	GBp	61	518.00	XLON	00555713864TRLO1.1.1
10/08/2026	12:03:10	GBp	1	518.00	XLON	00555713886TRLO1.1.1
10/08/2026	12:03:10	GBp	137	518.00	XLON	00555713887TRLO1.1.1
10/08/2026	12:03:19	GBp	70	518.00	XLON	00555713917TRLO1.1.1
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10/08/2026	12:06:23	GBp	6	518.00	AQXE	00555714321TRLO1.1.1
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10/08/2026	12:08:27	GBp	12	518.00	AQXE	00555714713TRLO1.1.1
10/08/2026	12:10:04	GBp	6	518.00	AQXE	00555715022TRLO1.1.1
10/08/2026	12:10:04	GBp	6	518.00	AQXE	00555715023TRLO1.1.1
10/08/2026	12:10:59	GBp	16	518.00	AQXE	00555715235TRLO1.1.1
10/08/2026	12:10:59	GBp	19	518.00	AQXE	00555715236TRLO1.1.1
10/08/2026	12:11:46	GBp	11	518.00	AQXE	00555715455TRLO1.1.1
10/08/2026	12:12:07	GBp	5	518.00	AQXE	00555715615TRLO1.1.1
10/08/2026	12:12:07	GBp	3	518.00	AQXE	00555715616TRLO1.1.1
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10/08/2026	12:13:05	GBp	90	517.50	XLON	00555716148TRLO1.1.1
10/08/2026	12:13:05	GBp	90	517.50	XLON	00555716151TRLO1.1.1
10/08/2026	12:13:05	GBp	96	517.50	XLON	00555716152TRLO1.1.1
10/08/2026	12:13:05	GBp	124	517.50	XLON	00555716150TRLO1.1.1
10/08/2026	12:13:05	GBp	149	517.50	XLON	00555716149TRLO1.1.1
10/08/2026	12:13:05	GBp	58	517.50	XLON	00555716155TRLO1.1.1
10/08/2026	12:13:05	GBp	87	517.50	BATE	00555716154TRLO1.1.1
10/08/2026	12:13:05	GBp	239	517.50	BATE	00555716153TRLO1.1.1
10/08/2026	12:13:05	GBp	47	517.50	BATE	00555716158TRLO1.1.1
10/08/2026	12:13:05	GBp	85	517.50	BATE	00555716157TRLO1.1.1
10/08/2026	12:13:05	GBp	122	517.50	XLON	00555716156TRLO1.1.1
10/08/2026	12:13:05	GBp	2	517.50	XLON	00555716160TRLO1.1.1
10/08/2026	12:13:05	GBp	12	517.50	BATE	00555716159TRLO1.1.1
10/08/2026	12:13:05	GBp	35	517.50	BATE	00555716162TRLO1.1.1
10/08/2026	12:13:05	GBp	66	517.50	BATE	00555716163TRLO1.1.1
10/08/2026	12:13:05	GBp	92	517.50	XLON	00555716161TRLO1.1.1

10/08/2026	12:13:05	GBp	69	517.50	BATE	00555716165TRLO1.1.1
10/08/2026	12:13:05	GBp	76	517.50	BATE	00555716164TRLO1.1.1
10/08/2026	12:13:05	GBp	88	517.50	BATE	00555716166TRLO1.1.1
10/08/2026	12:13:05	GBp	40	517.50	BATE	00555716168TRLO1.1.1
10/08/2026	12:13:05	GBp	66	517.50	BATE	00555716167TRLO1.1.1
10/08/2026	12:13:05	GBp	91	517.50	BATE	00555716169TRLO1.1.1
10/08/2026	12:13:05	GBp	26	517.50	CHIX	00555716170TRLO1.1.1
10/08/2026	12:13:05	GBp	26	517.50	CHIX	00555716171TRLO1.1.1
10/08/2026	12:13:05	GBp	12	517.50	CHIX	00555716174TRLO1.1.1
10/08/2026	12:13:05	GBp	16	517.50	CHIX	00555716172TRLO1.1.1
10/08/2026	12:13:05	GBp	18	517.50	CHIX	00555716173TRLO1.1.1
10/08/2026	12:13:05	GBp	21	517.50	CHIX	00555716175TRLO1.1.1
10/08/2026	12:13:05	GBp	22	517.50	CHIX	00555716176TRLO1.1.1
10/08/2026	12:13:05	GBp	28	517.50	CHIX	00555716177TRLO1.1.1
10/08/2026	12:13:05	GBp	15	517.50	CHIX	00555716179TRLO1.1.1
10/08/2026	12:13:05	GBp	77	517.50	CHIX	00555716178TRLO1.1.1
10/08/2026	12:13:09	GBp	10	518.00	AQXE	00555716201TRLO1.1.1
10/08/2026	12:13:15	GBp	12	518.00	AQXE	00555716247TRLO1.1.1
10/08/2026	12:13:44	GBp	123	517.50	XLON	00555716393TRLO1.1.1
10/08/2026	12:14:53	GBp	14	518.00	XLON	00555716818TRLO1.1.1
10/08/2026	12:14:53	GBp	39	518.00	XLON	00555716817TRLO1.1.1
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10/08/2026	12:15:38	GBp	6	518.00	AQXE	00555717062TRLO1.1.1
10/08/2026	12:16:23	GBp	6	518.00	AQXE	00555717325TRLO1.1.1
10/08/2026	12:17:35	GBp	71	517.50	XLON	00555717658TRLO1.1.1
10/08/2026	12:17:35	GBp	71	517.50	BATE	00555717659TRLO1.1.1
10/08/2026	12:17:35	GBp	105	517.50	BATE	00555717660TRLO1.1.1
10/08/2026	12:17:35	GBp	228	517.50	BATE	00555717661TRLO1.1.1
10/08/2026	12:17:35	GBp	22	517.50	CHIX	00555717663TRLO1.1.1
10/08/2026	12:17:35	GBp	24	517.50	CHIX	00555717662TRLO1.1.1
10/08/2026	12:17:35	GBp	132	517.50	XLON	00555717665TRLO1.1.1
10/08/2026	12:17:35	GBp	139	517.50	XLON	00555717664TRLO1.1.1
10/08/2026	12:17:40	GBp	81	517.50	XLON	00555717679TRLO1.1.1
10/08/2026	12:18:01	GBp	54	517.50	BATE	00555717759TRLO1.1.1
10/08/2026	12:19:10	GBp	12	517.50	CHIX	00555718216TRLO1.1.1
10/08/2026	12:20:30	GBp	92	517.50	BATE	00555718678TRLO1.1.1
10/08/2026	12:21:05	GBp	54	517.50	BATE	00555718904TRLO1.1.1
10/08/2026	12:21:16	GBp	1	517.50	BATE	00555718968TRLO1.1.1
10/08/2026	12:21:17	GBp	67	517.50	BATE	00555718969TRLO1.1.1
10/08/2026	12:21:50	GBp	4	518.00	AQXE	00555719142TRLO1.1.1
10/08/2026	12:21:50	GBp	8	518.00	AQXE	00555719143TRLO1.1.1
10/08/2026	12:22:09	GBp	12	518.00	AQXE	00555719280TRLO1.1.1
10/08/2026	12:23:08	GBp	13	518.00	AQXE	00555719512TRLO1.1.1
10/08/2026	12:23:30	GBp	75	517.50	XLON	00555719624TRLO1.1.1
10/08/2026	12:23:30	GBp	35	517.50	XLON	00555719625TRLO1.1.1
10/08/2026	12:23:35	GBp	86	517.50	BATE	00555719644TRLO1.1.1
10/08/2026	12:26:07	GBp	59	517.50	BATE	00555720403TRLO1.1.1
10/08/2026	12:26:07	GBp	7	517.50	BATE	00555720404TRLO1.1.1
10/08/2026	12:26:45	GBp	12	518.00	AQXE	00555720585TRLO1.1.1
10/08/2026	12:26:49	GBp	60	517.50	XLON	00555720602TRLO1.1.1
10/08/2026	12:27:34	GBp	73	517.50	XLON	00555720852TRLO1.1.1
10/08/2026	12:27:37	GBp	91	517.50	XLON	00555720859TRLO1.1.1
10/08/2026	12:27:38	GBp	8	518.00	AQXE	00555720865TRLO1.1.1
10/08/2026	12:27:48	GBp	60	517.50	XLON	00555720918TRLO1.1.1
10/08/2026	12:28:32	GBp	16	517.50	XLON	00555721109TRLO1.1.1
10/08/2026	12:28:32	GBp	104	517.50	XLON	00555721108TRLO1.1.1
10/08/2026	12:30:12	GBp	11	518.00	AQXE	00555721725TRLO1.1.1
10/08/2026	12:30:32	GBp	5	518.00	AQXE	00555721817TRLO1.1.1
10/08/2026	12:30:32	GBp	36	518.00	AQXE	00555721818TRLO1.1.1
10/08/2026	12:30:39	GBp	99	517.50	XLON	00555721842TRLO1.1.1
10/08/2026	12:30:39	GBp	9	517.50	XLON	00555721843TRLO1.1.1
10/08/2026	12:30:45	GBp	6	518.00	AQXE	00555721872TRLO1.1.1
10/08/2026	12:30:51	GBp	1	517.50	BATE	00555721908TRLO1.1.1
10/08/2026	12:30:51	GBp	62	517.50	BATE	00555721909TRLO1.1.1
10/08/2026	12:30:52	GBp	9	517.50	XLON	00555721928TRLO1.1.1
10/08/2026	12:30:52	GBp	111	517.50	XLON	00555721927TRLO1.1.1
10/08/2026	12:31:25	GBp	136	517.50	XLON	00555722089TRLO1.1.1
10/08/2026	12:31:25	GBp	9	517.50	XLON	00555722091TRLO1.1.1
10/08/2026	12:31:25	GBp	107	517.50	XLON	00555722090TRLO1.1.1
10/08/2026	12:31:45	GBp	6	518.00	AQXE	00555722189TRLO1.1.1
10/08/2026	12:32:08	GBp	7	518.00	AQXE	00555722279TRLO1.1.1
10/08/2026	12:32:08	GBp	5	518.00	AQXE	00555722280TRLO1.1.1
10/08/2026	12:32:18	GBp	5	517.50	XLON	00555722380TRLO1.1.1
10/08/2026	12:32:18	GBp	91	517.50	XLON	00555722379TRLO1.1.1
10/08/2026	12:32:20	GBp	1	518.00	AQXE	00555722394TRLO1.1.1
10/08/2026	12:32:20	GBp	11	518.00	AQXE	00555722393TRLO1.1.1
10/08/2026	12:34:34	GBp	12	518.00	AQXE	00555723109TRLO1.1.1
10/08/2026	12:34:58	GBp	3	518.00	AQXE	00555723271TRLO1.1.1
10/08/2026	12:34:58	GBp	11	518.00	AQXE	00555723272TRLO1.1.1
10/08/2026	12:35:05	GBp	13	518.00	AQXE	00555723292TRLO1.1.1
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10/08/2026	12:35:51	GBp	21	518.00	BATE	00555723580TRLO1.1.1
10/08/2026	12:35:51	GBp	29	518.00	CHIX	00555723578TRLO1.1.1
10/08/2026	12:35:51	GBp	61	518.00	BATE	00555723581TRLO1.1.1
10/08/2026	12:35:51	GBp	95	518.00	XLON	00555723582TRLO1.1.1
10/08/2026	12:35:51	GBp	90	518.00	BATE	00555723585TRLO1.1.1
10/08/2026	12:35:52	GBp	30	518.00	CHIX	00555723589TRLO1.1.1
10/08/2026	12:35:53	GBp	44	518.00	BATE	00555723592TRLO1.1.1
10/08/2026	12:35:53	GBp	61	518.00	BATE	00555723593TRLO1.1.1
10/08/2026	12:35:53	GBp	51	518.00	BATE	00555723594TRLO1.1.1
10/08/2026	12:35:53	GBp	17	518.00	CHIX	00555723597TRLO1.1.1
10/08/2026	12:35:53	GBp	29	518.00	CHIX	00555723596TRLO1.1.1
10/08/2026	12:35:53	GBp	279	518.00	BATE	00555723599TRLO1.1.1
10/08/2026	12:35:53	GBp	90	518.00	CHIX	00555723600TRLO1.1.1
10/08/2026	12:35:55	GBp	27	518.00	CHIX	00555723606TRLO1.1.1
10/08/2026	12:35:55	GBp	82	518.00	BATE	00555723607TRLO1.1.1
10/08/2026	12:35:56	GBp	109	518.00	BATE	00555723612TRLO1.1.1
10/08/2026	12:35:58	GBp	25	518.00	CHIX	00555723620TRLO1.1.1
10/08/2026	12:36:02	GBp	12	518.00	CHIX	00555723632TRLO1.1.1

10/08/2026	12:36:05	GBp	20	518.00	CHIX	00555723653TRLO1.1.1
10/08/2026	12:36:12	GBp	96	518.00	BATE	00555723760TRLO1.1.1
10/08/2026	12:36:18	GBp	50	518.00	BATE	00555723801TRLO1.1.1
10/08/2026	12:36:20	GBp	89	518.00	XLON	00555723828TRLO1.1.1
10/08/2026	12:36:26	GBp	109	518.00	XLON	00555723846TRLO1.1.1
10/08/2026	12:36:56	GBp	29	518.00	AQXE	00555723971TRLO1.1.1
10/08/2026	12:36:59	GBp	76	518.00	XLON	00555723997TRLO1.1.1
10/08/2026	12:37:04	GBp	12	518.00	AQXE	00555724019TRLO1.1.1
10/08/2026	12:37:34	GBp	6	518.00	AQXE	00555724169TRLO1.1.1
10/08/2026	12:37:39	GBp	50	518.00	BATE	00555724209TRLO1.1.1
10/08/2026	12:37:39	GBp	2	518.00	BATE	00555724213TRLO1.1.1
10/08/2026	12:37:43	GBp	240	518.00	XLON	00555724230TRLO1.1.1
10/08/2026	12:37:43	GBp	16	517.50	CHIX	00555724231TRLO1.1.1
10/08/2026	12:37:48	GBp	3	517.50	CHIX	00555724260TRLO1.1.1
10/08/2026	12:37:48	GBp	58	517.50	CHIX	00555724261TRLO1.1.1
10/08/2026	12:37:54	GBp	19	517.50	CHIX	00555724283TRLO1.1.1
10/08/2026	12:38:00	GBp	22	517.50	CHIX	00555724310TRLO1.1.1
10/08/2026	12:38:00	GBp	25	517.50	CHIX	00555724311TRLO1.1.1
10/08/2026	12:38:01	GBp	8	518.00	AQXE	00555724317TRLO1.1.1
10/08/2026	12:38:19	GBp	21	517.50	CHIX	00555724394TRLO1.1.1
10/08/2026	12:38:22	GBp	69	518.00	XLON	00555724406TRLO1.1.1
10/08/2026	12:38:22	GBp	47	518.00	XLON	00555724407TRLO1.1.1
10/08/2026	12:39:33	GBp	73	518.00	XLON	00555724970TRLO1.1.1
10/08/2026	12:39:46	GBp	17	517.00	CHIX	00555725067TRLO1.1.1
10/08/2026	12:39:46	GBp	10	518.00	AQXE	00555725066TRLO1.1.1
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10/08/2026	12:40:20	GBp	8	517.00	AQXE	00555725216TRLO1.1.1
10/08/2026	12:40:26	GBp	6	517.00	AQXE	00555725252TRLO1.1.1
10/08/2026	12:40:39	GBp	17	517.00	CHIX	00555725313TRLO1.1.1
10/08/2026	12:40:40	GBp	114	517.00	XLON	00555725315TRLO1.1.1
10/08/2026	12:40:57	GBp	40	517.50	BATE	00555725397TRLO1.1.1
10/08/2026	12:41:13	GBp	10	517.50	BATE	00555725506TRLO1.1.1
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10/08/2026	12:41:45	GBp	12	517.00	CHIX	00555725691TRLO1.1.1
10/08/2026	12:41:52	GBp	12	517.00	AQXE	00555725735TRLO1.1.1
10/08/2026	12:41:58	GBp	30	517.00	BATE	00555725761TRLO1.1.1
10/08/2026	12:41:58	GBp	32	517.00	BATE	00555725762TRLO1.1.1
10/08/2026	12:41:58	GBp	141	517.50	BATE	00555725763TRLO1.1.1
10/08/2026	12:41:58	GBp	64	517.50	BATE	00555725764TRLO1.1.1
10/08/2026	12:42:01	GBp	10	517.00	XLON	00555725775TRLO1.1.1
10/08/2026	12:42:01	GBp	116	517.00	XLON	00555725776TRLO1.1.1
10/08/2026	12:42:08	GBp	12	517.00	AQXE	00555725801TRLO1.1.1
10/08/2026	12:42:10	GBp	6	517.00	BATE	00555725805TRLO1.1.1
10/08/2026	12:42:10	GBp	22	517.50	BATE	00555725807TRLO1.1.1
10/08/2026	12:42:10	GBp	26	517.50	BATE	00555725806TRLO1.1.1
10/08/2026	12:42:24	GBp	20	517.00	CHIX	00555725880TRLO1.1.1
10/08/2026	12:42:30	GBp	29	517.00	CHIX	00555725900TRLO1.1.1
10/08/2026	12:42:44	GBp	4	517.00	XLON	00555725962TRLO1.1.1
10/08/2026	12:42:44	GBp	130	517.00	XLON	00555725963TRLO1.1.1
10/08/2026	12:43:00	GBp	25	517.00	CHIX	00555726019TRLO1.1.1
10/08/2026	12:43:01	GBp	14	515.50	AQXE	00555726020TRLO1.1.1
10/08/2026	12:43:01	GBp	12	515.50	AQXE	00555726021TRLO1.1.1
10/08/2026	12:43:01	GBp	12	515.50	AQXE	00555726022TRLO1.1.1
10/08/2026	12:43:01	GBp	12	515.50	AQXE	00555726023TRLO1.1.1
10/08/2026	12:43:01	GBp	12	515.50	AQXE	00555726024TRLO1.1.1
10/08/2026	12:43:01	GBp	12	515.50	AQXE	00555726025TRLO1.1.1
10/08/2026	12:43:01	GBp	12	515.50	AQXE	00555726026TRLO1.1.1
10/08/2026	12:43:01	GBp	12	515.50	AQXE	00555726027TRLO1.1.1
10/08/2026	12:43:01	GBp	96	515.50	XLON	00555726030TRLO1.1.1
10/08/2026	12:43:01	GBp	97	515.50	XLON	00555726031TRLO1.1.1
10/08/2026	12:43:01	GBp	109	515.50	XLON	00555726028TRLO1.1.1
10/08/2026	12:43:01	GBp	138	515.50	XLON	00555726029TRLO1.1.1
10/08/2026	12:43:01	GBp	93	515.50	XLON	00555726033TRLO1.1.1
10/08/2026	12:43:01	GBp	108	515.50	XLON	00555726032TRLO1.1.1
10/08/2026	12:43:01	GBp	120	515.50	XLON	00555726035TRLO1.1.1
10/08/2026	12:43:01	GBp	128	515.50	XLON	00555726034TRLO1.1.1
10/08/2026	12:43:01	GBp	24	515.50	CHIX	00555726036TRLO1.1.1
10/08/2026	12:43:01	GBp	24	515.50	CHIX	00555726037TRLO1.1.1
10/08/2026	12:43:01	GBp	94	515.50	BATE	00555726038TRLO1.1.1
10/08/2026	12:43:01	GBp	99	515.50	BATE	00555726039TRLO1.1.1
10/08/2026	12:43:01	GBp	24	515.50	CHIX	00555726041TRLO1.1.1
10/08/2026	12:43:01	GBp	30	515.50	CHIX	00555726042TRLO1.1.1
10/08/2026	12:43:01	GBp	71	515.50	BATE	00555726040TRLO1.1.1
10/08/2026	12:43:01	GBp	30	515.50	CHIX	00555726043TRLO1.1.1
10/08/2026	12:43:01	GBp	32	515.50	CHIX	00555726044TRLO1.1.1
10/08/2026	12:43:01	GBp	81	515.50	BATE	00555726046TRLO1.1.1
10/08/2026	12:43:01	GBp	88	515.50	BATE	00555726047TRLO1.1.1
10/08/2026	12:43:01	GBp	101	515.50	BATE	00555726045TRLO1.1.1
10/08/2026	12:43:08	GBp	66	516.50	XLON	00555726066TRLO1.1.1
10/08/2026	12:43:17	GBp	90	516.50	BATE	00555726084TRLO1.1.1
10/08/2026	12:43:29	GBp	22	516.50	CHIX	00555726142TRLO1.1.1
10/08/2026	12:44:08	GBp	80	517.00	BATE	00555726353TRLO1.1.1
10/08/2026	12:44:13	GBp	88	517.00	BATE	00555726398TRLO1.1.1
10/08/2026	12:44:26	GBp	92	517.00	XLON	00555726442TRLO1.1.1
10/08/2026	12:44:58	GBp	88	517.00	BATE	00555726670TRLO1.1.1
10/08/2026	12:45:00	GBp	73	517.00	CHIX	00555726683TRLO1.1.1
10/08/2026	12:45:04	GBp	8	517.00	XLON	00555726722TRLO1.1.1
10/08/2026	12:45:04	GBp	83	517.00	XLON	00555726723TRLO1.1.1
10/08/2026	12:45:10	GBp	91	517.00	BATE	00555726751TRLO1.1.1
10/08/2026	12:45:31	GBp	21	517.00	BATE	00555726845TRLO1.1.1
10/08/2026	12:45:31	GBp	38	517.00	BATE	00555726844TRLO1.1.1
10/08/2026	12:45:50	GBp	72	517.00	XLON	00555726919TRLO1.1.1
10/08/2026	12:46:12	GBp	128	517.00	XLON	00555726998TRLO1.1.1
10/08/2026	12:46:17	GBp	18	517.00	XLON	00555727036TRLO1.1.1
10/08/2026	12:46:17	GBp	36	517.00	XLON	00555727035TRLO1.1.1
10/08/2026	12:46:20	GBp	108	517.00	XLON	00555727067TRLO1.1.1
10/08/2026	12:46:27	GBp	270	517.00	XLON	00555727092TRLO1.1.1
10/08/2026	12:46:38	GBp	25	517.00	CHIX	00555727132TRLO1.1.1
10/08/2026	12:47:45	GBp	84	517.00	BATE	00555727487TRLO1.1.1
10/08/2026	12:47:58	GBp	40	517.00	BATE	00555727534TRLO1.1.1

10/08/2026	12:48:21	GBp	60	517.00	BATE	00555727650TRLO1.1.1
10/08/2026	12:48:41	GBp	22	517.00	CHIX	00555727793TRLO1.1.1
10/08/2026	12:48:42	GBp	63	517.00	BATE	00555727801TRLO1.1.1
10/08/2026	12:48:51	GBp	20	517.00	CHIX	00555727825TRLO1.1.1
10/08/2026	12:48:52	GBp	87	517.00	XLON	00555727828TRLO1.1.1
10/08/2026	12:49:20	GBp	17	517.00	CHIX	00555727948TRLO1.1.1
10/08/2026	12:49:32	GBp	57	517.00	XLON	00555728002TRLO1.1.1
10/08/2026	12:49:32	GBp	63	517.00	XLON	00555728003TRLO1.1.1
10/08/2026	12:49:49	GBp	105	517.00	BATE	00555728065TRLO1.1.1
10/08/2026	12:49:49	GBp	131	517.00	BATE	00555728066TRLO1.1.1
10/08/2026	12:49:56	GBp	231	517.00	XLON	00555728083TRLO1.1.1
10/08/2026	12:51:22	GBp	96	517.00	XLON	00555728517TRLO1.1.1
10/08/2026	12:51:23	GBp	20	517.00	CHIX	00555728524TRLO1.1.1
10/08/2026	12:51:42	GBp	60	517.00	BATE	00555728618TRLO1.1.1
10/08/2026	12:52:02	GBp	12	517.00	CHIX	00555728735TRLO1.1.1
10/08/2026	12:52:40	GBp	15	517.00	CHIX	00555728878TRLO1.1.1
10/08/2026	12:52:40	GBp	41	517.00	BATE	00555728879TRLO1.1.1
10/08/2026	12:52:40	GBp	7	517.00	BATE	00555728880TRLO1.1.1
10/08/2026	12:52:53	GBp	35	517.00	BATE	00555728994TRLO1.1.1
10/08/2026	12:52:53	GBp	58	517.00	BATE	00555728995TRLO1.1.1
10/08/2026	12:52:55	GBp	29	517.00	CHIX	00555729002TRLO1.1.1
10/08/2026	12:53:13	GBp	3	517.00	XLON	00555729071TRLO1.1.1
10/08/2026	12:53:13	GBp	115	517.00	XLON	00555729072TRLO1.1.1
10/08/2026	12:53:34	GBp	22	517.00	BATE	00555729157TRLO1.1.1
10/08/2026	12:53:34	GBp	64	517.00	BATE	00555729156TRLO1.1.1
10/08/2026	12:53:58	GBp	35	517.00	BATE	00555729317TRLO1.1.1
10/08/2026	12:53:58	GBp	45	517.00	BATE	00555729318TRLO1.1.1
10/08/2026	12:54:09	GBp	112	517.00	XLON	00555729382TRLO1.1.1
10/08/2026	12:54:36	GBp	25	517.00	CHIX	00555729552TRLO1.1.1
10/08/2026	12:54:40	GBp	26	517.00	CHIX	00555729575TRLO1.1.1
10/08/2026	12:54:47	GBp	99	517.00	XLON	00555729607TRLO1.1.1
10/08/2026	12:54:58	GBp	26	517.00	BATE	00555729683TRLO1.1.1
10/08/2026	12:54:58	GBp	28	517.00	BATE	00555729682TRLO1.1.1
10/08/2026	12:55:23	GBp	40	517.00	BATE	00555729840TRLO1.1.1
10/08/2026	12:55:27	GBp	100	516.00	XLON	00555729880TRLO1.1.1
10/08/2026	12:55:27	GBp	10	515.50	AQXE	00555729882TRLO1.1.1
10/08/2026	12:55:27	GBp	14	515.50	AQXE	00555729881TRLO1.1.1
10/08/2026	12:55:27	GBp	24	515.50	CHIX	00555729883TRLO1.1.1
10/08/2026	12:55:27	GBp	100	515.50	BATE	00555729885TRLO1.1.1
10/08/2026	12:55:27	GBp	116	515.50	BATE	00555729884TRLO1.1.1
10/08/2026	12:55:27	GBp	8	515.50	AQXE	00555729887TRLO1.1.1
10/08/2026	12:55:27	GBp	11	515.50	AQXE	00555729888TRLO1.1.1
10/08/2026	12:55:27	GBp	148	515.50	XLON	00555729886TRLO1.1.1
10/08/2026	12:55:27	GBp	12	515.50	AQXE	00555729889TRLO1.1.1
10/08/2026	12:55:27	GBp	12	515.50	AQXE	00555729891TRLO1.1.1
10/08/2026	12:55:27	GBp	13	515.50	AQXE	00555729892TRLO1.1.1
10/08/2026	12:55:27	GBp	6	515.50	AQXE	00555729896TRLO1.1.1
10/08/2026	12:55:27	GBp	12	515.50	AQXE	00555729894TRLO1.1.1
10/08/2026	12:55:27	GBp	13	515.50	AQXE	00555729897TRLO1.1.1
10/08/2026	12:55:27	GBp	38	515.50	AQXE	00555729895TRLO1.1.1
10/08/2026	12:55:27	GBp	38	515.50	AQXE	00555729898TRLO1.1.1
10/08/2026	12:55:27	GBp	6	515.50	AQXE	00555729899TRLO1.1.1
10/08/2026	12:55:27	GBp	10	515.50	AQXE	00555729901TRLO1.1.1
10/08/2026	12:55:27	GBp	12	515.50	AQXE	00555729900TRLO1.1.1
10/08/2026	12:55:27	GBp	6	515.50	AQXE	00555729902TRLO1.1.1
10/08/2026	12:55:27	GBp	8	515.50	AQXE	00555729903TRLO1.1.1
10/08/2026	12:55:27	GBp	10	515.50	AQXE	00555729904TRLO1.1.1
10/08/2026	12:56:28	GBp	18	515.50	CHIX	00555730164TRLO1.1.1
10/08/2026	12:56:28	GBp	21	515.50	CHIX	00555730165TRLO1.1.1
10/08/2026	12:56:30	GBp	73	515.50	CHIX	00555730172TRLO1.1.1
10/08/2026	12:56:53	GBp	60	515.50	XLON	00555730357TRLO1.1.1
10/08/2026	12:56:53	GBp	127	515.50	XLON	00555730358TRLO1.1.1
10/08/2026	12:57:00	GBp	108	516.00	XLON	00555730411TRLO1.1.1
10/08/2026	12:57:00	GBp	72	516.00	BATE	00555730423TRLO1.1.1
10/08/2026	12:57:11	GBp	119	516.00	XLON	00555730493TRLO1.1.1
10/08/2026	12:57:32	GBp	6	515.50	AQXE	00555730571TRLO1.1.1
10/08/2026	12:57:32	GBp	10	515.50	AQXE	00555730572TRLO1.1.1
10/08/2026	12:57:32	GBp	10	515.50	AQXE	00555730573TRLO1.1.1
10/08/2026	12:57:32	GBp	11	515.50	AQXE	00555730574TRLO1.1.1
10/08/2026	12:57:39	GBp	12	516.00	CHIX	00555730619TRLO1.1.1
10/08/2026	12:57:44	GBp	81	515.50	BATE	00555730650TRLO1.1.1
10/08/2026	12:57:44	GBp	89	516.00	BATE	00555730649TRLO1.1.1
10/08/2026	12:57:45	GBp	77	516.00	XLON	00555730651TRLO1.1.1
10/08/2026	12:58:12	GBp	78	516.00	BATE	00555730767TRLO1.1.1
10/08/2026	12:58:19	GBp	267	516.00	XLON	00555730797TRLO1.1.1
10/08/2026	12:58:23	GBp	73	516.00	XLON	00555730811TRLO1.1.1
10/08/2026	12:58:28	GBp	120	516.00	XLON	00555730838TRLO1.1.1
10/08/2026	12:58:29	GBp	64	516.00	BATE	00555730840TRLO1.1.1
10/08/2026	12:59:21	GBp	298	516.00	BATE	00555731103TRLO1.1.1
10/08/2026	12:59:21	GBp	95	516.00	BATE	00555731105TRLO1.1.1
10/08/2026	12:59:38	GBp	108	516.00	XLON	00555731212TRLO1.1.1
10/08/2026	13:00:02	GBp	23	515.50	CHIX	00555731323TRLO1.1.1
10/08/2026	13:00:02	GBp	27	515.50	CHIX	00555731324TRLO1.1.1
10/08/2026	13:00:02	GBp	15	515.50	CHIX	00555731328TRLO1.1.1
10/08/2026	13:00:02	GBp	21	515.50	CHIX	00555731327TRLO1.1.1
10/08/2026	13:00:02	GBp	23	515.50	CHIX	00555731326TRLO1.1.1
10/08/2026	13:00:02	GBp	122	516.00	XLON	00555731325TRLO1.1.1
10/08/2026	13:00:02	GBp	7	515.50	CHIX	00555731330TRLO1.1.1
10/08/2026	13:00:02	GBp	11	515.50	AQXE	00555731331TRLO1.1.1
10/08/2026	13:00:02	GBp	23	515.50	CHIX	00555731329TRLO1.1.1
10/08/2026	13:00:02	GBp	11	515.50	CHIX	00555731333TRLO1.1.1
10/08/2026	13:00:02	GBp	12	515.50	AQXE	00555731332TRLO1.1.1
10/08/2026	13:00:02	GBp	12	515.50	AQXE	00555731334TRLO1.1.1
10/08/2026	13:00:02	GBp	64	515.50	CHIX	00555731335TRLO1.1.1
10/08/2026	13:00:02	GBp	6	515.50	AQXE	00555731336TRLO1.1.1
10/08/2026	13:00:02	GBp	10	515.50	AQXE	00555731338TRLO1.1.1
10/08/2026	13:00:02	GBp	14	515.50	AQXE	00555731337TRLO1.1.1
10/08/2026	13:00:50	GBp	8	516.00	AQXE	00555731670TRLO1.1.1
10/08/2026	13:01:00	GBp	60	516.00	BATE	00555731708TRLO1.1.1
10/08/2026	13:01:14	GBp	40	516.00	BATE	00555731761TRLO1.1.1
10/08/2026	13:01:41	GBp	96	516.00	XLON	00555731904TRLO1.1.1

10/08/2026	13:02:00	GBp	68	516.00	BATE	00555731987TRLO1.1.1
10/08/2026	13:02:02	GBp	57	516.00	BATE	00555731997TRLO1.1.1
10/08/2026	13:03:11	GBp	6	516.00	AQXE	00555732516TRLO1.1.1
10/08/2026	13:03:11	GBp	13	516.00	AQXE	00555732515TRLO1.1.1
10/08/2026	13:03:11	GBp	40	516.00	AQXE	00555732517TRLO1.1.1
10/08/2026	13:03:11	GBp	84	516.00	BATE	00555732518TRLO1.1.1
10/08/2026	13:03:20	GBp	6	516.00	AQXE	00555732571TRLO1.1.1
10/08/2026	13:03:20	GBp	21	516.00	CHIX	00555732572TRLO1.1.1
10/08/2026	13:03:29	GBp	118	516.00	XLON	00555732621TRLO1.1.1
10/08/2026	13:04:00	GBp	115	516.00	BATE	00555733009TRLO1.1.1
10/08/2026	13:04:56	GBp	95	516.50	BATE	00555733291TRLO1.1.1
10/08/2026	13:05:00	GBp	13	516.50	XLON	00555733305TRLO1.1.1
10/08/2026	13:05:00	GBp	69	516.50	XLON	00555733306TRLO1.1.1
10/08/2026	13:05:00	GBp	49	516.50	XLON	00555733307TRLO1.1.1
10/08/2026	13:05:00	GBp	33	516.50	XLON	00555733308TRLO1.1.1
10/08/2026	13:05:00	GBp	186	516.50	XLON	00555733309TRLO1.1.1
10/08/2026	13:06:16	GBp	11	516.50	CHIX	00555733670TRLO1.1.1
10/08/2026	13:06:16	GBp	24	516.50	CHIX	00555733669TRLO1.1.1
10/08/2026	13:09:29	GBp	23	516.50	XLON	00555734830TRLO1.1.1
10/08/2026	13:09:29	GBp	90	516.50	XLON	00555734829TRLO1.1.1
10/08/2026	13:09:54	GBp	66	518.50	XLON	00555734965TRLO1.1.1
10/08/2026	13:09:55	GBp	26	518.50	CHIX	00555734966TRLO1.1.1
10/08/2026	13:09:55	GBp	263	518.50	BATE	00555734976TRLO1.1.1
10/08/2026	13:09:55	GBp	26	518.50	CHIX	00555734980TRLO1.1.1
10/08/2026	13:09:56	GBp	60	518.50	BATE	00555734983TRLO1.1.1
10/08/2026	13:09:57	GBp	22	518.50	CHIX	00555734984TRLO1.1.1
10/08/2026	13:09:58	GBp	10	517.50	AQXE	00555734985TRLO1.1.1
10/08/2026	13:10:01	GBp	20	518.00	CHIX	00555735019TRLO1.1.1
10/08/2026	13:10:03	GBp	10	517.50	AQXE	00555735031TRLO1.1.1
10/08/2026	13:10:03	GBp	23	518.00	CHIX	00555735030TRLO1.1.1
10/08/2026	13:10:04	GBp	12	517.50	AQXE	00555735035TRLO1.1.1
10/08/2026	13:10:07	GBp	9	517.50	AQXE	00555735054TRLO1.1.1
10/08/2026	13:10:25	GBp	54	517.50	XLON	00555735226TRLO1.1.1
10/08/2026	13:10:25	GBp	80	517.50	XLON	00555735225TRLO1.1.1
10/08/2026	13:10:35	GBp	8	517.50	AQXE	00555735293TRLO1.1.1
10/08/2026	13:10:40	GBp	12	517.50	AQXE	00555735331TRLO1.1.1
10/08/2026	13:11:08	GBp	77	517.50	BATE	00555735475TRLO1.1.1
10/08/2026	13:11:08	GBp	1	518.00	BATE	00555735476TRLO1.1.1
10/08/2026	13:11:31	GBp	78	517.00	XLON	00555735601TRLO1.1.1
10/08/2026	13:11:34	GBp	96	517.00	XLON	00555735620TRLO1.1.1
10/08/2026	13:11:35	GBp	13	517.00	AQXE	00555735628TRLO1.1.1
10/08/2026	13:11:37	GBp	85	517.00	BATE	00555735642TRLO1.1.1
10/08/2026	13:11:40	GBp	91	517.00	XLON	00555735686TRLO1.1.1
10/08/2026	13:12:04	GBp	85	517.00	BATE	00555735789TRLO1.1.1
10/08/2026	13:12:04	GBp	13	517.00	AQXE	00555735790TRLO1.1.1
10/08/2026	13:12:25	GBp	6	517.00	AQXE	00555735905TRLO1.1.1
10/08/2026	13:12:28	GBp	59	517.00	BATE	00555735926TRLO1.1.1
10/08/2026	13:13:16	GBp	266	517.00	XLON	00555736112TRLO1.1.1
10/08/2026	13:13:19	GBp	6	517.00	AQXE	00555736121TRLO1.1.1
10/08/2026	13:13:50	GBp	88	517.00	BATE	00555736280TRLO1.1.1
10/08/2026	13:13:52	GBp	1	516.50	CHIX	00555736288TRLO1.1.1
10/08/2026	13:13:59	GBp	63	517.00	XLON	00555736325TRLO1.1.1
10/08/2026	13:14:36	GBp	1	517.00	AQXE	00555736564TRLO1.1.1
10/08/2026	13:14:36	GBp	9	517.00	AQXE	00555736565TRLO1.1.1
10/08/2026	13:14:36	GBp	11	517.00	AQXE	00555736566TRLO1.1.1
10/08/2026	13:14:36	GBp	12	517.00	AQXE	00555736567TRLO1.1.1
10/08/2026	13:14:38	GBp	36	517.00	AQXE	00555736578TRLO1.1.1
10/08/2026	13:14:44	GBp	18	516.50	CHIX	00555736604TRLO1.1.1
10/08/2026	13:14:44	GBp	63	517.00	BATE	00555736603TRLO1.1.1
10/08/2026	13:14:44	GBp	13	516.50	CHIX	00555736605TRLO1.1.1
10/08/2026	13:14:44	GBp	27	516.50	CHIX	00555736606TRLO1.1.1
10/08/2026	13:14:46	GBp	122	517.00	XLON	00555736612TRLO1.1.1
10/08/2026	13:14:48	GBp	20	517.00	BATE	00555736622TRLO1.1.1
10/08/2026	13:14:48	GBp	65	517.00	BATE	00555736621TRLO1.1.1
10/08/2026	13:14:58	GBp	119	517.00	XLON	00555736657TRLO1.1.1
10/08/2026	13:15:01	GBp	30	516.50	CHIX	00555736676TRLO1.1.1
10/08/2026	13:15:01	GBp	92	516.50	CHIX	00555736677TRLO1.1.1
10/08/2026	13:15:20	GBp	84	516.50	XLON	00555736802TRLO1.1.1
10/08/2026	13:15:40	GBp	105	516.50	XLON	00555736878TRLO1.1.1
10/08/2026	13:17:14	GBp	6	517.00	AQXE	00555737350TRLO1.1.1
10/08/2026	13:17:14	GBp	4	517.00	AQXE	00555737358TRLO1.1.1
10/08/2026	13:17:38	GBp	246	517.00	XLON	00555737485TRLO1.1.1
10/08/2026	13:17:45	GBp	126	517.00	XLON	00555737510TRLO1.1.1
10/08/2026	13:18:39	GBp	36	517.00	BATE	00555737917TRLO1.1.1
10/08/2026	13:18:39	GBp	88	517.00	BATE	00555737916TRLO1.1.1
10/08/2026	13:18:39	GBp	13	517.00	CHIX	00555737920TRLO1.1.1
10/08/2026	13:18:39	GBp	31	517.00	BATE	00555737919TRLO1.1.1
10/08/2026	13:18:39	GBp	38	517.00	BATE	00555737918TRLO1.1.1
10/08/2026	13:19:03	GBp	58	517.00	XLON	00555738046TRLO1.1.1
10/08/2026	13:19:05	GBp	8	517.00	AQXE	00555738054TRLO1.1.1
10/08/2026	13:19:05	GBp	12	517.00	AQXE	00555738055TRLO1.1.1
10/08/2026	13:19:05	GBp	25	517.00	CHIX	00555738056TRLO1.1.1
10/08/2026	13:19:05	GBp	16	517.00	CHIX	00555738057TRLO1.1.1
10/08/2026	13:19:05	GBp	22	517.00	CHIX	00555738058TRLO1.1.1
10/08/2026	13:19:05	GBp	23	517.00	CHIX	00555738059TRLO1.1.1
10/08/2026	13:19:11	GBp	14	517.00	CHIX	00555738089TRLO1.1.1
10/08/2026	13:19:11	GBp	22	517.00	CHIX	00555738090TRLO1.1.1
10/08/2026	13:20:00	GBp	78	518.50	BATE	00555738430TRLO1.1.1
10/08/2026	13:20:29	GBp	94	518.50	XLON	00555738606TRLO1.1.1
10/08/2026	13:21:00	GBp	139	518.50	BATE	00555738796TRLO1.1.1
10/08/2026	13:21:00	GBp	140	518.50	BATE	00555738797TRLO1.1.1
10/08/2026	13:21:24	GBp	82	518.50	XLON	00555738988TRLO1.1.1
10/08/2026	13:22:01	GBp	69	518.50	BATE	00555739162TRLO1.1.1
10/08/2026	13:22:01	GBp	85	518.50	BATE	00555739163TRLO1.1.1
10/08/2026	13:22:06	GBp	139	518.50	XLON	00555739172TRLO1.1.1
10/08/2026	13:23:28	GBp	116	518.50	XLON	00555739546TRLO1.1.1
10/08/2026	13:23:54	GBp	67	518.50	XLON	00555739719TRLO1.1.1
10/08/2026	13:23:55	GBp	19	518.50	CHIX	00555739730TRLO1.1.1
10/08/2026	13:23:55	GBp	47	518.50	BATE	00555739729TRLO1.1.1
10/08/2026	13:23:55	GBp	98	518.50	BATE	00555739728TRLO1.1.1
10/08/2026	13:25:08	GBp	78	519.00	CHIX	00555740161TRLO1.1.1

10/08/2026	13:25:08	GBp	78	519.00	XLON	00555740162TRLO1.1.1
10/08/2026	13:25:16	GBp	12	519.00	CHIX	00555740183TRLO1.1.1
10/08/2026	13:25:16	GBp	24	519.00	CHIX	00555740184TRLO1.1.1
10/08/2026	13:25:16	GBp	24	519.00	CHIX	00555740185TRLO1.1.1
10/08/2026	13:25:54	GBp	51	519.00	XLON	00555740366TRLO1.1.1
10/08/2026	13:25:54	GBp	56	519.00	BATE	00555740364TRLO1.1.1
10/08/2026	13:26:24	GBp	57	519.00	BATE	00555740535TRLO1.1.1
10/08/2026	13:26:25	GBp	6	518.50	AQXE	00555740577TRLO1.1.1
10/08/2026	13:26:25	GBp	12	518.50	AQXE	00555740578TRLO1.1.1
10/08/2026	13:26:25	GBp	48	518.50	AQXE	00555740576TRLO1.1.1
10/08/2026	13:26:25	GBp	6	518.50	AQXE	00555740582TRLO1.1.1
10/08/2026	13:26:25	GBp	12	518.50	AQXE	00555740579TRLO1.1.1
10/08/2026	13:26:25	GBp	12	518.50	AQXE	00555740581TRLO1.1.1
10/08/2026	13:26:25	GBp	13	518.50	AQXE	00555740580TRLO1.1.1
10/08/2026	13:26:25	GBp	10	518.50	AQXE	00555740583TRLO1.1.1
10/08/2026	13:27:27	GBp	18	518.50	CHIX	00555740955TRLO1.1.1
10/08/2026	13:27:39	GBp	97	518.50	BATE	00555740993TRLO1.1.1
10/08/2026	13:27:56	GBp	81	518.50	BATE	00555741156TRLO1.1.1
10/08/2026	13:28:47	GBp	67	518.50	BATE	00555741429TRLO1.1.1
10/08/2026	13:29:13	GBp	10	518.50	AQXE	00555741602TRLO1.1.1
10/08/2026	13:29:48	GBp	17	518.50	CHIX	00555741797TRLO1.1.1
10/08/2026	13:30:03	GBp	11	518.50	AQXE	00555741876TRLO1.1.1
10/08/2026	13:30:18	GBp	127	518.50	XLON	00555741991TRLO1.1.1
10/08/2026	13:30:19	GBp	62	518.50	BATE	00555741995TRLO1.1.1
10/08/2026	13:30:27	GBp	20	518.50	CHIX	00555742046TRLO1.1.1
10/08/2026	13:30:34	GBp	6	518.50	AQXE	00555742088TRLO1.1.1
10/08/2026	13:30:37	GBp	14	518.50	CHIX	00555742110TRLO1.1.1
10/08/2026	13:30:45	GBp	101	518.50	XLON	00555742165TRLO1.1.1
10/08/2026	13:31:16	GBp	64	518.50	XLON	00555742269TRLO1.1.1
10/08/2026	13:31:16	GBp	114	518.50	XLON	00555742270TRLO1.1.1
10/08/2026	13:31:16	GBp	143	518.50	XLON	00555742271TRLO1.1.1
10/08/2026	13:31:27	GBp	110	518.50	XLON	00555742319TRLO1.1.1
10/08/2026	13:31:28	GBp	27	518.50	CHIX	00555742327TRLO1.1.1
10/08/2026	13:31:40	GBp	25	518.50	CHIX	00555742429TRLO1.1.1
10/08/2026	13:31:51	GBp	8	518.50	AQXE	00555742464TRLO1.1.1
10/08/2026	13:32:04	GBp	25	518.50	CHIX	00555742534TRLO1.1.1
10/08/2026	13:32:10	GBp	6	518.50	AQXE	00555742554TRLO1.1.1
10/08/2026	13:32:31	GBp	46	518.50	XLON	00555742659TRLO1.1.1
10/08/2026	13:32:31	GBp	66	518.50	XLON	00555742660TRLO1.1.1
10/08/2026	13:32:36	GBp	95	518.50	BATE	00555742673TRLO1.1.1
10/08/2026	13:32:36	GBp	160	518.50	BATE	00555742672TRLO1.1.1
10/08/2026	13:32:52	GBp	81	518.50	BATE	00555742774TRLO1.1.1
10/08/2026	13:32:54	GBp	12	518.50	AQXE	00555742792TRLO1.1.1
10/08/2026	13:32:54	GBp	94	518.50	XLON	00555742793TRLO1.1.1
10/08/2026	13:32:54	GBp	46	518.50	XLON	00555742794TRLO1.1.1
10/08/2026	13:33:17	GBp	41	518.50	BATE	00555742950TRLO1.1.1
10/08/2026	13:33:40	GBp	12	518.50	AQXE	00555743032TRLO1.1.1
10/08/2026	13:33:56	GBp	76	518.50	BATE	00555743129TRLO1.1.1
10/08/2026	13:34:02	GBp	10	518.50	AQXE	00555743166TRLO1.1.1
10/08/2026	13:34:52	GBp	79	517.50	BATE	00555743434TRLO1.1.1
10/08/2026	13:36:13	GBp	12	518.50	AQXE	00555743853TRLO1.1.1
10/08/2026	13:36:31	GBp	90	517.50	BATE	00555743960TRLO1.1.1
10/08/2026	13:36:38	GBp	104	518.00	XLON	00555743994TRLO1.1.1
10/08/2026	13:36:43	GBp	60	518.00	XLON	00555744007TRLO1.1.1
10/08/2026	13:36:51	GBp	18	517.50	CHIX	00555744043TRLO1.1.1
10/08/2026	13:37:15	GBp	27	517.50	CHIX	00555744198TRLO1.1.1
10/08/2026	13:37:21	GBp	82	517.50	BATE	00555744235TRLO1.1.1
10/08/2026	13:37:27	GBp	46	517.50	BATE	00555744303TRLO1.1.1
10/08/2026	13:37:32	GBp	14	517.00	AQXE	00555744350TRLO1.1.1
10/08/2026	13:37:39	GBp	12	516.50	CHIX	00555744416TRLO1.1.1
10/08/2026	13:38:17	GBp	98	516.50	XLON	00555744570TRLO1.1.1
10/08/2026	13:38:21	GBp	17	516.50	AQXE	00555744585TRLO1.1.1
10/08/2026	13:38:21	GBp	23	517.00	AQXE	00555744586TRLO1.1.1
10/08/2026	13:38:31	GBp	73	516.50	CHIX	00555744642TRLO1.1.1
10/08/2026	13:38:40	GBp	21	516.50	XLON	00555744692TRLO1.1.1
10/08/2026	13:38:40	GBp	87	516.50	XLON	00555744693TRLO1.1.1
10/08/2026	13:39:29	GBp	6	517.00	AQXE	00555744952TRLO1.1.1
10/08/2026	13:42:04	GBp	8	517.00	AQXE	00555745759TRLO1.1.1
10/08/2026	13:42:04	GBp	10	517.00	AQXE	00555745760TRLO1.1.1
10/08/2026	13:42:04	GBp	10	517.00	AQXE	00555745761TRLO1.1.1
10/08/2026	13:42:11	GBp	3	517.00	AQXE	00555745811TRLO1.1.1
10/08/2026	13:42:22	GBp	15	516.50	CHIX	00555745859TRLO1.1.1
10/08/2026	13:42:22	GBp	24	516.50	CHIX	00555745858TRLO1.1.1
10/08/2026	13:42:22	GBp	17	516.50	CHIX	00555745860TRLO1.1.1
10/08/2026	13:42:22	GBp	21	516.50	CHIX	00555745861TRLO1.1.1
10/08/2026	13:42:22	GBp	54	516.50	BATE	00555745862TRLO1.1.1
10/08/2026	13:42:22	GBp	71	516.50	BATE	00555745863TRLO1.1.1
10/08/2026	13:42:22	GBp	64	516.50	BATE	00555745864TRLO1.1.1
10/08/2026	13:42:22	GBp	64	516.50	XLON	00555745865TRLO1.1.1
10/08/2026	13:42:22	GBp	295	516.50	XLON	00555745866TRLO1.1.1
10/08/2026	13:42:22	GBp	59	516.50	XLON	00555745868TRLO1.1.1
10/08/2026	13:42:22	GBp	103	516.50	XLON	00555745867TRLO1.1.1
10/08/2026	13:43:03	GBp	26	517.00	CHIX	00555746164TRLO1.1.1
10/08/2026	13:43:03	GBp	96	517.00	XLON	00555746165TRLO1.1.1
10/08/2026	13:43:20	GBp	61	517.00	BATE	00555746257TRLO1.1.1
10/08/2026	13:43:38	GBp	21	517.00	BATE	00555746345TRLO1.1.1
10/08/2026	13:43:38	GBp	74	517.00	BATE	00555746346TRLO1.1.1
10/08/2026	13:43:38	GBp	101	517.00	XLON	00555746347TRLO1.1.1
10/08/2026	13:44:03	GBp	6	517.00	AQXE	00555746506TRLO1.1.1
10/08/2026	13:44:09	GBp	70	517.00	BATE	00555746537TRLO1.1.1
10/08/2026	13:44:09	GBp	24	517.00	CHIX	00555746538TRLO1.1.1
10/08/2026	13:44:21	GBp	14	517.00	AQXE	00555746595TRLO1.1.1
10/08/2026	13:44:46	GBp	104	517.00	XLON	00555746742TRLO1.1.1
10/08/2026	13:44:53	GBp	57	517.00	BATE	00555746781TRLO1.1.1
10/08/2026	13:44:56	GBp	10	517.00	AQXE	00555746847TRLO1.1.1
10/08/2026	13:45:00	GBp	12	517.00	XLON	00555746872TRLO1.1.1
10/08/2026	13:45:00	GBp	109	517.00	XLON	00555746873TRLO1.1.1
10/08/2026	13:45:17	GBp	12	517.00	AQXE	00555746971TRLO1.1.1
10/08/2026	13:45:32	GBp	23	517.00	CHIX	00555747049TRLO1.1.1
10/08/2026	13:45:57	GBp	5	517.00	BATE	00555747186TRLO1.1.1
10/08/2026	13:45:57	GBp	144	517.00	BATE	00555747187TRLO1.1.1

10/08/2026	13:45:57	GBp	130	517.00	BATE	00555747188TRLO1.1.1
10/08/2026	13:46:06	GBp	77	517.00	BATE	00555747216TRLO1.1.1
10/08/2026	13:46:57	GBp	77	517.00	XLON	00555747453TRLO1.1.1
10/08/2026	13:47:20	GBp	207	517.00	XLON	00555747543TRLO1.1.1
10/08/2026	13:47:23	GBp	53	517.00	BATE	00555747570TRLO1.1.1
10/08/2026	13:47:26	GBp	60	517.00	XLON	00555747592TRLO1.1.1
10/08/2026	13:47:41	GBp	12	517.00	AQXE	00555747690TRLO1.1.1
10/08/2026	13:48:36	GBp	1	517.00	CHIX	00555748049TRLO1.1.1
10/08/2026	13:49:19	GBp	17	517.00	CHIX	00555748281TRLO1.1.1
10/08/2026	13:49:19	GBp	46	517.00	BATE	00555748282TRLO1.1.1
10/08/2026	13:49:19	GBp	6	517.00	AQXE	00555748284TRLO1.1.1
10/08/2026	13:49:19	GBp	26	517.00	CHIX	00555748283TRLO1.1.1
10/08/2026	13:49:19	GBp	56	517.00	XLON	00555748285TRLO1.1.1
10/08/2026	13:50:36	GBp	12	517.00	CHIX	00555748724TRLO1.1.1
10/08/2026	13:50:36	GBp	24	517.00	CHIX	00555748722TRLO1.1.1
10/08/2026	13:50:41	GBp	12	517.00	AQXE	00555748777TRLO1.1.1
10/08/2026	13:50:53	GBp	100	517.50	XLON	00555748828TRLO1.1.1
10/08/2026	13:51:06	GBp	75	517.00	BATE	00555748878TRLO1.1.1
10/08/2026	13:51:42	GBp	44	517.50	XLON	00555749067TRLO1.1.1
10/08/2026	13:51:42	GBp	59	517.50	XLON	00555749066TRLO1.1.1
10/08/2026	13:51:42	GBp	8	517.50	XLON	00555749068TRLO1.1.1
10/08/2026	13:52:07	GBp	85	517.00	CHIX	00555749373TRLO1.1.1
10/08/2026	13:52:07	GBp	70	517.00	BATE	00555749374TRLO1.1.1
10/08/2026	13:52:41	GBp	40	517.00	AQXE	00555749776TRLO1.1.1
10/08/2026	13:52:41	GBp	6	517.00	AQXE	00555749779TRLO1.1.1
10/08/2026	13:52:41	GBp	8	517.00	AQXE	00555749778TRLO1.1.1
10/08/2026	13:52:41	GBp	62	517.00	BATE	00555749777TRLO1.1.1
10/08/2026	13:52:41	GBp	10	517.00	AQXE	00555749780TRLO1.1.1
10/08/2026	13:52:46	GBp	5	517.00	CHIX	00555749810TRLO1.1.1
10/08/2026	13:52:46	GBp	19	517.00	CHIX	00555749811TRLO1.1.1
10/08/2026	13:52:52	GBp	93	517.00	XLON	00555749825TRLO1.1.1
10/08/2026	13:52:52	GBp	21	517.00	XLON	00555749826TRLO1.1.1
10/08/2026	13:52:56	GBp	66	517.00	BATE	00555749867TRLO1.1.1
10/08/2026	13:52:58	GBp	15	517.00	CHIX	00555749870TRLO1.1.1
10/08/2026	13:52:59	GBp	3	517.00	BATE	00555749879TRLO1.1.1
10/08/2026	13:52:59	GBp	89	517.00	BATE	00555749880TRLO1.1.1
10/08/2026	13:53:29	GBp	1	517.00	AQXE	00555750059TRLO1.1.1
10/08/2026	13:53:38	GBp	78	517.50	XLON	00555750094TRLO1.1.1
10/08/2026	13:53:38	GBp	11	517.00	AQXE	00555750095TRLO1.1.1
10/08/2026	13:53:44	GBp	21	517.50	CHIX	00555750124TRLO1.1.1
10/08/2026	13:54:02	GBp	10	517.00	AQXE	00555750279TRLO1.1.1
10/08/2026	13:54:02	GBp	10	517.00	AQXE	00555750280TRLO1.1.1
10/08/2026	13:54:04	GBp	6	517.50	XLON	00555750293TRLO1.1.1
10/08/2026	13:54:04	GBp	91	517.50	XLON	00555750292TRLO1.1.1
10/08/2026	13:54:04	GBp	21	517.00	CHIX	00555750295TRLO1.1.1
10/08/2026	13:54:04	GBp	113	517.50	XLON	00555750294TRLO1.1.1
10/08/2026	13:54:05	GBp	31	517.50	XLON	00555750300TRLO1.1.1
10/08/2026	13:54:05	GBp	94	517.50	XLON	00555750299TRLO1.1.1
10/08/2026	13:54:22	GBp	26	517.00	CHIX	00555750386TRLO1.1.1
10/08/2026	13:54:27	GBp	83	517.50	BATE	00555750404TRLO1.1.1
10/08/2026	13:54:27	GBp	115	517.50	XLON	00555750405TRLO1.1.1
10/08/2026	13:54:46	GBp	84	517.50	BATE	00555750488TRLO1.1.1
10/08/2026	13:54:56	GBp	12	517.50	AQXE	00555750532TRLO1.1.1
10/08/2026	13:55:35	GBp	12	517.50	AQXE	00555750716TRLO1.1.1
10/08/2026	13:55:44	GBp	6	517.50	AQXE	00555750760TRLO1.1.1
10/08/2026	13:56:00	GBp	107	517.50	XLON	00555750829TRLO1.1.1
10/08/2026	13:56:00	GBp	14	517.50	XLON	00555750830TRLO1.1.1
10/08/2026	13:56:02	GBp	72	517.50	XLON	00555750865TRLO1.1.1
10/08/2026	13:57:06	GBp	50	517.50	BATE	00555751244TRLO1.1.1
10/08/2026	13:57:28	GBp	47	517.50	BATE	00555751410TRLO1.1.1
10/08/2026	13:57:36	GBp	64	517.50	XLON	00555751441TRLO1.1.1
10/08/2026	13:57:38	GBp	14	517.50	AQXE	00555751448TRLO1.1.1
10/08/2026	13:57:40	GBp	244	517.50	BATE	00555751455TRLO1.1.1
10/08/2026	13:58:09	GBp	77	517.50	BATE	00555751641TRLO1.1.1
10/08/2026	13:59:40	GBp	24	517.50	CHIX	00555752090TRLO1.1.1
10/08/2026	13:59:40	GBp	18	517.50	CHIX	00555752092TRLO1.1.1
10/08/2026	13:59:40	GBp	23	517.50	CHIX	00555752091TRLO1.1.1
10/08/2026	13:59:54	GBp	18	517.50	CHIX	00555752302TRLO1.1.1
10/08/2026	14:00:17	GBp	62	517.50	XLON	00555752469TRLO1.1.1
10/08/2026	14:01:11	GBp	240	517.50	XLON	00555752820TRLO1.1.1
10/08/2026	14:01:27	GBp	8	517.50	AQXE	00555752853TRLO1.1.1
10/08/2026	14:01:30	GBp	100	517.50	XLON	00555752868TRLO1.1.1
10/08/2026	14:01:37	GBp	6	517.50	AQXE	00555752906TRLO1.1.1
10/08/2026	14:01:38	GBp	72	517.50	CHIX	00555752907TRLO1.1.1
10/08/2026	14:01:49	GBp	13	517.50	CHIX	00555752941TRLO1.1.1
10/08/2026	14:01:51	GBp	59	517.50	BATE	00555752945TRLO1.1.1
10/08/2026	14:01:58	GBp	24	517.50	CHIX	00555752965TRLO1.1.1
10/08/2026	14:02:16	GBp	40	517.50	AQXE	00555753047TRLO1.1.1
10/08/2026	14:03:14	GBp	94	517.50	BATE	00555753309TRLO1.1.1
10/08/2026	14:03:14	GBp	10	517.50	AQXE	00555753310TRLO1.1.1
10/08/2026	14:03:30	GBp	80	517.50	BATE	00555753368TRLO1.1.1
10/08/2026	14:03:30	GBp	87	517.50	BATE	00555753367TRLO1.1.1
10/08/2026	14:03:36	GBp	14	517.50	CHIX	00555753442TRLO1.1.1
10/08/2026	14:03:45	GBp	6	517.50	AQXE	00555753490TRLO1.1.1
10/08/2026	14:03:45	GBp	12	517.50	AQXE	00555753491TRLO1.1.1
10/08/2026	14:03:45	GBp	82	517.50	BATE	00555753492TRLO1.1.1
10/08/2026	14:03:45	GBp	22	517.50	CHIX	00555753493TRLO1.1.1
10/08/2026	14:03:51	GBp	12	517.50	AQXE	00555753532TRLO1.1.1
10/08/2026	14:05:07	GBp	16	517.50	CHIX	00555753844TRLO1.1.1
10/08/2026	14:05:07	GBp	10	517.50	AQXE	00555753848TRLO1.1.1
10/08/2026	14:05:07	GBp	28	517.50	CHIX	00555753847TRLO1.1.1
10/08/2026	14:05:07	GBp	69	517.50	BATE	00555753846TRLO1.1.1
10/08/2026	14:05:07	GBp	90	517.50	BATE	00555753845TRLO1.1.1
10/08/2026	14:05:07	GBp	12	517.50	AQXE	00555753850TRLO1.1.1
10/08/2026	14:05:07	GBp	12	517.50	AQXE	00555753851TRLO1.1.1
10/08/2026	14:05:08	GBp	149	517.50	XLON	00555753865TRLO1.1.1
10/08/2026	14:05:22	GBp	21	517.50	CHIX	00555753926TRLO1.1.1
10/08/2026	14:05:22	GBp	93	517.50	XLON	00555753927TRLO1.1.1
10/08/2026	14:05:26	GBp	90	517.50	XLON	00555753934TRLO1.1.1
10/08/2026	14:05:26	GBp	117	517.50	XLON	00555753935TRLO1.1.1
10/08/2026	14:06:10	GBp	105	517.50	XLON	00555754140TRLO1.1.1

10/08/2026	14:06:10	GBp	136	517.50	XLON	00555754142TRLO1.1.1
10/08/2026	14:06:12	GBp	11	517.50	CHIX	00555754156TRLO1.1.1
10/08/2026	14:06:24	GBp	273	517.50	BATE	00555754195TRLO1.1.1
10/08/2026	14:06:33	GBp	100	517.50	BATE	00555754237TRLO1.1.1
10/08/2026	14:06:44	GBp	255	517.50	XLON	00555754297TRLO1.1.1
10/08/2026	14:08:25	GBp	18	517.50	CHIX	00555754757TRLO1.1.1
10/08/2026	14:08:25	GBp	8	517.50	AQXE	00555754761TRLO1.1.1
10/08/2026	14:08:25	GBp	12	517.50	AQXE	00555754760TRLO1.1.1
10/08/2026	14:08:25	GBp	46	517.50	BATE	00555754758TRLO1.1.1
10/08/2026	14:08:25	GBp	47	517.50	BATE	00555754759TRLO1.1.1
10/08/2026	14:08:25	GBp	6	517.50	AQXE	00555754762TRLO1.1.1
10/08/2026	14:08:25	GBp	81	517.50	XLON	00555754763TRLO1.1.1
10/08/2026	14:08:25	GBp	83	517.50	XLON	00555754764TRLO1.1.1
10/08/2026	14:08:25	GBp	86	517.50	XLON	00555754765TRLO1.1.1
10/08/2026	14:09:38	GBp	24	517.50	CHIX	00555755117TRLO1.1.1
10/08/2026	14:09:38	GBp	24	517.50	CHIX	00555755118TRLO1.1.1
10/08/2026	14:09:38	GBp	27	517.50	CHIX	00555755119TRLO1.1.1
10/08/2026	14:09:53	GBp	6	517.50	AQXE	00555755231TRLO1.1.1
10/08/2026	14:09:53	GBp	103	517.50	BATE	00555755230TRLO1.1.1
10/08/2026	14:09:53	GBp	14	517.50	CHIX	00555755232TRLO1.1.1
10/08/2026	14:10:46	GBp	8	517.50	AQXE	00555755429TRLO1.1.1
10/08/2026	14:10:58	GBp	62	517.50	XLON	00555755486TRLO1.1.1
10/08/2026	14:11:17	GBp	22	517.50	CHIX	00555755571TRLO1.1.1
10/08/2026	14:11:17	GBp	10	517.50	AQXE	00555755573TRLO1.1.1
10/08/2026	14:11:17	GBp	12	517.50	AQXE	00555755574TRLO1.1.1
10/08/2026	14:11:17	GBp	92	517.50	BATE	00555755572TRLO1.1.1
10/08/2026	14:11:17	GBp	12	517.50	AQXE	00555755575TRLO1.1.1
10/08/2026	14:11:20	GBp	12	517.50	AQXE	00555755580TRLO1.1.1
10/08/2026	14:11:23	GBp	37	517.50	BATE	00555755593TRLO1.1.1
10/08/2026	14:11:23	GBp	25	517.50	BATE	00555755594TRLO1.1.1
10/08/2026	14:12:03	GBp	100	517.50	XLON	00555755824TRLO1.1.1
10/08/2026	14:12:11	GBp	237	517.50	XLON	00555755856TRLO1.1.1
10/08/2026	14:12:11	GBp	24	517.50	CHIX	00555755857TRLO1.1.1
10/08/2026	14:12:11	GBp	17	517.50	CHIX	00555755858TRLO1.1.1
10/08/2026	14:12:11	GBp	80	517.50	BATE	00555755859TRLO1.1.1
10/08/2026	14:12:11	GBp	58	517.50	BATE	00555755861TRLO1.1.1
10/08/2026	14:12:11	GBp	92	517.50	BATE	00555755860TRLO1.1.1
10/08/2026	14:12:11	GBp	12	517.50	AQXE	00555755862TRLO1.1.1
10/08/2026	14:12:18	GBp	75	517.50	CHIX	00555755888TRLO1.1.1
10/08/2026	14:12:39	GBp	80	517.50	XLON	00555755968TRLO1.1.1
10/08/2026	14:12:39	GBp	27	517.50	BATE	00555755970TRLO1.1.1
10/08/2026	14:12:42	GBp	114	517.50	XLON	00555755978TRLO1.1.1
10/08/2026	14:13:09	GBp	106	517.50	XLON	00555756092TRLO1.1.1
10/08/2026	14:13:16	GBp	131	517.50	XLON	00555756116TRLO1.1.1
10/08/2026	14:13:21	GBp	132	517.50	XLON	00555756136TRLO1.1.1
10/08/2026	14:16:22	GBp	18	517.50	CHIX	00555757059TRLO1.1.1
10/08/2026	14:16:22	GBp	20	517.50	CHIX	00555757057TRLO1.1.1
10/08/2026	14:16:22	GBp	21	517.50	CHIX	00555757058TRLO1.1.1
10/08/2026	14:16:25	GBp	220	517.50	BATE	00555757116TRLO1.1.1
10/08/2026	14:16:25	GBp	87	517.50	BATE	00555757121TRLO1.1.1
10/08/2026	14:16:25	GBp	92	517.50	BATE	00555757119TRLO1.1.1
10/08/2026	14:16:25	GBp	12	517.50	AQXE	00555757128TRLO1.1.1
10/08/2026	14:16:25	GBp	38	517.50	AQXE	00555757125TRLO1.1.1
10/08/2026	14:16:25	GBp	55	517.50	BATE	00555757123TRLO1.1.1
10/08/2026	14:16:25	GBp	6	517.50	AQXE	00555757130TRLO1.1.1
10/08/2026	14:16:25	GBp	6	517.50	AQXE	00555757132TRLO1.1.1
10/08/2026	14:16:25	GBp	86	517.50	XLON	00555757134TRLO1.1.1
10/08/2026	14:17:02	GBp	24	518.50	CHIX	00555757280TRLO1.1.1
10/08/2026	14:17:02	GBp	65	518.50	CHIX	00555757281TRLO1.1.1
10/08/2026	14:17:39	GBp	57	518.50	XLON	00555757545TRLO1.1.1
10/08/2026	14:17:39	GBp	144	518.50	XLON	00555757546TRLO1.1.1
10/08/2026	14:19:05	GBp	10	518.50	AQXE	00555758045TRLO1.1.1
10/08/2026	14:19:05	GBp	12	518.50	AQXE	00555758046TRLO1.1.1
10/08/2026	14:19:05	GBp	13	518.50	CHIX	00555758047TRLO1.1.1
10/08/2026	14:19:05	GBp	63	518.50	BATE	00555758048TRLO1.1.1
10/08/2026	14:19:05	GBp	66	518.50	XLON	00555758049TRLO1.1.1
10/08/2026	14:20:00	GBp	25	519.50	CHIX	00555758221TRLO1.1.1
10/08/2026	14:20:02	GBp	10	519.00	AQXE	00555758222TRLO1.1.1
10/08/2026	14:20:02	GBp	8	519.00	AQXE	00555758224TRLO1.1.1
10/08/2026	14:20:02	GBp	12	519.00	AQXE	00555758223TRLO1.1.1
10/08/2026	14:20:12	GBp	12	519.00	AQXE	00555758278TRLO1.1.1
10/08/2026	14:20:13	GBp	14	519.50	CHIX	00555758281TRLO1.1.1
10/08/2026	14:20:13	GBp	22	519.50	CHIX	00555758280TRLO1.1.1
10/08/2026	14:20:13	GBp	57	519.00	BATE	00555758282TRLO1.1.1
10/08/2026	14:20:13	GBp	101	519.00	XLON	00555758283TRLO1.1.1
10/08/2026	14:20:30	GBp	5	519.50	CHIX	00555758357TRLO1.1.1
10/08/2026	14:20:30	GBp	16	519.50	CHIX	00555758358TRLO1.1.1
10/08/2026	14:20:39	GBp	97	519.00	XLON	00555758388TRLO1.1.1
10/08/2026	14:20:56	GBp	12	519.00	AQXE	00555758451TRLO1.1.1
10/08/2026	14:21:32	GBp	69	519.00	BATE	00555758607TRLO1.1.1
10/08/2026	14:21:50	GBp	271	519.00	XLON	00555758663TRLO1.1.1
10/08/2026	14:21:55	GBp	131	519.00	XLON	00555758680TRLO1.1.1
10/08/2026	14:21:55	GBp	19	519.50	CHIX	00555758681TRLO1.1.1
10/08/2026	14:22:03	GBp	83	519.50	BATE	00555758711TRLO1.1.1
10/08/2026	14:22:04	GBp	62	519.50	BATE	00555758717TRLO1.1.1
10/08/2026	14:22:06	GBp	16	519.50	AQXE	00555758727TRLO1.1.1
10/08/2026	14:22:06	GBp	29	519.50	AQXE	00555758728TRLO1.1.1
10/08/2026	14:22:08	GBp	12	519.50	AQXE	00555758734TRLO1.1.1
10/08/2026	14:22:28	GBp	45	519.50	BATE	00555758795TRLO1.1.1
10/08/2026	14:22:28	GBp	50	519.50	BATE	00555758794TRLO1.1.1
10/08/2026	14:22:54	GBp	92	519.00	XLON	00555758857TRLO1.1.1
10/08/2026	14:23:01	GBp	24	519.00	CHIX	00555758894TRLO1.1.1
10/08/2026	14:23:10	GBp	6	519.50	AQXE	00555758910TRLO1.1.1
10/08/2026	14:23:13	GBp	32	519.50	BATE	00555758929TRLO1.1.1
10/08/2026	14:23:13	GBp	1	519.50	BATE	00555758930TRLO1.1.1
10/08/2026	14:23:13	GBp	55	519.50	BATE	00555758931TRLO1.1.1
10/08/2026	14:23:13	GBp	16	519.50	BATE	00555758932TRLO1.1.1
10/08/2026	14:23:14	GBp	72	519.50	BATE	00555758936TRLO1.1.1
10/08/2026	14:23:21	GBp	60	519.00	XLON	00555758952TRLO1.1.1
10/08/2026	14:23:23	GBp	28	519.00	CHIX	00555758958TRLO1.1.1
10/08/2026	14:23:33	GBp	6	519.50	AQXE	00555758978TRLO1.1.1

10/08/2026	14:23:54	GBp	92	519.50	BATE	00555759025TRLO1.1.1
10/08/2026	14:23:59	GBp	8	519.50	AQXE	00555759033TRLO1.1.1
10/08/2026	14:24:53	GBp	124	519.00	XLON	00555759216TRLO1.1.1
10/08/2026	14:24:53	GBp	120	519.00	XLON	00555759217TRLO1.1.1
10/08/2026	14:25:06	GBp	11	519.00	CHIX	00555759285TRLO1.1.1
10/08/2026	14:25:15	GBp	89	519.00	XLON	00555759322TRLO1.1.1
10/08/2026	14:25:21	GBp	260	519.50	BATE	00555759343TRLO1.1.1
10/08/2026	14:25:24	GBp	12	519.50	AQXE	00555759351TRLO1.1.1
10/08/2026	14:25:44	GBp	42	519.50	BATE	00555759393TRLO1.1.1
10/08/2026	14:25:44	GBp	49	519.50	BATE	00555759392TRLO1.1.1
10/08/2026	14:26:02	GBp	24	519.50	CHIX	00555759428TRLO1.1.1
10/08/2026	14:26:10	GBp	18	519.50	CHIX	00555759452TRLO1.1.1
10/08/2026	14:26:33	GBp	24	519.50	CHIX	00555759518TRLO1.1.1
10/08/2026	14:26:33	GBp	10	519.50	AQXE	00555759519TRLO1.1.1
10/08/2026	14:26:33	GBp	83	519.50	XLON	00555759521TRLO1.1.1
10/08/2026	14:26:33	GBp	245	519.50	XLON	00555759520TRLO1.1.1
10/08/2026	14:27:41	GBp	12	519.50	AQXE	00555759809TRLO1.1.1
10/08/2026	14:27:59	GBp	99	519.50	XLON	00555759856TRLO1.1.1
10/08/2026	14:28:07	GBp	56	519.50	XLON	00555759942TRLO1.1.1
10/08/2026	14:28:47	GBp	10	519.50	AQXE	00555760078TRLO1.1.1
10/08/2026	14:29:25	GBp	82	520.00	BATE	00555760332TRLO1.1.1
10/08/2026	14:29:35	GBp	100	520.00	BATE	00555760364TRLO1.1.1
10/08/2026	14:30:03	GBp	16	520.00	CHIX	00555760709TRLO1.1.1
10/08/2026	14:30:03	GBp	41	520.00	AQXE	00555760711TRLO1.1.1
10/08/2026	14:30:03	GBp	58	520.00	BATE	00555760710TRLO1.1.1
10/08/2026	14:30:14	GBp	12	520.50	AQXE	00555760855TRLO1.1.1
10/08/2026	14:30:24	GBp	22	521.00	CHIX	00555760915TRLO1.1.1
10/08/2026	14:30:32	GBp	126	521.00	XLON	00555761029TRLO1.1.1
10/08/2026	14:30:57	GBp	15	521.00	CHIX	00555761210TRLO1.1.1
10/08/2026	14:30:57	GBp	78	521.00	BATE	00555761209TRLO1.1.1
10/08/2026	14:30:57	GBp	6	521.00	AQXE	00555761211TRLO1.1.1
10/08/2026	14:31:02	GBp	6	521.00	AQXE	00555761242TRLO1.1.1
10/08/2026	14:31:02	GBp	7	521.00	AQXE	00555761243TRLO1.1.1
10/08/2026	14:31:03	GBp	136	521.00	XLON	00555761248TRLO1.1.1
10/08/2026	14:31:08	GBp	18	521.00	CHIX	00555761280TRLO1.1.1
10/08/2026	14:31:12	GBp	10	521.00	AQXE	00555761292TRLO1.1.1
10/08/2026	14:31:34	GBp	264	521.00	BATE	00555761418TRLO1.1.1
10/08/2026	14:31:38	GBp	89	521.00	XLON	00555761434TRLO1.1.1
10/08/2026	14:31:39	GBp	84	521.00	XLON	00555761442TRLO1.1.1
10/08/2026	14:31:45	GBp	75	521.00	BATE	00555761499TRLO1.1.1
10/08/2026	14:31:56	GBp	12	521.00	CHIX	00555761561TRLO1.1.1
10/08/2026	14:31:57	GBp	40	521.00	BATE	00555761562TRLO1.1.1
10/08/2026	14:32:04	GBp	228	521.00	XLON	00555761588TRLO1.1.1
10/08/2026	14:32:09	GBp	86	521.00	CHIX	00555761627TRLO1.1.1
10/08/2026	14:32:10	GBp	54	521.00	BATE	00555761636TRLO1.1.1
10/08/2026	14:32:20	GBp	76	521.00	BATE	00555761736TRLO1.1.1
10/08/2026	14:32:27	GBp	105	521.00	BATE	00555761751TRLO1.1.1
10/08/2026	14:32:27	GBp	30	520.50	CHIX	00555761752TRLO1.1.1
10/08/2026	14:32:27	GBp	92	520.50	BATE	00555761753TRLO1.1.1
10/08/2026	14:32:32	GBp	132	521.00	XLON	00555761784TRLO1.1.1
10/08/2026	14:32:32	GBp	13	520.50	AQXE	00555761785TRLO1.1.1
10/08/2026	14:32:37	GBp	146	520.50	XLON	00555761807TRLO1.1.1
10/08/2026	14:32:37	GBp	14	520.50	AQXE	00555761808TRLO1.1.1
10/08/2026	14:32:48	GBp	91	520.50	XLON	00555761851TRLO1.1.1
10/08/2026	14:32:52	GBp	14	520.50	CHIX	00555761879TRLO1.1.1
10/08/2026	14:32:52	GBp	23	520.50	CHIX	00555761880TRLO1.1.1
10/08/2026	14:32:52	GBp	10	520.50	AQXE	00555761882TRLO1.1.1
10/08/2026	14:32:52	GBp	12	520.50	AQXE	00555761881TRLO1.1.1
10/08/2026	14:33:13	GBp	14	520.50	AQXE	00555761980TRLO1.1.1
10/08/2026	14:33:13	GBp	10	520.50	AQXE	00555761981TRLO1.1.1
10/08/2026	14:33:13	GBp	153	520.50	XLON	00555761982TRLO1.1.1
10/08/2026	14:33:14	GBp	82	520.50	BATE	00555761984TRLO1.1.1
10/08/2026	14:33:28	GBp	6	520.50	AQXE	00555762026TRLO1.1.1
10/08/2026	14:33:33	GBp	85	520.50	BATE	00555762136TRLO1.1.1
10/08/2026	14:33:38	GBp	10	520.50	AQXE	00555762162TRLO1.1.1
10/08/2026	14:33:38	GBp	60	520.50	XLON	00555762163TRLO1.1.1
10/08/2026	14:33:38	GBp	22	520.00	CHIX	00555762164TRLO1.1.1
10/08/2026	14:33:40	GBp	16	520.00	CHIX	00555762167TRLO1.1.1
10/08/2026	14:33:52	GBp	12	520.50	AQXE	00555762230TRLO1.1.1
10/08/2026	14:34:01	GBp	95	520.50	BATE	00555762284TRLO1.1.1
10/08/2026	14:34:04	GBp	6	520.50	AQXE	00555762287TRLO1.1.1
10/08/2026	14:34:08	GBp	12	520.00	CHIX	00555762301TRLO1.1.1
10/08/2026	14:34:08	GBp	29	520.00	CHIX	00555762302TRLO1.1.1
10/08/2026	14:34:10	GBp	26	520.00	CHIX	00555762334TRLO1.1.1
10/08/2026	14:34:15	GBp	111	520.00	XLON	00555762351TRLO1.1.1
10/08/2026	14:34:18	GBp	26	520.00	CHIX	00555762358TRLO1.1.1
10/08/2026	14:34:18	GBp	9	520.50	AQXE	00555762363TRLO1.1.1
10/08/2026	14:34:19	GBp	18	520.00	CHIX	00555762367TRLO1.1.1
10/08/2026	14:34:21	GBp	228	520.00	XLON	00555762387TRLO1.1.1
10/08/2026	14:34:22	GBp	72	520.50	BATE	00555762398TRLO1.1.1
10/08/2026	14:34:23	GBp	104	520.00	XLON	00555762402TRLO1.1.1
10/08/2026	14:34:25	GBp	38	520.50	AQXE	00555762413TRLO1.1.1
10/08/2026	14:34:26	GBp	99	520.00	XLON	00555762419TRLO1.1.1
10/08/2026	14:34:40	GBp	60	520.00	XLON	00555762553TRLO1.1.1
10/08/2026	14:34:55	GBp	42	520.50	BATE	00555762642TRLO1.1.1
10/08/2026	14:35:04	GBp	1	520.50	BATE	00555762701TRLO1.1.1
10/08/2026	14:35:04	GBp	7	520.50	BATE	00555762700TRLO1.1.1
10/08/2026	14:35:04	GBp	69	520.50	BATE	00555762702TRLO1.1.1
10/08/2026	14:35:07	GBp	27	520.50	BATE	00555762719TRLO1.1.1
10/08/2026	14:35:07	GBp	48	520.50	BATE	00555762718TRLO1.1.1
10/08/2026	14:35:18	GBp	88	520.00	CHIX	00555762843TRLO1.1.1
10/08/2026	14:35:38	GBp	20	519.50	CHIX	00555762978TRLO1.1.1
10/08/2026	14:35:43	GBp	79	519.50	BATE	00555762991TRLO1.1.1
10/08/2026	14:35:53	GBp	22	519.00	CHIX	00555763067TRLO1.1.1
10/08/2026	14:35:53	GBp	24	519.00	CHIX	00555763066TRLO1.1.1
10/08/2026	14:35:57	GBp	118	519.50	XLON	00555763098TRLO1.1.1
10/08/2026	14:36:01	GBp	50	519.50	BATE	00555763107TRLO1.1.1
10/08/2026	14:36:01	GBp	12	519.50	AQXE	00555763111TRLO1.1.1
10/08/2026	14:36:07	GBp	30	519.50	XLON	00555763133TRLO1.1.1
10/08/2026	14:36:07	GBp	92	519.50	XLON	00555763132TRLO1.1.1
10/08/2026	14:36:11	GBp	10	519.50	AQXE	00555763148TRLO1.1.1

10/08/2026	14:36:39	GBp	19	519.00	CHIX	00555763283TRLO1.1.1
10/08/2026	14:36:40	GBp	6	519.50	AQXE	00555763285TRLO1.1.1
10/08/2026	14:36:46	GBp	50	519.50	BATE	00555763302TRLO1.1.1
10/08/2026	14:36:50	GBp	24	519.50	CHIX	00555763324TRLO1.1.1
10/08/2026	14:36:57	GBp	12	519.50	AQXE	00555763359TRLO1.1.1
10/08/2026	14:37:08	GBp	14	519.50	CHIX	00555763470TRLO1.1.1
10/08/2026	14:37:31	GBp	80	519.50	XLON	00555763564TRLO1.1.1
10/08/2026	14:37:34	GBp	56	519.50	XLON	00555763571TRLO1.1.1
10/08/2026	14:37:34	GBp	10	519.50	AQXE	00555763572TRLO1.1.1
10/08/2026	14:37:40	GBp	22	519.50	XLON	00555763600TRLO1.1.1
10/08/2026	14:37:40	GBp	66	519.50	XLON	00555763602TRLO1.1.1
10/08/2026	14:37:40	GBp	168	519.50	XLON	00555763601TRLO1.1.1
10/08/2026	14:37:43	GBp	114	519.50	XLON	00555763631TRLO1.1.1
10/08/2026	14:37:53	GBp	5	519.50	BATE	00555763688TRLO1.1.1
10/08/2026	14:37:53	GBp	85	519.50	BATE	00555763689TRLO1.1.1
10/08/2026	14:38:04	GBp	282	519.50	BATE	00555763742TRLO1.1.1
10/08/2026	14:38:11	GBp	12	519.50	AQXE	00555763780TRLO1.1.1
10/08/2026	14:38:19	GBp	15	519.50	CHIX	00555763826TRLO1.1.1
10/08/2026	14:39:00	GBp	10	519.50	AQXE	00555764004TRLO1.1.1
10/08/2026	14:39:18	GBp	22	519.50	CHIX	00555764072TRLO1.1.1
10/08/2026	14:39:23	GBp	34	519.50	AQXE	00555764106TRLO1.1.1
10/08/2026	14:39:26	GBp	93	519.50	XLON	00555764111TRLO1.1.1
10/08/2026	14:39:32	GBp	6	519.50	AQXE	00555764123TRLO1.1.1
10/08/2026	14:39:46	GBp	71	519.50	BATE	00555764185TRLO1.1.1
10/08/2026	14:39:46	GBp	7	519.50	BATE	00555764186TRLO1.1.1
10/08/2026	14:39:54	GBp	2	519.50	BATE	00555764220TRLO1.1.1
10/08/2026	14:39:54	GBp	74	519.50	BATE	00555764221TRLO1.1.1
10/08/2026	14:39:54	GBp	12	519.50	CHIX	00555764222TRLO1.1.1
10/08/2026	14:40:08	GBp	8	518.50	AQXE	00555764321TRLO1.1.1
10/08/2026	14:40:11	GBp	12	518.50	AQXE	00555764332TRLO1.1.1
10/08/2026	14:40:22	GBp	18	518.00	CHIX	00555764379TRLO1.1.1
10/08/2026	14:40:28	GBp	81	518.00	BATE	00555764423TRLO1.1.1
10/08/2026	14:40:31	GBp	64	518.00	BATE	00555764446TRLO1.1.1
10/08/2026	14:40:32	GBp	82	518.00	BATE	00555764456TRLO1.1.1
10/08/2026	14:40:43	GBp	21	517.50	CHIX	00555764495TRLO1.1.1
10/08/2026	14:40:50	GBp	18	517.50	CHIX	00555764521TRLO1.1.1
10/08/2026	14:41:02	GBp	12	518.00	AQXE	00555764585TRLO1.1.1
10/08/2026	14:41:17	GBp	111	518.00	XLON	00555764666TRLO1.1.1
10/08/2026	14:41:18	GBp	57	518.00	XLON	00555764674TRLO1.1.1
10/08/2026	14:41:18	GBp	9	518.00	XLON	00555764675TRLO1.1.1
10/08/2026	14:41:27	GBp	117	518.00	XLON	00555764734TRLO1.1.1
10/08/2026	14:42:04	GBp	103	517.50	BATE	00555764862TRLO1.1.1
10/08/2026	14:42:15	GBp	6	518.00	AQXE	00555764941TRLO1.1.1
10/08/2026	14:42:26	GBp	105	517.50	XLON	00555764991TRLO1.1.1
10/08/2026	14:42:49	GBp	10	518.00	AQXE	00555765101TRLO1.1.1
10/08/2026	14:42:59	GBp	46	517.50	BATE	00555765136TRLO1.1.1
10/08/2026	14:42:59	GBp	53	517.50	BATE	00555765135TRLO1.1.1
10/08/2026	14:42:59	GBp	66	517.50	CHIX	00555765137TRLO1.1.1
10/08/2026	14:42:59	GBp	22	517.50	CHIX	00555765138TRLO1.1.1
10/08/2026	14:43:13	GBp	4	517.50	BATE	00555765209TRLO1.1.1
10/08/2026	14:43:13	GBp	60	517.50	BATE	00555765210TRLO1.1.1
10/08/2026	14:43:26	GBp	12	518.00	AQXE	00555765464TRLO1.1.1
10/08/2026	14:43:48	GBp	12	518.00	AQXE	00555765580TRLO1.1.1
10/08/2026	14:43:48	GBp	94	517.50	XLON	00555765582TRLO1.1.1
10/08/2026	14:43:48	GBp	95	517.50	XLON	00555765581TRLO1.1.1
10/08/2026	14:44:08	GBp	117	518.00	XLON	00555765668TRLO1.1.1
10/08/2026	14:44:09	GBp	313	518.00	BATE	00555765669TRLO1.1.1
10/08/2026	14:44:10	GBp	135	518.00	XLON	00555765729TRLO1.1.1
10/08/2026	14:44:10	GBp	32	517.50	XLON	00555765730TRLO1.1.1
10/08/2026	14:44:14	GBp	14	518.00	CHIX	00555765752TRLO1.1.1
10/08/2026	14:44:19	GBp	27	518.00	CHIX	00555765791TRLO1.1.1
10/08/2026	14:44:30	GBp	29	518.00	CHIX	00555765831TRLO1.1.1
10/08/2026	14:45:03	GBp	72	517.50	XLON	00555765981TRLO1.1.1
10/08/2026	14:45:03	GBp	268	517.50	XLON	00555765980TRLO1.1.1
10/08/2026	14:45:03	GBp	64	517.50	XLON	00555765982TRLO1.1.1
10/08/2026	14:45:07	GBp	12	517.50	AQXE	00555765991TRLO1.1.1
10/08/2026	14:45:25	GBp	65	517.50	BATE	00555766062TRLO1.1.1
10/08/2026	14:45:25	GBp	18	517.50	BATE	00555766063TRLO1.1.1
10/08/2026	14:45:42	GBp	64	517.50	BATE	00555766168TRLO1.1.1
10/08/2026	14:45:42	GBp	6	517.50	AQXE	00555766169TRLO1.1.1
10/08/2026	14:46:00	GBp	75	517.50	BATE	00555766224TRLO1.1.1
10/08/2026	14:46:03	GBp	10	517.50	AQXE	00555766233TRLO1.1.1
10/08/2026	14:46:03	GBp	98	517.50	BATE	00555766234TRLO1.1.1
10/08/2026	14:46:03	GBp	2	517.50	BATE	00555766235TRLO1.1.1
10/08/2026	14:46:23	GBp	21	517.00	CHIX	00555766350TRLO1.1.1
10/08/2026	14:46:23	GBp	18	517.00	CHIX	00555766352TRLO1.1.1
10/08/2026	14:46:23	GBp	22	517.00	CHIX	00555766351TRLO1.1.1
10/08/2026	14:46:35	GBp	97	517.00	XLON	00555766405TRLO1.1.1
10/08/2026	14:46:46	GBp	8	517.50	AQXE	00555766466TRLO1.1.1
10/08/2026	14:47:34	GBp	6	517.50	AQXE	00555766721TRLO1.1.1
10/08/2026	14:47:34	GBp	12	516.50	CHIX	00555766722TRLO1.1.1
10/08/2026	14:47:34	GBp	23	516.50	CHIX	00555766723TRLO1.1.1
10/08/2026	14:47:34	GBp	58	516.50	XLON	00555766724TRLO1.1.1
10/08/2026	14:48:05	GBp	12	515.50	AQXE	00555766864TRLO1.1.1
10/08/2026	14:48:05	GBp	12	515.50	AQXE	00555766865TRLO1.1.1
10/08/2026	14:48:05	GBp	18	516.00	CHIX	00555766866TRLO1.1.1
10/08/2026	14:48:05	GBp	10	515.50	AQXE	00555766868TRLO1.1.1
10/08/2026	14:48:05	GBp	12	515.50	AQXE	00555766867TRLO1.1.1
10/08/2026	14:48:05	GBp	22	515.50	AQXE	00555766869TRLO1.1.1
10/08/2026	14:48:05	GBp	12	515.50	AQXE	00555766870TRLO1.1.1
10/08/2026	14:48:05	GBp	12	515.50	AQXE	00555766871TRLO1.1.1
10/08/2026	14:48:05	GBp	14	515.50	AQXE	00555766872TRLO1.1.1
10/08/2026	14:48:05	GBp	12	515.50	AQXE	00555766873TRLO1.1.1
10/08/2026	14:48:05	GBp	12	515.50	AQXE	00555766874TRLO1.1.1
10/08/2026	14:48:05	GBp	14	515.50	AQXE	00555766875TRLO1.1.1
10/08/2026	14:48:05	GBp	30	515.50	CHIX	00555766877TRLO1.1.1
10/08/2026	14:48:05	GBp	31	515.50	CHIX	00555766876TRLO1.1.1
10/08/2026	14:48:05	GBp	94	515.50	BATE	00555766878TRLO1.1.1
10/08/2026	14:48:05	GBp	70	515.50	BATE	00555766881TRLO1.1.1
10/08/2026	14:48:05	GBp	85	515.50	BATE	00555766882TRLO1.1.1
10/08/2026	14:48:05	GBp	95	515.50	BATE	00555766880TRLO1.1.1

10/08/2026	14:48:05	GBp	104	515.50	BATE	00555766879TRLO1.1.1
10/08/2026	14:48:05	GBp	26	515.50	CHIX	00555766885TRLO1.1.1
10/08/2026	14:48:05	GBp	85	515.50	BATE	00555766883TRLO1.1.1
10/08/2026	14:48:05	GBp	134	515.50	BATE	00555766884TRLO1.1.1
10/08/2026	14:48:05	GBp	26	515.50	CHIX	00555766887TRLO1.1.1
10/08/2026	14:48:05	GBp	87	515.50	CHIX	00555766886TRLO1.1.1
10/08/2026	14:48:05	GBp	22	515.50	CHIX	00555766889TRLO1.1.1
10/08/2026	14:48:05	GBp	24	515.50	CHIX	00555766890TRLO1.1.1
10/08/2026	14:48:05	GBp	26	515.50	CHIX	00555766888TRLO1.1.1
10/08/2026	14:48:05	GBp	23	515.50	CHIX	00555766891TRLO1.1.1
10/08/2026	14:48:05	GBp	130	515.50	BATE	00555766893TRLO1.1.1
10/08/2026	14:48:05	GBp	202	515.50	BATE	00555766892TRLO1.1.1
10/08/2026	14:48:05	GBp	110	515.50	XLON	00555766896TRLO1.1.1
10/08/2026	14:48:05	GBp	114	515.50	XLON	00555766894TRLO1.1.1
10/08/2026	14:48:05	GBp	120	515.50	XLON	00555766895TRLO1.1.1
10/08/2026	14:48:05	GBp	106	515.50	XLON	00555766900TRLO1.1.1
10/08/2026	14:48:05	GBp	112	515.50	XLON	00555766897TRLO1.1.1
10/08/2026	14:48:05	GBp	128	515.50	XLON	00555766898TRLO1.1.1
10/08/2026	14:48:05	GBp	241	515.50	XLON	00555766899TRLO1.1.1
10/08/2026	14:48:05	GBp	96	515.50	XLON	00555766903TRLO1.1.1
10/08/2026	14:48:05	GBp	120	515.50	XLON	00555766901TRLO1.1.1
10/08/2026	14:48:05	GBp	121	515.50	XLON	00555766902TRLO1.1.1
10/08/2026	14:48:05	GBp	22	515.00	CHIX	00555766904TRLO1.1.1
10/08/2026	14:48:05	GBp	105	515.00	XLON	00555766905TRLO1.1.1
10/08/2026	14:48:11	GBp	25	514.50	CHIX	00555766928TRLO1.1.1
10/08/2026	14:48:15	GBp	43	515.50	AQXE	00555766937TRLO1.1.1
10/08/2026	14:48:20	GBp	98	515.00	BATE	00555766967TRLO1.1.1
10/08/2026	14:48:45	GBp	79	515.00	CHIX	00555767065TRLO1.1.1
10/08/2026	14:48:45	GBp	19	515.00	CHIX	00555767066TRLO1.1.1
10/08/2026	14:48:45	GBp	7	515.00	XLON	00555767067TRLO1.1.1
10/08/2026	14:48:47	GBp	75	515.00	XLON	00555767074TRLO1.1.1
10/08/2026	14:49:07	GBp	12	515.50	AQXE	00555767408TRLO1.1.1
10/08/2026	14:49:09	GBp	13	515.50	AQXE	00555767415TRLO1.1.1
10/08/2026	14:49:14	GBp	64	515.00	BATE	00555767436TRLO1.1.1
10/08/2026	14:49:21	GBp	12	515.50	AQXE	00555767490TRLO1.1.1
10/08/2026	14:50:00	GBp	89	515.00	BATE	00555767653TRLO1.1.1
10/08/2026	14:50:00	GBp	88	515.00	XLON	00555767654TRLO1.1.1
10/08/2026	14:50:00	GBp	95	515.00	XLON	00555767656TRLO1.1.1
10/08/2026	14:50:00	GBp	127	515.00	XLON	00555767655TRLO1.1.1
10/08/2026	14:50:01	GBp	14	515.50	AQXE	00555767661TRLO1.1.1
10/08/2026	14:50:09	GBp	10	515.50	AQXE	00555767704TRLO1.1.1
10/08/2026	14:51:19	GBp	24	515.00	CHIX	00555768045TRLO1.1.1
10/08/2026	14:51:19	GBp	30	515.00	CHIX	00555768046TRLO1.1.1
10/08/2026	14:51:29	GBp	61	515.50	BATE	00555768082TRLO1.1.1
10/08/2026	14:51:31	GBp	114	515.50	XLON	00555768094TRLO1.1.1
10/08/2026	14:51:32	GBp	125	515.50	XLON	00555768099TRLO1.1.1
10/08/2026	14:51:35	GBp	47	515.50	BATE	00555768104TRLO1.1.1
10/08/2026	14:51:46	GBp	60	515.50	BATE	00555768132TRLO1.1.1
10/08/2026	14:51:47	GBp	70	515.50	BATE	00555768136TRLO1.1.1
10/08/2026	14:51:50	GBp	116	515.50	XLON	00555768148TRLO1.1.1
10/08/2026	14:51:51	GBp	220	515.50	XLON	00555768157TRLO1.1.1
10/08/2026	14:51:51	GBp	84	515.50	XLON	00555768158TRLO1.1.1
10/08/2026	14:52:13	GBp	12	515.50	AQXE	00555768363TRLO1.1.1
10/08/2026	14:52:13	GBp	6	515.50	AQXE	00555768364TRLO1.1.1
10/08/2026	14:52:15	GBp	197	515.50	BATE	00555768373TRLO1.1.1
10/08/2026	14:52:15	GBp	16	515.50	BATE	00555768375TRLO1.1.1
10/08/2026	14:52:15	GBp	79	515.50	BATE	00555768374TRLO1.1.1
10/08/2026	14:53:11	GBp	2	515.50	AQXE	00555768925TRLO1.1.1
10/08/2026	14:53:11	GBp	63	515.50	BATE	00555768926TRLO1.1.1
10/08/2026	14:53:11	GBp	94	515.50	BATE	00555768927TRLO1.1.1
10/08/2026	14:53:11	GBp	10	515.50	AQXE	00555768928TRLO1.1.1
10/08/2026	14:53:11	GBp	10	515.50	AQXE	00555768930TRLO1.1.1
10/08/2026	14:53:11	GBp	104	515.50	BATE	00555768929TRLO1.1.1
10/08/2026	14:53:11	GBp	12	515.50	CHIX	00555768933TRLO1.1.1
10/08/2026	14:53:11	GBp	64	515.50	XLON	00555768931TRLO1.1.1
10/08/2026	14:53:11	GBp	115	515.50	XLON	00555768932TRLO1.1.1
10/08/2026	14:53:36	GBp	1	515.50	BATE	00555769063TRLO1.1.1
10/08/2026	14:53:36	GBp	6	515.50	AQXE	00555769064TRLO1.1.1
10/08/2026	14:53:36	GBp	92	515.50	BATE	00555769065TRLO1.1.1
10/08/2026	14:53:52	GBp	8	515.50	AQXE	00555769112TRLO1.1.1
10/08/2026	14:53:52	GBp	72	515.50	BATE	00555769111TRLO1.1.1
10/08/2026	14:54:05	GBp	14	515.50	CHIX	00555769176TRLO1.1.1
10/08/2026	14:54:11	GBp	10	515.00	AQXE	00555769206TRLO1.1.1
10/08/2026	14:54:12	GBp	18	514.50	CHIX	00555769207TRLO1.1.1
10/08/2026	14:54:22	GBp	72	514.50	CHIX	00555769254TRLO1.1.1
10/08/2026	14:56:40	GBp	12	515.00	AQXE	00555769983TRLO1.1.1
10/08/2026	14:56:40	GBp	12	515.00	AQXE	00555769984TRLO1.1.1
10/08/2026	14:56:40	GBp	12	515.00	AQXE	00555769986TRLO1.1.1
10/08/2026	14:56:40	GBp	18	515.00	CHIX	00555769987TRLO1.1.1
10/08/2026	14:56:40	GBp	44	515.00	AQXE	00555769985TRLO1.1.1
10/08/2026	14:56:40	GBp	22	515.00	CHIX	00555769988TRLO1.1.1
10/08/2026	14:56:40	GBp	24	515.00	CHIX	00555769990TRLO1.1.1
10/08/2026	14:56:40	GBp	94	515.00	BATE	00555769989TRLO1.1.1
10/08/2026	14:56:40	GBp	21	515.00	CHIX	00555769991TRLO1.1.1
10/08/2026	14:56:40	GBp	68	515.00	XLON	00555769994TRLO1.1.1
10/08/2026	14:56:40	GBp	89	515.00	XLON	00555769992TRLO1.1.1
10/08/2026	14:56:40	GBp	121	515.00	XLON	00555769993TRLO1.1.1
10/08/2026	14:56:40	GBp	70	515.00	XLON	00555769995TRLO1.1.1
10/08/2026	14:57:01	GBp	40	515.00	BATE	00555770080TRLO1.1.1
10/08/2026	14:57:01	GBp	44	515.00	BATE	00555770079TRLO1.1.1
10/08/2026	14:57:14	GBp	24	515.00	CHIX	00555770139TRLO1.1.1
10/08/2026	14:57:29	GBp	113	514.50	XLON	00555770222TRLO1.1.1
10/08/2026	14:57:39	GBp	10	514.50	AQXE	00555770285TRLO1.1.1
10/08/2026	14:57:39	GBp	2	514.50	AQXE	00555770286TRLO1.1.1
10/08/2026	14:57:39	GBp	12	514.50	AQXE	00555770287TRLO1.1.1
10/08/2026	14:57:57	GBp	8	514.50	AQXE	00555770366TRLO1.1.1
10/08/2026	14:57:57	GBp	94	514.50	XLON	00555770367TRLO1.1.1
10/08/2026	14:58:54	GBp	22	514.50	CHIX	00555770638TRLO1.1.1
10/08/2026	14:58:54	GBp	24	514.50	CHIX	00555770640TRLO1.1.1
10/08/2026	14:59:43	GBp	14	514.50	BATE	00555770918TRLO1.1.1
10/08/2026	14:59:43	GBp	37	514.50	BATE	00555770919TRLO1.1.1

10/08/2026	14:59:57	GBp	150	514.50	XLON	00555771032TRLO1.1.1
10/08/2026	14:59:57	GBp	139	514.50	XLON	00555771033TRLO1.1.1
10/08/2026	15:00:25	GBp	71	514.50	XLON	00555771293TRLO1.1.1
10/08/2026	15:00:27	GBp	98	514.50	XLON	00555771304TRLO1.1.1
10/08/2026	15:00:27	GBp	14	514.00	CHIX	00555771305TRLO1.1.1
10/08/2026	15:00:29	GBp	116	514.50	XLON	00555771310TRLO1.1.1
10/08/2026	15:00:50	GBp	121	515.00	XLON	00555771472TRLO1.1.1
10/08/2026	15:00:58	GBp	26	515.00	CHIX	00555771534TRLO1.1.1
10/08/2026	15:01:06	GBp	47	514.50	BATE	00555771587TRLO1.1.1
10/08/2026	15:01:25	GBp	103	514.50	BATE	00555771657TRLO1.1.1
10/08/2026	15:01:25	GBp	12	514.00	AQXE	00555771660TRLO1.1.1
10/08/2026	15:01:25	GBp	6	514.00	AQXE	00555771661TRLO1.1.1
10/08/2026	15:01:25	GBp	6	514.00	AQXE	00555771662TRLO1.1.1
10/08/2026	15:01:56	GBp	78	514.00	BATE	00555771853TRLO1.1.1
10/08/2026	15:02:00	GBp	12	514.00	CHIX	00555771869TRLO1.1.1
10/08/2026	15:02:06	GBp	80	514.00	BATE	00555771922TRLO1.1.1
10/08/2026	15:02:25	GBp	8	514.00	AQXE	00555772021TRLO1.1.1
10/08/2026	15:02:31	GBp	26	514.00	BATE	00555772063TRLO1.1.1
10/08/2026	15:02:31	GBp	25	514.00	BATE	00555772065TRLO1.1.1
10/08/2026	15:02:31	GBp	40	514.00	BATE	00555772064TRLO1.1.1
10/08/2026	15:02:31	GBp	128	514.00	BATE	00555772066TRLO1.1.1
10/08/2026	15:02:43	GBp	71	514.00	BATE	00555772188TRLO1.1.1
10/08/2026	15:02:50	GBp	63	514.00	BATE	00555772220TRLO1.1.1
10/08/2026	15:03:23	GBp	66	514.00	BATE	00555772368TRLO1.1.1
10/08/2026	15:03:35	GBp	91	514.00	BATE	00555772443TRLO1.1.1
10/08/2026	15:03:56	GBp	13	514.00	AQXE	00555772542TRLO1.1.1
10/08/2026	15:04:07	GBp	10	514.00	AQXE	00555772634TRLO1.1.1
10/08/2026	15:04:09	GBp	18	513.50	CHIX	00555772693TRLO1.1.1
10/08/2026	15:04:11	GBp	12	514.00	AQXE	00555772711TRLO1.1.1
10/08/2026	15:04:24	GBp	37	514.00	AQXE	00555772753TRLO1.1.1
10/08/2026	15:04:45	GBp	17	513.50	CHIX	00555772918TRLO1.1.1
10/08/2026	15:04:45	GBp	21	513.50	CHIX	00555772919TRLO1.1.1
10/08/2026	15:04:45	GBp	53	513.50	XLON	00555772922TRLO1.1.1
10/08/2026	15:04:45	GBp	139	513.50	XLON	00555772920TRLO1.1.1
10/08/2026	15:04:45	GBp	206	513.50	XLON	00555772921TRLO1.1.1
10/08/2026	15:04:58	GBp	86	514.00	BATE	00555772966TRLO1.1.1
10/08/2026	15:05:00	GBp	12	513.50	AQXE	00555772974TRLO1.1.1
10/08/2026	15:05:02	GBp	64	513.50	XLON	00555772985TRLO1.1.1
10/08/2026	15:05:08	GBp	120	513.50	XLON	00555773013TRLO1.1.1
10/08/2026	15:05:23	GBp	12	513.50	AQXE	00555773061TRLO1.1.1
10/08/2026	15:05:45	GBp	12	513.50	AQXE	00555773147TRLO1.1.1
10/08/2026	15:05:45	GBp	76	513.50	CHIX	00555773146TRLO1.1.1
10/08/2026	15:06:12	GBp	24	513.50	CHIX	00555773274TRLO1.1.1
10/08/2026	15:06:23	GBp	10	513.50	AQXE	00555773300TRLO1.1.1
10/08/2026	15:06:56	GBp	70	513.50	XLON	00555773410TRLO1.1.1
10/08/2026	15:06:56	GBp	98	513.50	XLON	00555773409TRLO1.1.1
10/08/2026	15:07:02	GBp	74	513.50	XLON	00555773439TRLO1.1.1
10/08/2026	15:07:02	GBp	21	513.50	XLON	00555773440TRLO1.1.1
10/08/2026	15:07:02	GBp	85	513.50	XLON	00555773441TRLO1.1.1
10/08/2026	15:07:14	GBp	6	513.50	AQXE	00555773525TRLO1.1.1
10/08/2026	15:07:16	GBp	14	513.50	CHIX	00555773544TRLO1.1.1
10/08/2026	15:07:24	GBp	115	513.00	BATE	00555773582TRLO1.1.1
10/08/2026	15:07:40	GBp	6	513.00	AQXE	00555773646TRLO1.1.1
10/08/2026	15:07:45	GBp	92	513.00	XLON	00555773681TRLO1.1.1
10/08/2026	15:07:45	GBp	28	513.00	CHIX	00555773682TRLO1.1.1
10/08/2026	15:07:54	GBp	24	513.00	CHIX	00555773713TRLO1.1.1
10/08/2026	15:08:16	GBp	13	513.00	AQXE	00555773822TRLO1.1.1
10/08/2026	15:08:44	GBp	24	513.50	CHIX	00555773954TRLO1.1.1
10/08/2026	15:08:47	GBp	61	513.50	BATE	00555773964TRLO1.1.1
10/08/2026	15:08:58	GBp	27	513.50	CHIX	00555774041TRLO1.1.1
10/08/2026	15:08:58	GBp	25	513.50	CHIX	00555774042TRLO1.1.1
10/08/2026	15:08:58	GBp	83	513.50	BATE	00555774043TRLO1.1.1
10/08/2026	15:08:58	GBp	88	513.50	BATE	00555774044TRLO1.1.1
10/08/2026	15:08:58	GBp	108	513.50	XLON	00555774045TRLO1.1.1
10/08/2026	15:09:13	GBp	8	513.50	AQXE	00555774115TRLO1.1.1
10/08/2026	15:09:13	GBp	68	513.50	BATE	00555774116TRLO1.1.1
10/08/2026	15:09:13	GBp	77	513.50	BATE	00555774117TRLO1.1.1
10/08/2026	15:09:14	GBp	115	513.50	XLON	00555774121TRLO1.1.1
10/08/2026	15:09:20	GBp	102	513.50	XLON	00555774144TRLO1.1.1
10/08/2026	15:09:29	GBp	13	513.50	CHIX	00555774187TRLO1.1.1
10/08/2026	15:09:30	GBp	13	513.50	CHIX	00555774195TRLO1.1.1
10/08/2026	15:09:35	GBp	80	513.50	BATE	00555774236TRLO1.1.1
10/08/2026	15:10:18	GBp	268	513.50	XLON	00555774498TRLO1.1.1
10/08/2026	15:11:48	GBp	40	513.50	AQXE	00555775015TRLO1.1.1
10/08/2026	15:11:48	GBp	11	513.50	AQXE	00555775016TRLO1.1.1
10/08/2026	15:11:48	GBp	24	513.50	CHIX	00555775018TRLO1.1.1
10/08/2026	15:11:48	GBp	63	513.50	CHIX	00555775017TRLO1.1.1
10/08/2026	15:11:48	GBp	10	513.50	AQXE	00555775021TRLO1.1.1
10/08/2026	15:11:48	GBp	12	513.50	AQXE	00555775020TRLO1.1.1
10/08/2026	15:11:48	GBp	61	513.50	BATE	00555775019TRLO1.1.1
10/08/2026	15:11:48	GBp	10	513.50	AQXE	00555775022TRLO1.1.1
10/08/2026	15:11:48	GBp	19	513.50	CHIX	00555775024TRLO1.1.1
10/08/2026	15:11:48	GBp	57	513.50	BATE	00555775023TRLO1.1.1
10/08/2026	15:11:48	GBp	100	513.50	XLON	00555775025TRLO1.1.1
10/08/2026	15:11:48	GBp	68	513.50	XLON	00555775026TRLO1.1.1
10/08/2026	15:12:01	GBp	10	513.50	AQXE	00555775152TRLO1.1.1
10/08/2026	15:12:13	GBp	24	513.50	CHIX	00555775257TRLO1.1.1
10/08/2026	15:12:15	GBp	4	513.50	CHIX	00555775273TRLO1.1.1
10/08/2026	15:12:27	GBp	15	513.50	CHIX	00555775328TRLO1.1.1
10/08/2026	15:12:27	GBp	68	513.50	XLON	00555775329TRLO1.1.1
10/08/2026	15:13:00	GBp	6	513.50	AQXE	00555775540TRLO1.1.1
10/08/2026	15:13:00	GBp	12	513.50	AQXE	00555775541TRLO1.1.1
10/08/2026	15:13:00	GBp	12	513.50	AQXE	00555775542TRLO1.1.1
10/08/2026	15:13:00	GBp	21	513.50	CHIX	00555775543TRLO1.1.1
10/08/2026	15:13:00	GBp	86	513.50	BATE	00555775544TRLO1.1.1
10/08/2026	15:13:00	GBp	23	513.50	CHIX	00555775547TRLO1.1.1
10/08/2026	15:13:00	GBp	80	513.50	XLON	00555775548TRLO1.1.1
10/08/2026	15:13:00	GBp	84	513.50	BATE	00555775546TRLO1.1.1
10/08/2026	15:13:00	GBp	285	513.50	BATE	00555775545TRLO1.1.1
10/08/2026	15:14:07	GBp	50	513.50	BATE	00555776343TRLO1.1.1
10/08/2026	15:14:07	GBp	6	513.50	AQXE	00555776345TRLO1.1.1

10/08/2026	15:14:07	GBp	23	513.50	CHIX	00555776344TRLO1.1.1
10/08/2026	15:14:18	GBp	76	513.50	BATE	00555776407TRLO1.1.1
10/08/2026	15:14:18	GBp	88	513.50	XLON	00555776408TRLO1.1.1
10/08/2026	15:14:52	GBp	108	513.50	XLON	00555776623TRLO1.1.1
10/08/2026	15:16:23	GBp	58	513.50	XLON	00555777007TRLO1.1.1
10/08/2026	15:16:23	GBp	78	513.50	XLON	00555777005TRLO1.1.1
10/08/2026	15:16:23	GBp	125	513.50	XLON	00555777006TRLO1.1.1
10/08/2026	15:16:23	GBp	56	513.50	XLON	00555777008TRLO1.1.1
10/08/2026	15:16:34	GBp	11	514.00	CHIX	00555777062TRLO1.1.1
10/08/2026	15:16:34	GBp	90	513.50	BATE	00555777063TRLO1.1.1
10/08/2026	15:16:34	GBp	155	513.50	BATE	00555777064TRLO1.1.1
10/08/2026	15:16:45	GBp	14	514.00	CHIX	00555777145TRLO1.1.1
10/08/2026	15:16:47	GBp	12	514.00	AQXE	00555777150TRLO1.1.1
10/08/2026	15:16:47	GBp	16	514.00	CHIX	00555777151TRLO1.1.1
10/08/2026	15:16:55	GBp	246	514.00	XLON	00555777176TRLO1.1.1
10/08/2026	15:16:56	GBp	12	514.00	AQXE	00555777182TRLO1.1.1
10/08/2026	15:16:58	GBp	119	514.00	XLON	00555777192TRLO1.1.1
10/08/2026	15:17:18	GBp	27	514.00	CHIX	00555777271TRLO1.1.1
10/08/2026	15:17:25	GBp	22	514.00	CHIX	00555777297TRLO1.1.1
10/08/2026	15:17:47	GBp	26	514.00	CHIX	00555777481TRLO1.1.1
10/08/2026	15:17:50	GBp	17	514.00	CHIX	00555777488TRLO1.1.1
10/08/2026	15:17:56	GBp	10	514.00	AQXE	00555777519TRLO1.1.1
10/08/2026	15:18:03	GBp	6	514.00	AQXE	00555777545TRLO1.1.1
10/08/2026	15:18:14	GBp	14	514.00	AQXE	00555777602TRLO1.1.1
10/08/2026	15:18:15	GBp	12	514.00	AQXE	00555777603TRLO1.1.1
10/08/2026	15:18:16	GBp	10	514.00	AQXE	00555777611TRLO1.1.1
10/08/2026	15:18:23	GBp	13	514.00	AQXE	00555777633TRLO1.1.1
10/08/2026	15:18:29	GBp	8	514.00	AQXE	00555777670TRLO1.1.1
10/08/2026	15:18:37	GBp	24	514.00	CHIX	00555777795TRLO1.1.1
10/08/2026	15:18:42	GBp	70	514.00	CHIX	00555777816TRLO1.1.1
10/08/2026	15:18:49	GBp	65	514.00	BATE	00555777914TRLO1.1.1
10/08/2026	15:18:51	GBp	90	514.00	BATE	00555777926TRLO1.1.1
10/08/2026	15:18:53	GBp	80	514.00	BATE	00555777929TRLO1.1.1
10/08/2026	15:18:56	GBp	14	514.00	AQXE	00555777940TRLO1.1.1
10/08/2026	15:19:07	GBp	117	514.00	XLON	00555777980TRLO1.1.1
10/08/2026	15:19:15	GBp	70	514.00	XLON	00555778025TRLO1.1.1
10/08/2026	15:19:28	GBp	38	514.00	AQXE	00555778149TRLO1.1.1
10/08/2026	15:19:34	GBp	113	514.00	XLON	00555778188TRLO1.1.1
10/08/2026	15:19:44	GBp	6	514.00	AQXE	00555778298TRLO1.1.1
10/08/2026	15:19:45	GBp	77	514.00	XLON	00555778306TRLO1.1.1
10/08/2026	15:20:11	GBp	16	514.00	XLON	00555778420TRLO1.1.1
10/08/2026	15:20:11	GBp	90	514.00	XLON	00555778421TRLO1.1.1
10/08/2026	15:20:45	GBp	29	514.00	XLON	00555778607TRLO1.1.1
10/08/2026	15:20:45	GBp	107	514.00	XLON	00555778608TRLO1.1.1
10/08/2026	15:20:57	GBp	23	514.00	XLON	00555778689TRLO1.1.1
10/08/2026	15:20:57	GBp	75	514.00	XLON	00555778690TRLO1.1.1
10/08/2026	15:21:02	GBp	17	514.00	XLON	00555778720TRLO1.1.1
10/08/2026	15:21:02	GBp	28	514.00	XLON	00555778718TRLO1.1.1
10/08/2026	15:21:02	GBp	225	514.00	XLON	00555778719TRLO1.1.1
10/08/2026	15:22:07	GBp	24	513.50	CHIX	00555780398TRLO1.1.1
10/08/2026	15:22:07	GBp	53	513.50	BATE	00555780397TRLO1.1.1
10/08/2026	15:22:07	GBp	68	513.50	BATE	00555780399TRLO1.1.1
10/08/2026	15:22:07	GBp	20	513.50	CHIX	00555780400TRLO1.1.1
10/08/2026	15:22:07	GBp	24	513.50	CHIX	00555780401TRLO1.1.1
10/08/2026	15:22:07	GBp	72	513.50	BATE	00555780403TRLO1.1.1
10/08/2026	15:22:07	GBp	256	513.50	BATE	00555780402TRLO1.1.1
10/08/2026	15:22:07	GBp	46	513.50	BATE	00555780404TRLO1.1.1
10/08/2026	15:22:07	GBp	100	513.50	BATE	00555780405TRLO1.1.1
10/08/2026	15:22:11	GBp	86	513.50	BATE	00555780521TRLO1.1.1
10/08/2026	15:22:31	GBp	111	513.00	XLON	00555781213TRLO1.1.1
10/08/2026	15:22:49	GBp	36	513.50	BATE	00555781740TRLO1.1.1
10/08/2026	15:22:49	GBp	30	513.50	BATE	00555781741TRLO1.1.1
10/08/2026	15:23:27	GBp	39	514.50	BATE	00555782686TRLO1.1.1
10/08/2026	15:23:27	GBp	49	514.50	BATE	00555782687TRLO1.1.1
10/08/2026	15:23:27	GBp	12	514.00	CHIX	00555782688TRLO1.1.1
10/08/2026	15:23:27	GBp	76	514.00	XLON	00555782689TRLO1.1.1
10/08/2026	15:23:30	GBp	121	514.00	XLON	00555782779TRLO1.1.1
10/08/2026	15:23:33	GBp	11	514.00	AQXE	00555782827TRLO1.1.1
10/08/2026	15:23:59	GBp	16	514.50	CHIX	00555783132TRLO1.1.1
10/08/2026	15:24:07	GBp	8	514.00	AQXE	00555783279TRLO1.1.1
10/08/2026	15:24:14	GBp	107	514.00	XLON	00555783498TRLO1.1.1
10/08/2026	15:24:35	GBp	68	514.50	BATE	00555783988TRLO1.1.1
10/08/2026	15:24:38	GBp	78	514.50	BATE	00555784040TRLO1.1.1
10/08/2026	15:24:55	GBp	80	514.00	XLON	00555784253TRLO1.1.1
10/08/2026	15:25:27	GBp	17	514.50	BATE	00555784911TRLO1.1.1
10/08/2026	15:25:27	GBp	82	514.50	BATE	00555784910TRLO1.1.1
10/08/2026	15:25:41	GBp	90	513.50	BATE	00555785098TRLO1.1.1
10/08/2026	15:25:41	GBp	6	514.00	AQXE	00555785097TRLO1.1.1
10/08/2026	15:25:41	GBp	54	513.50	BATE	00555785099TRLO1.1.1
10/08/2026	15:25:42	GBp	10	514.00	AQXE	00555785109TRLO1.1.1
10/08/2026	15:25:45	GBp	12	513.50	AQXE	00555785139TRLO1.1.1
10/08/2026	15:25:50	GBp	24	513.50	CHIX	00555785192TRLO1.1.1
10/08/2026	15:25:56	GBp	125	513.50	XLON	00555785292TRLO1.1.1
10/08/2026	15:26:38	GBp	12	513.50	AQXE	00555785932TRLO1.1.1
10/08/2026	15:26:38	GBp	46	513.50	BATE	00555785933TRLO1.1.1
10/08/2026	15:26:38	GBp	57	513.50	CHIX	00555785947TRLO1.1.1
10/08/2026	15:27:11	GBp	16	513.50	CHIX	00555786434TRLO1.1.1
10/08/2026	15:27:11	GBp	19	513.50	CHIX	00555786435TRLO1.1.1
10/08/2026	15:27:11	GBp	24	513.50	CHIX	00555786436TRLO1.1.1
10/08/2026	15:27:11	GBp	69	513.50	BATE	00555786461TRLO1.1.1
10/08/2026	15:27:11	GBp	9	513.50	AQXE	00555786468TRLO1.1.1
10/08/2026	15:27:11	GBp	87	513.50	XLON	00555786469TRLO1.1.1
10/08/2026	15:28:41	GBp	13	514.00	AQXE	00555787626TRLO1.1.1
10/08/2026	15:28:41	GBp	6	514.00	AQXE	00555787627TRLO1.1.1
10/08/2026	15:30:44	GBp	20	514.00	CHIX	00555789168TRLO1.1.1
10/08/2026	15:30:44	GBp	18	514.00	CHIX	00555789169TRLO1.1.1
10/08/2026	15:30:44	GBp	26	514.00	CHIX	00555789170TRLO1.1.1
10/08/2026	15:30:44	GBp	28	514.00	BATE	00555789172TRLO1.1.1
10/08/2026	15:30:44	GBp	69	514.00	BATE	00555789171TRLO1.1.1
10/08/2026	15:30:44	GBp	12	514.00	CHIX	00555789173TRLO1.1.1
10/08/2026	15:30:44	GBp	14	514.00	AQXE	00555789175TRLO1.1.1

10/08/2026	15:30:44	GBp	26	514.00	CHIX	00555789174TRLO1.1.1
10/08/2026	15:30:44	GBp	6	514.00	AQXE	00555789177TRLO1.1.1
10/08/2026	15:30:44	GBp	7	514.00	AQXE	00555789179TRLO1.1.1
10/08/2026	15:30:44	GBp	10	514.00	AQXE	00555789178TRLO1.1.1
10/08/2026	15:30:44	GBp	39	514.00	AQXE	00555789176TRLO1.1.1
10/08/2026	15:30:44	GBp	14	514.00	AQXE	00555789180TRLO1.1.1
10/08/2026	15:30:44	GBp	66	514.00	BATE	00555789181TRLO1.1.1
10/08/2026	15:30:44	GBp	90	514.00	BATE	00555789182TRLO1.1.1
10/08/2026	15:30:44	GBp	68	514.00	XLON	00555789184TRLO1.1.1
10/08/2026	15:30:44	GBp	109	514.00	XLON	00555789185TRLO1.1.1
10/08/2026	15:30:44	GBp	208	514.00	XLON	00555789183TRLO1.1.1
10/08/2026	15:30:44	GBp	83	514.00	XLON	00555789187TRLO1.1.1
10/08/2026	15:30:44	GBp	98	514.00	XLON	00555789186TRLO1.1.1
10/08/2026	15:30:44	GBp	118	514.00	XLON	00555789188TRLO1.1.1
10/08/2026	15:30:44	GBp	131	514.00	XLON	00555789189TRLO1.1.1
10/08/2026	15:30:46	GBp	12	514.00	AQXE	00555789203TRLO1.1.1
10/08/2026	15:30:54	GBp	125	514.00	XLON	00555789279TRLO1.1.1
10/08/2026	15:31:05	GBp	40	514.00	BATE	00555789374TRLO1.1.1
10/08/2026	15:31:12	GBp	12	514.00	AQXE	00555789425TRLO1.1.1
10/08/2026	15:31:15	GBp	27	514.00	CHIX	00555789437TRLO1.1.1
10/08/2026	15:31:16	GBp	95	514.00	BATE	00555789444TRLO1.1.1
10/08/2026	15:31:16	GBp	96	514.00	BATE	00555789450TRLO1.1.1
10/08/2026	15:31:28	GBp	112	514.00	XLON	00555789581TRLO1.1.1
10/08/2026	15:33:22	GBp	10	514.00	AQXE	00555790522TRLO1.1.1
10/08/2026	15:33:22	GBp	11	514.00	AQXE	00555790523TRLO1.1.1
10/08/2026	15:33:22	GBp	67	514.00	BATE	00555790524TRLO1.1.1
10/08/2026	15:33:22	GBp	94	514.00	BATE	00555790525TRLO1.1.1
10/08/2026	15:33:22	GBp	6	514.00	AQXE	00555790526TRLO1.1.1
10/08/2026	15:33:22	GBp	13	514.00	AQXE	00555790527TRLO1.1.1
10/08/2026	15:33:22	GBp	24	514.00	CHIX	00555790529TRLO1.1.1
10/08/2026	15:33:22	GBp	41	514.00	AQXE	00555790528TRLO1.1.1
10/08/2026	15:33:22	GBp	6	514.00	AQXE	00555790532TRLO1.1.1
10/08/2026	15:33:22	GBp	12	514.00	AQXE	00555790531TRLO1.1.1
10/08/2026	15:33:22	GBp	24	514.00	CHIX	00555790530TRLO1.1.1
10/08/2026	15:33:22	GBp	9	514.00	AQXE	00555790533TRLO1.1.1
10/08/2026	15:33:22	GBp	21	514.00	CHIX	00555790535TRLO1.1.1
10/08/2026	15:33:22	GBp	84	514.00	CHIX	00555790534TRLO1.1.1
10/08/2026	15:33:22	GBp	279	514.00	XLON	00555790536TRLO1.1.1
10/08/2026	15:33:22	GBp	53	514.00	BATE	00555790540TRLO1.1.1
10/08/2026	15:33:22	GBp	58	514.00	BATE	00555790539TRLO1.1.1
10/08/2026	15:33:22	GBp	71	514.00	BATE	00555790538TRLO1.1.1
10/08/2026	15:33:22	GBp	271	514.00	BATE	00555790537TRLO1.1.1
10/08/2026	15:33:22	GBp	16	514.00	CHIX	00555790543TRLO1.1.1
10/08/2026	15:33:22	GBp	80	514.00	BATE	00555790541TRLO1.1.1
10/08/2026	15:33:22	GBp	104	514.00	XLON	00555790542TRLO1.1.1
10/08/2026	15:33:22	GBp	18	514.00	CHIX	00555790544TRLO1.1.1
10/08/2026	15:33:22	GBp	18	514.00	CHIX	00555790545TRLO1.1.1
10/08/2026	15:33:22	GBp	25	514.00	CHIX	00555790546TRLO1.1.1
10/08/2026	15:33:22	GBp	19	514.00	CHIX	00555790547TRLO1.1.1
10/08/2026	15:33:22	GBp	26	514.00	CHIX	00555790548TRLO1.1.1
10/08/2026	15:33:22	GBp	78	514.00	XLON	00555790551TRLO1.1.1
10/08/2026	15:33:22	GBp	83	514.00	XLON	00555790550TRLO1.1.1
10/08/2026	15:33:22	GBp	113	514.00	XLON	00555790549TRLO1.1.1
10/08/2026	15:33:22	GBp	23	514.00	XLON	00555790552TRLO1.1.1
10/08/2026	15:33:27	GBp	12	514.00	AQXE	00555790588TRLO1.1.1
10/08/2026	15:33:30	GBp	72	514.00	XLON	00555790605TRLO1.1.1
10/08/2026	15:34:13	GBp	64	514.00	XLON	00555791002TRLO1.1.1
10/08/2026	15:34:13	GBp	98	514.00	XLON	00555791003TRLO1.1.1
10/08/2026	15:34:17	GBp	39	514.00	BATE	00555791025TRLO1.1.1
10/08/2026	15:34:20	GBp	14	514.00	AQXE	00555791044TRLO1.1.1
10/08/2026	15:34:22	GBp	85	514.00	BATE	00555791051TRLO1.1.1
10/08/2026	15:34:22	GBp	106	514.00	BATE	00555791052TRLO1.1.1
10/08/2026	15:34:32	GBp	124	514.00	XLON	00555791108TRLO1.1.1
10/08/2026	15:34:32	GBp	10	514.00	AQXE	00555791109TRLO1.1.1
10/08/2026	15:34:32	GBp	12	514.00	AQXE	00555791110TRLO1.1.1
10/08/2026	15:34:32	GBp	13	514.00	CHIX	00555791112TRLO1.1.1
10/08/2026	15:34:32	GBp	25	514.00	CHIX	00555791111TRLO1.1.1
10/08/2026	15:34:35	GBp	132	514.00	XLON	00555791141TRLO1.1.1
10/08/2026	15:35:07	GBp	108	513.50	XLON	00555791426TRLO1.1.1
10/08/2026	15:35:07	GBp	72	513.50	XLON	00555791427TRLO1.1.1
10/08/2026	15:35:11	GBp	88	514.00	BATE	00555791446TRLO1.1.1
10/08/2026	15:35:11	GBp	24	514.00	CHIX	00555791452TRLO1.1.1
10/08/2026	15:35:13	GBp	24	514.00	CHIX	00555791473TRLO1.1.1
10/08/2026	15:35:13	GBp	72	514.00	CHIX	00555791474TRLO1.1.1
10/08/2026	15:35:20	GBp	300	514.00	BATE	00555791535TRLO1.1.1
10/08/2026	15:35:20	GBp	2	514.00	BATE	00555791536TRLO1.1.1
10/08/2026	15:35:29	GBp	6	514.00	AQXE	00555791577TRLO1.1.1
10/08/2026	15:35:32	GBp	51	514.00	BATE	00555791588TRLO1.1.1
10/08/2026	15:35:34	GBp	10	514.00	AQXE	00555791610TRLO1.1.1
10/08/2026	15:35:34	GBp	75	514.00	BATE	00555791611TRLO1.1.1
10/08/2026	15:35:43	GBp	72	514.00	BATE	00555791657TRLO1.1.1
10/08/2026	15:35:43	GBp	98	514.00	BATE	00555791658TRLO1.1.1
10/08/2026	15:35:43	GBp	23	514.00	CHIX	00555791660TRLO1.1.1
10/08/2026	15:35:43	GBp	16	514.00	CHIX	00555791661TRLO1.1.1
10/08/2026	15:35:46	GBp	11	514.00	AQXE	00555791692TRLO1.1.1
10/08/2026	15:35:48	GBp	6	514.00	AQXE	00555791703TRLO1.1.1
10/08/2026	15:35:48	GBp	18	514.00	CHIX	00555791704TRLO1.1.1
10/08/2026	15:35:53	GBp	38	514.00	AQXE	00555791744TRLO1.1.1
10/08/2026	15:35:54	GBp	63	514.00	BATE	00555791763TRLO1.1.1
10/08/2026	15:36:09	GBp	68	514.00	BATE	00555791831TRLO1.1.1
10/08/2026	15:36:14	GBp	17	514.00	CHIX	00555791852TRLO1.1.1
10/08/2026	15:36:26	GBp	20	514.00	CHIX	00555791918TRLO1.1.1
10/08/2026	15:36:27	GBp	23	514.00	CHIX	00555791946TRLO1.1.1
10/08/2026	15:36:44	GBp	10	514.00	AQXE	00555792033TRLO1.1.1
10/08/2026	15:36:44	GBp	12	514.00	AQXE	00555792032TRLO1.1.1
10/08/2026	15:36:52	GBp	8	514.00	AQXE	00555792116TRLO1.1.1
10/08/2026	15:36:54	GBp	13	514.00	AQXE	00555792132TRLO1.1.1
10/08/2026	15:36:56	GBp	241	513.50	XLON	00555792153TRLO1.1.1
10/08/2026	15:36:56	GBp	83	513.50	XLON	00555792155TRLO1.1.1
10/08/2026	15:36:56	GBp	118	513.50	XLON	00555792154TRLO1.1.1
10/08/2026	15:36:56	GBp	131	513.50	XLON	00555792156TRLO1.1.1

10/08/2026	15:36:56	GBp	76	513.50	XLON	00555792157TRLO1.1.1
10/08/2026	15:37:04	GBp	59	513.50	BATE	00555792248TRLO1.1.1
10/08/2026	15:38:26	GBp	90	513.50	BATE	00555792746TRLO1.1.1
10/08/2026	15:38:31	GBp	225	513.50	BATE	00555792791TRLO1.1.1
10/08/2026	15:39:15	GBp	74	513.50	BATE	00555793188TRLO1.1.1
10/08/2026	15:40:44	GBp	79	513.50	BATE	00555793850TRLO1.1.1
10/08/2026	15:41:14	GBp	100	513.50	BATE	00555794147TRLO1.1.1
10/08/2026	15:41:17	GBp	52	513.50	BATE	00555794177TRLO1.1.1
10/08/2026	15:41:21	GBp	89	513.50	BATE	00555794212TRLO1.1.1
10/08/2026	15:41:44	GBp	53	513.50	BATE	00555794359TRLO1.1.1
10/08/2026	15:42:05	GBp	25	513.50	BATE	00555794501TRLO1.1.1
10/08/2026	15:42:05	GBp	87	513.50	BATE	00555794500TRLO1.1.1
10/08/2026	15:42:31	GBp	24	513.00	CHIX	00555794820TRLO1.1.1
10/08/2026	15:42:31	GBp	20	513.00	CHIX	00555794821TRLO1.1.1
10/08/2026	15:42:31	GBp	21	513.00	CHIX	00555794822TRLO1.1.1
10/08/2026	15:42:31	GBp	24	513.00	CHIX	00555794823TRLO1.1.1
10/08/2026	15:42:31	GBp	11	513.00	CHIX	00555794825TRLO1.1.1
10/08/2026	15:42:31	GBp	18	513.00	CHIX	00555794826TRLO1.1.1
10/08/2026	15:42:31	GBp	25	513.00	CHIX	00555794824TRLO1.1.1
10/08/2026	15:42:31	GBp	12	513.00	AQXE	00555794828TRLO1.1.1
10/08/2026	15:42:31	GBp	12	513.00	AQXE	00555794829TRLO1.1.1
10/08/2026	15:42:31	GBp	21	513.00	CHIX	00555794827TRLO1.1.1
10/08/2026	15:42:31	GBp	10	513.00	AQXE	00555794831TRLO1.1.1
10/08/2026	15:42:31	GBp	13	513.00	AQXE	00555794830TRLO1.1.1
10/08/2026	15:42:31	GBp	6	513.00	AQXE	00555794834TRLO1.1.1
10/08/2026	15:42:31	GBp	11	513.00	AQXE	00555794833TRLO1.1.1
10/08/2026	15:42:31	GBp	12	513.00	AQXE	00555794832TRLO1.1.1
10/08/2026	15:42:31	GBp	6	513.00	AQXE	00555794835TRLO1.1.1
10/08/2026	15:42:31	GBp	59	513.00	XLON	00555794837TRLO1.1.1
10/08/2026	15:42:31	GBp	127	513.00	XLON	00555794836TRLO1.1.1
10/08/2026	15:42:31	GBp	86	513.00	XLON	00555794838TRLO1.1.1
10/08/2026	15:42:31	GBp	139	513.00	XLON	00555794840TRLO1.1.1
10/08/2026	15:42:31	GBp	286	513.00	XLON	00555794839TRLO1.1.1
10/08/2026	15:42:31	GBp	72	513.00	XLON	00555794841TRLO1.1.1
10/08/2026	15:42:31	GBp	104	513.00	XLON	00555794842TRLO1.1.1
10/08/2026	15:42:31	GBp	129	513.00	XLON	00555794843TRLO1.1.1
10/08/2026	15:42:31	GBp	135	513.00	XLON	00555794844TRLO1.1.1
10/08/2026	15:42:37	GBp	94	512.00	XLON	00555794923TRLO1.1.1
10/08/2026	15:42:49	GBp	91	512.50	BATE	00555794977TRLO1.1.1
10/08/2026	15:42:50	GBp	10	512.50	AQXE	00555794979TRLO1.1.1
10/08/2026	15:43:15	GBp	86	512.00	CHIX	00555795221TRLO1.1.1
10/08/2026	15:43:18	GBp	17	512.00	CHIX	00555795263TRLO1.1.1
10/08/2026	15:43:19	GBp	96	512.00	XLON	00555795276TRLO1.1.1
10/08/2026	15:43:31	GBp	12	512.00	AQXE	00555795351TRLO1.1.1
10/08/2026	15:43:46	GBp	86	512.00	BATE	00555795461TRLO1.1.1
10/08/2026	15:43:55	GBp	63	512.00	BATE	00555795515TRLO1.1.1
10/08/2026	15:43:55	GBp	13	512.00	BATE	00555795516TRLO1.1.1
10/08/2026	15:44:14	GBp	1	512.00	BATE	00555795712TRLO1.1.1
10/08/2026	15:44:37	GBp	24	512.00	CHIX	00555795854TRLO1.1.1
10/08/2026	15:44:59	GBp	12	512.00	CHIX	00555795989TRLO1.1.1
10/08/2026	15:44:59	GBp	239	512.00	XLON	00555795990TRLO1.1.1
10/08/2026	15:44:59	GBp	18	512.00	AQXE	00555795991TRLO1.1.1
10/08/2026	15:45:55	GBp	19	512.00	CHIX	00555796464TRLO1.1.1
10/08/2026	15:45:55	GBp	20	512.00	CHIX	00555796462TRLO1.1.1
10/08/2026	15:45:55	GBp	25	512.00	CHIX	00555796463TRLO1.1.1
10/08/2026	15:46:11	GBp	17	512.50	CHIX	00555796646TRLO1.1.1
10/08/2026	15:46:11	GBp	100	512.50	XLON	00555796645TRLO1.1.1
10/08/2026	15:46:11	GBp	8	512.50	AQXE	00555796652TRLO1.1.1
10/08/2026	15:46:20	GBp	74	513.00	BATE	00555796720TRLO1.1.1
10/08/2026	15:46:25	GBp	256	513.00	BATE	00555796729TRLO1.1.1
10/08/2026	15:47:21	GBp	12	513.00	AQXE	00555797195TRLO1.1.1
10/08/2026	15:47:21	GBp	12	513.00	AQXE	00555797196TRLO1.1.1
10/08/2026	15:47:21	GBp	20	513.00	CHIX	00555797197TRLO1.1.1
10/08/2026	15:47:21	GBp	61	513.00	XLON	00555797199TRLO1.1.1
10/08/2026	15:47:21	GBp	72	513.00	BATE	00555797198TRLO1.1.1
10/08/2026	15:47:21	GBp	63	513.00	XLON	00555797201TRLO1.1.1
10/08/2026	15:47:21	GBp	94	513.00	XLON	00555797202TRLO1.1.1
10/08/2026	15:47:21	GBp	148	513.00	XLON	00555797200TRLO1.1.1
10/08/2026	15:48:24	GBp	12	513.50	AQXE	00555797630TRLO1.1.1
10/08/2026	15:48:58	GBp	143	513.50	XLON	00555797826TRLO1.1.1
10/08/2026	15:49:05	GBp	6	513.50	AQXE	00555797873TRLO1.1.1
10/08/2026	15:49:05	GBp	6	513.50	AQXE	00555797874TRLO1.1.1
10/08/2026	15:49:05	GBp	42	513.50	AQXE	00555797872TRLO1.1.1
10/08/2026	15:49:05	GBp	12	513.50	AQXE	00555797875TRLO1.1.1
10/08/2026	15:49:05	GBp	84	513.50	BATE	00555797876TRLO1.1.1
10/08/2026	15:49:05	GBp	85	513.50	BATE	00555797878TRLO1.1.1
10/08/2026	15:49:05	GBp	90	513.50	BATE	00555797877TRLO1.1.1
10/08/2026	15:49:56	GBp	54	514.00	XLON	00555798206TRLO1.1.1
10/08/2026	15:49:56	GBp	48	514.00	XLON	00555798207TRLO1.1.1
10/08/2026	15:50:01	GBp	114	514.00	XLON	00555798271TRLO1.1.1
10/08/2026	15:50:24	GBp	14	514.00	AQXE	00555798404TRLO1.1.1
10/08/2026	15:50:24	GBp	22	514.00	CHIX	00555798405TRLO1.1.1
10/08/2026	15:50:24	GBp	27	514.00	CHIX	00555798406TRLO1.1.1
10/08/2026	15:50:24	GBp	55	514.00	BATE	00555798407TRLO1.1.1
10/08/2026	15:50:24	GBp	18	514.00	CHIX	00555798408TRLO1.1.1
10/08/2026	15:50:35	GBp	54	514.00	BATE	00555798461TRLO1.1.1
10/08/2026	15:51:06	GBp	24	514.00	CHIX	00555798669TRLO1.1.1
10/08/2026	15:51:06	GBp	9	514.00	AQXE	00555798670TRLO1.1.1
10/08/2026	15:51:06	GBp	76	514.00	XLON	00555798671TRLO1.1.1
10/08/2026	15:51:06	GBp	10	514.00	AQXE	00555798673TRLO1.1.1
10/08/2026	15:51:49	GBp	100	514.00	XLON	00555798975TRLO1.1.1
10/08/2026	15:54:56	GBp	18	514.00	BATE	00555799993TRLO1.1.1
10/08/2026	15:56:55	GBp	95	514.00	XLON	00555800643TRLO1.1.1
10/08/2026	15:56:55	GBp	44	514.00	XLON	00555800644TRLO1.1.1
10/08/2026	15:56:55	GBp	92	514.00	XLON	00555800645TRLO1.1.1
10/08/2026	15:56:55	GBp	191	514.00	XLON	00555800646TRLO1.1.1
10/08/2026	15:56:55	GBp	46	514.00	XLON	00555800649TRLO1.1.1
10/08/2026	15:56:55	GBp	83	514.00	XLON	00555800648TRLO1.1.1
10/08/2026	15:56:55	GBp	85	514.00	BATE	00555800650TRLO1.1.1
10/08/2026	15:56:55	GBp	111	514.00	XLON	00555800647TRLO1.1.1
10/08/2026	15:56:55	GBp	55	514.00	BATE	00555800652TRLO1.1.1

10/08/2026	15:56:55	GBp	88	514.00	BATE	00555800653TRLO1.1.1
10/08/2026	15:56:55	GBp	92	514.00	BATE	00555800651TRLO1.1.1
10/08/2026	15:56:55	GBp	20	514.00	CHIX	00555800655TRLO1.1.1
10/08/2026	15:56:55	GBp	24	514.00	CHIX	00555800656TRLO1.1.1
10/08/2026	15:56:55	GBp	25	514.00	CHIX	00555800657TRLO1.1.1
10/08/2026	15:56:55	GBp	216	514.00	BATE	00555800654TRLO1.1.1
10/08/2026	15:56:55	GBp	12	514.00	CHIX	00555800660TRLO1.1.1
10/08/2026	15:56:55	GBp	15	514.00	CHIX	00555800658TRLO1.1.1
10/08/2026	15:56:55	GBp	68	514.00	CHIX	00555800659TRLO1.1.1
10/08/2026	15:56:55	GBp	7	514.00	AQXE	00555800663TRLO1.1.1
10/08/2026	15:56:55	GBp	8	514.00	AQXE	00555800662TRLO1.1.1
10/08/2026	15:56:55	GBp	17	514.00	CHIX	00555800661TRLO1.1.1
10/08/2026	15:56:55	GBp	5	514.00	AQXE	00555800664TRLO1.1.1
10/08/2026	15:56:55	GBp	6	514.00	AQXE	00555800666TRLO1.1.1
10/08/2026	15:56:55	GBp	12	514.00	AQXE	00555800665TRLO1.1.1
10/08/2026	15:56:55	GBp	12	514.00	AQXE	00555800667TRLO1.1.1
10/08/2026	15:56:55	GBp	6	514.00	AQXE	00555800669TRLO1.1.1
10/08/2026	15:56:55	GBp	12	514.00	AQXE	00555800668TRLO1.1.1
10/08/2026	15:56:55	GBp	13	514.00	AQXE	00555800670TRLO1.1.1
10/08/2026	15:56:55	GBp	10	514.00	AQXE	00555800671TRLO1.1.1
10/08/2026	15:56:55	GBp	15	514.00	XLON	00555800672TRLO1.1.1
10/08/2026	15:57:59	GBp	127	514.00	XLON	00555800996TRLO1.1.1
10/08/2026	15:57:59	GBp	84	514.00	XLON	00555800997TRLO1.1.1
10/08/2026	15:58:16	GBp	112	514.00	XLON	00555801163TRLO1.1.1
10/08/2026	15:58:57	GBp	84	514.50	BATE	00555801386TRLO1.1.1
10/08/2026	15:59:01	GBp	22	514.00	CHIX	00555801409TRLO1.1.1
10/08/2026	15:59:01	GBp	69	514.50	BATE	00555801408TRLO1.1.1
10/08/2026	15:59:01	GBp	69	514.50	BATE	00555801414TRLO1.1.1
10/08/2026	15:59:01	GBp	5	514.50	BATE	00555801415TRLO1.1.1
10/08/2026	15:59:01	GBp	13	514.50	BATE	00555801416TRLO1.1.1
10/08/2026	15:59:03	GBp	51	514.00	BATE	00555801421TRLO1.1.1
10/08/2026	15:59:10	GBp	12	514.00	AQXE	00555801452TRLO1.1.1
10/08/2026	15:59:11	GBp	2	514.00	AQXE	00555801464TRLO1.1.1
10/08/2026	15:59:16	GBp	15	514.00	CHIX	00555801478TRLO1.1.1
10/08/2026	15:59:16	GBp	20	514.00	CHIX	00555801477TRLO1.1.1
10/08/2026	15:59:16	GBp	120	514.00	XLON	00555801476TRLO1.1.1
10/08/2026	15:59:45	GBp	8	514.00	AQXE	00555801768TRLO1.1.1
10/08/2026	15:59:45	GBp	49	514.00	BATE	00555801767TRLO1.1.1
10/08/2026	15:59:45	GBp	105	514.00	BATE	00555801766TRLO1.1.1
10/08/2026	15:59:48	GBp	226	514.00	BATE	00555801809TRLO1.1.1
10/08/2026	15:59:50	GBp	68	514.00	CHIX	00555801828TRLO1.1.1
10/08/2026	15:59:53	GBp	42	514.00	BATE	00555801847TRLO1.1.1
10/08/2026	16:00:02	GBp	27	514.00	CHIX	00555801944TRLO1.1.1
10/08/2026	16:00:13	GBp	129	514.00	XLON	00555802009TRLO1.1.1
10/08/2026	16:00:13	GBp	23	514.00	CHIX	00555802010TRLO1.1.1
10/08/2026	16:00:17	GBp	11	514.00	AQXE	00555802042TRLO1.1.1
10/08/2026	16:00:25	GBp	27	514.00	BATE	00555802070TRLO1.1.1
10/08/2026	16:00:25	GBp	36	514.00	BATE	00555802071TRLO1.1.1
10/08/2026	16:00:25	GBp	31	514.00	BATE	00555802072TRLO1.1.1
10/08/2026	16:00:29	GBp	12	514.00	AQXE	00555802097TRLO1.1.1
10/08/2026	16:00:29	GBp	75	514.00	BATE	00555802099TRLO1.1.1
10/08/2026	16:00:30	GBp	2	514.00	AQXE	00555802102TRLO1.1.1
10/08/2026	16:00:30	GBp	4	514.00	AQXE	00555802101TRLO1.1.1
10/08/2026	16:00:32	GBp	14	514.00	XLON	00555802115TRLO1.1.1
10/08/2026	16:00:32	GBp	199	514.00	XLON	00555802114TRLO1.1.1
10/08/2026	16:00:44	GBp	132	514.00	XLON	00555802151TRLO1.1.1
10/08/2026	16:00:51	GBp	3	514.00	AQXE	00555802185TRLO1.1.1
10/08/2026	16:00:51	GBp	8	514.00	AQXE	00555802186TRLO1.1.1
10/08/2026	16:00:56	GBp	108	514.00	XLON	00555802218TRLO1.1.1
10/08/2026	16:01:02	GBp	14	514.00	AQXE	00555802276TRLO1.1.1
10/08/2026	16:01:02	GBp	12	513.50	CHIX	00555802277TRLO1.1.1
10/08/2026	16:01:02	GBp	22	513.50	CHIX	00555802279TRLO1.1.1
10/08/2026	16:01:02	GBp	23	513.50	CHIX	00555802278TRLO1.1.1
10/08/2026	16:01:02	GBp	21	513.50	CHIX	00555802280TRLO1.1.1
10/08/2026	16:01:08	GBp	101	514.00	BATE	00555802324TRLO1.1.1
10/08/2026	16:01:09	GBp	17	514.00	XLON	00555802334TRLO1.1.1
10/08/2026	16:01:09	GBp	46	514.00	XLON	00555802332TRLO1.1.1
10/08/2026	16:01:09	GBp	54	514.00	XLON	00555802333TRLO1.1.1
10/08/2026	16:01:16	GBp	106	514.00	BATE	00555802401TRLO1.1.1
10/08/2026	16:01:46	GBp	33	514.00	XLON	00555802568TRLO1.1.1
10/08/2026	16:01:46	GBp	35	514.00	XLON	00555802567TRLO1.1.1
10/08/2026	16:01:46	GBp	45	514.00	XLON	00555802569TRLO1.1.1
10/08/2026	16:01:50	GBp	80	514.00	XLON	00555802594TRLO1.1.1
10/08/2026	16:02:12	GBp	64	514.00	BATE	00555802734TRLO1.1.1
10/08/2026	16:02:15	GBp	14	513.50	CHIX	00555802743TRLO1.1.1
10/08/2026	16:02:15	GBp	6	513.50	AQXE	00555802746TRLO1.1.1
10/08/2026	16:02:15	GBp	14	513.50	AQXE	00555802747TRLO1.1.1
10/08/2026	16:02:15	GBp	23	513.50	CHIX	00555802744TRLO1.1.1
10/08/2026	16:02:15	GBp	23	513.50	CHIX	00555802745TRLO1.1.1
10/08/2026	16:02:15	GBp	12	513.50	AQXE	00555802749TRLO1.1.1
10/08/2026	16:02:15	GBp	38	513.50	AQXE	00555802748TRLO1.1.1
10/08/2026	16:05:19	GBp	12	513.00	CHIX	00555803664TRLO1.1.1
10/08/2026	16:05:19	GBp	27	513.00	CHIX	00555803663TRLO1.1.1
10/08/2026	16:05:19	GBp	16	513.00	CHIX	00555803666TRLO1.1.1
10/08/2026	16:05:19	GBp	21	513.00	CHIX	00555803665TRLO1.1.1
10/08/2026	16:05:19	GBp	93	513.00	BATE	00555803667TRLO1.1.1
10/08/2026	16:05:19	GBp	40	513.00	BATE	00555803668TRLO1.1.1
10/08/2026	16:05:19	GBp	45	513.00	AQXE	00555803670TRLO1.1.1
10/08/2026	16:05:19	GBp	78	513.00	BATE	00555803669TRLO1.1.1
10/08/2026	16:05:19	GBp	12	513.00	AQXE	00555803671TRLO1.1.1
10/08/2026	16:05:19	GBp	25	513.00	CHIX	00555803672TRLO1.1.1
10/08/2026	16:05:19	GBp	27	513.00	CHIX	00555803673TRLO1.1.1
10/08/2026	16:05:19	GBp	14	513.00	CHIX	00555803676TRLO1.1.1
10/08/2026	16:05:19	GBp	19	513.00	CHIX	00555803674TRLO1.1.1
10/08/2026	16:05:19	GBp	19	513.00	CHIX	00555803675TRLO1.1.1
10/08/2026	16:05:19	GBp	43	513.00	BATE	00555803677TRLO1.1.1
10/08/2026	16:05:19	GBp	6	513.00	AQXE	00555803678TRLO1.1.1
10/08/2026	16:05:19	GBp	10	513.00	AQXE	00555803680TRLO1.1.1
10/08/2026	16:05:19	GBp	14	513.00	AQXE	00555803679TRLO1.1.1
10/08/2026	16:05:19	GBp	6	513.00	AQXE	00555803681TRLO1.1.1
10/08/2026	16:05:19	GBp	10	513.00	AQXE	00555803684TRLO1.1.1

10/08/2026	16:05:19	GBp	13	513.00	AQXE	00555803683TRLO1.1.1
10/08/2026	16:05:19	GBp	8	513.00	AQXE	00555803687TRLO1.1.1
10/08/2026	16:05:19	GBp	12	513.00	AQXE	00555803686TRLO1.1.1
10/08/2026	16:05:19	GBp	53	513.00	BATE	00555803688TRLO1.1.1
10/08/2026	16:05:19	GBp	58	513.00	BATE	00555803691TRLO1.1.1
10/08/2026	16:05:19	GBp	60	513.00	BATE	00555803689TRLO1.1.1
10/08/2026	16:05:19	GBp	73	513.00	XLON	00555803690TRLO1.1.1
10/08/2026	16:05:19	GBp	95	513.00	BATE	00555803692TRLO1.1.1
10/08/2026	16:05:19	GBp	102	513.00	BATE	00555803694TRLO1.1.1
10/08/2026	16:05:19	GBp	264	513.00	BATE	00555803693TRLO1.1.1
10/08/2026	16:05:19	GBp	77	513.00	XLON	00555803698TRLO1.1.1
10/08/2026	16:05:19	GBp	80	513.00	XLON	00555803697TRLO1.1.1
10/08/2026	16:05:19	GBp	121	513.00	XLON	00555803696TRLO1.1.1
10/08/2026	16:05:19	GBp	267	513.00	XLON	00555803695TRLO1.1.1
10/08/2026	16:05:19	GBp	74	513.00	XLON	00555803700TRLO1.1.1
10/08/2026	16:05:19	GBp	117	513.00	XLON	00555803699TRLO1.1.1
10/08/2026	16:05:19	GBp	121	513.00	XLON	00555803701TRLO1.1.1
10/08/2026	16:05:19	GBp	144	513.00	XLON	00555803702TRLO1.1.1
10/08/2026	16:05:21	GBp	90	513.00	XLON	00555803715TRLO1.1.1
10/08/2026	16:06:37	GBp	85	513.00	CHIX	00555804136TRLO1.1.1
10/08/2026	16:06:37	GBp	26	513.00	CHIX	00555804137TRLO1.1.1
10/08/2026	16:06:37	GBp	88	513.00	XLON	00555804139TRLO1.1.1
10/08/2026	16:06:37	GBp	123	513.00	XLON	00555804138TRLO1.1.1
10/08/2026	16:06:37	GBp	12	513.00	XLON	00555804140TRLO1.1.1
10/08/2026	16:06:37	GBp	70	513.00	XLON	00555804141TRLO1.1.1
10/08/2026	16:06:37	GBp	272	513.00	XLON	00555804142TRLO1.1.1
10/08/2026	16:06:50	GBp	12	513.00	AQXE	00555804218TRLO1.1.1
10/08/2026	16:06:50	GBp	14	513.00	AQXE	00555804217TRLO1.1.1
10/08/2026	16:06:50	GBp	54	513.00	BATE	00555804219TRLO1.1.1
10/08/2026	16:06:50	GBp	17	513.00	BATE	00555804220TRLO1.1.1
10/08/2026	16:07:53	GBp	59	513.00	XLON	00555804565TRLO1.1.1
10/08/2026	16:07:53	GBp	94	513.00	XLON	00555804566TRLO1.1.1
10/08/2026	16:07:53	GBp	6	513.00	AQXE	00555804567TRLO1.1.1
10/08/2026	16:07:55	GBp	98	513.00	XLON	00555804573TRLO1.1.1
10/08/2026	16:08:02	GBp	24	513.00	CHIX	00555804607TRLO1.1.1
10/08/2026	16:08:02	GBp	60	513.00	BATE	00555804610TRLO1.1.1
10/08/2026	16:08:02	GBp	83	513.00	BATE	00555804611TRLO1.1.1
10/08/2026	16:08:02	GBp	99	513.00	BATE	00555804608TRLO1.1.1
10/08/2026	16:08:02	GBp	103	513.00	BATE	00555804612TRLO1.1.1
10/08/2026	16:08:15	GBp	110	513.00	XLON	00555804921TRLO1.1.1
10/08/2026	16:08:37	GBp	8	513.00	AQXE	00555805053TRLO1.1.1
10/08/2026	16:08:37	GBp	8	513.00	AQXE	00555805054TRLO1.1.1
10/08/2026	16:08:39	GBp	18	513.00	CHIX	00555805065TRLO1.1.1
10/08/2026	16:08:39	GBp	24	513.00	CHIX	00555805066TRLO1.1.1
10/08/2026	16:08:39	GBp	25	513.00	CHIX	00555805067TRLO1.1.1
10/08/2026	16:09:18	GBp	20	512.50	CHIX	00555805609TRLO1.1.1
10/08/2026	16:09:19	GBp	10	512.50	AQXE	00555805614TRLO1.1.1
10/08/2026	16:09:29	GBp	51	512.00	BATE	00555805695TRLO1.1.1
10/08/2026	16:09:29	GBp	26	512.00	CHIX	00555805696TRLO1.1.1
10/08/2026	16:09:30	GBp	108	512.00	BATE	00555805698TRLO1.1.1
10/08/2026	16:09:40	GBp	46	512.00	BATE	00555805819TRLO1.1.1
10/08/2026	16:09:46	GBp	71	512.00	XLON	00555805856TRLO1.1.1
10/08/2026	16:09:48	GBp	100	512.00	XLON	00555805862TRLO1.1.1
10/08/2026	16:09:48	GBp	19	511.50	CHIX	00555805863TRLO1.1.1
10/08/2026	16:09:49	GBp	23	512.00	BATE	00555805870TRLO1.1.1
10/08/2026	16:09:49	GBp	40	512.00	BATE	00555805871TRLO1.1.1
10/08/2026	16:10:19	GBp	80	512.00	XLON	00555806124TRLO1.1.1
10/08/2026	16:10:37	GBp	96	512.00	XLON	00555806195TRLO1.1.1
10/08/2026	16:10:54	GBp	10	512.00	CHIX	00555806312TRLO1.1.1
10/08/2026	16:10:54	GBp	15	512.00	CHIX	00555806313TRLO1.1.1
10/08/2026	16:10:54	GBp	39	512.00	CHIX	00555806314TRLO1.1.1
10/08/2026	16:10:54	GBp	38	512.00	AQXE	00555806315TRLO1.1.1
10/08/2026	16:10:54	GBp	40	512.00	CHIX	00555806316TRLO1.1.1
10/08/2026	16:10:56	GBp	321	512.00	BATE	00555806332TRLO1.1.1
10/08/2026	16:10:57	GBp	12	512.00	AQXE	00555806338TRLO1.1.1
10/08/2026	16:10:57	GBp	88	512.00	XLON	00555806339TRLO1.1.1
10/08/2026	16:10:58	GBp	12	512.00	AQXE	00555806345TRLO1.1.1
10/08/2026	16:10:59	GBp	12	512.00	AQXE	00555806349TRLO1.1.1
10/08/2026	16:11:00	GBp	13	512.00	AQXE	00555806358TRLO1.1.1
10/08/2026	16:11:19	GBp	24	512.00	BATE	00555806498TRLO1.1.1
10/08/2026	16:11:19	GBp	31	512.00	BATE	00555806499TRLO1.1.1
10/08/2026	16:11:19	GBp	36	512.00	BATE	00555806500TRLO1.1.1
10/08/2026	16:11:24	GBp	90	512.00	BATE	00555806534TRLO1.1.1
10/08/2026	16:11:30	GBp	108	512.00	BATE	00555806566TRLO1.1.1
10/08/2026	16:11:33	GBp	67	512.00	BATE	00555806570TRLO1.1.1
10/08/2026	16:11:39	GBp	122	512.00	XLON	00555806647TRLO1.1.1
10/08/2026	16:11:39	GBp	171	512.00	XLON	00555806648TRLO1.1.1
10/08/2026	16:12:02	GBp	28	512.00	CHIX	00555806795TRLO1.1.1
10/08/2026	16:12:16	GBp	18	512.00	CHIX	00555806913TRLO1.1.1
10/08/2026	16:12:19	GBp	27	512.50	CHIX	00555806940TRLO1.1.1
10/08/2026	16:12:22	GBp	65	512.50	BATE	00555806948TRLO1.1.1
10/08/2026	16:12:22	GBp	6	512.50	AQXE	00555806949TRLO1.1.1
10/08/2026	16:12:23	GBp	98	512.50	XLON	00555806954TRLO1.1.1
10/08/2026	16:12:28	GBp	11	512.50	AQXE	00555806980TRLO1.1.1
10/08/2026	16:12:30	GBp	24	512.00	CHIX	00555806987TRLO1.1.1
10/08/2026	16:12:38	GBp	10	512.50	XLON	00555807013TRLO1.1.1
10/08/2026	16:12:38	GBp	23	512.50	XLON	00555807015TRLO1.1.1
10/08/2026	16:12:38	GBp	96	512.50	XLON	00555807014TRLO1.1.1
10/08/2026	16:12:41	GBp	6	512.00	AQXE	00555807024TRLO1.1.1
10/08/2026	16:12:43	GBp	24	512.00	CHIX	00555807041TRLO1.1.1
10/08/2026	16:13:07	GBp	12	512.00	AQXE	00555807175TRLO1.1.1
10/08/2026	16:13:07	GBp	85	512.00	BATE	00555807174TRLO1.1.1
10/08/2026	16:13:07	GBp	40	512.00	BATE	00555807176TRLO1.1.1
10/08/2026	16:13:08	GBp	30	512.50	XLON	00555807177TRLO1.1.1
10/08/2026	16:13:08	GBp	51	512.50	XLON	00555807178TRLO1.1.1
10/08/2026	16:13:12	GBp	130	512.50	XLON	00555807220TRLO1.1.1
10/08/2026	16:13:17	GBp	13	512.00	CHIX	00555807259TRLO1.1.1
10/08/2026	16:13:17	GBp	23	512.00	BATE	00555807260TRLO1.1.1
10/08/2026	16:13:21	GBp	125	512.50	XLON	00555807303TRLO1.1.1
10/08/2026	16:13:43	GBp	11	512.00	AQXE	00555807489TRLO1.1.1
10/08/2026	16:13:43	GBp	12	512.00	AQXE	00555807488TRLO1.1.1

10/08/2026	16:13:43	GBp	26	512.00	CHIX	00555807491TRLO1.1.1
10/08/2026	16:13:53	GBp	12	512.00	AOXE	00555807561TRLO1.1.1
10/08/2026	16:14:05	GBp	12	511.50	AOXE	00555807656TRLO1.1.1
10/08/2026	16:14:14	GBp	6	511.50	AOXE	00555807764TRLO1.1.1
10/08/2026	16:14:18	GBp	24	511.50	BATE	00555807788TRLO1.1.1
10/08/2026	16:14:19	GBp	66	511.50	BATE	00555807789TRLO1.1.1
10/08/2026	16:14:21	GBp	86	511.50	XLON	00555807820TRLO1.1.1
10/08/2026	16:14:31	GBp	140	511.50	XLON	00555807866TRLO1.1.1
10/08/2026	16:14:37	GBp	26	511.50	AOXE	00555807918TRLO1.1.1
10/08/2026	16:14:49	GBp	74	511.50	BATE	00555807981TRLO1.1.1
10/08/2026	16:14:51	GBp	8	511.50	AOXE	00555808018TRLO1.1.1
10/08/2026	16:14:51	GBp	12	511.50	AOXE	00555808017TRLO1.1.1
10/08/2026	16:14:57	GBp	64	511.50	BATE	00555808121TRLO1.1.1
10/08/2026	16:15:00	GBp	10	511.50	BATE	00555808152TRLO1.1.1
10/08/2026	16:15:00	GBp	236	511.50	BATE	00555808155TRLO1.1.1
10/08/2026	16:15:00	GBp	242	511.50	BATE	00555808154TRLO1.1.1
10/08/2026	16:15:00	GBp	260	511.50	BATE	00555808153TRLO1.1.1
10/08/2026	16:15:00	GBp	22	511.50	XLON	00555808157TRLO1.1.1
10/08/2026	16:15:00	GBp	224	511.50	XLON	00555808158TRLO1.1.1
10/08/2026	16:15:00	GBp	19	511.50	XLON	00555808163TRLO1.1.1
10/08/2026	16:15:00	GBp	863	511.50	XLON	00555808164TRLO1.1.1
10/08/2026	16:15:00	GBp	189	511.50	XLON	00555808165TRLO1.1.1
10/08/2026	16:15:00	GBp	61	511.50	XLON	00555808166TRLO1.1.1
10/08/2026	16:15:01	GBp	343	511.50	XLON	00555808203TRLO1.1.1
10/08/2026	16:15:01	GBp	186	511.50	XLON	00555808207TRLO1.1.1
10/08/2026	16:15:02	GBp	11	511.50	AOXE	00555808215TRLO1.1.1
10/08/2026	16:15:02	GBp	4	511.50	BATE	00555808217TRLO1.1.1
10/08/2026	16:15:18	GBp	43	512.00	CHIX	00555808413TRLO1.1.1
10/08/2026	16:15:18	GBp	49	512.00	CHIX	00555808414TRLO1.1.1
10/08/2026	16:15:18	GBp	56	512.00	CHIX	00555808412TRLO1.1.1
10/08/2026	16:15:22	GBp	69	512.00	CHIX	00555808439TRLO1.1.1
10/08/2026	16:17:09	GBp	247	512.00	XLON	00555809262TRLO1.1.1
10/08/2026	16:17:09	GBp	295	512.00	XLON	00555809261TRLO1.1.1
10/08/2026	16:17:09	GBp	315	512.00	XLON	00555809260TRLO1.1.1
10/08/2026	16:17:09	GBp	24	512.00	XLON	00555809267TRLO1.1.1
10/08/2026	16:17:09	GBp	148	512.00	XLON	00555809265TRLO1.1.1
10/08/2026	16:17:09	GBp	196	512.00	XLON	00555809264TRLO1.1.1
10/08/2026	16:17:09	GBp	236	512.00	XLON	00555809266TRLO1.1.1
10/08/2026	16:17:09	GBp	277	512.00	XLON	00555809263TRLO1.1.1
10/08/2026	16:17:12	GBp	261	512.50	BATE	00555809317TRLO1.1.1
10/08/2026	16:17:13	GBp	19	512.50	CHIX	00555809318TRLO1.1.1
10/08/2026	16:17:14	GBp	222	512.50	BATE	00555809337TRLO1.1.1
10/08/2026	16:17:15	GBp	116	512.50	AOXE	00555809341TRLO1.1.1
10/08/2026	16:17:15	GBp	238	512.50	BATE	00555809342TRLO1.1.1
10/08/2026	16:17:15	GBp	7	512.50	CHIX	00555809344TRLO1.1.1
10/08/2026	16:17:15	GBp	30	512.50	CHIX	00555809343TRLO1.1.1
10/08/2026	16:17:15	GBp	7	512.50	CHIX	00555809346TRLO1.1.1
10/08/2026	16:17:15	GBp	48	512.50	CHIX	00555809345TRLO1.1.1
10/08/2026	16:17:15	GBp	66	512.50	CHIX	00555809349TRLO1.1.1
10/08/2026	16:17:15	GBp	137	512.50	CHIX	00555809348TRLO1.1.1
10/08/2026	16:17:17	GBp	115	512.50	BATE	00555809360TRLO1.1.1
10/08/2026	16:17:17	GBp	117	512.50	BATE	00555809361TRLO1.1.1
10/08/2026	16:17:18	GBp	33	512.50	AOXE	00555809364TRLO1.1.1
10/08/2026	16:17:18	GBp	31	512.50	BATE	00555809365TRLO1.1.1
10/08/2026	16:17:18	GBp	28	512.50	BATE	00555809366TRLO1.1.1
10/08/2026	16:17:19	GBp	266	512.50	BATE	00555809369TRLO1.1.1
10/08/2026	16:17:28	GBp	25	512.50	AOXE	00555809413TRLO1.1.1
10/08/2026	16:17:28	GBp	273	512.50	BATE	00555809412TRLO1.1.1
10/08/2026	16:17:28	GBp	310	512.50	BATE	00555809414TRLO1.1.1
10/08/2026	16:17:28	GBp	15	512.50	AOXE	00555809415TRLO1.1.1
10/08/2026	16:17:28	GBp	141	512.50	BATE	00555809417TRLO1.1.1
10/08/2026	16:17:28	GBp	164	512.50	BATE	00555809416TRLO1.1.1
10/08/2026	16:17:28	GBp	33	512.50	AOXE	00555809420TRLO1.1.1
10/08/2026	16:17:28	GBp	36	512.50	AOXE	00555809419TRLO1.1.1
10/08/2026	16:17:28	GBp	146	512.50	BATE	00555809421TRLO1.1.1
10/08/2026	16:17:28	GBp	216	512.50	BATE	00555809418TRLO1.1.1
10/08/2026	16:17:29	GBp	31	512.50	AOXE	00555809425TRLO1.1.1
10/08/2026	16:17:32	GBp	37	512.50	AOXE	00555809445TRLO1.1.1
10/08/2026	16:17:37	GBp	34	512.50	AOXE	00555809461TRLO1.1.1
10/08/2026	16:17:44	GBp	61	512.50	CHIX	00555809493TRLO1.1.1
10/08/2026	16:17:44	GBp	67	512.50	CHIX	00555809492TRLO1.1.1
10/08/2026	16:17:51	GBp	89	512.50	CHIX	00555809542TRLO1.1.1
10/08/2026	16:17:55	GBp	81	512.50	CHIX	00555809560TRLO1.1.1
10/08/2026	16:17:58	GBp	88	512.50	BATE	00555809583TRLO1.1.1
10/08/2026	16:17:59	GBp	35	512.50	CHIX	00555809586TRLO1.1.1
10/08/2026	16:18:01	GBp	12	512.50	AOXE	00555809622TRLO1.1.1
10/08/2026	16:18:03	GBp	78	512.50	CHIX	00555809631TRLO1.1.1
10/08/2026	16:18:10	GBp	31	512.00	AOXE	00555809683TRLO1.1.1
10/08/2026	16:18:10	GBp	38	512.00	AOXE	00555809684TRLO1.1.1
10/08/2026	16:18:10	GBp	54	512.00	CHIX	00555809685TRLO1.1.1
10/08/2026	16:18:10	GBp	58	512.00	XLON	00555809688TRLO1.1.1
10/08/2026	16:18:10	GBp	64	512.00	XLON	00555809687TRLO1.1.1
10/08/2026	16:18:10	GBp	116	512.00	XLON	00555809689TRLO1.1.1
10/08/2026	16:18:10	GBp	240	512.00	XLON	00555809686TRLO1.1.1
10/08/2026	16:18:10	GBp	92	512.00	XLON	00555809690TRLO1.1.1
10/08/2026	16:18:10	GBp	110	512.00	XLON	00555809691TRLO1.1.1
10/08/2026	16:18:19	GBp	68	512.00	BATE	00555809798TRLO1.1.1
10/08/2026	16:18:19	GBp	15	511.50	CHIX	00555809799TRLO1.1.1
10/08/2026	16:18:21	GBp	33	512.00	BATE	00555809825TRLO1.1.1
10/08/2026	16:18:21	GBp	49	512.00	BATE	00555809826TRLO1.1.1
10/08/2026	16:18:33	GBp	71	512.00	XLON	00555809905TRLO1.1.1
10/08/2026	16:18:54	GBp	15	511.50	CHIX	00555810067TRLO1.1.1
10/08/2026	16:18:54	GBp	20	511.50	CHIX	00555810068TRLO1.1.1
10/08/2026	16:19:12	GBp	129	512.00	XLON	00555810157TRLO1.1.1
10/08/2026	16:19:17	GBp	75	512.00	XLON	00555810213TRLO1.1.1
10/08/2026	16:19:17	GBp	38	512.00	XLON	00555810214TRLO1.1.1
10/08/2026	16:19:19	GBp	3	511.00	BATE	00555810220TRLO1.1.1
10/08/2026	16:19:19	GBp	36	511.00	BATE	00555810219TRLO1.1.1
10/08/2026	16:19:22	GBp	12	512.00	XLON	00555810247TRLO1.1.1
10/08/2026	16:19:22	GBp	16	512.00	XLON	00555810248TRLO1.1.1
10/08/2026	16:19:22	GBp	23	512.00	XLON	00555810250TRLO1.1.1

10/08/2026	16:19:22	GBp	57	512.00	XLON	00555810249TRLO1.1.1
10/08/2026	16:19:33	GBp	111	512.00	XLON	00555810293TRLO1.1.1
10/08/2026	16:20:59	GBp	105	513.00	BATE	00555810778TRLO1.1.1
10/08/2026	16:21:01	GBp	54	513.00	BATE	00555810789TRLO1.1.1
10/08/2026	16:21:02	GBp	21	512.50	CHIX	00555810790TRLO1.1.1
10/08/2026	16:21:03	GBp	5	512.50	AQXE	00555810794TRLO1.1.1
10/08/2026	16:21:03	GBp	30	512.50	AQXE	00555810795TRLO1.1.1
10/08/2026	16:21:04	GBp	6	512.50	AQXE	00555810806TRLO1.1.1
10/08/2026	16:21:04	GBp	11	512.50	CHIX	00555810805TRLO1.1.1
10/08/2026	16:21:05	GBp	66	513.00	BATE	00555810809TRLO1.1.1
10/08/2026	16:21:09	GBp	77	513.00	BATE	00555810841TRLO1.1.1
10/08/2026	16:21:10	GBp	6	512.50	AQXE	00555810843TRLO1.1.1
10/08/2026	16:21:10	GBp	8	512.50	AQXE	00555810844TRLO1.1.1
10/08/2026	16:21:10	GBp	17	512.50	AQXE	00555810845TRLO1.1.1
10/08/2026	16:21:13	GBp	6	512.50	AQXE	00555810855TRLO1.1.1
10/08/2026	16:21:13	GBp	19	512.50	CHIX	00555810856TRLO1.1.1
10/08/2026	16:21:17	GBp	10	512.50	AQXE	00555810872TRLO1.1.1
10/08/2026	16:21:17	GBp	41	512.50	XLON	00555810873TRLO1.1.1
10/08/2026	16:21:18	GBp	95	512.50	XLON	00555810877TRLO1.1.1
10/08/2026	16:21:19	GBp	273	512.50	XLON	00555810895TRLO1.1.1
10/08/2026	16:21:23	GBp	31	512.50	BATE	00555810938TRLO1.1.1
10/08/2026	16:21:23	GBp	21	512.50	BATE	00555810939TRLO1.1.1
10/08/2026	16:21:23	GBp	2	512.00	BATE	00555810940TRLO1.1.1
10/08/2026	16:21:23	GBp	2	512.00	BATE	00555810942TRLO1.1.1
10/08/2026	16:21:23	GBp	3	512.00	BATE	00555810941TRLO1.1.1
10/08/2026	16:21:23	GBp	3	512.00	CHIX	00555810943TRLO1.1.1
10/08/2026	16:21:23	GBp	1	512.00	CHIX	00555810946TRLO1.1.1
10/08/2026	16:21:23	GBp	3	512.00	BATE	00555810944TRLO1.1.1
10/08/2026	16:21:23	GBp	18	512.00	CHIX	00555810945TRLO1.1.1
10/08/2026	16:21:27	GBp	18	512.50	XLON	00555810967TRLO1.1.1
10/08/2026	16:21:27	GBp	35	512.50	XLON	00555810968TRLO1.1.1
10/08/2026	16:21:27	GBp	49	512.00	XLON	00555810970TRLO1.1.1
10/08/2026	16:21:27	GBp	78	512.00	BATE	00555810969TRLO1.1.1
10/08/2026	16:21:27	GBp	3	512.00	XLON	00555810971TRLO1.1.1
10/08/2026	16:21:27	GBp	24	512.00	XLON	00555810972TRLO1.1.1
10/08/2026	16:21:30	GBp	13	512.50	AQXE	00555810992TRLO1.1.1
10/08/2026	16:21:31	GBp	69	512.00	CHIX	00555810995TRLO1.1.1
10/08/2026	16:21:31	GBp	1	512.00	CHIX	00555810996TRLO1.1.1
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10/08/2026	16:21:36	GBp	1	512.00	BATE	00555811020TRLO1.1.1
10/08/2026	16:21:48	GBp	17	512.00	BATE	00555811093TRLO1.1.1
10/08/2026	16:21:48	GBp	42	512.00	BATE	00555811092TRLO1.1.1
10/08/2026	16:21:48	GBp	2	512.00	BATE	00555811095TRLO1.1.1
10/08/2026	16:21:48	GBp	3	512.00	BATE	00555811094TRLO1.1.1
10/08/2026	16:21:48	GBp	22	512.00	CHIX	00555811096TRLO1.1.1
10/08/2026	16:21:48	GBp	3	512.00	BATE	00555811097TRLO1.1.1
10/08/2026	16:21:48	GBp	8	512.00	AQXE	00555811100TRLO1.1.1
10/08/2026	16:21:48	GBp	14	512.00	AQXE	00555811099TRLO1.1.1
10/08/2026	16:21:48	GBp	17	512.00	AQXE	00555811098TRLO1.1.1
10/08/2026	16:21:48	GBp	10	512.00	AQXE	00555811101TRLO1.1.1
10/08/2026	16:22:11	GBp	100	512.00	XLON	00555811255TRLO1.1.1
10/08/2026	16:22:31	GBp	25	512.00	XLON	00555811427TRLO1.1.1
10/08/2026	16:22:31	GBp	72	512.00	XLON	00555811429TRLO1.1.1
10/08/2026	16:22:31	GBp	14	512.00	XLON	00555811430TRLO1.1.1
10/08/2026	16:22:31	GBp	59	512.00	XLON	00555811431TRLO1.1.1
10/08/2026	16:22:31	GBp	2	512.00	XLON	00555811434TRLO1.1.1
10/08/2026	16:22:31	GBp	12	512.00	XLON	00555811433TRLO1.1.1
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10/08/2026	16:22:31	GBp	46	512.00	XLON	00555811432TRLO1.1.1
10/08/2026	16:22:31	GBp	5	512.00	XLON	00555811436TRLO1.1.1
10/08/2026	16:22:31	GBp	100	512.00	XLON	00555811437TRLO1.1.1
10/08/2026	16:22:42	GBp	112	512.00	XLON	00555811471TRLO1.1.1
10/08/2026	16:22:42	GBp	1	512.00	CHIX	00555811474TRLO1.1.1
10/08/2026	16:22:42	GBp	1	512.00	CHIX	00555811475TRLO1.1.1
10/08/2026	16:22:42	GBp	5	512.00	CHIX	00555811473TRLO1.1.1
10/08/2026	16:22:42	GBp	19	512.00	CHIX	00555811472TRLO1.1.1
10/08/2026	16:22:42	GBp	2	512.00	CHIX	00555811476TRLO1.1.1
10/08/2026	16:22:42	GBp	4	512.00	CHIX	00555811477TRLO1.1.1
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10/08/2026	16:22:42	GBp	23	512.00	BATE	00555811482TRLO1.1.1
10/08/2026	16:22:42	GBp	81	512.00	BATE	00555811480TRLO1.1.1
10/08/2026	16:22:42	GBp	235	512.00	BATE	00555811479TRLO1.1.1
10/08/2026	16:22:42	GBp	4	512.00	AQXE	00555811485TRLO1.1.1
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10/08/2026	16:22:42	GBp	12	512.00	BATE	00555811487TRLO1.1.1
10/08/2026	16:22:42	GBp	15	512.00	BATE	00555811490TRLO1.1.1
10/08/2026	16:22:42	GBp	43	512.00	BATE	00555811491TRLO1.1.1
10/08/2026	16:23:13	GBp	19	512.00	XLON	00555811608TRLO1.1.1
10/08/2026	16:23:13	GBp	15	512.00	XLON	00555811610TRLO1.1.1
10/08/2026	16:23:13	GBp	34	512.00	XLON	00555811609TRLO1.1.1
10/08/2026	16:23:13	GBp	8	512.00	XLON	00555811613TRLO1.1.1
10/08/2026	16:23:13	GBp	13	512.00	XLON	00555811612TRLO1.1.1
10/08/2026	16:23:13	GBp	14	512.00	XLON	00555811614TRLO1.1.1
10/08/2026	16:23:13	GBp	27	512.00	XLON	00555811611TRLO1.1.1
10/08/2026	16:23:13	GBp	1	512.00	XLON	00555811616TRLO1.1.1
10/08/2026	16:23:13	GBp	29	512.00	XLON	00555811615TRLO1.1.1
10/08/2026	16:23:13	GBp	5	512.00	BATE	00555811617TRLO1.1.1
10/08/2026	16:23:13	GBp	1	512.00	BATE	00555811621TRLO1.1.1
10/08/2026	16:23:13	GBp	2	512.00	BATE	00555811618TRLO1.1.1
10/08/2026	16:23:13	GBp	16	512.00	BATE	00555811620TRLO1.1.1
10/08/2026	16:23:13	GBp	23	512.00	BATE	00555811619TRLO1.1.1
10/08/2026	16:23:13	GBp	7	512.00	BATE	00555811623TRLO1.1.1
10/08/2026	16:23:13	GBp	10	512.00	BATE	00555811624TRLO1.1.1
10/08/2026	16:23:13	GBp	35	512.00	BATE	00555811622TRLO1.1.1
10/08/2026	16:23:13	GBp	22	512.00	BATE	00555811625TRLO1.1.1
10/08/2026	16:25:14	GBp	50	512.00	XLON	00555812370TRLO1.1.1

10/08/2026	16:25:17	GBp	21	512.50	AQXE	00555812384TRLO1.1.1
10/08/2026	16:25:19	GBp	18	512.50	CHIX	00555812391TRLO1.1.1
10/08/2026	16:25:19	GBp	19	512.50	CHIX	00555812393TRLO1.1.1
10/08/2026	16:25:19	GBp	116	512.50	BATE	00555812392TRLO1.1.1
10/08/2026	16:25:20	GBp	18	512.50	BATE	00555812395TRLO1.1.1
10/08/2026	16:25:20	GBp	20	512.50	CHIX	00555812396TRLO1.1.1
10/08/2026	16:25:21	GBp	34	512.50	BATE	00555812405TRLO1.1.1
10/08/2026	16:25:22	GBp	35	512.50	BATE	00555812422TRLO1.1.1
10/08/2026	16:25:22	GBp	47	512.50	BATE	00555812421TRLO1.1.1
10/08/2026	16:25:23	GBp	36	512.50	CHIX	00555812434TRLO1.1.1
10/08/2026	16:25:23	GBp	45	512.50	CHIX	00555812435TRLO1.1.1
10/08/2026	16:25:23	GBp	121	512.50	BATE	00555812438TRLO1.1.1
10/08/2026	16:25:26	GBp	40	512.50	BATE	00555812447TRLO1.1.1
10/08/2026	16:25:26	GBp	50	512.50	BATE	00555812448TRLO1.1.1
10/08/2026	16:25:28	GBp	27	512.50	BATE	00555812458TRLO1.1.1
10/08/2026	16:25:28	GBp	9	512.50	CHIX	00555812459TRLO1.1.1
10/08/2026	16:25:34	GBp	11	512.50	AQXE	00555812491TRLO1.1.1
10/08/2026	16:25:34	GBp	13	512.50	AQXE	00555812490TRLO1.1.1
10/08/2026	16:25:34	GBp	39	512.50	BATE	00555812493TRLO1.1.1
10/08/2026	16:25:34	GBp	126	512.50	BATE	00555812492TRLO1.1.1
10/08/2026	16:25:41	GBp	13	512.50	CHIX	00555812510TRLO1.1.1
10/08/2026	16:25:45	GBp	7	512.50	AQXE	00555812522TRLO1.1.1
10/08/2026	16:25:45	GBp	14	512.50	CHIX	00555812523TRLO1.1.1
10/08/2026	16:25:46	GBp	11	512.50	AQXE	00555812526TRLO1.1.1
10/08/2026	16:25:46	GBp	22	512.00	XLON	00555812527TRLO1.1.1
10/08/2026	16:25:46	GBp	40	512.00	XLON	00555812529TRLO1.1.1
10/08/2026	16:25:46	GBp	210	512.00	XLON	00555812528TRLO1.1.1
10/08/2026	16:25:46	GBp	21	512.00	XLON	00555812530TRLO1.1.1
10/08/2026	16:25:46	GBp	32	512.00	XLON	00555812531TRLO1.1.1
10/08/2026	16:25:46	GBp	23	512.00	XLON	00555812533TRLO1.1.1
10/08/2026	16:25:46	GBp	36	512.00	XLON	00555812534TRLO1.1.1
10/08/2026	16:25:46	GBp	49	512.00	XLON	00555812532TRLO1.1.1
10/08/2026	16:25:48	GBp	8	512.50	AQXE	00555812542TRLO1.1.1
10/08/2026	16:25:48	GBp	16	512.50	CHIX	00555812543TRLO1.1.1
10/08/2026	16:25:48	GBp	17	512.00	CHIX	00555812544TRLO1.1.1
10/08/2026	16:25:48	GBp	22	512.00	CHIX	00555812545TRLO1.1.1
10/08/2026	16:25:48	GBp	5	512.00	CHIX	00555812546TRLO1.1.1
10/08/2026	16:25:52	GBp	35	512.50	BATE	00555812568TRLO1.1.1
10/08/2026	16:25:53	GBp	8	512.50	AQXE	00555812575TRLO1.1.1
10/08/2026	16:25:57	GBp	13	512.50	AQXE	00555812591TRLO1.1.1
10/08/2026	16:25:57	GBp	12	512.50	AQXE	00555812592TRLO1.1.1
10/08/2026	16:26:07	GBp	8	512.50	AQXE	00555812719TRLO1.1.1
10/08/2026	16:26:18	GBp	14	512.50	AQXE	00555812808TRLO1.1.1
10/08/2026	16:26:22	GBp	6	512.00	AQXE	00555812852TRLO1.1.1
10/08/2026	16:26:22	GBp	7	512.00	XLON	00555812854TRLO1.1.1
10/08/2026	16:26:22	GBp	27	512.00	XLON	00555812853TRLO1.1.1
10/08/2026	16:26:22	GBp	20	512.00	XLON	00555812855TRLO1.1.1
10/08/2026	16:26:22	GBp	37	512.00	XLON	00555812856TRLO1.1.1
10/08/2026	16:26:22	GBp	9	512.00	XLON	00555812859TRLO1.1.1
10/08/2026	16:26:22	GBp	21	512.00	XLON	00555812857TRLO1.1.1
10/08/2026	16:26:22	GBp	27	512.00	XLON	00555812858TRLO1.1.1
10/08/2026	16:26:22	GBp	3	512.00	XLON	00555812863TRLO1.1.1
10/08/2026	16:26:22	GBp	13	512.00	XLON	00555812861TRLO1.1.1
10/08/2026	16:26:22	GBp	14	512.00	XLON	00555812865TRLO1.1.1
10/08/2026	16:26:22	GBp	18	512.00	XLON	00555812864TRLO1.1.1
10/08/2026	16:26:22	GBp	105	512.00	XLON	00555812866TRLO1.1.1
10/08/2026	16:27:05	GBp	14	512.00	XLON	00555813117TRLO1.1.1
10/08/2026	16:27:12	GBp	1	512.00	XLON	00555813153TRLO1.1.1
10/08/2026	16:28:16	GBp	15	512.50	CHIX	00555813532TRLO1.1.1
10/08/2026	16:28:16	GBp	2	512.00	CHIX	00555813533TRLO1.1.1
10/08/2026	16:28:30	GBp	4	512.50	AQXE	00555813612TRLO1.1.1
10/08/2026	16:28:30	GBp	6	512.50	CHIX	00555813614TRLO1.1.1
10/08/2026	16:28:30	GBp	7	512.50	CHIX	00555813613TRLO1.1.1
11/08/2026	08:06:41	GBp	248	509.00	XLON	00555830788TRLO1.1.1
11/08/2026	08:08:36	GBp	218	509.50	BATE	00555831012TRLO1.1.1
11/08/2026	08:14:55	GBp	10	509.50	AQXE	00555831738TRLO1.1.1
11/08/2026	08:15:20	GBp	8	509.50	AQXE	00555832208TRLO1.1.1
11/08/2026	08:15:26	GBp	186	508.50	XLON	00555832217TRLO1.1.1
11/08/2026	08:15:39	GBp	10	509.50	AQXE	00555832241TRLO1.1.1
11/08/2026	08:16:38	GBp	13	510.00	AQXE	00555832374TRLO1.1.1
11/08/2026	08:16:38	GBp	25	510.00	CHIX	00555832375TRLO1.1.1
11/08/2026	08:16:39	GBp	12	509.50	AQXE	00555832376TRLO1.1.1
11/08/2026	08:16:39	GBp	12	509.50	AQXE	00555832377TRLO1.1.1
11/08/2026	08:16:39	GBp	1	509.50	AQXE	00555832378TRLO1.1.1
11/08/2026	08:16:44	GBp	24	510.00	CHIX	00555832387TRLO1.1.1
11/08/2026	08:16:44	GBp	69	510.00	BATE	00555832386TRLO1.1.1
11/08/2026	08:16:53	GBp	24	510.00	CHIX	00555832401TRLO1.1.1
11/08/2026	08:16:53	GBp	24	510.00	CHIX	00555832402TRLO1.1.1
11/08/2026	08:16:54	GBp	112	510.00	CHIX	00555832404TRLO1.1.1
11/08/2026	08:16:55	GBp	21	510.00	BATE	00555832405TRLO1.1.1
11/08/2026	08:17:10	GBp	21	510.00	CHIX	00555832449TRLO1.1.1
11/08/2026	08:17:10	GBp	18	510.00	CHIX	00555832450TRLO1.1.1
11/08/2026	08:17:10	GBp	18	510.00	CHIX	00555832451TRLO1.1.1
11/08/2026	08:18:09	GBp	27	510.50	CHIX	00555832625TRLO1.1.1
11/08/2026	08:18:22	GBp	107	510.00	XLON	00555832661TRLO1.1.1
11/08/2026	08:18:22	GBp	24	510.50	CHIX	00555832660TRLO1.1.1
11/08/2026	08:18:22	GBp	96	510.00	XLON	00555832664TRLO1.1.1
11/08/2026	08:18:22	GBp	117	510.00	XLON	00555832662TRLO1.1.1
11/08/2026	08:18:22	GBp	126	510.00	XLON	00555832663TRLO1.1.1
11/08/2026	08:18:23	GBp	130	511.00	XLON	00555832668TRLO1.1.1
11/08/2026	08:18:28	GBp	14	511.50	AQXE	00555832678TRLO1.1.1
11/08/2026	08:18:30	GBp	60	511.50	AQXE	00555832687TRLO1.1.1
11/08/2026	08:18:33	GBp	12	511.50	AQXE	00555832693TRLO1.1.1
11/08/2026	08:18:38	GBp	11	511.50	AQXE	00555832713TRLO1.1.1
11/08/2026	08:18:41	GBp	121	511.00	XLON	00555832727TRLO1.1.1
11/08/2026	08:18:45	GBp	84	510.50	BATE	00555832729TRLO1.1.1
11/08/2026	08:18:45	GBp	98	510.50	BATE	00555832731TRLO1.1.1
11/08/2026	08:18:45	GBp	100	510.50	BATE	00555832730TRLO1.1.1
11/08/2026	08:18:45	GBp	91	510.50	BATE	00555832734TRLO1.1.1
11/08/2026	08:18:45	GBp	103	510.50	BATE	00555832732TRLO1.1.1
11/08/2026	08:18:45	GBp	105	510.50	BATE	00555832733TRLO1.1.1

11/08/2026	08:18:45	GBp	216	510.50	BATE	00555832735TRLO1.1.1
11/08/2026	08:18:56	GBp	128	510.50	XLON	00555832756TRLO1.1.1
11/08/2026	08:19:02	GBp	98	510.50	BATE	00555832770TRLO1.1.1
11/08/2026	08:19:09	GBp	93	510.50	XLON	00555832782TRLO1.1.1
11/08/2026	08:19:38	GBp	134	510.00	XLON	00555832832TRLO1.1.1
11/08/2026	08:19:38	GBp	16	510.00	XLON	00555832833TRLO1.1.1
11/08/2026	08:20:31	GBp	259	510.00	XLON	00555832986TRLO1.1.1
11/08/2026	08:28:24	GBp	8	508.50	AQXE	00555834492TRLO1.1.1
11/08/2026	08:28:24	GBp	108	508.00	BATE	00555834494TRLO1.1.1
11/08/2026	08:28:24	GBp	126	508.00	XLON	00555834495TRLO1.1.1
11/08/2026	08:28:24	GBp	10	508.50	AQXE	00555834493TRLO1.1.1
11/08/2026	08:28:24	GBp	14	508.00	AQXE	00555834497TRLO1.1.1
11/08/2026	08:28:24	GBp	27	508.00	CHIX	00555834496TRLO1.1.1
11/08/2026	08:29:40	GBp	175	506.50	XLON	00555834665TRLO1.1.1
11/08/2026	08:30:02	GBp	50	507.50	BATE	00555834756TRLO1.1.1
11/08/2026	08:30:02	GBp	168	508.00	BATE	00555834757TRLO1.1.1
11/08/2026	08:31:25	GBp	10	506.50	AQXE	00555834997TRLO1.1.1
11/08/2026	08:31:25	GBp	11	506.50	AQXE	00555834998TRLO1.1.1
11/08/2026	08:31:27	GBp	18	506.50	CHIX	00555835001TRLO1.1.1
11/08/2026	08:31:33	GBp	24	506.50	CHIX	00555835028TRLO1.1.1
11/08/2026	08:31:51	GBp	10	506.50	AQXE	00555835108TRLO1.1.1
11/08/2026	08:31:58	GBp	12	506.50	AQXE	00555835142TRLO1.1.1
11/08/2026	08:32:20	GBp	10	506.50	AQXE	00555835198TRLO1.1.1
11/08/2026	08:32:26	GBp	19	506.50	CHIX	00555835207TRLO1.1.1
11/08/2026	08:32:28	GBp	11	506.50	AQXE	00555835214TRLO1.1.1
11/08/2026	08:32:33	GBp	16	506.50	CHIX	00555835221TRLO1.1.1
11/08/2026	08:32:39	GBp	20	506.50	CHIX	00555835234TRLO1.1.1
11/08/2026	08:33:20	GBp	1	506.50	XLON	00555835270TRLO1.1.1
11/08/2026	08:33:20	GBp	105	506.50	XLON	00555835271TRLO1.1.1
11/08/2026	08:33:21	GBp	21	506.50	CHIX	00555835272TRLO1.1.1
11/08/2026	08:33:23	GBp	9	506.50	BATE	00555835275TRLO1.1.1
11/08/2026	08:33:23	GBp	50	507.50	BATE	00555835276TRLO1.1.1
11/08/2026	08:33:23	GBp	7	508.00	BATE	00555835277TRLO1.1.1
11/08/2026	08:33:31	GBp	9	506.50	AQXE	00555835286TRLO1.1.1
11/08/2026	08:33:35	GBp	13	506.50	AQXE	00555835291TRLO1.1.1
11/08/2026	08:34:14	GBp	115	506.50	XLON	00555835389TRLO1.1.1
11/08/2026	08:34:32	GBp	38	506.00	XLON	00555835451TRLO1.1.1
11/08/2026	08:34:42	GBp	79	506.00	BATE	00555835468TRLO1.1.1
11/08/2026	08:34:55	GBp	85	506.00	XLON	00555835498TRLO1.1.1
11/08/2026	08:34:55	GBp	99	506.00	XLON	00555835497TRLO1.1.1
11/08/2026	08:35:24	GBp	86	506.00	BATE	00555835639TRLO1.1.1
11/08/2026	08:35:28	GBp	227	506.00	XLON	00555835643TRLO1.1.1
11/08/2026	08:35:29	GBp	91	506.00	BATE	00555835644TRLO1.1.1
11/08/2026	08:35:36	GBp	71	506.00	XLON	00555835661TRLO1.1.1
11/08/2026	08:35:41	GBp	112	505.50	CHIX	00555835681TRLO1.1.1
11/08/2026	08:35:41	GBp	25	505.50	CHIX	00555835682TRLO1.1.1
11/08/2026	08:35:44	GBp	62	505.50	BATE	00555835692TRLO1.1.1
11/08/2026	08:35:50	GBp	84	506.00	XLON	00555835703TRLO1.1.1
11/08/2026	08:36:03	GBp	26	505.50	CHIX	00555835733TRLO1.1.1
11/08/2026	08:36:27	GBp	71	505.50	BATE	00555835801TRLO1.1.1
11/08/2026	08:36:39	GBp	98	506.00	XLON	00555835829TRLO1.1.1
11/08/2026	08:36:57	GBp	24	505.50	CHIX	00555835864TRLO1.1.1
11/08/2026	08:37:09	GBp	79	505.50	BATE	00555835883TRLO1.1.1
11/08/2026	08:37:26	GBp	78	505.50	BATE	00555835938TRLO1.1.1
11/08/2026	08:37:33	GBp	53	505.50	BATE	00555835950TRLO1.1.1
11/08/2026	08:38:03	GBp	94	505.50	BATE	00555836003TRLO1.1.1
11/08/2026	08:38:10	GBp	54	505.50	AQXE	00555836099TRLO1.1.1
11/08/2026	08:38:24	GBp	76	505.50	BATE	00555836156TRLO1.1.1
11/08/2026	08:38:31	GBp	28	505.50	CHIX	00555836165TRLO1.1.1
11/08/2026	08:41:02	GBp	92	505.00	XLON	00555836458TRLO1.1.1
11/08/2026	08:41:02	GBp	114	505.00	XLON	00555836457TRLO1.1.1
11/08/2026	08:41:02	GBp	132	505.00	XLON	00555836459TRLO1.1.1
11/08/2026	08:41:45	GBp	219	504.00	BATE	00555836571TRLO1.1.1
11/08/2026	08:43:29	GBp	10	505.50	AQXE	00555836794TRLO1.1.1
11/08/2026	08:45:18	GBp	273	504.50	XLON	00555837097TRLO1.1.1
11/08/2026	08:45:37	GBp	8	505.50	AQXE	00555837127TRLO1.1.1
11/08/2026	08:47:02	GBp	126	504.50	BATE	00555837266TRLO1.1.1
11/08/2026	08:47:02	GBp	46	505.50	BATE	00555837267TRLO1.1.1
11/08/2026	08:47:02	GBp	7	505.50	BATE	00555837269TRLO1.1.1
11/08/2026	08:47:02	GBp	50	505.50	BATE	00555837268TRLO1.1.1
11/08/2026	08:47:46	GBp	18	503.50	CHIX	00555837348TRLO1.1.1
11/08/2026	08:47:46	GBp	20	503.50	CHIX	00555837349TRLO1.1.1
11/08/2026	08:47:46	GBp	21	503.50	CHIX	00555837350TRLO1.1.1
11/08/2026	08:47:48	GBp	12	503.50	AQXE	00555837352TRLO1.1.1
11/08/2026	08:47:48	GBp	34	503.00	XLON	00555837355TRLO1.1.1
11/08/2026	08:47:48	GBp	12	503.50	AQXE	00555837353TRLO1.1.1
11/08/2026	08:47:48	GBp	12	503.50	AQXE	00555837354TRLO1.1.1
11/08/2026	08:47:48	GBp	27	503.00	CHIX	00555837357TRLO1.1.1
11/08/2026	08:47:48	GBp	27	503.00	CHIX	00555837358TRLO1.1.1
11/08/2026	08:47:48	GBp	85	503.00	BATE	00555837356TRLO1.1.1
11/08/2026	08:47:48	GBp	89	503.00	BATE	00555837359TRLO1.1.1
11/08/2026	08:47:48	GBp	4	503.00	BATE	00555837360TRLO1.1.1
11/08/2026	08:47:48	GBp	98	503.00	XLON	00555837361TRLO1.1.1
11/08/2026	08:47:48	GBp	10	503.00	AQXE	00555837362TRLO1.1.1
11/08/2026	08:47:48	GBp	10	503.00	AQXE	00555837363TRLO1.1.1
11/08/2026	08:48:49	GBp	18	504.00	CHIX	00555837484TRLO1.1.1
11/08/2026	08:49:13	GBp	17	504.00	CHIX	00555837524TRLO1.1.1
11/08/2026	08:49:13	GBp	25	504.00	CHIX	00555837525TRLO1.1.1
11/08/2026	08:49:26	GBp	21	504.00	XLON	00555837541TRLO1.1.1
11/08/2026	08:49:26	GBp	96	504.00	XLON	00555837540TRLO1.1.1
11/08/2026	08:49:32	GBp	22	504.00	CHIX	00555837548TRLO1.1.1
11/08/2026	08:49:52	GBp	89	504.00	BATE	00555837611TRLO1.1.1
11/08/2026	08:49:53	GBp	53	504.00	BATE	00555837618TRLO1.1.1
11/08/2026	08:49:55	GBp	20	504.00	CHIX	00555837625TRLO1.1.1
11/08/2026	08:49:55	GBp	82	504.00	BATE	00555837624TRLO1.1.1
11/08/2026	08:50:24	GBp	235	504.00	XLON	00555837693TRLO1.1.1
11/08/2026	08:50:24	GBp	10	503.50	AQXE	00555837694TRLO1.1.1
11/08/2026	08:50:24	GBp	12	503.50	AQXE	00555837695TRLO1.1.1
11/08/2026	08:50:24	GBp	10	503.50	AQXE	00555837698TRLO1.1.1
11/08/2026	08:50:24	GBp	12	503.50	AQXE	00555837696TRLO1.1.1
11/08/2026	08:50:24	GBp	54	503.50	AQXE	00555837697TRLO1.1.1

11/08/2026	08:50:24	GBp	11	503.50	AQXE	00555837699TRLO1.1.1
11/08/2026	08:50:25	GBp	1	504.00	BATE	00555837700TRLO1.1.1
11/08/2026	08:50:25	GBp	72	504.00	BATE	00555837701TRLO1.1.1
11/08/2026	08:50:25	GBp	70	504.00	BATE	00555837702TRLO1.1.1
11/08/2026	08:52:35	GBp	78	504.50	BATE	00555837962TRLO1.1.1
11/08/2026	08:52:35	GBp	17	504.50	BATE	00555837963TRLO1.1.1
11/08/2026	08:52:35	GBp	76	504.50	BATE	00555837964TRLO1.1.1
11/08/2026	08:52:35	GBp	80	504.50	BATE	00555837965TRLO1.1.1
11/08/2026	08:52:35	GBp	24	504.50	CHIX	00555837967TRLO1.1.1
11/08/2026	08:52:35	GBp	25	504.50	CHIX	00555837968TRLO1.1.1
11/08/2026	08:52:35	GBp	72	504.50	BATE	00555837966TRLO1.1.1
11/08/2026	08:52:35	GBp	124	504.50	XLON	00555837969TRLO1.1.1
11/08/2026	08:52:35	GBp	95	504.50	XLON	00555837972TRLO1.1.1
11/08/2026	08:52:35	GBp	110	504.50	XLON	00555837971TRLO1.1.1
11/08/2026	08:52:35	GBp	117	504.50	XLON	00555837970TRLO1.1.1
11/08/2026	08:52:39	GBp	97	504.50	XLON	00555837978TRLO1.1.1
11/08/2026	08:52:41	GBp	122	504.50	XLON	00555837989TRLO1.1.1
11/08/2026	08:52:41	GBp	84	504.50	XLON	00555837994TRLO1.1.1
11/08/2026	08:52:58	GBp	99	504.00	BATE	00555838045TRLO1.1.1
11/08/2026	08:53:00	GBp	93	504.50	XLON	00555838049TRLO1.1.1
11/08/2026	08:53:00	GBp	37	504.50	XLON	00555838050TRLO1.1.1
11/08/2026	08:53:09	GBp	130	504.50	XLON	00555838078TRLO1.1.1
11/08/2026	08:53:46	GBp	220	504.00	BATE	00555838175TRLO1.1.1
11/08/2026	08:53:50	GBp	10	503.50	AQXE	00555838181TRLO1.1.1
11/08/2026	08:53:50	GBp	10	503.00	AQXE	00555838183TRLO1.1.1
11/08/2026	08:53:50	GBp	68	503.00	BATE	00555838184TRLO1.1.1
11/08/2026	08:53:50	GBp	126	503.00	XLON	00555838182TRLO1.1.1
11/08/2026	08:54:56	GBp	21	503.00	CHIX	00555838349TRLO1.1.1
11/08/2026	08:54:56	GBp	115	503.00	CHIX	00555838350TRLO1.1.1
11/08/2026	08:54:56	GBp	196	503.00	XLON	00555838351TRLO1.1.1
11/08/2026	08:54:56	GBp	8	503.00	AQXE	00555838353TRLO1.1.1
11/08/2026	08:54:56	GBp	10	503.00	AQXE	00555838352TRLO1.1.1
11/08/2026	08:55:58	GBp	7	502.50	XLON	00555838450TRLO1.1.1
11/08/2026	08:55:58	GBp	10	503.00	AQXE	00555838451TRLO1.1.1
11/08/2026	08:55:58	GBp	116	503.00	XLON	00555838452TRLO1.1.1
11/08/2026	08:56:00	GBp	12	503.00	AQXE	00555838459TRLO1.1.1
11/08/2026	08:56:28	GBp	13	503.00	CHIX	00555838503TRLO1.1.1
11/08/2026	08:57:16	GBp	18	503.00	CHIX	00555838575TRLO1.1.1
11/08/2026	08:57:16	GBp	12	503.00	AQXE	00555838576TRLO1.1.1
11/08/2026	08:57:17	GBp	12	503.00	AQXE	00555838578TRLO1.1.1
11/08/2026	08:57:26	GBp	22	503.00	CHIX	00555838625TRLO1.1.1
11/08/2026	08:58:18	GBp	12	503.00	AQXE	00555838714TRLO1.1.1
11/08/2026	08:59:34	GBp	12	503.00	AQXE	00555838994TRLO1.1.1
11/08/2026	08:59:44	GBp	24	502.50	CHIX	00555839022TRLO1.1.1
11/08/2026	08:59:53	GBp	21	502.50	CHIX	00555839058TRLO1.1.1
11/08/2026	09:00:19	GBp	201	502.50	XLON	00555839161TRLO1.1.1
11/08/2026	09:00:29	GBp	20	502.50	CHIX	00555839189TRLO1.1.1
11/08/2026	09:00:36	GBp	25	502.50	CHIX	00555839210TRLO1.1.1
11/08/2026	09:00:46	GBp	10	503.00	AQXE	00555839234TRLO1.1.1
11/08/2026	09:00:59	GBp	57	503.00	AQXE	00555839270TRLO1.1.1
11/08/2026	09:01:35	GBp	192	502.50	BATE	00555839352TRLO1.1.1
11/08/2026	09:01:42	GBp	22	502.50	CHIX	00555839378TRLO1.1.1
11/08/2026	09:01:42	GBp	102	502.50	XLON	00555839377TRLO1.1.1
11/08/2026	09:01:45	GBp	91	502.50	BATE	00555839398TRLO1.1.1
11/08/2026	09:01:55	GBp	76	502.50	BATE	00555839426TRLO1.1.1
11/08/2026	09:01:55	GBp	108	502.50	XLON	00555839436TRLO1.1.1
11/08/2026	09:02:03	GBp	58	502.50	XLON	00555839479TRLO1.1.1
11/08/2026	09:02:03	GBp	33	502.50	XLON	00555839480TRLO1.1.1
11/08/2026	09:04:05	GBp	101	503.50	XLON	00555839899TRLO1.1.1
11/08/2026	09:04:39	GBp	24	503.50	CHIX	00555839981TRLO1.1.1
11/08/2026	09:04:39	GBp	26	503.50	CHIX	00555839982TRLO1.1.1
11/08/2026	09:07:45	GBp	91	504.00	BATE	00555840568TRLO1.1.1
11/08/2026	09:07:49	GBp	76	504.00	BATE	00555840581TRLO1.1.1
11/08/2026	09:07:49	GBp	128	504.00	XLON	00555840582TRLO1.1.1
11/08/2026	09:07:51	GBp	89	504.00	BATE	00555840590TRLO1.1.1
11/08/2026	09:07:54	GBp	110	504.00	XLON	00555840592TRLO1.1.1
11/08/2026	09:07:54	GBp	6	504.00	BATE	00555840595TRLO1.1.1
11/08/2026	09:07:54	GBp	89	504.00	BATE	00555840594TRLO1.1.1
11/08/2026	09:07:58	GBp	93	504.00	XLON	00555840601TRLO1.1.1
11/08/2026	09:08:04	GBp	95	504.00	BATE	00555840605TRLO1.1.1
11/08/2026	09:08:16	GBp	12	503.50	AQXE	00555840722TRLO1.1.1
11/08/2026	09:08:16	GBp	8	503.50	AQXE	00555840723TRLO1.1.1
11/08/2026	09:08:16	GBp	10	503.50	AQXE	00555840724TRLO1.1.1
11/08/2026	09:11:27	GBp	99	503.50	BATE	00555841273TRLO1.1.1
11/08/2026	09:11:27	GBp	10	503.50	AQXE	00555841274TRLO1.1.1
11/08/2026	09:11:27	GBp	12	503.50	AQXE	00555841275TRLO1.1.1
11/08/2026	09:11:27	GBp	121	503.50	XLON	00555841276TRLO1.1.1
11/08/2026	09:11:27	GBp	80	503.50	XLON	00555841279TRLO1.1.1
11/08/2026	09:11:27	GBp	116	503.50	XLON	00555841278TRLO1.1.1
11/08/2026	09:11:27	GBp	310	503.50	XLON	00555841277TRLO1.1.1
11/08/2026	09:11:28	GBp	10	503.00	AQXE	00555841293TRLO1.1.1
11/08/2026	09:11:28	GBp	25	503.00	CHIX	00555841291TRLO1.1.1
11/08/2026	09:11:28	GBp	66	503.00	BATE	00555841292TRLO1.1.1
11/08/2026	09:11:32	GBp	84	503.00	BATE	00555841299TRLO1.1.1
11/08/2026	09:13:06	GBp	12	503.00	AQXE	00555841705TRLO1.1.1
11/08/2026	09:13:06	GBp	16	503.00	CHIX	00555841706TRLO1.1.1
11/08/2026	09:13:44	GBp	70	503.00	BATE	00555841799TRLO1.1.1
11/08/2026	09:16:57	GBp	101	503.50	CHIX	00555842231TRLO1.1.1
11/08/2026	09:17:00	GBp	99	503.00	XLON	00555842255TRLO1.1.1
11/08/2026	09:17:01	GBp	5	503.50	BATE	00555842259TRLO1.1.1
11/08/2026	09:17:01	GBp	7	503.50	BATE	00555842260TRLO1.1.1
11/08/2026	09:17:01	GBp	35	503.50	BATE	00555842262TRLO1.1.1
11/08/2026	09:17:01	GBp	177	503.50	BATE	00555842261TRLO1.1.1
11/08/2026	09:17:02	GBp	12	503.50	AQXE	00555842264TRLO1.1.1
11/08/2026	09:17:04	GBp	20	503.50	CHIX	00555842280TRLO1.1.1
11/08/2026	09:17:04	GBp	24	503.50	CHIX	00555842281TRLO1.1.1
11/08/2026	09:17:21	GBp	22	503.50	CHIX	00555842355TRLO1.1.1
11/08/2026	09:17:39	GBp	231	503.00	XLON	00555842383TRLO1.1.1
11/08/2026	09:17:42	GBp	25	503.50	CHIX	00555842389TRLO1.1.1
11/08/2026	09:17:46	GBp	56	503.50	BATE	00555842399TRLO1.1.1
11/08/2026	09:17:52	GBp	10	503.50	AQXE	00555842409TRLO1.1.1

11/08/2026	09:17:58	GBp	5	503.00	XLON	00555842419TRLO1.1.1
11/08/2026	09:17:58	GBp	75	503.00	XLON	00555842418TRLO1.1.1
11/08/2026	09:18:18	GBp	24	503.00	CHIX	00555842512TRLO1.1.1
11/08/2026	09:18:18	GBp	13	503.50	AQXE	00555842511TRLO1.1.1
11/08/2026	09:18:42	GBp	13	503.50	AQXE	00555842570TRLO1.1.1
11/08/2026	09:18:45	GBp	12	503.50	AQXE	00555842574TRLO1.1.1
11/08/2026	09:18:53	GBp	10	503.50	AQXE	00555842586TRLO1.1.1
11/08/2026	09:18:55	GBp	103	503.00	XLON	00555842592TRLO1.1.1
11/08/2026	09:19:54	GBp	55	503.50	AQXE	00555842775TRLO1.1.1
11/08/2026	09:21:10	GBp	8	503.50	AQXE	00555843127TRLO1.1.1
11/08/2026	09:21:35	GBp	19	503.50	CHIX	00555843270TRLO1.1.1
11/08/2026	09:21:35	GBp	20	503.50	CHIX	00555843289TRLO1.1.1
11/08/2026	09:21:35	GBp	26	503.50	CHIX	00555843288TRLO1.1.1
11/08/2026	09:21:35	GBp	24	503.50	CHIX	00555843271TRLO1.1.1
11/08/2026	09:21:35	GBp	72	503.50	BATE	00555843272TRLO1.1.1
11/08/2026	09:21:35	GBp	87	503.50	BATE	00555843273TRLO1.1.1
11/08/2026	09:21:35	GBp	95	503.50	BATE	00555843274TRLO1.1.1
11/08/2026	09:21:35	GBp	122	503.50	XLON	00555843275TRLO1.1.1
11/08/2026	09:21:35	GBp	107	503.50	XLON	00555843276TRLO1.1.1
11/08/2026	09:21:38	GBp	116	503.50	XLON	00555843281TRLO1.1.1
11/08/2026	09:21:49	GBp	128	503.50	CHIX	00555843345TRLO1.1.1
11/08/2026	09:21:52	GBp	51	503.50	BATE	00555843363TRLO1.1.1
11/08/2026	09:22:14	GBp	29	503.50	BATE	00555843480TRLO1.1.1
11/08/2026	09:22:14	GBp	86	503.50	BATE	00555843481TRLO1.1.1
11/08/2026	09:22:21	GBp	104	503.50	XLON	00555843503TRLO1.1.1
11/08/2026	09:22:36	GBp	1	503.50	BATE	00555843569TRLO1.1.1
11/08/2026	09:23:36	GBp	1	503.50	BATE	00555843749TRLO1.1.1
11/08/2026	09:24:15	GBp	10	503.50	AQXE	00555843889TRLO1.1.1
11/08/2026	09:24:15	GBp	51	503.50	BATE	00555843890TRLO1.1.1
11/08/2026	09:24:15	GBp	51	503.50	BATE	00555843891TRLO1.1.1
11/08/2026	09:24:15	GBp	88	503.50	XLON	00555843894TRLO1.1.1
11/08/2026	09:24:15	GBp	94	503.50	BATE	00555843893TRLO1.1.1
11/08/2026	09:24:15	GBp	264	503.50	BATE	00555843892TRLO1.1.1
11/08/2026	09:24:15	GBp	117	503.50	XLON	00555843895TRLO1.1.1
11/08/2026	09:24:15	GBp	118	503.50	XLON	00555843896TRLO1.1.1
11/08/2026	09:24:15	GBp	122	503.50	XLON	00555843897TRLO1.1.1
11/08/2026	09:25:00	GBp	10	503.00	AQXE	00555843988TRLO1.1.1
11/08/2026	09:25:00	GBp	84	503.00	BATE	00555843999TRLO1.1.1
11/08/2026	09:25:00	GBp	95	503.00	XLON	00555844000TRLO1.1.1
11/08/2026	09:25:23	GBp	15	503.00	CHIX	00555844055TRLO1.1.1
11/08/2026	09:25:32	GBp	220	503.00	XLON	00555844073TRLO1.1.1
11/08/2026	09:25:38	GBp	12	503.00	AQXE	00555844084TRLO1.1.1
11/08/2026	09:26:51	GBp	71	503.00	BATE	00555844243TRLO1.1.1
11/08/2026	09:27:01	GBp	20	503.00	CHIX	00555844271TRLO1.1.1
11/08/2026	09:27:17	GBp	12	503.00	AQXE	00555844326TRLO1.1.1
11/08/2026	09:29:10	GBp	11	503.00	AQXE	00555844597TRLO1.1.1
11/08/2026	09:29:10	GBp	25	503.00	CHIX	00555844598TRLO1.1.1
11/08/2026	09:30:14	GBp	11	503.00	AQXE	00555844756TRLO1.1.1
11/08/2026	09:30:27	GBp	20	503.00	CHIX	00555844792TRLO1.1.1
11/08/2026	09:30:45	GBp	25	503.00	CHIX	00555844836TRLO1.1.1
11/08/2026	09:30:59	GBp	50	503.00	AQXE	00555844865TRLO1.1.1
11/08/2026	09:31:04	GBp	19	503.00	CHIX	00555844872TRLO1.1.1
11/08/2026	09:32:20	GBp	180	502.50	XLON	00555845061TRLO1.1.1
11/08/2026	09:32:20	GBp	36	502.50	XLON	00555845062TRLO1.1.1
11/08/2026	09:35:02	GBp	20	502.50	CHIX	00555845512TRLO1.1.1
11/08/2026	09:35:22	GBp	74	502.50	XLON	00555845544TRLO1.1.1
11/08/2026	09:35:22	GBp	121	502.50	XLON	00555845543TRLO1.1.1
11/08/2026	09:44:06	GBp	10	502.50	AQXE	00555847098TRLO1.1.1
11/08/2026	09:44:06	GBp	101	502.50	XLON	00555847097TRLO1.1.1
11/08/2026	09:44:06	GBp	3	502.50	XLON	00555847102TRLO1.1.1
11/08/2026	09:44:06	GBp	10	502.50	AQXE	00555847099TRLO1.1.1
11/08/2026	09:44:06	GBp	26	502.50	CHIX	00555847101TRLO1.1.1
11/08/2026	09:44:06	GBp	27	502.50	CHIX	00555847100TRLO1.1.1
11/08/2026	09:44:06	GBp	25	502.50	CHIX	00555847104TRLO1.1.1
11/08/2026	09:44:06	GBp	80	502.50	BATE	00555847103TRLO1.1.1
11/08/2026	09:44:06	GBp	114	502.50	CHIX	00555847105TRLO1.1.1
11/08/2026	09:44:06	GBp	12	502.50	AQXE	00555847109TRLO1.1.1
11/08/2026	09:44:06	GBp	13	502.50	AQXE	00555847108TRLO1.1.1
11/08/2026	09:44:06	GBp	16	502.50	CHIX	00555847106TRLO1.1.1
11/08/2026	09:44:06	GBp	98	502.50	XLON	00555847107TRLO1.1.1
11/08/2026	09:44:06	GBp	8	502.50	AQXE	00555847113TRLO1.1.1
11/08/2026	09:44:06	GBp	10	502.50	AQXE	00555847112TRLO1.1.1
11/08/2026	09:44:06	GBp	12	502.50	AQXE	00555847110TRLO1.1.1
11/08/2026	09:44:06	GBp	56	502.50	AQXE	00555847111TRLO1.1.1
11/08/2026	09:44:06	GBp	55	502.50	BATE	00555847116TRLO1.1.1
11/08/2026	09:44:06	GBp	82	502.50	BATE	00555847115TRLO1.1.1
11/08/2026	09:44:06	GBp	85	502.50	BATE	00555847114TRLO1.1.1
11/08/2026	09:44:06	GBp	18	502.50	CHIX	00555847120TRLO1.1.1
11/08/2026	09:44:06	GBp	20	502.50	CHIX	00555847119TRLO1.1.1
11/08/2026	09:44:06	GBp	25	502.50	CHIX	00555847118TRLO1.1.1
11/08/2026	09:44:06	GBp	110	502.50	BATE	00555847117TRLO1.1.1
11/08/2026	09:44:06	GBp	10	502.50	AQXE	00555847123TRLO1.1.1
11/08/2026	09:44:06	GBp	22	502.50	CHIX	00555847122TRLO1.1.1
11/08/2026	09:44:06	GBp	24	502.50	CHIX	00555847121TRLO1.1.1
11/08/2026	09:44:06	GBp	8	502.50	AQXE	00555847127TRLO1.1.1
11/08/2026	09:44:06	GBp	12	502.50	AQXE	00555847124TRLO1.1.1
11/08/2026	09:44:06	GBp	12	502.50	AQXE	00555847126TRLO1.1.1
11/08/2026	09:44:06	GBp	12	502.50	AQXE	00555847128TRLO1.1.1
11/08/2026	09:44:06	GBp	10	502.50	AQXE	00555847130TRLO1.1.1
11/08/2026	09:44:06	GBp	10	502.50	AQXE	00555847131TRLO1.1.1
11/08/2026	09:44:06	GBp	12	502.50	AQXE	00555847129TRLO1.1.1
11/08/2026	09:44:06	GBp	241	502.50	BATE	00555847132TRLO1.1.1
11/08/2026	09:44:06	GBp	16	502.50	CHIX	00555847136TRLO1.1.1
11/08/2026	09:44:06	GBp	82	502.50	BATE	00555847133TRLO1.1.1
11/08/2026	09:44:06	GBp	89	502.50	BATE	00555847134TRLO1.1.1
11/08/2026	09:44:06	GBp	240	502.50	BATE	00555847135TRLO1.1.1
11/08/2026	09:44:06	GBp	19	502.50	CHIX	00555847139TRLO1.1.1
11/08/2026	09:44:06	GBp	23	502.50	CHIX	00555847137TRLO1.1.1
11/08/2026	09:44:06	GBp	24	502.50	CHIX	00555847138TRLO1.1.1
11/08/2026	09:44:06	GBp	2	502.50	BATE	00555847140TRLO1.1.1
11/08/2026	09:44:06	GBp	82	502.50	BATE	00555847142TRLO1.1.1

11/08/2026	09:44:06	GBp	86	502.50	BATE	00555847141TRLO1.1.1
11/08/2026	09:44:06	GBp		502.50	BATE	00555847143TRLO1.1.1
11/08/2026	09:44:06	GBp	4	502.50	XLON	00555847145TRLO1.1.1
11/08/2026	09:44:06	GBp	81	502.50	BATE	00555847144TRLO1.1.1
11/08/2026	09:44:06	GBp	98	502.50	XLON	00555847147TRLO1.1.1
11/08/2026	09:44:06	GBp	120	502.50	XLON	00555847146TRLO1.1.1
11/08/2026	09:44:06	GBp	48	502.50	XLON	00555847148TRLO1.1.1
11/08/2026	09:44:06	GBp	110	502.50	XLON	00555847149TRLO1.1.1
11/08/2026	09:44:06	GBp	51	502.50	XLON	00555847153TRLO1.1.1
11/08/2026	09:44:06	GBp	100	502.50	XLON	00555847152TRLO1.1.1
11/08/2026	09:44:06	GBp	122	502.50	XLON	00555847151TRLO1.1.1
11/08/2026	09:44:06	GBp	208	502.50	XLON	00555847150TRLO1.1.1
11/08/2026	09:44:06	GBp	52	502.50	XLON	00555847154TRLO1.1.1
11/08/2026	09:44:06	GBp	263	502.50	XLON	00555847155TRLO1.1.1
11/08/2026	09:44:06	GBp	104	502.50	XLON	00555847158TRLO1.1.1
11/08/2026	09:44:06	GBp	105	502.50	XLON	00555847157TRLO1.1.1
11/08/2026	09:44:06	GBp	106	502.50	XLON	00555847156TRLO1.1.1
11/08/2026	09:45:46	GBp	78	502.50	BATE	00555847387TRLO1.1.1
11/08/2026	09:45:57	GBp	11	502.50	AQXE	00555847427TRLO1.1.1
11/08/2026	09:45:57	GBp	98	502.00	CHIX	00555847428TRLO1.1.1
11/08/2026	09:45:57	GBp	22	502.00	CHIX	00555847430TRLO1.1.1
11/08/2026	09:45:57	GBp	27	502.00	CHIX	00555847429TRLO1.1.1
11/08/2026	09:46:02	GBp	72	502.50	BATE	00555847454TRLO1.1.1
11/08/2026	09:46:02	GBp	88	502.00	XLON	00555847456TRLO1.1.1
11/08/2026	09:46:02	GBp	114	502.00	XLON	00555847455TRLO1.1.1
11/08/2026	09:46:02	GBp	242	502.00	XLON	00555847457TRLO1.1.1
11/08/2026	09:46:05	GBp	74	502.50	BATE	00555847469TRLO1.1.1
11/08/2026	09:46:06	GBp	78	502.00	BATE	00555847474TRLO1.1.1
11/08/2026	09:46:06	GBp	84	502.00	BATE	00555847473TRLO1.1.1
11/08/2026	09:46:06	GBp	238	502.00	BATE	00555847475TRLO1.1.1
11/08/2026	09:46:06	GBp	8	502.00	AQXE	00555847476TRLO1.1.1
11/08/2026	09:46:06	GBp	12	502.00	AQXE	00555847477TRLO1.1.1
11/08/2026	09:47:49	GBp	13	502.50	XLON	00555847761TRLO1.1.1
11/08/2026	09:52:02	GBp	93	503.00	XLON	00555848342TRLO1.1.1
11/08/2026	09:52:02	GBp	79	503.00	BATE	00555848343TRLO1.1.1
11/08/2026	09:52:03	GBp	12	502.50	AQXE	00555848346TRLO1.1.1
11/08/2026	09:52:03	GBp	14	502.50	AQXE	00555848344TRLO1.1.1
11/08/2026	09:52:03	GBp	25	502.50	CHIX	00555848345TRLO1.1.1
11/08/2026	09:52:03	GBp	10	502.50	AQXE	00555848349TRLO1.1.1
11/08/2026	09:52:03	GBp	12	502.50	AQXE	00555848347TRLO1.1.1
11/08/2026	09:52:03	GBp	12	502.50	AQXE	00555848348TRLO1.1.1
11/08/2026	09:52:03	GBp	12	502.50	AQXE	00555848350TRLO1.1.1
11/08/2026	09:52:03	GBp	107	502.50	XLON	00555848351TRLO1.1.1
11/08/2026	09:52:03	GBp	195	502.50	XLON	00555848352TRLO1.1.1
11/08/2026	09:52:03	GBp	91	502.50	BATE	00555848354TRLO1.1.1
11/08/2026	09:52:03	GBp	5	502.50	BATE	00555848356TRLO1.1.1
11/08/2026	09:52:03	GBp	66	502.50	BATE	00555848355TRLO1.1.1
11/08/2026	09:52:04	GBp	107	502.50	BATE	00555848357TRLO1.1.1
11/08/2026	09:52:04	GBp	91	502.50	BATE	00555848358TRLO1.1.1
11/08/2026	09:52:04	GBp	16	502.50	CHIX	00555848361TRLO1.1.1
11/08/2026	09:52:05	GBp	114	502.50	XLON	00555848365TRLO1.1.1
11/08/2026	09:52:06	GBp	87	502.50	XLON	00555848367TRLO1.1.1
11/08/2026	09:52:07	GBp	275	502.50	BATE	00555848369TRLO1.1.1
11/08/2026	09:52:07	GBp	90	502.50	XLON	00555848370TRLO1.1.1
11/08/2026	09:52:07	GBp	12	502.50	XLON	00555848371TRLO1.1.1
11/08/2026	09:52:08	GBp	111	502.50	XLON	00555848372TRLO1.1.1
11/08/2026	09:52:12	GBp	20	502.50	CHIX	00555848383TRLO1.1.1
11/08/2026	09:52:28	GBp	73	502.50	BATE	00555848440TRLO1.1.1
11/08/2026	09:52:47	GBp	120	502.50	XLON	00555848491TRLO1.1.1
11/08/2026	09:53:18	GBp	24	502.50	CHIX	00555848559TRLO1.1.1
11/08/2026	09:53:18	GBp	21	502.50	CHIX	00555848560TRLO1.1.1
11/08/2026	09:53:18	GBp	21	502.50	CHIX	00555848561TRLO1.1.1
11/08/2026	09:53:23	GBp	12	502.50	AQXE	00555848571TRLO1.1.1
11/08/2026	09:54:36	GBp	1	502.50	BATE	00555848712TRLO1.1.1
11/08/2026	09:55:36	GBp	2	502.50	BATE	00555848850TRLO1.1.1
11/08/2026	09:56:36	GBp	2	502.50	BATE	00555848979TRLO1.1.1
11/08/2026	09:57:36	GBp	2	502.50	BATE	00555849122TRLO1.1.1
11/08/2026	09:59:36	GBp	1	502.50	BATE	00555849431TRLO1.1.1
11/08/2026	10:00:00	GBp	24	502.50	CHIX	00555849501TRLO1.1.1
11/08/2026	10:00:00	GBp	77	502.50	BATE	00555849500TRLO1.1.1
11/08/2026	10:00:00	GBp	81	502.50	BATE	00555849499TRLO1.1.1
11/08/2026	10:00:00	GBp	22	502.50	CHIX	00555849503TRLO1.1.1
11/08/2026	10:00:00	GBp	25	502.50	CHIX	00555849502TRLO1.1.1
11/08/2026	10:00:00	GBp	8	502.50	AQXE	00555849504TRLO1.1.1
11/08/2026	10:00:00	GBp	10	502.50	AQXE	00555849506TRLO1.1.1
11/08/2026	10:00:00	GBp	48	502.50	AQXE	00555849505TRLO1.1.1
11/08/2026	10:00:00	GBp	10	502.50	AQXE	00555849507TRLO1.1.1
11/08/2026	10:00:00	GBp	78	502.50	BATE	00555849508TRLO1.1.1
11/08/2026	10:00:00	GBp	80	502.50	BATE	00555849510TRLO1.1.1
11/08/2026	10:00:00	GBp	98	502.50	BATE	00555849509TRLO1.1.1
11/08/2026	10:00:00	GBp	63	502.50	BATE	00555849512TRLO1.1.1
11/08/2026	10:00:00	GBp	72	502.50	BATE	00555849511TRLO1.1.1
11/08/2026	10:00:00	GBp	92	502.50	BATE	00555849513TRLO1.1.1
11/08/2026	10:00:00	GBp	10	502.50	AQXE	00555849516TRLO1.1.1
11/08/2026	10:00:00	GBp	12	502.50	AQXE	00555849515TRLO1.1.1
11/08/2026	10:00:00	GBp	12	502.50	AQXE	00555849517TRLO1.1.1
11/08/2026	10:00:00	GBp	95	502.50	CHIX	00555849514TRLO1.1.1
11/08/2026	10:00:00	GBp	27	502.50	XLON	00555849519TRLO1.1.1
11/08/2026	10:00:00	GBp	80	502.50	XLON	00555849521TRLO1.1.1
11/08/2026	10:00:00	GBp	111	502.50	XLON	00555849520TRLO1.1.1
11/08/2026	10:00:00	GBp	216	502.50	XLON	00555849518TRLO1.1.1
11/08/2026	10:00:00	GBp	107	502.50	XLON	00555849524TRLO1.1.1
11/08/2026	10:00:00	GBp	108	502.50	XLON	00555849525TRLO1.1.1
11/08/2026	10:00:00	GBp	112	502.50	XLON	00555849522TRLO1.1.1
11/08/2026	10:00:00	GBp	116	502.50	XLON	00555849523TRLO1.1.1
11/08/2026	10:00:00	GBp	112	502.50	XLON	00555849526TRLO1.1.1
11/08/2026	10:00:44	GBp	22	502.00	CHIX	00555849682TRLO1.1.1
11/08/2026	10:00:51	GBp	16	502.00	CHIX	00555849695TRLO1.1.1
11/08/2026	10:01:08	GBp	12	502.00	AQXE	00555849743TRLO1.1.1
11/08/2026	10:01:54	GBp	10	502.00	AQXE	00555849860TRLO1.1.1
11/08/2026	10:03:04	GBp	10	502.00	AQXE	00555850022TRLO1.1.1

11/08/2026	10:03:12	GBp	18	501.50	CHIX	00555850044TRLO1.1.1
11/08/2026	10:03:12	GBp	22	501.50	CHIX	00555850043TRLO1.1.1
11/08/2026	10:03:12	GBp	25	501.50	CHIX	00555850042TRLO1.1.1
11/08/2026	10:03:23	GBp	71	501.50	BATE	00555850074TRLO1.1.1
11/08/2026	10:03:23	GBp	50	501.50	BATE	00555850075TRLO1.1.1
11/08/2026	10:05:03	GBp	180	501.50	BATE	00555850256TRLO1.1.1
11/08/2026	10:05:03	GBp	58	501.50	BATE	00555850257TRLO1.1.1
11/08/2026	10:05:24	GBp	10	502.00	AQXE	00555850290TRLO1.1.1
11/08/2026	10:05:36	GBp	1	501.50	BATE	00555850310TRLO1.1.1
11/08/2026	10:06:03	GBp	46	502.00	AQXE	00555850412TRLO1.1.1
11/08/2026	10:06:53	GBp	18	501.50	CHIX	00555850540TRLO1.1.1
11/08/2026	10:06:53	GBp	81	501.50	BATE	00555850539TRLO1.1.1
11/08/2026	10:06:53	GBp	19	501.50	CHIX	00555850542TRLO1.1.1
11/08/2026	10:06:53	GBp	24	501.50	CHIX	00555850541TRLO1.1.1
11/08/2026	10:06:53	GBp	87	501.50	XLON	00555850545TRLO1.1.1
11/08/2026	10:06:53	GBp	94	501.50	XLON	00555850544TRLO1.1.1
11/08/2026	10:06:53	GBp	140	501.50	XLON	00555850543TRLO1.1.1
11/08/2026	10:06:53	GBp	241	501.50	XLON	00555850546TRLO1.1.1
11/08/2026	10:07:35	GBp	27	502.00	CHIX	00555850648TRLO1.1.1
11/08/2026	10:07:35	GBp	198	502.00	BATE	00555850649TRLO1.1.1
11/08/2026	10:08:03	GBp	119	502.00	XLON	00555850726TRLO1.1.1
11/08/2026	10:08:18	GBp	12	502.00	AQXE	00555850751TRLO1.1.1
11/08/2026	10:08:53	GBp	24	502.00	CHIX	00555850929TRLO1.1.1
11/08/2026	10:09:16	GBp	10	501.50	XLON	00555850983TRLO1.1.1
11/08/2026	10:09:27	GBp	8	502.00	AQXE	00555851000TRLO1.1.1
11/08/2026	10:10:02	GBp	88	501.50	XLON	00555851117TRLO1.1.1
11/08/2026	10:10:17	GBp	74	501.50	BATE	00555851174TRLO1.1.1
11/08/2026	10:10:21	GBp	19	501.50	CHIX	00555851190TRLO1.1.1
11/08/2026	10:10:31	GBp	12	502.00	AQXE	00555851224TRLO1.1.1
11/08/2026	10:11:43	GBp	26	501.50	BATE	00555851390TRLO1.1.1
11/08/2026	10:11:43	GBp	86	501.50	BATE	00555851389TRLO1.1.1
11/08/2026	10:12:28	GBp	10	502.00	AQXE	00555851493TRLO1.1.1
11/08/2026	10:13:18	GBp	51	501.50	BATE	00555851636TRLO1.1.1
11/08/2026	10:13:18	GBp	63	501.50	BATE	00555851637TRLO1.1.1
11/08/2026	10:13:18	GBp	76	501.50	BATE	00555851638TRLO1.1.1
11/08/2026	10:13:19	GBp	12	502.00	AQXE	00555851639TRLO1.1.1
11/08/2026	10:13:23	GBp	82	501.50	XLON	00555851646TRLO1.1.1
11/08/2026	10:13:23	GBp	41	501.50	XLON	00555851647TRLO1.1.1
11/08/2026	10:13:23	GBp	48	501.50	XLON	00555851648TRLO1.1.1
11/08/2026	10:13:23	GBp	98	501.50	XLON	00555851649TRLO1.1.1
11/08/2026	10:13:29	GBp	29	501.50	XLON	00555851663TRLO1.1.1
11/08/2026	10:13:29	GBp	22	501.50	CHIX	00555851664TRLO1.1.1
11/08/2026	10:13:29	GBp	16	501.50	BATE	00555851666TRLO1.1.1
11/08/2026	10:13:29	GBp	44	501.50	XLON	00555851667TRLO1.1.1
11/08/2026	10:13:29	GBp	79	501.50	BATE	00555851665TRLO1.1.1
11/08/2026	10:13:29	GBp	29	501.50	XLON	00555851669TRLO1.1.1
11/08/2026	10:13:29	GBp	80	501.50	XLON	00555851668TRLO1.1.1
11/08/2026	10:13:47	GBp	72	501.50	BATE	00555851720TRLO1.1.1
11/08/2026	10:13:50	GBp	9	502.00	AQXE	00555851729TRLO1.1.1
11/08/2026	10:14:15	GBp	196	502.00	BATE	00555851838TRLO1.1.1
11/08/2026	10:14:23	GBp	83	502.00	XLON	00555851850TRLO1.1.1
11/08/2026	10:14:23	GBp	128	502.00	XLON	00555851849TRLO1.1.1
11/08/2026	10:16:43	GBp	56	502.00	BATE	00555852339TRLO1.1.1
11/08/2026	10:16:43	GBp	90	502.00	BATE	00555852338TRLO1.1.1
11/08/2026	10:17:56	GBp	117	502.50	XLON	00555852645TRLO1.1.1
11/08/2026	10:17:56	GBp	156	502.50	XLON	00555852646TRLO1.1.1
11/08/2026	10:18:00	GBp	96	502.50	XLON	00555852664TRLO1.1.1
11/08/2026	10:18:02	GBp	84	502.50	BATE	00555852669TRLO1.1.1
11/08/2026	10:18:04	GBp	111	502.50	CHIX	00555852673TRLO1.1.1
11/08/2026	10:18:05	GBp	10	502.50	AQXE	00555852676TRLO1.1.1
11/08/2026	10:18:06	GBp	12	502.50	AQXE	00555852678TRLO1.1.1
11/08/2026	10:18:10	GBp	18	502.50	CHIX	00555852682TRLO1.1.1
11/08/2026	10:18:13	GBp	10	502.50	AQXE	00555852711TRLO1.1.1
11/08/2026	10:18:15	GBp	24	502.50	CHIX	00555852712TRLO1.1.1
11/08/2026	10:18:20	GBp	10	502.50	CHIX	00555852737TRLO1.1.1
11/08/2026	10:18:20	GBp	15	502.50	CHIX	00555852736TRLO1.1.1
11/08/2026	10:19:05	GBp	22	502.50	CHIX	00555852895TRLO1.1.1
11/08/2026	10:19:05	GBp	24	502.50	CHIX	00555852893TRLO1.1.1
11/08/2026	10:19:05	GBp	27	502.50	CHIX	00555852894TRLO1.1.1
11/08/2026	10:19:05	GBp	12	502.50	AQXE	00555852896TRLO1.1.1
11/08/2026	10:19:05	GBp	106	502.50	XLON	00555852898TRLO1.1.1
11/08/2026	10:19:05	GBp	128	502.50	XLON	00555852897TRLO1.1.1
11/08/2026	10:19:51	GBp	24	503.00	CHIX	00555853080TRLO1.1.1
11/08/2026	10:22:01	GBp	14	503.00	CHIX	00555853513TRLO1.1.1
11/08/2026	10:22:01	GBp	65	503.00	BATE	00555853514TRLO1.1.1
11/08/2026	10:22:01	GBp	88	503.00	XLON	00555853516TRLO1.1.1
11/08/2026	10:22:01	GBp	203	503.00	XLON	00555853515TRLO1.1.1
11/08/2026	10:22:03	GBp	98	503.00	XLON	00555853520TRLO1.1.1
11/08/2026	10:22:03	GBp	26	503.00	XLON	00555853521TRLO1.1.1
11/08/2026	10:22:05	GBp	8	503.00	AQXE	00555853526TRLO1.1.1
11/08/2026	10:22:10	GBp	12	503.00	AQXE	00555853537TRLO1.1.1
11/08/2026	10:22:11	GBp	87	503.00	BATE	00555853541TRLO1.1.1
11/08/2026	10:22:47	GBp	61	503.00	AQXE	00555853636TRLO1.1.1
11/08/2026	10:23:06	GBp	93	503.00	XLON	00555853683TRLO1.1.1
11/08/2026	10:23:06	GBp	19	503.00	XLON	00555853684TRLO1.1.1
11/08/2026	10:23:17	GBp	24	503.00	CHIX	00555853700TRLO1.1.1
11/08/2026	10:24:12	GBp	12	503.00	AQXE	00555853841TRLO1.1.1
11/08/2026	10:26:06	GBp	12	503.00	AQXE	00555854169TRLO1.1.1
11/08/2026	10:26:12	GBp	75	502.00	BATE	00555854188TRLO1.1.1
11/08/2026	10:26:39	GBp	112	502.00	XLON	00555854247TRLO1.1.1
11/08/2026	10:26:45	GBp	24	501.50	CHIX	00555854262TRLO1.1.1
11/08/2026	10:26:59	GBp	80	502.00	BATE	00555854289TRLO1.1.1
11/08/2026	10:26:59	GBp	76	502.00	BATE	00555854290TRLO1.1.1
11/08/2026	10:27:04	GBp	73	502.00	BATE	00555854296TRLO1.1.1
11/08/2026	10:27:10	GBp	194	502.00	BATE	00555854313TRLO1.1.1
11/08/2026	10:27:17	GBp	9	501.50	AQXE	00555854338TRLO1.1.1
11/08/2026	10:28:32	GBp	10	501.50	AQXE	00555854590TRLO1.1.1
11/08/2026	10:29:00	GBp	10	501.50	AQXE	00555854633TRLO1.1.1
11/08/2026	10:30:01	GBp	54	501.50	BATE	00555854798TRLO1.1.1
11/08/2026	10:30:47	GBp	10	501.50	AQXE	00555854927TRLO1.1.1
11/08/2026	10:31:23	GBp	24	501.00	CHIX	00555855029TRLO1.1.1

11/08/2026	10:31:46	GBp	85	501.50	XLON	00555855084TRLO1.1.1
11/08/2026	10:31:57	GBp	39	501.50	XLON	00555855116TRLO1.1.1
11/08/2026	10:31:57	GBp	51	501.50	XLON	00555855115TRLO1.1.1
11/08/2026	10:32:05	GBp	80	501.50	BATE	00555855127TRLO1.1.1
11/08/2026	10:32:20	GBp	128	501.50	XLON	00555855173TRLO1.1.1
11/08/2026	10:32:32	GBp	10	501.50	AQXE	00555855230TRLO1.1.1
11/08/2026	10:32:40	GBp	10	501.50	AQXE	00555855240TRLO1.1.1
11/08/2026	10:32:40	GBp	117	501.50	XLON	00555855241TRLO1.1.1
11/08/2026	10:32:47	GBp	15	501.50	CHIX	00555855257TRLO1.1.1
11/08/2026	10:33:11	GBp	99	501.50	XLON	00555855306TRLO1.1.1
11/08/2026	10:33:32	GBp	10	501.50	AQXE	00555855340TRLO1.1.1
11/08/2026	10:33:32	GBp	58	501.50	BATE	00555855339TRLO1.1.1
11/08/2026	10:33:33	GBp	90	501.50	BATE	00555855341TRLO1.1.1
11/08/2026	10:34:04	GBp	152	501.50	BATE	00555855410TRLO1.1.1
11/08/2026	10:34:04	GBp	38	501.50	BATE	00555855411TRLO1.1.1
11/08/2026	10:34:20	GBp	91	501.50	BATE	00555855463TRLO1.1.1
11/08/2026	10:34:41	GBp	19	501.50	CHIX	00555855506TRLO1.1.1
11/08/2026	10:35:13	GBp	18	501.50	CHIX	00555855588TRLO1.1.1
11/08/2026	10:35:33	GBp	88	501.50	XLON	005558555645TRLO1.1.1
11/08/2026	10:35:49	GBp	113	501.50	CHIX	005558555673TRLO1.1.1
11/08/2026	10:35:52	GBp	124	501.50	XLON	005558555674TRLO1.1.1
11/08/2026	10:35:52	GBp	140	501.50	XLON	005558555675TRLO1.1.1
11/08/2026	10:35:52	GBp	10	501.50	AQXE	005558555676TRLO1.1.1
11/08/2026	10:35:52	GBp	13	501.50	CHIX	005558555677TRLO1.1.1
11/08/2026	10:36:09	GBp	68	501.50	BATE	00555855717TRLO1.1.1
11/08/2026	10:37:16	GBp	24	501.50	CHIX	00555855852TRLO1.1.1
11/08/2026	10:37:43	GBp	90	501.50	XLON	00555855900TRLO1.1.1
11/08/2026	10:39:10	GBp	20	501.50	CHIX	005558556147TRLO1.1.1
11/08/2026	10:39:10	GBp	20	501.50	CHIX	005558556148TRLO1.1.1
11/08/2026	10:39:10	GBp	20	501.50	CHIX	005558556149TRLO1.1.1
11/08/2026	10:39:31	GBp	112	501.50	XLON	005558556189TRLO1.1.1
11/08/2026	10:40:03	GBp	36	501.50	XLON	005558556248TRLO1.1.1
11/08/2026	10:40:13	GBp	20	501.50	CHIX	005558556274TRLO1.1.1
11/08/2026	10:40:13	GBp	22	501.50	CHIX	005558556275TRLO1.1.1
11/08/2026	10:40:13	GBp	8	501.50	AQXE	005558556277TRLO1.1.1
11/08/2026	10:40:13	GBp	10	501.50	AQXE	005558556276TRLO1.1.1
11/08/2026	10:40:13	GBp	10	501.50	AQXE	005558556278TRLO1.1.1
11/08/2026	10:40:13	GBp	62	501.50	XLON	005558556279TRLO1.1.1
11/08/2026	10:40:44	GBp	99	501.50	XLON	00555855626TRLO1.1.1
11/08/2026	10:41:00	GBp	13	501.50	AQXE	005558556353TRLO1.1.1
11/08/2026	10:41:43	GBp	182	501.50	XLON	005558556445TRLO1.1.1
11/08/2026	10:42:45	GBp	70	502.50	BATE	00555855634TRLO1.1.1
11/08/2026	10:42:45	GBp	66	502.50	BATE	00555855638TRLO1.1.1
11/08/2026	10:42:51	GBp	12	502.50	AQXE	00555855646TRLO1.1.1
11/08/2026	10:42:51	GBp	86	502.50	BATE	00555855647TRLO1.1.1
11/08/2026	10:42:52	GBp	90	502.50	BATE	00555855648TRLO1.1.1
11/08/2026	10:42:52	GBp	69	502.50	AQXE	00555855649TRLO1.1.1
11/08/2026	10:42:57	GBp	240	502.50	BATE	00555855655TRLO1.1.1
11/08/2026	10:42:57	GBp	10	502.50	AQXE	00555855656TRLO1.1.1
11/08/2026	10:42:59	GBp	87	502.50	BATE	00555855661TRLO1.1.1
11/08/2026	10:43:02	GBp	90	502.50	XLON	005558556670TRLO1.1.1
11/08/2026	10:43:05	GBp	127	502.50	XLON	005558556678TRLO1.1.1
11/08/2026	10:43:33	GBp	98	502.50	BATE	005558556774TRLO1.1.1
11/08/2026	10:46:21	GBp	79	502.50	BATE	00555857251TRLO1.1.1
11/08/2026	10:46:21	GBp	61	502.50	BATE	00555857252TRLO1.1.1
11/08/2026	10:46:21	GBp	84	502.50	BATE	00555857253TRLO1.1.1
11/08/2026	10:46:24	GBp	22	502.50	CHIX	00555857265TRLO1.1.1
11/08/2026	10:46:24	GBp	98	502.50	CHIX	00555857266TRLO1.1.1
11/08/2026	10:46:24	GBp	250	502.50	XLON	00555857267TRLO1.1.1
11/08/2026	10:46:25	GBp	25	502.50	CHIX	00555857274TRLO1.1.1
11/08/2026	10:47:12	GBp	121	502.50	XLON	00555857432TRLO1.1.1
11/08/2026	10:48:00	GBp	42	503.00	XLON	00555857555TRLO1.1.1
11/08/2026	10:48:00	GBp	77	503.00	XLON	00555857554TRLO1.1.1
11/08/2026	10:48:01	GBp	20	502.50	CHIX	00555857557TRLO1.1.1
11/08/2026	10:48:01	GBp	23	502.50	CHIX	00555857556TRLO1.1.1
11/08/2026	10:48:01	GBp	16	502.50	CHIX	00555857559TRLO1.1.1
11/08/2026	10:48:01	GBp	20	502.50	CHIX	00555857558TRLO1.1.1
11/08/2026	10:48:38	GBp	96	502.50	BATE	00555857639TRLO1.1.1
11/08/2026	10:49:23	GBp	96	503.00	XLON	00555857726TRLO1.1.1
11/08/2026	10:49:27	GBp	102	503.00	XLON	00555857737TRLO1.1.1
11/08/2026	10:49:42	GBp	5	503.00	XLON	00555857778TRLO1.1.1
11/08/2026	10:49:42	GBp	103	503.00	XLON	00555857779TRLO1.1.1
11/08/2026	10:49:58	GBp	27	503.00	XLON	00555857812TRLO1.1.1
11/08/2026	10:49:58	GBp	74	503.00	XLON	00555857811TRLO1.1.1
11/08/2026	10:50:18	GBp	27	503.00	XLON	00555857862TRLO1.1.1
11/08/2026	10:50:18	GBp	99	503.00	XLON	00555857861TRLO1.1.1
11/08/2026	10:50:39	GBp	92	502.50	BATE	00555857911TRLO1.1.1
11/08/2026	10:50:39	GBp	114	502.50	BATE	00555857912TRLO1.1.1
11/08/2026	10:51:57	GBp	19	502.50	CHIX	00555858135TRLO1.1.1
11/08/2026	10:52:03	GBp	78	502.50	BATE	00555858160TRLO1.1.1
11/08/2026	10:52:19	GBp	74	502.50	BATE	00555858192TRLO1.1.1
11/08/2026	10:52:27	GBp	203	502.50	XLON	00555858213TRLO1.1.1
11/08/2026	10:52:27	GBp	106	502.50	XLON	00555858214TRLO1.1.1
11/08/2026	10:52:38	GBp	18	502.50	CHIX	00555858258TRLO1.1.1
11/08/2026	10:52:42	GBp	64	502.50	XLON	00555858284TRLO1.1.1
11/08/2026	10:53:07	GBp	26	502.50	CHIX	00555858370TRLO1.1.1
11/08/2026	10:53:12	GBp	12	502.50	AQXE	00555858376TRLO1.1.1
11/08/2026	10:53:23	GBp	11	502.50	AQXE	00555858421TRLO1.1.1
11/08/2026	10:53:23	GBp	11	502.50	AQXE	00555858423TRLO1.1.1
11/08/2026	10:53:23	GBp	13	502.50	AQXE	00555858422TRLO1.1.1
11/08/2026	10:53:23	GBp	13	502.50	AQXE	00555858424TRLO1.1.1
11/08/2026	10:53:23	GBp	11	502.50	AQXE	00555858426TRLO1.1.1
11/08/2026	10:53:23	GBp	13	502.50	AQXE	00555858425TRLO1.1.1
11/08/2026	10:53:48	GBp	120	502.50	XLON	00555858470TRLO1.1.1
11/08/2026	10:53:51	GBp	129	502.50	XLON	00555858482TRLO1.1.1
11/08/2026	10:55:25	GBp	94	503.00	BATE	00555858716TRLO1.1.1
11/08/2026	10:55:25	GBp	90	503.00	BATE	00555858717TRLO1.1.1
11/08/2026	10:55:32	GBp	26	503.00	CHIX	00555858732TRLO1.1.1
11/08/2026	10:56:11	GBp	82	503.00	BATE	00555858848TRLO1.1.1
11/08/2026	10:56:43	GBp	58	503.00	BATE	00555858932TRLO1.1.1
11/08/2026	10:56:43	GBp	90	503.00	BATE	00555858931TRLO1.1.1

11/08/2026	10:56:43	GBp	16	503.00	CHIX	00555858933TRLO1.1.1
11/08/2026	10:56:43	GBp	16	503.00	CHIX	00555858934TRLO1.1.1
11/08/2026	11:02:36	GBp	3	503.00	BATE	00555858954TRLO1.1.1
11/08/2026	11:02:44	GBp	77	503.00	XLON	00555859900TRLO1.1.1
11/08/2026	11:02:44	GBp	97	503.00	XLON	00555859899TRLO1.1.1
11/08/2026	11:04:07	GBp	63	503.00	BATE	00555860076TRLO1.1.1
11/08/2026	11:04:07	GBp	35	503.00	BATE	00555860079TRLO1.1.1
11/08/2026	11:04:07	GBp	73	503.00	BATE	00555860077TRLO1.1.1
11/08/2026	11:04:07	GBp	278	503.00	BATE	00555860078TRLO1.1.1
11/08/2026	11:04:07	GBp	78	503.00	BATE	00555860081TRLO1.1.1
11/08/2026	11:04:07	GBp	88	503.00	BATE	00555860080TRLO1.1.1
11/08/2026	11:05:03	GBp	139	503.00	BATE	00555860203TRLO1.1.1
11/08/2026	11:05:03	GBp	24	503.00	CHIX	00555860206TRLO1.1.1
11/08/2026	11:05:03	GBp	25	503.00	CHIX	00555860204TRLO1.1.1
11/08/2026	11:05:03	GBp	26	503.00	CHIX	00555860205TRLO1.1.1
11/08/2026	11:05:03	GBp	18	503.00	CHIX	00555860210TRLO1.1.1
11/08/2026	11:05:03	GBp	22	503.00	CHIX	00555860207TRLO1.1.1
11/08/2026	11:05:03	GBp	24	503.00	CHIX	00555860208TRLO1.1.1
11/08/2026	11:05:03	GBp	123	503.00	CHIX	00555860209TRLO1.1.1
11/08/2026	11:05:03	GBp	10	503.00	AQXE	00555860213TRLO1.1.1
11/08/2026	11:05:03	GBp	72	503.00	BATE	00555860211TRLO1.1.1
11/08/2026	11:05:03	GBp	115	503.00	XLON	00555860212TRLO1.1.1
11/08/2026	11:05:03	GBp	9	503.00	AQXE	00555860214TRLO1.1.1
11/08/2026	11:05:03	GBp	22	503.00	CHIX	00555860215TRLO1.1.1
11/08/2026	11:05:03	GBp	22	503.00	CHIX	00555860216TRLO1.1.1
11/08/2026	11:05:03	GBp	22	503.00	CHIX	00555860218TRLO1.1.1
11/08/2026	11:05:03	GBp	22	503.00	CHIX	00555860219TRLO1.1.1
11/08/2026	11:05:03	GBp	25	503.00	CHIX	00555860217TRLO1.1.1
11/08/2026	11:05:03	GBp	3	503.00	XLON	00555860220TRLO1.1.1
11/08/2026	11:05:03	GBp	9	503.00	AQXE	00555860222TRLO1.1.1
11/08/2026	11:05:03	GBp	11	503.00	AQXE	00555860221TRLO1.1.1
11/08/2026	11:05:03	GBp	12	503.00	AQXE	00555860223TRLO1.1.1
11/08/2026	11:05:03	GBp	12	503.00	AQXE	00555860224TRLO1.1.1
11/08/2026	11:05:03	GBp	13	503.00	AQXE	00555860225TRLO1.1.1
11/08/2026	11:05:03	GBp	9	503.00	AQXE	00555860228TRLO1.1.1
11/08/2026	11:05:03	GBp	12	503.00	AQXE	00555860226TRLO1.1.1
11/08/2026	11:05:03	GBp	12	503.00	AQXE	00555860227TRLO1.1.1
11/08/2026	11:05:03	GBp	58	503.00	AQXE	00555860229TRLO1.1.1
11/08/2026	11:05:03	GBp	8	503.00	AQXE	00555860230TRLO1.1.1
11/08/2026	11:05:03	GBp	12	503.00	AQXE	00555860231TRLO1.1.1
11/08/2026	11:05:03	GBp	85	503.00	XLON	00555860232TRLO1.1.1
11/08/2026	11:05:03	GBp	83	503.00	XLON	00555860233TRLO1.1.1
11/08/2026	11:05:03	GBp	110	503.00	XLON	00555860235TRLO1.1.1
11/08/2026	11:05:03	GBp	112	503.00	XLON	00555860234TRLO1.1.1
11/08/2026	11:05:03	GBp	119	503.00	XLON	00555860236TRLO1.1.1
11/08/2026	11:05:03	GBp	77	503.00	XLON	00555860239TRLO1.1.1
11/08/2026	11:05:03	GBp	96	503.00	XLON	00555860237TRLO1.1.1
11/08/2026	11:05:03	GBp	119	503.00	XLON	00555860238TRLO1.1.1
11/08/2026	11:05:53	GBp	73	503.00	XLON	00555860345TRLO1.1.1
11/08/2026	11:06:26	GBp	106	503.00	XLON	00555860395TRLO1.1.1
11/08/2026	11:07:07	GBp	77	503.00	BATE	00555860528TRLO1.1.1
11/08/2026	11:07:19	GBp	12	503.00	AQXE	00555860546TRLO1.1.1
11/08/2026	11:07:29	GBp	100	503.00	BATE	00555860573TRLO1.1.1
11/08/2026	11:09:00	GBp	10	503.00	AQXE	00555860816TRLO1.1.1
11/08/2026	11:09:00	GBp	12	503.00	AQXE	00555860817TRLO1.1.1
11/08/2026	11:09:00	GBp	193	503.00	XLON	00555860818TRLO1.1.1
11/08/2026	11:09:00	GBp	68	503.00	BATE	00555860819TRLO1.1.1
11/08/2026	11:09:12	GBp	19	503.00	BATE	00555860848TRLO1.1.1
11/08/2026	11:09:12	GBp	41	503.00	BATE	00555860849TRLO1.1.1
11/08/2026	11:09:12	GBp	8	503.00	BATE	00555860850TRLO1.1.1
11/08/2026	11:10:21	GBp	13	503.00	BATE	00555861048TRLO1.1.1
11/08/2026	11:10:21	GBp	71	503.00	BATE	00555861049TRLO1.1.1
11/08/2026	11:10:23	GBp	10	503.00	AQXE	00555861057TRLO1.1.1
11/08/2026	11:10:26	GBp	73	503.00	BATE	00555861064TRLO1.1.1
11/08/2026	11:10:43	GBp	62	503.00	AQXE	00555861116TRLO1.1.1
11/08/2026	11:10:57	GBp	95	503.00	BATE	00555861153TRLO1.1.1
11/08/2026	11:11:00	GBp	12	503.00	AQXE	00555861159TRLO1.1.1
11/08/2026	11:11:19	GBp	16	503.00	CHIX	00555861180TRLO1.1.1
11/08/2026	11:11:22	GBp	11	503.00	AQXE	00555861192TRLO1.1.1
11/08/2026	11:11:43	GBp	20	503.00	CHIX	00555861241TRLO1.1.1
11/08/2026	11:11:43	GBp	228	503.00	BATE	00555861240TRLO1.1.1
11/08/2026	11:13:23	GBp	23	503.00	BATE	00555861435TRLO1.1.1
11/08/2026	11:14:04	GBp	18	503.00	CHIX	00555861516TRLO1.1.1
11/08/2026	11:14:04	GBp	22	503.00	CHIX	00555861515TRLO1.1.1
11/08/2026	11:14:04	GBp	26	503.00	CHIX	00555861514TRLO1.1.1
11/08/2026	11:14:04	GBp	30	503.00	CHIX	00555861517TRLO1.1.1
11/08/2026	11:14:05	GBp	62	503.00	BATE	00555861518TRLO1.1.1
11/08/2026	11:14:05	GBp	65	503.00	BATE	00555861521TRLO1.1.1
11/08/2026	11:14:05	GBp	68	503.00	BATE	00555861520TRLO1.1.1
11/08/2026	11:14:05	GBp	99	503.00	BATE	00555861519TRLO1.1.1
11/08/2026	11:14:05	GBp	2	503.00	XLON	00555861522TRLO1.1.1
11/08/2026	11:14:06	GBp	12	503.00	AQXE	00555861525TRLO1.1.1
11/08/2026	11:14:06	GBp	12	503.00	AQXE	00555861526TRLO1.1.1
11/08/2026	11:14:06	GBp	96	503.00	XLON	00555861530TRLO1.1.1
11/08/2026	11:14:06	GBp	107	503.00	XLON	00555861528TRLO1.1.1
11/08/2026	11:14:06	GBp	137	503.00	XLON	00555861529TRLO1.1.1
11/08/2026	11:14:06	GBp	180	503.00	XLON	00555861527TRLO1.1.1
11/08/2026	11:14:06	GBp	133	503.00	XLON	00555861532TRLO1.1.1
11/08/2026	11:14:06	GBp	135	503.00	XLON	00555861531TRLO1.1.1
11/08/2026	11:14:19	GBp	24	503.00	CHIX	00555861541TRLO1.1.1
11/08/2026	11:14:48	GBp	16	503.00	CHIX	00555861598TRLO1.1.1
11/08/2026	11:15:54	GBp	80	503.50	XLON	00555861793TRLO1.1.1
11/08/2026	11:16:01	GBp	119	503.50	XLON	00555861815TRLO1.1.1
11/08/2026	11:16:07	GBp	105	503.50	XLON	00555861843TRLO1.1.1
11/08/2026	11:16:36	GBp	1	503.50	CHIX	00555861906TRLO1.1.1
11/08/2026	11:16:43	GBp	134	503.50	XLON	00555861921TRLO1.1.1
11/08/2026	11:23:22	GBp	62	505.50	AQXE	00555862974TRLO1.1.1
11/08/2026	11:23:23	GBp	24	505.50	CHIX	00555862975TRLO1.1.1
11/08/2026	11:23:25	GBp	91	505.50	BATE	00555862977TRLO1.1.1
11/08/2026	11:23:28	GBp	96	505.50	XLON	00555862981TRLO1.1.1
11/08/2026	11:23:29	GBp	275	505.50	XLON	00555862982TRLO1.1.1

11/08/2026	11:23:30	GBp	13	505.50	AQXE	00555862983TRLO1.1.1
11/08/2026	11:23:31	GBp	9	505.50	AQXE	00555862985TRLO1.1.1
11/08/2026	11:23:32	GBp	12	505.50	AQXE	00555862988TRLO1.1.1
11/08/2026	11:23:32	GBp	12	505.50	AQXE	00555862989TRLO1.1.1
11/08/2026	11:23:34	GBp	13	505.50	AQXE	00555862995TRLO1.1.1
11/08/2026	11:23:35	GBp	12	505.50	AQXE	00555862996TRLO1.1.1
11/08/2026	11:23:36	GBp	11	505.50	AQXE	00555863002TRLO1.1.1
11/08/2026	11:23:39	GBp	8	505.50	AQXE	00555863009TRLO1.1.1
11/08/2026	11:23:43	GBp	25	505.00	CHIX	00555863025TRLO1.1.1
11/08/2026	11:23:43	GBp	235	505.00	BATE	00555863024TRLO1.1.1
11/08/2026	11:23:43	GBp	14	505.00	CHIX	00555863028TRLO1.1.1
11/08/2026	11:23:43	GBp	75	505.00	BATE	00555863026TRLO1.1.1
11/08/2026	11:23:43	GBp	92	505.00	BATE	00555863029TRLO1.1.1
11/08/2026	11:23:43	GBp	118	505.00	CHIX	00555863027TRLO1.1.1
11/08/2026	11:24:00	GBp	12	505.00	AQXE	00555863070TRLO1.1.1
11/08/2026	11:24:11	GBp	67	505.00	BATE	00555863090TRLO1.1.1
11/08/2026	11:24:13	GBp	91	505.00	BATE	00555863093TRLO1.1.1
11/08/2026	11:24:17	GBp	97	505.00	BATE	00555863094TRLO1.1.1
11/08/2026	11:24:20	GBp	26	504.50	CHIX	00555863101TRLO1.1.1
11/08/2026	11:24:40	GBp	116	504.50	XLON	00555863146TRLO1.1.1
11/08/2026	11:24:41	GBp	37	505.00	BATE	00555863152TRLO1.1.1
11/08/2026	11:24:41	GBp	15	505.00	BATE	00555863153TRLO1.1.1
11/08/2026	11:24:43	GBp	1	505.00	BATE	00555863163TRLO1.1.1
11/08/2026	11:24:43	GBp	41	505.00	BATE	00555863162TRLO1.1.1
11/08/2026	11:24:43	GBp	47	505.00	BATE	00555863161TRLO1.1.1
11/08/2026	11:24:44	GBp	8	505.00	AQXE	00555863170TRLO1.1.1
11/08/2026	11:24:47	GBp	36	505.00	BATE	00555863182TRLO1.1.1
11/08/2026	11:24:47	GBp	29	505.00	BATE	00555863183TRLO1.1.1
11/08/2026	11:24:48	GBp	2	505.00	BATE	00555863188TRLO1.1.1
11/08/2026	11:24:48	GBp	86	505.00	BATE	00555863189TRLO1.1.1
11/08/2026	11:24:55	GBp	70	504.50	XLON	00555863203TRLO1.1.1
11/08/2026	11:25:13	GBp	21	504.50	CHIX	00555863237TRLO1.1.1
11/08/2026	11:25:18	GBp	81	504.50	XLON	00555863256TRLO1.1.1
11/08/2026	11:25:36	GBp	103	504.50	CHIX	00555863265TRLO1.1.1
11/08/2026	11:25:38	GBp	96	504.50	XLON	00555863273TRLO1.1.1
11/08/2026	11:25:38	GBp	10	504.50	XLON	00555863274TRLO1.1.1
11/08/2026	11:25:39	GBp	4	504.50	XLON	00555863277TRLO1.1.1
11/08/2026	11:25:39	GBp	95	504.50	XLON	00555863278TRLO1.1.1
11/08/2026	11:25:47	GBp	46	504.50	XLON	00555863298TRLO1.1.1
11/08/2026	11:25:47	GBp	82	504.50	XLON	00555863297TRLO1.1.1
11/08/2026	11:25:58	GBp	23	504.50	CHIX	00555863321TRLO1.1.1
11/08/2026	11:26:07	GBp	177	504.50	XLON	00555863347TRLO1.1.1
11/08/2026	11:26:07	GBp	198	504.50	XLON	00555863348TRLO1.1.1
11/08/2026	11:26:17	GBp	121	504.50	XLON	00555863369TRLO1.1.1
11/08/2026	11:26:33	GBp	89	504.00	BATE	00555863392TRLO1.1.1
11/08/2026	11:26:33	GBp	142	504.00	BATE	00555863391TRLO1.1.1
11/08/2026	11:27:02	GBp	28	504.50	CHIX	00555863518TRLO1.1.1
11/08/2026	11:27:21	GBp	2	504.50	CHIX	00555863564TRLO1.1.1
11/08/2026	11:27:21	GBp	18	504.50	CHIX	00555863565TRLO1.1.1
11/08/2026	11:27:24	GBp	37	504.50	XLON	00555863572TRLO1.1.1
11/08/2026	11:27:24	GBp	58	504.50	XLON	00555863573TRLO1.1.1
11/08/2026	11:27:34	GBp	24	504.50	CHIX	00555863598TRLO1.1.1
11/08/2026	11:28:25	GBp	23	504.50	CHIX	00555863686TRLO1.1.1
11/08/2026	11:28:33	GBp	9	504.50	AQXE	00555863702TRLO1.1.1
11/08/2026	11:29:32	GBp	12	504.50	AQXE	00555863930TRLO1.1.1
11/08/2026	11:30:04	GBp	14	504.50	CHIX	00555863969TRLO1.1.1
11/08/2026	11:31:39	GBp	10	503.50	AQXE	00555864163TRLO1.1.1
11/08/2026	11:32:26	GBp	72	503.00	BATE	00555864264TRLO1.1.1
11/08/2026	11:32:26	GBp	10	503.00	AQXE	00555864266TRLO1.1.1
11/08/2026	11:32:26	GBp	23	503.00	CHIX	00555864265TRLO1.1.1
11/08/2026	11:32:26	GBp	117	503.00	XLON	00555864267TRLO1.1.1
11/08/2026	11:32:37	GBp	12	503.00	AQXE	00555864299TRLO1.1.1
11/08/2026	11:32:40	GBp	104	503.00	XLON	00555864327TRLO1.1.1
11/08/2026	11:32:41	GBp	80	503.00	XLON	00555864328TRLO1.1.1
11/08/2026	11:33:21	GBp	21	502.50	CHIX	00555864400TRLO1.1.1
11/08/2026	11:33:21	GBp	26	502.50	CHIX	00555864401TRLO1.1.1
11/08/2026	11:34:00	GBp	91	502.50	XLON	00555864464TRLO1.1.1
11/08/2026	11:34:00	GBp	40	502.50	BATE	00555864467TRLO1.1.1
11/08/2026	11:34:00	GBp	43	502.50	BATE	00555864466TRLO1.1.1
11/08/2026	11:34:00	GBp	107	502.50	XLON	00555864465TRLO1.1.1
11/08/2026	11:35:19	GBp	96	503.00	BATE	00555864627TRLO1.1.1
11/08/2026	11:35:21	GBp	128	503.00	XLON	00555864649TRLO1.1.1
11/08/2026	11:35:22	GBp	24	503.00	CHIX	00555864651TRLO1.1.1
11/08/2026	11:35:28	GBp	101	503.00	BATE	00555864695TRLO1.1.1
11/08/2026	11:36:22	GBp	327	503.00	XLON	00555864856TRLO1.1.1
11/08/2026	11:37:38	GBp	101	503.00	XLON	00555865061TRLO1.1.1
11/08/2026	11:37:50	GBp	10	503.50	AQXE	00555865108TRLO1.1.1
11/08/2026	11:37:59	GBp	13	503.50	AQXE	00555865121TRLO1.1.1
11/08/2026	11:37:59	GBp	48	503.50	AQXE	00555865120TRLO1.1.1
11/08/2026	11:37:59	GBp	9	503.50	AQXE	00555865122TRLO1.1.1
11/08/2026	11:38:23	GBp	56	503.50	BATE	00555865172TRLO1.1.1
11/08/2026	11:38:23	GBp	236	503.50	BATE	00555865171TRLO1.1.1
11/08/2026	11:38:23	GBp	12	503.50	AQXE	00555865175TRLO1.1.1
11/08/2026	11:38:23	GBp	13	503.50	AQXE	00555865174TRLO1.1.1
11/08/2026	11:38:23	GBp	22	503.50	CHIX	00555865176TRLO1.1.1
11/08/2026	11:38:23	GBp	90	503.50	BATE	00555865173TRLO1.1.1
11/08/2026	11:38:28	GBp	15	503.50	CHIX	00555865185TRLO1.1.1
11/08/2026	11:38:29	GBp	88	503.50	BATE	00555865186TRLO1.1.1
11/08/2026	11:38:30	GBp	105	503.50	XLON	00555865193TRLO1.1.1
11/08/2026	11:38:40	GBp	13	503.50	AQXE	00555865207TRLO1.1.1
11/08/2026	11:39:04	GBp	82	503.50	BATE	00555865250TRLO1.1.1
11/08/2026	11:39:15	GBp	26	503.50	CHIX	00555865281TRLO1.1.1
11/08/2026	11:39:15	GBp	68	503.50	BATE	00555865280TRLO1.1.1
11/08/2026	11:39:18	GBp	92	503.50	BATE	00555865287TRLO1.1.1
11/08/2026	11:39:20	GBp	10	503.50	AQXE	00555865288TRLO1.1.1
11/08/2026	11:39:47	GBp	104	503.50	XLON	00555865362TRLO1.1.1
11/08/2026	11:39:49	GBp	31	503.50	XLON	00555865363TRLO1.1.1
11/08/2026	11:39:49	GBp	67	503.50	XLON	00555865364TRLO1.1.1
11/08/2026	11:39:51	GBp	137	503.50	XLON	00555865368TRLO1.1.1
11/08/2026	11:39:54	GBp	110	503.50	CHIX	00555865374TRLO1.1.1
11/08/2026	11:40:02	GBp	2	503.50	CHIX	00555865382TRLO1.1.1

11/08/2026	11:40:02	GBp	17	503.50	CHIX	00555865383TRLO1.1.1
11/08/2026	11:40:03	GBp	90	503.00	BATE	00555865384TRLO1.1.1
11/08/2026	11:41:03	GBp	23	503.50	CHIX	00555865547TRLO1.1.1
11/08/2026	11:41:04	GBp	12	503.50	AQXE	00555865549TRLO1.1.1
11/08/2026	11:41:05	GBp	26	503.50	CHIX	00555865550TRLO1.1.1
11/08/2026	11:41:06	GBp	20	503.50	CHIX	00555865551TRLO1.1.1
11/08/2026	11:41:30	GBp	251	503.50	XLON	00555865601TRLO1.1.1
11/08/2026	11:41:30	GBp	45	503.50	XLON	00555865602TRLO1.1.1
11/08/2026	11:42:00	GBp	112	503.50	XLON	00555865673TRLO1.1.1
11/08/2026	11:42:01	GBp	77	503.00	BATE	00555865675TRLO1.1.1
11/08/2026	11:42:01	GBp	102	503.00	XLON	00555865676TRLO1.1.1
11/08/2026	11:42:01	GBp	11	503.00	AQXE	00555865679TRLO1.1.1
11/08/2026	11:42:24	GBp	26	503.50	CHIX	00555865694TRLO1.1.1
11/08/2026	11:43:23	GBp	37	503.00	XLON	00555865817TRLO1.1.1
11/08/2026	11:43:23	GBp	86	503.00	XLON	00555865816TRLO1.1.1
11/08/2026	11:43:23	GBp	97	503.00	XLON	00555865818TRLO1.1.1
11/08/2026	11:44:33	GBp	84	503.00	XLON	00555865965TRLO1.1.1
11/08/2026	11:46:10	GBp	104	503.00	XLON	00555866227TRLO1.1.1
11/08/2026	11:53:05	GBp	16	503.00	CHIX	00555867460TRLO1.1.1
11/08/2026	11:53:05	GBp	24	503.00	CHIX	00555867459TRLO1.1.1
11/08/2026	11:53:05	GBp	24	503.00	CHIX	00555867461TRLO1.1.1
11/08/2026	11:53:05	GBp	18	503.00	CHIX	00555867465TRLO1.1.1
11/08/2026	11:53:05	GBp	23	503.00	CHIX	00555867463TRLO1.1.1
11/08/2026	11:53:05	GBp	25	503.00	CHIX	00555867462TRLO1.1.1
11/08/2026	11:53:05	GBp	27	503.00	CHIX	00555867464TRLO1.1.1
11/08/2026	11:53:05	GBp	20	503.00	CHIX	00555867469TRLO1.1.1
11/08/2026	11:53:05	GBp	22	503.00	CHIX	00555867466TRLO1.1.1
11/08/2026	11:53:05	GBp	27	503.00	CHIX	00555867468TRLO1.1.1
11/08/2026	11:53:05	GBp	104	503.00	CHIX	00555867467TRLO1.1.1
11/08/2026	11:53:05	GBp	28	503.00	CHIX	00555867470TRLO1.1.1
11/08/2026	11:56:06	GBp	76	503.00	BATE	00555867845TRLO1.1.1
11/08/2026	11:56:06	GBp	1	503.00	BATE	00555867846TRLO1.1.1
11/08/2026	11:56:06	GBp	178	503.00	BATE	00555867847TRLO1.1.1
11/08/2026	11:56:28	GBp	10	503.00	XLON	00555867899TRLO1.1.1
11/08/2026	11:56:28	GBp	189	503.00	XLON	00555867900TRLO1.1.1
11/08/2026	11:56:28	GBp	53	503.00	XLON	00555867901TRLO1.1.1
11/08/2026	11:56:28	GBp	32	503.00	XLON	00555867903TRLO1.1.1
11/08/2026	11:56:28	GBp	62	503.00	XLON	00555867902TRLO1.1.1
11/08/2026	11:56:28	GBp	115	503.00	XLON	00555867904TRLO1.1.1
11/08/2026	11:56:28	GBp	74	503.00	BATE	00555867908TRLO1.1.1
11/08/2026	11:56:28	GBp	6	503.00	BATE	00555867909TRLO1.1.1
11/08/2026	11:56:28	GBp	111	503.00	BATE	00555867910TRLO1.1.1
11/08/2026	11:56:43	GBp	75	503.00	BATE	00555867932TRLO1.1.1
11/08/2026	11:56:43	GBp	90	503.00	BATE	00555867931TRLO1.1.1
11/08/2026	11:59:21	GBp	51	503.00	XLON	00555868298TRLO1.1.1
11/08/2026	12:00:03	GBp	201	503.00	BATE	00555868441TRLO1.1.1
11/08/2026	12:00:03	GBp	67	503.00	BATE	00555868444TRLO1.1.1
11/08/2026	12:00:03	GBp	72	503.00	BATE	00555868445TRLO1.1.1
11/08/2026	12:00:03	GBp	87	503.00	BATE	00555868443TRLO1.1.1
11/08/2026	12:00:03	GBp	79	503.00	BATE	00555868446TRLO1.1.1
11/08/2026	12:00:03	GBp	80	503.00	BATE	00555868448TRLO1.1.1
11/08/2026	12:00:03	GBp	91	503.00	BATE	00555868447TRLO1.1.1
11/08/2026	12:00:03	GBp	74	503.00	BATE	00555868450TRLO1.1.1
11/08/2026	12:00:03	GBp	80	503.00	BATE	00555868452TRLO1.1.1
11/08/2026	12:00:03	GBp	103	503.00	BATE	00555868449TRLO1.1.1
11/08/2026	12:00:03	GBp	244	503.00	BATE	00555868451TRLO1.1.1
11/08/2026	12:00:03	GBp	23	503.00	BATE	00555868454TRLO1.1.1
11/08/2026	12:00:03	GBp	37	503.00	XLON	00555868455TRLO1.1.1
11/08/2026	12:00:03	GBp	2	503.00	XLON	00555868458TRLO1.1.1
11/08/2026	12:00:03	GBp	118	503.00	XLON	00555868456TRLO1.1.1
11/08/2026	12:00:03	GBp	130	503.00	XLON	00555868457TRLO1.1.1
11/08/2026	12:00:03	GBp	11	503.00	XLON	00555868462TRLO1.1.1
11/08/2026	12:00:03	GBp	88	503.00	XLON	00555868459TRLO1.1.1
11/08/2026	12:00:03	GBp	91	503.00	XLON	00555868460TRLO1.1.1
11/08/2026	12:00:03	GBp	104	503.00	XLON	00555868461TRLO1.1.1
11/08/2026	12:00:03	GBp	39	503.00	XLON	00555868465TRLO1.1.1
11/08/2026	12:00:03	GBp	115	503.00	XLON	00555868463TRLO1.1.1
11/08/2026	12:00:03	GBp	120	503.00	XLON	00555868464TRLO1.1.1
11/08/2026	12:00:06	GBp	12	503.00	AQXE	00555868474TRLO1.1.1
11/08/2026	12:00:06	GBp	10	503.00	AQXE	00555868476TRLO1.1.1
11/08/2026	12:00:06	GBp	12	503.00	AQXE	00555868475TRLO1.1.1
11/08/2026	12:00:06	GBp	12	503.00	AQXE	00555868477TRLO1.1.1
11/08/2026	12:00:06	GBp	8	503.00	AQXE	00555868481TRLO1.1.1
11/08/2026	12:00:06	GBp	10	503.00	AQXE	00555868479TRLO1.1.1
11/08/2026	12:00:06	GBp	10	503.00	AQXE	00555868480TRLO1.1.1
11/08/2026	12:00:06	GBp	12	503.00	AQXE	00555868478TRLO1.1.1
11/08/2026	12:00:06	GBp	8	503.00	AQXE	00555868484TRLO1.1.1
11/08/2026	12:00:06	GBp	9	503.00	AQXE	00555868482TRLO1.1.1
11/08/2026	12:00:06	GBp	10	503.00	AQXE	00555868485TRLO1.1.1
11/08/2026	12:00:06	GBp	56	503.00	AQXE	00555868483TRLO1.1.1
11/08/2026	12:00:06	GBp	10	503.00	AQXE	00555868486TRLO1.1.1
11/08/2026	12:00:06	GBp	14	503.00	AQXE	00555868487TRLO1.1.1
11/08/2026	12:00:30	GBp	16	503.00	CHIX	00555868541TRLO1.1.1
11/08/2026	12:00:30	GBp	17	503.00	CHIX	00555868543TRLO1.1.1
11/08/2026	12:00:30	GBp	28	503.00	CHIX	00555868542TRLO1.1.1
11/08/2026	12:00:30	GBp	59	503.00	BATE	00555868544TRLO1.1.1
11/08/2026	12:00:30	GBp	5	503.00	AQXE	00555868545TRLO1.1.1
11/08/2026	12:00:30	GBp	13	503.00	AQXE	00555868547TRLO1.1.1
11/08/2026	12:00:30	GBp	14	503.00	AQXE	00555868546TRLO1.1.1
11/08/2026	12:00:30	GBp	10	503.00	AQXE	00555868548TRLO1.1.1
11/08/2026	12:00:30	GBp	10	503.00	AQXE	00555868551TRLO1.1.1
11/08/2026	12:00:30	GBp	12	503.00	AQXE	00555868549TRLO1.1.1
11/08/2026	12:00:30	GBp	57	503.00	AQXE	00555868550TRLO1.1.1
11/08/2026	12:00:30	GBp	160	503.00	XLON	00555868552TRLO1.1.1
11/08/2026	12:00:30	GBp	99	503.00	XLON	00555868554TRLO1.1.1
11/08/2026	12:00:30	GBp	112	503.00	XLON	00555868555TRLO1.1.1
11/08/2026	12:00:30	GBp	245	503.00	XLON	00555868553TRLO1.1.1
11/08/2026	12:01:34	GBp	10	503.00	AQXE	00555870084TRLO1.1.1
11/08/2026	12:01:34	GBp	65	503.00	BATE	00555870083TRLO1.1.1
11/08/2026	12:01:34	GBp	69	503.00	BATE	00555870082TRLO1.1.1
11/08/2026	12:02:08	GBp	17	503.00	CHIX	00555870184TRLO1.1.1

11/08/2026	12:02:11	GBp	99	503.00	XLON	00555870208TRLO1.1.1
11/08/2026	12:02:18	GBp	108	503.00	XLON	00555870271TRLO1.1.1
11/08/2026	12:02:31	GBp	118	503.00	XLON	00555870518TRLO1.1.1
11/08/2026	12:02:32	GBp	83	503.00	BATE	00555870529TRLO1.1.1
11/08/2026	12:02:42	GBp	90	503.00	XLON	00555870689TRLO1.1.1
11/08/2026	12:02:43	GBp	102	503.00	CHIX	00555870693TRLO1.1.1
11/08/2026	12:03:06	GBp	96	502.50	BATE	00555870936TRLO1.1.1
11/08/2026	12:03:26	GBp	77	502.50	BATE	00555871096TRLO1.1.1
11/08/2026	12:03:27	GBp	23	503.00	CHIX	00555871097TRLO1.1.1
11/08/2026	12:03:27	GBp	12	502.50	AQXE	00555871098TRLO1.1.1
11/08/2026	12:03:28	GBp	20	503.00	CHIX	00555871102TRLO1.1.1
11/08/2026	12:03:35	GBp	12	502.50	AQXE	00555871201TRLO1.1.1
11/08/2026	12:03:41	GBp	24	503.00	CHIX	00555871213TRLO1.1.1
11/08/2026	12:03:51	GBp	76	503.00	XLON	00555871301TRLO1.1.1
11/08/2026	12:03:54	GBp	25	503.00	CHIX	00555871331TRLO1.1.1
11/08/2026	12:04:02	GBp	98	502.50	BATE	00555871420TRLO1.1.1
11/08/2026	12:04:16	GBp	25	503.00	XLON	00555871517TRLO1.1.1
11/08/2026	12:04:16	GBp	101	503.00	XLON	00555871516TRLO1.1.1
11/08/2026	12:04:29	GBp	70	502.50	BATE	00555871627TRLO1.1.1
11/08/2026	12:04:31	GBp	200	503.00	XLON	00555871651TRLO1.1.1
11/08/2026	12:04:31	GBp	73	503.00	XLON	00555871652TRLO1.1.1
11/08/2026	12:04:31	GBp	12	502.50	AQXE	00555871653TRLO1.1.1
11/08/2026	12:04:32	GBp	227	502.50	BATE	00555871654TRLO1.1.1
11/08/2026	12:04:43	GBp	27	503.00	CHIX	00555871709TRLO1.1.1
11/08/2026	12:04:53	GBp	89	502.50	BATE	00555871769TRLO1.1.1
11/08/2026	12:04:57	GBp	20	503.00	XLON	00555871789TRLO1.1.1
11/08/2026	12:04:57	GBp	101	503.00	XLON	00555871790TRLO1.1.1
11/08/2026	12:05:09	GBp	10	502.50	AQXE	00555871834TRLO1.1.1
11/08/2026	12:05:22	GBp	12	502.50	AQXE	00555871848TRLO1.1.1
11/08/2026	12:05:41	GBp	16	503.00	CHIX	00555871883TRLO1.1.1
11/08/2026	12:05:47	GBp	73	503.00	XLON	00555871904TRLO1.1.1
11/08/2026	12:05:53	GBp	3	503.00	XLON	00555871912TRLO1.1.1
11/08/2026	12:05:53	GBp	103	503.00	XLON	00555871913TRLO1.1.1
11/08/2026	12:05:55	GBp	27	503.00	CHIX	00555871916TRLO1.1.1
11/08/2026	12:06:13	GBp	12	502.50	AQXE	00555871987TRLO1.1.1
11/08/2026	12:06:34	GBp	10	502.50	AQXE	00555872100TRLO1.1.1
11/08/2026	12:06:37	GBp	23	502.50	CHIX	00555872103TRLO1.1.1
11/08/2026	12:09:28	GBp	8	503.00	AQXE	00555872523TRLO1.1.1
11/08/2026	12:09:33	GBp	88	503.00	BATE	00555872534TRLO1.1.1
11/08/2026	12:09:34	GBp	269	503.00	XLON	00555872542TRLO1.1.1
11/08/2026	12:09:35	GBp	95	503.00	BATE	00555872543TRLO1.1.1
11/08/2026	12:09:36	GBp	19	503.00	CHIX	00555872546TRLO1.1.1
11/08/2026	12:09:49	GBp	60	503.00	AQXE	00555872554TRLO1.1.1
11/08/2026	12:09:56	GBp	40	503.00	BATE	00555872581TRLO1.1.1
11/08/2026	12:10:01	GBp	7	503.00	BATE	00555872589TRLO1.1.1
11/08/2026	12:10:01	GBp	80	503.00	BATE	00555872587TRLO1.1.1
11/08/2026	12:10:01	GBp	80	503.00	BATE	00555872588TRLO1.1.1
11/08/2026	12:10:01	GBp	73	503.00	BATE	00555872590TRLO1.1.1
11/08/2026	12:11:27	GBp	105	503.00	XLON	00555872845TRLO1.1.1
11/08/2026	12:11:27	GBp	116	503.00	XLON	00555872846TRLO1.1.1
11/08/2026	12:11:40	GBp	21	503.00	CHIX	00555872867TRLO1.1.1
11/08/2026	12:11:40	GBp	25	503.00	CHIX	00555872866TRLO1.1.1
11/08/2026	12:11:40	GBp	17	503.00	CHIX	00555872868TRLO1.1.1
11/08/2026	12:12:43	GBp	88	503.00	BATE	00555873022TRLO1.1.1
11/08/2026	12:12:43	GBp	35	503.00	BATE	00555873023TRLO1.1.1
11/08/2026	12:13:23	GBp	87	503.00	XLON	00555873086TRLO1.1.1
11/08/2026	12:17:43	GBp	3	503.00	BATE	00555874399TRLO1.1.1
11/08/2026	12:17:43	GBp	12	503.00	AQXE	00555874400TRLO1.1.1
11/08/2026	12:17:43	GBp	180	503.00	BATE	00555874398TRLO1.1.1
11/08/2026	12:17:43	GBp	12	503.00	AQXE	00555874402TRLO1.1.1
11/08/2026	12:17:43	GBp	20	503.00	CHIX	00555874403TRLO1.1.1
11/08/2026	12:17:43	GBp	94	503.00	BATE	00555874401TRLO1.1.1
11/08/2026	12:17:43	GBp	23	503.00	CHIX	00555874407TRLO1.1.1
11/08/2026	12:17:43	GBp	24	503.00	CHIX	00555874404TRLO1.1.1
11/08/2026	12:17:43	GBp	55	503.00	BATE	00555874406TRLO1.1.1
11/08/2026	12:17:43	GBp	60	503.00	BATE	00555874405TRLO1.1.1
11/08/2026	12:17:43	GBp	8	503.00	AQXE	00555874409TRLO1.1.1
11/08/2026	12:17:43	GBp	10	503.00	AQXE	00555874408TRLO1.1.1
11/08/2026	12:17:43	GBp	12	503.00	AQXE	00555874410TRLO1.1.1
11/08/2026	12:17:43	GBp	110	503.00	CHIX	00555874411TRLO1.1.1
11/08/2026	12:17:43	GBp	12	503.00	AQXE	00555874414TRLO1.1.1
11/08/2026	12:17:43	GBp	23	503.00	CHIX	00555874412TRLO1.1.1
11/08/2026	12:17:43	GBp	24	503.00	CHIX	00555874413TRLO1.1.1
11/08/2026	12:17:43	GBp	9	503.00	AQXE	00555874415TRLO1.1.1
11/08/2026	12:17:43	GBp	12	503.00	AQXE	00555874416TRLO1.1.1
11/08/2026	12:17:43	GBp	12	503.00	AQXE	00555874417TRLO1.1.1
11/08/2026	12:17:43	GBp	78	503.00	BATE	00555874418TRLO1.1.1
11/08/2026	12:17:43	GBp	39	503.00	XLON	00555874419TRLO1.1.1
11/08/2026	12:17:43	GBp	89	503.00	XLON	00555874420TRLO1.1.1
11/08/2026	12:17:43	GBp	108	503.00	XLON	00555874421TRLO1.1.1
11/08/2026	12:17:43	GBp	92	503.00	XLON	00555874422TRLO1.1.1
11/08/2026	12:17:43	GBp	102	503.00	XLON	00555874423TRLO1.1.1
11/08/2026	12:17:43	GBp	230	503.00	XLON	00555874424TRLO1.1.1
11/08/2026	12:17:43	GBp	69	503.00	XLON	00555874425TRLO1.1.1
11/08/2026	12:17:45	GBp	85	503.00	XLON	00555874433TRLO1.1.1
11/08/2026	12:18:29	GBp	16	503.00	CHIX	00555874713TRLO1.1.1
11/08/2026	12:19:08	GBp	21	503.00	CHIX	00555874960TRLO1.1.1
11/08/2026	12:19:11	GBp	136	503.00	XLON	00555874974TRLO1.1.1
11/08/2026	12:19:41	GBp	19	503.00	CHIX	00555875267TRLO1.1.1
11/08/2026	12:20:14	GBp	87	503.00	BATE	00555875462TRLO1.1.1
11/08/2026	12:20:35	GBp	10	503.00	AQXE	00555875574TRLO1.1.1
11/08/2026	12:21:38	GBp	109	503.00	XLON	00555876056TRLO1.1.1
11/08/2026	12:23:24	GBp	18	503.00	CHIX	00555876588TRLO1.1.1
11/08/2026	12:23:43	GBp	49	502.50	AQXE	00555876636TRLO1.1.1
11/08/2026	12:23:43	GBp	12	502.50	AQXE	00555876637TRLO1.1.1
11/08/2026	12:23:43	GBp	12	502.50	AQXE	00555876639TRLO1.1.1
11/08/2026	12:23:43	GBp	96	502.50	BATE	00555876638TRLO1.1.1
11/08/2026	12:23:43	GBp	8	502.50	AQXE	00555876640TRLO1.1.1
11/08/2026	12:23:43	GBp	10	502.50	AQXE	00555876641TRLO1.1.1
11/08/2026	12:23:43	GBp	12	502.50	AQXE	00555876642TRLO1.1.1
11/08/2026	12:23:50	GBp	76	502.50	BATE	00555876681TRLO1.1.1

11/08/2026	12:24:20	GBp	108	503.00	XLON	00555877044TRLO1.1.1
11/08/2026	12:24:24	GBp	80	502.50	BATE	00555877089TRLO1.1.1
11/08/2026	12:24:26	GBp	160	502.50	BATE	00555877105TRLO1.1.1
11/08/2026	12:25:03	GBp	63	502.50	BATE	00555877292TRLO1.1.1
11/08/2026	12:25:03	GBp	70	502.50	BATE	00555877293TRLO1.1.1
11/08/2026	12:25:17	GBp	18	502.50	CHIX	00555877400TRLO1.1.1
11/08/2026	12:25:43	GBp	89	502.50	BATE	00555877545TRLO1.1.1
11/08/2026	12:25:55	GBp	61	502.50	BATE	00555877606TRLO1.1.1
11/08/2026	12:25:57	GBp	72	502.50	BATE	00555877616TRLO1.1.1
11/08/2026	12:26:43	GBp	72	502.50	BATE	00555877951TRLO1.1.1
11/08/2026	12:26:43	GBp	80	502.50	BATE	00555877952TRLO1.1.1
11/08/2026	12:26:43	GBp	22	502.50	CHIX	00555877953TRLO1.1.1
11/08/2026	12:26:43	GBp	69	503.00	XLON	00555877955TRLO1.1.1
11/08/2026	12:26:43	GBp	65	503.00	XLON	00555877957TRLO1.1.1
11/08/2026	12:26:43	GBp	126	503.00	XLON	00555877956TRLO1.1.1
11/08/2026	12:27:51	GBp	10	502.50	AQXE	00555878233TRLO1.1.1
11/08/2026	12:28:01	GBp	92	503.00	XLON	00555878280TRLO1.1.1
11/08/2026	12:28:45	GBp	13	503.00	XLON	00555878393TRLO1.1.1
11/08/2026	12:28:45	GBp	80	503.00	XLON	00555878394TRLO1.1.1
11/08/2026	12:29:33	GBp	11	502.50	AQXE	00555878615TRLO1.1.1
11/08/2026	12:30:31	GBp	9	502.50	AQXE	00555879016TRLO1.1.1
11/08/2026	12:30:44	GBp	24	502.50	CHIX	00555879117TRLO1.1.1
11/08/2026	12:31:24	GBp	95	502.50	BATE	00555879409TRLO1.1.1
11/08/2026	12:31:24	GBp	107	502.50	BATE	00555879410TRLO1.1.1
11/08/2026	12:31:44	GBp	26	503.00	CHIX	00555879494TRLO1.1.1
11/08/2026	12:31:50	GBp	24	503.00	CHIX	00555879556TRLO1.1.1
11/08/2026	12:32:01	GBp	20	503.00	CHIX	00555879635TRLO1.1.1
11/08/2026	12:32:40	GBp	124	503.00	CHIX	00555879846TRLO1.1.1
11/08/2026	12:33:58	GBp	73	503.00	XLON	00555880205TRLO1.1.1
11/08/2026	12:33:58	GBp	114	503.00	XLON	00555880206TRLO1.1.1
11/08/2026	12:33:58	GBp	137	503.00	XLON	00555880207TRLO1.1.1
11/08/2026	12:33:58	GBp	90	503.00	XLON	00555880210TRLO1.1.1
11/08/2026	12:33:58	GBp	122	503.00	XLON	00555880209TRLO1.1.1
11/08/2026	12:33:58	GBp	161	503.00	XLON	00555880208TRLO1.1.1
11/08/2026	12:33:58	GBp	12	503.00	AQXE	00555880212TRLO1.1.1
11/08/2026	12:33:58	GBp	12	503.00	AQXE	00555880213TRLO1.1.1
11/08/2026	12:33:58	GBp	78	503.00	BATE	00555880214TRLO1.1.1
11/08/2026	12:33:58	GBp	101	503.00	XLON	00555880211TRLO1.1.1
11/08/2026	12:33:58	GBp	12	503.00	AQXE	00555880215TRLO1.1.1
11/08/2026	12:33:58	GBp	27	503.00	CHIX	00555880217TRLO1.1.1
11/08/2026	12:33:58	GBp	68	503.00	BATE	00555880216TRLO1.1.1
11/08/2026	12:33:58	GBp	23	503.00	CHIX	00555880218TRLO1.1.1
11/08/2026	12:33:58	GBp	16	503.00	CHIX	00555880219TRLO1.1.1
11/08/2026	12:33:58	GBp	23	503.00	CHIX	00555880220TRLO1.1.1
11/08/2026	12:33:59	GBp	8	503.00	AQXE	00555880222TRLO1.1.1
11/08/2026	12:34:47	GBp	126	503.00	XLON	00555880525TRLO1.1.1
11/08/2026	12:36:18	GBp	19	503.50	CHIX	00555881143TRLO1.1.1
11/08/2026	12:36:18	GBp	137	503.50	XLON	00555881144TRLO1.1.1
11/08/2026	12:36:43	GBp	62	503.50	BATE	00555881289TRLO1.1.1
11/08/2026	12:36:43	GBp	88	503.50	BATE	00555881288TRLO1.1.1
11/08/2026	12:38:06	GBp	74	503.50	BATE	00555881774TRLO1.1.1
11/08/2026	12:38:06	GBp	23	503.50	BATE	00555881776TRLO1.1.1
11/08/2026	12:38:06	GBp	56	503.50	BATE	00555881775TRLO1.1.1
11/08/2026	12:38:06	GBp	187	503.50	BATE	00555881777TRLO1.1.1
11/08/2026	12:38:06	GBp	62	503.50	BATE	00555881779TRLO1.1.1
11/08/2026	12:38:06	GBp	68	503.50	BATE	00555881778TRLO1.1.1
11/08/2026	12:38:06	GBp	73	503.50	BATE	00555881780TRLO1.1.1
11/08/2026	12:38:06	GBp	30	503.50	XLON	00555881783TRLO1.1.1
11/08/2026	12:38:06	GBp	69	503.50	XLON	00555881784TRLO1.1.1
11/08/2026	12:38:06	GBp	102	503.50	XLON	00555881782TRLO1.1.1
11/08/2026	12:38:06	GBp	227	503.50	XLON	00555881781TRLO1.1.1
11/08/2026	12:38:06	GBp	12	503.50	AQXE	00555881785TRLO1.1.1
11/08/2026	12:38:06	GBp	12	503.50	AQXE	00555881787TRLO1.1.1
11/08/2026	12:38:06	GBp	59	503.50	AQXE	00555881786TRLO1.1.1
11/08/2026	12:38:06	GBp	11	503.50	AQXE	00555881789TRLO1.1.1
11/08/2026	12:38:06	GBp	12	503.50	AQXE	00555881788TRLO1.1.1
11/08/2026	12:38:07	GBp	100	503.50	BATE	00555881794TRLO1.1.1
11/08/2026	12:38:15	GBp	20	503.50	CHIX	00555881827TRLO1.1.1
11/08/2026	12:38:33	GBp	10	503.50	AQXE	00555881890TRLO1.1.1
11/08/2026	12:39:11	GBp	99	504.00	XLON	00555882116TRLO1.1.1
11/08/2026	12:39:21	GBp	133	504.00	XLON	00555882159TRLO1.1.1
11/08/2026	12:39:56	GBp	18	504.00	CHIX	00555882320TRLO1.1.1
11/08/2026	12:40:06	GBp	10	504.00	AQXE	00555882392TRLO1.1.1
11/08/2026	12:40:08	GBp	172	504.00	XLON	00555882408TRLO1.1.1
11/08/2026	12:40:16	GBp	12	504.00	AQXE	00555882450TRLO1.1.1
11/08/2026	12:40:18	GBp	20	504.00	CHIX	00555882467TRLO1.1.1
11/08/2026	12:40:28	GBp	19	504.00	CHIX	00555882510TRLO1.1.1
11/08/2026	12:40:40	GBp	10	504.00	AQXE	00555882595TRLO1.1.1
11/08/2026	12:41:07	GBp	95	504.00	XLON	00555882787TRLO1.1.1
11/08/2026	12:41:10	GBp	25	504.00	CHIX	00555882812TRLO1.1.1
11/08/2026	12:41:40	GBp	14	504.00	AQXE	00555882955TRLO1.1.1
11/08/2026	12:41:48	GBp	19	504.00	CHIX	00555882977TRLO1.1.1
11/08/2026	12:42:11	GBp	24	504.00	CHIX	00555883063TRLO1.1.1
11/08/2026	12:42:11	GBp	110	504.00	CHIX	00555883064TRLO1.1.1
11/08/2026	12:42:15	GBp	8	504.00	AQXE	00555883103TRLO1.1.1
11/08/2026	12:42:15	GBp	87	504.00	BATE	00555883104TRLO1.1.1
11/08/2026	12:42:15	GBp	91	504.00	XLON	00555883105TRLO1.1.1
11/08/2026	12:42:21	GBp	12	504.00	AQXE	00555883140TRLO1.1.1
11/08/2026	12:44:35	GBp	17	504.50	CHIX	00555883926TRLO1.1.1
11/08/2026	12:44:35	GBp	19	504.50	CHIX	00555883927TRLO1.1.1
11/08/2026	12:44:38	GBp	24	504.50	CHIX	00555883943TRLO1.1.1
11/08/2026	12:44:42	GBp	15	504.50	BATE	00555883954TRLO1.1.1
11/08/2026	12:44:42	GBp	57	504.50	BATE	00555883955TRLO1.1.1
11/08/2026	12:44:42	GBp	29	504.50	XLON	00555883959TRLO1.1.1
11/08/2026	12:44:42	GBp	186	504.50	XLON	00555883958TRLO1.1.1
11/08/2026	12:44:43	GBp	89	504.50	XLON	00555883960TRLO1.1.1
11/08/2026	12:44:44	GBp	116	504.50	XLON	00555883966TRLO1.1.1
11/08/2026	12:44:45	GBp	120	504.50	XLON	00555883972TRLO1.1.1
11/08/2026	12:44:46	GBp	85	505.00	XLON	00555883977TRLO1.1.1
11/08/2026	12:44:46	GBp	15	505.00	XLON	00555883979TRLO1.1.1
11/08/2026	12:44:46	GBp	89	505.00	XLON	00555883978TRLO1.1.1

11/08/2026	12:44:48	GBp	12	504.50	AQXE	00555883995TRLO1.1.1
11/08/2026	12:44:48	GBp	229	504.50	BATE	00555883996TRLO1.1.1
11/08/2026	12:44:49	GBp	9	504.50	AQXE	00555884000TRLO1.1.1
11/08/2026	12:44:51	GBp	85	504.50	BATE	00555884017TRLO1.1.1
11/08/2026	12:44:53	GBp	22	504.50	CHIX	00555884025TRLO1.1.1
11/08/2026	12:44:57	GBp	12	504.50	AQXE	00555884054TRLO1.1.1
11/08/2026	12:45:14	GBp	9	504.50	AQXE	00555884155TRLO1.1.1
11/08/2026	12:45:25	GBp	13	504.50	BATE	00555884227TRLO1.1.1
11/08/2026	12:45:25	GBp	55	504.50	BATE	00555884226TRLO1.1.1
11/08/2026	12:45:29	GBp	70	504.50	BATE	00555884241TRLO1.1.1
11/08/2026	12:45:35	GBp	57	504.50	AQXE	00555884273TRLO1.1.1
11/08/2026	12:45:43	GBp	108	504.50	BATE	00555884323TRLO1.1.1
11/08/2026	12:46:34	GBp	126	504.50	XLON	00555884537TRLO1.1.1
11/08/2026	12:46:48	GBp	178	504.50	XLON	00555884584TRLO1.1.1
11/08/2026	12:46:55	GBp	25	504.50	CHIX	00555884603TRLO1.1.1
11/08/2026	12:47:05	GBp	10	504.50	AQXE	00555884636TRLO1.1.1
11/08/2026	12:47:11	GBp	26	504.50	CHIX	00555884657TRLO1.1.1
11/08/2026	12:47:14	GBp	120	504.50	XLON	00555884683TRLO1.1.1
11/08/2026	12:47:20	GBp	95	504.50	BATE	00555884706TRLO1.1.1
11/08/2026	12:47:27	GBp	12	504.50	AQXE	00555884750TRLO1.1.1
11/08/2026	12:47:30	GBp	21	504.50	CHIX	00555884768TRLO1.1.1
11/08/2026	12:47:32	GBp	80	504.50	BATE	00555884782TRLO1.1.1
11/08/2026	12:47:46	GBp	266	504.50	BATE	00555884837TRLO1.1.1
11/08/2026	12:47:51	GBp	10	504.50	AQXE	00555884855TRLO1.1.1
11/08/2026	12:47:51	GBp	130	504.50	XLON	00555884854TRLO1.1.1
11/08/2026	12:48:21	GBp	90	504.50	BATE	00555884962TRLO1.1.1
11/08/2026	12:48:25	GBp	89	504.50	BATE	00555884977TRLO1.1.1
11/08/2026	12:50:03	GBp	41	504.50	XLON	00555885464TRLO1.1.1
11/08/2026	12:50:03	GBp	16	504.50	CHIX	00555885465TRLO1.1.1
11/08/2026	12:51:43	GBp	39	504.50	XLON	00555885964TRLO1.1.1
11/08/2026	12:51:43	GBp	73	504.50	XLON	00555885965TRLO1.1.1
11/08/2026	12:51:43	GBp	84	504.50	XLON	00555885966TRLO1.1.1
11/08/2026	12:52:26	GBp	73	505.00	BATE	00555886113TRLO1.1.1
11/08/2026	12:52:31	GBp	27	505.00	CHIX	00555886138TRLO1.1.1
11/08/2026	12:52:32	GBp	214	505.00	XLON	00555886143TRLO1.1.1
11/08/2026	12:53:23	GBp	20	505.00	XLON	00555886433TRLO1.1.1
11/08/2026	12:53:23	GBp	126	505.00	XLON	00555886432TRLO1.1.1
11/08/2026	12:55:03	GBp	54	505.00	BATE	00555887205TRLO1.1.1
11/08/2026	12:55:03	GBp	92	505.00	BATE	00555887204TRLO1.1.1
11/08/2026	12:55:03	GBp	108	505.00	XLON	00555887206TRLO1.1.1
11/08/2026	12:55:03	GBp	24	505.00	CHIX	00555887207TRLO1.1.1
11/08/2026	12:55:03	GBp	26	505.00	CHIX	00555887208TRLO1.1.1
11/08/2026	12:55:03	GBp	108	505.00	CHIX	00555887209TRLO1.1.1
11/08/2026	12:55:03	GBp	20	505.00	CHIX	00555887210TRLO1.1.1
11/08/2026	12:55:03	GBp	102	505.00	XLON	00555887211TRLO1.1.1
11/08/2026	12:55:13	GBp	12	505.00	AQXE	00555887298TRLO1.1.1
11/08/2026	12:55:13	GBp	8	505.00	AQXE	00555887300TRLO1.1.1
11/08/2026	12:55:13	GBp	12	505.00	AQXE	00555887299TRLO1.1.1
11/08/2026	12:55:13	GBp	12	505.00	AQXE	00555887302TRLO1.1.1
11/08/2026	12:55:13	GBp	13	505.00	AQXE	00555887301TRLO1.1.1
11/08/2026	13:00:21	GBp	56	505.50	BATE	00555888930TRLO1.1.1
11/08/2026	13:00:21	GBp	80	505.50	BATE	00555888929TRLO1.1.1
11/08/2026	13:05:07	GBp	92	506.50	XLON	00555890506TRLO1.1.1
11/08/2026	13:05:07	GBp	126	506.50	XLON	00555890508TRLO1.1.1
11/08/2026	13:05:09	GBp	21	506.50	XLON	00555890522TRLO1.1.1
11/08/2026	13:05:09	GBp	633	506.50	XLON	00555890523TRLO1.1.1
11/08/2026	13:05:10	GBp	142	506.50	XLON	00555890529TRLO1.1.1
11/08/2026	13:05:11	GBp	1	506.50	XLON	00555890533TRLO1.1.1
11/08/2026	13:05:11	GBp	91	506.50	XLON	00555890534TRLO1.1.1
11/08/2026	13:05:11	GBp	112	506.50	XLON	00555890541TRLO1.1.1
11/08/2026	13:05:12	GBp	96	506.50	XLON	00555890544TRLO1.1.1
11/08/2026	13:05:15	GBp	141	506.50	XLON	00555890555TRLO1.1.1
11/08/2026	13:05:15	GBp	117	506.50	XLON	00555890556TRLO1.1.1
11/08/2026	13:05:15	GBp	151	506.50	XLON	00555890559TRLO1.1.1
11/08/2026	13:05:16	GBp	128	506.50	XLON	00555890560TRLO1.1.1
11/08/2026	13:05:40	GBp	8	506.00	AQXE	00555890711TRLO1.1.1
11/08/2026	13:05:40	GBp	12	506.00	AQXE	00555890712TRLO1.1.1
11/08/2026	13:05:40	GBp	21	506.00	CHIX	00555890714TRLO1.1.1
11/08/2026	13:05:40	GBp	112	506.00	BATE	00555890715TRLO1.1.1
11/08/2026	13:05:40	GBp	489	506.00	BATE	00555890713TRLO1.1.1
11/08/2026	13:05:40	GBp	22	506.00	CHIX	00555890718TRLO1.1.1
11/08/2026	13:05:40	GBp	80	506.00	BATE	00555890716TRLO1.1.1
11/08/2026	13:05:40	GBp	80	506.00	BATE	00555890717TRLO1.1.1
11/08/2026	13:05:40	GBp	19	506.00	CHIX	00555890719TRLO1.1.1
11/08/2026	13:05:40	GBp	22	506.00	CHIX	00555890720TRLO1.1.1
11/08/2026	13:05:40	GBp	123	506.00	CHIX	00555890721TRLO1.1.1
11/08/2026	13:05:40	GBp	10	506.00	AQXE	00555890722TRLO1.1.1
11/08/2026	13:05:40	GBp	13	506.00	AQXE	00555890723TRLO1.1.1
11/08/2026	13:05:40	GBp	8	506.00	AQXE	00555890724TRLO1.1.1
11/08/2026	13:05:40	GBp	12	506.00	AQXE	00555890726TRLO1.1.1
11/08/2026	13:05:40	GBp	13	506.00	AQXE	00555890725TRLO1.1.1
11/08/2026	13:05:40	GBp	14	506.00	AQXE	00555890727TRLO1.1.1
11/08/2026	13:05:40	GBp	11	506.00	AQXE	00555890728TRLO1.1.1
11/08/2026	13:05:40	GBp	76	506.00	AQXE	00555890729TRLO1.1.1
11/08/2026	13:05:40	GBp	10	506.00	AQXE	00555890732TRLO1.1.1
11/08/2026	13:05:40	GBp	13	506.00	AQXE	00555890731TRLO1.1.1
11/08/2026	13:05:40	GBp	66	506.00	AQXE	00555890730TRLO1.1.1
11/08/2026	13:05:40	GBp	11	506.00	AQXE	00555890734TRLO1.1.1
11/08/2026	13:05:40	GBp	12	506.00	AQXE	00555890733TRLO1.1.1
11/08/2026	13:05:40	GBp	12	506.00	AQXE	00555890735TRLO1.1.1
11/08/2026	13:05:40	GBp	96	506.00	BATE	00555890738TRLO1.1.1
11/08/2026	13:05:40	GBp	105	506.00	BATE	00555890737TRLO1.1.1
11/08/2026	13:05:40	GBp	238	506.00	BATE	00555890736TRLO1.1.1
11/08/2026	13:05:40	GBp	74	506.00	BATE	00555890739TRLO1.1.1
11/08/2026	13:05:40	GBp	87	506.00	BATE	00555890740TRLO1.1.1
11/08/2026	13:05:40	GBp	24	506.00	CHIX	00555890742TRLO1.1.1
11/08/2026	13:05:40	GBp	24	506.00	CHIX	00555890743TRLO1.1.1
11/08/2026	13:05:40	GBp	25	506.00	CHIX	00555890744TRLO1.1.1
11/08/2026	13:05:40	GBp	99	506.00	BATE	00555890741TRLO1.1.1
11/08/2026	13:05:40	GBp	16	506.00	CHIX	00555890747TRLO1.1.1
11/08/2026	13:05:40	GBp	26	506.00	CHIX	00555890745TRLO1.1.1

11/08/2026	13:05:40	GBp	26	506.00	CHIX	00555890746TRLO1.1.1
11/08/2026	13:05:40	GBp	27	506.00	CHIX	00555890748TRLO1.1.1
11/08/2026	13:05:40	GBp	80	506.00	BATE	00555890749TRLO1.1.1
11/08/2026	13:05:40	GBp	95	506.00	BATE	00555890750TRLO1.1.1
11/08/2026	13:05:40	GBp	20	506.00	CHIX	00555890755TRLO1.1.1
11/08/2026	13:05:40	GBp	25	506.00	CHIX	00555890754TRLO1.1.1
11/08/2026	13:05:40	GBp	26	506.00	CHIX	00555890752TRLO1.1.1
11/08/2026	13:05:40	GBp	29	506.00	CHIX	00555890753TRLO1.1.1
11/08/2026	13:05:40	GBp	69	506.00	BATE	00555890751TRLO1.1.1
11/08/2026	13:05:40	GBp	44	506.00	XLON	00555890757TRLO1.1.1
11/08/2026	13:05:40	GBp	73	506.00	XLON	00555890758TRLO1.1.1
11/08/2026	13:05:40	GBp	95	506.00	XLON	00555890756TRLO1.1.1
11/08/2026	13:05:40	GBp	40	506.00	XLON	00555890759TRLO1.1.1
11/08/2026	13:05:40	GBp	100	506.00	XLON	00555890761TRLO1.1.1
11/08/2026	13:05:40	GBp	224	506.00	XLON	00555890760TRLO1.1.1
11/08/2026	13:07:46	GBp	73	505.50	BATE	00555891488TRLO1.1.1
11/08/2026	13:07:53	GBp	23	505.50	CHIX	00555891524TRLO1.1.1
11/08/2026	13:08:05	GBp	96	505.50	CHIX	00555891582TRLO1.1.1
11/08/2026	13:08:05	GBp	102	505.50	BATE	00555891584TRLO1.1.1
11/08/2026	13:08:05	GBp	107	505.50	BATE	00555891583TRLO1.1.1
11/08/2026	13:08:14	GBp	10	505.50	AQXE	00555891681TRLO1.1.1
11/08/2026	13:08:14	GBp	13	505.50	AQXE	00555891680TRLO1.1.1
11/08/2026	13:08:14	GBp	11	505.50	AQXE	00555891682TRLO1.1.1
11/08/2026	13:08:14	GBp	12	505.50	AQXE	00555891683TRLO1.1.1
11/08/2026	13:08:14	GBp	107	505.50	BATE	00555891684TRLO1.1.1
11/08/2026	13:08:23	GBp	64	505.50	BATE	00555891739TRLO1.1.1
11/08/2026	13:08:30	GBp	72	505.50	BATE	00555891894TRLO1.1.1
11/08/2026	13:08:37	GBp	6	505.50	XLON	00555891934TRLO1.1.1
11/08/2026	13:08:37	GBp	123	505.50	XLON	00555891933TRLO1.1.1
11/08/2026	13:08:51	GBp	89	505.50	BATE	00555891993TRLO1.1.1
11/08/2026	13:09:30	GBp	111	505.50	XLON	00555892166TRLO1.1.1
11/08/2026	13:10:03	GBp	2	505.50	XLON	00555892479TRLO1.1.1
11/08/2026	13:10:03	GBp	89	505.50	XLON	00555892478TRLO1.1.1
11/08/2026	13:10:03	GBp	74	505.50	XLON	00555892480TRLO1.1.1
11/08/2026	13:10:11	GBp	11	505.50	AQXE	00555892564TRLO1.1.1
11/08/2026	13:10:11	GBp	13	505.50	AQXE	00555892565TRLO1.1.1
11/08/2026	13:10:37	GBp	115	505.50	XLON	00555892834TRLO1.1.1
11/08/2026	13:11:23	GBp	109	505.50	XLON	00555893084TRLO1.1.1
11/08/2026	13:11:43	GBp	22	505.50	CHIX	00555893166TRLO1.1.1
11/08/2026	13:11:43	GBp	69	505.50	BATE	00555893167TRLO1.1.1
11/08/2026	13:11:43	GBp	24	505.50	CHIX	00555893169TRLO1.1.1
11/08/2026	13:11:43	GBp	26	505.50	CHIX	00555893170TRLO1.1.1
11/08/2026	13:11:43	GBp	29	505.50	CHIX	00555893168TRLO1.1.1
11/08/2026	13:13:14	GBp	67	505.50	XLON	00555893590TRLO1.1.1
11/08/2026	13:13:14	GBp	83	505.50	BATE	00555893589TRLO1.1.1
11/08/2026	13:13:14	GBp	208	505.50	BATE	00555893588TRLO1.1.1
11/08/2026	13:14:01	GBp	10	505.50	AQXE	00555893845TRLO1.1.1
11/08/2026	13:14:06	GBp	12	505.50	AQXE	00555893865TRLO1.1.1
11/08/2026	13:14:15	GBp	107	505.50	XLON	00555893924TRLO1.1.1
11/08/2026	13:14:15	GBp	8	505.50	XLON	00555893927TRLO1.1.1
11/08/2026	13:14:21	GBp	8	505.50	AQXE	00555893956TRLO1.1.1
11/08/2026	13:14:21	GBp	26	505.50	CHIX	00555893957TRLO1.1.1
11/08/2026	13:14:35	GBp	12	505.50	AQXE	00555894027TRLO1.1.1
11/08/2026	13:14:39	GBp	14	505.50	CHIX	00555894048TRLO1.1.1
11/08/2026	13:15:03	GBp	120	505.50	XLON	00555894199TRLO1.1.1
11/08/2026	13:15:04	GBp	205	505.50	XLON	00555894206TRLO1.1.1
11/08/2026	13:15:09	GBp	80	505.50	BATE	00555894228TRLO1.1.1
11/08/2026	13:15:21	GBp	58	505.50	BATE	00555894307TRLO1.1.1
11/08/2026	13:18:19	GBp	16	506.00	CHIX	00555895273TRLO1.1.1
11/08/2026	13:18:19	GBp	20	506.00	CHIX	00555895275TRLO1.1.1
11/08/2026	13:18:19	GBp	21	506.00	CHIX	00555895274TRLO1.1.1
11/08/2026	13:18:19	GBp	23	506.00	CHIX	00555895276TRLO1.1.1
11/08/2026	13:18:19	GBp	27	506.00	CHIX	00555895277TRLO1.1.1
11/08/2026	13:18:19	GBp	90	506.00	BATE	00555895279TRLO1.1.1
11/08/2026	13:18:19	GBp	94	506.00	BATE	00555895278TRLO1.1.1
11/08/2026	13:18:19	GBp	22	506.00	CHIX	00555895283TRLO1.1.1
11/08/2026	13:18:19	GBp	61	506.00	BATE	00555895282TRLO1.1.1
11/08/2026	13:18:19	GBp	82	506.00	BATE	00555895281TRLO1.1.1
11/08/2026	13:18:19	GBp	86	506.00	BATE	00555895280TRLO1.1.1
11/08/2026	13:18:19	GBp	11	506.00	AQXE	00555895284TRLO1.1.1
11/08/2026	13:18:19	GBp	11	506.00	AQXE	00555895287TRLO1.1.1
11/08/2026	13:18:19	GBp	12	506.00	AQXE	00555895286TRLO1.1.1
11/08/2026	13:18:19	GBp	99	506.00	CHIX	00555895285TRLO1.1.1
11/08/2026	13:18:19	GBp	13	506.00	AQXE	00555895288TRLO1.1.1
11/08/2026	13:18:19	GBp	108	506.00	XLON	00555895289TRLO1.1.1
11/08/2026	13:18:19	GBp	126	506.00	XLON	00555895290TRLO1.1.1
11/08/2026	13:18:19	GBp	178	506.00	XLON	00555895291TRLO1.1.1
11/08/2026	13:18:30	GBp	115	506.00	XLON	00555895335TRLO1.1.1
11/08/2026	13:18:45	GBp	58	506.00	AQXE	00555895391TRLO1.1.1
11/08/2026	13:18:50	GBp	11	506.00	AQXE	00555895411TRLO1.1.1
11/08/2026	13:18:50	GBp	135	506.00	XLON	00555895410TRLO1.1.1
11/08/2026	13:18:58	GBp	112	506.00	BATE	00555895444TRLO1.1.1
11/08/2026	13:18:58	GBp	104	506.00	BATE	00555895445TRLO1.1.1
11/08/2026	13:19:02	GBp	13	506.00	AQXE	00555895489TRLO1.1.1
11/08/2026	13:19:08	GBp	11	506.00	AQXE	00555895509TRLO1.1.1
11/08/2026	13:19:20	GBp	97	506.00	XLON	00555895562TRLO1.1.1
11/08/2026	13:19:32	GBp	22	506.00	CHIX	00555895604TRLO1.1.1
11/08/2026	13:19:52	GBp	85	506.00	XLON	00555895803TRLO1.1.1
11/08/2026	13:20:05	GBp	123	506.00	XLON	00555895862TRLO1.1.1
11/08/2026	13:20:38	GBp	137	506.00	XLON	00555896109TRLO1.1.1
11/08/2026	13:20:38	GBp	150	506.00	XLON	00555896108TRLO1.1.1
11/08/2026	13:20:38	GBp	94	506.00	BATE	00555896110TRLO1.1.1
11/08/2026	13:20:38	GBp	116	506.00	BATE	00555896111TRLO1.1.1
11/08/2026	13:20:48	GBp	12	506.00	AQXE	00555896229TRLO1.1.1
11/08/2026	13:21:14	GBp	71	506.00	BATE	00555896416TRLO1.1.1
11/08/2026	13:22:30	GBp	27	506.00	CHIX	00555896976TRLO1.1.1
11/08/2026	13:22:35	GBp	8	506.00	AQXE	00555897007TRLO1.1.1
11/08/2026	13:22:48	GBp	12	506.00	AQXE	00555897076TRLO1.1.1
11/08/2026	13:22:54	GBp	23	506.00	CHIX	00555897126TRLO1.1.1
11/08/2026	13:23:11	GBp	67	506.00	BATE	00555897221TRLO1.1.1
11/08/2026	13:23:23	GBp	56	505.50	XLON	00555897411TRLO1.1.1

11/08/2026	13:23:23	GBp	104	505.50	XLON	00555897412TRLO1.1.1
11/08/2026	13:23:54	GBp	76	506.00	BATE	00555897546TRLO1.1.1
11/08/2026	13:24:05	GBp	14	506.00	BATE	00555897592TRLO1.1.1
11/08/2026	13:24:05	GBp	58	506.00	BATE	00555897593TRLO1.1.1
11/08/2026	13:24:23	GBp	256	506.00	BATE	00555897646TRLO1.1.1
11/08/2026	13:24:28	GBp	20	506.00	CHIX	00555897676TRLO1.1.1
11/08/2026	13:24:46	GBp	16	506.00	CHIX	00555897777TRLO1.1.1
11/08/2026	13:24:58	GBp	100	505.50	XLON	00555897833TRLO1.1.1
11/08/2026	13:24:58	GBp	8	506.00	AQXE	00555897832TRLO1.1.1
11/08/2026	13:24:58	GBp	113	505.50	XLON	00555897834TRLO1.1.1
11/08/2026	13:24:58	GBp	231	505.50	XLON	00555897835TRLO1.1.1
11/08/2026	13:25:27	GBp	72	506.00	BATE	00555898026TRLO1.1.1
11/08/2026	13:26:28	GBp	22	505.50	CHIX	00555898339TRLO1.1.1
11/08/2026	13:26:32	GBp	19	505.50	CHIX	00555898351TRLO1.1.1
11/08/2026	13:28:37	GBp	12	506.00	AQXE	00555899112TRLO1.1.1
11/08/2026	13:28:49	GBp	12	506.00	AQXE	00555899253TRLO1.1.1
11/08/2026	13:28:50	GBp	69	506.00	BATE	00555899254TRLO1.1.1
11/08/2026	13:28:50	GBp	88	505.50	XLON	00555899256TRLO1.1.1
11/08/2026	13:29:11	GBp	22	505.50	CHIX	00555899351TRLO1.1.1
11/08/2026	13:29:41	GBp	11	506.00	AQXE	00555899517TRLO1.1.1
11/08/2026	13:29:48	GBp	60	506.00	AQXE	00555899562TRLO1.1.1
11/08/2026	13:29:48	GBp	86	506.00	BATE	00555899563TRLO1.1.1
11/08/2026	13:30:02	GBp	104	506.00	BATE	00555899566TRLO1.1.1
11/08/2026	13:30:15	GBp	104	505.50	XLON	00555899755TRLO1.1.1
11/08/2026	13:30:46	GBp	76	506.00	BATE	00555899918TRLO1.1.1
11/08/2026	13:31:43	GBp	18	505.50	XLON	00555900219TRLO1.1.1
11/08/2026	13:31:43	GBp	89	505.50	XLON	00555900218TRLO1.1.1
11/08/2026	13:31:43	GBp	95	505.50	XLON	00555900217TRLO1.1.1
11/08/2026	13:31:43	GBp	25	505.50	CHIX	00555900220TRLO1.1.1
11/08/2026	13:31:43	GBp	72	505.50	XLON	00555900221TRLO1.1.1
11/08/2026	13:31:43	GBp	117	505.50	XLON	00555900222TRLO1.1.1
11/08/2026	13:32:50	GBp	67	506.00	BATE	00555900556TRLO1.1.1
11/08/2026	13:32:55	GBp	23	505.50	CHIX	00555900591TRLO1.1.1
11/08/2026	13:32:55	GBp	26	505.50	CHIX	00555900589TRLO1.1.1
11/08/2026	13:32:55	GBp	111	505.50	CHIX	00555900590TRLO1.1.1
11/08/2026	13:32:55	GBp	12	505.50	AQXE	00555900592TRLO1.1.1
11/08/2026	13:32:55	GBp	13	505.50	AQXE	00555900593TRLO1.1.1
11/08/2026	13:32:55	GBp	284	505.50	XLON	00555900594TRLO1.1.1
11/08/2026	13:33:11	GBp	84	506.00	BATE	00555900675TRLO1.1.1
11/08/2026	13:33:23	GBp	10	505.50	AQXE	00555900744TRLO1.1.1
11/08/2026	13:33:27	GBp	23	505.50	CHIX	00555900759TRLO1.1.1
11/08/2026	13:33:51	GBp	144	505.50	XLON	00555900870TRLO1.1.1
11/08/2026	13:33:53	GBp	2	506.00	BATE	00555900874TRLO1.1.1
11/08/2026	13:33:53	GBp	194	506.00	BATE	00555900875TRLO1.1.1
11/08/2026	13:34:17	GBp	95	505.50	XLON	00555900989TRLO1.1.1
11/08/2026	13:34:17	GBp	8	505.50	AQXE	00555900970TRLO1.1.1
11/08/2026	13:34:30	GBp	14	505.50	AQXE	00555901026TRLO1.1.1
11/08/2026	13:36:17	GBp	23	505.00	CHIX	00555901611TRLO1.1.1
11/08/2026	13:36:45	GBp	19	505.00	CHIX	00555901774TRLO1.1.1
11/08/2026	13:37:43	GBp	110	505.00	XLON	00555902108TRLO1.1.1
11/08/2026	13:37:47	GBp	16	505.00	CHIX	00555902127TRLO1.1.1
11/08/2026	13:39:23	GBp	4	505.00	XLON	00555902541TRLO1.1.1
11/08/2026	13:39:23	GBp	22	505.00	CHIX	00555902540TRLO1.1.1
11/08/2026	13:39:23	GBp	186	505.00	XLON	00555902539TRLO1.1.1
11/08/2026	13:39:45	GBp	90	505.00	XLON	00555902632TRLO1.1.1
11/08/2026	13:40:03	GBp	74	505.00	XLON	00555902723TRLO1.1.1
11/08/2026	13:43:27	GBp	8	505.50	BATE	00555903679TRLO1.1.1
11/08/2026	13:43:27	GBp	225	505.50	BATE	00555903678TRLO1.1.1
11/08/2026	13:43:27	GBp	127	505.50	XLON	00555903680TRLO1.1.1
11/08/2026	13:43:28	GBp	82	505.50	BATE	00555903689TRLO1.1.1
11/08/2026	13:43:28	GBp	85	505.50	BATE	00555903690TRLO1.1.1
11/08/2026	13:43:28	GBp	103	505.50	XLON	00555903691TRLO1.1.1
11/08/2026	13:43:30	GBp	183	505.50	XLON	00555903702TRLO1.1.1
11/08/2026	13:43:31	GBp	65	505.50	BATE	00555903706TRLO1.1.1
11/08/2026	13:43:32	GBp	23	505.50	CHIX	00555903713TRLO1.1.1
11/08/2026	13:43:32	GBp	106	505.50	BATE	00555903712TRLO1.1.1
11/08/2026	13:43:36	GBp	116	505.50	XLON	00555903728TRLO1.1.1
11/08/2026	13:43:38	GBp	69	505.50	BATE	00555903734TRLO1.1.1
11/08/2026	13:43:43	GBp	82	505.50	BATE	00555903749TRLO1.1.1
11/08/2026	13:43:51	GBp	21	505.50	CHIX	00555903780TRLO1.1.1
11/08/2026	13:43:52	GBp	81	505.50	BATE	00555903793TRLO1.1.1
11/08/2026	13:44:16	GBp	86	505.50	XLON	00555903929TRLO1.1.1
11/08/2026	13:44:29	GBp	22	505.50	CHIX	00555903980TRLO1.1.1
11/08/2026	13:44:33	GBp	23	505.50	CHIX	00555903996TRLO1.1.1
11/08/2026	13:44:43	GBp	24	505.50	CHIX	00555904048TRLO1.1.1
11/08/2026	13:44:53	GBp	109	505.50	XLON	00555904085TRLO1.1.1
11/08/2026	13:45:10	GBp	80	505.50	BATE	00555904185TRLO1.1.1
11/08/2026	13:45:25	GBp	108	505.50	XLON	00555904248TRLO1.1.1
11/08/2026	13:45:38	GBp	197	505.50	BATE	00555904356TRLO1.1.1
11/08/2026	13:46:24	GBp	95	505.50	BATE	00555904614TRLO1.1.1
11/08/2026	13:46:25	GBp	13	505.50	CHIX	00555904619TRLO1.1.1
11/08/2026	13:46:34	GBp	115	505.50	CHIX	00555904656TRLO1.1.1
11/08/2026	13:48:16	GBp	135	505.50	XLON	00555905319TRLO1.1.1
11/08/2026	13:48:18	GBp	58	505.50	BATE	00555905352TRLO1.1.1
11/08/2026	13:48:20	GBp	11	505.00	AQXE	00555905376TRLO1.1.1
11/08/2026	13:48:20	GBp	12	505.00	AQXE	00555905375TRLO1.1.1
11/08/2026	13:48:20	GBp	57	505.00	AQXE	00555905374TRLO1.1.1
11/08/2026	13:48:20	GBp	11	505.00	AQXE	00555905378TRLO1.1.1
11/08/2026	13:48:20	GBp	12	505.00	AQXE	00555905377TRLO1.1.1
11/08/2026	13:48:20	GBp	12	505.00	AQXE	00555905379TRLO1.1.1
11/08/2026	13:48:20	GBp	11	505.00	AQXE	00555905382TRLO1.1.1
11/08/2026	13:48:20	GBp	12	505.00	AQXE	00555905381TRLO1.1.1
11/08/2026	13:48:20	GBp	13	505.00	AQXE	00555905380TRLO1.1.1
11/08/2026	13:48:20	GBp	8	505.00	AQXE	00555905383TRLO1.1.1
11/08/2026	13:48:20	GBp	12	505.00	AQXE	00555905384TRLO1.1.1
11/08/2026	13:48:20	GBp	12	505.00	AQXE	00555905385TRLO1.1.1
11/08/2026	13:48:33	GBp	24	505.00	CHIX	00555905599TRLO1.1.1
11/08/2026	13:48:35	GBp	92	505.00	BATE	00555905572TRLO1.1.1
11/08/2026	13:48:52	GBp	23	505.00	CHIX	00555905734TRLO1.1.1
11/08/2026	13:49:23	GBp	22	504.50	CHIX	00555905875TRLO1.1.1
11/08/2026	13:49:30	GBp	19	504.50	CHIX	00555905932TRLO1.1.1

11/08/2026	13:49:43	GBp	100	505.00	XLON	00555905984TRLO1.1.1
11/08/2026	13:49:46	GBp	11	505.00	XLON	00555906004TRLO1.1.1
11/08/2026	13:49:46	GBp	258	505.00	XLON	00555906005TRLO1.1.1
11/08/2026	13:49:47	GBp	56	504.50	BATE	00555906008TRLO1.1.1
11/08/2026	13:50:03	GBp	17	504.50	CHIX	00555906089TRLO1.1.1
11/08/2026	13:50:03	GBp	88	504.50	BATE	00555906088TRLO1.1.1
11/08/2026	13:51:43	GBp	115	504.00	XLON	00555906581TRLO1.1.1
11/08/2026	13:52:45	GBp	47	504.00	BATE	00555906918TRLO1.1.1
11/08/2026	13:52:45	GBp	78	504.00	BATE	00555906917TRLO1.1.1
11/08/2026	13:52:45	GBp	112	504.00	XLON	00555906919TRLO1.1.1
11/08/2026	13:53:23	GBp	88	504.00	XLON	00555907219TRLO1.1.1
11/08/2026	13:54:48	GBp	88	504.00	BATE	00555907608TRLO1.1.1
11/08/2026	13:54:48	GBp	183	504.00	BATE	00555907607TRLO1.1.1
11/08/2026	13:55:03	GBp	28	504.00	BATE	00555907655TRLO1.1.1
11/08/2026	13:55:03	GBp	34	504.00	BATE	00555907656TRLO1.1.1
11/08/2026	13:55:03	GBp	96	504.00	BATE	00555907657TRLO1.1.1
11/08/2026	13:55:03	GBp	86	504.00	BATE	00555907658TRLO1.1.1
11/08/2026	13:55:49	GBp	24	504.00	CHIX	00555907925TRLO1.1.1
11/08/2026	13:55:49	GBp	29	504.00	CHIX	00555907924TRLO1.1.1
11/08/2026	13:55:49	GBp	22	504.00	CHIX	00555907926TRLO1.1.1
11/08/2026	13:55:49	GBp	99	504.00	XLON	00555907927TRLO1.1.1
11/08/2026	13:55:49	GBp	90	504.00	XLON	00555907930TRLO1.1.1
11/08/2026	13:55:49	GBp	105	504.00	XLON	00555907929TRLO1.1.1
11/08/2026	13:55:49	GBp	194	504.00	XLON	00555907928TRLO1.1.1
11/08/2026	13:55:49	GBp	8	504.00	AQXE	00555907933TRLO1.1.1
11/08/2026	13:55:49	GBp	96	504.00	XLON	00555907932TRLO1.1.1
11/08/2026	13:55:49	GBp	110	504.00	XLON	00555907931TRLO1.1.1
11/08/2026	13:55:49	GBp	10	504.00	AQXE	00555907934TRLO1.1.1
11/08/2026	13:55:49	GBp	16	504.00	CHIX	00555907935TRLO1.1.1
11/08/2026	13:55:49	GBp	24	504.00	CHIX	00555907937TRLO1.1.1
11/08/2026	13:55:49	GBp	49	504.00	BATE	00555907936TRLO1.1.1
11/08/2026	13:55:49	GBp	71	504.00	BATE	00555907938TRLO1.1.1
11/08/2026	13:55:49	GBp	8	504.00	AQXE	00555907940TRLO1.1.1
11/08/2026	13:55:49	GBp	12	504.00	AQXE	00555907941TRLO1.1.1
11/08/2026	13:55:49	GBp	14	504.00	AQXE	00555907939TRLO1.1.1
11/08/2026	13:55:49	GBp	10	504.00	AQXE	00555907943TRLO1.1.1
11/08/2026	13:55:49	GBp	11	504.00	AQXE	00555907944TRLO1.1.1
11/08/2026	13:55:49	GBp	12	504.00	AQXE	00555907942TRLO1.1.1
11/08/2026	13:55:49	GBp	14	504.00	AQXE	00555907945TRLO1.1.1
11/08/2026	13:55:49	GBp	12	504.00	AQXE	00555907946TRLO1.1.1
11/08/2026	13:55:49	GBp	58	504.00	AQXE	00555907947TRLO1.1.1
11/08/2026	13:56:12	GBp	65	504.00	BATE	00555908075TRLO1.1.1
11/08/2026	13:56:53	GBp	137	504.00	CHIX	00555908247TRLO1.1.1
11/08/2026	13:57:41	GBp	183	504.00	BATE	00555908540TRLO1.1.1
11/08/2026	13:57:41	GBp	79	503.00	BATE	00555908542TRLO1.1.1
11/08/2026	13:57:41	GBp	83	504.00	BATE	00555908541TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908543TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908544TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908545TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908546TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908547TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908548TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908549TRLO1.1.1
11/08/2026	13:57:41	GBp	10	503.00	AQXE	00555908550TRLO1.1.1
11/08/2026	13:58:33	GBp	20	504.00	CHIX	00555908763TRLO1.1.1
11/08/2026	13:58:34	GBp	24	504.00	CHIX	00555908764TRLO1.1.1
11/08/2026	13:59:14	GBp	138	504.00	XLON	00555908911TRLO1.1.1
11/08/2026	13:59:14	GBp	274	504.00	XLON	00555908912TRLO1.1.1
11/08/2026	13:59:48	GBp	120	504.00	XLON	00555909230TRLO1.1.1
11/08/2026	13:59:57	GBp	24	504.00	CHIX	00555909294TRLO1.1.1
11/08/2026	14:00:16	GBp	109	504.00	XLON	00555909482TRLO1.1.1
11/08/2026	14:00:27	GBp	102	504.00	XLON	00555909540TRLO1.1.1
11/08/2026	14:00:57	GBp	73	504.00	BATE	00555909897TRLO1.1.1
11/08/2026	14:01:43	GBp	52	504.00	XLON	00555910194TRLO1.1.1
11/08/2026	14:01:43	GBp	186	504.00	XLON	00555910193TRLO1.1.1
11/08/2026	14:01:45	GBp	19	504.00	CHIX	00555910203TRLO1.1.1
11/08/2026	14:03:24	GBp	81	504.00	BATE	00555910781TRLO1.1.1
11/08/2026	14:03:24	GBp	89	504.00	BATE	00555910779TRLO1.1.1
11/08/2026	14:03:24	GBp	96	504.00	BATE	00555910780TRLO1.1.1
11/08/2026	14:03:24	GBp	86	504.00	BATE	00555910783TRLO1.1.1
11/08/2026	14:03:24	GBp	88	504.00	BATE	00555910784TRLO1.1.1
11/08/2026	14:03:24	GBp	237	504.00	BATE	00555910782TRLO1.1.1
11/08/2026	14:03:27	GBp	24	504.00	CHIX	00555910819TRLO1.1.1
11/08/2026	14:04:14	GBp	24	504.00	CHIX	00555911120TRLO1.1.1
11/08/2026	14:04:14	GBp	108	504.00	XLON	00555911122TRLO1.1.1
11/08/2026	14:04:14	GBp	112	504.00	XLON	00555911121TRLO1.1.1
11/08/2026	14:04:14	GBp	125	504.00	XLON	00555911123TRLO1.1.1
11/08/2026	14:04:14	GBp	184	504.00	XLON	00555911124TRLO1.1.1
11/08/2026	14:04:22	GBp	17	504.00	CHIX	00555911161TRLO1.1.1
11/08/2026	14:04:26	GBp	28	504.00	CHIX	00555911176TRLO1.1.1
11/08/2026	14:04:50	GBp	22	504.00	CHIX	00555911284TRLO1.1.1
11/08/2026	14:04:57	GBp	11	503.50	AQXE	00555911317TRLO1.1.1
11/08/2026	14:04:57	GBp	10	503.50	AQXE	00555911318TRLO1.1.1
11/08/2026	14:04:57	GBp	10	503.50	AQXE	00555911319TRLO1.1.1
11/08/2026	14:04:57	GBp	12	503.50	AQXE	00555911320TRLO1.1.1
11/08/2026	14:04:57	GBp	12	503.50	AQXE	00555911321TRLO1.1.1
11/08/2026	14:04:57	GBp	13	503.50	AQXE	00555911323TRLO1.1.1
11/08/2026	14:04:57	GBp	14	503.50	AQXE	00555911322TRLO1.1.1
11/08/2026	14:04:57	GBp	13	503.50	AQXE	00555911324TRLO1.1.1
11/08/2026	14:05:12	GBp	22	503.50	BATE	00555911407TRLO1.1.1
11/08/2026	14:06:43	GBp	15	503.50	BATE	00555911880TRLO1.1.1
11/08/2026	14:06:43	GBp	74	503.50	BATE	00555911878TRLO1.1.1
11/08/2026	14:06:43	GBp	87	503.50	BATE	00555911879TRLO1.1.1
11/08/2026	14:07:17	GBp	4	503.50	CHIX	00555912029TRLO1.1.1
11/08/2026	14:07:17	GBp	18	503.50	CHIX	00555912028TRLO1.1.1
11/08/2026	14:07:17	GBp	55	503.50	BATE	00555912030TRLO1.1.1
11/08/2026	14:07:17	GBp	223	503.50	BATE	00555912031TRLO1.1.1
11/08/2026	14:08:23	GBp	43	503.50	XLON	00555912349TRLO1.1.1
11/08/2026	14:10:03	GBp	54	503.50	BATE	00555912912TRLO1.1.1
11/08/2026	14:10:03	GBp	58	503.50	BATE	00555912911TRLO1.1.1
11/08/2026	14:11:43	GBp	12	503.50	AQXE	00555913414TRLO1.1.1

11/08/2026	14:11:43	GBp	43	503.50	AQXE	00555913415TRLO1.1.1
11/08/2026	14:11:43	GBp	8	503.50	AQXE	00555913418TRLO1.1.1
11/08/2026	14:11:43	GBp	20	503.50	CHIX	00555913416TRLO1.1.1
11/08/2026	14:11:43	GBp	28	503.50	CHIX	00555913417TRLO1.1.1
11/08/2026	14:11:43	GBp	10	503.50	AQXE	00555913419TRLO1.1.1
11/08/2026	14:11:43	GBp	11	503.50	AQXE	00555913421TRLO1.1.1
11/08/2026	14:11:43	GBp	66	503.50	BATE	00555913420TRLO1.1.1
11/08/2026	14:11:43	GBp	10	503.50	AQXE	00555913422TRLO1.1.1
11/08/2026	14:11:43	GBp	13	503.50	AQXE	00555913423TRLO1.1.1
11/08/2026	14:11:43	GBp	22	503.50	CHIX	00555913425TRLO1.1.1
11/08/2026	14:11:43	GBp	100	503.50	BATE	00555913424TRLO1.1.1
11/08/2026	14:11:43	GBp	24	503.50	CHIX	00555913428TRLO1.1.1
11/08/2026	14:11:43	GBp	45	503.50	XLON	00555913426TRLO1.1.1
11/08/2026	14:11:43	GBp	76	503.50	XLON	00555913427TRLO1.1.1
11/08/2026	14:11:43	GBp	19	503.50	CHIX	00555913431TRLO1.1.1
11/08/2026	14:11:43	GBp	25	503.50	CHIX	00555913429TRLO1.1.1
11/08/2026	14:11:43	GBp	42	503.50	XLON	00555913432TRLO1.1.1
11/08/2026	14:11:43	GBp	137	503.50	CHIX	00555913430TRLO1.1.1
11/08/2026	14:11:43	GBp	60	503.50	XLON	00555913433TRLO1.1.1
11/08/2026	14:11:43	GBp	123	503.50	XLON	00555913434TRLO1.1.1
11/08/2026	14:11:43	GBp	134	503.50	XLON	00555913435TRLO1.1.1
11/08/2026	14:11:43	GBp	125	503.50	XLON	00555913437TRLO1.1.1
11/08/2026	14:11:43	GBp	138	503.50	XLON	00555913438TRLO1.1.1
11/08/2026	14:11:43	GBp	272	503.50	XLON	00555913436TRLO1.1.1
11/08/2026	14:11:43	GBp	115	503.50	XLON	00555913439TRLO1.1.1
11/08/2026	14:12:02	GBp	12	503.50	AQXE	00555913560TRLO1.1.1
11/08/2026	14:12:15	GBp	10	503.50	AQXE	00555913616TRLO1.1.1
11/08/2026	14:12:16	GBp	13	503.50	AQXE	00555913619TRLO1.1.1
11/08/2026	14:12:19	GBp	23	503.00	CHIX	00555913637TRLO1.1.1
11/08/2026	14:12:19	GBp	23	503.00	CHIX	00555913638TRLO1.1.1
11/08/2026	14:12:19	GBp	20	503.00	CHIX	00555913643TRLO1.1.1
11/08/2026	14:12:19	GBp	22	503.00	CHIX	00555913640TRLO1.1.1
11/08/2026	14:12:19	GBp	22	503.00	CHIX	00555913641TRLO1.1.1
11/08/2026	14:12:19	GBp	24	503.00	CHIX	00555913639TRLO1.1.1
11/08/2026	14:12:19	GBp	24	503.00	CHIX	00555913642TRLO1.1.1
11/08/2026	14:12:19	GBp	22	503.00	CHIX	00555913644TRLO1.1.1
11/08/2026	14:12:19	GBp	22	503.00	CHIX	00555913645TRLO1.1.1
11/08/2026	14:12:19	GBp	23	503.00	CHIX	00555913646TRLO1.1.1
11/08/2026	14:12:19	GBp	18	503.00	CHIX	00555913647TRLO1.1.1
11/08/2026	14:12:19	GBp	14	503.00	BATE	00555913648TRLO1.1.1
11/08/2026	14:12:19	GBp	71	503.00	BATE	00555913649TRLO1.1.1
11/08/2026	14:12:19	GBp	72	503.00	BATE	00555913650TRLO1.1.1
11/08/2026	14:12:19	GBp	72	503.00	BATE	00555913652TRLO1.1.1
11/08/2026	14:12:19	GBp	76	503.00	BATE	00555913651TRLO1.1.1
11/08/2026	14:12:19	GBp	84	503.00	BATE	00555913653TRLO1.1.1
11/08/2026	14:12:19	GBp	84	503.00	BATE	00555913654TRLO1.1.1
11/08/2026	14:12:19	GBp	72	503.00	BATE	00555913655TRLO1.1.1
11/08/2026	14:12:19	GBp	72	503.00	BATE	00555913656TRLO1.1.1
11/08/2026	14:12:23	GBp	94	503.00	XLON	00555913672TRLO1.1.1
11/08/2026	14:13:03	GBp	22	503.00	XLON	00555913837TRLO1.1.1
11/08/2026	14:13:40	GBp	14	503.50	AQXE	00555914022TRLO1.1.1
11/08/2026	14:13:52	GBp	8	503.50	AQXE	00555914071TRLO1.1.1
11/08/2026	14:13:56	GBp	12	503.50	AQXE	00555914098TRLO1.1.1
11/08/2026	14:13:58	GBp	60	503.50	AQXE	00555914105TRLO1.1.1
11/08/2026	14:14:25	GBp	13	503.50	AQXE	00555914232TRLO1.1.1
11/08/2026	14:14:52	GBp	4	503.50	AQXE	00555914373TRLO1.1.1
11/08/2026	14:14:52	GBp	8	503.50	AQXE	00555914372TRLO1.1.1
11/08/2026	14:15:13	GBp	5	503.00	BATE	00555914482TRLO1.1.1
11/08/2026	14:15:13	GBp	110	503.00	BATE	00555914481TRLO1.1.1
11/08/2026	14:15:52	GBp	10	503.50	AQXE	00555914661TRLO1.1.1
11/08/2026	14:15:56	GBp	55	503.50	AQXE	00555914674TRLO1.1.1
11/08/2026	14:18:36	GBp	138	503.50	XLON	00555915475TRLO1.1.1
11/08/2026	14:18:36	GBp	65	503.50	BATE	00555915476TRLO1.1.1
11/08/2026	14:18:36	GBp	70	503.50	XLON	00555915477TRLO1.1.1
11/08/2026	14:18:36	GBp	76	503.50	BATE	00555915478TRLO1.1.1
11/08/2026	14:18:36	GBp	16	503.50	CHIX	00555915480TRLO1.1.1
11/08/2026	14:18:36	GBp	25	503.50	CHIX	00555915479TRLO1.1.1
11/08/2026	14:18:36	GBp	26	503.50	CHIX	00555915481TRLO1.1.1
11/08/2026	14:18:36	GBp	21	503.50	CHIX	00555915482TRLO1.1.1
11/08/2026	14:18:36	GBp	26	503.50	CHIX	00555915483TRLO1.1.1
11/08/2026	14:18:36	GBp	29	503.50	CHIX	00555915484TRLO1.1.1
11/08/2026	14:18:36	GBp	275	503.50	BATE	00555915485TRLO1.1.1
11/08/2026	14:18:36	GBp	80	503.50	BATE	00555915487TRLO1.1.1
11/08/2026	14:18:36	GBp	92	503.50	BATE	00555915486TRLO1.1.1
11/08/2026	14:18:36	GBp	93	503.50	BATE	00555915489TRLO1.1.1
11/08/2026	14:18:36	GBp	97	503.50	BATE	00555915488TRLO1.1.1
11/08/2026	14:18:36	GBp	74	503.50	BATE	00555915490TRLO1.1.1
11/08/2026	14:18:36	GBp	82	503.50	BATE	00555915491TRLO1.1.1
11/08/2026	14:18:36	GBp	92	503.50	XLON	00555915495TRLO1.1.1
11/08/2026	14:18:36	GBp	100	503.50	XLON	00555915493TRLO1.1.1
11/08/2026	14:18:36	GBp	103	503.50	XLON	00555915494TRLO1.1.1
11/08/2026	14:18:36	GBp	117	503.50	XLON	00555915496TRLO1.1.1
11/08/2026	14:18:36	GBp	216	503.50	XLON	00555915492TRLO1.1.1
11/08/2026	14:18:36	GBp	93	503.50	XLON	00555915499TRLO1.1.1
11/08/2026	14:18:36	GBp	105	503.50	XLON	00555915498TRLO1.1.1
11/08/2026	14:18:36	GBp	106	503.50	XLON	00555915497TRLO1.1.1
11/08/2026	14:19:45	GBp	122	503.50	CHIX	00555915832TRLO1.1.1
11/08/2026	14:19:45	GBp	5	503.50	CHIX	00555915833TRLO1.1.1
11/08/2026	14:20:03	GBp	86	503.50	BATE	00555915927TRLO1.1.1
11/08/2026	14:20:03	GBp	71	503.50	XLON	00555915928TRLO1.1.1
11/08/2026	14:20:03	GBp	10	503.50	AQXE	00555915929TRLO1.1.1
11/08/2026	14:20:03	GBp	11	503.50	AQXE	00555915930TRLO1.1.1
11/08/2026	14:20:03	GBp	27	503.50	XLON	00555915931TRLO1.1.1
11/08/2026	14:20:13	GBp	30	503.50	CHIX	00555915992TRLO1.1.1
11/08/2026	14:20:20	GBp	8	503.50	AQXE	00555916013TRLO1.1.1
11/08/2026	14:20:35	GBp	288	503.50	XLON	00555916105TRLO1.1.1
11/08/2026	14:20:36	GBp	10	503.50	AQXE	00555916109TRLO1.1.1
11/08/2026	14:21:12	GBp	19	503.50	CHIX	00555916281TRLO1.1.1
11/08/2026	14:21:12	GBp	17	503.50	CHIX	00555916282TRLO1.1.1
11/08/2026	14:21:12	GBp	24	503.50	CHIX	00555916283TRLO1.1.1
11/08/2026	14:21:12	GBp	258	503.50	BATE	00555916284TRLO1.1.1

11/08/2026	14:21:12	GBp	13	503.50	AQXE	00555916286TRLO1.1.1
11/08/2026	14:21:12	GBp	90	503.50	BATE	00555916285TRLO1.1.1
11/08/2026	14:21:12	GBp	98	503.50	XLON	00555916288TRLO1.1.1
11/08/2026	14:21:12	GBp	143	503.50	XLON	00555916287TRLO1.1.1
11/08/2026	14:21:15	GBp	91	503.00	BATE	00555916297TRLO1.1.1
11/08/2026	14:21:15	GBp	122	503.50	XLON	00555916296TRLO1.1.1
11/08/2026	14:21:15	GBp	12	503.00	AQXE	00555916298TRLO1.1.1
11/08/2026	14:21:15	GBp	14	503.00	AQXE	00555916299TRLO1.1.1
11/08/2026	14:21:15	GBp	24	503.00	CHIX	00555916300TRLO1.1.1
11/08/2026	14:21:15	GBp	82	503.00	XLON	00555916304TRLO1.1.1
11/08/2026	14:21:15	GBp	92	503.00	XLON	00555916303TRLO1.1.1
11/08/2026	14:21:15	GBp	104	503.00	XLON	00555916301TRLO1.1.1
11/08/2026	14:21:15	GBp	110	503.00	XLON	00555916302TRLO1.1.1
11/08/2026	14:21:15	GBp	90	503.00	XLON	00555916305TRLO1.1.1
11/08/2026	14:21:15	GBp	94	503.00	XLON	00555916306TRLO1.1.1
11/08/2026	14:21:15	GBp	105	503.00	XLON	00555916308TRLO1.1.1
11/08/2026	14:21:15	GBp	125	503.00	XLON	00555916307TRLO1.1.1
11/08/2026	14:21:15	GBp	132	503.00	XLON	00555916309TRLO1.1.1
11/08/2026	14:21:22	GBp	12	503.00	AQXE	00555916328TRLO1.1.1
11/08/2026	14:21:43	GBp	22	503.00	BATE	00555916477TRLO1.1.1
11/08/2026	14:21:43	GBp	101	503.00	BATE	00555916476TRLO1.1.1
11/08/2026	14:22:19	GBp	80	503.00	XLON	00555916674TRLO1.1.1
11/08/2026	14:22:19	GBp	119	503.00	XLON	00555916675TRLO1.1.1
11/08/2026	14:23:23	GBp	108	503.00	XLON	00555917027TRLO1.1.1
11/08/2026	14:23:23	GBp	116	503.00	XLON	00555917028TRLO1.1.1
11/08/2026	14:23:52	GBp	102	503.00	XLON	00555917168TRLO1.1.1
11/08/2026	14:26:43	GBp	57	503.00	BATE	00555918383TRLO1.1.1
11/08/2026	14:26:43	GBp	96	503.00	BATE	00555918384TRLO1.1.1
11/08/2026	14:26:43	GBp	4	503.00	BATE	00555918385TRLO1.1.1
11/08/2026	14:28:56	GBp	57	503.00	BATE	00555919241TRLO1.1.1
11/08/2026	14:30:14	GBp	7	503.00	BATE	00555920295TRLO1.1.1
11/08/2026	14:30:14	GBp	35	503.00	BATE	00555920294TRLO1.1.1
11/08/2026	14:30:14	GBp	70	503.00	BATE	00555920296TRLO1.1.1
11/08/2026	14:31:33	GBp	29	503.50	XLON	00555921559TRLO1.1.1
11/08/2026	14:31:33	GBp	117	503.50	XLON	00555921558TRLO1.1.1
11/08/2026	14:31:33	GBp	173	503.50	XLON	00555921560TRLO1.1.1
11/08/2026	14:31:33	GBp	43	503.50	XLON	00555921561TRLO1.1.1
11/08/2026	14:32:01	GBp	34	503.50	XLON	00555921842TRLO1.1.1
11/08/2026	14:32:01	GBp	24	503.50	XLON	00555921843TRLO1.1.1
11/08/2026	14:32:01	GBp	72	503.50	XLON	00555921844TRLO1.1.1
11/08/2026	14:33:48	GBp	33	503.50	XLON	00555923290TRLO1.1.1
11/08/2026	14:33:48	GBp	94	503.50	XLON	00555923291TRLO1.1.1
11/08/2026	14:33:48	GBp	30	503.50	XLON	00555923293TRLO1.1.1
11/08/2026	14:33:48	GBp	96	503.50	XLON	00555923292TRLO1.1.1
11/08/2026	14:40:40	GBp	57	505.00	BATE	00555928255TRLO1.1.1
11/08/2026	14:40:40	GBp	3	505.00	BATE	00555928256TRLO1.1.1
11/08/2026	14:40:40	GBp	263	505.00	BATE	00555928258TRLO1.1.1
11/08/2026	14:40:40	GBp	143	505.00	BATE	00555928260TRLO1.1.1
11/08/2026	14:40:40	GBp	868	505.00	BATE	00555928259TRLO1.1.1
11/08/2026	14:40:40	GBp	26	505.00	AQXE	00555928261TRLO1.1.1
11/08/2026	14:40:40	GBp	79	505.00	BATE	00555928263TRLO1.1.1
11/08/2026	14:40:40	GBp	187	505.00	BATE	00555928264TRLO1.1.1
11/08/2026	14:40:41	GBp	91	505.00	BATE	00555928265TRLO1.1.1
11/08/2026	14:40:41	GBp	181	505.00	BATE	00555928266TRLO1.1.1
11/08/2026	14:40:41	GBp	12	505.00	AQXE	00555928269TRLO1.1.1
11/08/2026	14:40:41	GBp	24	505.00	AQXE	00555928270TRLO1.1.1
11/08/2026	14:40:41	GBp	24	505.00	AQXE	00555928271TRLO1.1.1
11/08/2026	14:40:42	GBp	98	505.00	BATE	00555928278TRLO1.1.1
11/08/2026	14:40:42	GBp	124	505.00	BATE	00555928279TRLO1.1.1
11/08/2026	14:40:42	GBp	90	505.00	BATE	00555928288TRLO1.1.1
11/08/2026	14:40:42	GBp	24	505.00	AQXE	00555928290TRLO1.1.1
11/08/2026	14:40:42	GBp	162	505.00	BATE	00555928289TRLO1.1.1
11/08/2026	14:40:42	GBp	27	505.00	AQXE	00555928291TRLO1.1.1
11/08/2026	14:40:43	GBp	88	505.00	BATE	00555928303TRLO1.1.1
11/08/2026	14:40:43	GBp	20	505.00	AQXE	00555928305TRLO1.1.1
11/08/2026	14:40:43	GBp	133	505.00	BATE	00555928304TRLO1.1.1
11/08/2026	14:40:44	GBp	27	505.00	CHIX	00555928311TRLO1.1.1
11/08/2026	14:40:44	GBp	104	505.00	BATE	00555928313TRLO1.1.1
11/08/2026	14:40:44	GBp	8	505.00	AQXE	00555928317TRLO1.1.1
11/08/2026	14:40:44	GBp	16	505.00	CHIX	00555928318TRLO1.1.1
11/08/2026	14:40:44	GBp	16	505.00	AQXE	00555928322TRLO1.1.1
11/08/2026	14:40:44	GBp	29	505.00	CHIX	00555928320TRLO1.1.1
11/08/2026	14:40:44	GBp	39	505.00	CHIX	00555928321TRLO1.1.1
11/08/2026	14:40:44	GBp	47	505.00	CHIX	00555928319TRLO1.1.1
11/08/2026	14:40:45	GBp	110	505.00	CHIX	00555928326TRLO1.1.1
11/08/2026	14:40:45	GBp	258	505.00	CHIX	00555928327TRLO1.1.1
11/08/2026	14:40:45	GBp	92	505.00	BATE	00555928328TRLO1.1.1
11/08/2026	14:40:45	GBp	177	505.00	BATE	00555928329TRLO1.1.1
11/08/2026	14:40:45	GBp	106	505.00	BATE	00555928330TRLO1.1.1
11/08/2026	14:40:45	GBp	64	505.00	AQXE	00555928331TRLO1.1.1
11/08/2026	14:40:45	GBp	71	505.00	AQXE	00555928332TRLO1.1.1
11/08/2026	14:40:47	GBp	12	505.00	AQXE	00555928358TRLO1.1.1
11/08/2026	14:40:47	GBp	12	505.00	AQXE	00555928359TRLO1.1.1
11/08/2026	14:40:47	GBp	18	505.00	CHIX	00555928361TRLO1.1.1
11/08/2026	14:40:47	GBp	29	505.00	CHIX	00555928363TRLO1.1.1
11/08/2026	14:40:47	GBp	40	505.00	CHIX	00555928362TRLO1.1.1
11/08/2026	14:40:47	GBp	23	505.00	CHIX	00555928365TRLO1.1.1
11/08/2026	14:40:47	GBp	34	505.00	CHIX	00555928364TRLO1.1.1
11/08/2026	14:40:47	GBp	51	505.00	CHIX	00555928366TRLO1.1.1
11/08/2026	14:40:47	GBp	27	505.00	CHIX	00555928368TRLO1.1.1
11/08/2026	14:40:47	GBp	42	505.00	CHIX	00555928367TRLO1.1.1
11/08/2026	14:40:47	GBp	11	505.00	CHIX	00555928370TRLO1.1.1
11/08/2026	14:40:47	GBp	11	505.00	AQXE	00555928371TRLO1.1.1
11/08/2026	14:40:51	GBp	13	505.00	CHIX	00555928403TRLO1.1.1
11/08/2026	14:40:51	GBp	14	505.00	AQXE	00555928406TRLO1.1.1
11/08/2026	14:40:51	GBp	24	505.00	AQXE	00555928405TRLO1.1.1
11/08/2026	14:40:51	GBp	40	505.00	CHIX	00555928404TRLO1.1.1
11/08/2026	14:40:51	GBp	13	505.00	AQXE	00555928407TRLO1.1.1
11/08/2026	14:40:51	GBp	25	505.00	CHIX	00555928409TRLO1.1.1
11/08/2026	14:40:51	GBp	42	505.00	CHIX	00555928408TRLO1.1.1
11/08/2026	14:40:51	GBp	64	505.00	CHIX	00555928410TRLO1.1.1

11/08/2026	14:40:51	GBp	13	505.00	AQXE	00555928411TRLO1.1.1
11/08/2026	14:40:55	GBp	25	505.00	CHIX	00555928451TRLO1.1.1
11/08/2026	14:40:55	GBp	56	505.00	CHIX	00555928450TRLO1.1.1
11/08/2026	14:40:55	GBp	25	505.00	CHIX	00555928452TRLO1.1.1
11/08/2026	14:42:15	GBp	1	505.00	AQXE	00555929275TRLO1.1.1
11/08/2026	14:42:15	GBp	10	505.00	AQXE	00555929274TRLO1.1.1
11/08/2026	14:42:16	GBp	14	505.00	AQXE	00555929280TRLO1.1.1
11/08/2026	14:42:27	GBp	62	505.00	AQXE	00555929428TRLO1.1.1
11/08/2026	14:42:28	GBp	95	505.00	BATE	00555929436TRLO1.1.1
11/08/2026	14:42:29	GBp	27	504.50	CHIX	00555929442TRLO1.1.1
11/08/2026	14:42:29	GBp	101	504.50	BATE	00555929441TRLO1.1.1
11/08/2026	14:42:29	GBp	12	504.50	AQXE	00555929444TRLO1.1.1
11/08/2026	14:42:29	GBp	13	504.50	AQXE	00555929445TRLO1.1.1
11/08/2026	14:42:29	GBp	13	504.50	AQXE	00555929446TRLO1.1.1
11/08/2026	14:42:29	GBp	88	504.50	BATE	00555929443TRLO1.1.1
11/08/2026	14:42:29	GBp	12	504.50	AQXE	00555929449TRLO1.1.1
11/08/2026	14:42:29	GBp	13	504.50	AQXE	00555929447TRLO1.1.1
11/08/2026	14:42:29	GBp	14	504.50	AQXE	00555929448TRLO1.1.1
11/08/2026	14:42:29	GBp	8	504.50	AQXE	00555929450TRLO1.1.1
11/08/2026	14:42:29	GBp	11	504.50	AQXE	00555929451TRLO1.1.1
11/08/2026	14:42:29	GBp	147	504.50	XLON	00555929452TRLO1.1.1
11/08/2026	14:42:29	GBp	114	504.50	XLON	00555929456TRLO1.1.1
11/08/2026	14:42:29	GBp	120	504.50	XLON	00555929453TRLO1.1.1
11/08/2026	14:42:29	GBp	128	504.50	XLON	00555929455TRLO1.1.1
11/08/2026	14:42:29	GBp	133	504.50	XLON	00555929454TRLO1.1.1
11/08/2026	14:42:29	GBp	90	504.50	XLON	00555929457TRLO1.1.1
11/08/2026	14:42:29	GBp	136	504.50	XLON	00555929459TRLO1.1.1
11/08/2026	14:42:29	GBp	143	504.50	XLON	00555929458TRLO1.1.1
11/08/2026	14:42:29	GBp	100	504.50	XLON	00555929461TRLO1.1.1
11/08/2026	14:42:29	GBp	225	504.50	XLON	00555929462TRLO1.1.1
11/08/2026	14:42:29	GBp	747	504.50	XLON	00555929460TRLO1.1.1
11/08/2026	14:42:29	GBp	99	504.50	XLON	00555929466TRLO1.1.1
11/08/2026	14:42:29	GBp	130	504.50	XLON	00555929465TRLO1.1.1
11/08/2026	14:42:29	GBp	133	504.50	XLON	00555929464TRLO1.1.1
11/08/2026	14:42:29	GBp	145	504.50	XLON	00555929463TRLO1.1.1
11/08/2026	14:42:29	GBp	110	504.50	XLON	00555929468TRLO1.1.1
11/08/2026	14:42:29	GBp	168	504.50	XLON	00555929467TRLO1.1.1
11/08/2026	14:42:29	GBp	130	504.50	XLON	00555929471TRLO1.1.1
11/08/2026	14:42:29	GBp	132	504.50	XLON	00555929469TRLO1.1.1
11/08/2026	14:42:29	GBp	151	504.50	XLON	00555929470TRLO1.1.1
11/08/2026	14:42:29	GBp	89	504.50	XLON	00555929474TRLO1.1.1
11/08/2026	14:42:29	GBp	94	504.50	XLON	00555929473TRLO1.1.1
11/08/2026	14:42:29	GBp	113	504.50	XLON	00555929472TRLO1.1.1
11/08/2026	14:42:29	GBp	296	504.50	XLON	00555929475TRLO1.1.1
11/08/2026	14:42:29	GBp	97	504.50	XLON	00555929476TRLO1.1.1
11/08/2026	14:42:29	GBp	76	504.50	BATE	00555929483TRLO1.1.1
11/08/2026	14:42:57	GBp	77	504.50	BATE	00555929727TRLO1.1.1
11/08/2026	14:42:57	GBp	4	504.00	BATE	00555929729TRLO1.1.1
11/08/2026	14:42:57	GBp	92	504.00	BATE	00555929728TRLO1.1.1
11/08/2026	14:43:14	GBp	99	504.00	XLON	00555929903TRLO1.1.1
11/08/2026	14:44:17	GBp	24	505.00	CHIX	00555930547TRLO1.1.1
11/08/2026	14:44:29	GBp	18	505.00	CHIX	00555930681TRLO1.1.1
11/08/2026	14:44:40	GBp	20	505.00	CHIX	00555930781TRLO1.1.1
11/08/2026	14:44:45	GBp	10	505.00	CHIX	00555930827TRLO1.1.1
11/08/2026	14:44:45	GBp	1	505.00	CHIX	00555930828TRLO1.1.1
11/08/2026	14:44:45	GBp	16	505.00	CHIX	00555930829TRLO1.1.1
11/08/2026	14:44:55	GBp	12	505.00	AQXE	00555930923TRLO1.1.1
11/08/2026	14:45:16	GBp	1	504.50	XLON	00555931148TRLO1.1.1
11/08/2026	14:45:23	GBp	16	505.00	CHIX	00555931208TRLO1.1.1
11/08/2026	14:45:44	GBp	11	505.00	AQXE	00555931434TRLO1.1.1
11/08/2026	14:45:50	GBp	12	505.00	AQXE	00555931479TRLO1.1.1
11/08/2026	14:45:51	GBp	21	505.00	CHIX	00555931488TRLO1.1.1
11/08/2026	14:45:52	GBp	103	504.50	XLON	00555931506TRLO1.1.1
11/08/2026	14:45:57	GBp	10	505.00	AQXE	00555931533TRLO1.1.1
11/08/2026	14:46:04	GBp	58	504.50	XLON	00555931609TRLO1.1.1
11/08/2026	14:46:04	GBp	3	504.50	XLON	00555931611TRLO1.1.1
11/08/2026	14:46:04	GBp	69	504.50	XLON	00555931610TRLO1.1.1
11/08/2026	14:46:08	GBp	26	505.00	CHIX	00555931650TRLO1.1.1
11/08/2026	14:47:25	GBp	8	505.00	AQXE	00555932359TRLO1.1.1
11/08/2026	14:47:30	GBp	71	504.50	BATE	00555932422TRLO1.1.1
11/08/2026	14:47:30	GBp	77	504.50	BATE	00555932419TRLO1.1.1
11/08/2026	14:47:30	GBp	81	504.50	BATE	00555932420TRLO1.1.1
11/08/2026	14:47:30	GBp	93	504.50	BATE	00555932425TRLO1.1.1
11/08/2026	14:47:30	GBp	95	504.50	BATE	00555932423TRLO1.1.1
11/08/2026	14:47:30	GBp	266	504.50	BATE	00555932424TRLO1.1.1
11/08/2026	14:47:30	GBp	90	504.50	BATE	00555932426TRLO1.1.1
11/08/2026	14:47:30	GBp	99	504.50	XLON	00555932428TRLO1.1.1
11/08/2026	14:47:30	GBp	271	504.50	BATE	00555932427TRLO1.1.1
11/08/2026	14:47:30	GBp	90	504.50	XLON	00555932432TRLO1.1.1
11/08/2026	14:47:30	GBp	96	504.50	XLON	00555932429TRLO1.1.1
11/08/2026	14:47:30	GBp	112	504.50	XLON	00555932431TRLO1.1.1
11/08/2026	14:47:30	GBp	249	504.50	XLON	00555932430TRLO1.1.1
11/08/2026	14:47:30	GBp	109	504.50	XLON	00555932434TRLO1.1.1
11/08/2026	14:47:30	GBp	301	504.50	XLON	00555932433TRLO1.1.1
11/08/2026	14:48:03	GBp	13	504.00	AQXE	00555932712TRLO1.1.1
11/08/2026	14:48:15	GBp	13	504.00	AQXE	00555932812TRLO1.1.1
11/08/2026	14:48:33	GBp	10	504.00	AQXE	00555932939TRLO1.1.1
11/08/2026	14:48:49	GBp	107	503.50	XLON	00555933117TRLO1.1.1
11/08/2026	14:48:49	GBp	128	503.50	XLON	00555933118TRLO1.1.1
11/08/2026	14:48:49	GBp	26	503.50	CHIX	00555933120TRLO1.1.1
11/08/2026	14:48:49	GBp	122	503.50	CHIX	00555933119TRLO1.1.1
11/08/2026	14:49:00	GBp	56	504.00	BATE	00555933202TRLO1.1.1
11/08/2026	14:49:00	GBp	19	503.50	XLON	00555933204TRLO1.1.1
11/08/2026	14:49:00	GBp	14	504.00	BATE	00555933203TRLO1.1.1
11/08/2026	14:49:25	GBp	86	504.00	BATE	00555933436TRLO1.1.1
11/08/2026	14:50:19	GBp	60	504.00	AQXE	00555933944TRLO1.1.1
11/08/2026	14:50:19	GBp	12	504.00	AQXE	00555933946TRLO1.1.1
11/08/2026	14:50:19	GBp	12	504.00	AQXE	00555933947TRLO1.1.1
11/08/2026	14:50:19	GBp	13	504.00	AQXE	00555933945TRLO1.1.1
11/08/2026	14:50:19	GBp	28	504.00	CHIX	00555933948TRLO1.1.1
11/08/2026	14:50:19	GBp	22	504.00	CHIX	00555933950TRLO1.1.1

11/08/2026	14:50:19	GBp	24	504.00	CHIX	00555933951TRLO1.1.1
11/08/2026	14:50:19	GBp	67	504.00	BATE	00555933949TRLO1.1.1
11/08/2026	14:50:19	GBp	12	504.00	AQXE	00555933957TRLO1.1.1
11/08/2026	14:55:59	GBp	26	505.00	CHIX	00555937012TRLO1.1.1
11/08/2026	14:56:04	GBp	16	505.00	CHIX	00555937055TRLO1.1.1
11/08/2026	14:56:08	GBp	22	505.00	CHIX	00555937098TRLO1.1.1
11/08/2026	14:56:16	GBp	42	505.00	BATE	00555937175TRLO1.1.1
11/08/2026	14:56:16	GBp	48	505.00	BATE	00555937174TRLO1.1.1
11/08/2026	14:56:18	GBp	28	505.00	BATE	00555937195TRLO1.1.1
11/08/2026	14:56:18	GBp	66	505.00	BATE	00555937196TRLO1.1.1
11/08/2026	14:56:18	GBp	8	505.00	BATE	00555937199TRLO1.1.1
11/08/2026	14:56:18	GBp	9	505.00	BATE	00555937197TRLO1.1.1
11/08/2026	14:56:18	GBp	16	505.00	BATE	00555937198TRLO1.1.1
11/08/2026	14:56:18	GBp	172	505.00	BATE	00555937200TRLO1.1.1
11/08/2026	14:56:20	GBp	80	505.00	BATE	00555937222TRLO1.1.1
11/08/2026	14:56:20	GBp	85	505.00	BATE	00555937224TRLO1.1.1
11/08/2026	14:56:23	GBp	93	505.00	BATE	00555937259TRLO1.1.1
11/08/2026	14:56:24	GBp	90	505.00	BATE	00555937265TRLO1.1.1
11/08/2026	14:56:28	GBp	22	505.00	CHIX	00555937301TRLO1.1.1
11/08/2026	14:56:43	GBp	22	505.00	CHIX	00555937439TRLO1.1.1
11/08/2026	14:56:45	GBp	12	504.50	AQXE	00555937444TRLO1.1.1
11/08/2026	14:56:45	GBp	10	504.50	AQXE	00555937445TRLO1.1.1
11/08/2026	14:56:45	GBp	12	504.50	AQXE	00555937447TRLO1.1.1
11/08/2026	14:56:45	GBp	48	504.50	AQXE	00555937446TRLO1.1.1
11/08/2026	14:56:45	GBp	2	504.50	AQXE	00555937448TRLO1.1.1
11/08/2026	14:56:56	GBp	20	505.00	CHIX	00555937535TRLO1.1.1
11/08/2026	14:57:36	GBp	6	504.50	AQXE	00555937879TRLO1.1.1
11/08/2026	14:57:36	GBp	25	504.50	CHIX	00555937880TRLO1.1.1
11/08/2026	14:58:07	GBp	75	505.00	BATE	00555938172TRLO1.1.1
11/08/2026	14:58:14	GBp	100	505.00	XLON	00555938212TRLO1.1.1
11/08/2026	14:58:14	GBp	291	505.00	XLON	00555938213TRLO1.1.1
11/08/2026	14:59:07	GBp	12	505.00	CHIX	00555938621TRLO1.1.1
11/08/2026	14:59:07	GBp	14	505.00	CHIX	00555938620TRLO1.1.1
11/08/2026	14:59:07	GBp	202	505.00	BATE	00555938622TRLO1.1.1
11/08/2026	15:00:03	GBp	23	505.00	CHIX	00555939090TRLO1.1.1
11/08/2026	15:00:03	GBp	23	505.00	CHIX	00555939091TRLO1.1.1
11/08/2026	15:00:03	GBp	51	505.00	BATE	00555939092TRLO1.1.1
11/08/2026	15:00:03	GBp	25	505.00	CHIX	00555939094TRLO1.1.1
11/08/2026	15:00:03	GBp	25	505.00	CHIX	00555939095TRLO1.1.1
11/08/2026	15:00:03	GBp	98	505.00	BATE	00555939093TRLO1.1.1
11/08/2026	15:00:03	GBp	101	505.00	BATE	00555939097TRLO1.1.1
11/08/2026	15:00:03	GBp	105	505.00	CHIX	00555939096TRLO1.1.1
11/08/2026	15:00:03	GBp	13	505.00	XLON	00555939099TRLO1.1.1
11/08/2026	15:00:03	GBp	101	505.00	BATE	00555939098TRLO1.1.1
11/08/2026	15:00:03	GBp	66	505.00	BATE	00555939101TRLO1.1.1
11/08/2026	15:00:03	GBp	91	505.00	BATE	00555939100TRLO1.1.1
11/08/2026	15:00:03	GBp	120	505.00	XLON	00555939102TRLO1.1.1
11/08/2026	15:00:03	GBp	42	505.00	XLON	00555939104TRLO1.1.1
11/08/2026	15:00:03	GBp	72	505.00	XLON	00555939103TRLO1.1.1
11/08/2026	15:00:03	GBp	105	505.00	XLON	00555939105TRLO1.1.1
11/08/2026	15:00:03	GBp	122	505.00	XLON	00555939107TRLO1.1.1
11/08/2026	15:00:03	GBp	237	505.00	XLON	00555939106TRLO1.1.1
11/08/2026	15:00:03	GBp	104	505.00	XLON	00555939108TRLO1.1.1
11/08/2026	15:00:03	GBp	122	505.00	XLON	00555939109TRLO1.1.1
11/08/2026	15:00:03	GBp	149	505.00	XLON	00555939110TRLO1.1.1
11/08/2026	15:00:03	GBp	96	505.00	XLON	00555939111TRLO1.1.1
11/08/2026	15:00:03	GBp	213	505.00	XLON	00555939112TRLO1.1.1
11/08/2026	15:00:06	GBp	83	505.00	BATE	00555939153TRLO1.1.1
11/08/2026	15:01:39	GBp	26	505.00	CHIX	00555939998TRLO1.1.1
11/08/2026	15:01:57	GBp	111	505.00	XLON	00555940143TRLO1.1.1
11/08/2026	15:01:57	GBp	12	504.50	AQXE	00555940145TRLO1.1.1
11/08/2026	15:01:57	GBp	13	504.50	AQXE	00555940144TRLO1.1.1
11/08/2026	15:01:57	GBp	10	504.50	AQXE	00555940146TRLO1.1.1
11/08/2026	15:01:57	GBp	10	504.50	AQXE	00555940147TRLO1.1.1
11/08/2026	15:01:57	GBp	12	504.50	AQXE	00555940149TRLO1.1.1
11/08/2026	15:01:57	GBp	13	504.50	AQXE	00555940148TRLO1.1.1
11/08/2026	15:01:57	GBp	12	504.50	AQXE	00555940150TRLO1.1.1
11/08/2026	15:02:09	GBp	92	504.50	XLON	00555940297TRLO1.1.1
11/08/2026	15:02:50	GBp	138	504.50	XLON	00555940809TRLO1.1.1
11/08/2026	15:02:53	GBp	31	504.50	XLON	00555940832TRLO1.1.1
11/08/2026	15:02:53	GBp	60	504.50	XLON	00555940833TRLO1.1.1
11/08/2026	15:02:54	GBp	81	504.50	XLON	00555940852TRLO1.1.1
11/08/2026	15:02:54	GBp	6	504.50	XLON	00555940853TRLO1.1.1
11/08/2026	15:02:58	GBp	124	504.50	XLON	00555940861TRLO1.1.1
11/08/2026	15:03:03	GBp	12	504.50	AQXE	00555940897TRLO1.1.1
11/08/2026	15:03:08	GBp	95	504.50	BATE	00555940929TRLO1.1.1
11/08/2026	15:03:08	GBp	2	504.50	BATE	00555940930TRLO1.1.1
11/08/2026	15:03:09	GBp	74	504.50	BATE	00555940940TRLO1.1.1
11/08/2026	15:03:18	GBp	8	504.50	AQXE	00555941036TRLO1.1.1
11/08/2026	15:03:29	GBp	12	504.50	XLON	00555941124TRLO1.1.1
11/08/2026	15:03:29	GBp	70	504.50	XLON	00555941122TRLO1.1.1
11/08/2026	15:03:29	GBp	176	504.50	XLON	00555941123TRLO1.1.1
11/08/2026	15:04:09	GBp	12	504.50	AQXE	00555941432TRLO1.1.1
11/08/2026	15:04:17	GBp	82	504.50	XLON	00555941492TRLO1.1.1
11/08/2026	15:04:30	GBp	64	504.50	AQXE	00555941589TRLO1.1.1
11/08/2026	15:05:23	GBp	2	504.50	AQXE	00555942104TRLO1.1.1
11/08/2026	15:05:23	GBp	7	504.50	AQXE	00555942105TRLO1.1.1
11/08/2026	15:05:36	GBp	16	504.00	CHIX	00555942210TRLO1.1.1
11/08/2026	15:05:36	GBp	111	504.00	CHIX	00555942211TRLO1.1.1
11/08/2026	15:05:36	GBp	82	504.00	BATE	00555942214TRLO1.1.1
11/08/2026	15:05:36	GBp	98	504.00	BATE	00555942212TRLO1.1.1
11/08/2026	15:05:36	GBp	245	504.00	BATE	00555942213TRLO1.1.1
11/08/2026	15:05:36	GBp	17	504.00	CHIX	00555942216TRLO1.1.1
11/08/2026	15:05:36	GBp	26	504.00	CHIX	00555942215TRLO1.1.1
11/08/2026	15:05:36	GBp	69	504.00	BATE	00555942217TRLO1.1.1
11/08/2026	15:05:36	GBp	136	504.00	XLON	00555942220TRLO1.1.1
11/08/2026	15:05:47	GBp	12	504.50	AQXE	00555942326TRLO1.1.1
11/08/2026	15:06:12	GBp	22	504.00	CHIX	00555942645TRLO1.1.1
11/08/2026	15:06:12	GBp	27	504.00	CHIX	00555942644TRLO1.1.1
11/08/2026	15:06:12	GBp	56	504.00	BATE	00555942643TRLO1.1.1
11/08/2026	15:06:14	GBp	19	504.00	CHIX	00555942672TRLO1.1.1

11/08/2026	15:06:28	GBp	115	504.00	XLON	00555942826TRLO1.1.1
11/08/2026	15:06:28	GBp	25	504.00	CHIX	00555942828TRLO1.1.1
11/08/2026	15:06:31	GBp	92	504.00	XLON	00555942869TRLO1.1.1
11/08/2026	15:06:36	GBp	64	504.00	BATE	00555942912TRLO1.1.1
11/08/2026	15:06:50	GBp	14	504.00	XLON	00555943065TRLO1.1.1
11/08/2026	15:06:50	GBp	111	504.00	XLON	00555943064TRLO1.1.1
11/08/2026	15:06:59	GBp	84	504.00	BATE	00555943167TRLO1.1.1
11/08/2026	15:07:08	GBp	13	504.00	AQXE	00555943237TRLO1.1.1
11/08/2026	15:07:26	GBp	13	504.00	AQXE	00555943442TRLO1.1.1
11/08/2026	15:07:34	GBp	22	504.00	CHIX	00555943565TRLO1.1.1
11/08/2026	15:07:36	GBp	209	504.00	BATE	00555943577TRLO1.1.1
11/08/2026	15:07:52	GBp	93	504.00	BATE	00555943682TRLO1.1.1
11/08/2026	15:08:20	GBp	12	504.00	AQXE	00555943942TRLO1.1.1
11/08/2026	15:08:25	GBp	92	504.00	BATE	00555943966TRLO1.1.1
11/08/2026	15:09:21	GBp	17	504.00	BATE	00555944541TRLO1.1.1
11/08/2026	15:09:21	GBp	69	504.00	BATE	00555944540TRLO1.1.1
11/08/2026	15:09:24	GBp	13	504.00	AQXE	00555944575TRLO1.1.1
11/08/2026	15:09:41	GBp	8	504.00	AQXE	00555944772TRLO1.1.1
11/08/2026	15:09:49	GBp	17	503.50	CHIX	00555944867TRLO1.1.1
11/08/2026	15:09:49	GBp	24	503.50	CHIX	00555944868TRLO1.1.1
11/08/2026	15:09:49	GBp	105	503.50	XLON	00555944871TRLO1.1.1
11/08/2026	15:09:49	GBp	112	503.50	XLON	00555944870TRLO1.1.1
11/08/2026	15:09:49	GBp	116	503.50	XLON	00555944872TRLO1.1.1
11/08/2026	15:09:49	GBp	372	503.50	XLON	00555944869TRLO1.1.1
11/08/2026	15:09:49	GBp	180	503.50	XLON	00555944873TRLO1.1.1
11/08/2026	15:09:53	GBp	12	504.00	AQXE	00555944911TRLO1.1.1
11/08/2026	15:10:21	GBp	16	503.50	CHIX	00555945212TRLO1.1.1
11/08/2026	15:10:30	GBp	95	503.50	XLON	00555945839TRLO1.1.1
11/08/2026	15:10:38	GBp	1	504.00	BATE	00555946234TRLO1.1.1
11/08/2026	15:10:38	GBp	83	504.00	BATE	00555946235TRLO1.1.1
11/08/2026	15:10:53	GBp	128	503.50	XLON	00555946759TRLO1.1.1
11/08/2026	15:10:57	GBp	12	503.50	AQXE	00555946938TRLO1.1.1
11/08/2026	15:11:02	GBp	90	504.00	BATE	00555947237TRLO1.1.1
11/08/2026	15:11:31	GBp	96	503.50	CHIX	00555948105TRLO1.1.1
11/08/2026	15:11:31	GBp	12	503.50	AQXE	00555948107TRLO1.1.1
11/08/2026	15:11:31	GBp	26	503.50	CHIX	00555948106TRLO1.1.1
11/08/2026	15:11:54	GBp	118	503.50	XLON	00555948554TRLO1.1.1
11/08/2026	15:12:03	GBp	24	503.50	CHIX	00555948701TRLO1.1.1
11/08/2026	15:12:10	GBp	21	503.50	CHIX	00555948782TRLO1.1.1
11/08/2026	15:12:19	GBp	48	503.50	AQXE	00555948901TRLO1.1.1
11/08/2026	15:12:36	GBp	93	503.50	XLON	00555949109TRLO1.1.1
11/08/2026	15:12:44	GBp	27	503.50	CHIX	00555949218TRLO1.1.1
11/08/2026	15:12:46	GBp	11	503.50	AQXE	00555949252TRLO1.1.1
11/08/2026	15:12:56	GBp	11	503.50	AQXE	00555949381TRLO1.1.1
11/08/2026	15:13:05	GBp	17	503.50	CHIX	00555949518TRLO1.1.1
11/08/2026	15:13:11	GBp	88	504.00	BATE	00555949595TRLO1.1.1
11/08/2026	15:13:15	GBp	13	503.50	AQXE	00555949649TRLO1.1.1
11/08/2026	15:13:26	GBp	51	503.50	XLON	00555949757TRLO1.1.1
11/08/2026	15:13:26	GBp	43	503.50	XLON	00555949758TRLO1.1.1
11/08/2026	15:13:35	GBp	21	503.50	CHIX	00555949842TRLO1.1.1
11/08/2026	15:13:45	GBp	97	503.50	BATE	00555950004TRLO1.1.1
11/08/2026	15:13:45	GBp	107	503.50	BATE	00555950005TRLO1.1.1
11/08/2026	15:13:45	GBp	35	504.00	BATE	00555950006TRLO1.1.1
11/08/2026	15:13:58	GBp	108	503.50	XLON	00555950139TRLO1.1.1
11/08/2026	15:14:07	GBp	13	503.50	AQXE	00555950303TRLO1.1.1
11/08/2026	15:14:08	GBp	68	504.00	BATE	00555950313TRLO1.1.1
11/08/2026	15:14:20	GBp	12	503.50	AQXE	00555950558TRLO1.1.1
11/08/2026	15:14:27	GBp	70	504.00	BATE	00555950639TRLO1.1.1
11/08/2026	15:14:38	GBp	45	503.50	BATE	00555950728TRLO1.1.1
11/08/2026	15:14:38	GBp	1	504.00	BATE	00555950729TRLO1.1.1
11/08/2026	15:14:38	GBp	29	504.00	BATE	00555950730TRLO1.1.1
11/08/2026	15:14:38	GBp	71	503.00	BATE	00555950732TRLO1.1.1
11/08/2026	15:14:38	GBp	72	503.00	BATE	00555950733TRLO1.1.1
11/08/2026	15:14:38	GBp	77	503.00	BATE	00555950734TRLO1.1.1
11/08/2026	15:14:38	GBp	81	503.00	BATE	00555950731TRLO1.1.1
11/08/2026	15:14:38	GBp	23	503.00	BATE	00555950737TRLO1.1.1
11/08/2026	15:14:38	GBp	63	503.00	BATE	00555950735TRLO1.1.1
11/08/2026	15:14:38	GBp	82	503.00	BATE	00555950736TRLO1.1.1
11/08/2026	15:14:39	GBp	118	503.50	XLON	00555950765TRLO1.1.1
11/08/2026	15:15:20	GBp	22	503.50	CHIX	00555951257TRLO1.1.1
11/08/2026	15:15:29	GBp	2	503.50	XLON	00555951358TRLO1.1.1
11/08/2026	15:15:29	GBp	104	503.50	XLON	00555951359TRLO1.1.1
11/08/2026	15:15:31	GBp	10	503.50	AQXE	00555951373TRLO1.1.1
11/08/2026	15:17:36	GBp	18	503.50	BATE	00555953102TRLO1.1.1
11/08/2026	15:17:54	GBp	12	504.00	AQXE	00555953321TRLO1.1.1
11/08/2026	15:17:54	GBp	56	504.00	AQXE	00555953322TRLO1.1.1
11/08/2026	15:17:54	GBp	87	504.00	BATE	00555953323TRLO1.1.1
11/08/2026	15:17:54	GBp	90	504.00	BATE	00555953325TRLO1.1.1
11/08/2026	15:17:54	GBp	267	504.00	BATE	00555953324TRLO1.1.1
11/08/2026	15:17:54	GBp	78	504.00	BATE	00555953326TRLO1.1.1
11/08/2026	15:17:54	GBp	141	504.00	XLON	00555953328TRLO1.1.1
11/08/2026	15:17:54	GBp	216	504.00	XLON	00555953327TRLO1.1.1
11/08/2026	15:17:54	GBp	96	504.00	XLON	00555953329TRLO1.1.1
11/08/2026	15:17:54	GBp	106	504.00	XLON	00555953355TRLO1.1.1
11/08/2026	15:17:56	GBp	25	504.00	CHIX	00555953360TRLO1.1.1
11/08/2026	15:17:56	GBp	24	504.00	CHIX	00555953365TRLO1.1.1
11/08/2026	15:17:59	GBp	10	504.00	AQXE	00555953401TRLO1.1.1
11/08/2026	15:18:07	GBp	100	504.00	XLON	00555953508TRLO1.1.1
11/08/2026	15:18:09	GBp	10	504.00	XLON	00555953530TRLO1.1.1
11/08/2026	15:18:09	GBp	80	504.00	XLON	00555953529TRLO1.1.1
11/08/2026	15:21:43	GBp	21	504.00	CHIX	00555956742TRLO1.1.1
11/08/2026	15:21:43	GBp	18	504.00	CHIX	00555956746TRLO1.1.1
11/08/2026	15:21:43	GBp	21	504.00	CHIX	00555956743TRLO1.1.1
11/08/2026	15:21:43	GBp	24	504.00	CHIX	00555956744TRLO1.1.1
11/08/2026	15:21:43	GBp	88	504.00	BATE	00555956745TRLO1.1.1
11/08/2026	15:21:43	GBp	18	504.00	CHIX	00555956747TRLO1.1.1
11/08/2026	15:21:43	GBp	24	504.00	CHIX	00555956748TRLO1.1.1
11/08/2026	15:21:43	GBp	69	504.00	BATE	00555956750TRLO1.1.1
11/08/2026	15:21:43	GBp	128	504.00	CHIX	00555956749TRLO1.1.1
11/08/2026	15:21:43	GBp	81	504.00	BATE	00555956751TRLO1.1.1
11/08/2026	15:21:43	GBp	88	504.00	BATE	00555956752TRLO1.1.1

11/08/2026	15:21:43	GBp	232	504.00	BATE	00555956753TRLO1.1.1
11/08/2026	15:21:43	GBp	12	504.00	AQXE	00555956756TRLO1.1.1
11/08/2026	15:21:43	GBp	22	504.00	CHIX	00555956755TRLO1.1.1
11/08/2026	15:21:43	GBp	97	504.00	BATE	00555956754TRLO1.1.1
11/08/2026	15:21:43	GBp	8	504.00	AQXE	00555956758TRLO1.1.1
11/08/2026	15:21:43	GBp	10	504.00	AQXE	00555956757TRLO1.1.1
11/08/2026	15:21:43	GBp	12	504.00	AQXE	00555956759TRLO1.1.1
11/08/2026	15:21:43	GBp	12	504.00	AQXE	00555956760TRLO1.1.1
11/08/2026	15:21:43	GBp	12	504.00	AQXE	00555956761TRLO1.1.1
11/08/2026	15:21:43	GBp	90	504.00	XLON	00555956764TRLO1.1.1
11/08/2026	15:21:43	GBp	101	504.00	XLON	00555956763TRLO1.1.1
11/08/2026	15:21:43	GBp	224	504.00	XLON	00555956762TRLO1.1.1
11/08/2026	15:21:43	GBp	108	504.00	XLON	00555956765TRLO1.1.1
11/08/2026	15:22:12	GBp	80	504.00	BATE	00555957048TRLO1.1.1
11/08/2026	15:22:14	GBp	70	504.00	BATE	00555957062TRLO1.1.1
11/08/2026	15:22:16	GBp	13	504.00	AQXE	00555957085TRLO1.1.1
11/08/2026	15:23:24	GBp	81	504.00	XLON	00555957638TRLO1.1.1
11/08/2026	15:23:24	GBp	214	504.00	XLON	00555957639TRLO1.1.1
11/08/2026	15:23:28	GBp	25	504.00	CHIX	00555957667TRLO1.1.1
11/08/2026	15:23:32	GBp	72	504.00	BATE	00555957697TRLO1.1.1
11/08/2026	15:23:58	GBp	8	504.00	AQXE	00555957919TRLO1.1.1
11/08/2026	15:24:32	GBp	92	504.00	BATE	00555958279TRLO1.1.1
11/08/2026	15:25:02	GBp	14	504.00	CHIX	00555958609TRLO1.1.1
11/08/2026	15:25:06	GBp	42	504.00	BATE	00555958676TRLO1.1.1
11/08/2026	15:25:06	GBp	44	504.00	BATE	00555958677TRLO1.1.1
11/08/2026	15:25:13	GBp	67	504.00	BATE	00555958781TRLO1.1.1
11/08/2026	15:25:29	GBp	28	504.00	CHIX	00555959020TRLO1.1.1
11/08/2026	15:25:59	GBp	129	504.00	XLON	00555959302TRLO1.1.1
11/08/2026	15:26:02	GBp	255	504.00	XLON	00555959334TRLO1.1.1
11/08/2026	15:26:06	GBp	114	504.00	XLON	00555959362TRLO1.1.1
11/08/2026	15:26:21	GBp	12	504.00	CHIX	00555959524TRLO1.1.1
11/08/2026	15:27:25	GBp	113	504.00	BATE	00555960054TRLO1.1.1
11/08/2026	15:27:25	GBp	18	504.00	CHIX	00555960056TRLO1.1.1
11/08/2026	15:27:25	GBp	20	504.00	CHIX	00555960055TRLO1.1.1
11/08/2026	15:27:25	GBp	101	504.00	BATE	00555960057TRLO1.1.1
11/08/2026	15:27:25	GBp	111	504.00	XLON	00555960058TRLO1.1.1
11/08/2026	15:28:28	GBp	10	504.00	AQXE	00555960601TRLO1.1.1
11/08/2026	15:28:28	GBp	12	504.00	AQXE	00555960599TRLO1.1.1
11/08/2026	15:28:28	GBp	48	504.00	AQXE	00555960600TRLO1.1.1
11/08/2026	15:28:28	GBp	10	504.00	AQXE	00555960604TRLO1.1.1
11/08/2026	15:28:28	GBp	12	504.00	AQXE	00555960603TRLO1.1.1
11/08/2026	15:28:28	GBp	13	504.00	AQXE	00555960602TRLO1.1.1
11/08/2026	15:29:03	GBp	26	504.00	CHIX	00555960925TRLO1.1.1
11/08/2026	15:29:03	GBp	27	504.00	CHIX	00555960926TRLO1.1.1
11/08/2026	15:29:31	GBp	98	504.00	CHIX	00555961168TRLO1.1.1
11/08/2026	15:29:33	GBp	53	504.00	BATE	00555961201TRLO1.1.1
11/08/2026	15:29:33	GBp	54	504.00	BATE	00555961202TRLO1.1.1
11/08/2026	15:29:33	GBp	69	504.00	BATE	00555961200TRLO1.1.1
11/08/2026	15:29:43	GBp	14	504.50	CHIX	00555961313TRLO1.1.1
11/08/2026	15:29:44	GBp	89	504.50	BATE	00555961325TRLO1.1.1
11/08/2026	15:29:53	GBp	12	504.50	CHIX	00555961415TRLO1.1.1
11/08/2026	15:29:53	GBp	18	504.50	CHIX	00555961416TRLO1.1.1
11/08/2026	15:29:53	GBp	76	504.50	BATE	00555961414TRLO1.1.1
11/08/2026	15:29:53	GBp	80	504.50	XLON	00555961419TRLO1.1.1
11/08/2026	15:29:53	GBp	102	504.50	XLON	00555961417TRLO1.1.1
11/08/2026	15:29:53	GBp	118	504.50	XLON	00555961418TRLO1.1.1
11/08/2026	15:29:53	GBp	12	504.50	AQXE	00555961422TRLO1.1.1
11/08/2026	15:29:53	GBp	14	504.50	AQXE	00555961421TRLO1.1.1
11/08/2026	15:29:53	GBp	91	504.50	XLON	00555961420TRLO1.1.1
11/08/2026	15:30:08	GBp	280	504.50	XLON	00555961631TRLO1.1.1
11/08/2026	15:30:10	GBp	56	504.50	BATE	00555961660TRLO1.1.1
11/08/2026	15:30:10	GBp	4	504.50	BATE	00555961661TRLO1.1.1
11/08/2026	15:30:13	GBp	12	504.50	AQXE	00555961683TRLO1.1.1
11/08/2026	15:30:22	GBp	212	504.50	BATE	00555961775TRLO1.1.1
11/08/2026	15:30:22	GBp	11	504.50	AQXE	00555961784TRLO1.1.1
11/08/2026	15:30:24	GBp	122	504.50	XLON	00555961820TRLO1.1.1
11/08/2026	15:30:25	GBp	25	504.50	BATE	00555961827TRLO1.1.1
11/08/2026	15:30:25	GBp	57	504.50	BATE	00555961828TRLO1.1.1
11/08/2026	15:30:28	GBp	152	504.50	XLON	00555961847TRLO1.1.1
11/08/2026	15:30:29	GBp	8	504.50	AQXE	00555961851TRLO1.1.1
11/08/2026	15:30:32	GBp	34	504.50	BATE	00555961909TRLO1.1.1
11/08/2026	15:30:32	GBp	54	504.50	BATE	00555961910TRLO1.1.1
11/08/2026	15:30:37	GBp	90	504.50	BATE	00555961973TRLO1.1.1
11/08/2026	15:30:45	GBp	24	504.50	XLON	00555962052TRLO1.1.1
11/08/2026	15:30:45	GBp	80	504.50	XLON	00555962053TRLO1.1.1
11/08/2026	15:30:53	GBp	10	504.50	AQXE	00555962149TRLO1.1.1
11/08/2026	15:30:56	GBp	19	504.50	XLON	00555962184TRLO1.1.1
11/08/2026	15:30:56	GBp	87	504.50	XLON	00555962183TRLO1.1.1
11/08/2026	15:31:09	GBp	10	504.50	AQXE	00555962315TRLO1.1.1
11/08/2026	15:31:15	GBp	24	504.50	BATE	00555962374TRLO1.1.1
11/08/2026	15:31:15	GBp	49	504.50	BATE	00555962373TRLO1.1.1
11/08/2026	15:31:27	GBp	12	504.50	AQXE	00555962523TRLO1.1.1
11/08/2026	15:31:31	GBp	12	504.50	AQXE	00555962571TRLO1.1.1
11/08/2026	15:31:33	GBp	20	504.50	CHIX	00555962587TRLO1.1.1
11/08/2026	15:31:40	GBp	23	504.50	CHIX	00555962672TRLO1.1.1
11/08/2026	15:31:45	GBp	29	504.50	CHIX	00555962713TRLO1.1.1
11/08/2026	15:31:50	GBp	238	504.00	XLON	00555962748TRLO1.1.1
11/08/2026	15:31:52	GBp	25	504.50	CHIX	00555962780TRLO1.1.1
11/08/2026	15:31:53	GBp	10	505.00	AQXE	00555962789TRLO1.1.1
11/08/2026	15:31:59	GBp	116	504.50	CHIX	00555962834TRLO1.1.1
11/08/2026	15:32:07	GBp	17	504.50	CHIX	00555962931TRLO1.1.1
11/08/2026	15:32:08	GBp	12	504.50	AQXE	00555962941TRLO1.1.1
11/08/2026	15:32:14	GBp	10	504.50	AQXE	00555963005TRLO1.1.1
11/08/2026	15:32:19	GBp	23	504.50	CHIX	00555963051TRLO1.1.1
11/08/2026	15:32:27	GBp	26	504.50	CHIX	00555963113TRLO1.1.1
11/08/2026	15:32:36	GBp	66	504.50	AQXE	00555963209TRLO1.1.1
11/08/2026	15:32:37	GBp	99	504.00	XLON	00555963213TRLO1.1.1
11/08/2026	15:32:37	GBp	76	504.00	XLON	00555963214TRLO1.1.1
11/08/2026	15:32:43	GBp	22	504.50	CHIX	00555963260TRLO1.1.1
11/08/2026	15:32:44	GBp	145	504.00	XLON	00555963272TRLO1.1.1
11/08/2026	15:32:45	GBp	74	504.50	BATE	00555963283TRLO1.1.1

11/08/2026	15:32:46	GBp	99	504.50	BATE	00555963291TRLO1.1.1
11/08/2026	15:32:53	GBp	93	504.50	BATE	00555963358TRLO1.1.1
11/08/2026	15:32:53	GBp	14	504.50	AQXE	00555963359TRLO1.1.1
11/08/2026	15:32:56	GBp	230	504.50	BATE	00555963384TRLO1.1.1
11/08/2026	15:33:13	GBp	75	504.50	BATE	00555963577TRLO1.1.1
11/08/2026	15:33:18	GBp	96	504.50	BATE	00555963630TRLO1.1.1
11/08/2026	15:33:26	GBp	73	504.50	BATE	00555963716TRLO1.1.1
11/08/2026	15:33:27	GBp	9	504.50	AQXE	00555963726TRLO1.1.1
11/08/2026	15:33:36	GBp	12	504.50	AQXE	00555963802TRLO1.1.1
11/08/2026	15:33:51	GBp	94	504.50	XLON	00555963964TRLO1.1.1
11/08/2026	15:33:52	GBp	83	504.50	BATE	00555963978TRLO1.1.1
11/08/2026	15:33:52	GBp	17	504.50	BATE	00555963981TRLO1.1.1
11/08/2026	15:33:54	GBp	123	504.50	XLON	00555964011TRLO1.1.1
11/08/2026	15:33:54	GBp	98	504.50	XLON	00555964013TRLO1.1.1
11/08/2026	15:33:56	GBp	134	504.50	XLON	00555964019TRLO1.1.1
11/08/2026	15:33:59	GBp	27	504.50	CHIX	00555964042TRLO1.1.1
11/08/2026	15:34:02	GBp	83	504.50	XLON	00555964061TRLO1.1.1
11/08/2026	15:34:03	GBp	185	504.50	XLON	00555964065TRLO1.1.1
11/08/2026	15:34:05	GBp	105	504.50	XLON	00555964096TRLO1.1.1
11/08/2026	15:34:06	GBp	18	504.50	CHIX	00555964107TRLO1.1.1
11/08/2026	15:34:07	GBp	10	504.50	AQXE	00555964114TRLO1.1.1
11/08/2026	15:34:08	GBp	10	504.50	AQXE	00555964120TRLO1.1.1
11/08/2026	15:34:21	GBp	109	504.50	XLON	00555964270TRLO1.1.1
11/08/2026	15:34:23	GBp	28	504.50	CHIX	00555964277TRLO1.1.1
11/08/2026	15:34:34	GBp	99	504.50	BATE	00555964459TRLO1.1.1
11/08/2026	15:34:36	GBp	10	504.50	AQXE	00555964527TRLO1.1.1
11/08/2026	15:34:38	GBp	19	504.50	CHIX	00555964539TRLO1.1.1
11/08/2026	15:34:38	GBp	119	504.50	XLON	00555964544TRLO1.1.1
11/08/2026	15:34:49	GBp	71	504.50	BATE	00555964685TRLO1.1.1
11/08/2026	15:34:52	GBp	252	504.50	BATE	00555964717TRLO1.1.1
11/08/2026	15:34:54	GBp	24	504.50	CHIX	00555964759TRLO1.1.1
11/08/2026	15:34:56	GBp	28	504.50	CHIX	00555964757TRLO1.1.1
11/08/2026	15:35:07	GBp	13	504.50	AQXE	00555964878TRLO1.1.1
11/08/2026	15:35:10	GBp	14	504.50	AQXE	00555964908TRLO1.1.1
11/08/2026	15:35:16	GBp	15	504.50	CHIX	00555964980TRLO1.1.1
11/08/2026	15:35:18	GBp	128	504.50	XLON	00555965005TRLO1.1.1
11/08/2026	15:35:18	GBp	84	504.50	BATE	00555965009TRLO1.1.1
11/08/2026	15:35:39	GBp	22	504.50	CHIX	00555965275TRLO1.1.1
11/08/2026	15:35:48	GBp	71	504.50	BATE	00555965386TRLO1.1.1
11/08/2026	15:35:53	GBp	12	504.50	AQXE	00555965436TRLO1.1.1
11/08/2026	15:36:01	GBp	12	504.50	AQXE	00555965570TRLO1.1.1
11/08/2026	15:36:06	GBp	89	504.50	BATE	00555965619TRLO1.1.1
11/08/2026	15:36:17	GBp	18	504.50	CHIX	00555965741TRLO1.1.1
11/08/2026	15:36:17	GBp	104	504.50	XLON	00555965742TRLO1.1.1
11/08/2026	15:36:21	GBp	238	504.50	XLON	00555965789TRLO1.1.1
11/08/2026	15:36:35	GBp	59	504.50	AQXE	00555965939TRLO1.1.1
11/08/2026	15:36:47	GBp	26	504.50	CHIX	00555966054TRLO1.1.1
11/08/2026	15:36:54	GBp	61	504.50	BATE	00555966120TRLO1.1.1
11/08/2026	15:37:00	GBp	7	504.50	AQXE	00555966173TRLO1.1.1
11/08/2026	15:37:08	GBp	94	504.50	BATE	00555966239TRLO1.1.1
11/08/2026	15:37:10	GBp	6	504.50	XLON	00555966286TRLO1.1.1
11/08/2026	15:37:10	GBp	112	504.50	XLON	00555966285TRLO1.1.1
11/08/2026	15:37:23	GBp	92	504.50	BATE	00555966442TRLO1.1.1
11/08/2026	15:37:31	GBp	258	504.50	BATE	00555966528TRLO1.1.1
11/08/2026	15:37:34	GBp	36	504.50	XLON	00555966575TRLO1.1.1
11/08/2026	15:37:34	GBp	52	504.50	XLON	00555966576TRLO1.1.1
11/08/2026	15:37:53	GBp	27	504.50	CHIX	00555966722TRLO1.1.1
11/08/2026	15:37:53	GBp	280	504.00	XLON	00555966724TRLO1.1.1
11/08/2026	15:38:24	GBp	14	504.50	AQXE	00555967023TRLO1.1.1
11/08/2026	15:38:26	GBp	30	504.50	CHIX	00555967034TRLO1.1.1
11/08/2026	15:38:27	GBp	76	504.50	BATE	00555967043TRLO1.1.1
11/08/2026	15:38:31	GBp	5	504.50	CHIX	00555967085TRLO1.1.1
11/08/2026	15:38:31	GBp	50	504.50	CHIX	00555967084TRLO1.1.1
11/08/2026	15:38:31	GBp	61	504.50	CHIX	00555967086TRLO1.1.1
11/08/2026	15:38:31	GBp	12	504.50	AQXE	00555967087TRLO1.1.1
11/08/2026	15:38:42	GBp	84	504.50	BATE	00555967166TRLO1.1.1
11/08/2026	15:38:43	GBp	18	504.50	CHIX	00555967169TRLO1.1.1
11/08/2026	15:39:00	GBp	10	504.50	AQXE	00555967363TRLO1.1.1
11/08/2026	15:39:20	GBp	19	504.50	CHIX	00555967527TRLO1.1.1
11/08/2026	15:39:23	GBp	84	504.50	BATE	00555967543TRLO1.1.1
11/08/2026	15:39:33	GBp	22	504.50	CHIX	00555967652TRLO1.1.1
11/08/2026	15:39:49	GBp	23	504.50	CHIX	00555967810TRLO1.1.1
11/08/2026	15:39:50	GBp	10	504.50	AQXE	00555967812TRLO1.1.1
11/08/2026	15:40:26	GBp	10	504.50	AQXE	00555968204TRLO1.1.1
11/08/2026	15:40:41	GBp	56	504.50	BATE	00555968342TRLO1.1.1
11/08/2026	15:40:53	GBp	11	504.50	AQXE	00555968486TRLO1.1.1
11/08/2026	15:41:01	GBp	24	504.50	CHIX	00555968565TRLO1.1.1
11/08/2026	15:41:22	GBp	12	504.50	AQXE	00555968826TRLO1.1.1
11/08/2026	15:41:27	GBp	22	504.50	CHIX	00555968878TRLO1.1.1
11/08/2026	15:41:31	GBp	53	504.50	BATE	00555968915TRLO1.1.1
11/08/2026	15:41:31	GBp	2	504.50	BATE	00555968916TRLO1.1.1
11/08/2026	15:41:31	GBp	130	504.50	BATE	00555968917TRLO1.1.1
11/08/2026	15:41:48	GBp	18	504.50	CHIX	00555969119TRLO1.1.1
11/08/2026	15:41:49	GBp	71	504.50	BATE	00555969133TRLO1.1.1
11/08/2026	15:42:03	GBp	12	504.50	AQXE	00555969256TRLO1.1.1
11/08/2026	15:42:22	GBp	68	504.50	BATE	00555969430TRLO1.1.1
11/08/2026	15:42:22	GBp	10	504.50	AQXE	00555969432TRLO1.1.1
11/08/2026	15:42:34	GBp	53	504.50	BATE	00555969517TRLO1.1.1
11/08/2026	15:42:51	GBp	46	504.50	BATE	00555969734TRLO1.1.1
11/08/2026	15:42:51	GBp	44	504.50	BATE	00555969735TRLO1.1.1
11/08/2026	15:43:10	GBp	81	504.50	BATE	00555969911TRLO1.1.1
11/08/2026	15:43:29	GBp	8	504.50	AQXE	00555970134TRLO1.1.1
11/08/2026	15:43:29	GBp	22	504.50	CHIX	00555970133TRLO1.1.1
11/08/2026	15:43:40	GBp	82	504.50	BATE	00555970245TRLO1.1.1
11/08/2026	15:44:25	GBp	14	504.50	CHIX	00555970654TRLO1.1.1
11/08/2026	15:44:29	GBp	76	504.50	XLON	00555970687TRLO1.1.1
11/08/2026	15:44:29	GBp	118	504.50	XLON	00555970688TRLO1.1.1
11/08/2026	15:44:30	GBp	91	504.50	XLON	00555970701TRLO1.1.1
11/08/2026	15:44:30	GBp	101	504.50	XLON	00555970702TRLO1.1.1
11/08/2026	15:44:30	GBp	233	504.50	XLON	00555970709TRLO1.1.1
11/08/2026	15:44:30	GBp	267	504.50	XLON	00555970710TRLO1.1.1

11/08/2026	15:44:32	GBp	110	504.50	XLON	00555970735TRLO1.1.1
11/08/2026	15:44:32	GBp	138	504.50	XLON	00555970737TRLO1.1.1
11/08/2026	15:44:34	GBp	130	504.50	XLON	00555970752TRLO1.1.1
11/08/2026	15:44:34	GBp	124	504.50	XLON	00555970758TRLO1.1.1
11/08/2026	15:44:35	GBp	112	504.50	XLON	00555970771TRLO1.1.1
11/08/2026	15:44:57	GBp	131	504.50	CHIX	00555970981TRLO1.1.1
11/08/2026	15:44:58	GBp	116	504.50	XLON	00555970989TRLO1.1.1
11/08/2026	15:45:18	GBp	16	504.50	AQXE	00555971200TRLO1.1.1
11/08/2026	15:45:18	GBp	39	504.50	AQXE	00555971201TRLO1.1.1
11/08/2026	15:45:18	GBp	16	504.50	BATE	00555971210TRLO1.1.1
11/08/2026	15:45:18	GBp	28	504.50	BATE	00555971209TRLO1.1.1
11/08/2026	15:45:18	GBp	205	504.50	BATE	00555971211TRLO1.1.1
11/08/2026	15:45:20	GBp	28	504.50	CHIX	00555971229TRLO1.1.1
11/08/2026	15:45:33	GBp	64	504.50	BATE	00555971408TRLO1.1.1
11/08/2026	15:45:45	GBp	99	504.50	XLON	00555971517TRLO1.1.1
11/08/2026	15:45:50	GBp	3	504.50	AQXE	00555971576TRLO1.1.1
11/08/2026	15:45:50	GBp	7	504.50	AQXE	00555971577TRLO1.1.1
11/08/2026	15:46:01	GBp	89	504.00	XLON	00555971678TRLO1.1.1
11/08/2026	15:46:30	GBp	16	504.00	BATE	00555971986TRLO1.1.1
11/08/2026	15:46:30	GBp	53	504.00	BATE	00555971987TRLO1.1.1
11/08/2026	15:46:43	GBp	9	504.00	AQXE	00555972347TRLO1.1.1
11/08/2026	15:46:43	GBp	12	504.00	AQXE	00555972348TRLO1.1.1
11/08/2026	15:47:03	GBp	23	504.00	CHIX	00555972503TRLO1.1.1
11/08/2026	15:47:03	GBp	24	504.00	CHIX	00555972504TRLO1.1.1
11/08/2026	15:47:04	GBp	10	504.00	AQXE	00555972509TRLO1.1.1
11/08/2026	15:47:38	GBp	24	504.00	CHIX	00555972790TRLO1.1.1
11/08/2026	15:47:38	GBp	78	504.00	BATE	00555972791TRLO1.1.1
11/08/2026	15:48:20	GBp	176	504.00	XLON	00555973196TRLO1.1.1
11/08/2026	15:48:23	GBp	98	504.00	XLON	00555973212TRLO1.1.1
11/08/2026	15:48:45	GBp	117	504.00	XLON	00555973417TRLO1.1.1
11/08/2026	15:49:38	GBp	91	504.00	BATE	00555973868TRLO1.1.1
11/08/2026	15:49:38	GBp	60	504.00	BATE	00555973869TRLO1.1.1
11/08/2026	15:49:38	GBp	111	504.00	BATE	00555973870TRLO1.1.1
11/08/2026	15:49:52	GBp	24	504.00	CHIX	00555974089TRLO1.1.1
11/08/2026	15:49:52	GBp	27	504.00	CHIX	00555974088TRLO1.1.1
11/08/2026	15:49:52	GBp	12	504.00	AQXE	00555974091TRLO1.1.1
11/08/2026	15:49:52	GBp	12	504.00	AQXE	00555974092TRLO1.1.1
11/08/2026	15:49:52	GBp	22	504.00	CHIX	00555974090TRLO1.1.1
11/08/2026	15:49:52	GBp	10	504.00	AQXE	00555974094TRLO1.1.1
11/08/2026	15:49:52	GBp	12	504.00	AQXE	00555974093TRLO1.1.1
11/08/2026	15:49:52	GBp	12	504.00	AQXE	00555974095TRLO1.1.1
11/08/2026	15:49:56	GBp	124	504.00	XLON	00555974127TRLO1.1.1
11/08/2026	15:50:03	GBp	20	504.00	CHIX	00555974205TRLO1.1.1
11/08/2026	15:50:15	GBp	12	504.00	AQXE	00555974316TRLO1.1.1
11/08/2026	15:50:33	GBp	94	503.50	XLON	00555974457TRLO1.1.1
11/08/2026	15:50:33	GBp	21	503.50	XLON	00555974458TRLO1.1.1
11/08/2026	15:55:19	GBp	14	504.00	CHIX	00555977208TRLO1.1.1
11/08/2026	15:55:19	GBp	18	504.00	CHIX	00555977209TRLO1.1.1
11/08/2026	15:55:19	GBp	39	504.00	BATE	00555977215TRLO1.1.1
11/08/2026	15:55:19	GBp	198	504.00	BATE	00555977214TRLO1.1.1
11/08/2026	15:56:25	GBp	8	504.00	AQXE	00555977819TRLO1.1.1
11/08/2026	15:56:25	GBp	69	504.00	AQXE	00555977820TRLO1.1.1
11/08/2026	15:56:25	GBp	110	504.00	BATE	00555977821TRLO1.1.1
11/08/2026	15:56:25	GBp	115	504.00	BATE	00555977822TRLO1.1.1
11/08/2026	15:56:25	GBp	213	504.00	BATE	00555977823TRLO1.1.1
11/08/2026	15:56:25	GBp	80	504.00	BATE	00555977825TRLO1.1.1
11/08/2026	15:56:25	GBp	81	504.00	BATE	00555977824TRLO1.1.1
11/08/2026	15:56:25	GBp	19	504.00	CHIX	00555977827TRLO1.1.1
11/08/2026	15:56:25	GBp	25	504.00	CHIX	00555977828TRLO1.1.1
11/08/2026	15:56:25	GBp	102	504.00	BATE	00555977826TRLO1.1.1
11/08/2026	15:56:25	GBp	118	504.00	XLON	00555977829TRLO1.1.1
11/08/2026	15:56:25	GBp	236	504.00	XLON	00555977830TRLO1.1.1
11/08/2026	15:56:25	GBp	39	504.00	XLON	00555977834TRLO1.1.1
11/08/2026	15:56:25	GBp	102	504.00	XLON	00555977832TRLO1.1.1
11/08/2026	15:56:25	GBp	116	504.00	XLON	00555977833TRLO1.1.1
11/08/2026	15:56:25	GBp	123	504.00	XLON	00555977831TRLO1.1.1
11/08/2026	15:56:25	GBp	55	504.00	XLON	00555977835TRLO1.1.1
11/08/2026	15:56:30	GBp	25	504.00	CHIX	00555977890TRLO1.1.1
11/08/2026	15:56:35	GBp	81	503.50	BATE	00555977916TRLO1.1.1
11/08/2026	15:57:44	GBp	121	503.50	XLON	00555978482TRLO1.1.1
11/08/2026	15:57:44	GBp	28	503.50	XLON	00555978483TRLO1.1.1
11/08/2026	15:57:44	GBp	112	503.50	XLON	00555978485TRLO1.1.1
11/08/2026	15:57:44	GBp	117	503.50	XLON	00555978484TRLO1.1.1
11/08/2026	15:58:58	GBp	22	503.50	CHIX	00555979094TRLO1.1.1
11/08/2026	15:58:58	GBp	82	503.50	CHIX	00555979095TRLO1.1.1
11/08/2026	15:58:58	GBp	24	503.50	CHIX	00555979098TRLO1.1.1
11/08/2026	15:58:58	GBp	35	503.50	CHIX	00555979097TRLO1.1.1
11/08/2026	15:58:58	GBp	29	503.50	CHIX	00555979099TRLO1.1.1
11/08/2026	15:59:40	GBp	121	503.50	XLON	00555979512TRLO1.1.1
11/08/2026	15:59:40	GBp	111	503.50	XLON	00555979514TRLO1.1.1
11/08/2026	15:59:40	GBp	388	503.50	XLON	00555979513TRLO1.1.1
11/08/2026	16:01:09	GBp	20	504.00	CHIX	00555980459TRLO1.1.1
11/08/2026	16:01:12	GBp	57	504.00	XLON	00555980483TRLO1.1.1
11/08/2026	16:01:12	GBp	83	504.00	XLON	00555980482TRLO1.1.1
11/08/2026	16:01:12	GBp	108	504.00	BATE	00555980484TRLO1.1.1
11/08/2026	16:01:12	GBp	96	504.00	XLON	00555980491TRLO1.1.1
11/08/2026	16:01:12	GBp	110	504.00	XLON	00555980492TRLO1.1.1
11/08/2026	16:01:28	GBp	94	504.00	XLON	00555980621TRLO1.1.1
11/08/2026	16:01:45	GBp	102	504.50	CHIX	00555980772TRLO1.1.1
11/08/2026	16:01:53	GBp	14	504.50	CHIX	00555980852TRLO1.1.1
11/08/2026	16:01:56	GBp	20	504.50	CHIX	00555980868TRLO1.1.1
11/08/2026	16:01:56	GBp	27	504.50	CHIX	00555980869TRLO1.1.1
11/08/2026	16:02:11	GBp	21	504.50	CHIX	00555980932TRLO1.1.1
11/08/2026	16:02:21	GBp	18	504.50	CHIX	00555981008TRLO1.1.1
11/08/2026	16:02:21	GBp	6	504.50	CHIX	00555981009TRLO1.1.1
11/08/2026	16:02:44	GBp	22	504.50	CHIX	00555981166TRLO1.1.1
11/08/2026	16:02:50	GBp	24	504.50	CHIX	00555981199TRLO1.1.1
11/08/2026	16:03:13	GBp	29	504.50	CHIX	00555981383TRLO1.1.1
11/08/2026	16:03:14	GBp	25	504.50	CHIX	00555981385TRLO1.1.1
11/08/2026	16:03:23	GBp	12	504.50	CHIX	00555981524TRLO1.1.1
11/08/2026	16:03:23	GBp	15	504.50	CHIX	00555981525TRLO1.1.1

11/08/2026	16:03:47	GBp	14	504.50	CHIX	00555981731TRLO1.1.1
11/08/2026	16:03:48	GBp	12	504.50	AQXE	00555981738TRLO1.1.1
11/08/2026	16:03:49	GBp	10	504.50	AQXE	00555981750TRLO1.1.1
11/08/2026	16:03:49	GBp	11	504.50	AQXE	00555981751TRLO1.1.1
11/08/2026	16:03:50	GBp	8	504.50	AQXE	00555981757TRLO1.1.1
11/08/2026	16:03:50	GBp	12	504.50	AQXE	00555981756TRLO1.1.1
11/08/2026	16:03:50	GBp	12	504.50	AQXE	00555981758TRLO1.1.1
11/08/2026	16:03:52	GBp	91	504.50	BATE	00555981779TRLO1.1.1
11/08/2026	16:03:52	GBp	12	504.50	AQXE	00555981780TRLO1.1.1
11/08/2026	16:03:52	GBp	20	504.50	AQXE	00555981781TRLO1.1.1
11/08/2026	16:03:53	GBp	13	504.50	AQXE	00555981789TRLO1.1.1
11/08/2026	16:03:54	GBp	116	504.50	XLON	00555981792TRLO1.1.1
11/08/2026	16:03:54	GBp	176	504.50	XLON	00555981793TRLO1.1.1
11/08/2026	16:03:54	GBp	49	504.50	XLON	00555981797TRLO1.1.1
11/08/2026	16:03:54	GBp	78	504.50	BATE	00555981800TRLO1.1.1
11/08/2026	16:03:55	GBp	85	504.50	BATE	00555981804TRLO1.1.1
11/08/2026	16:03:55	GBp	117	504.50	XLON	00555981803TRLO1.1.1
11/08/2026	16:03:55	GBp	86	504.50	BATE	00555981806TRLO1.1.1
11/08/2026	16:03:55	GBp	69	504.50	BATE	00555981807TRLO1.1.1
11/08/2026	16:03:56	GBp	272	504.50	BATE	00555981813TRLO1.1.1
11/08/2026	16:03:56	GBp	323	504.50	BATE	00555981814TRLO1.1.1
11/08/2026	16:03:56	GBp	110	504.50	BATE	00555981815TRLO1.1.1
11/08/2026	16:03:56	GBp	121	504.50	XLON	00555981817TRLO1.1.1
11/08/2026	16:03:57	GBp	95	504.50	BATE	00555981819TRLO1.1.1
11/08/2026	16:03:57	GBp	104	504.50	BATE	00555981823TRLO1.1.1
11/08/2026	16:03:57	GBp	112	504.50	BATE	00555981824TRLO1.1.1
11/08/2026	16:03:58	GBp	103	504.50	XLON	00555981831TRLO1.1.1
11/08/2026	16:03:58	GBp	90	504.50	BATE	00555981833TRLO1.1.1
11/08/2026	16:03:59	GBp	103	504.50	XLON	00555981841TRLO1.1.1
11/08/2026	16:04:00	GBp	64	504.50	AQXE	00555981849TRLO1.1.1
11/08/2026	16:04:00	GBp	82	504.50	XLON	00555981850TRLO1.1.1
11/08/2026	16:04:02	GBp	13	504.50	AQXE	00555981860TRLO1.1.1
11/08/2026	16:04:02	GBp	23	504.50	CHIX	00555981861TRLO1.1.1
11/08/2026	16:04:32	GBp	107	504.50	BATE	00555982159TRLO1.1.1
11/08/2026	16:04:59	GBp	23	504.50	CHIX	00555982407TRLO1.1.1
11/08/2026	16:04:59	GBp	73	504.00	BATE	00555982408TRLO1.1.1
11/08/2026	16:04:59	GBp	68	504.00	BATE	00555982410TRLO1.1.1
11/08/2026	16:04:59	GBp	70	504.00	BATE	00555982409TRLO1.1.1
11/08/2026	16:05:07	GBp	19	504.50	CHIX	00555982482TRLO1.1.1
11/08/2026	16:05:25	GBp	55	504.50	CHIX	00555982597TRLO1.1.1
11/08/2026	16:05:25	GBp	56	504.50	CHIX	00555982598TRLO1.1.1
11/08/2026	16:05:36	GBp	73	504.00	XLON	00555982717TRLO1.1.1
11/08/2026	16:05:36	GBp	125	504.00	XLON	00555982716TRLO1.1.1
11/08/2026	16:05:36	GBp	235	504.00	XLON	00555982715TRLO1.1.1
11/08/2026	16:05:36	GBp	10	504.00	AQXE	00555982720TRLO1.1.1
11/08/2026	16:05:36	GBp	102	504.00	XLON	00555982719TRLO1.1.1
11/08/2026	16:05:36	GBp	301	504.00	XLON	00555982718TRLO1.1.1
11/08/2026	16:05:36	GBp	6	504.00	AQXE	00555982724TRLO1.1.1
11/08/2026	16:05:36	GBp	10	504.00	AQXE	00555982722TRLO1.1.1
11/08/2026	16:05:36	GBp	12	504.00	AQXE	00555982721TRLO1.1.1
11/08/2026	16:05:36	GBp	12	504.00	AQXE	00555982723TRLO1.1.1
11/08/2026	16:06:08	GBp	2	504.00	AQXE	00555983004TRLO1.1.1
11/08/2026	16:06:08	GBp	11	504.00	AQXE	00555983006TRLO1.1.1
11/08/2026	16:06:08	GBp	12	504.00	AQXE	00555983005TRLO1.1.1
11/08/2026	16:06:08	GBp	13	504.00	AQXE	00555983007TRLO1.1.1
11/08/2026	16:06:08	GBp	13	504.00	AQXE	00555983009TRLO1.1.1
11/08/2026	16:06:08	GBp	19	504.00	CHIX	00555983008TRLO1.1.1
11/08/2026	16:06:08	GBp	10	504.00	AQXE	00555983011TRLO1.1.1
11/08/2026	16:06:08	GBp	12	504.00	AQXE	00555983010TRLO1.1.1
11/08/2026	16:06:08	GBp	130	504.00	XLON	00555983012TRLO1.1.1
11/08/2026	16:06:10	GBp	126	504.00	XLON	00555983028TRLO1.1.1
11/08/2026	16:06:16	GBp	13	504.00	AQXE	00555983102TRLO1.1.1
11/08/2026	16:06:29	GBp	41	504.00	XLON	00555983197TRLO1.1.1
11/08/2026	16:06:29	GBp	91	504.00	XLON	00555983199TRLO1.1.1
11/08/2026	16:06:29	GBp	105	504.00	XLON	00555983198TRLO1.1.1
11/08/2026	16:06:29	GBp	71	504.00	BATE	00555983201TRLO1.1.1
11/08/2026	16:06:29	GBp	132	504.00	XLON	00555983200TRLO1.1.1
11/08/2026	16:06:29	GBp	23	504.00	BATE	00555983204TRLO1.1.1
11/08/2026	16:06:29	GBp	25	504.00	CHIX	00555983202TRLO1.1.1
11/08/2026	16:06:29	GBp	57	504.00	BATE	00555983203TRLO1.1.1
11/08/2026	16:06:43	GBp	51	504.00	AQXE	00555983276TRLO1.1.1
11/08/2026	16:06:49	GBp	17	504.00	CHIX	00555983313TRLO1.1.1
11/08/2026	16:06:49	GBp	11	503.50	AQXE	00555983314TRLO1.1.1
11/08/2026	16:06:49	GBp	111	504.00	BATE	00555983315TRLO1.1.1
11/08/2026	16:07:04	GBp	9	504.00	CHIX	00555983435TRLO1.1.1
11/08/2026	16:07:19	GBp	99	504.00	XLON	00555983556TRLO1.1.1
11/08/2026	16:07:56	GBp	120	504.00	XLON	00555983865TRLO1.1.1
11/08/2026	16:08:08	GBp	8	504.00	AQXE	00555983960TRLO1.1.1
11/08/2026	16:08:08	GBp	10	504.00	AQXE	00555983962TRLO1.1.1
11/08/2026	16:08:08	GBp	10	504.00	AQXE	00555983963TRLO1.1.1
11/08/2026	16:08:08	GBp	12	504.00	AQXE	00555983961TRLO1.1.1
11/08/2026	16:08:08	GBp	11	504.00	AQXE	00555983964TRLO1.1.1
11/08/2026	16:08:08	GBp	22	504.00	CHIX	00555983966TRLO1.1.1
11/08/2026	16:08:08	GBp	25	504.00	CHIX	00555983965TRLO1.1.1
11/08/2026	16:08:08	GBp	14	504.00	CHIX	00555983967TRLO1.1.1
11/08/2026	16:08:28	GBp	11	504.00	AQXE	00555984170TRLO1.1.1
11/08/2026	16:08:29	GBp	12	504.00	AQXE	00555984176TRLO1.1.1
11/08/2026	16:08:34	GBp	17	504.00	CHIX	00555984233TRLO1.1.1
11/08/2026	16:09:34	GBp	77	503.50	BATE	00555985132TRLO1.1.1
11/08/2026	16:09:34	GBp	272	503.50	BATE	00555985131TRLO1.1.1
11/08/2026	16:09:34	GBp	61	503.50	BATE	00555985135TRLO1.1.1
11/08/2026	16:09:34	GBp	70	503.50	BATE	00555985134TRLO1.1.1
11/08/2026	16:09:34	GBp	92	503.50	BATE	00555985133TRLO1.1.1
11/08/2026	16:09:34	GBp	127	503.50	XLON	00555985136TRLO1.1.1
11/08/2026	16:09:51	GBp	26	503.50	CHIX	00555985373TRLO1.1.1
11/08/2026	16:09:51	GBp	68	503.50	BATE	00555985371TRLO1.1.1
11/08/2026	16:09:51	GBp	88	503.50	BATE	00555985372TRLO1.1.1
11/08/2026	16:10:06	GBp	12	503.00	AQXE	00555985540TRLO1.1.1
11/08/2026	16:10:06	GBp	11	503.00	AQXE	00555985542TRLO1.1.1
11/08/2026	16:10:06	GBp	11	503.00	AQXE	00555985543TRLO1.1.1
11/08/2026	16:10:06	GBp	15	503.00	AQXE	00555985541TRLO1.1.1

11/08/2026	16:10:06	GBp	7	503.00	AQXE	0055598546TRLO1.1.1
11/08/2026	16:10:06	GBp	10	503.00	AQXE	0055598545TRLO1.1.1
11/08/2026	16:10:06	GBp	11	503.00	AQXE	0055598544TRLO1.1.1
11/08/2026	16:10:06	GBp	11	503.00	AQXE	0055598547TRLO1.1.1
11/08/2026	16:10:06	GBp	13	503.00	AQXE	0055598548TRLO1.1.1
11/08/2026	16:10:06	GBp	10	503.00	AQXE	0055598549TRLO1.1.1
11/08/2026	16:10:09	GBp	227	503.50	XLON	0055598556TRLO1.1.1
11/08/2026	16:10:09	GBp	37	503.00	BATE	00555985566TRLO1.1.1
11/08/2026	16:10:09	GBp	52	503.00	BATE	00555985565TRLO1.1.1
11/08/2026	16:10:09	GBp	81	503.00	BATE	00555985567TRLO1.1.1
11/08/2026	16:10:09	GBp	79	503.00	BATE	00555985568TRLO1.1.1
11/08/2026	16:11:14	GBp	20	503.50	CHIX	00555986050TRLO1.1.1
11/08/2026	16:11:14	GBp	23	503.50	CHIX	00555986049TRLO1.1.1
11/08/2026	16:11:14	GBp	24	503.50	CHIX	00555986048TRLO1.1.1
11/08/2026	16:11:14	GBp	90	503.50	XLON	00555986052TRLO1.1.1
11/08/2026	16:11:14	GBp	113	503.50	BATE	00555986051TRLO1.1.1
11/08/2026	16:11:14	GBp	121	503.50	XLON	00555986053TRLO1.1.1
11/08/2026	16:11:14	GBp	224	503.50	XLON	00555986054TRLO1.1.1
11/08/2026	16:11:14	GBp	12	503.50	AQXE	00555986056TRLO1.1.1
11/08/2026	16:11:14	GBp	56	503.50	AQXE	00555986055TRLO1.1.1
11/08/2026	16:11:14	GBp	12	503.50	AQXE	00555986057TRLO1.1.1
11/08/2026	16:11:43	GBp	87	503.50	BATE	00555986550TRLO1.1.1
11/08/2026	16:11:43	GBp	89	503.50	BATE	00555986551TRLO1.1.1
11/08/2026	16:11:43	GBp	91	503.50	XLON	00555986553TRLO1.1.1
11/08/2026	16:11:43	GBp	103	503.50	XLON	00555986552TRLO1.1.1
11/08/2026	16:11:43	GBp	125	503.50	XLON	00555986554TRLO1.1.1
11/08/2026	16:11:57	GBp	81	503.50	BATE	00555986675TRLO1.1.1
11/08/2026	16:11:57	GBp	84	503.50	BATE	00555986676TRLO1.1.1
11/08/2026	16:11:57	GBp	108	503.50	XLON	00555986677TRLO1.1.1
11/08/2026	16:11:57	GBp	30	503.00	CHIX	00555986681TRLO1.1.1
11/08/2026	16:11:57	GBp	25	503.50	CHIX	00555986680TRLO1.1.1
11/08/2026	16:11:57	GBp	10	503.00	AQXE	00555986683TRLO1.1.1
11/08/2026	16:11:57	GBp	12	503.50	AQXE	00555986682TRLO1.1.1
11/08/2026	16:11:57	GBp	20	503.00	CHIX	00555986684TRLO1.1.1
11/08/2026	16:11:57	GBp	25	503.00	CHIX	00555986686TRLO1.1.1
11/08/2026	16:11:57	GBp	37	503.00	CHIX	00555986685TRLO1.1.1
11/08/2026	16:11:57	GBp	10	503.00	AQXE	00555986689TRLO1.1.1
11/08/2026	16:11:57	GBp	22	503.00	CHIX	00555986688TRLO1.1.1
11/08/2026	16:11:57	GBp	23	503.00	CHIX	00555986687TRLO1.1.1
11/08/2026	16:11:57	GBp	10	503.00	AQXE	00555986690TRLO1.1.1
11/08/2026	16:11:57	GBp	17	503.00	CHIX	00555986691TRLO1.1.1
11/08/2026	16:11:57	GBp	3	503.00	AQXE	00555986695TRLO1.1.1
11/08/2026	16:11:57	GBp	18	503.00	CHIX	00555986692TRLO1.1.1
11/08/2026	16:11:57	GBp	22	503.00	CHIX	00555986693TRLO1.1.1
11/08/2026	16:11:57	GBp	22	503.00	CHIX	00555986694TRLO1.1.1
11/08/2026	16:11:57	GBp	10	503.00	AQXE	00555986696TRLO1.1.1
11/08/2026	16:11:57	GBp	10	503.00	AQXE	00555986697TRLO1.1.1
11/08/2026	16:11:57	GBp	10	503.00	AQXE	00555986698TRLO1.1.1
11/08/2026	16:11:57	GBp	10	503.00	AQXE	00555986699TRLO1.1.1
11/08/2026	16:11:57	GBp	11	503.00	AQXE	00555986700TRLO1.1.1
11/08/2026	16:11:57	GBp	10	502.50	AQXE	00555986701TRLO1.1.1
11/08/2026	16:12:01	GBp	108	503.00	XLON	00555986740TRLO1.1.1
11/08/2026	16:12:01	GBp	12	503.00	XLON	00555986742TRLO1.1.1
11/08/2026	16:12:01	GBp	88	503.00	XLON	00555986741TRLO1.1.1
11/08/2026	16:12:21	GBp	25	503.50	CHIX	00555986908TRLO1.1.1
11/08/2026	16:13:23	GBp	9	503.50	AQXE	00555987424TRLO1.1.1
11/08/2026	16:14:14	GBp	94	503.50	BATE	00555987920TRLO1.1.1
11/08/2026	16:15:02	GBp	65	504.00	CHIX	00555988668TRLO1.1.1
11/08/2026	16:15:02	GBp	257	504.00	BATE	00555988673TRLO1.1.1
11/08/2026	16:15:03	GBp	16	503.50	XLON	00555988681TRLO1.1.1
11/08/2026	16:15:03	GBp	193	503.50	XLON	00555988680TRLO1.1.1
11/08/2026	16:15:04	GBp	61	504.00	CHIX	00555988687TRLO1.1.1
11/08/2026	16:15:05	GBp	266	503.50	XLON	00555988732TRLO1.1.1
11/08/2026	16:15:06	GBp	275	503.50	XLON	00555988761TRLO1.1.1
11/08/2026	16:15:06	GBp	326	503.50	XLON	00555988762TRLO1.1.1
11/08/2026	16:15:06	GBp	116	503.50	CHIX	00555988763TRLO1.1.1
11/08/2026	16:15:06	GBp	17	503.50	CHIX	00555988765TRLO1.1.1
11/08/2026	16:15:06	GBp	23	503.50	CHIX	00555988764TRLO1.1.1
11/08/2026	16:15:06	GBp	21	503.50	CHIX	00555988766TRLO1.1.1
11/08/2026	16:15:06	GBp	170	504.00	BATE	00555988788TRLO1.1.1
11/08/2026	16:15:06	GBp	218	504.00	BATE	00555988793TRLO1.1.1
11/08/2026	16:15:07	GBp	313	504.00	BATE	00555988853TRLO1.1.1
11/08/2026	16:15:07	GBp	648	504.00	BATE	00555988852TRLO1.1.1
11/08/2026	16:15:07	GBp	214	504.00	BATE	00555988854TRLO1.1.1
11/08/2026	16:15:07	GBp	3	504.00	BATE	00555988856TRLO1.1.1
11/08/2026	16:15:07	GBp	159	504.00	BATE	00555988855TRLO1.1.1
11/08/2026	16:15:07	GBp	65	504.00	BATE	00555988857TRLO1.1.1
11/08/2026	16:15:08	GBp	231	504.00	BATE	00555988864TRLO1.1.1
11/08/2026	16:15:08	GBp	138	504.00	BATE	00555988866TRLO1.1.1
11/08/2026	16:15:09	GBp	181	504.00	BATE	00555988876TRLO1.1.1
11/08/2026	16:15:10	GBp	72	504.00	CHIX	00555988900TRLO1.1.1
11/08/2026	16:15:12	GBp	250	504.00	BATE	00555988913TRLO1.1.1
11/08/2026	16:15:28	GBp	77	504.00	CHIX	00555989016TRLO1.1.1
11/08/2026	16:15:28	GBp	159	504.00	AQXE	00555989017TRLO1.1.1
11/08/2026	16:15:28	GBp	316	504.00	CHIX	00555989018TRLO1.1.1
11/08/2026	16:15:28	GBp	172	504.00	XLON	00555989022TRLO1.1.1
11/08/2026	16:15:28	GBp	220	504.00	XLON	00555989020TRLO1.1.1
11/08/2026	16:15:28	GBp	295	504.00	XLON	00555989019TRLO1.1.1
11/08/2026	16:15:28	GBp	313	504.00	XLON	00555989021TRLO1.1.1
11/08/2026	16:15:28	GBp	308	504.00	XLON	00555989025TRLO1.1.1
11/08/2026	16:15:28	GBp	431	504.00	XLON	00555989024TRLO1.1.1
11/08/2026	16:15:28	GBp	883	504.00	XLON	00555989023TRLO1.1.1
11/08/2026	16:15:35	GBp	288	504.00	BATE	00555989086TRLO1.1.1
11/08/2026	16:15:46	GBp	10	504.00	AQXE	00555989200TRLO1.1.1
11/08/2026	16:15:50	GBp	40	504.00	AQXE	00555989214TRLO1.1.1
11/08/2026	16:15:56	GBp	36	504.00	AQXE	00555989251TRLO1.1.1
11/08/2026	16:16:01	GBp	36	504.00	AQXE	00555989285TRLO1.1.1
11/08/2026	16:16:01	GBp	29	503.50	BATE	00555989287TRLO1.1.1
11/08/2026	16:16:03	GBp	67	504.00	CHIX	00555989322TRLO1.1.1
11/08/2026	16:16:05	GBp	35	504.00	AQXE	00555989329TRLO1.1.1
11/08/2026	16:16:05	GBp	35	504.00	AQXE	00555989330TRLO1.1.1

11/08/2026	16:16:12	GBp	44	504.00	AQXE	00555989364TRLO1.1.1
11/08/2026	16:16:15	GBp	65	504.00	CHIX	00555989391TRLO1.1.1
11/08/2026	16:16:22	GBp	41	504.00	AQXE	00555989449TRLO1.1.1
11/08/2026	16:16:24	GBp	8	504.00	AQXE	00555989460TRLO1.1.1
11/08/2026	16:16:24	GBp	71	504.00	CHIX	00555989461TRLO1.1.1
11/08/2026	16:16:26	GBp	60	503.50	XLON	00555989478TRLO1.1.1
11/08/2026	16:16:26	GBp	35	504.00	AQXE	00555989490TRLO1.1.1
11/08/2026	16:16:45	GBp	48	503.50	CHIX	00555989659TRLO1.1.1
11/08/2026	16:16:45	GBp	23	503.50	AQXE	00555989661TRLO1.1.1
11/08/2026	16:16:45	GBp	33	503.50	AQXE	00555989660TRLO1.1.1
11/08/2026	16:16:45	GBp	51	503.50	CHIX	00555989662TRLO1.1.1
11/08/2026	16:16:45	GBp	310	503.50	XLON	00555989663TRLO1.1.1
11/08/2026	16:16:45	GBp	189	503.50	XLON	00555989665TRLO1.1.1
11/08/2026	16:16:45	GBp	240	503.50	XLON	00555989664TRLO1.1.1
11/08/2026	16:16:52	GBp	88	503.50	BATE	00555989859TRLO1.1.1
11/08/2026	16:17:16	GBp	96	503.00	XLON	00555990023TRLO1.1.1
11/08/2026	16:17:16	GBp	111	503.00	XLON	00555990022TRLO1.1.1
11/08/2026	16:17:28	GBp	262	503.50	BATE	00555990084TRLO1.1.1
11/08/2026	16:17:28	GBp	17	503.00	XLON	00555990085TRLO1.1.1
11/08/2026	16:17:28	GBp	126	503.00	XLON	00555990086TRLO1.1.1
11/08/2026	16:17:28	GBp	24	503.00	XLON	00555990087TRLO1.1.1
11/08/2026	16:17:35	GBp	66	503.50	BATE	00555990159TRLO1.1.1
11/08/2026	16:17:43	GBp	27	503.50	BATE	00555990197TRLO1.1.1
11/08/2026	16:17:43	GBp	52	503.50	BATE	00555990198TRLO1.1.1
11/08/2026	16:17:50	GBp	23	503.50	CHIX	00555990255TRLO1.1.1
11/08/2026	16:18:00	GBp	50	503.50	CHIX	00555990349TRLO1.1.1
11/08/2026	16:18:00	GBp	62	503.50	BATE	00555990355TRLO1.1.1
11/08/2026	16:18:00	GBp	56	503.50	AQXE	00555990356TRLO1.1.1
11/08/2026	16:18:04	GBp	77	503.50	BATE	00555990387TRLO1.1.1
11/08/2026	16:18:04	GBp	50	503.00	XLON	00555990390TRLO1.1.1
11/08/2026	16:18:04	GBp	66	503.00	XLON	00555990391TRLO1.1.1
11/08/2026	16:18:04	GBp	43	503.00	BATE	00555990392TRLO1.1.1
11/08/2026	16:18:04	GBp	69	503.00	BATE	00555990393TRLO1.1.1
11/08/2026	16:18:04	GBp	76	503.00	BATE	00555990395TRLO1.1.1
11/08/2026	16:18:04	GBp	117	503.00	BATE	00555990394TRLO1.1.1
11/08/2026	16:18:04	GBp	53	503.00	BATE	00555990398TRLO1.1.1
11/08/2026	16:18:04	GBp	89	503.00	BATE	00555990396TRLO1.1.1
11/08/2026	16:18:04	GBp	93	503.00	BATE	00555990397TRLO1.1.1
11/08/2026	16:18:28	GBp	26	503.50	CHIX	00555990604TRLO1.1.1
11/08/2026	16:18:30	GBp	20	503.50	CHIX	00555990624TRLO1.1.1
11/08/2026	16:18:33	GBp	91	503.00	XLON	00555990669TRLO1.1.1
11/08/2026	16:18:33	GBp	55	503.00	XLON	00555990670TRLO1.1.1
11/08/2026	16:18:42	GBp	4	503.00	CHIX	00555990768TRLO1.1.1
11/08/2026	16:18:42	GBp	20	503.00	CHIX	00555990769TRLO1.1.1
11/08/2026	16:18:42	GBp	20	503.00	CHIX	00555990770TRLO1.1.1
11/08/2026	16:18:42	GBp	25	503.00	CHIX	00555990771TRLO1.1.1
11/08/2026	16:18:42	GBp	9	503.00	AQXE	00555990773TRLO1.1.1
11/08/2026	16:18:42	GBp	28	503.00	AQXE	00555990774TRLO1.1.1
11/08/2026	16:18:42	GBp	55	503.00	CHIX	00555990772TRLO1.1.1
11/08/2026	16:18:42	GBp	28	503.00	BATE	00555990775TRLO1.1.1
11/08/2026	16:18:42	GBp	81	503.00	BATE	00555990778TRLO1.1.1
11/08/2026	16:18:42	GBp	234	503.00	BATE	00555990776TRLO1.1.1
11/08/2026	16:18:42	GBp	235	503.00	BATE	00555990777TRLO1.1.1
11/08/2026	16:18:42	GBp	21	503.00	CHIX	00555990781TRLO1.1.1
11/08/2026	16:18:42	GBp	23	503.00	CHIX	00555990780TRLO1.1.1
11/08/2026	16:18:42	GBp	79	503.00	BATE	00555990779TRLO1.1.1
11/08/2026	16:18:42	GBp	19	503.00	CHIX	00555990782TRLO1.1.1
11/08/2026	16:18:42	GBp	24	503.00	CHIX	00555990783TRLO1.1.1
11/08/2026	16:18:42	GBp	18	503.00	CHIX	00555990784TRLO1.1.1
11/08/2026	16:18:42	GBp	52	503.00	XLON	00555990786TRLO1.1.1
11/08/2026	16:18:42	GBp	99	503.00	XLON	00555990785TRLO1.1.1
11/08/2026	16:18:42	GBp	112	503.00	XLON	00555990787TRLO1.1.1
11/08/2026	16:18:42	GBp	73	503.00	XLON	00555990790TRLO1.1.1
11/08/2026	16:18:42	GBp	108	503.00	XLON	00555990788TRLO1.1.1
11/08/2026	16:18:42	GBp	133	503.00	XLON	00555990789TRLO1.1.1
11/08/2026	16:18:42	GBp	98	503.00	XLON	00555990791TRLO1.1.1
11/08/2026	16:18:42	GBp	175	503.00	XLON	00555990792TRLO1.1.1
11/08/2026	16:18:42	GBp	190	503.00	XLON	00555990793TRLO1.1.1
11/08/2026	16:18:42	GBp	86	503.00	XLON	00555990794TRLO1.1.1
11/08/2026	16:18:42	GBp	87	503.00	XLON	00555990796TRLO1.1.1
11/08/2026	16:18:42	GBp	91	503.00	XLON	00555990795TRLO1.1.1
11/08/2026	16:18:42	GBp	320	503.00	XLON	00555990797TRLO1.1.1
11/08/2026	16:18:42	GBp	85	503.00	XLON	00555990799TRLO1.1.1
11/08/2026	16:18:42	GBp	101	503.00	XLON	00555990798TRLO1.1.1
11/08/2026	16:18:42	GBp	109	503.00	XLON	00555990800TRLO1.1.1
11/08/2026	16:18:42	GBp	104	503.00	XLON	00555990801TRLO1.1.1
11/08/2026	16:20:37	GBp	41	501.50	XLON	00555991901TRLO1.1.1
11/08/2026	16:21:10	GBp	83	501.50	XLON	00555992076TRLO1.1.1
11/08/2026	16:21:10	GBp	151	501.50	XLON	00555992077TRLO1.1.1
11/08/2026	16:21:10	GBp	77	501.50	XLON	00555992078TRLO1.1.1
11/08/2026	16:21:10	GBp	96	501.50	XLON	00555992079TRLO1.1.1
11/08/2026	16:21:10	GBp	121	501.50	XLON	00555992080TRLO1.1.1
11/08/2026	16:21:10	GBp	321	501.50	XLON	00555992081TRLO1.1.1
11/08/2026	16:21:12	GBp	82	502.00	BATE	00555992105TRLO1.1.1
11/08/2026	16:21:16	GBp	118	502.00	BATE	00555992129TRLO1.1.1
11/08/2026	16:21:16	GBp	90	502.00	BATE	00555992133TRLO1.1.1
11/08/2026	16:21:17	GBp	60	502.00	BATE	00555992138TRLO1.1.1
11/08/2026	16:21:17	GBp	37	502.00	CHIX	00555992140TRLO1.1.1
11/08/2026	16:21:17	GBp	129	502.00	CHIX	00555992141TRLO1.1.1
11/08/2026	16:21:17	GBp	13	502.00	AQXE	00555992142TRLO1.1.1
11/08/2026	16:21:18	GBp	293	502.00	BATE	00555992145TRLO1.1.1
11/08/2026	16:21:19	GBp	23	501.50	CHIX	00555992162TRLO1.1.1
11/08/2026	16:21:19	GBp	29	501.50	CHIX	00555992161TRLO1.1.1
11/08/2026	16:21:19	GBp	33	501.50	CHIX	00555992163TRLO1.1.1
11/08/2026	16:21:20	GBp	128	502.00	BATE	00555992186TRLO1.1.1
11/08/2026	16:21:26	GBp	16	502.00	AQXE	00555992248TRLO1.1.1
11/08/2026	16:21:27	GBp	15	502.00	AQXE	00555992260TRLO1.1.1
11/08/2026	16:21:27	GBp	16	502.00	AQXE	00555992266TRLO1.1.1
11/08/2026	16:21:33	GBp	11	502.00	AQXE	00555992312TRLO1.1.1
11/08/2026	16:21:43	GBp	72	502.00	BATE	00555992439TRLO1.1.1
11/08/2026	16:21:44	GBp	18	502.00	AQXE	00555992448TRLO1.1.1

11/08/2026	16:21:53	GBp	68	502.00	BATE	00555992648TRLO1.1.1
11/08/2026	16:21:55	GBp	72	502.00	BATE	00555992669TRLO1.1.1
11/08/2026	16:22:04	GBp	17	502.00	AQXE	00555992765TRLO1.1.1
11/08/2026	16:22:10	GBp	12	502.00	AQXE	00555992839TRLO1.1.1
11/08/2026	16:22:16	GBp	20	502.00	AQXE	00555992920TRLO1.1.1
11/08/2026	16:22:16	GBp	10	501.50	XLON	00555992921TRLO1.1.1
11/08/2026	16:22:16	GBp	14	501.50	XLON	00555992922TRLO1.1.1
11/08/2026	16:22:16	GBp	6	501.50	XLON	00555992924TRLO1.1.1
11/08/2026	16:22:16	GBp	13	501.50	XLON	00555992923TRLO1.1.1
11/08/2026	16:22:16	GBp	40	501.50	XLON	00555992925TRLO1.1.1
11/08/2026	16:22:22	GBp	20	502.00	AQXE	00555992975TRLO1.1.1
11/08/2026	16:22:35	GBp	86	502.00	BATE	00555993118TRLO1.1.1
11/08/2026	16:22:44	GBp	2	501.50	BATE	00555993175TRLO1.1.1
11/08/2026	16:22:44	GBp	1	501.50	BATE	00555993176TRLO1.1.1
11/08/2026	16:22:44	GBp	1	501.50	BATE	00555993177TRLO1.1.1
11/08/2026	16:22:44	GBp	1	501.50	BATE	00555993178TRLO1.1.1
11/08/2026	16:22:45	GBp	2	501.50	CHIX	00555993193TRLO1.1.1
11/08/2026	16:22:45	GBp	1	501.50	CHIX	00555993194TRLO1.1.1
11/08/2026	16:22:45	GBp	2	501.50	CHIX	00555993196TRLO1.1.1
11/08/2026	16:22:45	GBp	34	501.50	CHIX	00555993195TRLO1.1.1
11/08/2026	16:22:45	GBp	2	501.50	CHIX	00555993198TRLO1.1.1
11/08/2026	16:22:45	GBp	23	501.50	CHIX	00555993199TRLO1.1.1
11/08/2026	16:22:45	GBp	26	501.50	CHIX	00555993197TRLO1.1.1
11/08/2026	16:22:45	GBp	7	501.50	CHIX	00555993203TRLO1.1.1
11/08/2026	16:22:45	GBp	15	501.50	CHIX	00555993200TRLO1.1.1
11/08/2026	16:22:45	GBp	24	501.50	CHIX	00555993201TRLO1.1.1
11/08/2026	16:22:45	GBp	25	501.50	CHIX	00555993202TRLO1.1.1
11/08/2026	16:22:45	GBp	1	501.50	AQXE	00555993204TRLO1.1.1
11/08/2026	16:22:45	GBp	1	501.50	AQXE	00555993205TRLO1.1.1
11/08/2026	16:22:45	GBp	3	501.50	AQXE	00555993208TRLO1.1.1
11/08/2026	16:22:45	GBp	21	501.50	AQXE	00555993207TRLO1.1.1
11/08/2026	16:22:45	GBp	47	501.50	AQXE	00555993206TRLO1.1.1
11/08/2026	16:22:45	GBp	1	501.50	BATE	00555993209TRLO1.1.1
11/08/2026	16:22:45	GBp	1	501.50	BATE	00555993211TRLO1.1.1
11/08/2026	16:22:45	GBp	3	501.50	BATE	00555993210TRLO1.1.1
11/08/2026	16:22:45	GBp	1	501.50	BATE	00555993212TRLO1.1.1
11/08/2026	16:22:45	GBp	5	501.50	BATE	00555993213TRLO1.1.1
11/08/2026	16:22:45	GBp	106	501.50	XLON	00555993214TRLO1.1.1
11/08/2026	16:22:45	GBp	83	501.50	XLON	00555993217TRLO1.1.1
11/08/2026	16:22:45	GBp	89	501.50	XLON	00555993216TRLO1.1.1
11/08/2026	16:22:45	GBp	90	501.50	XLON	00555993215TRLO1.1.1
11/08/2026	16:22:45	GBp	9	501.50	XLON	00555993220TRLO1.1.1
11/08/2026	16:22:45	GBp	17	501.50	XLON	00555993219TRLO1.1.1
11/08/2026	16:22:45	GBp	29	501.50	XLON	00555993218TRLO1.1.1
11/08/2026	16:22:45	GBp	5	501.50	XLON	00555993222TRLO1.1.1
11/08/2026	16:22:45	GBp	39	501.50	XLON	00555993223TRLO1.1.1
11/08/2026	16:22:45	GBp	196	501.50	XLON	00555993221TRLO1.1.1
11/08/2026	16:22:45	GBp	106	501.50	XLON	00555993224TRLO1.1.1
11/08/2026	16:22:52	GBp	4	501.50	AQXE	00555993352TRLO1.1.1
11/08/2026	16:22:52	GBp	2	501.50	AQXE	00555993353TRLO1.1.1
11/08/2026	16:22:52	GBp	2	501.50	XLON	00555993355TRLO1.1.1
11/08/2026	16:22:52	GBp	3	501.50	AQXE	00555993354TRLO1.1.1
11/08/2026	16:22:52	GBp	7	501.50	XLON	00555993357TRLO1.1.1
11/08/2026	16:22:52	GBp	9	501.50	XLON	00555993356TRLO1.1.1
11/08/2026	16:22:52	GBp	15	501.50	XLON	00555993358TRLO1.1.1
11/08/2026	16:23:03	GBp	8	501.50	XLON	00555993460TRLO1.1.1
11/08/2026	16:23:03	GBp	114	501.50	XLON	00555993459TRLO1.1.1
11/08/2026	16:23:03	GBp	31	501.50	XLON	00555993461TRLO1.1.1
11/08/2026	16:23:14	GBp	168	502.00	BATE	00555993581TRLO1.1.1
11/08/2026	16:23:15	GBp	8	502.00	BATE	00555993595TRLO1.1.1
11/08/2026	16:23:18	GBp	4	501.50	XLON	00555993616TRLO1.1.1
11/08/2026	16:23:18	GBp	8	501.50	XLON	00555993615TRLO1.1.1
11/08/2026	16:23:18	GBp	23	501.50	XLON	00555993617TRLO1.1.1
11/08/2026	16:23:18	GBp	25	501.50	XLON	00555993618TRLO1.1.1
11/08/2026	16:23:18	GBp	79	502.00	BATE	00555993623TRLO1.1.1
11/08/2026	16:23:35	GBp	101	502.00	BATE	00555993788TRLO1.1.1
11/08/2026	16:23:35	GBp	18	501.50	BATE	00555993789TRLO1.1.1
11/08/2026	16:23:35	GBp	29	501.50	BATE	00555993790TRLO1.1.1
11/08/2026	16:23:35	GBp	22	501.50	CHIX	00555993791TRLO1.1.1
11/08/2026	16:23:35	GBp	24	501.50	CHIX	00555993792TRLO1.1.1
11/08/2026	16:23:35	GBp	27	501.50	BATE	00555993793TRLO1.1.1
11/08/2026	16:23:35	GBp	15	501.50	BATE	00555993795TRLO1.1.1
11/08/2026	16:23:35	GBp	24	501.50	BATE	00555993796TRLO1.1.1
11/08/2026	16:23:35	GBp	32	501.50	BATE	00555993794TRLO1.1.1
11/08/2026	16:23:35	GBp	3	501.50	BATE	00555993800TRLO1.1.1
11/08/2026	16:23:35	GBp	16	501.50	BATE	00555993798TRLO1.1.1
11/08/2026	16:23:35	GBp	26	501.50	BATE	00555993797TRLO1.1.1
11/08/2026	16:23:35	GBp	39	501.50	BATE	00555993799TRLO1.1.1
11/08/2026	16:23:36	GBp	1	501.50	AQXE	00555993804TRLO1.1.1
11/08/2026	16:23:36	GBp	2	501.50	AQXE	00555993803TRLO1.1.1
11/08/2026	16:23:36	GBp	1	501.50	AQXE	00555993805TRLO1.1.1
11/08/2026	16:23:36	GBp	2	501.50	AQXE	00555993806TRLO1.1.1
11/08/2026	16:23:36	GBp	2	501.50	AQXE	00555993807TRLO1.1.1
11/08/2026	16:23:36	GBp	36	501.50	CHIX	00555993808TRLO1.1.1
11/08/2026	16:23:36	GBp	1	501.50	CHIX	00555993809TRLO1.1.1
11/08/2026	16:23:36	GBp	6	501.50	CHIX	00555993811TRLO1.1.1
11/08/2026	16:23:36	GBp	10	501.50	CHIX	00555993810TRLO1.1.1
11/08/2026	16:23:36	GBp	1	501.50	CHIX	00555993813TRLO1.1.1
11/08/2026	16:23:36	GBp	3	501.50	CHIX	00555993814TRLO1.1.1
11/08/2026	16:23:36	GBp	7	501.50	CHIX	00555993812TRLO1.1.1
11/08/2026	16:23:55	GBp	9	501.50	AQXE	00555993976TRLO1.1.1
11/08/2026	16:24:27	GBp	55	501.50	XLON	00555994230TRLO1.1.1
11/08/2026	16:24:27	GBp	56	501.50	XLON	00555994229TRLO1.1.1
11/08/2026	16:24:33	GBp	7	501.50	AQXE	00555994265TRLO1.1.1
11/08/2026	16:25:08	GBp	13	501.50	CHIX	00555994658TRLO1.1.1
11/08/2026	16:25:15	GBp	22	501.50	CHIX	00555994719TRLO1.1.1
11/08/2026	16:27:10	GBp	24	502.00	XLON	0055599539TRLO1.1.1
11/08/2026	16:27:11	GBp	13	502.00	XLON	00555995953TRLO1.1.1
11/08/2026	16:27:11	GBp	24	501.50	BATE	00555995955TRLO1.1.1
11/08/2026	16:27:11	GBp	35	501.50	BATE	00555995954TRLO1.1.1
11/08/2026	16:27:11	GBp	76	501.50	BATE	00555995956TRLO1.1.1

11/08/2026	16:27:11	GBp	48	502.00	XLON	00555995957TRLO1.1.1
11/08/2026	16:27:13	GBp	73	502.00	XLON	00555995964TRLO1.1.1
11/08/2026	16:27:13	GBp	36	502.00	XLON	00555995965TRLO1.1.1
11/08/2026	16:27:13	GBp	17	502.00	XLON	00555995966TRLO1.1.1
11/08/2026	16:27:13	GBp	29	502.00	XLON	00555995967TRLO1.1.1
11/08/2026	16:27:14	GBp	166	502.00	XLON	00555995970TRLO1.1.1
11/08/2026	16:27:14	GBp	441	502.00	XLON	00555995969TRLO1.1.1
11/08/2026	16:27:14	GBp	53	502.00	XLON	00555995973TRLO1.1.1
11/08/2026	16:27:14	GBp	61	502.00	XLON	00555995974TRLO1.1.1
11/08/2026	16:27:15	GBp	31	502.00	XLON	00555995979TRLO1.1.1
11/08/2026	16:27:17	GBp	54	502.00	XLON	00555996016TRLO1.1.1
11/08/2026	16:27:27	GBp	10	501.50	CHIX	00555996079TRLO1.1.1
11/08/2026	16:27:27	GBp	10	501.50	CHIX	00555996082TRLO1.1.1
11/08/2026	16:27:27	GBp	12	501.50	CHIX	00555996081TRLO1.1.1
11/08/2026	16:27:27	GBp	38	501.50	CHIX	00555996080TRLO1.1.1
11/08/2026	16:27:27	GBp	11	501.50	CHIX	00555996084TRLO1.1.1
11/08/2026	16:27:27	GBp	19	501.50	CHIX	00555996083TRLO1.1.1
11/08/2026	16:27:27	GBp	11	501.50	CHIX	00555996087TRLO1.1.1
11/08/2026	16:27:27	GBp	12	501.50	CHIX	00555996085TRLO1.1.1
11/08/2026	16:27:27	GBp	12	501.50	CHIX	00555996086TRLO1.1.1
11/08/2026	16:27:27	GBp	7	501.50	AQXE	00555996089TRLO1.1.1
11/08/2026	16:27:27	GBp	7	501.50	AQXE	00555996090TRLO1.1.1
11/08/2026	16:27:27	GBp	14	501.50	CHIX	00555996088TRLO1.1.1
11/08/2026	16:27:27	GBp	16	501.50	AQXE	00555996091TRLO1.1.1
11/08/2026	16:27:43	GBp	184	501.50	BATE	00555996190TRLO1.1.1
11/08/2026	16:27:43	GBp	17	501.50	BATE	00555996192TRLO1.1.1
11/08/2026	16:27:43	GBp	20	501.50	BATE	00555996191TRLO1.1.1
11/08/2026	16:27:43	GBp	18	501.50	BATE	00555996193TRLO1.1.1
11/08/2026	16:27:43	GBp	36	501.50	BATE	00555996194TRLO1.1.1
11/08/2026	16:27:43	GBp	22	501.50	BATE	00555996196TRLO1.1.1
11/08/2026	16:27:43	GBp	40	501.50	BATE	00555996195TRLO1.1.1
11/08/2026	16:27:43	GBp	8	501.50	BATE	00555996197TRLO1.1.1
11/08/2026	16:27:43	GBp	21	501.50	BATE	00555996198TRLO1.1.1
11/08/2026	16:28:02	GBp	7	501.50	BATE	00555996324TRLO1.1.1
11/08/2026	16:28:02	GBp	20	501.50	BATE	00555996325TRLO1.1.1
11/08/2026	16:28:02	GBp	41	501.50	BATE	00555996326TRLO1.1.1
11/08/2026	16:28:02	GBp	8	501.50	AQXE	00555996329TRLO1.1.1
11/08/2026	16:28:02	GBp	16	501.50	AQXE	00555996328TRLO1.1.1
11/08/2026	16:28:02	GBp	95	501.50	BATE	00555996327TRLO1.1.1
11/08/2026	16:28:02	GBp	4	501.50	AQXE	00555996330TRLO1.1.1
11/08/2026	16:28:02	GBp	7	501.50	AQXE	00555996332TRLO1.1.1
11/08/2026	16:28:02	GBp	13	501.50	AQXE	00555996331TRLO1.1.1
11/08/2026	16:28:02	GBp	1	501.50	AQXE	00555996333TRLO1.1.1
11/08/2026	16:28:02	GBp	6	501.50	AQXE	00555996335TRLO1.1.1
11/08/2026	16:28:02	GBp	7	501.50	AQXE	00555996334TRLO1.1.1
11/08/2026	16:28:02	GBp	3	501.50	AQXE	00555996337TRLO1.1.1
11/08/2026	16:28:02	GBp	8	501.50	AQXE	00555996336TRLO1.1.1
12/08/2026	08:05:39	GBp	283	505.00	XLON	00556028605TRLO1.1.1
12/08/2026	08:05:42	GBp	240	506.00	BATE	00556028608TRLO1.1.1
12/08/2026	08:11:34	GBp	211	506.00	XLON	00556029617TRLO1.1.1
12/08/2026	08:15:14	GBp	10	506.00	AQXE	00556030319TRLO1.1.1
12/08/2026	08:15:19	GBp	12	506.00	AQXE	00556030362TRLO1.1.1
12/08/2026	08:15:26	GBp	234	505.50	BATE	00556030400TRLO1.1.1
12/08/2026	08:16:03	GBp	12	505.50	AQXE	00556030488TRLO1.1.1
12/08/2026	08:16:43	GBp	12	507.00	AQXE	00556030611TRLO1.1.1
12/08/2026	08:16:43	GBp	118	507.00	XLON	00556030612TRLO1.1.1
12/08/2026	08:16:48	GBp	25	507.50	CHIX	00556030627TRLO1.1.1
12/08/2026	08:16:49	GBp	109	506.50	XLON	00556030628TRLO1.1.1
12/08/2026	08:16:53	GBp	88	507.00	BATE	00556030634TRLO1.1.1
12/08/2026	08:16:56	GBp	12	506.50	AQXE	00556030636TRLO1.1.1
12/08/2026	08:17:25	GBp	121	507.50	XLON	00556030716TRLO1.1.1
12/08/2026	08:17:31	GBp	88	507.50	BATE	00556030750TRLO1.1.1
12/08/2026	08:17:34	GBp	22	507.50	CHIX	00556030770TRLO1.1.1
12/08/2026	08:17:34	GBp	23	507.50	CHIX	00556030769TRLO1.1.1
12/08/2026	08:17:34	GBp	24	507.50	CHIX	00556030771TRLO1.1.1
12/08/2026	08:17:34	GBp	27	507.50	CHIX	00556030772TRLO1.1.1
12/08/2026	08:17:34	GBp	27	507.50	CHIX	00556030773TRLO1.1.1
12/08/2026	08:17:50	GBp	27	508.50	CHIX	00556030807TRLO1.1.1
12/08/2026	08:18:14	GBp	113	509.50	XLON	00556030873TRLO1.1.1
12/08/2026	08:18:21	GBp	132	509.50	XLON	00556030886TRLO1.1.1
12/08/2026	08:18:24	GBp	14	509.00	AQXE	00556030892TRLO1.1.1
12/08/2026	08:18:24	GBp	76	509.00	BATE	00556030890TRLO1.1.1
12/08/2026	08:18:24	GBp	96	509.00	BATE	00556030891TRLO1.1.1
12/08/2026	08:18:24	GBp	14	509.00	AQXE	00556030893TRLO1.1.1
12/08/2026	08:18:24	GBp	120	509.00	XLON	00556030894TRLO1.1.1
12/08/2026	08:18:43	GBp	89	509.00	BATE	00556030915TRLO1.1.1
12/08/2026	08:18:43	GBp	86	509.00	BATE	00556030916TRLO1.1.1
12/08/2026	08:18:43	GBp	121	509.00	XLON	00556030918TRLO1.1.1
12/08/2026	08:18:43	GBp	265	509.00	XLON	00556030917TRLO1.1.1
12/08/2026	08:19:09	GBp	190	509.00	CHIX	00556030955TRLO1.1.1
12/08/2026	08:20:13	GBp	103	509.00	AQXE	00556031542TRLO1.1.1
12/08/2026	08:20:13	GBp	102	509.00	BATE	00556031543TRLO1.1.1
12/08/2026	08:21:05	GBp	24	508.50	BATE	00556031763TRLO1.1.1
12/08/2026	08:21:05	GBp	255	509.00	BATE	00556031764TRLO1.1.1
12/08/2026	08:21:51	GBp	293	508.00	XLON	00556031895TRLO1.1.1
12/08/2026	08:26:50	GBp	188	507.00	XLON	00556032501TRLO1.1.1
12/08/2026	08:27:30	GBp	10	507.50	AQXE	00556032653TRLO1.1.1
12/08/2026	08:28:47	GBp	12	508.00	AQXE	00556032812TRLO1.1.1
12/08/2026	08:29:19	GBp	12	508.00	AQXE	00556032893TRLO1.1.1
12/08/2026	08:30:07	GBp	12	508.00	AQXE	00556033072TRLO1.1.1
12/08/2026	08:30:18	GBp	243	507.00	BATE	00556033124TRLO1.1.1
12/08/2026	08:30:44	GBp	10	507.00	AQXE	00556033204TRLO1.1.1
12/08/2026	08:31:13	GBp	18	506.50	CHIX	00556033276TRLO1.1.1
12/08/2026	08:31:13	GBp	14	506.00	AQXE	00556033279TRLO1.1.1
12/08/2026	08:31:13	GBp	25	506.00	CHIX	00556033278TRLO1.1.1
12/08/2026	08:31:13	GBp	103	506.00	BATE	00556033277TRLO1.1.1
12/08/2026	08:31:13	GBp	112	506.00	XLON	00556033280TRLO1.1.1
12/08/2026	08:31:42	GBp	13	506.00	AQXE	00556033331TRLO1.1.1
12/08/2026	08:31:42	GBp	21	506.00	CHIX	00556033332TRLO1.1.1
12/08/2026	08:32:17	GBp	23	506.00	CHIX	00556033380TRLO1.1.1
12/08/2026	08:34:42	GBp	64	509.50	BATE	00556033642TRLO1.1.1

12/08/2026	08:34:46	GBp	72	509.50	BATE	00556033646TRLO1.1.1
12/08/2026	08:34:47	GBp	206	509.00	XLON	00556033647TRLO1.1.1
12/08/2026	08:34:48	GBp	91	509.50	BATE	00556033648TRLO1.1.1
12/08/2026	08:34:49	GBp	21	509.00	CHIX	00556033650TRLO1.1.1
12/08/2026	08:34:57	GBp	93	509.00	XLON	00556033661TRLO1.1.1
12/08/2026	08:35:04	GBp	106	509.00	XLON	00556033691TRLO1.1.1
12/08/2026	08:35:04	GBp	107	509.00	XLON	00556033694TRLO1.1.1
12/08/2026	08:35:19	GBp	119	509.00	XLON	00556033734TRLO1.1.1
12/08/2026	08:35:22	GBp	25	509.00	CHIX	00556033738TRLO1.1.1
12/08/2026	08:35:28	GBp	12	509.00	AQXE	00556033759TRLO1.1.1
12/08/2026	08:35:35	GBp	121	509.00	XLON	00556033767TRLO1.1.1
12/08/2026	08:35:55	GBp	91	508.50	BATE	00556033810TRLO1.1.1
12/08/2026	08:36:03	GBp	80	508.50	BATE	00556033828TRLO1.1.1
12/08/2026	08:36:04	GBp	25	508.50	CHIX	00556033829TRLO1.1.1
12/08/2026	08:36:11	GBp	126	508.50	XLON	00556033841TRLO1.1.1
12/08/2026	08:36:55	GBp	6	508.50	XLON	00556033943TRLO1.1.1
12/08/2026	08:36:55	GBp	118	508.50	XLON	00556033944TRLO1.1.1
12/08/2026	08:36:56	GBp	89	508.50	BATE	00556033949TRLO1.1.1
12/08/2026	08:36:56	GBp	81	509.00	AQXE	00556033954TRLO1.1.1
12/08/2026	08:37:20	GBp	22	508.50	CHIX	00556034094TRLO1.1.1
12/08/2026	08:37:20	GBp	100	508.50	CHIX	00556034095TRLO1.1.1
12/08/2026	08:37:40	GBp	32	508.50	BATE	00556034216TRLO1.1.1
12/08/2026	08:37:40	GBp	60	508.50	BATE	00556034217TRLO1.1.1
12/08/2026	08:38:15	GBp	234	508.50	BATE	00556034372TRLO1.1.1
12/08/2026	08:38:27	GBp	27	508.50	CHIX	00556034395TRLO1.1.1
12/08/2026	08:42:00	GBp	246	508.00	XLON	00556034896TRLO1.1.1
12/08/2026	08:47:02	GBp	10	511.50	AQXE	00556035762TRLO1.1.1
12/08/2026	08:47:21	GBp	11	511.50	AQXE	00556035795TRLO1.1.1
12/08/2026	08:47:31	GBp	276	511.50	XLON	00556035816TRLO1.1.1
12/08/2026	08:48:15	GBp	290	511.00	BATE	00556035891TRLO1.1.1
12/08/2026	08:49:49	GBp	22	511.50	CHIX	00556036061TRLO1.1.1
12/08/2026	08:49:52	GBp	12	511.00	AQXE	00556036074TRLO1.1.1
12/08/2026	08:49:52	GBp	12	511.00	AQXE	00556036075TRLO1.1.1
12/08/2026	08:49:52	GBp	13	511.00	AQXE	00556036076TRLO1.1.1
12/08/2026	08:50:00	GBp	20	511.50	CHIX	00556036090TRLO1.1.1
12/08/2026	08:50:11	GBp	12	510.50	AQXE	00556036119TRLO1.1.1
12/08/2026	08:50:12	GBp	23	511.00	CHIX	00556036120TRLO1.1.1
12/08/2026	08:50:29	GBp	85	511.00	BATE	00556036146TRLO1.1.1
12/08/2026	08:50:30	GBp	90	511.00	BATE	00556036148TRLO1.1.1
12/08/2026	08:50:46	GBp	3	511.00	BATE	00556036178TRLO1.1.1
12/08/2026	08:50:46	GBp	85	511.00	BATE	00556036179TRLO1.1.1
12/08/2026	08:50:53	GBp	24	511.00	CHIX	00556036194TRLO1.1.1
12/08/2026	08:50:53	GBp	18	510.50	XLON	00556036196TRLO1.1.1
12/08/2026	08:51:04	GBp	26	511.00	CHIX	00556036215TRLO1.1.1
12/08/2026	08:51:12	GBp	21	511.00	CHIX	00556036241TRLO1.1.1
12/08/2026	08:51:30	GBp	78	511.00	BATE	00556036278TRLO1.1.1
12/08/2026	08:51:38	GBp	244	511.00	BATE	00556036290TRLO1.1.1
12/08/2026	08:51:40	GBp	79	511.00	BATE	00556036291TRLO1.1.1
12/08/2026	08:52:00	GBp	87	511.00	BATE	00556036323TRLO1.1.1
12/08/2026	08:53:00	GBp	27	510.50	CHIX	00556036451TRLO1.1.1
12/08/2026	08:53:00	GBp	97	510.50	XLON	00556036452TRLO1.1.1
12/08/2026	08:53:00	GBp	125	510.50	XLON	00556036454TRLO1.1.1
12/08/2026	08:53:00	GBp	126	510.50	XLON	00556036455TRLO1.1.1
12/08/2026	08:53:00	GBp	326	510.50	XLON	00556036453TRLO1.1.1
12/08/2026	08:53:00	GBp	116	510.50	XLON	00556036457TRLO1.1.1
12/08/2026	08:53:00	GBp	119	510.50	XLON	00556036456TRLO1.1.1
12/08/2026	08:53:00	GBp	122	510.50	XLON	00556036458TRLO1.1.1
12/08/2026	08:53:00	GBp	10	510.50	AQXE	00556036460TRLO1.1.1
12/08/2026	08:53:00	GBp	120	510.50	XLON	00556036459TRLO1.1.1
12/08/2026	08:53:43	GBp	16	510.50	BATE	00556036547TRLO1.1.1
12/08/2026	08:53:43	GBp	84	510.50	BATE	00556036548TRLO1.1.1
12/08/2026	08:53:47	GBp	25	510.50	AQXE	00556036569TRLO1.1.1
12/08/2026	08:53:47	GBp	26	510.50	AQXE	00556036570TRLO1.1.1
12/08/2026	08:53:47	GBp	17	510.50	AQXE	00556036572TRLO1.1.1
12/08/2026	08:53:47	GBp	28	510.50	AQXE	00556036571TRLO1.1.1
12/08/2026	08:54:33	GBp	12	510.50	AQXE	00556036650TRLO1.1.1
12/08/2026	08:54:35	GBp	289	510.00	XLON	00556036662TRLO1.1.1
12/08/2026	08:55:02	GBp	178	510.50	CHIX	00556036707TRLO1.1.1
12/08/2026	08:55:04	GBp	7	510.50	CHIX	00556036710TRLO1.1.1
12/08/2026	08:55:12	GBp	12	511.00	AQXE	00556036726TRLO1.1.1
12/08/2026	08:55:17	GBp	10	511.00	AQXE	00556036742TRLO1.1.1
12/08/2026	08:56:07	GBp	12	511.00	AQXE	00556036847TRLO1.1.1
12/08/2026	08:57:23	GBp	12	511.00	AQXE	00556036965TRLO1.1.1
12/08/2026	08:58:41	GBp	178	510.00	BATE	00556037126TRLO1.1.1
12/08/2026	08:58:41	GBp	119	510.50	BATE	00556037127TRLO1.1.1
12/08/2026	08:59:29	GBp	13	510.50	AQXE	00556037241TRLO1.1.1
12/08/2026	09:00:47	GBp	29	510.00	XLON	00556037449TRLO1.1.1
12/08/2026	09:00:47	GBp	68	510.00	XLON	00556037450TRLO1.1.1
12/08/2026	09:00:58	GBp	21	509.50	CHIX	00556037490TRLO1.1.1
12/08/2026	09:00:58	GBp	22	509.50	CHIX	00556037489TRLO1.1.1
12/08/2026	09:00:58	GBp	22	509.50	CHIX	00556037491TRLO1.1.1
12/08/2026	09:01:08	GBp	172	510.00	XLON	00556037519TRLO1.1.1
12/08/2026	09:01:08	GBp	177	510.00	XLON	00556037518TRLO1.1.1
12/08/2026	09:01:46	GBp	24	510.00	CHIX	00556037639TRLO1.1.1
12/08/2026	09:01:50	GBp	100	510.00	XLON	00556037643TRLO1.1.1
12/08/2026	09:01:56	GBp	78	510.00	XLON	00556037653TRLO1.1.1
12/08/2026	09:01:56	GBp	41	510.00	XLON	00556037654TRLO1.1.1
12/08/2026	09:01:59	GBp	113	510.00	XLON	00556037658TRLO1.1.1
12/08/2026	09:02:02	GBp	21	510.00	CHIX	00556037662TRLO1.1.1
12/08/2026	09:02:28	GBp	3	510.00	CHIX	00556037719TRLO1.1.1
12/08/2026	09:02:28	GBp	64	510.00	CHIX	00556037720TRLO1.1.1
12/08/2026	09:02:28	GBp	68	510.00	CHIX	00556037721TRLO1.1.1
12/08/2026	09:03:28	GBp	19	510.00	CHIX	00556037862TRLO1.1.1
12/08/2026	09:03:45	GBp	102	510.00	XLON	00556037892TRLO1.1.1
12/08/2026	09:03:51	GBp	19	510.50	AQXE	00556037904TRLO1.1.1
12/08/2026	09:03:51	GBp	53	510.50	AQXE	00556037903TRLO1.1.1
12/08/2026	09:04:21	GBp	122	510.00	XLON	00556037990TRLO1.1.1
12/08/2026	09:05:04	GBp	12	510.50	AQXE	00556038060TRLO1.1.1
12/08/2026	09:05:57	GBp	26	510.00	CHIX	00556038164TRLO1.1.1
12/08/2026	09:08:01	GBp	24	511.00	BATE	00556038547TRLO1.1.1
12/08/2026	09:08:01	GBp	65	511.00	BATE	00556038548TRLO1.1.1

12/08/2026	09:08:04	GBp	299	511.00	BATE	00556038557TRLO1.1.1
12/08/2026	09:08:05	GBp	93	511.00	BATE	00556038558TRLO1.1.1
12/08/2026	09:08:05	GBp	83	511.00	BATE	00556038562TRLO1.1.1
12/08/2026	09:08:08	GBp	37	511.00	BATE	00556038568TRLO1.1.1
12/08/2026	09:08:08	GBp	54	511.00	BATE	00556038569TRLO1.1.1
12/08/2026	09:08:11	GBp	306	510.50	XLON	00556038574TRLO1.1.1
12/08/2026	09:08:12	GBp	83	511.00	BATE	00556038575TRLO1.1.1
12/08/2026	09:08:15	GBp	92	511.00	BATE	00556038584TRLO1.1.1
12/08/2026	09:08:33	GBp	12	510.50	AQXE	00556038629TRLO1.1.1
12/08/2026	09:09:01	GBp	130	510.00	XLON	00556038715TRLO1.1.1
12/08/2026	09:09:30	GBp	12	510.50	AQXE	00556038761TRLO1.1.1
12/08/2026	09:09:42	GBp	78	510.00	BATE	00556038823TRLO1.1.1
12/08/2026	09:11:02	GBp	10	510.50	AQXE	00556039067TRLO1.1.1
12/08/2026	09:11:07	GBp	10	510.50	AQXE	00556039102TRLO1.1.1
12/08/2026	09:13:27	GBp	12	510.50	AQXE	00556039440TRLO1.1.1
12/08/2026	09:15:06	GBp	11	510.50	AQXE	00556039625TRLO1.1.1
12/08/2026	09:15:06	GBp	1	510.50	AQXE	00556039626TRLO1.1.1
12/08/2026	09:16:09	GBp	24	510.50	CHIX	00556039800TRLO1.1.1
12/08/2026	09:16:25	GBp	216	510.00	XLON	00556039847TRLO1.1.1
12/08/2026	09:16:45	GBp	19	510.00	CHIX	00556039888TRLO1.1.1
12/08/2026	09:16:48	GBp	84	510.00	BATE	00556039894TRLO1.1.1
12/08/2026	09:16:48	GBp	156	510.00	BATE	00556039893TRLO1.1.1
12/08/2026	09:17:01	GBp	12	510.00	AQXE	00556039915TRLO1.1.1
12/08/2026	09:17:50	GBp	80	509.50	BATE	00556040043TRLO1.1.1
12/08/2026	09:18:13	GBp	88	509.50	BATE	00556040124TRLO1.1.1
12/08/2026	09:18:32	GBp	116	509.50	XLON	00556040191TRLO1.1.1
12/08/2026	09:18:41	GBp	14	509.50	XLON	00556040212TRLO1.1.1
12/08/2026	09:18:41	GBp	102	509.50	XLON	00556040213TRLO1.1.1
12/08/2026	09:18:57	GBp	84	509.50	BATE	00556040240TRLO1.1.1
12/08/2026	09:19:01	GBp	24	509.50	CHIX	00556040247TRLO1.1.1
12/08/2026	09:19:05	GBp	102	509.50	XLON	00556040255TRLO1.1.1
12/08/2026	09:19:12	GBp	24	509.50	CHIX	00556040280TRLO1.1.1
12/08/2026	09:19:34	GBp	128	509.50	XLON	00556040303TRLO1.1.1
12/08/2026	09:19:42	GBp	22	509.50	CHIX	00556040309TRLO1.1.1
12/08/2026	09:19:51	GBp	81	509.50	BATE	00556040351TRLO1.1.1
12/08/2026	09:19:57	GBp	244	509.50	BATE	00556040367TRLO1.1.1
12/08/2026	09:20:12	GBp	10	509.50	AQXE	00556040375TRLO1.1.1
12/08/2026	09:21:09	GBp	24	510.00	CHIX	00556040545TRLO1.1.1
12/08/2026	09:21:10	GBp	266	510.00	XLON	00556040546TRLO1.1.1
12/08/2026	09:21:10	GBp	100	510.00	XLON	00556040547TRLO1.1.1
12/08/2026	09:21:10	GBp	4	510.00	XLON	00556040548TRLO1.1.1
12/08/2026	09:21:13	GBp	6	510.00	BATE	00556040556TRLO1.1.1
12/08/2026	09:21:13	GBp	8	510.50	BATE	00556040559TRLO1.1.1
12/08/2026	09:21:13	GBp	30	510.50	BATE	00556040557TRLO1.1.1
12/08/2026	09:21:13	GBp	32	510.50	BATE	00556040558TRLO1.1.1
12/08/2026	09:21:19	GBp	153	510.00	CHIX	00556040579TRLO1.1.1
12/08/2026	09:21:28	GBp	12	510.00	AQXE	00556040589TRLO1.1.1
12/08/2026	09:21:28	GBp	12	510.00	AQXE	00556040590TRLO1.1.1
12/08/2026	09:22:05	GBp	50	510.00	AQXE	00556040672TRLO1.1.1
12/08/2026	09:22:05	GBp	23	510.00	AQXE	00556040673TRLO1.1.1
12/08/2026	09:22:09	GBp	100	510.00	XLON	00556040676TRLO1.1.1
12/08/2026	09:22:24	GBp	24	510.00	CHIX	00556040706TRLO1.1.1
12/08/2026	09:22:59	GBp	118	510.00	XLON	00556040760TRLO1.1.1
12/08/2026	09:23:02	GBp	12	510.00	AQXE	00556040763TRLO1.1.1
12/08/2026	09:23:35	GBp	252	510.00	XLON	00556040842TRLO1.1.1
12/08/2026	09:23:56	GBp	12	510.00	AQXE	00556040886TRLO1.1.1
12/08/2026	09:25:38	GBp	93	510.00	BATE	00556041047TRLO1.1.1
12/08/2026	09:26:32	GBp	204	510.00	BATE	00556041160TRLO1.1.1
12/08/2026	09:26:50	GBp	12	510.00	AQXE	00556041185TRLO1.1.1
12/08/2026	09:27:59	GBp	85	510.00	BATE	00556041322TRLO1.1.1
12/08/2026	09:28:50	GBp	18	510.00	CHIX	00556041400TRLO1.1.1
12/08/2026	09:31:10	GBp	24	510.00	CHIX	00556041657TRLO1.1.1
12/08/2026	09:31:26	GBp	202	510.00	XLON	00556041679TRLO1.1.1
12/08/2026	09:31:57	GBp	20	510.00	CHIX	00556041752TRLO1.1.1
12/08/2026	09:33:27	GBp	69	510.50	BATE	00556042004TRLO1.1.1
12/08/2026	09:33:40	GBp	65	510.50	BATE	00556042031TRLO1.1.1
12/08/2026	09:33:52	GBp	24	510.00	CHIX	00556042061TRLO1.1.1
12/08/2026	09:33:52	GBp	32	510.50	BATE	00556042064TRLO1.1.1
12/08/2026	09:33:52	GBp	25	510.50	BATE	00556042066TRLO1.1.1
12/08/2026	09:33:52	GBp	33	510.50	BATE	00556042065TRLO1.1.1
12/08/2026	09:33:59	GBp	5	510.50	BATE	00556042078TRLO1.1.1
12/08/2026	09:33:59	GBp	27	510.50	BATE	00556042079TRLO1.1.1
12/08/2026	09:33:59	GBp	31	510.50	BATE	00556042080TRLO1.1.1
12/08/2026	09:33:59	GBp	32	510.50	BATE	00556042081TRLO1.1.1
12/08/2026	09:33:59	GBp	16	510.50	AQXE	00556042084TRLO1.1.1
12/08/2026	09:33:59	GBp	25	510.50	AQXE	00556042083TRLO1.1.1
12/08/2026	09:33:59	GBp	28	510.50	AQXE	00556042082TRLO1.1.1
12/08/2026	09:33:59	GBp	11	510.50	AQXE	00556042085TRLO1.1.1
12/08/2026	09:34:03	GBp	120	510.00	XLON	00556042096TRLO1.1.1
12/08/2026	09:34:14	GBp	12	510.50	AQXE	00556042121TRLO1.1.1
12/08/2026	09:34:16	GBp	24	510.00	CHIX	00556042123TRLO1.1.1
12/08/2026	09:34:19	GBp	25	510.00	CHIX	00556042140TRLO1.1.1
12/08/2026	09:34:33	GBp	263	510.00	XLON	00556042191TRLO1.1.1
12/08/2026	09:34:40	GBp	30	510.00	CHIX	00556042211TRLO1.1.1
12/08/2026	09:34:43	GBp	10	510.00	AQXE	00556042215TRLO1.1.1
12/08/2026	09:34:45	GBp	47	510.00	XLON	00556042220TRLO1.1.1
12/08/2026	09:34:45	GBp	53	510.00	XLON	00556042221TRLO1.1.1
12/08/2026	09:35:25	GBp	76	509.50	BATE	00556042338TRLO1.1.1
12/08/2026	09:35:37	GBp	81	509.50	BATE	00556042412TRLO1.1.1
12/08/2026	09:35:50	GBp	12	510.00	AQXE	00556042433TRLO1.1.1
12/08/2026	09:36:09	GBp	12	510.00	AQXE	00556042455TRLO1.1.1
12/08/2026	09:37:05	GBp	1	510.00	AQXE	00556042566TRLO1.1.1
12/08/2026	09:37:05	GBp	12	510.00	AQXE	00556042565TRLO1.1.1
12/08/2026	09:37:05	GBp	11	510.00	AQXE	00556042567TRLO1.1.1
12/08/2026	09:37:58	GBp	358	510.00	BATE	00556042647TRLO1.1.1
12/08/2026	09:37:59	GBp	118	510.00	XLON	00556042650TRLO1.1.1
12/08/2026	09:38:00	GBp	136	510.00	XLON	00556042651TRLO1.1.1
12/08/2026	09:38:28	GBp	65	510.00	XLON	00556042733TRLO1.1.1
12/08/2026	09:38:28	GBp	178	510.00	XLON	00556042732TRLO1.1.1
12/08/2026	09:38:36	GBp	77	510.00	XLON	00556042759TRLO1.1.1
12/08/2026	09:38:36	GBp	42	510.00	XLON	00556042760TRLO1.1.1

12/08/2026	09:38:45	GBp	104	510.00	XLON	00556042789TRLO1.1.1
12/08/2026	09:39:37	GBp	12	510.00	AQXE	00556042849TRLO1.1.1
12/08/2026	09:40:06	GBp	125	510.00	XLON	00556042920TRLO1.1.1
12/08/2026	09:40:09	GBp	26	510.00	CHIX	00556042922TRLO1.1.1
12/08/2026	09:40:10	GBp	129	510.00	CHIX	00556042923TRLO1.1.1
12/08/2026	09:40:31	GBp	86	510.00	BATE	00556042964TRLO1.1.1
12/08/2026	09:41:03	GBp	23	510.00	CHIX	00556043028TRLO1.1.1
12/08/2026	09:41:17	GBp	20	510.00	CHIX	00556043048TRLO1.1.1
12/08/2026	09:41:38	GBp	42	510.00	XLON	00556043081TRLO1.1.1
12/08/2026	09:41:38	GBp	59	510.00	XLON	00556043083TRLO1.1.1
12/08/2026	09:41:38	GBp	178	510.00	XLON	00556043082TRLO1.1.1
12/08/2026	09:42:07	GBp	12	510.00	AQXE	00556043137TRLO1.1.1
12/08/2026	09:42:13	GBp	24	510.00	CHIX	00556043154TRLO1.1.1
12/08/2026	09:42:18	GBp	24	510.00	CHIX	00556043158TRLO1.1.1
12/08/2026	09:42:33	GBp	374	510.00	BATE	00556043203TRLO1.1.1
12/08/2026	09:42:55	GBp	10	510.00	AQXE	00556043232TRLO1.1.1
12/08/2026	09:43:07	GBp	84	510.00	BATE	00556043249TRLO1.1.1
12/08/2026	09:43:27	GBp	89	510.00	BATE	00556043284TRLO1.1.1
12/08/2026	09:43:31	GBp	24	510.00	CHIX	00556043299TRLO1.1.1
12/08/2026	09:43:34	GBp	83	510.00	AQXE	00556043302TRLO1.1.1
12/08/2026	09:43:40	GBp	12	510.00	AQXE	00556043308TRLO1.1.1
12/08/2026	09:43:42	GBp	24	510.00	CHIX	00556043314TRLO1.1.1
12/08/2026	09:43:50	GBp	24	510.00	CHIX	00556043335TRLO1.1.1
12/08/2026	09:43:51	GBp	44	510.00	XLON	00556043337TRLO1.1.1
12/08/2026	09:43:51	GBp	82	510.00	XLON	00556043338TRLO1.1.1
12/08/2026	09:43:55	GBp	81	510.00	BATE	00556043347TRLO1.1.1
12/08/2026	09:44:02	GBp	107	510.00	XLON	00556043358TRLO1.1.1
12/08/2026	09:44:02	GBp	118	510.00	XLON	00556043357TRLO1.1.1
12/08/2026	09:44:08	GBp	102	510.00	XLON	00556043366TRLO1.1.1
12/08/2026	09:44:11	GBp	38	510.00	CHIX	00556043367TRLO1.1.1
12/08/2026	09:44:11	GBp	48	510.00	CHIX	00556043368TRLO1.1.1
12/08/2026	09:44:11	GBp	72	510.00	CHIX	00556043369TRLO1.1.1
12/08/2026	09:44:13	GBp	90	510.00	BATE	00556043378TRLO1.1.1
12/08/2026	09:44:17	GBp	114	510.00	XLON	00556043385TRLO1.1.1
12/08/2026	09:44:18	GBp	116	510.00	XLON	00556043387TRLO1.1.1
12/08/2026	09:44:37	GBp	14	510.00	AQXE	00556043456TRLO1.1.1
12/08/2026	09:45:22	GBp	66	510.00	BATE	00556043530TRLO1.1.1
12/08/2026	09:45:59	GBp	12	510.00	AQXE	00556043588TRLO1.1.1
12/08/2026	09:45:59	GBp	195	510.00	XLON	00556043589TRLO1.1.1
12/08/2026	09:47:11	GBp	130	510.00	XLON	00556043716TRLO1.1.1
12/08/2026	09:47:24	GBp	102	510.00	XLON	00556043746TRLO1.1.1
12/08/2026	09:47:56	GBp	12	510.00	AQXE	00556043827TRLO1.1.1
12/08/2026	09:47:56	GBp	123	510.00	XLON	00556043828TRLO1.1.1
12/08/2026	09:48:57	GBp	21	510.00	CHIX	00556043957TRLO1.1.1
12/08/2026	09:49:07	GBp	7	510.00	AQXE	00556043968TRLO1.1.1
12/08/2026	09:49:07	GBp	7	510.00	AQXE	00556043969TRLO1.1.1
12/08/2026	09:50:05	GBp	20	510.00	CHIX	00556044076TRLO1.1.1
12/08/2026	09:50:14	GBp	210	510.00	XLON	00556044095TRLO1.1.1
12/08/2026	09:52:45	GBp	12	510.00	AQXE	00556044374TRLO1.1.1
12/08/2026	09:53:44	GBp	20	509.50	CHIX	00556044438TRLO1.1.1
12/08/2026	09:53:44	GBp	24	509.50	CHIX	00556044437TRLO1.1.1
12/08/2026	09:53:44	GBp	75	509.50	BATE	00556044439TRLO1.1.1
12/08/2026	09:53:44	GBp	99	509.50	BATE	00556044440TRLO1.1.1
12/08/2026	09:53:44	GBp	268	509.50	BATE	00556044441TRLO1.1.1
12/08/2026	09:53:51	GBp	10	509.50	AQXE	00556044456TRLO1.1.1
12/08/2026	09:53:58	GBp	74	509.50	BATE	00556044465TRLO1.1.1
12/08/2026	09:54:15	GBp	22	509.50	CHIX	00556044498TRLO1.1.1
12/08/2026	09:54:25	GBp	3	509.50	AQXE	00556044515TRLO1.1.1
12/08/2026	09:54:32	GBp	9	509.50	AQXE	00556044522TRLO1.1.1
12/08/2026	09:54:32	GBp	10	509.50	AQXE	00556044523TRLO1.1.1
12/08/2026	09:55:11	GBp	226	509.50	XLON	00556044588TRLO1.1.1
12/08/2026	09:56:34	GBp	28	509.50	CHIX	00556044743TRLO1.1.1
12/08/2026	09:56:34	GBp	86	509.50	BATE	00556044742TRLO1.1.1
12/08/2026	09:56:34	GBp	77	509.50	BATE	00556044745TRLO1.1.1
12/08/2026	09:56:34	GBp	87	509.50	BATE	00556044744TRLO1.1.1
12/08/2026	09:56:34	GBp	87	509.50	BATE	00556044746TRLO1.1.1
12/08/2026	09:59:37	GBp	108	510.00	XLON	00556045143TRLO1.1.1
12/08/2026	09:59:59	GBp	77	510.00	AQXE	00556045204TRLO1.1.1
12/08/2026	10:00:02	GBp	119	510.00	XLON	00556045216TRLO1.1.1
12/08/2026	10:00:07	GBp	112	510.00	XLON	00556045226TRLO1.1.1
12/08/2026	10:00:21	GBp	132	510.50	XLON	00556045247TRLO1.1.1
12/08/2026	10:00:21	GBp	336	510.00	BATE	00556045248TRLO1.1.1
12/08/2026	10:00:51	GBp	12	510.00	AQXE	00556045345TRLO1.1.1
12/08/2026	10:00:52	GBp	121	510.00	XLON	00556045351TRLO1.1.1
12/08/2026	10:00:58	GBp	86	510.00	XLON	00556045360TRLO1.1.1
12/08/2026	10:01:15	GBp	91	510.00	BATE	00556045389TRLO1.1.1
12/08/2026	10:01:20	GBp	327	510.00	XLON	00556045400TRLO1.1.1
12/08/2026	10:01:39	GBp	21	510.00	CHIX	00556045438TRLO1.1.1
12/08/2026	10:02:09	GBp	10	510.00	AQXE	00556045486TRLO1.1.1
12/08/2026	10:02:31	GBp	214	510.00	BATE	00556045557TRLO1.1.1
12/08/2026	10:03:02	GBp	12	510.00	AQXE	00556045618TRLO1.1.1
12/08/2026	10:03:47	GBp	141	510.00	CHIX	00556045686TRLO1.1.1
12/08/2026	10:04:39	GBp	36	511.00	XLON	00556045767TRLO1.1.1
12/08/2026	10:04:39	GBp	56	511.00	XLON	00556045768TRLO1.1.1
12/08/2026	10:04:40	GBp	40	511.00	XLON	00556045769TRLO1.1.1
12/08/2026	10:05:08	GBp	24	511.00	CHIX	00556045828TRLO1.1.1
12/08/2026	10:06:26	GBp	224	511.00	XLON	00556045988TRLO1.1.1
12/08/2026	10:06:39	GBp	9	511.00	AQXE	00556046042TRLO1.1.1
12/08/2026	10:08:28	GBp	22	510.50	CHIX	00556046326TRLO1.1.1
12/08/2026	10:08:28	GBp	24	510.50	CHIX	00556046327TRLO1.1.1
12/08/2026	10:08:28	GBp	20	510.50	CHIX	00556046328TRLO1.1.1
12/08/2026	10:08:28	GBp	90	510.50	BATE	00556046329TRLO1.1.1
12/08/2026	10:09:42	GBp	12	511.00	AQXE	00556046499TRLO1.1.1
12/08/2026	10:10:07	GBp	12	511.00	AQXE	00556046556TRLO1.1.1
12/08/2026	10:10:28	GBp	230	510.50	BATE	00556046623TRLO1.1.1
12/08/2026	10:10:28	GBp	77	510.50	BATE	00556046624TRLO1.1.1
12/08/2026	10:11:25	GBp	12	511.00	AQXE	00556046733TRLO1.1.1
12/08/2026	10:11:35	GBp	91	510.50	BATE	00556046869TRLO1.1.1
12/08/2026	10:11:42	GBp	63	510.50	BATE	00556046893TRLO1.1.1
12/08/2026	10:11:42	GBp	17	510.50	BATE	00556046894TRLO1.1.1
12/08/2026	10:12:00	GBp	76	510.50	BATE	00556046946TRLO1.1.1

12/08/2026	10:12:13	GBp	82	510.50	BATE	00556046987TRLO1.1.1
12/08/2026	10:15:06	GBp	12	510.50	AQXE	00556047380TRLO1.1.1
12/08/2026	10:15:06	GBp	12	510.50	AQXE	00556047381TRLO1.1.1
12/08/2026	10:15:06	GBp	71	510.50	AQXE	00556047382TRLO1.1.1
12/08/2026	10:15:06	GBp	28	510.50	CHIX	00556047385TRLO1.1.1
12/08/2026	10:15:06	GBp	145	510.50	CHIX	00556047383TRLO1.1.1
12/08/2026	10:15:06	GBp	226	510.50	BATE	00556047384TRLO1.1.1
12/08/2026	10:15:06	GBp	27	510.50	CHIX	00556047386TRLO1.1.1
12/08/2026	10:15:06	GBp	28	510.50	CHIX	00556047387TRLO1.1.1
12/08/2026	10:15:06	GBp	93	510.50	BATE	00556047388TRLO1.1.1
12/08/2026	10:15:06	GBp	105	510.50	XLON	00556047389TRLO1.1.1
12/08/2026	10:15:06	GBp	112	510.50	XLON	00556047391TRLO1.1.1
12/08/2026	10:15:06	GBp	216	510.50	XLON	00556047390TRLO1.1.1
12/08/2026	10:15:06	GBp	126	510.50	XLON	00556047392TRLO1.1.1
12/08/2026	10:15:31	GBp	12	510.50	AQXE	00556047417TRLO1.1.1
12/08/2026	10:16:41	GBp	18	510.50	CHIX	00556047500TRLO1.1.1
12/08/2026	10:18:03	GBp	136	510.50	XLON	00556047641TRLO1.1.1
12/08/2026	10:18:29	GBp	49	510.50	XLON	00556047680TRLO1.1.1
12/08/2026	10:18:29	GBp	166	510.50	XLON	00556047681TRLO1.1.1
12/08/2026	10:18:29	GBp	210	510.50	XLON	00556047682TRLO1.1.1
12/08/2026	10:18:38	GBp	59	510.50	XLON	00556047686TRLO1.1.1
12/08/2026	10:18:38	GBp	62	510.50	XLON	00556047687TRLO1.1.1
12/08/2026	10:18:50	GBp	10	510.50	AQXE	00556047704TRLO1.1.1
12/08/2026	10:18:53	GBp	27	510.50	CHIX	00556047706TRLO1.1.1
12/08/2026	10:19:06	GBp	78	510.50	BATE	00556047746TRLO1.1.1
12/08/2026	10:19:06	GBp	104	510.50	BATE	00556047747TRLO1.1.1
12/08/2026	10:19:10	GBp	16	510.50	XLON	00556047749TRLO1.1.1
12/08/2026	10:19:10	GBp	72	510.50	XLON	00556047750TRLO1.1.1
12/08/2026	10:19:17	GBp	10	510.50	AQXE	00556047764TRLO1.1.1
12/08/2026	10:19:48	GBp	24	510.00	CHIX	00556047819TRLO1.1.1
12/08/2026	10:19:58	GBp	88	510.00	BATE	00556047829TRLO1.1.1
12/08/2026	10:22:12	GBp	11	510.50	AQXE	00556048150TRLO1.1.1
12/08/2026	10:22:50	GBp	10	510.50	AQXE	00556048262TRLO1.1.1
12/08/2026	10:28:17	GBp	12	511.00	AQXE	00556049099TRLO1.1.1
12/08/2026	10:28:17	GBp	84	511.00	BATE	00556049100TRLO1.1.1
12/08/2026	10:28:17	GBp	97	511.00	BATE	00556049101TRLO1.1.1
12/08/2026	10:28:17	GBp	196	511.00	XLON	00556049102TRLO1.1.1
12/08/2026	10:28:18	GBp	22	511.00	CHIX	00556049103TRLO1.1.1
12/08/2026	10:39:12	GBp	68	511.50	XLON	00556050457TRLO1.1.1
12/08/2026	10:39:12	GBp	81	511.50	XLON	00556050458TRLO1.1.1
12/08/2026	10:39:12	GBp	386	511.50	XLON	00556050456TRLO1.1.1
12/08/2026	10:39:12	GBp	47	511.50	XLON	00556050459TRLO1.1.1
12/08/2026	10:39:14	GBp	119	511.50	XLON	00556050462TRLO1.1.1
12/08/2026	10:39:14	GBp	18	511.50	XLON	00556050463TRLO1.1.1
12/08/2026	10:39:16	GBp	12	511.50	AQXE	00556050471TRLO1.1.1
12/08/2026	10:39:17	GBp	117	511.50	XLON	00556050476TRLO1.1.1
12/08/2026	10:39:18	GBp	98	511.50	AQXE	00556050482TRLO1.1.1
12/08/2026	10:39:21	GBp	108	511.50	XLON	00556050488TRLO1.1.1
12/08/2026	10:39:21	GBp	10	511.50	AQXE	00556050489TRLO1.1.1
12/08/2026	10:39:38	GBp	13	511.50	AQXE	00556050562TRLO1.1.1
12/08/2026	10:39:38	GBp	13	511.50	AQXE	00556050563TRLO1.1.1
12/08/2026	10:39:38	GBp	182	511.50	CHIX	00556050561TRLO1.1.1
12/08/2026	10:39:39	GBp	24	511.50	CHIX	00556050564TRLO1.1.1
12/08/2026	10:39:39	GBp	134	511.50	XLON	00556050565TRLO1.1.1
12/08/2026	10:43:18	GBp	21	511.50	XLON	00556051021TRLO1.1.1
12/08/2026	10:43:20	GBp	122	511.50	XLON	00556051025TRLO1.1.1
12/08/2026	10:43:20	GBp	129	511.50	XLON	00556051027TRLO1.1.1
12/08/2026	10:43:20	GBp	141	511.50	XLON	00556051026TRLO1.1.1
12/08/2026	10:43:20	GBp	11	511.50	AQXE	00556051029TRLO1.1.1
12/08/2026	10:43:20	GBp	25	511.50	CHIX	00556051031TRLO1.1.1
12/08/2026	10:43:20	GBp	27	511.50	CHIX	00556051030TRLO1.1.1
12/08/2026	10:43:20	GBp	216	511.50	XLON	00556051028TRLO1.1.1
12/08/2026	10:43:20	GBp	10	511.50	AQXE	00556051032TRLO1.1.1
12/08/2026	10:43:20	GBp	13	511.50	AQXE	00556051033TRLO1.1.1
12/08/2026	10:43:20	GBp	22	511.50	CHIX	00556051035TRLO1.1.1
12/08/2026	10:43:20	GBp	23	511.50	CHIX	00556051034TRLO1.1.1
12/08/2026	10:43:20	GBp	24	511.50	CHIX	00556051036TRLO1.1.1
12/08/2026	10:44:11	GBp	90	511.50	XLON	00556051187TRLO1.1.1
12/08/2026	10:50:08	GBp	13	511.50	AQXE	00556051970TRLO1.1.1
12/08/2026	10:50:08	GBp	20	511.50	CHIX	00556051972TRLO1.1.1
12/08/2026	10:50:08	GBp	23	511.50	CHIX	00556051973TRLO1.1.1
12/08/2026	10:50:08	GBp	25	511.50	CHIX	00556051971TRLO1.1.1
12/08/2026	10:50:08	GBp	105	511.50	XLON	00556051974TRLO1.1.1
12/08/2026	10:50:08	GBp	126	511.50	XLON	00556051975TRLO1.1.1
12/08/2026	10:50:14	GBp	106	511.50	AQXE	00556052000TRLO1.1.1
12/08/2026	10:50:15	GBp	41	511.50	XLON	00556052003TRLO1.1.1
12/08/2026	10:50:15	GBp	58	511.50	XLON	00556052002TRLO1.1.1
12/08/2026	10:50:15	GBp	177	511.50	XLON	00556052001TRLO1.1.1
12/08/2026	10:50:39	GBp	16	512.00	CHIX	00556052054TRLO1.1.1
12/08/2026	10:50:39	GBp	16	512.00	CHIX	00556052055TRLO1.1.1
12/08/2026	10:50:39	GBp	112	512.00	CHIX	00556052056TRLO1.1.1
12/08/2026	10:53:57	GBp	315	512.00	XLON	00556052455TRLO1.1.1
12/08/2026	10:53:58	GBp	138	512.00	XLON	00556052456TRLO1.1.1
12/08/2026	10:54:16	GBp	112	512.00	XLON	00556052493TRLO1.1.1
12/08/2026	10:55:01	GBp	128	512.00	XLON	00556052561TRLO1.1.1
12/08/2026	10:57:23	GBp	100	512.00	XLON	00556052806TRLO1.1.1
12/08/2026	10:57:31	GBp	282	512.00	XLON	00556052812TRLO1.1.1
12/08/2026	10:58:21	GBp	95	512.00	BATE	00556052888TRLO1.1.1
12/08/2026	10:58:22	GBp	102	512.00	BATE	00556052889TRLO1.1.1
12/08/2026	10:58:22	GBp	162	512.00	BATE	00556052890TRLO1.1.1
12/08/2026	10:58:23	GBp	16	512.00	BATE	00556052893TRLO1.1.1
12/08/2026	10:58:23	GBp	93	512.00	BATE	00556052892TRLO1.1.1
12/08/2026	10:58:23	GBp	16	512.00	BATE	00556052894TRLO1.1.1
12/08/2026	10:58:23	GBp	90	512.00	BATE	00556052895TRLO1.1.1
12/08/2026	10:58:23	GBp	28	512.00	BATE	00556052896TRLO1.1.1
12/08/2026	10:58:23	GBp	516	512.00	BATE	00556052897TRLO1.1.1
12/08/2026	10:58:23	GBp	748	512.00	BATE	00556052898TRLO1.1.1
12/08/2026	10:58:24	GBp	101	512.00	BATE	00556052899TRLO1.1.1
12/08/2026	10:58:24	GBp	125	512.00	BATE	00556052900TRLO1.1.1
12/08/2026	10:58:25	GBp	111	512.00	BATE	00556052901TRLO1.1.1
12/08/2026	10:58:25	GBp	102	512.00	BATE	00556052902TRLO1.1.1

12/08/2026	10:58:36	GBp	110	512.00	XLON	00556052918TRLO1.1.1
12/08/2026	11:00:12	GBp	86	512.00	BATE	00556053071TRLO1.1.1
12/08/2026	11:00:15	GBp	72	512.00	BATE	00556053084TRLO1.1.1
12/08/2026	11:00:15	GBp	16	512.00	BATE	00556053085TRLO1.1.1
12/08/2026	11:00:59	GBp	94	512.00	BATE	00556053164TRLO1.1.1
12/08/2026	11:01:29	GBp	220	512.00	XLON	00556053203TRLO1.1.1
12/08/2026	11:02:58	GBp	297	512.00	BATE	00556053398TRLO1.1.1
12/08/2026	11:03:29	GBp	82	512.00	BATE	00556053435TRLO1.1.1
12/08/2026	11:03:29	GBp	69	512.00	BATE	00556053436TRLO1.1.1
12/08/2026	11:03:48	GBp	119	512.00	XLON	00556053460TRLO1.1.1
12/08/2026	11:05:12	GBp	101	512.00	BATE	00556053637TRLO1.1.1
12/08/2026	11:05:16	GBp	26	512.00	CHIX	00556053641TRLO1.1.1
12/08/2026	11:05:16	GBp	12	512.00	AQXE	00556053642TRLO1.1.1
12/08/2026	11:05:16	GBp	21	512.00	CHIX	00556053643TRLO1.1.1
12/08/2026	11:05:16	GBp	28	512.00	CHIX	00556053644TRLO1.1.1
12/08/2026	11:05:17	GBp	176	512.00	CHIX	00556053647TRLO1.1.1
12/08/2026	11:05:17	GBp	24	512.00	CHIX	00556053649TRLO1.1.1
12/08/2026	11:05:17	GBp	11	512.00	AQXE	00556053650TRLO1.1.1
12/08/2026	11:05:18	GBp	100	512.00	AQXE	00556053651TRLO1.1.1
12/08/2026	11:05:18	GBp	13	512.00	AQXE	00556053652TRLO1.1.1
12/08/2026	11:05:20	GBp	27	512.00	CHIX	00556053657TRLO1.1.1
12/08/2026	11:05:33	GBp	11	511.50	AQXE	00556053671TRLO1.1.1
12/08/2026	11:05:33	GBp	13	511.50	AQXE	00556053672TRLO1.1.1
12/08/2026	11:05:33	GBp	12	511.50	AQXE	00556053673TRLO1.1.1
12/08/2026	11:05:33	GBp	12	511.50	AQXE	00556053675TRLO1.1.1
12/08/2026	11:05:33	GBp	14	511.50	AQXE	00556053674TRLO1.1.1
12/08/2026	11:05:33	GBp	13	511.50	AQXE	00556053676TRLO1.1.1
12/08/2026	11:05:33	GBp	22	511.50	CHIX	00556053677TRLO1.1.1
12/08/2026	11:05:43	GBp	148	511.50	XLON	00556053683TRLO1.1.1
12/08/2026	11:05:51	GBp	25	511.50	CHIX	00556053689TRLO1.1.1
12/08/2026	11:07:03	GBp	149	511.50	XLON	00556053822TRLO1.1.1
12/08/2026	11:07:41	GBp	9	512.00	AQXE	00556054057TRLO1.1.1
12/08/2026	11:07:54	GBp	287	511.50	XLON	00556054095TRLO1.1.1
12/08/2026	11:08:12	GBp	100	512.00	XLON	00556054133TRLO1.1.1
12/08/2026	11:09:15	GBp	12	512.00	AQXE	00556054279TRLO1.1.1
12/08/2026	11:09:49	GBp	24	512.00	CHIX	00556054394TRLO1.1.1
12/08/2026	11:09:56	GBp	193	512.00	BATE	00556054407TRLO1.1.1
12/08/2026	11:10:50	GBp	99	512.00	XLON	00556054493TRLO1.1.1
12/08/2026	11:11:38	GBp	25	512.00	CHIX	00556054573TRLO1.1.1
12/08/2026	11:11:40	GBp	14	512.00	AQXE	00556054583TRLO1.1.1
12/08/2026	11:12:09	GBp	72	512.00	BATE	00556054644TRLO1.1.1
12/08/2026	11:12:22	GBp	23	512.00	CHIX	00556054657TRLO1.1.1
12/08/2026	11:12:48	GBp	24	512.00	CHIX	00556054703TRLO1.1.1
12/08/2026	11:12:48	GBp	101	512.00	XLON	00556054704TRLO1.1.1
12/08/2026	11:12:50	GBp	113	512.00	XLON	00556054705TRLO1.1.1
12/08/2026	11:13:08	GBp	168	512.00	BATE	00556054752TRLO1.1.1
12/08/2026	11:13:08	GBp	42	512.00	BATE	00556054753TRLO1.1.1
12/08/2026	11:13:23	GBp	12	512.00	AQXE	00556054775TRLO1.1.1
12/08/2026	11:13:26	GBp	146	512.00	XLON	00556054788TRLO1.1.1
12/08/2026	11:13:26	GBp	213	512.00	XLON	00556054789TRLO1.1.1
12/08/2026	11:13:48	GBp	98	511.50	BATE	00556054833TRLO1.1.1
12/08/2026	11:14:17	GBp	11	511.50	AQXE	00556054925TRLO1.1.1
12/08/2026	11:14:18	GBp	29	512.00	BATE	00556054927TRLO1.1.1
12/08/2026	11:14:18	GBp	52	512.00	BATE	00556054928TRLO1.1.1
12/08/2026	11:17:08	GBp	22	513.00	CHIX	00556055313TRLO1.1.1
12/08/2026	11:17:08	GBp	72	513.00	BATE	00556055314TRLO1.1.1
12/08/2026	11:17:09	GBp	12	513.00	AQXE	00556055316TRLO1.1.1
12/08/2026	11:17:29	GBp	110	513.00	XLON	00556055359TRLO1.1.1
12/08/2026	11:17:38	GBp	14	513.00	AQXE	00556055379TRLO1.1.1
12/08/2026	11:17:40	GBp	88	513.00	AQXE	00556055382TRLO1.1.1
12/08/2026	11:18:06	GBp	242	513.00	XLON	00556055415TRLO1.1.1
12/08/2026	11:18:15	GBp	12	513.00	AQXE	00556055430TRLO1.1.1
12/08/2026	11:18:39	GBp	116	513.00	XLON	00556055475TRLO1.1.1
12/08/2026	11:20:02	GBp	96	513.00	XLON	00556055596TRLO1.1.1
12/08/2026	11:21:36	GBp	260	513.00	XLON	00556055807TRLO1.1.1
12/08/2026	11:21:43	GBp	25	513.00	CHIX	00556055818TRLO1.1.1
12/08/2026	11:21:45	GBp	254	513.00	BATE	00556055820TRLO1.1.1
12/08/2026	11:21:45	GBp	78	513.00	BATE	00556055821TRLO1.1.1
12/08/2026	11:21:45	GBp	80	513.00	BATE	00556055822TRLO1.1.1
12/08/2026	11:21:46	GBp	24	513.00	CHIX	00556055823TRLO1.1.1
12/08/2026	11:21:50	GBp	162	513.00	CHIX	00556055826TRLO1.1.1
12/08/2026	11:22:07	GBp	84	513.00	BATE	00556055858TRLO1.1.1
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12/08/2026	11:22:42	GBp	8	513.00	AQXE	00556055892TRLO1.1.1
12/08/2026	11:23:17	GBp	24	512.50	CHIX	00556055958TRLO1.1.1
12/08/2026	11:23:22	GBp	18	512.50	XLON	00556055978TRLO1.1.1
12/08/2026	11:25:51	GBp	101	513.00	XLON	00556056354TRLO1.1.1
12/08/2026	11:27:14	GBp	44	512.50	BATE	00556056542TRLO1.1.1
12/08/2026	11:29:18	GBp	124	513.00	XLON	00556056769TRLO1.1.1
12/08/2026	11:29:44	GBp	275	513.00	XLON	00556056823TRLO1.1.1
12/08/2026	11:29:52	GBp	132	513.00	XLON	00556056847TRLO1.1.1
12/08/2026	11:30:54	GBp	12	512.50	AQXE	00556056972TRLO1.1.1
12/08/2026	11:30:54	GBp	26	512.50	CHIX	00556056970TRLO1.1.1
12/08/2026	11:30:54	GBp	149	512.50	CHIX	00556056971TRLO1.1.1
12/08/2026	11:30:54	GBp	12	512.50	AQXE	00556056974TRLO1.1.1
12/08/2026	11:30:54	GBp	13	512.50	AQXE	00556056973TRLO1.1.1
12/08/2026	11:30:54	GBp	76	512.50	AQXE	00556056975TRLO1.1.1
12/08/2026	11:30:54	GBp	24	512.50	CHIX	00556056978TRLO1.1.1
12/08/2026	11:30:54	GBp	70	512.50	BATE	00556056977TRLO1.1.1
12/08/2026	11:30:54	GBp	193	512.50	BATE	00556056976TRLO1.1.1
12/08/2026	11:30:54	GBp	27	512.50	CHIX	00556056979TRLO1.1.1
12/08/2026	11:30:54	GBp	90	512.50	BATE	00556056980TRLO1.1.1
12/08/2026	11:31:31	GBp	18	512.50	CHIX	00556057028TRLO1.1.1
12/08/2026	11:31:32	GBp	10	512.50	AQXE	00556057029TRLO1.1.1
12/08/2026	11:31:35	GBp	107	512.50	BATE	00556057043TRLO1.1.1
12/08/2026	11:32:49	GBp	229	512.50	XLON	00556057171TRLO1.1.1
12/08/2026	11:33:30	GBp	110	513.00	XLON	00556057217TRLO1.1.1
12/08/2026	11:33:30	GBp	138	512.50	BATE	00556057218TRLO1.1.1
12/08/2026	11:35:20	GBp	135	513.00	XLON	00556057464TRLO1.1.1
12/08/2026	11:36:33	GBp	97	513.00	XLON	00556057662TRLO1.1.1
12/08/2026	11:36:38	GBp	99	512.50	BATE	00556057688TRLO1.1.1

12/08/2026	11:37:11	GBp	84	512.50	BATE	00556057781TRLO1.1.1
12/08/2026	11:37:11	GBp	228	512.50	BATE	00556057780TRLO1.1.1
12/08/2026	11:37:11	GBp	25	512.50	XLON	00556057783TRLO1.1.1
12/08/2026	11:37:11	GBp	86	512.50	XLON	00556057782TRLO1.1.1
12/08/2026	11:39:18	GBp	129	513.00	XLON	00556058105TRLO1.1.1
12/08/2026	11:39:18	GBp	108	513.00	XLON	00556058106TRLO1.1.1
12/08/2026	11:39:32	GBp	336	513.00	XLON	00556058174TRLO1.1.1
12/08/2026	11:39:32	GBp	12	512.50	BATE	00556058175TRLO1.1.1
12/08/2026	11:39:32	GBp	80	512.50	BATE	00556058176TRLO1.1.1
12/08/2026	11:41:05	GBp	12	513.00	AQXE	00556058471TRLO1.1.1
12/08/2026	11:41:06	GBp	12	513.00	AQXE	00556058475TRLO1.1.1
12/08/2026	11:41:06	GBp	84	513.00	AQXE	00556058476TRLO1.1.1
12/08/2026	11:41:09	GBp	12	513.00	AQXE	00556058479TRLO1.1.1
12/08/2026	11:41:16	GBp	14	513.00	AQXE	00556058493TRLO1.1.1
12/08/2026	11:41:21	GBp	11	513.00	AQXE	00556058502TRLO1.1.1
12/08/2026	11:43:30	GBp	13	513.00	AQXE	00556058778TRLO1.1.1
12/08/2026	11:43:38	GBp	12	513.00	AQXE	00556058793TRLO1.1.1
12/08/2026	11:44:11	GBp	9	513.00	AQXE	00556058848TRLO1.1.1
12/08/2026	11:45:17	GBp	143	513.00	XLON	00556058981TRLO1.1.1
12/08/2026	11:45:19	GBp	227	513.00	XLON	00556058982TRLO1.1.1
12/08/2026	11:45:22	GBp	105	513.00	XLON	00556058989TRLO1.1.1
12/08/2026	11:45:24	GBp	22	512.50	CHIX	00556058991TRLO1.1.1
12/08/2026	11:45:24	GBp	22	512.50	CHIX	00556058992TRLO1.1.1
12/08/2026	11:45:24	GBp	22	512.50	CHIX	00556058993TRLO1.1.1
12/08/2026	11:45:24	GBp	157	512.50	BATE	00556058994TRLO1.1.1
12/08/2026	11:47:18	GBp	114	513.00	XLON	00556059241TRLO1.1.1
12/08/2026	11:47:21	GBp	143	513.00	XLON	00556059249TRLO1.1.1
12/08/2026	11:47:29	GBp	370	513.00	XLON	00556059262TRLO1.1.1
12/08/2026	11:48:01	GBp	171	512.50	CHIX	00556059314TRLO1.1.1
12/08/2026	11:48:01	GBp	26	512.50	CHIX	00556059315TRLO1.1.1
12/08/2026	11:48:01	GBp	26	512.50	CHIX	00556059317TRLO1.1.1
12/08/2026	11:48:01	GBp	26	512.50	CHIX	00556059318TRLO1.1.1
12/08/2026	11:48:01	GBp	30	512.50	CHIX	00556059316TRLO1.1.1
12/08/2026	11:48:02	GBp	147	512.50	BATE	00556059325TRLO1.1.1
12/08/2026	11:48:02	GBp	95	512.50	BATE	00556059326TRLO1.1.1
12/08/2026	11:48:33	GBp	12	513.00	AQXE	00556059372TRLO1.1.1
12/08/2026	11:49:00	GBp	23	512.50	CHIX	00556059479TRLO1.1.1
12/08/2026	11:49:00	GBp	30	512.50	CHIX	00556059478TRLO1.1.1
12/08/2026	11:49:00	GBp	83	512.50	BATE	00556059481TRLO1.1.1
12/08/2026	11:49:00	GBp	83	512.50	BATE	00556059482TRLO1.1.1
12/08/2026	11:49:00	GBp	84	512.50	BATE	00556059480TRLO1.1.1
12/08/2026	11:49:00	GBp	105	512.50	BATE	00556059483TRLO1.1.1
12/08/2026	11:49:00	GBp	85	512.50	BATE	00556059485TRLO1.1.1
12/08/2026	11:49:00	GBp	305	512.50	BATE	00556059484TRLO1.1.1
12/08/2026	11:49:03	GBp	11	513.00	AQXE	00556059654TRLO1.1.1
12/08/2026	11:49:36	GBp	14	513.00	AQXE	00556059878TRLO1.1.1
12/08/2026	11:49:48	GBp	3	513.00	AQXE	00556059899TRLO1.1.1
12/08/2026	11:49:48	GBp	9	513.00	AQXE	00556059900TRLO1.1.1
12/08/2026	11:50:07	GBp	242	513.00	XLON	00556059959TRLO1.1.1
12/08/2026	11:50:11	GBp	154	512.50	CHIX	00556059963TRLO1.1.1
12/08/2026	11:50:18	GBp	84	513.00	XLON	00556059982TRLO1.1.1
12/08/2026	11:51:06	GBp	24	512.50	BATE	00556060064TRLO1.1.1
12/08/2026	11:51:46	GBp	105	513.00	XLON	00556060141TRLO1.1.1
12/08/2026	11:51:58	GBp	16	513.00	AQXE	00556060180TRLO1.1.1
12/08/2026	11:51:58	GBp	68	513.00	AQXE	00556060181TRLO1.1.1
12/08/2026	11:52:20	GBp	117	513.00	XLON	00556060243TRLO1.1.1
12/08/2026	11:52:48	GBp	20	512.50	CHIX	00556060299TRLO1.1.1
12/08/2026	11:52:48	GBp	22	512.50	CHIX	00556060300TRLO1.1.1
12/08/2026	11:52:48	GBp	69	512.50	BATE	00556060301TRLO1.1.1
12/08/2026	11:53:34	GBp	338	512.50	BATE	00556060396TRLO1.1.1
12/08/2026	11:53:40	GBp	20	512.50	CHIX	00556060406TRLO1.1.1
12/08/2026	11:53:50	GBp	26	512.50	CHIX	00556060431TRLO1.1.1
12/08/2026	11:54:00	GBp	98	512.50	XLON	00556060442TRLO1.1.1
12/08/2026	11:54:31	GBp	10	513.00	AQXE	00556060486TRLO1.1.1
12/08/2026	11:55:06	GBp	33	513.00	BATE	00556060528TRLO1.1.1
12/08/2026	11:55:06	GBp	44	513.00	BATE	00556060527TRLO1.1.1
12/08/2026	11:55:31	GBp	112	513.00	XLON	00556060576TRLO1.1.1
12/08/2026	11:55:37	GBp	217	513.00	XLON	00556060585TRLO1.1.1
12/08/2026	11:56:53	GBp	21	513.00	BATE	00556060690TRLO1.1.1
12/08/2026	11:56:53	GBp	74	513.00	BATE	00556060691TRLO1.1.1
12/08/2026	11:57:06	GBp	16	513.50	BATE	00556060712TRLO1.1.1
12/08/2026	11:57:06	GBp	59	513.50	BATE	00556060713TRLO1.1.1
12/08/2026	11:57:13	GBp	4	513.50	AQXE	00556060744TRLO1.1.1
12/08/2026	11:57:13	GBp	8	513.50	AQXE	00556060745TRLO1.1.1
12/08/2026	11:57:13	GBp	12	513.50	AQXE	00556060743TRLO1.1.1
12/08/2026	12:00:24	GBp	83	513.50	BATE	00556061165TRLO1.1.1
12/08/2026	12:00:24	GBp	106	513.50	XLON	00556061166TRLO1.1.1
12/08/2026	12:00:24	GBp	12	513.50	AQXE	00556061168TRLO1.1.1
12/08/2026	12:00:24	GBp	92	513.50	XLON	00556061167TRLO1.1.1
12/08/2026	12:03:47	GBp	143	513.50	XLON	00556061565TRLO1.1.1
12/08/2026	12:04:47	GBp	316	513.50	BATE	00556062304TRLO1.1.1
12/08/2026	12:04:47	GBp	12	513.50	AQXE	00556062306TRLO1.1.1
12/08/2026	12:04:47	GBp	12	513.50	AQXE	00556062307TRLO1.1.1
12/08/2026	12:04:47	GBp	84	513.50	AQXE	00556062308TRLO1.1.1
12/08/2026	12:04:47	GBp	91	513.50	BATE	00556062305TRLO1.1.1
12/08/2026	12:04:47	GBp	18	513.50	CHIX	00556062311TRLO1.1.1
12/08/2026	12:04:47	GBp	20	513.50	CHIX	00556062310TRLO1.1.1
12/08/2026	12:04:47	GBp	24	513.50	CHIX	00556062309TRLO1.1.1
12/08/2026	12:04:47	GBp	24	513.50	CHIX	00556062312TRLO1.1.1
12/08/2026	12:04:47	GBp	90	513.50	XLON	00556062313TRLO1.1.1
12/08/2026	12:04:47	GBp	105	513.50	XLON	00556062314TRLO1.1.1
12/08/2026	12:05:16	GBp	163	513.50	CHIX	00556062564TRLO1.1.1
12/08/2026	12:05:41	GBp	22	513.50	CHIX	00556062555TRLO1.1.1
12/08/2026	12:05:41	GBp	25	513.50	CHIX	00556062566TRLO1.1.1
12/08/2026	12:05:41	GBp	10	513.50	AQXE	00556062557TRLO1.1.1
12/08/2026	12:05:52	GBp	132	513.50	XLON	00556062694TRLO1.1.1
12/08/2026	12:06:04	GBp	16	513.50	BATE	00556062742TRLO1.1.1
12/08/2026	12:06:04	GBp	23	513.50	BATE	00556062741TRLO1.1.1
12/08/2026	12:06:04	GBp	41	513.50	BATE	00556062743TRLO1.1.1
12/08/2026	12:06:21	GBp	364	513.00	XLON	00556062793TRLO1.1.1
12/08/2026	12:06:31	GBp	23	513.00	BATE	00556062836TRLO1.1.1

12/08/2026	12:06:51	GBp	12	513.50	AQXE	00556062923TRLO1.1.1
12/08/2026	12:08:21	GBp	12	513.50	AQXE	00556063296TRLO1.1.1
12/08/2026	12:08:25	GBp	109	513.50	XLON	00556063304TRLO1.1.1
12/08/2026	12:08:30	GBp	103	513.50	XLON	00556063306TRLO1.1.1
12/08/2026	12:08:48	GBp	120	513.50	XLON	00556063344TRLO1.1.1
12/08/2026	12:09:18	GBp	3	513.50	AQXE	00556063402TRLO1.1.1
12/08/2026	12:09:18	GBp	9	513.50	AQXE	00556063403TRLO1.1.1
12/08/2026	12:09:28	GBp	76	513.00	BATE	00556063434TRLO1.1.1
12/08/2026	12:09:28	GBp	80	513.00	BATE	00556063437TRLO1.1.1
12/08/2026	12:09:28	GBp	293	513.00	BATE	00556063436TRLO1.1.1
12/08/2026	12:09:28	GBp	90	513.00	BATE	00556063439TRLO1.1.1
12/08/2026	12:12:32	GBp	18	514.00	BATE	00556063766TRLO1.1.1
12/08/2026	12:12:32	GBp	57	514.00	BATE	00556063767TRLO1.1.1
12/08/2026	12:12:32	GBp	227	514.00	BATE	00556063770TRLO1.1.1
12/08/2026	12:12:43	GBp	12	514.00	AQXE	00556063804TRLO1.1.1
12/08/2026	12:12:43	GBp	140	513.50	XLON	00556063805TRLO1.1.1
12/08/2026	12:13:14	GBp	13	514.00	AQXE	00556063875TRLO1.1.1
12/08/2026	12:13:14	GBp	205	513.50	XLON	00556063876TRLO1.1.1
12/08/2026	12:13:23	GBp	87	514.00	BATE	00556063888TRLO1.1.1
12/08/2026	12:14:01	GBp	9	514.00	AQXE	00556063965TRLO1.1.1
12/08/2026	12:14:18	GBp	6	514.00	AQXE	00556063991TRLO1.1.1
12/08/2026	12:14:18	GBp	26	514.00	AQXE	00556063992TRLO1.1.1
12/08/2026	12:14:18	GBp	16	514.00	AQXE	00556063994TRLO1.1.1
12/08/2026	12:14:18	GBp	26	514.00	AQXE	00556063993TRLO1.1.1
12/08/2026	12:15:09	GBp	27	514.00	CHIX	00556064115TRLO1.1.1
12/08/2026	12:15:18	GBp	25	514.00	CHIX	00556064141TRLO1.1.1
12/08/2026	12:15:33	GBp	27	514.00	CHIX	00556064173TRLO1.1.1
12/08/2026	12:15:33	GBp	27	514.00	CHIX	00556064177TRLO1.1.1
12/08/2026	12:16:00	GBp	55	514.00	XLON	00556064254TRLO1.1.1
12/08/2026	12:16:00	GBp	48	514.00	XLON	00556064255TRLO1.1.1
12/08/2026	12:16:11	GBp	253	514.00	XLON	00556064279TRLO1.1.1
12/08/2026	12:16:26	GBp	106	514.00	XLON	00556064307TRLO1.1.1
12/08/2026	12:16:39	GBp	20	514.00	CHIX	00556064363TRLO1.1.1
12/08/2026	12:19:00	GBp	96	514.00	XLON	00556065029TRLO1.1.1
12/08/2026	12:19:01	GBp	110	514.00	XLON	00556065044TRLO1.1.1
12/08/2026	12:19:55	GBp	23	514.00	CHIX	00556065298TRLO1.1.1
12/08/2026	12:21:21	GBp	12	514.00	AQXE	00556065788TRLO1.1.1
12/08/2026	12:22:35	GBp	4	514.00	AQXE	00556066198TRLO1.1.1
12/08/2026	12:22:35	GBp	8	514.00	AQXE	00556066199TRLO1.1.1
12/08/2026	12:22:47	GBp	16	514.00	BATE	00556066253TRLO1.1.1
12/08/2026	12:22:47	GBp	103	514.00	BATE	00556066255TRLO1.1.1
12/08/2026	12:22:47	GBp	176	514.00	BATE	00556066254TRLO1.1.1
12/08/2026	12:23:06	GBp	16	514.00	BATE	00556066363TRLO1.1.1
12/08/2026	12:23:06	GBp	67	514.00	BATE	00556066364TRLO1.1.1
12/08/2026	12:24:11	GBp	76	514.00	CHIX	00556066589TRLO1.1.1
12/08/2026	12:24:11	GBp	83	514.00	CHIX	00556066598TRLO1.1.1
12/08/2026	12:24:13	GBp	118	514.00	XLON	00556066600TRLO1.1.1
12/08/2026	12:24:28	GBp	84	513.50	BATE	00556066658TRLO1.1.1
12/08/2026	12:24:54	GBp	362	513.50	XLON	00556066767TRLO1.1.1
12/08/2026	12:26:06	GBp	101	515.00	XLON	00556067085TRLO1.1.1
12/08/2026	12:26:10	GBp	12	515.00	AQXE	00556067089TRLO1.1.1
12/08/2026	12:26:11	GBp	72	515.00	BATE	00556067093TRLO1.1.1
12/08/2026	12:27:11	GBp	21	515.00	BATE	00556067339TRLO1.1.1
12/08/2026	12:27:11	GBp	57	515.00	BATE	00556067340TRLO1.1.1
12/08/2026	12:27:17	GBp	12	515.00	AQXE	00556067367TRLO1.1.1
12/08/2026	12:28:59	GBp	69	515.00	BATE	00556067857TRLO1.1.1
12/08/2026	12:29:46	GBp	50	515.00	BATE	00556068077TRLO1.1.1
12/08/2026	12:29:46	GBp	138	515.00	BATE	00556068078TRLO1.1.1
12/08/2026	12:31:06	GBp	24	515.00	CHIX	00556068499TRLO1.1.1
12/08/2026	12:31:12	GBp	13	515.00	AQXE	00556068516TRLO1.1.1
12/08/2026	12:31:20	GBp	11	515.00	AQXE	00556068551TRLO1.1.1
12/08/2026	12:31:20	GBp	152	514.50	XLON	00556068553TRLO1.1.1
12/08/2026	12:31:24	GBp	21	515.00	CHIX	00556068574TRLO1.1.1
12/08/2026	12:31:42	GBp	22	515.00	BATE	00556068671TRLO1.1.1
12/08/2026	12:31:42	GBp	48	515.00	BATE	00556068672TRLO1.1.1
12/08/2026	12:32:17	GBp	26	515.00	CHIX	00556068840TRLO1.1.1
12/08/2026	12:32:32	GBp	124	514.50	XLON	00556068883TRLO1.1.1
12/08/2026	12:33:24	GBp	12	515.00	AQXE	00556069097TRLO1.1.1
12/08/2026	12:33:28	GBp	12	515.00	AQXE	00556069114TRLO1.1.1
12/08/2026	12:34:58	GBp	17	515.00	AQXE	00556069561TRLO1.1.1
12/08/2026	12:34:58	GBp	20	515.00	AQXE	00556069559TRLO1.1.1
12/08/2026	12:34:58	GBp	66	515.00	AQXE	00556069560TRLO1.1.1
12/08/2026	12:35:26	GBp	12	515.00	AQXE	00556069729TRLO1.1.1
12/08/2026	12:35:38	GBp	26	515.00	CHIX	00556069826TRLO1.1.1
12/08/2026	12:36:01	GBp	23	515.00	CHIX	00556069988TRLO1.1.1
12/08/2026	12:36:20	GBp	26	515.00	CHIX	00556070089TRLO1.1.1
12/08/2026	12:36:57	GBp	5	515.00	AQXE	00556070332TRLO1.1.1
12/08/2026	12:36:57	GBp	7	515.00	AQXE	00556070333TRLO1.1.1
12/08/2026	12:37:10	GBp	192	515.00	CHIX	00556070389TRLO1.1.1
12/08/2026	12:38:27	GBp	19	515.00	CHIX	00556070646TRLO1.1.1
12/08/2026	12:40:08	GBp	10	515.00	AQXE	00556071201TRLO1.1.1
12/08/2026	12:40:20	GBp	24	515.00	CHIX	00556071249TRLO1.1.1
12/08/2026	12:40:28	GBp	19	515.00	CHIX	00556071287TRLO1.1.1
12/08/2026	12:40:56	GBp	13	515.00	AQXE	00556071407TRLO1.1.1
12/08/2026	12:41:18	GBp	28	515.00	BATE	00556071576TRLO1.1.1
12/08/2026	12:41:18	GBp	2	515.00	BATE	00556071577TRLO1.1.1
12/08/2026	12:41:18	GBp	32	515.00	BATE	00556071578TRLO1.1.1
12/08/2026	12:41:18	GBp	39	515.00	BATE	00556071579TRLO1.1.1
12/08/2026	12:41:18	GBp	78	515.00	BATE	00556071580TRLO1.1.1
12/08/2026	12:41:18	GBp	92	515.00	BATE	00556071581TRLO1.1.1
12/08/2026	12:41:20	GBp	32	515.00	BATE	00556071588TRLO1.1.1
12/08/2026	12:41:20	GBp	72	515.00	BATE	00556071589TRLO1.1.1
12/08/2026	12:41:21	GBp	59	515.00	BATE	00556071598TRLO1.1.1
12/08/2026	12:41:21	GBp	168	515.00	BATE	00556071597TRLO1.1.1
12/08/2026	12:41:26	GBp	3	515.00	XLON	00556071619TRLO1.1.1
12/08/2026	12:42:11	GBp	12	516.00	CHIX	00556071761TRLO1.1.1
12/08/2026	12:42:11	GBp	12	516.00	CHIX	00556071762TRLO1.1.1
12/08/2026	12:42:20	GBp	20	516.00	CHIX	00556071786TRLO1.1.1
12/08/2026	12:42:31	GBp	67	515.50	AQXE	00556071837TRLO1.1.1
12/08/2026	12:42:31	GBp	76	515.50	BATE	00556071839TRLO1.1.1
12/08/2026	12:42:31	GBp	262	515.50	BATE	00556071838TRLO1.1.1

12/08/2026	12:42:31	GBp	76	515.50	BATE	00556071840TRLO1.1.1
12/08/2026	12:42:31	GBp	85	515.50	XLON	00556071842TRLO1.1.1
12/08/2026	12:42:31	GBp	130	515.50	XLON	00556071841TRLO1.1.1
12/08/2026	12:42:31	GBp	101	515.50	XLON	00556071846TRLO1.1.1
12/08/2026	12:42:31	GBp	139	515.50	XLON	00556071843TRLO1.1.1
12/08/2026	12:42:31	GBp	259	515.50	XLON	00556071844TRLO1.1.1
12/08/2026	12:42:31	GBp	404	515.50	XLON	00556071845TRLO1.1.1
12/08/2026	12:42:31	GBp	100	515.50	XLON	00556071849TRLO1.1.1
12/08/2026	12:42:31	GBp	105	515.50	XLON	00556071847TRLO1.1.1
12/08/2026	12:42:31	GBp	120	515.50	XLON	00556071848TRLO1.1.1
12/08/2026	12:42:31	GBp	120	515.50	XLON	00556071850TRLO1.1.1
12/08/2026	12:42:45	GBp	12	515.50	AQXE	00556071904TRLO1.1.1
12/08/2026	12:42:51	GBp	12	515.50	AQXE	00556071939TRLO1.1.1
12/08/2026	12:54:54	GBp	10	516.00	AQXE	00556075532TRLO1.1.1
12/08/2026	12:54:54	GBp	14	516.00	AQXE	00556075534TRLO1.1.1
12/08/2026	12:54:54	GBp	84	516.00	BATE	00556075535TRLO1.1.1
12/08/2026	12:54:54	GBp	255	516.00	BATE	00556075533TRLO1.1.1
12/08/2026	12:54:54	GBp	21	516.00	CHIX	00556075536TRLO1.1.1
12/08/2026	12:54:54	GBp	24	516.00	CHIX	00556075537TRLO1.1.1
12/08/2026	12:54:54	GBp	24	516.00	CHIX	00556075538TRLO1.1.1
12/08/2026	12:54:54	GBp	11	516.00	AQXE	00556075539TRLO1.1.1
12/08/2026	12:54:54	GBp	12	516.00	AQXE	00556075540TRLO1.1.1
12/08/2026	12:54:54	GBp	12	516.00	AQXE	00556075541TRLO1.1.1
12/08/2026	12:54:54	GBp	99	516.00	BATE	00556075542TRLO1.1.1
12/08/2026	12:54:54	GBp	10	516.00	AQXE	00556075544TRLO1.1.1
12/08/2026	12:54:54	GBp	82	516.00	AQXE	00556075545TRLO1.1.1
12/08/2026	12:54:54	GBp	87	516.00	BATE	00556075543TRLO1.1.1
12/08/2026	12:54:54	GBp	12	516.00	AQXE	00556075546TRLO1.1.1
12/08/2026	12:54:54	GBp	13	516.00	AQXE	00556075547TRLO1.1.1
12/08/2026	12:54:54	GBp	156	516.00	CHIX	00556075548TRLO1.1.1
12/08/2026	12:54:54	GBp	20	516.00	CHIX	00556075550TRLO1.1.1
12/08/2026	12:54:54	GBp	21	516.00	CHIX	00556075549TRLO1.1.1
12/08/2026	12:54:54	GBp	30	516.00	CHIX	00556075551TRLO1.1.1
12/08/2026	12:54:54	GBp	99	516.00	BATE	00556075553TRLO1.1.1
12/08/2026	12:54:54	GBp	144	516.00	CHIX	00556075552TRLO1.1.1
12/08/2026	12:54:54	GBp	84	516.00	BATE	00556075554TRLO1.1.1
12/08/2026	12:54:54	GBp	88	516.00	BATE	00556075556TRLO1.1.1
12/08/2026	12:54:54	GBp	368	516.00	BATE	00556075555TRLO1.1.1
12/08/2026	12:54:54	GBp	62	516.00	XLON	00556075559TRLO1.1.1
12/08/2026	12:54:54	GBp	81	516.00	BATE	00556075557TRLO1.1.1
12/08/2026	12:54:54	GBp	459	516.00	XLON	00556075558TRLO1.1.1
12/08/2026	12:54:54	GBp	95	516.00	XLON	00556075562TRLO1.1.1
12/08/2026	12:54:54	GBp	116	516.00	XLON	00556075563TRLO1.1.1
12/08/2026	12:54:54	GBp	117	516.00	XLON	00556075564TRLO1.1.1
12/08/2026	12:54:54	GBp	123	516.00	XLON	00556075561TRLO1.1.1
12/08/2026	12:54:54	GBp	251	516.00	XLON	00556075560TRLO1.1.1
12/08/2026	12:54:54	GBp	96	516.00	XLON	00556075567TRLO1.1.1
12/08/2026	12:54:54	GBp	109	516.00	XLON	00556075565TRLO1.1.1
12/08/2026	12:54:54	GBp	119	516.00	XLON	00556075566TRLO1.1.1
12/08/2026	12:54:54	GBp	236	516.00	XLON	00556075568TRLO1.1.1
12/08/2026	12:56:51	GBp	111	516.00	XLON	00556076325TRLO1.1.1
12/08/2026	12:58:07	GBp	9	516.00	AQXE	00556076775TRLO1.1.1
12/08/2026	12:58:07	GBp	13	516.00	AQXE	00556076774TRLO1.1.1
12/08/2026	12:58:07	GBp	13	516.00	AQXE	00556076776TRLO1.1.1
12/08/2026	12:58:07	GBp	22	516.00	CHIX	00556076778TRLO1.1.1
12/08/2026	12:58:07	GBp	23	516.00	CHIX	00556076777TRLO1.1.1
12/08/2026	12:58:07	GBp	97	516.00	BATE	00556076779TRLO1.1.1
12/08/2026	12:58:07	GBp	68	516.00	BATE	00556076781TRLO1.1.1
12/08/2026	12:58:07	GBp	83	516.00	BATE	00556076782TRLO1.1.1
12/08/2026	12:58:07	GBp	479	516.00	BATE	00556076780TRLO1.1.1
12/08/2026	12:58:07	GBp	136	516.00	XLON	00556076784TRLO1.1.1
12/08/2026	12:58:07	GBp	246	516.00	XLON	00556076785TRLO1.1.1
12/08/2026	12:58:07	GBp	285	516.00	BATE	00556076783TRLO1.1.1
12/08/2026	12:58:17	GBp	85	516.00	BATE	00556076863TRLO1.1.1
12/08/2026	12:58:58	GBp	12	516.00	AQXE	00556077308TRLO1.1.1
12/08/2026	12:58:58	GBp	23	516.00	CHIX	00556077306TRLO1.1.1
12/08/2026	12:58:58	GBp	28	516.00	CHIX	00556077307TRLO1.1.1
12/08/2026	12:58:58	GBp	111	516.00	XLON	00556077309TRLO1.1.1
12/08/2026	12:58:58	GBp	102	516.00	XLON	00556077310TRLO1.1.1
12/08/2026	12:59:23	GBp	26	516.00	CHIX	00556077508TRLO1.1.1
12/08/2026	13:04:04	GBp	130	516.50	XLON	00556079165TRLO1.1.1
12/08/2026	13:04:04	GBp	507	516.50	XLON	00556079166TRLO1.1.1
12/08/2026	13:04:20	GBp	128	516.50	XLON	00556079253TRLO1.1.1
12/08/2026	13:04:56	GBp	102	516.50	XLON	00556079461TRLO1.1.1
12/08/2026	13:05:06	GBp	88	516.50	XLON	00556079497TRLO1.1.1
12/08/2026	13:06:03	GBp	131	516.50	XLON	00556079840TRLO1.1.1
12/08/2026	13:06:04	GBp	190	516.50	XLON	00556079848TRLO1.1.1
12/08/2026	13:06:04	GBp	48	516.50	XLON	00556079849TRLO1.1.1
12/08/2026	13:06:07	GBp	10	516.00	AQXE	00556079853TRLO1.1.1
12/08/2026	13:06:07	GBp	83	516.00	BATE	00556079854TRLO1.1.1
12/08/2026	13:06:07	GBp	94	516.00	AQXE	00556079856TRLO1.1.1
12/08/2026	13:06:07	GBp	118	516.00	CHIX	00556079855TRLO1.1.1
12/08/2026	13:06:07	GBp	10	516.00	AQXE	00556079859TRLO1.1.1
12/08/2026	13:06:07	GBp	12	516.00	AQXE	00556079857TRLO1.1.1
12/08/2026	13:06:07	GBp	12	516.00	AQXE	00556079860TRLO1.1.1
12/08/2026	13:06:07	GBp	29	516.00	CHIX	00556079858TRLO1.1.1
12/08/2026	13:06:07	GBp	23	516.00	CHIX	00556079863TRLO1.1.1
12/08/2026	13:06:07	GBp	92	516.00	BATE	00556079862TRLO1.1.1
12/08/2026	13:06:07	GBp	96	516.00	BATE	00556079861TRLO1.1.1
12/08/2026	13:06:07	GBp	12	516.00	AQXE	00556079864TRLO1.1.1
12/08/2026	13:06:07	GBp	73	516.00	BATE	00556079866TRLO1.1.1
12/08/2026	13:06:07	GBp	100	516.00	BATE	00556079865TRLO1.1.1
12/08/2026	13:06:07	GBp	24	516.00	CHIX	00556079869TRLO1.1.1
12/08/2026	13:06:07	GBp	29	516.00	CHIX	00556079868TRLO1.1.1
12/08/2026	13:06:07	GBp	131	516.00	XLON	00556079870TRLO1.1.1
12/08/2026	13:06:07	GBp	256	516.00	BATE	00556079867TRLO1.1.1
12/08/2026	13:07:04	GBp	281	515.50	XLON	00556080140TRLO1.1.1
12/08/2026	13:07:54	GBp	13	516.00	AQXE	00556080336TRLO1.1.1
12/08/2026	13:08:03	GBp	16	516.00	BATE	00556080362TRLO1.1.1
12/08/2026	13:08:03	GBp	80	516.00	BATE	00556080363TRLO1.1.1
12/08/2026	13:08:49	GBp	1	515.50	XLON	00556080569TRLO1.1.1

12/08/2026	13:08:49	GBp	132	515.50	XLON	00556080570TRLO1.1.1
12/08/2026	13:09:05	GBp	10	516.00	AOXE	00556080672TRLO1.1.1
12/08/2026	13:09:13	GBp	22	516.00	CHIX	00556080702TRLO1.1.1
12/08/2026	13:09:18	GBp	89	516.00	BATE	00556080729TRLO1.1.1
12/08/2026	13:09:21	GBp	15	516.00	BATE	00556080737TRLO1.1.1
12/08/2026	13:09:21	GBp	24	516.00	BATE	00556080738TRLO1.1.1
12/08/2026	13:09:21	GBp	40	516.00	BATE	00556080739TRLO1.1.1
12/08/2026	13:10:10	GBp	21	516.00	AOXE	00556080935TRLO1.1.1
12/08/2026	13:10:10	GBp	63	516.00	AOXE	00556080936TRLO1.1.1
12/08/2026	13:10:19	GBp	12	516.00	AOXE	00556080974TRLO1.1.1
12/08/2026	13:10:26	GBp	32	516.00	BATE	00556081022TRLO1.1.1
12/08/2026	13:10:26	GBp	172	516.00	BATE	00556081023TRLO1.1.1
12/08/2026	13:11:01	GBp	112	516.00	CHIX	00556081137TRLO1.1.1
12/08/2026	13:11:01	GBp	61	516.00	CHIX	00556081138TRLO1.1.1
12/08/2026	13:11:03	GBp	23	516.00	CHIX	00556081146TRLO1.1.1
12/08/2026	13:11:46	GBp	10	516.00	AOXE	00556081314TRLO1.1.1
12/08/2026	13:12:20	GBp	127	517.00	XLON	00556081444TRLO1.1.1
12/08/2026	13:12:40	GBp	117	517.00	XLON	00556081504TRLO1.1.1
12/08/2026	13:12:40	GBp	159	517.00	XLON	00556081505TRLO1.1.1
12/08/2026	13:13:18	GBp	237	517.00	BATE	00556081648TRLO1.1.1
12/08/2026	13:14:28	GBp	24	517.00	CHIX	00556081995TRLO1.1.1
12/08/2026	13:15:15	GBp	83	517.00	BATE	00556082347TRLO1.1.1
12/08/2026	13:15:47	GBp	13	517.00	AOXE	00556082574TRLO1.1.1
12/08/2026	13:15:53	GBp	99	517.00	XLON	00556082591TRLO1.1.1
12/08/2026	13:15:59	GBp	20	517.00	CHIX	00556082618TRLO1.1.1
12/08/2026	13:16:10	GBp	78	517.00	XLON	00556082675TRLO1.1.1
12/08/2026	13:16:15	GBp	81	517.00	BATE	00556082699TRLO1.1.1
12/08/2026	13:16:29	GBp	23	517.00	XLON	00556082769TRLO1.1.1
12/08/2026	13:16:29	GBp	324	517.00	XLON	00556082770TRLO1.1.1
12/08/2026	13:17:01	GBp	106	517.00	XLON	00556082905TRLO1.1.1
12/08/2026	13:17:12	GBp	80	517.00	BATE	00556082956TRLO1.1.1
12/08/2026	13:17:43	GBp	37	517.00	BATE	00556083075TRLO1.1.1
12/08/2026	13:17:43	GBp	64	517.00	BATE	00556083074TRLO1.1.1
12/08/2026	13:18:05	GBp	13	517.00	AOXE	00556083172TRLO1.1.1
12/08/2026	13:18:12	GBp	294	517.00	BATE	00556083201TRLO1.1.1
12/08/2026	13:18:48	GBp	12	517.00	AOXE	00556083327TRLO1.1.1
12/08/2026	13:18:50	GBp	32	517.00	BATE	00556083396TRLO1.1.1
12/08/2026	13:18:50	GBp	64	517.00	BATE	00556083397TRLO1.1.1
12/08/2026	13:19:03	GBp	123	517.00	XLON	00556083448TRLO1.1.1
12/08/2026	13:19:04	GBp	219	517.00	XLON	00556083453TRLO1.1.1
12/08/2026	13:19:41	GBp	29	517.50	CHIX	00556083630TRLO1.1.1
12/08/2026	13:21:29	GBp	3	517.50	CHIX	00556084201TRLO1.1.1
12/08/2026	13:21:29	GBp	23	517.50	CHIX	00556084202TRLO1.1.1
12/08/2026	13:21:36	GBp	25	517.50	CHIX	00556084250TRLO1.1.1
12/08/2026	13:21:36	GBp	46	517.50	CHIX	00556084252TRLO1.1.1
12/08/2026	13:21:36	GBp	64	517.50	CHIX	00556084251TRLO1.1.1
12/08/2026	13:21:43	GBp	24	517.50	CHIX	00556084276TRLO1.1.1
12/08/2026	13:22:06	GBp	16	517.50	BATE	00556084414TRLO1.1.1
12/08/2026	13:22:06	GBp	25	517.50	BATE	00556084416TRLO1.1.1
12/08/2026	13:22:06	GBp	26	517.50	BATE	00556084415TRLO1.1.1
12/08/2026	13:23:01	GBp	16	517.50	BATE	00556084627TRLO1.1.1
12/08/2026	13:23:01	GBp	30	517.50	BATE	00556084628TRLO1.1.1
12/08/2026	13:23:01	GBp	220	517.50	BATE	00556084629TRLO1.1.1
12/08/2026	13:25:09	GBp	16	517.50	BATE	00556085317TRLO1.1.1
12/08/2026	13:25:09	GBp	56	517.50	BATE	00556085318TRLO1.1.1
12/08/2026	13:25:23	GBp	25	517.50	CHIX	00556085374TRLO1.1.1
12/08/2026	13:25:38	GBp	21	517.50	CHIX	00556085458TRLO1.1.1
12/08/2026	13:26:16	GBp	6	517.50	BATE	00556085670TRLO1.1.1
12/08/2026	13:26:16	GBp	86	517.50	BATE	00556085669TRLO1.1.1
12/08/2026	13:26:52	GBp	133	517.50	XLON	00556085907TRLO1.1.1
12/08/2026	13:26:52	GBp	475	517.50	XLON	00556085912TRLO1.1.1
12/08/2026	13:26:54	GBp	46	517.50	XLON	00556085920TRLO1.1.1
12/08/2026	13:26:54	GBp	75	517.50	XLON	00556085921TRLO1.1.1
12/08/2026	13:26:59	GBp	14	517.50	XLON	00556085954TRLO1.1.1
12/08/2026	13:26:59	GBp	72	517.50	XLON	00556085953TRLO1.1.1
12/08/2026	13:35:11	GBp	25	519.00	CHIX	00556088531TRLO1.1.1
12/08/2026	13:35:26	GBp	20	519.00	CHIX	00556088615TRLO1.1.1
12/08/2026	13:37:11	GBp	66	518.00	BATE	00556089191TRLO1.1.1
12/08/2026	13:37:11	GBp	273	518.00	BATE	00556089192TRLO1.1.1
12/08/2026	13:37:11	GBp	126	518.50	CHIX	00556089190TRLO1.1.1
12/08/2026	13:37:11	GBp	14	518.00	AOXE	00556089193TRLO1.1.1
12/08/2026	13:37:11	GBp	82	518.00	BATE	00556089195TRLO1.1.1
12/08/2026	13:37:11	GBp	89	518.00	BATE	00556089196TRLO1.1.1
12/08/2026	13:37:11	GBp	281	518.00	BATE	00556089194TRLO1.1.1
12/08/2026	13:37:11	GBp	11	518.00	AOXE	00556089197TRLO1.1.1
12/08/2026	13:37:11	GBp	12	518.00	AOXE	00556089200TRLO1.1.1
12/08/2026	13:37:11	GBp	13	518.00	AOXE	00556089199TRLO1.1.1
12/08/2026	13:37:11	GBp	104	518.00	AOXE	00556089198TRLO1.1.1
12/08/2026	13:37:11	GBp	12	518.00	AOXE	00556089202TRLO1.1.1
12/08/2026	13:37:11	GBp	13	518.00	AOXE	00556089203TRLO1.1.1
12/08/2026	13:37:11	GBp	80	518.00	AOXE	00556089201TRLO1.1.1
12/08/2026	13:37:11	GBp	12	518.00	AOXE	00556089204TRLO1.1.1
12/08/2026	13:37:11	GBp	113	518.00	XLON	00556089207TRLO1.1.1
12/08/2026	13:37:11	GBp	133	518.00	XLON	00556089205TRLO1.1.1
12/08/2026	13:37:11	GBp	555	518.00	XLON	00556089206TRLO1.1.1
12/08/2026	13:37:11	GBp	110	518.00	XLON	00556089208TRLO1.1.1
12/08/2026	13:37:27	GBp	23	517.50	CHIX	00556089319TRLO1.1.1
12/08/2026	13:38:19	GBp	84	518.00	BATE	00556089523TRLO1.1.1
12/08/2026	13:38:46	GBp	25	517.50	CHIX	00556089638TRLO1.1.1
12/08/2026	13:39:03	GBp	9	517.50	AOXE	00556089718TRLO1.1.1
12/08/2026	13:39:26	GBp	25	517.50	CHIX	00556089787TRLO1.1.1
12/08/2026	13:39:26	GBp	104	517.50	XLON	00556089788TRLO1.1.1
12/08/2026	13:39:34	GBp	27	518.00	BATE	00556089873TRLO1.1.1
12/08/2026	13:39:34	GBp	31	518.00	BATE	00556089874TRLO1.1.1
12/08/2026	13:39:34	GBp	26	518.00	BATE	00556089875TRLO1.1.1
12/08/2026	13:40:18	GBp	95	518.00	BATE	00556090089TRLO1.1.1
12/08/2026	13:40:32	GBp	21	517.50	CHIX	00556090147TRLO1.1.1
12/08/2026	13:40:32	GBp	88	517.50	XLON	00556090148TRLO1.1.1
12/08/2026	13:40:54	GBp	59	517.50	XLON	00556090246TRLO1.1.1
12/08/2026	13:40:54	GBp	97	517.50	XLON	00556090247TRLO1.1.1
12/08/2026	13:41:28	GBp	12	517.50	AOXE	00556090398TRLO1.1.1

12/08/2026	13:41:44	GBp	10	517.50	AQXE	00556090524TRLO1.1.1
12/08/2026	13:41:44	GBp	98	517.50	XLON	00556090525TRLO1.1.1
12/08/2026	13:42:01	GBp	137	517.50	CHIX	00556090589TRLO1.1.1
12/08/2026	13:42:34	GBp	175	517.50	XLON	00556090869TRLO1.1.1
12/08/2026	13:42:34	GBp	107	517.50	XLON	00556090870TRLO1.1.1
12/08/2026	13:42:52	GBp	14	517.50	AQXE	00556090924TRLO1.1.1
12/08/2026	13:44:30	GBp	26	517.50	CHIX	00556091340TRLO1.1.1
12/08/2026	13:45:18	GBp	66	517.50	AQXE	00556091710TRLO1.1.1
12/08/2026	13:45:27	GBp	119	517.50	BATE	00556091768TRLO1.1.1
12/08/2026	13:45:27	GBp	273	517.50	BATE	00556091767TRLO1.1.1
12/08/2026	13:45:30	GBp	12	517.50	AQXE	00556091783TRLO1.1.1
12/08/2026	13:46:04	GBp	25	517.50	CHIX	00556091962TRLO1.1.1
12/08/2026	13:46:59	GBp	11	517.50	AQXE	00556092280TRLO1.1.1
12/08/2026	13:47:00	GBp	110	517.50	BATE	00556092281TRLO1.1.1
12/08/2026	13:47:33	GBp	155	517.50	XLON	00556092451TRLO1.1.1
12/08/2026	13:47:33	GBp	212	517.50	XLON	00556092452TRLO1.1.1
12/08/2026	13:47:42	GBp	75	517.50	BATE	00556092483TRLO1.1.1
12/08/2026	13:48:13	GBp	114	517.50	XLON	00556092659TRLO1.1.1
12/08/2026	13:49:28	GBp	70	517.50	BATE	00556092971TRLO1.1.1
12/08/2026	13:50:20	GBp	85	517.50	BATE	00556093221TRLO1.1.1
12/08/2026	13:50:26	GBp	43	517.50	XLON	00556093322TRLO1.1.1
12/08/2026	13:50:26	GBp	6	517.50	XLON	00556093324TRLO1.1.1
12/08/2026	13:50:26	GBp	22	517.50	XLON	00556093325TRLO1.1.1
12/08/2026	13:50:26	GBp	45	517.50	XLON	00556093323TRLO1.1.1
12/08/2026	13:50:52	GBp	17	517.00	CHIX	00556093455TRLO1.1.1
12/08/2026	13:50:52	GBp	25	517.00	CHIX	00556093456TRLO1.1.1
12/08/2026	13:51:01	GBp	245	517.00	XLON	00556093537TRLO1.1.1
12/08/2026	13:51:29	GBp	12	517.50	AQXE	00556093657TRLO1.1.1
12/08/2026	13:51:39	GBp	10	517.50	AQXE	00556093695TRLO1.1.1
12/08/2026	13:53:01	GBp	10	517.50	AQXE	00556094212TRLO1.1.1
12/08/2026	13:54:32	GBp	12	517.50	AQXE	00556094646TRLO1.1.1
12/08/2026	13:55:41	GBp	12	517.50	AQXE	00556094952TRLO1.1.1
12/08/2026	13:56:18	GBp	18	517.00	BATE	00556095332TRLO1.1.1
12/08/2026	13:56:18	GBp	23	517.00	CHIX	00556095330TRLO1.1.1
12/08/2026	13:56:18	GBp	177	517.00	CHIX	00556095331TRLO1.1.1
12/08/2026	13:56:18	GBp	26	517.00	CHIX	00556095335TRLO1.1.1
12/08/2026	13:56:18	GBp	83	517.00	BATE	00556095334TRLO1.1.1
12/08/2026	13:56:18	GBp	228	517.00	BATE	00556095333TRLO1.1.1
12/08/2026	13:56:18	GBp	21	517.00	CHIX	00556095336TRLO1.1.1
12/08/2026	13:56:18	GBp	102	517.00	XLON	00556095339TRLO1.1.1
12/08/2026	13:56:18	GBp	119	517.00	XLON	00556095338TRLO1.1.1
12/08/2026	13:56:18	GBp	123	517.00	XLON	00556095337TRLO1.1.1
12/08/2026	13:56:18	GBp	91	517.00	XLON	00556095341TRLO1.1.1
12/08/2026	13:56:18	GBp	255	517.00	XLON	00556095340TRLO1.1.1
12/08/2026	14:05:13	GBp	21	517.00	CHIX	00556098612TRLO1.1.1
12/08/2026	14:05:18	GBp	142	517.00	CHIX	00556098635TRLO1.1.1
12/08/2026	14:05:21	GBp	25	517.00	CHIX	00556098648TRLO1.1.1
12/08/2026	14:05:21	GBp	23	517.00	CHIX	00556098649TRLO1.1.1
12/08/2026	14:05:22	GBp	26	517.00	CHIX	00556098654TRLO1.1.1
12/08/2026	14:06:19	GBp	23	517.00	CHIX	00556098895TRLO1.1.1
12/08/2026	14:06:19	GBp	4	517.00	CHIX	00556098896TRLO1.1.1
12/08/2026	14:07:25	GBp	90	516.50	AQXE	00556099178TRLO1.1.1
12/08/2026	14:07:25	GBp	10	516.50	AQXE	00556099179TRLO1.1.1
12/08/2026	14:07:25	GBp	12	516.50	AQXE	00556099180TRLO1.1.1
12/08/2026	14:07:25	GBp	12	516.50	AQXE	00556099181TRLO1.1.1
12/08/2026	14:07:25	GBp	12	516.50	AQXE	00556099183TRLO1.1.1
12/08/2026	14:07:25	GBp	14	516.50	AQXE	00556099182TRLO1.1.1
12/08/2026	14:07:25	GBp	78	516.50	AQXE	00556099184TRLO1.1.1
12/08/2026	14:07:25	GBp	89	516.50	BATE	00556099185TRLO1.1.1
12/08/2026	14:07:25	GBp	83	516.50	BATE	00556099188TRLO1.1.1
12/08/2026	14:07:25	GBp	192	516.50	BATE	00556099187TRLO1.1.1
12/08/2026	14:07:25	GBp	378	516.50	BATE	00556099186TRLO1.1.1
12/08/2026	14:07:25	GBp	402	516.50	BATE	00556099189TRLO1.1.1
12/08/2026	14:07:25	GBp	84	516.50	BATE	00556099190TRLO1.1.1
12/08/2026	14:07:25	GBp	86	516.50	BATE	00556099192TRLO1.1.1
12/08/2026	14:07:25	GBp	88	516.50	BATE	00556099191TRLO1.1.1
12/08/2026	14:07:25	GBp	98	516.50	BATE	00556099193TRLO1.1.1
12/08/2026	14:07:25	GBp	102	516.50	XLON	00556099195TRLO1.1.1
12/08/2026	14:07:25	GBp	126	516.50	XLON	00556099196TRLO1.1.1
12/08/2026	14:07:25	GBp	236	516.50	XLON	00556099194TRLO1.1.1
12/08/2026	14:07:25	GBp	115	516.50	XLON	00556099197TRLO1.1.1
12/08/2026	14:07:25	GBp	140	516.50	XLON	00556099199TRLO1.1.1
12/08/2026	14:07:25	GBp	240	516.50	XLON	00556099198TRLO1.1.1
12/08/2026	14:07:25	GBp	288	516.50	XLON	00556099200TRLO1.1.1
12/08/2026	14:07:25	GBp	135	516.50	XLON	00556099201TRLO1.1.1
12/08/2026	14:07:35	GBp	99	516.00	XLON	00556099268TRLO1.1.1
12/08/2026	14:07:35	GBp	142	516.00	XLON	00556099267TRLO1.1.1
12/08/2026	14:07:35	GBp	105	516.00	XLON	00556099269TRLO1.1.1
12/08/2026	14:07:35	GBp	143	516.00	XLON	00556099270TRLO1.1.1
12/08/2026	14:07:35	GBp	310	516.00	XLON	00556099271TRLO1.1.1
12/08/2026	14:09:37	GBp	10	516.50	AQXE	00556099831TRLO1.1.1
12/08/2026	14:09:45	GBp	136	516.50	CHIX	00556099858TRLO1.1.1
12/08/2026	14:09:56	GBp	72	516.50	BATE	00556099894TRLO1.1.1
12/08/2026	14:09:59	GBp	12	516.50	AQXE	00556099917TRLO1.1.1
12/08/2026	14:10:06	GBp	27	516.50	CHIX	00556099966TRLO1.1.1
12/08/2026	14:10:39	GBp	103	516.50	BATE	00556100077TRLO1.1.1
12/08/2026	14:10:51	GBp	12	516.50	AQXE	00556100121TRLO1.1.1
12/08/2026	14:11:04	GBp	24	516.50	CHIX	00556100165TRLO1.1.1
12/08/2026	14:11:18	GBp	23	516.50	CHIX	00556100237TRLO1.1.1
12/08/2026	14:11:22	GBp	80	516.50	BATE	00556100254TRLO1.1.1
12/08/2026	14:11:28	GBp	9	516.50	BATE	00556100280TRLO1.1.1
12/08/2026	14:11:28	GBp	276	516.50	BATE	00556100281TRLO1.1.1
12/08/2026	14:11:33	GBp	102	516.00	BATE	00556100298TRLO1.1.1
12/08/2026	14:11:33	GBp	87	516.00	BATE	00556100299TRLO1.1.1
12/08/2026	14:11:49	GBp	12	516.50	AQXE	00556100368TRLO1.1.1
12/08/2026	14:11:57	GBp	22	516.50	CHIX	00556100407TRLO1.1.1
12/08/2026	14:12:03	GBp	10	516.50	AQXE	00556100418TRLO1.1.1
12/08/2026	14:14:04	GBp	10	516.50	AQXE	00556101007TRLO1.1.1
12/08/2026	14:14:16	GBp	24	516.50	CHIX	00556101060TRLO1.1.1
12/08/2026	14:14:59	GBp	66	516.50	AQXE	00556101233TRLO1.1.1
12/08/2026	14:14:59	GBp	2	516.50	AQXE	00556101235TRLO1.1.1

12/08/2026	14:14:59	GBp	26	516.50	AQXE	00556101234TRLO1.1.1
12/08/2026	14:15:17	GBp	16	516.50	CHIX	00556101348TRLO1.1.1
12/08/2026	14:15:32	GBp	92	516.00	XLON	00556101405TRLO1.1.1
12/08/2026	14:15:32	GBp	95	516.00	XLON	00556101406TRLO1.1.1
12/08/2026	14:15:34	GBp	11	516.00	AQXE	00556101413TRLO1.1.1
12/08/2026	14:15:34	GBp	12	516.00	AQXE	00556101414TRLO1.1.1
12/08/2026	14:15:34	GBp	12	516.00	AQXE	00556101418TRLO1.1.1
12/08/2026	14:15:34	GBp	12	516.00	AQXE	00556101419TRLO1.1.1
12/08/2026	14:15:34	GBp	14	516.00	AQXE	00556101417TRLO1.1.1
12/08/2026	14:15:34	GBp	23	516.00	CHIX	00556101416TRLO1.1.1
12/08/2026	14:15:34	GBp	26	516.00	CHIX	00556101415TRLO1.1.1
12/08/2026	14:15:34	GBp	7	516.00	BATE	00556101421TRLO1.1.1
12/08/2026	14:15:34	GBp	12	516.00	AQXE	00556101420TRLO1.1.1
12/08/2026	14:15:34	GBp	98	516.00	BATE	00556101422TRLO1.1.1
12/08/2026	14:15:34	GBp	64	516.00	BATE	00556101425TRLO1.1.1
12/08/2026	14:15:34	GBp	98	516.00	BATE	00556101424TRLO1.1.1
12/08/2026	14:15:34	GBp	130	516.00	BATE	00556101423TRLO1.1.1
12/08/2026	14:15:34	GBp	20	516.00	CHIX	00556101429TRLO1.1.1
12/08/2026	14:15:34	GBp	28	516.00	CHIX	00556101428TRLO1.1.1
12/08/2026	14:15:34	GBp	29	516.00	CHIX	00556101426TRLO1.1.1
12/08/2026	14:15:34	GBp	34	516.00	CHIX	00556101427TRLO1.1.1
12/08/2026	14:15:34	GBp	29	516.00	XLON	00556101430TRLO1.1.1
12/08/2026	14:15:34	GBp	134	516.00	XLON	00556101431TRLO1.1.1
12/08/2026	14:15:34	GBp	268	516.00	XLON	00556101432TRLO1.1.1
12/08/2026	14:15:34	GBp	134	515.50	XLON	00556101436TRLO1.1.1
12/08/2026	14:15:34	GBp	114	516.00	XLON	00556101433TRLO1.1.1
12/08/2026	14:15:34	GBp	122	516.00	XLON	00556101435TRLO1.1.1
12/08/2026	14:15:34	GBp	198	516.00	XLON	00556101434TRLO1.1.1
12/08/2026	14:15:36	GBp	12	516.00	AQXE	00556101448TRLO1.1.1
12/08/2026	14:16:08	GBp	71	516.00	BATE	00556101609TRLO1.1.1
12/08/2026	14:16:12	GBp	72	516.00	BATE	00556101618TRLO1.1.1
12/08/2026	14:16:13	GBp	96	516.00	BATE	00556101620TRLO1.1.1
12/08/2026	14:16:13	GBp	205	516.00	BATE	00556101621TRLO1.1.1
12/08/2026	14:17:07	GBp	34	516.00	BATE	00556101947TRLO1.1.1
12/08/2026	14:17:07	GBp	59	516.00	BATE	00556101946TRLO1.1.1
12/08/2026	14:17:38	GBp	12	516.00	AQXE	00556102091TRLO1.1.1
12/08/2026	14:20:37	GBp	188	516.50	BATE	00556103155TRLO1.1.1
12/08/2026	14:21:15	GBp	25	516.50	XLON	00556103370TRLO1.1.1
12/08/2026	14:21:15	GBp	257	516.50	XLON	00556103371TRLO1.1.1
12/08/2026	14:21:15	GBp	90	516.50	XLON	00556103372TRLO1.1.1
12/08/2026	14:21:15	GBp	130	516.50	XLON	00556103374TRLO1.1.1
12/08/2026	14:21:15	GBp	142	516.50	XLON	00556103373TRLO1.1.1
12/08/2026	14:21:33	GBp	30	516.50	CHIX	00556103423TRLO1.1.1
12/08/2026	14:21:33	GBp	100	516.50	BATE	00556103421TRLO1.1.1
12/08/2026	14:21:33	GBp	167	516.50	CHIX	00556103422TRLO1.1.1
12/08/2026	14:21:33	GBp	12	516.50	AQXE	00556103425TRLO1.1.1
12/08/2026	14:21:33	GBp	22	516.50	CHIX	00556103424TRLO1.1.1
12/08/2026	14:21:46	GBp	12	516.50	AQXE	00556103523TRLO1.1.1
12/08/2026	14:22:29	GBp	18	516.50	CHIX	00556103757TRLO1.1.1
12/08/2026	14:23:30	GBp	25	516.50	CHIX	00556104016TRLO1.1.1
12/08/2026	14:23:30	GBp	93	516.50	AQXE	00556104017TRLO1.1.1
12/08/2026	14:24:31	GBp	12	516.50	AQXE	00556104303TRLO1.1.1
12/08/2026	14:24:31	GBp	96	516.50	BATE	00556104302TRLO1.1.1
12/08/2026	14:24:31	GBp	10	516.50	AQXE	00556104304TRLO1.1.1
12/08/2026	14:24:31	GBp	145	516.50	XLON	00556104308TRLO1.1.1
12/08/2026	14:24:31	GBp	178	516.50	XLON	00556104307TRLO1.1.1
12/08/2026	14:24:31	GBp	214	516.50	XLON	00556104306TRLO1.1.1
12/08/2026	14:24:31	GBp	260	516.50	XLON	00556104305TRLO1.1.1
12/08/2026	14:24:54	GBp	20	516.50	CHIX	00556104436TRLO1.1.1
12/08/2026	14:25:08	GBp	263	516.50	BATE	00556104498TRLO1.1.1
12/08/2026	14:25:16	GBp	12	516.50	AQXE	00556104537TRLO1.1.1
12/08/2026	14:25:16	GBp	138	516.50	XLON	00556104538TRLO1.1.1
12/08/2026	14:25:16	GBp	110	516.50	XLON	00556104539TRLO1.1.1
12/08/2026	14:25:38	GBp	76	516.50	BATE	00556104648TRLO1.1.1
12/08/2026	14:25:38	GBp	129	516.00	XLON	00556104649TRLO1.1.1
12/08/2026	14:26:24	GBp	12	516.50	AQXE	00556104859TRLO1.1.1
12/08/2026	14:27:21	GBp	12	516.50	AQXE	00556105174TRLO1.1.1
12/08/2026	14:29:05	GBp	26	517.00	CHIX	00556105699TRLO1.1.1
12/08/2026	14:30:10	GBp	177	517.00	CHIX	00556107366TRLO1.1.1
12/08/2026	14:30:10	GBp	23	517.00	CHIX	00556107368TRLO1.1.1
12/08/2026	14:30:10	GBp	93	517.00	BATE	00556107367TRLO1.1.1
12/08/2026	14:30:10	GBp	81	517.00	BATE	00556107369TRLO1.1.1
12/08/2026	14:30:10	GBp	257	517.00	BATE	00556107370TRLO1.1.1
12/08/2026	14:30:10	GBp	125	517.00	XLON	00556107371TRLO1.1.1
12/08/2026	14:30:10	GBp	310	517.00	XLON	00556107372TRLO1.1.1
12/08/2026	14:30:22	GBp	101	517.00	XLON	00556107617TRLO1.1.1
12/08/2026	14:31:46	GBp	30	518.50	CHIX	00556108947TRLO1.1.1
12/08/2026	14:32:04	GBp	77	518.00	BATE	00556109146TRLO1.1.1
12/08/2026	14:32:04	GBp	11	518.00	AQXE	00556109149TRLO1.1.1
12/08/2026	14:32:04	GBp	85	518.00	AQXE	00556109147TRLO1.1.1
12/08/2026	14:32:04	GBp	250	518.00	BATE	00556109148TRLO1.1.1
12/08/2026	14:32:04	GBp	286	518.00	XLON	00556109150TRLO1.1.1
12/08/2026	14:32:14	GBp	149	517.50	XLON	00556109261TRLO1.1.1
12/08/2026	14:32:17	GBp	116	517.50	XLON	00556109294TRLO1.1.1
12/08/2026	14:33:18	GBp	12	518.50	AQXE	00556109956TRLO1.1.1
12/08/2026	14:33:19	GBp	10	518.50	CHIX	00556109969TRLO1.1.1
12/08/2026	14:33:19	GBp	16	518.50	CHIX	00556109968TRLO1.1.1
12/08/2026	14:33:20	GBp	12	518.50	AQXE	00556109971TRLO1.1.1
12/08/2026	14:33:20	GBp	13	518.50	AQXE	00556109972TRLO1.1.1
12/08/2026	14:33:22	GBp	114	518.00	XLON	00556109991TRLO1.1.1
12/08/2026	14:34:06	GBp	26	519.00	CHIX	00556110524TRLO1.1.1
12/08/2026	14:34:09	GBp	25	519.00	CHIX	00556110577TRLO1.1.1
12/08/2026	14:34:28	GBp	173	519.00	CHIX	00556110766TRLO1.1.1
12/08/2026	14:35:46	GBp	5	519.00	CHIX	00556111332TRLO1.1.1
12/08/2026	14:35:46	GBp	25	519.00	CHIX	00556111333TRLO1.1.1
12/08/2026	14:36:13	GBp	11	518.50	AQXE	00556111524TRLO1.1.1
12/08/2026	14:36:13	GBp	14	518.50	AQXE	00556111525TRLO1.1.1
12/08/2026	14:36:13	GBp	100	518.50	BATE	00556111526TRLO1.1.1
12/08/2026	14:36:13	GBp	12	518.50	AQXE	00556111527TRLO1.1.1
12/08/2026	14:36:13	GBp	20	518.50	CHIX	00556111529TRLO1.1.1
12/08/2026	14:36:13	GBp	88	518.50	BATE	00556111528TRLO1.1.1

12/08/2026	14:36:13	GBp	236	518.50	BATE	00556111530TRLO1.1.1
12/08/2026	14:36:13	GBp	12	518.50	AQXE	00556111532TRLO1.1.1
12/08/2026	14:36:13	GBp	90	518.50	BATE	00556111531TRLO1.1.1
12/08/2026	14:36:13	GBp	11	518.50	AQXE	00556111533TRLO1.1.1
12/08/2026	14:36:13	GBp	80	518.50	AQXE	00556111534TRLO1.1.1
12/08/2026	14:36:13	GBp	67	518.50	BATE	00556111537TRLO1.1.1
12/08/2026	14:36:13	GBp	93	518.50	BATE	00556111536TRLO1.1.1
12/08/2026	14:36:13	GBp	96	518.50	BATE	00556111535TRLO1.1.1
12/08/2026	14:36:13	GBp	281	518.50	BATE	00556111538TRLO1.1.1
12/08/2026	14:36:13	GBp	119	518.50	XLON	00556111540TRLO1.1.1
12/08/2026	14:36:13	GBp	127	518.50	XLON	00556111539TRLO1.1.1
12/08/2026	14:36:13	GBp	280	518.50	XLON	00556111541TRLO1.1.1
12/08/2026	14:36:13	GBp	125	518.50	XLON	00556111542TRLO1.1.1
12/08/2026	14:36:13	GBp	282	518.50	XLON	00556111544TRLO1.1.1
12/08/2026	14:36:13	GBp	344	518.50	XLON	00556111543TRLO1.1.1
12/08/2026	14:36:13	GBp	92	518.50	XLON	00556111546TRLO1.1.1
12/08/2026	14:36:13	GBp	94	518.50	XLON	00556111545TRLO1.1.1
12/08/2026	14:36:31	GBp	18	518.50	CHIX	00556111753TRLO1.1.1
12/08/2026	14:37:05	GBp	23	518.50	CHIX	00556111980TRLO1.1.1
12/08/2026	14:37:27	GBp	28	518.50	CHIX	00556112160TRLO1.1.1
12/08/2026	14:40:02	GBp	151	518.00	CHIX	00556113527TRLO1.1.1
12/08/2026	14:40:29	GBp	13	518.50	AQXE	00556113770TRLO1.1.1
12/08/2026	14:40:31	GBp	8	518.50	AQXE	00556113788TRLO1.1.1
12/08/2026	14:40:32	GBp	12	518.50	AQXE	00556113793TRLO1.1.1
12/08/2026	14:40:35	GBp	12	518.50	AQXE	00556113810TRLO1.1.1
12/08/2026	14:40:58	GBp	87	518.00	BATE	00556113945TRLO1.1.1
12/08/2026	14:40:58	GBp	88	518.00	BATE	00556113946TRLO1.1.1
12/08/2026	14:40:58	GBp	120	518.00	XLON	00556113948TRLO1.1.1
12/08/2026	14:40:58	GBp	200	518.00	XLON	00556113949TRLO1.1.1
12/08/2026	14:40:58	GBp	369	518.00	BATE	00556113947TRLO1.1.1
12/08/2026	14:40:58	GBp	112	518.00	XLON	00556113950TRLO1.1.1
12/08/2026	14:41:08	GBp	81	518.00	BATE	00556114015TRLO1.1.1
12/08/2026	14:41:51	GBp	23	518.00	CHIX	00556114274TRLO1.1.1
12/08/2026	14:42:11	GBp	12	518.50	AQXE	00556114407TRLO1.1.1
12/08/2026	14:42:47	GBp	13	518.00	BATE	00556114755TRLO1.1.1
12/08/2026	14:42:47	GBp	20	518.00	CHIX	00556114756TRLO1.1.1
12/08/2026	14:42:47	GBp	77	518.00	BATE	00556114754TRLO1.1.1
12/08/2026	14:42:47	GBp	72	518.00	BATE	00556114758TRLO1.1.1
12/08/2026	14:42:47	GBp	72	518.00	BATE	00556114759TRLO1.1.1
12/08/2026	14:42:47	GBp	213	518.00	XLON	00556114757TRLO1.1.1
12/08/2026	14:42:47	GBp	264	518.00	BATE	00556114760TRLO1.1.1
12/08/2026	14:42:48	GBp	21	518.00	XLON	00556114778TRLO1.1.1
12/08/2026	14:42:48	GBp	89	518.00	XLON	00556114777TRLO1.1.1
12/08/2026	14:43:56	GBp	75	518.00	AQXE	00556115297TRLO1.1.1
12/08/2026	14:44:00	GBp	25	518.00	CHIX	00556115340TRLO1.1.1
12/08/2026	14:44:18	GBp	25	518.00	CHIX	00556115523TRLO1.1.1
12/08/2026	14:44:26	GBp	11	518.00	AQXE	00556115577TRLO1.1.1
12/08/2026	14:44:37	GBp	20	518.00	CHIX	00556115709TRLO1.1.1
12/08/2026	14:46:19	GBp	88	518.00	BATE	00556116697TRLO1.1.1
12/08/2026	14:46:25	GBp	24	518.00	BATE	00556116738TRLO1.1.1
12/08/2026	14:46:25	GBp	297	518.00	BATE	00556116739TRLO1.1.1
12/08/2026	14:46:29	GBp	12	518.00	AQXE	00556116816TRLO1.1.1
12/08/2026	14:46:33	GBp	12	518.00	AQXE	00556116856TRLO1.1.1
12/08/2026	14:46:37	GBp	166	518.00	CHIX	00556116901TRLO1.1.1
12/08/2026	14:47:21	GBp	10	518.00	AQXE	00556117327TRLO1.1.1
12/08/2026	14:47:55	GBp	21	518.00	CHIX	00556117588TRLO1.1.1
12/08/2026	14:48:00	GBp	75	518.00	AQXE	00556117621TRLO1.1.1
12/08/2026	14:48:08	GBp	134	517.50	XLON	00556117690TRLO1.1.1
12/08/2026	14:48:08	GBp	92	517.50	XLON	00556117693TRLO1.1.1
12/08/2026	14:48:08	GBp	102	517.50	XLON	00556117692TRLO1.1.1
12/08/2026	14:48:08	GBp	255	517.50	XLON	00556117691TRLO1.1.1
12/08/2026	14:48:08	GBp	80	517.50	XLON	00556117694TRLO1.1.1
12/08/2026	14:48:08	GBp	327	517.50	XLON	00556117695TRLO1.1.1
12/08/2026	14:48:20	GBp	12	517.50	AQXE	00556117791TRLO1.1.1
12/08/2026	14:48:38	GBp	76	517.50	BATE	00556117955TRLO1.1.1
12/08/2026	14:48:56	GBp	93	517.50	BATE	00556118145TRLO1.1.1
12/08/2026	14:49:16	GBp	11	517.50	BATE	00556118304TRLO1.1.1
12/08/2026	14:49:16	GBp	71	517.50	BATE	00556118305TRLO1.1.1
12/08/2026	14:50:09	GBp	14	517.50	AQXE	00556118826TRLO1.1.1
12/08/2026	14:50:18	GBp	96	517.50	XLON	00556118910TRLO1.1.1
12/08/2026	14:50:18	GBp	175	517.50	XLON	00556118909TRLO1.1.1
12/08/2026	14:50:50	GBp	25	517.50	XLON	00556119236TRLO1.1.1
12/08/2026	14:50:50	GBp	121	517.50	XLON	00556119237TRLO1.1.1
12/08/2026	14:51:32	GBp	10	517.50	AQXE	00556119642TRLO1.1.1
12/08/2026	14:52:20	GBp	109	517.50	XLON	00556120239TRLO1.1.1
12/08/2026	14:52:20	GBp	140	517.50	XLON	00556120238TRLO1.1.1
12/08/2026	14:52:43	GBp	95	517.00	BATE	00556120500TRLO1.1.1
12/08/2026	14:52:43	GBp	279	517.00	BATE	00556120501TRLO1.1.1
12/08/2026	14:52:46	GBp	23	517.00	CHIX	00556120538TRLO1.1.1
12/08/2026	14:52:56	GBp	144	517.00	XLON	00556120609TRLO1.1.1
12/08/2026	14:52:58	GBp	25	517.00	CHIX	00556120632TRLO1.1.1
12/08/2026	14:53:05	GBp	25	517.00	CHIX	00556120697TRLO1.1.1
12/08/2026	14:53:08	GBp	101	517.00	XLON	00556120707TRLO1.1.1
12/08/2026	14:53:17	GBp	115	517.00	XLON	00556120796TRLO1.1.1
12/08/2026	14:57:19	GBp	6	517.00	BATE	00556122842TRLO1.1.1
12/08/2026	14:57:19	GBp	102	517.00	BATE	00556122843TRLO1.1.1
12/08/2026	14:57:19	GBp	12	517.00	AQXE	00556122845TRLO1.1.1
12/08/2026	14:57:19	GBp	12	517.00	AQXE	00556122846TRLO1.1.1
12/08/2026	14:57:19	GBp	24	517.00	CHIX	00556122848TRLO1.1.1
12/08/2026	14:57:19	GBp	30	517.00	CHIX	00556122847TRLO1.1.1
12/08/2026	14:57:19	GBp	222	517.00	BATE	00556122844TRLO1.1.1
12/08/2026	14:57:19	GBp	13	517.00	AQXE	00556122850TRLO1.1.1
12/08/2026	14:57:19	GBp	75	517.00	BATE	00556122849TRLO1.1.1
12/08/2026	14:57:19	GBp	88	517.00	AQXE	00556122851TRLO1.1.1
12/08/2026	14:57:19	GBp	122	517.00	XLON	00556122853TRLO1.1.1
12/08/2026	14:57:19	GBp	389	517.00	XLON	00556122852TRLO1.1.1
12/08/2026	14:58:12	GBp	26	517.00	CHIX	00556123300TRLO1.1.1
12/08/2026	14:58:18	GBp	107	516.00	XLON	00556123352TRLO1.1.1
12/08/2026	14:58:18	GBp	101	516.00	XLON	00556123354TRLO1.1.1
12/08/2026	14:58:18	GBp	127	516.00	XLON	00556123353TRLO1.1.1
12/08/2026	14:58:18	GBp	93	516.00	XLON	00556123355TRLO1.1.1

12/08/2026	14:58:18	GBp	12	516.00	AQXE	00556123357TRLO1.1.1
12/08/2026	14:58:18	GBp	98	516.00	BATE	00556123358TRLO1.1.1
12/08/2026	14:58:18	GBp	118	516.00	BATE	00556123359TRLO1.1.1
12/08/2026	14:58:18	GBp	10	516.00	AQXE	00556123361TRLO1.1.1
12/08/2026	14:58:18	GBp	10	516.00	AQXE	00556123362TRLO1.1.1
12/08/2026	14:58:18	GBp	14	516.00	AQXE	00556123360TRLO1.1.1
12/08/2026	14:58:18	GBp	24	516.00	CHIX	00556123363TRLO1.1.1
12/08/2026	14:58:18	GBp	24	516.00	CHIX	00556123364TRLO1.1.1
12/08/2026	14:58:18	GBp	33	516.00	CHIX	00556123365TRLO1.1.1
12/08/2026	14:58:18	GBp	73	516.00	BATE	00556123367TRLO1.1.1
12/08/2026	14:58:18	GBp	81	516.00	BATE	00556123366TRLO1.1.1
12/08/2026	14:58:18	GBp	90	516.00	BATE	00556123368TRLO1.1.1
12/08/2026	14:58:18	GBp	12	516.00	AQXE	00556123371TRLO1.1.1
12/08/2026	14:58:18	GBp	14	516.00	AQXE	00556123369TRLO1.1.1
12/08/2026	14:58:18	GBp	24	516.00	CHIX	00556123372TRLO1.1.1
12/08/2026	14:58:18	GBp	39	516.00	CHIX	00556123373TRLO1.1.1
12/08/2026	14:58:41	GBp	20	515.50	CHIX	00556123662TRLO1.1.1
12/08/2026	14:59:26	GBp	83	516.00	BATE	00556124066TRLO1.1.1
12/08/2026	14:59:36	GBp	143	516.00	BATE	00556124144TRLO1.1.1
12/08/2026	14:59:36	GBp	181	516.00	BATE	00556124142TRLO1.1.1
12/08/2026	14:59:46	GBp	46	516.00	XLON	00556124194TRLO1.1.1
12/08/2026	14:59:46	GBp	200	516.00	XLON	00556124193TRLO1.1.1
12/08/2026	14:59:57	GBp	10	516.00	AQXE	00556124342TRLO1.1.1
12/08/2026	15:00:11	GBp	24	516.00	XLON	00556124516TRLO1.1.1
12/08/2026	15:00:11	GBp	102	516.00	XLON	00556124517TRLO1.1.1
12/08/2026	15:00:16	GBp	17	516.00	BATE	00556124592TRLO1.1.1
12/08/2026	15:00:16	GBp	92	516.00	BATE	00556124591TRLO1.1.1
12/08/2026	15:00:16	GBp	2	516.00	BATE	00556124593TRLO1.1.1
12/08/2026	15:00:16	GBp	32	516.00	BATE	00556124594TRLO1.1.1
12/08/2026	15:00:16	GBp	74	516.00	BATE	00556124595TRLO1.1.1
12/08/2026	15:00:20	GBp	126	516.00	XLON	00556124633TRLO1.1.1
12/08/2026	15:00:24	GBp	76	516.00	BATE	00556124694TRLO1.1.1
12/08/2026	15:00:32	GBp	156	515.50	CHIX	00556124765TRLO1.1.1
12/08/2026	15:00:32	GBp	13	515.00	AQXE	00556124766TRLO1.1.1
12/08/2026	15:00:43	GBp	87	515.00	BATE	00556124845TRLO1.1.1
12/08/2026	15:01:02	GBp	14	515.00	AQXE	00556124959TRLO1.1.1
12/08/2026	15:01:52	GBp	23	514.50	CHIX	00556125350TRLO1.1.1
12/08/2026	15:01:52	GBp	25	514.50	CHIX	00556125349TRLO1.1.1
12/08/2026	15:02:08	GBp	112	514.50	XLON	00556125510TRLO1.1.1
12/08/2026	15:02:21	GBp	10	514.50	AQXE	00556125657TRLO1.1.1
12/08/2026	15:02:28	GBp	133	514.00	XLON	00556125724TRLO1.1.1
12/08/2026	15:02:30	GBp	26	514.00	CHIX	00556125743TRLO1.1.1
12/08/2026	15:02:33	GBp	136	514.00	XLON	00556125767TRLO1.1.1
12/08/2026	15:02:42	GBp	114	514.00	XLON	00556125819TRLO1.1.1
12/08/2026	15:02:58	GBp	15	514.00	XLON	00556125952TRLO1.1.1
12/08/2026	15:02:58	GBp	240	514.00	XLON	00556125953TRLO1.1.1
12/08/2026	15:02:58	GBp	105	514.00	XLON	00556125954TRLO1.1.1
12/08/2026	15:03:11	GBp	88	514.00	BATE	00556126117TRLO1.1.1
12/08/2026	15:03:12	GBp	1	514.00	BATE	00556126124TRLO1.1.1
12/08/2026	15:03:12	GBp	64	514.00	BATE	00556126123TRLO1.1.1
12/08/2026	15:03:15	GBp	12	514.00	AQXE	00556126146TRLO1.1.1
12/08/2026	15:03:36	GBp	29	514.00	BATE	00556126316TRLO1.1.1
12/08/2026	15:03:36	GBp	183	514.00	BATE	00556126315TRLO1.1.1
12/08/2026	15:04:06	GBp	11	514.00	AQXE	00556126824TRLO1.1.1
12/08/2026	15:04:17	GBp	53	514.00	XLON	00556126895TRLO1.1.1
12/08/2026	15:04:17	GBp	68	514.00	XLON	00556126896TRLO1.1.1
12/08/2026	15:06:52	GBp	90	515.00	AQXE	00556128398TRLO1.1.1
12/08/2026	15:06:52	GBp	11	515.00	AQXE	00556128401TRLO1.1.1
12/08/2026	15:06:52	GBp	24	515.00	CHIX	00556128402TRLO1.1.1
12/08/2026	15:06:52	GBp	68	515.00	BATE	00556128399TRLO1.1.1
12/08/2026	15:06:52	GBp	78	515.00	BATE	00556128400TRLO1.1.1
12/08/2026	15:06:52	GBp	25	515.00	CHIX	00556128404TRLO1.1.1
12/08/2026	15:06:52	GBp	157	515.00	CHIX	00556128403TRLO1.1.1
12/08/2026	15:06:52	GBp	231	515.00	XLON	00556128405TRLO1.1.1
12/08/2026	15:07:32	GBp	10	515.00	AQXE	00556128683TRLO1.1.1
12/08/2026	15:07:32	GBp	304	515.00	BATE	00556128682TRLO1.1.1
12/08/2026	15:07:50	GBp	26	515.00	CHIX	00556128888TRLO1.1.1
12/08/2026	15:08:13	GBp	128	515.50	XLON	00556129210TRLO1.1.1
12/08/2026	15:08:17	GBp	18	515.50	CHIX	00556129232TRLO1.1.1
12/08/2026	15:08:32	GBp	24	515.50	CHIX	00556129447TRLO1.1.1
12/08/2026	15:08:36	GBp	279	515.50	XLON	00556129481TRLO1.1.1
12/08/2026	15:08:55	GBp	99	515.50	XLON	00556129707TRLO1.1.1
12/08/2026	15:10:58	GBp	136	516.50	XLON	00556130776TRLO1.1.1
12/08/2026	15:11:06	GBp	13	516.50	AQXE	00556130842TRLO1.1.1
12/08/2026	15:11:24	GBp	12	516.00	AQXE	00556131043TRLO1.1.1
12/08/2026	15:11:24	GBp	99	516.00	BATE	00556131044TRLO1.1.1
12/08/2026	15:11:27	GBp	12	516.00	AQXE	00556131066TRLO1.1.1
12/08/2026	15:11:52	GBp	12	516.00	AQXE	00556131315TRLO1.1.1
12/08/2026	15:11:52	GBp	334	516.00	BATE	00556131316TRLO1.1.1
12/08/2026	15:11:58	GBp	90	516.00	XLON	00556131432TRLO1.1.1
12/08/2026	15:11:58	GBp	112	516.00	XLON	00556131431TRLO1.1.1
12/08/2026	15:11:58	GBp	82	516.00	BATE	00556131434TRLO1.1.1
12/08/2026	15:11:58	GBp	106	516.00	BATE	00556131435TRLO1.1.1
12/08/2026	15:12:11	GBp	12	516.00	AQXE	00556131571TRLO1.1.1
12/08/2026	15:12:14	GBp	412	516.00	XLON	00556131626TRLO1.1.1
12/08/2026	15:12:24	GBp	27	516.00	CHIX	00556131756TRLO1.1.1
12/08/2026	15:12:51	GBp	24	516.00	CHIX	00556131948TRLO1.1.1
12/08/2026	15:13:08	GBp	50	516.00	BATE	00556132088TRLO1.1.1
12/08/2026	15:14:36	GBp	128	517.00	XLON	00556132832TRLO1.1.1
12/08/2026	15:14:36	GBp	87	517.00	BATE	00556132834TRLO1.1.1
12/08/2026	15:14:37	GBp	10	517.50	AQXE	00556132843TRLO1.1.1
12/08/2026	15:14:52	GBp	70	517.50	AQXE	00556132982TRLO1.1.1
12/08/2026	15:14:52	GBp	90	517.00	BATE	00556132984TRLO1.1.1
12/08/2026	15:14:52	GBp	162	517.00	CHIX	00556132983TRLO1.1.1
12/08/2026	15:14:52	GBp	232	517.00	BATE	00556132985TRLO1.1.1
12/08/2026	15:14:55	GBp	20	517.00	CHIX	00556133020TRLO1.1.1
12/08/2026	15:14:55	GBp	30	517.00	CHIX	00556133021TRLO1.1.1
12/08/2026	15:14:56	GBp	115	516.50	XLON	00556133032TRLO1.1.1
12/08/2026	15:14:56	GBp	143	516.50	XLON	00556133031TRLO1.1.1
12/08/2026	15:15:26	GBp	11	517.00	AQXE	00556133240TRLO1.1.1
12/08/2026	15:16:03	GBp	94	517.00	BATE	00556133560TRLO1.1.1

12/08/2026	15:16:21	GBp	19	516.50	CHIX	00556133694TRLO1.1.1
12/08/2026	15:16:44	GBp	21	516.50	CHIX	00556133864TRLO1.1.1
12/08/2026	15:18:24	GBp	50	517.00	BATE	00556134836TRLO1.1.1
12/08/2026	15:18:24	GBp	206	517.00	BATE	00556134839TRLO1.1.1
12/08/2026	15:20:47	GBp	48	517.00	XLON	00556136625TRLO1.1.1
12/08/2026	15:20:47	GBp	98	517.00	XLON	00556136624TRLO1.1.1
12/08/2026	15:21:30	GBp	67	517.50	BATE	00556137152TRLO1.1.1
12/08/2026	15:21:30	GBp	124	517.50	XLON	00556137153TRLO1.1.1
12/08/2026	15:21:30	GBp	117	517.50	XLON	00556137158TRLO1.1.1
12/08/2026	15:21:30	GBp	80	517.50	BATE	00556137166TRLO1.1.1
12/08/2026	15:21:30	GBp	12	517.00	AQXE	00556137168TRLO1.1.1
12/08/2026	15:21:30	GBp	25	517.00	CHIX	00556137169TRLO1.1.1
12/08/2026	15:21:30	GBp	26	517.00	CHIX	00556137167TRLO1.1.1
12/08/2026	15:21:30	GBp	13	517.00	AQXE	00556137171TRLO1.1.1
12/08/2026	15:21:30	GBp	14	517.00	AQXE	00556137170TRLO1.1.1
12/08/2026	15:21:30	GBp	72	517.00	XLON	00556137172TRLO1.1.1
12/08/2026	15:21:33	GBp	19	517.00	CHIX	00556137192TRLO1.1.1
12/08/2026	15:21:33	GBp	99	517.00	XLON	00556137194TRLO1.1.1
12/08/2026	15:21:33	GBp	81	517.00	XLON	00556137197TRLO1.1.1
12/08/2026	15:21:33	GBp	100	517.00	XLON	00556137196TRLO1.1.1
12/08/2026	15:21:33	GBp	175	517.00	XLON	00556137195TRLO1.1.1
12/08/2026	15:21:33	GBp	239	517.00	XLON	00556137198TRLO1.1.1
12/08/2026	15:21:35	GBp	10	517.00	AQXE	00556137210TRLO1.1.1
12/08/2026	15:21:35	GBp	97	517.00	AQXE	00556137211TRLO1.1.1
12/08/2026	15:21:37	GBp	45	517.50	BATE	00556137230TRLO1.1.1
12/08/2026	15:21:37	GBp	56	517.50	BATE	00556137231TRLO1.1.1
12/08/2026	15:22:34	GBp	12	517.00	AQXE	00556143840TRLO1.1.1
12/08/2026	15:22:37	GBp	16	517.50	BATE	00556144315TRLO1.1.1
12/08/2026	15:22:37	GBp	186	517.50	BATE	00556144317TRLO1.1.1
12/08/2026	15:23:37	GBp	87	517.50	BATE	00556149687TRLO1.1.1
12/08/2026	15:24:22	GBp	191	517.00	CHIX	00556152969TRLO1.1.1
12/08/2026	15:24:37	GBp	93	516.00	BATE	00556154141TRLO1.1.1
12/08/2026	15:24:37	GBp	99	516.50	XLON	00556154140TRLO1.1.1
12/08/2026	15:24:37	GBp	120	516.00	XLON	00556154142TRLO1.1.1
12/08/2026	15:24:41	GBp	12	516.00	AQXE	00556154375TRLO1.1.1
12/08/2026	15:24:47	GBp	26	516.00	CHIX	00556154795TRLO1.1.1
12/08/2026	15:25:16	GBp	10	516.00	AQXE	00556156778TRLO1.1.1
12/08/2026	15:25:28	GBp	130	516.00	XLON	00556157575TRLO1.1.1
12/08/2026	15:25:43	GBp	290	516.00	XLON	00556158459TRLO1.1.1
12/08/2026	15:26:15	GBp	25	515.50	CHIX	00556160334TRLO1.1.1
12/08/2026	15:26:25	GBp	33	516.00	BATE	00556160799TRLO1.1.1
12/08/2026	15:26:25	GBp	104	516.00	BATE	00556160798TRLO1.1.1
12/08/2026	15:26:25	GBp	152	516.00	BATE	00556160797TRLO1.1.1
12/08/2026	15:26:39	GBp	79	515.00	BATE	00556161538TRLO1.1.1
12/08/2026	15:27:13	GBp	22	515.50	CHIX	00556163195TRLO1.1.1
12/08/2026	15:27:49	GBp	102	515.50	BATE	00556164790TRLO1.1.1
12/08/2026	15:27:49	GBp	13	515.50	AQXE	00556164791TRLO1.1.1
12/08/2026	15:27:49	GBp	117	515.50	XLON	00556164792TRLO1.1.1
12/08/2026	15:27:51	GBp	19	515.50	BATE	00556164866TRLO1.1.1
12/08/2026	15:27:51	GBp	15	515.50	BATE	00556164869TRLO1.1.1
12/08/2026	15:27:51	GBp	65	515.50	BATE	00556164868TRLO1.1.1
12/08/2026	15:27:54	GBp	14	515.50	AQXE	00556164956TRLO1.1.1
12/08/2026	15:28:03	GBp	141	515.50	XLON	00556165217TRLO1.1.1
12/08/2026	15:28:29	GBp	1	515.50	AQXE	00556166073TRLO1.1.1
12/08/2026	15:30:14	GBp	26	516.00	CHIX	00556170601TRLO1.1.1
12/08/2026	15:30:16	GBp	13	516.00	AQXE	00556170696TRLO1.1.1
12/08/2026	15:30:18	GBp	50	516.00	XLON	00556170787TRLO1.1.1
12/08/2026	15:30:18	GBp	74	516.00	XLON	00556170786TRLO1.1.1
12/08/2026	15:30:19	GBp	24	516.00	CHIX	00556170822TRLO1.1.1
12/08/2026	15:30:20	GBp	285	516.00	XLON	00556170871TRLO1.1.1
12/08/2026	15:30:21	GBp	114	516.00	XLON	00556170891TRLO1.1.1
12/08/2026	15:30:25	GBp	24	516.00	CHIX	00556171010TRLO1.1.1
12/08/2026	15:30:44	GBp	93	516.00	XLON	00556171854TRLO1.1.1
12/08/2026	15:30:45	GBp	98	516.00	AQXE	00556171890TRLO1.1.1
12/08/2026	15:30:59	GBp	10	516.00	AQXE	00556172363TRLO1.1.1
12/08/2026	15:31:01	GBp	112	516.00	XLON	00556172431TRLO1.1.1
12/08/2026	15:31:05	GBp	12	516.00	AQXE	00556172588TRLO1.1.1
12/08/2026	15:31:10	GBp	92	515.50	BATE	00556172847TRLO1.1.1
12/08/2026	15:31:10	GBp	64	515.50	BATE	00556172849TRLO1.1.1
12/08/2026	15:31:10	GBp	65	515.50	BATE	00556172851TRLO1.1.1
12/08/2026	15:31:10	GBp	74	515.50	BATE	00556172858TRLO1.1.1
12/08/2026	15:31:10	GBp	237	515.50	XLON	00556172862TRLO1.1.1
12/08/2026	15:31:10	GBp	255	515.50	BATE	00556172856TRLO1.1.1
12/08/2026	15:32:21	GBp	22	516.00	CHIX	00556177297TRLO1.1.1
12/08/2026	15:32:21	GBp	168	516.00	CHIX	00556177296TRLO1.1.1
12/08/2026	15:32:31	GBp	13	516.00	AQXE	00556177663TRLO1.1.1
12/08/2026	15:32:31	GBp	22	516.00	CHIX	00556177664TRLO1.1.1
12/08/2026	15:32:31	GBp	24	516.00	CHIX	00556177665TRLO1.1.1
12/08/2026	15:32:31	GBp	140	516.00	XLON	00556177666TRLO1.1.1
12/08/2026	15:32:33	GBp	14	516.00	AQXE	00556177737TRLO1.1.1
12/08/2026	15:32:34	GBp	12	516.00	AQXE	00556177763TRLO1.1.1
12/08/2026	15:32:38	GBp	89	516.00	BATE	00556177904TRLO1.1.1
12/08/2026	15:32:49	GBp	18	516.00	CHIX	00556178238TRLO1.1.1
12/08/2026	15:32:51	GBp	13	516.00	AQXE	00556178292TRLO1.1.1
12/08/2026	15:32:53	GBp	29	516.00	CHIX	00556178324TRLO1.1.1
12/08/2026	15:33:06	GBp	33	516.00	BATE	00556178784TRLO1.1.1
12/08/2026	15:33:06	GBp	225	516.00	BATE	00556178785TRLO1.1.1
12/08/2026	15:33:06	GBp	33	516.00	BATE	00556178786TRLO1.1.1
12/08/2026	15:33:08	GBp	61	516.00	BATE	00556178885TRLO1.1.1
12/08/2026	15:33:10	GBp	212	516.00	XLON	00556178937TRLO1.1.1
12/08/2026	15:33:10	GBp	153	516.00	XLON	00556178938TRLO1.1.1
12/08/2026	15:34:13	GBp	23	516.00	CHIX	00556180591TRLO1.1.1
12/08/2026	15:34:13	GBp	28	516.00	CHIX	00556180593TRLO1.1.1
12/08/2026	15:34:13	GBp	152	516.00	CHIX	00556180592TRLO1.1.1
12/08/2026	15:34:13	GBp	9	516.00	AQXE	00556180597TRLO1.1.1
12/08/2026	15:34:13	GBp	93	516.00	BATE	00556180596TRLO1.1.1
12/08/2026	15:34:13	GBp	95	516.00	BATE	00556180595TRLO1.1.1
12/08/2026	15:34:13	GBp	241	516.00	BATE	00556180594TRLO1.1.1
12/08/2026	15:34:13	GBp	10	516.00	AQXE	00556180598TRLO1.1.1
12/08/2026	15:34:13	GBp	24	516.00	CHIX	00556180599TRLO1.1.1
12/08/2026	15:34:13	GBp	113	516.00	XLON	00556180601TRLO1.1.1

12/08/2026	15:34:13	GBp	115	516.00	XLON	00556180600TRLO1.1.1
12/08/2026	15:34:13	GBp	111	516.00	XLON	00556180604TRLO1.1.1
12/08/2026	15:34:13	GBp	127	516.00	XLON	00556180603TRLO1.1.1
12/08/2026	15:34:13	GBp	298	516.00	XLON	00556180602TRLO1.1.1
12/08/2026	15:34:22	GBp	12	516.00	AQXE	00556180789TRLO1.1.1
12/08/2026	15:34:25	GBp	101	516.00	AQXE	00556180878TRLO1.1.1
12/08/2026	15:34:27	GBp	223	515.50	BATE	00556180936TRLO1.1.1
12/08/2026	15:34:27	GBp	106	515.50	BATE	00556180980TRLO1.1.1
12/08/2026	15:34:42	GBp	102	515.50	BATE	00556181386TRLO1.1.1
12/08/2026	15:34:43	GBp	260	515.00	XLON	00556181401TRLO1.1.1
12/08/2026	15:34:57	GBp	76	515.50	BATE	00556181902TRLO1.1.1
12/08/2026	15:35:02	GBp	12	515.50	AQXE	00556182051TRLO1.1.1
12/08/2026	15:35:05	GBp	13	515.50	AQXE	00556182172TRLO1.1.1
12/08/2026	15:35:06	GBp	24	515.50	CHIX	00556182236TRLO1.1.1
12/08/2026	15:35:42	GBp	27	515.50	CHIX	00556183144TRLO1.1.1
12/08/2026	15:35:54	GBp	11	515.50	AQXE	00556183395TRLO1.1.1
12/08/2026	15:35:54	GBp	134	515.50	XLON	00556183396TRLO1.1.1
12/08/2026	15:36:10	GBp	112	515.50	XLON	00556183776TRLO1.1.1
12/08/2026	15:36:31	GBp	11	515.50	AQXE	00556184299TRLO1.1.1
12/08/2026	15:36:33	GBp	336	515.00	XLON	00556184338TRLO1.1.1
12/08/2026	15:36:35	GBp	78	515.50	BATE	00556184380TRLO1.1.1
12/08/2026	15:36:57	GBp	64	515.50	BATE	00556184914TRLO1.1.1
12/08/2026	15:36:57	GBp	96	515.50	BATE	00556184913TRLO1.1.1
12/08/2026	15:36:57	GBp	97	515.50	BATE	00556184915TRLO1.1.1
12/08/2026	15:37:09	GBp	64	515.50	BATE	00556185284TRLO1.1.1
12/08/2026	15:37:09	GBp	30	515.50	BATE	00556185285TRLO1.1.1
12/08/2026	15:38:27	GBp	145	515.00	CHIX	00556187317TRLO1.1.1
12/08/2026	15:38:27	GBp	20	515.00	CHIX	00556187318TRLO1.1.1
12/08/2026	15:38:27	GBp	26	515.00	CHIX	00556187319TRLO1.1.1
12/08/2026	15:38:27	GBp	110	515.00	XLON	00556187320TRLO1.1.1
12/08/2026	15:38:35	GBp	70	514.50	BATE	00556187493TRLO1.1.1
12/08/2026	15:38:35	GBp	23	514.50	CHIX	00556187494TRLO1.1.1
12/08/2026	15:38:37	GBp	130	514.50	XLON	00556187517TRLO1.1.1
12/08/2026	15:38:38	GBp	108	514.50	XLON	00556187532TRLO1.1.1
12/08/2026	15:38:50	GBp	11	514.50	AQXE	00556187769TRLO1.1.1
12/08/2026	15:39:39	GBp	80	514.00	BATE	00556188998TRLO1.1.1
12/08/2026	15:40:09	GBp	44	514.50	XLON	00556189679TRLO1.1.1
12/08/2026	15:40:09	GBp	45	514.50	XLON	00556189683TRLO1.1.1
12/08/2026	15:40:09	GBp	75	514.50	XLON	00556189682TRLO1.1.1
12/08/2026	15:40:09	GBp	176	514.50	XLON	00556189680TRLO1.1.1
12/08/2026	15:40:09	GBp	11	514.50	XLON	00556189684TRLO1.1.1
12/08/2026	15:40:16	GBp	118	514.50	XLON	00556189820TRLO1.1.1
12/08/2026	15:40:46	GBp	86	514.50	XLON	00556190492TRLO1.1.1
12/08/2026	15:41:32	GBp	83	514.00	BATE	00556191573TRLO1.1.1
12/08/2026	15:41:32	GBp	12	514.00	AQXE	00556191576TRLO1.1.1
12/08/2026	15:41:32	GBp	13	514.00	AQXE	00556191577TRLO1.1.1
12/08/2026	15:41:32	GBp	91	514.00	AQXE	00556191575TRLO1.1.1
12/08/2026	15:41:32	GBp	246	514.00	BATE	00556191574TRLO1.1.1
12/08/2026	15:41:34	GBp	24	513.50	CHIX	00556191603TRLO1.1.1
12/08/2026	15:41:48	GBp	12	514.00	AQXE	00556191851TRLO1.1.1
12/08/2026	15:42:09	GBp	93	514.00	BATE	00556192219TRLO1.1.1
12/08/2026	15:42:20	GBp	75	514.00	BATE	00556192489TRLO1.1.1
12/08/2026	15:42:26	GBp	13	514.00	AQXE	00556192613TRLO1.1.1
12/08/2026	15:43:05	GBp	24	513.50	CHIX	00556193555TRLO1.1.1
12/08/2026	15:43:05	GBp	28	513.50	CHIX	00556193556TRLO1.1.1
12/08/2026	15:43:30	GBp	132	514.00	XLON	00556194100TRLO1.1.1
12/08/2026	15:43:31	GBp	41	514.00	XLON	00556194108TRLO1.1.1
12/08/2026	15:43:31	GBp	150	514.00	XLON	00556194110TRLO1.1.1
12/08/2026	15:43:31	GBp	166	514.00	XLON	00556194109TRLO1.1.1
12/08/2026	15:43:42	GBp	110	514.00	XLON	00556194292TRLO1.1.1
12/08/2026	15:43:55	GBp	11	514.00	AQXE	00556194632TRLO1.1.1
12/08/2026	15:44:08	GBp	206	514.00	BATE	00556194947TRLO1.1.1
12/08/2026	15:44:08	GBp	11	514.00	AQXE	00556194949TRLO1.1.1
12/08/2026	15:44:29	GBp	22	514.00	BATE	00556195391TRLO1.1.1
12/08/2026	15:44:29	GBp	19	514.00	CHIX	00556195394TRLO1.1.1
12/08/2026	15:44:29	GBp	64	514.00	BATE	00556195395TRLO1.1.1
12/08/2026	15:45:03	GBp	87	514.00	XLON	00556196176TRLO1.1.1
12/08/2026	15:45:06	GBp	8	514.00	BATE	00556196262TRLO1.1.1
12/08/2026	15:45:06	GBp	15	514.00	BATE	00556196289TRLO1.1.1
12/08/2026	15:45:06	GBp	79	514.00	BATE	00556196276TRLO1.1.1
12/08/2026	15:45:14	GBp	21	513.50	CHIX	00556196460TRLO1.1.1
12/08/2026	15:45:19	GBp	25	513.50	XLON	00556196539TRLO1.1.1
12/08/2026	15:46:28	GBp	93	514.00	BATE	00556197953TRLO1.1.1
12/08/2026	15:46:30	GBp	145	514.00	CHIX	00556197966TRLO1.1.1
12/08/2026	15:46:38	GBp	25	514.00	CHIX	00556198095TRLO1.1.1
12/08/2026	15:46:41	GBp	81	513.50	XLON	00556198142TRLO1.1.1
12/08/2026	15:46:44	GBp	10	514.00	AQXE	00556198187TRLO1.1.1
12/08/2026	15:46:58	GBp	25	513.50	CHIX	00556198404TRLO1.1.1
12/08/2026	15:47:00	GBp	304	513.50	XLON	00556198453TRLO1.1.1
12/08/2026	15:47:13	GBp	74	514.00	BATE	00556198776TRLO1.1.1
12/08/2026	15:47:17	GBp	114	513.50	XLON	00556198860TRLO1.1.1
12/08/2026	15:49:05	GBp	12	513.00	AQXE	00556200983TRLO1.1.1
12/08/2026	15:49:05	GBp	25	513.00	CHIX	00556200982TRLO1.1.1
12/08/2026	15:49:05	GBp	92	513.00	XLON	00556200984TRLO1.1.1
12/08/2026	15:49:53	GBp	85	513.00	AQXE	00556201968TRLO1.1.1
12/08/2026	15:49:53	GBp	252	513.00	BATE	00556201967TRLO1.1.1
12/08/2026	15:49:53	GBp	19	513.00	CHIX	00556201969TRLO1.1.1
12/08/2026	15:50:05	GBp	24	513.00	XLON	00556202303TRLO1.1.1
12/08/2026	15:51:08	GBp	12	513.50	AQXE	00556203291TRLO1.1.1
12/08/2026	15:51:08	GBp	57	513.50	BATE	00556203290TRLO1.1.1
12/08/2026	15:51:08	GBp	89	513.50	BATE	00556203292TRLO1.1.1
12/08/2026	15:51:10	GBp	11	513.50	AQXE	00556203349TRLO1.1.1
12/08/2026	15:51:12	GBp	294	513.50	XLON	00556203382TRLO1.1.1
12/08/2026	15:51:16	GBp	80	513.50	BATE	00556203449TRLO1.1.1
12/08/2026	15:51:16	GBp	90	513.00	XLON	00556203450TRLO1.1.1
12/08/2026	15:53:42	GBp	73	513.50	BATE	00556206208TRLO1.1.1
12/08/2026	15:53:42	GBp	11	513.50	AQXE	00556206211TRLO1.1.1
12/08/2026	15:53:42	GBp	12	513.50	AQXE	00556206210TRLO1.1.1
12/08/2026	15:53:42	GBp	265	513.50	BATE	00556206209TRLO1.1.1
12/08/2026	15:53:47	GBp	120	513.50	XLON	00556206264TRLO1.1.1
12/08/2026	15:54:10	GBp	12	513.50	AQXE	00556207158TRLO1.1.1

12/08/2026	15:54:20	GBp	23	513.50	CHIX	00556207392TRLO1.1.1
12/08/2026	15:54:39	GBp	12	513.50	AQXE	00556207986TRLO1.1.1
12/08/2026	15:55:01	GBp	13	513.00	AQXE	00556208455TRLO1.1.1
12/08/2026	15:55:09	GBp	22	513.00	CHIX	00556208567TRLO1.1.1
12/08/2026	15:55:17	GBp	28	513.00	CHIX	00556208677TRLO1.1.1
12/08/2026	15:55:47	GBp	218	513.50	XLON	00556209295TRLO1.1.1
12/08/2026	15:55:53	GBp	122	513.50	XLON	00556209431TRLO1.1.1
12/08/2026	15:56:09	GBp	140	513.00	CHIX	00556209740TRLO1.1.1
12/08/2026	15:56:52	GBp	102	513.00	XLON	00556210448TRLO1.1.1
12/08/2026	15:56:53	GBp	22	513.00	CHIX	00556210450TRLO1.1.1
12/08/2026	15:57:05	GBp	11	513.50	BATE	00556210618TRLO1.1.1
12/08/2026	15:57:05	GBp	134	513.50	BATE	00556210619TRLO1.1.1
12/08/2026	15:57:05	GBp	190	513.50	BATE	00556210617TRLO1.1.1
12/08/2026	15:57:05	GBp	70	513.50	BATE	00556210621TRLO1.1.1
12/08/2026	15:57:26	GBp	120	513.50	XLON	00556210888TRLO1.1.1
12/08/2026	15:58:10	GBp	288	513.00	XLON	00556211602TRLO1.1.1
12/08/2026	15:58:13	GBp	124	512.50	XLON	00556211638TRLO1.1.1
12/08/2026	15:59:11	GBp	96	513.00	BATE	00556212463TRLO1.1.1
12/08/2026	15:59:30	GBp	12	512.50	AQXE	00556212785TRLO1.1.1
12/08/2026	15:59:30	GBp	25	512.50	CHIX	00556212784TRLO1.1.1
12/08/2026	15:59:30	GBp	27	512.50	CHIX	00556212783TRLO1.1.1
12/08/2026	15:59:30	GBp	10	512.50	AQXE	00556212787TRLO1.1.1
12/08/2026	15:59:30	GBp	12	512.50	AQXE	00556212786TRLO1.1.1
12/08/2026	16:00:03	GBp	264	512.00	XLON	00556213762TRLO1.1.1
12/08/2026	16:00:04	GBp	136	512.00	XLON	00556213778TRLO1.1.1
12/08/2026	16:00:12	GBp	12	512.50	AQXE	00556213935TRLO1.1.1
12/08/2026	16:00:19	GBp	90	512.50	AQXE	00556214084TRLO1.1.1
12/08/2026	16:00:20	GBp	104	512.50	BATE	00556214093TRLO1.1.1
12/08/2026	16:00:24	GBp	87	512.50	BATE	00556214152TRLO1.1.1
12/08/2026	16:00:46	GBp	23	512.50	BATE	00556214603TRLO1.1.1
12/08/2026	16:00:46	GBp	105	512.50	BATE	00556214602TRLO1.1.1
12/08/2026	16:00:46	GBp	45	512.50	BATE	00556214605TRLO1.1.1
12/08/2026	16:00:46	GBp	152	512.50	BATE	00556214604TRLO1.1.1
12/08/2026	16:00:51	GBp	20	511.50	CHIX	00556214688TRLO1.1.1
12/08/2026	16:00:51	GBp	20	511.50	CHIX	00556214689TRLO1.1.1
12/08/2026	16:00:51	GBp	122	511.50	XLON	00556214690TRLO1.1.1
12/08/2026	16:01:18	GBp	29	512.00	BATE	00556215046TRLO1.1.1
12/08/2026	16:01:18	GBp	72	512.00	BATE	00556215045TRLO1.1.1
12/08/2026	16:01:18	GBp	10	511.50	AQXE	00556215047TRLO1.1.1
12/08/2026	16:01:27	GBp	98	511.50	XLON	00556215129TRLO1.1.1
12/08/2026	16:01:33	GBp	105	512.00	BATE	00556215195TRLO1.1.1
12/08/2026	16:01:43	GBp	24	511.50	CHIX	00556215331TRLO1.1.1
12/08/2026	16:01:43	GBp	175	511.50	CHIX	00556215332TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215361TRLO1.1.1
12/08/2026	16:01:45	GBp	26	511.00	CHIX	00556215362TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215363TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215364TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215365TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215366TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215369TRLO1.1.1
12/08/2026	16:01:45	GBp	136	511.00	CHIX	00556215368TRLO1.1.1
12/08/2026	16:01:45	GBp	439	511.00	CHIX	00556215367TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215371TRLO1.1.1
12/08/2026	16:01:45	GBp	25	511.00	CHIX	00556215372TRLO1.1.1
12/08/2026	16:01:45	GBp	13	511.50	AQXE	00556215370TRLO1.1.1
12/08/2026	16:01:45	GBp	28	511.00	CHIX	00556215373TRLO1.1.1
12/08/2026	16:02:03	GBp	12	512.00	BATE	00556215778TRLO1.1.1
12/08/2026	16:02:03	GBp	55	512.00	BATE	00556215779TRLO1.1.1
12/08/2026	16:02:09	GBp	239	511.50	XLON	00556215889TRLO1.1.1
12/08/2026	16:02:18	GBp	86	512.00	BATE	00556215997TRLO1.1.1
12/08/2026	16:02:57	GBp	96	511.50	XLON	00556216461TRLO1.1.1
12/08/2026	16:02:57	GBp	271	511.50	XLON	00556216462TRLO1.1.1
12/08/2026	16:03:11	GBp	85	511.00	BATE	00556216684TRLO1.1.1
12/08/2026	16:03:11	GBp	105	511.00	BATE	00556216683TRLO1.1.1
12/08/2026	16:03:11	GBp	44	511.00	BATE	00556216685TRLO1.1.1
12/08/2026	16:03:34	GBp	12	511.50	AQXE	00556217090TRLO1.1.1
12/08/2026	16:03:34	GBp	13	511.50	AQXE	00556217089TRLO1.1.1
12/08/2026	16:03:34	GBp	145	511.50	XLON	00556217091TRLO1.1.1
12/08/2026	16:03:58	GBp	25	511.50	XLON	00556217434TRLO1.1.1
12/08/2026	16:04:30	GBp	10	511.50	AQXE	00556217940TRLO1.1.1
12/08/2026	16:04:30	GBp	12	511.50	AQXE	00556217942TRLO1.1.1
12/08/2026	16:04:30	GBp	103	511.50	XLON	00556217944TRLO1.1.1
12/08/2026	16:05:07	GBp	13	511.50	AQXE	00556218644TRLO1.1.1
12/08/2026	16:05:07	GBp	14	511.50	AQXE	00556218645TRLO1.1.1
12/08/2026	16:05:07	GBp	20	511.50	CHIX	00556218646TRLO1.1.1
12/08/2026	16:05:07	GBp	25	511.50	CHIX	00556218648TRLO1.1.1
12/08/2026	16:05:07	GBp	86	511.50	AQXE	00556218647TRLO1.1.1
12/08/2026	16:05:07	GBp	245	511.50	XLON	00556218649TRLO1.1.1
12/08/2026	16:05:34	GBp	24	511.50	CHIX	00556219081TRLO1.1.1
12/08/2026	16:05:34	GBp	30	511.50	CHIX	00556219082TRLO1.1.1
12/08/2026	16:05:48	GBp	108	511.50	XLON	00556219265TRLO1.1.1
12/08/2026	16:06:10	GBp	102	511.50	XLON	00556219541TRLO1.1.1
12/08/2026	16:06:20	GBp	151	511.50	XLON	00556219706TRLO1.1.1
12/08/2026	16:06:25	GBp	172	511.50	CHIX	00556219756TRLO1.1.1
12/08/2026	16:06:25	GBp	113	511.50	XLON	00556219757TRLO1.1.1
12/08/2026	16:07:02	GBp	30	511.50	CHIX	00556220390TRLO1.1.1
12/08/2026	16:07:02	GBp	23	511.50	CHIX	00556220391TRLO1.1.1
12/08/2026	16:07:33	GBp	253	511.50	XLON	00556220899TRLO1.1.1
12/08/2026	16:07:34	GBp	18	511.00	BATE	00556220903TRLO1.1.1
12/08/2026	16:07:34	GBp	34	511.00	BATE	00556220901TRLO1.1.1
12/08/2026	16:07:34	GBp	90	511.00	BATE	00556220902TRLO1.1.1
12/08/2026	16:07:34	GBp	116	511.50	XLON	00556220907TRLO1.1.1
12/08/2026	16:08:04	GBp	20	511.50	CHIX	00556221313TRLO1.1.1
12/08/2026	16:08:10	GBp	90	511.50	XLON	00556221386TRLO1.1.1
12/08/2026	16:08:35	GBp	10	511.50	AQXE	00556221665TRLO1.1.1
12/08/2026	16:08:35	GBp	12	511.50	AQXE	00556221666TRLO1.1.1
12/08/2026	16:08:35	GBp	13	511.50	AQXE	00556221667TRLO1.1.1
12/08/2026	16:08:52	GBp	12	511.50	AQXE	00556221928TRLO1.1.1
12/08/2026	16:08:52	GBp	29	511.50	CHIX	00556221929TRLO1.1.1
12/08/2026	16:08:52	GBp	124	511.50	XLON	00556221930TRLO1.1.1
12/08/2026	16:09:12	GBp	12	511.50	AQXE	00556222207TRLO1.1.1

12/08/2026	16:09:34	GBp	273	511.50	XLON	00556222563TRLO1.1.1
12/08/2026	16:09:59	GBp	88	511.50	AQXE	00556222831TRLO1.1.1
12/08/2026	16:10:34	GBp	27	511.50	CHIX	00556223249TRLO1.1.1
12/08/2026	16:10:52	GBp	24	511.50	CHIX	00556223503TRLO1.1.1
12/08/2026	16:11:28	GBp	12	511.50	AQXE	00556223951TRLO1.1.1
12/08/2026	16:11:28	GBp	11	511.00	AQXE	00556223954TRLO1.1.1
12/08/2026	16:11:28	GBp	12	511.00	AQXE	00556223953TRLO1.1.1
12/08/2026	16:11:28	GBp	14	511.00	AQXE	00556223952TRLO1.1.1
12/08/2026	16:11:28	GBp	11	511.00	AQXE	00556223955TRLO1.1.1
12/08/2026	16:11:28	GBp	27	511.00	CHIX	00556223956TRLO1.1.1
12/08/2026	16:11:28	GBp	13	511.00	AQXE	00556223959TRLO1.1.1
12/08/2026	16:11:28	GBp	24	511.00	CHIX	00556223958TRLO1.1.1
12/08/2026	16:11:28	GBp	90	511.00	BATE	00556223957TRLO1.1.1
12/08/2026	16:11:28	GBp	13	511.00	AQXE	00556223960TRLO1.1.1
12/08/2026	16:11:28	GBp	222	511.00	AQXE	00556223961TRLO1.1.1
12/08/2026	16:11:28	GBp	12	511.00	AQXE	00556223962TRLO1.1.1
12/08/2026	16:11:28	GBp	13	511.00	AQXE	00556223963TRLO1.1.1
12/08/2026	16:11:28	GBp	84	511.00	BATE	00556223964TRLO1.1.1
12/08/2026	16:11:28	GBp	15	511.00	AQXE	00556223967TRLO1.1.1
12/08/2026	16:11:28	GBp	69	511.00	BATE	00556223965TRLO1.1.1
12/08/2026	16:11:28	GBp	1409	511.00	BATE	00556223966TRLO1.1.1
12/08/2026	16:11:28	GBp	13	511.00	AQXE	00556223968TRLO1.1.1
12/08/2026	16:11:28	GBp	13	511.00	AQXE	00556223970TRLO1.1.1
12/08/2026	16:11:28	GBp	65	511.00	AQXE	00556223969TRLO1.1.1
12/08/2026	16:11:28	GBp	12	511.00	AQXE	00556223972TRLO1.1.1
12/08/2026	16:11:28	GBp	12	511.00	AQXE	00556223973TRLO1.1.1
12/08/2026	16:11:28	GBp	17	511.00	AQXE	00556223971TRLO1.1.1
12/08/2026	16:11:28	GBp	490	511.00	BATE	00556223974TRLO1.1.1
12/08/2026	16:11:28	GBp	90	511.00	BATE	00556223975TRLO1.1.1
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12/08/2026	16:11:28	GBp	130	511.00	BATE	00556223977TRLO1.1.1
12/08/2026	16:11:28	GBp	66	511.00	BATE	00556223979TRLO1.1.1
12/08/2026	16:11:28	GBp	262	511.00	BATE	00556223981TRLO1.1.1
12/08/2026	16:11:28	GBp	345	511.00	BATE	00556223980TRLO1.1.1
12/08/2026	16:11:28	GBp	76	511.00	BATE	00556223983TRLO1.1.1
12/08/2026	16:11:28	GBp	76	511.00	BATE	00556223984TRLO1.1.1
12/08/2026	16:11:28	GBp	95	511.00	BATE	00556223982TRLO1.1.1
12/08/2026	16:11:28	GBp	98	511.00	BATE	00556223985TRLO1.1.1
12/08/2026	16:11:28	GBp	76	511.00	BATE	00556223988TRLO1.1.1
12/08/2026	16:11:28	GBp	90	511.00	BATE	00556223986TRLO1.1.1
12/08/2026	16:11:28	GBp	90	511.00	BATE	00556223989TRLO1.1.1
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12/08/2026	16:11:28	GBp	87	511.00	BATE	00556223990TRLO1.1.1
12/08/2026	16:11:28	GBp	102	511.00	XLON	00556223992TRLO1.1.1
12/08/2026	16:11:28	GBp	124	511.00	XLON	00556223991TRLO1.1.1
12/08/2026	16:11:28	GBp	42	511.00	XLON	00556223995TRLO1.1.1
12/08/2026	16:11:28	GBp	50	511.00	XLON	00556223996TRLO1.1.1
12/08/2026	16:11:28	GBp	119	511.00	XLON	00556223993TRLO1.1.1
12/08/2026	16:11:28	GBp	151	511.00	XLON	00556223994TRLO1.1.1
12/08/2026	16:11:28	GBp	100	511.00	XLON	00556224000TRLO1.1.1
12/08/2026	16:11:28	GBp	102	511.00	XLON	00556223999TRLO1.1.1
12/08/2026	16:11:28	GBp	118	511.00	XLON	00556223997TRLO1.1.1
12/08/2026	16:11:28	GBp	144	511.00	XLON	00556223998TRLO1.1.1
12/08/2026	16:11:28	GBp	108	511.00	XLON	00556224001TRLO1.1.1
12/08/2026	16:11:28	GBp	629	511.00	XLON	00556224003TRLO1.1.1
12/08/2026	16:11:28	GBp	2010	511.00	XLON	00556224002TRLO1.1.1
12/08/2026	16:11:28	GBp	133	511.00	XLON	00556224005TRLO1.1.1
12/08/2026	16:11:28	GBp	143	511.00	XLON	00556224004TRLO1.1.1
12/08/2026	16:11:28	GBp	152	511.00	XLON	00556224006TRLO1.1.1
12/08/2026	16:11:31	GBp	276	510.00	XLON	00556224022TRLO1.1.1
12/08/2026	16:12:09	GBp	121	510.00	XLON	00556224618TRLO1.1.1
12/08/2026	16:12:09	GBp	14	510.00	AQXE	00556224619TRLO1.1.1
12/08/2026	16:12:09	GBp	22	510.00	CHIX	00556224621TRLO1.1.1
12/08/2026	16:12:09	GBp	22	510.00	CHIX	00556224622TRLO1.1.1
12/08/2026	16:12:09	GBp	27	510.00	CHIX	00556224620TRLO1.1.1
12/08/2026	16:12:31	GBp	87	510.00	XLON	00556224989TRLO1.1.1
12/08/2026	16:12:31	GBp	130	510.00	XLON	00556224987TRLO1.1.1
12/08/2026	16:12:31	GBp	139	510.00	XLON	00556224988TRLO1.1.1
12/08/2026	16:13:34	GBp	43	510.50	BATE	00556225922TRLO1.1.1
12/08/2026	16:13:34	GBp	54	510.50	BATE	00556225925TRLO1.1.1
12/08/2026	16:13:39	GBp	176	510.00	XLON	00556226157TRLO1.1.1
12/08/2026	16:13:44	GBp	93	510.50	BATE	00556226280TRLO1.1.1
12/08/2026	16:13:46	GBp	80	510.50	BATE	00556226309TRLO1.1.1
12/08/2026	16:13:47	GBp	3	510.50	BATE	00556226314TRLO1.1.1
12/08/2026	16:13:47	GBp	88	510.50	BATE	00556226312TRLO1.1.1
12/08/2026	16:13:47	GBp	204	510.50	BATE	00556226315TRLO1.1.1
12/08/2026	16:13:48	GBp	25	510.00	CHIX	00556226346TRLO1.1.1
12/08/2026	16:13:48	GBp	19	510.00	CHIX	00556226349TRLO1.1.1
12/08/2026	16:13:48	GBp	93	510.00	CHIX	00556226348TRLO1.1.1
12/08/2026	16:13:48	GBp	104	510.00	CHIX	00556226347TRLO1.1.1
12/08/2026	16:13:48	GBp	27	510.00	CHIX	00556226350TRLO1.1.1
12/08/2026	16:13:48	GBp	10	510.00	AQXE	00556226351TRLO1.1.1
12/08/2026	16:13:48	GBp	12	510.00	AQXE	00556226352TRLO1.1.1
12/08/2026	16:13:48	GBp	12	510.00	AQXE	00556226353TRLO1.1.1
12/08/2026	16:13:48	GBp	12	510.00	AQXE	00556226354TRLO1.1.1
12/08/2026	16:13:48	GBp	10	510.00	AQXE	00556226355TRLO1.1.1
12/08/2026	16:13:48	GBp	36	510.00	XLON	00556226356TRLO1.1.1
12/08/2026	16:13:48	GBp	107	510.00	XLON	00556226357TRLO1.1.1
12/08/2026	16:13:48	GBp	118	510.00	XLON	00556226359TRLO1.1.1
12/08/2026	16:13:48	GBp	139	510.00	XLON	00556226358TRLO1.1.1
12/08/2026	16:14:17	GBp	1	510.50	BATE	00556227102TRLO1.1.1
12/08/2026	16:14:17	GBp	95	510.50	BATE	00556227103TRLO1.1.1
12/08/2026	16:14:18	GBp	88	510.00	AQXE	00556227126TRLO1.1.1
12/08/2026	16:14:25	GBp	33	510.50	BATE	00556227352TRLO1.1.1
12/08/2026	16:14:25	GBp	29	510.50	BATE	00556227353TRLO1.1.1
12/08/2026	16:14:28	GBp	2	510.50	BATE	00556227405TRLO1.1.1
12/08/2026	16:14:28	GBp	93	510.50	BATE	00556227406TRLO1.1.1
12/08/2026	16:14:44	GBp	12	510.00	AQXE	00556227706TRLO1.1.1
12/08/2026	16:15:00	GBp	55	510.00	CHIX	00556227898TRLO1.1.1
12/08/2026	16:15:01	GBp	2	510.50	BATE	00556227926TRLO1.1.1

12/08/2026	16:15:01	GBp	253	510.50	BATE	00556227925TRLO1.1.1
12/08/2026	16:15:01	GBp	1	510.50	BATE	00556227927TRLO1.1.1
12/08/2026	16:15:01	GBp	71	510.00	CHIX	00556227930TRLO1.1.1
12/08/2026	16:15:04	GBp	198	510.00	XLON	00556227985TRLO1.1.1
12/08/2026	16:15:18	GBp	30	510.00	AQXE	00556228175TRLO1.1.1
12/08/2026	16:15:18	GBp	33	510.00	AQXE	00556228174TRLO1.1.1
12/08/2026	16:15:18	GBp	28	510.00	AQXE	00556228178TRLO1.1.1
12/08/2026	16:15:18	GBp	58	510.00	CHIX	00556228177TRLO1.1.1
12/08/2026	16:15:18	GBp	69	510.00	CHIX	00556228176TRLO1.1.1
12/08/2026	16:15:18	GBp	27	510.00	AQXE	00556228179TRLO1.1.1
12/08/2026	16:15:18	GBp	29	510.00	AQXE	00556228181TRLO1.1.1
12/08/2026	16:15:18	GBp	60	510.00	CHIX	00556228180TRLO1.1.1
12/08/2026	16:15:18	GBp	25	510.00	AQXE	00556228183TRLO1.1.1
12/08/2026	16:15:18	GBp	92	510.00	XLON	00556228185TRLO1.1.1
12/08/2026	16:15:18	GBp	149	510.00	XLON	00556228184TRLO1.1.1
12/08/2026	16:15:18	GBp	171	510.00	AQXE	00556228182TRLO1.1.1
12/08/2026	16:15:18	GBp	214	510.00	XLON	00556228187TRLO1.1.1
12/08/2026	16:15:18	GBp	260	510.00	XLON	00556228186TRLO1.1.1
12/08/2026	16:15:18	GBp	366	510.00	XLON	00556228188TRLO1.1.1
12/08/2026	16:15:18	GBp	46	510.00	XLON	00556228189TRLO1.1.1
12/08/2026	16:15:18	GBp	256	510.00	XLON	00556228190TRLO1.1.1
12/08/2026	16:15:18	GBp	1179	510.00	XLON	00556228191TRLO1.1.1
12/08/2026	16:15:18	GBp	258	510.00	XLON	00556228193TRLO1.1.1
12/08/2026	16:15:18	GBp	328	510.00	XLON	00556228192TRLO1.1.1
12/08/2026	16:15:27	GBp	69	510.50	BATE	00556228305TRLO1.1.1
12/08/2026	16:15:27	GBp	215	510.50	BATE	00556228304TRLO1.1.1
12/08/2026	16:15:55	GBp	26	510.00	AQXE	00556228674TRLO1.1.1
12/08/2026	16:15:57	GBp	1	510.50	BATE	00556228708TRLO1.1.1
12/08/2026	16:15:57	GBp	277	510.50	BATE	00556228709TRLO1.1.1
12/08/2026	16:16:03	GBp	16	510.00	BATE	00556228781TRLO1.1.1
12/08/2026	16:16:03	GBp	152	510.00	BATE	00556228782TRLO1.1.1
12/08/2026	16:16:03	GBp	16	510.00	BATE	00556228784TRLO1.1.1
12/08/2026	16:16:03	GBp	81	510.00	BATE	00556228783TRLO1.1.1
12/08/2026	16:16:03	GBp	32	510.00	BATE	00556228785TRLO1.1.1
12/08/2026	16:16:03	GBp	57	510.50	BATE	00556228787TRLO1.1.1
12/08/2026	16:16:03	GBp	135	510.50	BATE	00556228786TRLO1.1.1
12/08/2026	16:16:03	GBp	64	510.00	BATE	00556228789TRLO1.1.1
12/08/2026	16:16:03	GBp	70	510.50	BATE	00556228788TRLO1.1.1
12/08/2026	16:16:03	GBp	64	510.00	BATE	00556228790TRLO1.1.1
12/08/2026	16:16:03	GBp	106	510.00	BATE	00556228791TRLO1.1.1
12/08/2026	16:16:03	GBp	198	510.00	BATE	00556228792TRLO1.1.1
12/08/2026	16:16:03	GBp	17	510.50	BATE	00556228794TRLO1.1.1
12/08/2026	16:16:03	GBp	81	510.50	BATE	00556228793TRLO1.1.1
12/08/2026	16:16:03	GBp	165	510.50	BATE	00556228796TRLO1.1.1
12/08/2026	16:16:03	GBp	43	510.50	BATE	00556228797TRLO1.1.1
12/08/2026	16:16:09	GBp	62	510.00	CHIX	00556228909TRLO1.1.1
12/08/2026	16:16:17	GBp	201	509.50	XLON	00556228963TRLO1.1.1
12/08/2026	16:16:17	GBp	174	509.50	BATE	00556228964TRLO1.1.1
12/08/2026	16:16:17	GBp	197	509.50	BATE	00556228965TRLO1.1.1
12/08/2026	16:16:55	GBp	210	509.50	XLON	00556229483TRLO1.1.1
12/08/2026	16:17:48	GBp	11	510.00	AQXE	00556230336TRLO1.1.1
12/08/2026	16:17:52	GBp	10	510.00	AQXE	00556230398TRLO1.1.1
12/08/2026	16:17:55	GBp	25	509.50	BATE	00556230442TRLO1.1.1
12/08/2026	16:17:55	GBp	146	509.50	BATE	00556230443TRLO1.1.1
12/08/2026	16:17:58	GBp	49	510.00	XLON	00556230481TRLO1.1.1
12/08/2026	16:17:58	GBp	87	510.00	XLON	00556230482TRLO1.1.1
12/08/2026	16:18:03	GBp	11	509.50	AQXE	00556230518TRLO1.1.1
12/08/2026	16:18:03	GBp	1	509.50	BATE	00556230519TRLO1.1.1
12/08/2026	16:18:03	GBp	66	509.50	CHIX	00556230521TRLO1.1.1
12/08/2026	16:18:03	GBp	393	509.50	CHIX	00556230520TRLO1.1.1
12/08/2026	16:18:03	GBp	22	509.50	CHIX	00556230522TRLO1.1.1
12/08/2026	16:18:03	GBp	23	509.50	CHIX	00556230523TRLO1.1.1
12/08/2026	16:18:03	GBp	69	509.50	BATE	00556230524TRLO1.1.1
12/08/2026	16:18:03	GBp	73	509.50	BATE	00556230525TRLO1.1.1
12/08/2026	16:18:03	GBp	66	509.50	BATE	00556230527TRLO1.1.1
12/08/2026	16:18:03	GBp	197	509.50	BATE	00556230526TRLO1.1.1
12/08/2026	16:18:03	GBp	221	509.50	XLON	00556230528TRLO1.1.1
12/08/2026	16:18:07	GBp	103	509.50	XLON	00556230582TRLO1.1.1
12/08/2026	16:18:19	GBp	75	509.50	AQXE	00556230822TRLO1.1.1
12/08/2026	16:18:24	GBp	85	509.50	XLON	00556230829TRLO1.1.1
12/08/2026	16:18:26	GBp	2	509.50	AQXE	00556230959TRLO1.1.1
12/08/2026	16:18:26	GBp	10	509.50	AQXE	00556230960TRLO1.1.1
12/08/2026	16:18:32	GBp	4	509.50	XLON	00556231057TRLO1.1.1
12/08/2026	16:18:32	GBp	44	509.50	XLON	00556231056TRLO1.1.1
12/08/2026	16:18:32	GBp	63	509.50	XLON	00556231054TRLO1.1.1
12/08/2026	16:18:33	GBp	22	509.50	CHIX	00556231061TRLO1.1.1
12/08/2026	16:18:34	GBp	13	509.50	AQXE	00556231082TRLO1.1.1
12/08/2026	16:18:38	GBp	115	509.50	XLON	00556231136TRLO1.1.1
12/08/2026	16:18:50	GBp	20	509.50	CHIX	00556231332TRLO1.1.1
12/08/2026	16:18:51	GBp	1	509.50	AQXE	00556231338TRLO1.1.1
12/08/2026	16:18:51	GBp	11	509.50	AQXE	00556231339TRLO1.1.1
12/08/2026	16:18:53	GBp	11	509.50	AQXE	00556231362TRLO1.1.1
12/08/2026	16:19:03	GBp	23	509.50	CHIX	00556231545TRLO1.1.1
12/08/2026	16:19:03	GBp	100	509.50	XLON	00556231549TRLO1.1.1
12/08/2026	16:19:05	GBp	73	509.50	BATE	00556231593TRLO1.1.1
12/08/2026	16:19:06	GBp	97	509.50	XLON	00556231614TRLO1.1.1
12/08/2026	16:20:14	GBp	137	509.50	CHIX	00556232606TRLO1.1.1
12/08/2026	16:20:14	GBp	96	509.50	BATE	00556232607TRLO1.1.1
12/08/2026	16:20:14	GBp	99	509.50	BATE	00556232608TRLO1.1.1
12/08/2026	16:20:14	GBp	186	509.50	BATE	00556232609TRLO1.1.1
12/08/2026	16:21:52	GBp	259	510.00	XLON	00556234038TRLO1.1.1
12/08/2026	16:22:45	GBp	34	510.00	CHIX	00556234781TRLO1.1.1
12/08/2026	16:22:45	GBp	21	510.00	CHIX	00556234784TRLO1.1.1
12/08/2026	16:22:45	GBp	35	510.00	CHIX	00556234783TRLO1.1.1
12/08/2026	16:22:45	GBp	94	510.00	CHIX	00556234782TRLO1.1.1
12/08/2026	16:22:45	GBp	11	510.00	AQXE	00556234787TRLO1.1.1
12/08/2026	16:22:45	GBp	11	510.00	AQXE	00556234788TRLO1.1.1
12/08/2026	16:22:45	GBp	21	510.00	CHIX	00556234786TRLO1.1.1
12/08/2026	16:22:45	GBp	22	510.00	CHIX	00556234785TRLO1.1.1
12/08/2026	16:22:45	GBp	11	510.00	AQXE	00556234789TRLO1.1.1
12/08/2026	16:22:45	GBp	11	510.00	AQXE	00556234790TRLO1.1.1

12/08/2026	16:22:45	GBp	13	510.00	AQXE	00556234791TRLO1.1.1
12/08/2026	16:22:45	GBp	12	510.00	AQXE	00556234792TRLO1.1.1
12/08/2026	16:22:45	GBp	286	510.00	XLON	00556234793TRLO1.1.1
12/08/2026	16:22:45	GBp	70	510.00	AQXE	00556234797TRLO1.1.1
12/08/2026	16:22:45	GBp	76	510.00	XLON	00556234796TRLO1.1.1
12/08/2026	16:22:45	GBp	93	510.00	XLON	00556234795TRLO1.1.1
12/08/2026	16:22:45	GBp	116	510.00	XLON	00556234794TRLO1.1.1
12/08/2026	16:22:45	GBp	10	510.00	AQXE	00556234798TRLO1.1.1
12/08/2026	16:22:45	GBp	87	510.00	BATE	00556234800TRLO1.1.1
12/08/2026	16:22:45	GBp	102	510.00	BATE	00556234801TRLO1.1.1
12/08/2026	16:22:45	GBp	150	510.00	BATE	00556234799TRLO1.1.1
12/08/2026	16:22:45	GBp	31	510.00	BATE	00556234802TRLO1.1.1
12/08/2026	16:22:45	GBp	35	510.00	BATE	00556234803TRLO1.1.1
12/08/2026	16:22:45	GBp	400	510.00	BATE	00556234804TRLO1.1.1
12/08/2026	16:22:45	GBp	74	510.00	BATE	00556234805TRLO1.1.1
12/08/2026	16:24:48	GBp	147	510.50	XLON	00556236491TRLO1.1.1
12/08/2026	16:24:48	GBp	140	510.50	XLON	00556236492TRLO1.1.1
12/08/2026	16:24:48	GBp	155	510.50	XLON	00556236493TRLO1.1.1
12/08/2026	16:24:50	GBp	188	510.50	BATE	00556236519TRLO1.1.1
12/08/2026	16:26:37	GBp	300	511.00	XLON	00556238195TRLO1.1.1
12/08/2026	16:26:37	GBp	752	511.00	XLON	00556238196TRLO1.1.1
12/08/2026	16:26:42	GBp	14	511.00	XLON	00556238262TRLO1.1.1
12/08/2026	16:26:42	GBp	34	511.00	XLON	00556238263TRLO1.1.1
12/08/2026	16:26:42	GBp	138	511.00	XLON	00556238267TRLO1.1.1
12/08/2026	16:26:43	GBp	41	511.00	BATE	00556238279TRLO1.1.1
12/08/2026	16:26:44	GBp	15	511.00	CHIX	00556238280TRLO1.1.1
12/08/2026	16:26:44	GBp	57	511.00	BATE	00556238281TRLO1.1.1
12/08/2026	16:26:44	GBp	30	511.00	CHIX	00556238283TRLO1.1.1
12/08/2026	16:26:45	GBp	51	511.00	XLON	00556238297TRLO1.1.1
12/08/2026	16:26:45	GBp	57	511.00	BATE	00556238299TRLO1.1.1
12/08/2026	16:26:46	GBp	13	511.00	CHIX	00556238301TRLO1.1.1
12/08/2026	16:26:46	GBp	38	511.00	BATE	00556238302TRLO1.1.1
12/08/2026	16:26:46	GBp	15	511.00	BATE	00556238303TRLO1.1.1
12/08/2026	16:26:46	GBp	78	511.00	CHIX	00556238304TRLO1.1.1
12/08/2026	16:26:47	GBp	66	511.00	XLON	00556238307TRLO1.1.1
12/08/2026	16:26:48	GBp	14	511.00	CHIX	00556238329TRLO1.1.1
12/08/2026	16:26:48	GBp	53	511.00	BATE	00556238332TRLO1.1.1
12/08/2026	16:26:48	GBp	47	511.00	BATE	00556238334TRLO1.1.1
12/08/2026	16:26:49	GBp	16	511.00	BATE	00556238374TRLO1.1.1
12/08/2026	16:26:49	GBp	142	511.00	BATE	00556238372TRLO1.1.1
12/08/2026	16:26:49	GBp	227	511.00	BATE	00556238373TRLO1.1.1
12/08/2026	16:26:49	GBp	41	511.00	BATE	00556238384TRLO1.1.1
12/08/2026	16:26:57	GBp	4	511.00	AQXE	00556238457TRLO1.1.1
12/08/2026	16:26:58	GBp	29	511.00	AQXE	00556238465TRLO1.1.1
12/08/2026	16:27:43	GBp	73	511.00	BATE	00556239209TRLO1.1.1
12/08/2026	16:27:43	GBp	95	511.00	BATE	00556239210TRLO1.1.1
12/08/2026	16:27:43	GBp	16	511.00	CHIX	00556239211TRLO1.1.1
12/08/2026	16:27:43	GBp	16	511.00	CHIX	00556239212TRLO1.1.1
12/08/2026	16:27:43	GBp	29	511.00	CHIX	00556239213TRLO1.1.1
12/08/2026	16:27:43	GBp	10	511.00	AQXE	00556239214TRLO1.1.1
12/08/2026	16:27:43	GBp	16	511.00	AQXE	00556239215TRLO1.1.1
12/08/2026	16:27:43	GBp	9	511.00	AQXE	00556239217TRLO1.1.1
12/08/2026	16:27:43	GBp	11	511.00	AQXE	00556239216TRLO1.1.1
12/08/2026	16:27:43	GBp	40	511.00	XLON	00556239218TRLO1.1.1
12/08/2026	16:28:04	GBp	10	511.00	AQXE	00556239684TRLO1.1.1
12/08/2026	16:28:04	GBp	11	511.00	AQXE	00556239683TRLO1.1.1
12/08/2026	16:28:04	GBp	9	511.00	AQXE	00556239685TRLO1.1.1
13/08/2026	08:03:12	GBp	278	502.00	XLON	00556317795TRLO1.1.1
13/08/2026	08:04:21	GBp	281	502.00	BATE	00556317949TRLO1.1.1
13/08/2026	08:06:07	GBp	276	502.00	XLON	00556318241TRLO1.1.1
13/08/2026	08:09:28	GBp	229	502.00	XLON	00556318846TRLO1.1.1
13/08/2026	08:10:47	GBp	341	502.00	BATE	00556319100TRLO1.1.1
13/08/2026	08:14:54	GBp	261	500.50	XLON	00556319901TRLO1.1.1
13/08/2026	08:16:35	GBp	26	501.00	BATE	00556320196TRLO1.1.1
13/08/2026	08:16:35	GBp	58	501.00	BATE	00556320197TRLO1.1.1
13/08/2026	08:16:46	GBp	25	500.00	CHIX	00556320211TRLO1.1.1
13/08/2026	08:16:46	GBp	26	500.00	CHIX	00556320212TRLO1.1.1
13/08/2026	08:16:47	GBp	89	501.00	BATE	00556320214TRLO1.1.1
13/08/2026	08:16:47	GBp	234	501.00	BATE	00556320213TRLO1.1.1
13/08/2026	08:17:07	GBp	86	501.00	BATE	00556320266TRLO1.1.1
13/08/2026	08:17:24	GBp	376	501.00	XLON	00556320319TRLO1.1.1
13/08/2026	08:17:34	GBp	132	501.00	XLON	00556320361TRLO1.1.1
13/08/2026	08:18:09	GBp	28	501.00	CHIX	00556320421TRLO1.1.1
13/08/2026	08:18:24	GBp	30	501.50	CHIX	00556320442TRLO1.1.1
13/08/2026	08:18:24	GBp	80	501.50	CHIX	00556320443TRLO1.1.1
13/08/2026	08:18:24	GBp	184	501.50	CHIX	00556320444TRLO1.1.1
13/08/2026	08:19:03	GBp	145	501.50	XLON	00556320518TRLO1.1.1
13/08/2026	08:19:12	GBp	146	501.00	XLON	00556320537TRLO1.1.1
13/08/2026	08:19:12	GBp	98	501.00	BATE	00556320538TRLO1.1.1
13/08/2026	08:20:23	GBp	314	501.00	XLON	00556320635TRLO1.1.1
13/08/2026	08:22:01	GBp	53	501.00	BATE	00556320848TRLO1.1.1
13/08/2026	08:22:01	GBp	65	501.00	BATE	00556320847TRLO1.1.1
13/08/2026	08:22:01	GBp	292	501.00	BATE	00556320849TRLO1.1.1
13/08/2026	08:23:35	GBp	331	500.50	XLON	00556321043TRLO1.1.1
13/08/2026	08:24:46	GBp	105	500.00	BATE	00556321232TRLO1.1.1
13/08/2026	08:24:48	GBp	58	500.00	XLON	00556321268TRLO1.1.1
13/08/2026	08:24:48	GBp	5	500.00	XLON	00556321270TRLO1.1.1
13/08/2026	08:24:48	GBp	86	500.00	XLON	00556321269TRLO1.1.1
13/08/2026	08:28:10	GBp	25	500.00	BATE	00556321885TRLO1.1.1
13/08/2026	08:28:10	GBp	240	500.00	BATE	00556321884TRLO1.1.1
13/08/2026	08:29:01	GBp	327	500.00	XLON	00556322002TRLO1.1.1
13/08/2026	08:33:21	GBp	22	500.00	CHIX	00556322819TRLO1.1.1
13/08/2026	08:33:21	GBp	26	500.00	CHIX	00556322818TRLO1.1.1
13/08/2026	08:33:21	GBp	269	500.00	CHIX	00556322817TRLO1.1.1
13/08/2026	08:33:50	GBp	228	500.00	XLON	00556322857TRLO1.1.1
13/08/2026	08:33:51	GBp	75	500.00	BATE	00556322858TRLO1.1.1
13/08/2026	08:34:51	GBp	102	500.00	XLON	00556323202TRLO1.1.1
13/08/2026	08:35:30	GBp	69	500.00	BATE	00556323326TRLO1.1.1
13/08/2026	08:35:30	GBp	88	500.00	BATE	00556323325TRLO1.1.1
13/08/2026	08:35:30	GBp	237	500.00	BATE	00556323327TRLO1.1.1
13/08/2026	08:35:38	GBp	120	500.50	XLON	00556323366TRLO1.1.1

13/08/2026	08:35:56	GBp	24	500.50	CHIX	00556323417TRLO1.1.1
13/08/2026	08:36:36	GBp	195	500.50	XLON	00556323541TRLO1.1.1
13/08/2026	08:37:25	GBp	119	500.50	XLON	00556323864TRLO1.1.1
13/08/2026	08:37:40	GBp	50	500.50	BATE	00556323887TRLO1.1.1
13/08/2026	08:40:42	GBp	93	500.00	XLON	00556324414TRLO1.1.1
13/08/2026	08:40:42	GBp	287	500.00	XLON	00556324415TRLO1.1.1
13/08/2026	08:41:31	GBp	147	500.50	BATE	00556324513TRLO1.1.1
13/08/2026	08:41:31	GBp	201	500.50	BATE	00556324512TRLO1.1.1
13/08/2026	08:41:36	GBp	27	500.00	CHIX	00556324559TRLO1.1.1
13/08/2026	08:41:36	GBp	93	500.00	BATE	00556324560TRLO1.1.1
13/08/2026	08:43:28	GBp	50	499.20	AQXE	00556324927TRLO1.1.1
13/08/2026	08:43:58	GBp	234	499.40	XLON	00556324993TRLO1.1.1
13/08/2026	08:45:23	GBp	27	499.60	BATE	00556325242TRLO1.1.1
13/08/2026	08:45:23	GBp	55	499.60	BATE	00556325241TRLO1.1.1
13/08/2026	08:46:28	GBp	13	499.20	AQXE	00556325403TRLO1.1.1
13/08/2026	08:46:28	GBp	14	499.20	AQXE	00556325404TRLO1.1.1
13/08/2026	08:46:28	GBp	106	499.20	AQXE	00556325401TRLO1.1.1
13/08/2026	08:46:28	GBp	156	499.20	AQXE	00556325402TRLO1.1.1
13/08/2026	08:46:28	GBp	12	499.20	AQXE	00556325407TRLO1.1.1
13/08/2026	08:46:28	GBp	13	499.20	AQXE	00556325406TRLO1.1.1
13/08/2026	08:46:28	GBp	14	499.20	AQXE	00556325405TRLO1.1.1
13/08/2026	08:46:28	GBp	12	499.20	AQXE	00556325410TRLO1.1.1
13/08/2026	08:46:28	GBp	14	499.20	AQXE	00556325408TRLO1.1.1
13/08/2026	08:46:28	GBp	14	499.20	AQXE	00556325409TRLO1.1.1
13/08/2026	08:47:08	GBp	294	499.00	BATE	00556325472TRLO1.1.1
13/08/2026	08:47:08	GBp	1	499.20	CHIX	00556325473TRLO1.1.1
13/08/2026	08:47:08	GBp	360	499.00	XLON	00556325474TRLO1.1.1
13/08/2026	08:47:08	GBp	19	499.20	CHIX	00556325475TRLO1.1.1
13/08/2026	08:48:23	GBp	13	499.20	AQXE	00556325664TRLO1.1.1
13/08/2026	08:50:45	GBp	267	500.00	CHIX	00556325984TRLO1.1.1
13/08/2026	08:53:12	GBp	26	501.00	CHIX	00556326370TRLO1.1.1
13/08/2026	08:53:12	GBp	606	501.00	BATE	00556326377TRLO1.1.1
13/08/2026	08:53:12	GBp	105	501.00	XLON	00556326378TRLO1.1.1
13/08/2026	08:53:15	GBp	592	501.00	XLON	00556326381TRLO1.1.1
13/08/2026	08:53:17	GBp	83	501.00	BATE	00556326386TRLO1.1.1
13/08/2026	08:54:32	GBp	11	500.50	AQXE	00556326583TRLO1.1.1
13/08/2026	08:54:32	GBp	59	500.50	AQXE	00556326582TRLO1.1.1
13/08/2026	08:54:32	GBp	28	500.50	CHIX	00556326585TRLO1.1.1
13/08/2026	08:54:32	GBp	99	500.50	AQXE	00556326584TRLO1.1.1
13/08/2026	08:54:32	GBp	318	500.50	XLON	00556326586TRLO1.1.1
13/08/2026	08:54:32	GBp	118	500.50	XLON	00556326587TRLO1.1.1
13/08/2026	08:54:34	GBp	13	500.00	AQXE	00556326603TRLO1.1.1
13/08/2026	08:54:34	GBp	125	500.00	XLON	00556326604TRLO1.1.1
13/08/2026	08:54:36	GBp	23	500.00	CHIX	00556326628TRLO1.1.1
13/08/2026	08:54:50	GBp	14	500.50	AQXE	00556326664TRLO1.1.1
13/08/2026	08:54:50	GBp	100	500.50	BATE	00556326663TRLO1.1.1
13/08/2026	08:55:15	GBp	96	500.00	BATE	00556326730TRLO1.1.1
13/08/2026	08:55:38	GBp	140	500.00	XLON	00556326764TRLO1.1.1
13/08/2026	08:56:31	GBp	296	498.60	XLON	00556326948TRLO1.1.1
13/08/2026	08:57:44	GBp	252	499.00	BATE	00556327072TRLO1.1.1
13/08/2026	08:59:16	GBp	91	499.00	BATE	00556327303TRLO1.1.1
13/08/2026	08:59:16	GBp	11	499.00	AQXE	00556327305TRLO1.1.1
13/08/2026	08:59:16	GBp	13	499.00	AQXE	00556327304TRLO1.1.1
13/08/2026	08:59:36	GBp	139	499.00	XLON	00556327357TRLO1.1.1
13/08/2026	08:59:36	GBp	159	499.00	XLON	00556327358TRLO1.1.1
13/08/2026	08:59:42	GBp	13	499.00	AQXE	00556327376TRLO1.1.1
13/08/2026	09:00:04	GBp	10	499.00	AQXE	00556327427TRLO1.1.1
13/08/2026	09:00:05	GBp	282	498.80	CHIX	00556327430TRLO1.1.1
13/08/2026	09:01:51	GBp	26	498.80	CHIX	00556327689TRLO1.1.1
13/08/2026	09:02:58	GBp	24	499.20	CHIX	00556327957TRLO1.1.1
13/08/2026	09:03:29	GBp	50	499.40	BATE	00556328031TRLO1.1.1
13/08/2026	09:04:37	GBp	36	499.40	BATE	00556328282TRLO1.1.1
13/08/2026	09:04:37	GBp	438	499.40	BATE	00556328283TRLO1.1.1
13/08/2026	09:04:37	GBp	40	499.40	XLON	00556328286TRLO1.1.1
13/08/2026	09:04:37	GBp	80	499.40	XLON	00556328287TRLO1.1.1
13/08/2026	09:04:37	GBp	90	499.40	BATE	00556328284TRLO1.1.1
13/08/2026	09:04:37	GBp	365	499.40	XLON	00556328285TRLO1.1.1
13/08/2026	09:04:37	GBp	26	499.40	CHIX	00556328288TRLO1.1.1
13/08/2026	09:04:37	GBp	27	499.40	CHIX	00556328289TRLO1.1.1
13/08/2026	09:04:48	GBp	31	499.20	AQXE	00556328302TRLO1.1.1
13/08/2026	09:04:48	GBp	126	499.20	AQXE	00556328303TRLO1.1.1
13/08/2026	09:04:48	GBp	110	499.00	XLON	00556328304TRLO1.1.1
13/08/2026	09:05:59	GBp	124	499.60	XLON	00556328550TRLO1.1.1
13/08/2026	09:06:05	GBp	125	499.20	XLON	00556328562TRLO1.1.1
13/08/2026	09:07:08	GBp	255	499.20	BATE	00556328721TRLO1.1.1
13/08/2026	09:09:57	GBp	230	498.60	XLON	00556329330TRLO1.1.1
13/08/2026	09:12:59	GBp	21	498.40	XLON	00556329763TRLO1.1.1
13/08/2026	09:12:59	GBp	39	498.40	XLON	00556329765TRLO1.1.1
13/08/2026	09:12:59	GBp	265	498.40	XLON	00556329764TRLO1.1.1
13/08/2026	09:15:29	GBp	218	497.80	CHIX	00556330143TRLO1.1.1
13/08/2026	09:15:30	GBp	100	497.80	BATE	00556330146TRLO1.1.1
13/08/2026	09:16:17	GBp	22	497.80	CHIX	00556330305TRLO1.1.1
13/08/2026	09:16:17	GBp	127	497.80	BATE	00556330306TRLO1.1.1
13/08/2026	09:16:17	GBp	230	497.80	XLON	00556330307TRLO1.1.1
13/08/2026	09:16:36	GBp	13	497.80	AQXE	00556330476TRLO1.1.1
13/08/2026	09:19:06	GBp	7	499.00	XLON	00556330816TRLO1.1.1
13/08/2026	09:19:20	GBp	19	499.00	CHIX	00556330833TRLO1.1.1
13/08/2026	09:19:20	GBp	91	499.00	XLON	00556330834TRLO1.1.1
13/08/2026	09:19:20	GBp	114	499.00	XLON	00556330835TRLO1.1.1
13/08/2026	09:19:20	GBp	470	499.00	XLON	00556330836TRLO1.1.1
13/08/2026	09:19:53	GBp	126	499.00	XLON	00556330906TRLO1.1.1
13/08/2026	09:21:27	GBp	25	499.00	CHIX	00556331068TRLO1.1.1
13/08/2026	09:24:25	GBp	70	499.20	BATE	00556331484TRLO1.1.1
13/08/2026	09:24:25	GBp	73	499.20	BATE	00556331483TRLO1.1.1
13/08/2026	09:24:25	GBp	86	499.20	BATE	00556331482TRLO1.1.1
13/08/2026	09:24:25	GBp	28	499.20	CHIX	00556331487TRLO1.1.1
13/08/2026	09:24:25	GBp	88	499.20	BATE	00556331486TRLO1.1.1
13/08/2026	09:24:25	GBp	526	499.20	BATE	00556331485TRLO1.1.1
13/08/2026	09:24:25	GBp	287	499.20	XLON	00556331488TRLO1.1.1
13/08/2026	09:26:36	GBp	99	499.20	XLON	00556331832TRLO1.1.1
13/08/2026	09:27:20	GBp	262	499.40	BATE	00556331945TRLO1.1.1

13/08/2026	09:27:22	GBp	13	499.40	AQXE	00556331946TRLO1.1.1
13/08/2026	09:27:28	GBp	13	499.40	AQXE	00556331962TRLO1.1.1
13/08/2026	09:27:33	GBp	12	499.40	AQXE	00556331964TRLO1.1.1
13/08/2026	09:27:33	GBp	80	499.40	BATE	00556331965TRLO1.1.1
13/08/2026	09:27:43	GBp	91	499.40	BATE	00556331975TRLO1.1.1
13/08/2026	09:27:53	GBp	20	499.40	CHIX	00556332003TRLO1.1.1
13/08/2026	09:27:53	GBp	270	499.40	CHIX	00556332004TRLO1.1.1
13/08/2026	09:28:55	GBp	25	499.80	CHIX	00556332207TRLO1.1.1
13/08/2026	09:29:11	GBp	149	500.00	XLON	00556332245TRLO1.1.1
13/08/2026	09:29:11	GBp	184	500.00	XLON	00556332244TRLO1.1.1
13/08/2026	09:31:27	GBp	332	499.80	XLON	00556332569TRLO1.1.1
13/08/2026	09:31:27	GBp	11	499.40	AQXE	00556332571TRLO1.1.1
13/08/2026	09:31:27	GBp	162	499.40	AQXE	00556332570TRLO1.1.1
13/08/2026	09:31:27	GBp	220	499.40	BATE	00556332572TRLO1.1.1
13/08/2026	09:31:27	GBp	13	499.40	AQXE	00556332573TRLO1.1.1
13/08/2026	09:32:29	GBp	9	500.00	CHIX	00556332760TRLO1.1.1
13/08/2026	09:34:04	GBp	292	500.50	XLON	00556332958TRLO1.1.1
13/08/2026	09:35:38	GBp	100	500.50	BATE	00556333142TRLO1.1.1
13/08/2026	09:35:38	GBp	24	500.50	CHIX	00556333144TRLO1.1.1
13/08/2026	09:35:38	GBp	26	500.50	CHIX	00556333143TRLO1.1.1
13/08/2026	09:35:41	GBp	205	500.50	BATE	00556333152TRLO1.1.1
13/08/2026	09:35:49	GBp	13	500.50	AQXE	00556333162TRLO1.1.1
13/08/2026	09:36:46	GBp	265	500.50	BATE	00556333246TRLO1.1.1
13/08/2026	09:36:46	GBp	120	500.50	XLON	00556333247TRLO1.1.1
13/08/2026	09:36:46	GBp	135	500.50	XLON	00556333248TRLO1.1.1
13/08/2026	09:36:54	GBp	14	500.50	AQXE	00556333260TRLO1.1.1
13/08/2026	09:36:57	GBp	21	500.00	CHIX	00556333265TRLO1.1.1
13/08/2026	09:36:57	GBp	119	500.00	XLON	00556333266TRLO1.1.1
13/08/2026	09:37:02	GBp	87	500.50	BATE	00556333289TRLO1.1.1
13/08/2026	09:37:11	GBp	16	500.00	AQXE	00556333321TRLO1.1.1
13/08/2026	09:37:11	GBp	16	500.00	AQXE	00556333322TRLO1.1.1
13/08/2026	09:37:11	GBp	85	500.00	AQXE	00556333323TRLO1.1.1
13/08/2026	09:37:39	GBp	110	500.00	XLON	00556333416TRLO1.1.1
13/08/2026	09:37:53	GBp	430	500.00	XLON	00556333441TRLO1.1.1
13/08/2026	09:38:51	GBp	250	500.00	BATE	00556333601TRLO1.1.1
13/08/2026	09:39:40	GBp	50	500.00	CHIX	00556333694TRLO1.1.1
13/08/2026	09:39:40	GBp	216	500.00	CHIX	00556333695TRLO1.1.1
13/08/2026	09:40:11	GBp	210	500.00	XLON	00556333756TRLO1.1.1
13/08/2026	09:40:36	GBp	5	500.00	AQXE	00556333796TRLO1.1.1
13/08/2026	09:45:55	GBp	7	500.00	AQXE	00556334528TRLO1.1.1
13/08/2026	09:45:55	GBp	13	500.00	AQXE	00556334531TRLO1.1.1
13/08/2026	09:45:55	GBp	71	500.00	BATE	00556334530TRLO1.1.1
13/08/2026	09:45:55	GBp	314	500.00	BATE	00556334529TRLO1.1.1
13/08/2026	09:45:55	GBp	12	500.00	AQXE	00556334532TRLO1.1.1
13/08/2026	09:45:55	GBp	13	500.00	AQXE	00556334534TRLO1.1.1
13/08/2026	09:45:55	GBp	25	500.00	CHIX	00556334533TRLO1.1.1
13/08/2026	09:45:55	GBp	23	500.00	CHIX	00556334535TRLO1.1.1
13/08/2026	09:45:55	GBp	24	500.00	CHIX	00556334537TRLO1.1.1
13/08/2026	09:45:55	GBp	26	500.00	CHIX	00556334536TRLO1.1.1
13/08/2026	09:45:55	GBp	88	500.00	BATE	00556334538TRLO1.1.1
13/08/2026	09:45:55	GBp	92	500.00	BATE	00556334539TRLO1.1.1
13/08/2026	09:45:55	GBp	168	500.00	AQXE	00556334540TRLO1.1.1
13/08/2026	09:45:55	GBp	113	500.00	XLON	00556334542TRLO1.1.1
13/08/2026	09:45:55	GBp	296	500.00	XLON	00556334541TRLO1.1.1
13/08/2026	09:45:55	GBp	529	500.00	XLON	00556334543TRLO1.1.1
13/08/2026	09:46:10	GBp	149	499.80	XLON	00556334637TRLO1.1.1
13/08/2026	09:46:13	GBp	116	499.80	XLON	00556334653TRLO1.1.1
13/08/2026	09:46:25	GBp	90	500.00	BATE	00556334665TRLO1.1.1
13/08/2026	09:47:26	GBp	391	499.60	XLON	00556334775TRLO1.1.1
13/08/2026	09:47:46	GBp	150	499.60	CHIX	00556334816TRLO1.1.1
13/08/2026	09:47:46	GBp	108	499.60	CHIX	00556334818TRLO1.1.1
13/08/2026	09:47:52	GBp	10	499.80	BATE	00556334831TRLO1.1.1
13/08/2026	09:47:52	GBp	36	499.80	BATE	00556334830TRLO1.1.1
13/08/2026	09:47:52	GBp	58	500.00	BATE	00556334832TRLO1.1.1
13/08/2026	09:47:52	GBp	74	500.00	BATE	00556334833TRLO1.1.1
13/08/2026	09:47:52	GBp	316	500.00	BATE	00556334834TRLO1.1.1
13/08/2026	09:47:59	GBp	24	499.60	BATE	00556334846TRLO1.1.1
13/08/2026	09:47:59	GBp	26	499.80	BATE	00556334847TRLO1.1.1
13/08/2026	09:47:59	GBp	11	500.00	BATE	00556334849TRLO1.1.1
13/08/2026	09:47:59	GBp	23	500.00	BATE	00556334848TRLO1.1.1
13/08/2026	09:48:10	GBp	24	499.60	CHIX	00556334852TRLO1.1.1
13/08/2026	09:48:20	GBp	134	499.60	XLON	00556334874TRLO1.1.1
13/08/2026	09:48:28	GBp	5	499.80	AQXE	00556334892TRLO1.1.1
13/08/2026	09:48:28	GBp	4	499.80	AQXE	00556334893TRLO1.1.1
13/08/2026	09:48:28	GBp	3	500.00	AQXE	00556334894TRLO1.1.1
13/08/2026	09:50:24	GBp	69	499.80	BATE	00556335176TRLO1.1.1
13/08/2026	09:50:58	GBp	13	499.60	AQXE	00556335318TRLO1.1.1
13/08/2026	09:51:24	GBp	41	499.60	XLON	00556335392TRLO1.1.1
13/08/2026	09:51:24	GBp	215	499.60	XLON	00556335393TRLO1.1.1
13/08/2026	09:51:32	GBp	81	499.80	BATE	00556335407TRLO1.1.1
13/08/2026	09:51:32	GBp	105	499.80	BATE	00556335409TRLO1.1.1
13/08/2026	09:51:32	GBp	217	499.80	BATE	00556335408TRLO1.1.1
13/08/2026	09:51:59	GBp	7	499.60	AQXE	00556335458TRLO1.1.1
13/08/2026	09:53:07	GBp	6	499.60	AQXE	00556335613TRLO1.1.1
13/08/2026	09:55:01	GBp	124	499.60	XLON	00556335928TRLO1.1.1
13/08/2026	09:55:01	GBp	134	499.60	XLON	00556335927TRLO1.1.1
13/08/2026	09:55:01	GBp	258	499.60	XLON	00556335929TRLO1.1.1
13/08/2026	09:55:22	GBp	26	499.60	CHIX	00556335956TRLO1.1.1
13/08/2026	09:55:57	GBp	13	499.40	AQXE	00556336043TRLO1.1.1
13/08/2026	09:56:07	GBp	126	499.40	AQXE	00556336047TRLO1.1.1
13/08/2026	09:56:31	GBp	28	499.60	CHIX	00556336072TRLO1.1.1
13/08/2026	09:56:31	GBp	217	499.60	CHIX	00556336073TRLO1.1.1
13/08/2026	09:58:39	GBp	112	499.80	XLON	00556336215TRLO1.1.1
13/08/2026	09:58:53	GBp	307	499.80	BATE	00556336228TRLO1.1.1
13/08/2026	09:59:15	GBp	28	499.60	CHIX	00556336266TRLO1.1.1
13/08/2026	10:00:23	GBp	75	499.60	BATE	00556336420TRLO1.1.1
13/08/2026	10:00:23	GBp	228	499.60	BATE	00556336419TRLO1.1.1
13/08/2026	10:00:33	GBp	130	499.60	XLON	00556336487TRLO1.1.1
13/08/2026	10:02:01	GBp	256	499.40	XLON	00556336723TRLO1.1.1
13/08/2026	10:03:34	GBp	9	499.60	BATE	00556336860TRLO1.1.1
13/08/2026	10:03:34	GBp	69	499.60	BATE	00556336861TRLO1.1.1

13/08/2026	10:03:34	GBp	13	499.60	BATE	00556336862TRLO1.1.1
13/08/2026	10:03:45	GBp	89	499.60	BATE	00556336891TRLO1.1.1
13/08/2026	10:04:19	GBp	129	499.20	XLON	00556336931TRLO1.1.1
13/08/2026	10:04:19	GBp	327	499.20	XLON	00556336932TRLO1.1.1
13/08/2026	10:05:28	GBp	12	499.60	AQXE	00556337041TRLO1.1.1
13/08/2026	10:05:42	GBp	13	499.60	AQXE	00556337077TRLO1.1.1
13/08/2026	10:05:42	GBp	146	498.80	XLON	00556337078TRLO1.1.1
13/08/2026	10:06:02	GBp	24	498.60	CHIX	00556337130TRLO1.1.1
13/08/2026	10:06:21	GBp	185	498.60	BATE	00556337167TRLO1.1.1
13/08/2026	10:06:21	GBp	78	498.60	BATE	00556337168TRLO1.1.1
13/08/2026	10:06:21	GBp	64	498.80	BATE	00556337169TRLO1.1.1
13/08/2026	10:07:14	GBp	281	498.60	XLON	00556337256TRLO1.1.1
13/08/2026	10:07:58	GBp	9	498.60	AQXE	00556337399TRLO1.1.1
13/08/2026	10:07:58	GBp	4	498.80	AQXE	00556337400TRLO1.1.1
13/08/2026	10:09:53	GBp	11	498.60	AQXE	00556337884TRLO1.1.1
13/08/2026	10:09:53	GBp	2	498.80	AQXE	00556337885TRLO1.1.1
13/08/2026	10:10:21	GBp	7	498.60	XLON	00556337913TRLO1.1.1
13/08/2026	10:10:21	GBp	81	498.60	XLON	00556337915TRLO1.1.1
13/08/2026	10:10:21	GBp	181	498.60	XLON	00556337914TRLO1.1.1
13/08/2026	10:10:35	GBp	247	498.60	BATE	00556337952TRLO1.1.1
13/08/2026	10:10:50	GBp	75	498.60	BATE	00556337985TRLO1.1.1
13/08/2026	10:12:55	GBp	26	498.80	CHIX	00556338240TRLO1.1.1
13/08/2026	10:12:55	GBp	74	498.80	CHIX	00556338241TRLO1.1.1
13/08/2026	10:12:55	GBp	103	498.80	BATE	00556338243TRLO1.1.1
13/08/2026	10:12:55	GBp	187	498.80	CHIX	00556338242TRLO1.1.1
13/08/2026	10:12:55	GBp	254	498.80	XLON	00556338244TRLO1.1.1
13/08/2026	10:14:03	GBp	136	499.00	XLON	00556338317TRLO1.1.1
13/08/2026	10:15:02	GBp	73	498.80	BATE	00556338718TRLO1.1.1
13/08/2026	10:15:02	GBp	270	498.80	BATE	00556338717TRLO1.1.1
13/08/2026	10:15:29	GBp	8	499.00	XLON	00556338769TRLO1.1.1
13/08/2026	10:15:51	GBp	24	499.20	CHIX	00556338822TRLO1.1.1
13/08/2026	10:15:51	GBp	92	499.20	XLON	00556338823TRLO1.1.1
13/08/2026	10:15:57	GBp	108	499.20	XLON	00556338831TRLO1.1.1
13/08/2026	10:16:02	GBp	10	499.20	XLON	00556338839TRLO1.1.1
13/08/2026	10:16:02	GBp	413	499.20	XLON	00556338840TRLO1.1.1
13/08/2026	10:16:03	GBp	22	499.20	CHIX	00556338841TRLO1.1.1
13/08/2026	10:16:28	GBp	22	499.20	CHIX	00556338882TRLO1.1.1
13/08/2026	10:18:24	GBp	235	499.20	XLON	00556339068TRLO1.1.1
13/08/2026	10:18:39	GBp	129	499.20	XLON	00556339102TRLO1.1.1
13/08/2026	10:18:45	GBp	50	499.00	BATE	00556339136TRLO1.1.1
13/08/2026	10:23:10	GBp	283	499.20	XLON	00556339851TRLO1.1.1
13/08/2026	10:23:10	GBp	1	499.00	BATE	00556339852TRLO1.1.1
13/08/2026	10:23:54	GBp	269	499.00	BATE	00556339960TRLO1.1.1
13/08/2026	10:23:54	GBp	79	499.00	BATE	00556339961TRLO1.1.1
13/08/2026	10:23:57	GBp	12	498.80	AQXE	00556339964TRLO1.1.1
13/08/2026	10:23:57	GBp	38	498.80	AQXE	00556339963TRLO1.1.1
13/08/2026	10:24:09	GBp	13	498.80	AQXE	00556339985TRLO1.1.1
13/08/2026	10:24:09	GBp	134	498.80	AQXE	00556339984TRLO1.1.1
13/08/2026	10:24:09	GBp	13	498.80	AQXE	00556339986TRLO1.1.1
13/08/2026	10:25:22	GBp	82	499.00	BATE	00556340149TRLO1.1.1
13/08/2026	10:25:45	GBp	44	499.00	CHIX	00556340208TRLO1.1.1
13/08/2026	10:25:45	GBp	184	499.00	CHIX	00556340207TRLO1.1.1
13/08/2026	10:27:28	GBp	13	498.40	AQXE	00556340476TRLO1.1.1
13/08/2026	10:28:04	GBp	80	498.20	BATE	00556340617TRLO1.1.1
13/08/2026	10:28:36	GBp	185	498.20	BATE	00556340713TRLO1.1.1
13/08/2026	10:28:36	GBp	197	498.20	BATE	00556340714TRLO1.1.1
13/08/2026	10:29:16	GBp	185	498.20	XLON	00556340785TRLO1.1.1
13/08/2026	10:29:16	GBp	25	498.20	XLON	00556340786TRLO1.1.1
13/08/2026	10:29:26	GBp	26	498.00	CHIX	00556340808TRLO1.1.1
13/08/2026	10:30:15	GBp	29	498.00	CHIX	00556340960TRLO1.1.1
13/08/2026	10:31:24	GBp	109	498.00	XLON	00556341116TRLO1.1.1
13/08/2026	10:33:04	GBp	118	498.00	XLON	00556341290TRLO1.1.1
13/08/2026	10:33:13	GBp	270	498.00	XLON	00556341330TRLO1.1.1
13/08/2026	10:33:19	GBp	10	498.20	AQXE	00556341349TRLO1.1.1
13/08/2026	10:33:37	GBp	4	498.00	CHIX	00556341397TRLO1.1.1
13/08/2026	10:33:43	GBp	16	498.00	CHIX	00556341400TRLO1.1.1
13/08/2026	10:33:43	GBp	72	498.20	BATE	00556341399TRLO1.1.1
13/08/2026	10:34:03	GBp	70	498.20	BATE	00556341441TRLO1.1.1
13/08/2026	10:34:34	GBp	25	498.00	CHIX	00556341638TRLO1.1.1
13/08/2026	10:34:37	GBp	117	498.00	XLON	00556341660TRLO1.1.1
13/08/2026	10:35:44	GBp	300	498.00	XLON	00556341884TRLO1.1.1
13/08/2026	10:35:44	GBp	260	498.20	BATE	00556341885TRLO1.1.1
13/08/2026	10:36:04	GBp	128	498.20	AQXE	00556342011TRLO1.1.1
13/08/2026	10:37:26	GBp	128	497.80	XLON	00556342245TRLO1.1.1
13/08/2026	10:37:47	GBp	13	498.20	AQXE	00556342328TRLO1.1.1
13/08/2026	10:37:59	GBp	292	497.80	XLON	00556342388TRLO1.1.1
13/08/2026	10:38:16	GBp	48	498.00	BATE	00556342429TRLO1.1.1
13/08/2026	10:38:16	GBp	336	498.20	BATE	00556342430TRLO1.1.1
13/08/2026	10:38:23	GBp	15	497.60	CHIX	00556342441TRLO1.1.1
13/08/2026	10:38:23	GBp	39	497.60	CHIX	00556342442TRLO1.1.1
13/08/2026	10:38:23	GBp	49	497.60	CHIX	00556342443TRLO1.1.1
13/08/2026	10:38:23	GBp	137	497.80	CHIX	00556342444TRLO1.1.1
13/08/2026	10:38:56	GBp	22	497.40	CHIX	00556342520TRLO1.1.1
13/08/2026	10:39:15	GBp	11	497.60	AQXE	00556342603TRLO1.1.1
13/08/2026	10:39:19	GBp	13	497.60	AQXE	00556342610TRLO1.1.1
13/08/2026	10:40:59	GBp	141	497.40	XLON	00556342861TRLO1.1.1
13/08/2026	10:40:59	GBp	178	497.40	XLON	00556342860TRLO1.1.1
13/08/2026	10:41:06	GBp	109	497.40	XLON	00556342883TRLO1.1.1
13/08/2026	10:41:20	GBp	63	497.40	BATE	00556342988TRLO1.1.1
13/08/2026	10:41:23	GBp	50	497.40	BATE	00556342992TRLO1.1.1
13/08/2026	10:41:59	GBp	151	497.40	BATE	00556343242TRLO1.1.1
13/08/2026	10:42:26	GBp	78	497.40	BATE	00556343330TRLO1.1.1
13/08/2026	10:42:26	GBp	101	497.40	XLON	00556343331TRLO1.1.1
13/08/2026	10:45:15	GBp	66	497.40	BATE	00556344156TRLO1.1.1
13/08/2026	10:45:15	GBp	82	497.40	BATE	00556344155TRLO1.1.1
13/08/2026	10:45:38	GBp	13	497.60	AQXE	00556344235TRLO1.1.1
13/08/2026	10:46:38	GBp	11	497.60	AQXE	00556344348TRLO1.1.1
13/08/2026	10:46:38	GBp	139	497.60	AQXE	00556344349TRLO1.1.1
13/08/2026	10:46:44	GBp	108	497.60	XLON	00556344361TRLO1.1.1
13/08/2026	10:46:48	GBp	280	497.60	BATE	00556344374TRLO1.1.1
13/08/2026	10:46:48	GBp	357	497.60	XLON	00556344375TRLO1.1.1

13/08/2026	10:47:06	GBp	27	497.60	CHIX	00556344398TRLO1.1.1
13/08/2026	10:47:33	GBp	123	497.40	XLON	00556344432TRLO1.1.1
13/08/2026	10:47:41	GBp	26	497.40	CHIX	00556344443TRLO1.1.1
13/08/2026	10:49:08	GBp	28	497.00	CHIX	00556344696TRLO1.1.1
13/08/2026	10:50:24	GBp	257	497.60	XLON	00556345144TRLO1.1.1
13/08/2026	10:51:28	GBp	80	497.60	BATE	00556345293TRLO1.1.1
13/08/2026	10:51:30	GBp	318	497.60	BATE	00556345296TRLO1.1.1
13/08/2026	10:52:29	GBp	52	497.40	XLON	00556345409TRLO1.1.1
13/08/2026	10:52:29	GBp	210	497.40	XLON	00556345408TRLO1.1.1
13/08/2026	10:52:38	GBp	23	497.60	CHIX	00556345449TRLO1.1.1
13/08/2026	10:52:38	GBp	217	497.60	CHIX	00556345450TRLO1.1.1
13/08/2026	10:52:50	GBp	12	497.60	AQXE	00556345506TRLO1.1.1
13/08/2026	10:52:50	GBp	10	497.40	XLON	00556345509TRLO1.1.1
13/08/2026	10:52:50	GBp	13	497.60	AQXE	00556345508TRLO1.1.1
13/08/2026	10:52:50	GBp	14	497.60	AQXE	00556345507TRLO1.1.1
13/08/2026	10:56:30	GBp	302	497.80	BATE	00556346100TRLO1.1.1
13/08/2026	10:56:31	GBp	86	497.80	BATE	00556346101TRLO1.1.1
13/08/2026	10:56:31	GBp	185	497.80	XLON	00556346105TRLO1.1.1
13/08/2026	10:56:31	GBp	452	497.80	XLON	00556346106TRLO1.1.1
13/08/2026	10:56:36	GBp	30	497.80	CHIX	00556346119TRLO1.1.1
13/08/2026	10:56:55	GBp	95	497.80	XLON	00556346149TRLO1.1.1
13/08/2026	10:57:31	GBp	110	497.60	XLON	00556346187TRLO1.1.1
13/08/2026	10:57:31	GBp	133	497.60	XLON	00556346188TRLO1.1.1
13/08/2026	10:57:59	GBp	12	497.80	CHIX	00556346252TRLO1.1.1
13/08/2026	10:57:59	GBp	12	497.80	CHIX	00556346253TRLO1.1.1
13/08/2026	10:58:27	GBp	253	497.80	BATE	00556346326TRLO1.1.1
13/08/2026	10:58:30	GBp	24	497.80	CHIX	00556346334TRLO1.1.1
13/08/2026	10:58:38	GBp	15	497.80	BATE	00556346355TRLO1.1.1
13/08/2026	10:58:38	GBp	77	497.80	BATE	00556346356TRLO1.1.1
13/08/2026	10:58:46	GBp	7	497.60	AQXE	00556346367TRLO1.1.1
13/08/2026	10:58:59	GBp	6	497.60	AQXE	00556346395TRLO1.1.1
13/08/2026	11:00:12	GBp	87	497.80	BATE	00556346732TRLO1.1.1
13/08/2026	11:01:15	GBp	25	497.80	BATE	00556346909TRLO1.1.1
13/08/2026	11:01:21	GBp	50	497.80	XLON	00556346917TRLO1.1.1
13/08/2026	11:01:38	GBp	12	498.00	AQXE	00556346948TRLO1.1.1
13/08/2026	11:01:45	GBp	151	498.00	AQXE	00556346961TRLO1.1.1
13/08/2026	11:01:49	GBp	15	498.00	XLON	00556346970TRLO1.1.1
13/08/2026	11:03:35	GBp	76	498.20	XLON	00556347187TRLO1.1.1
13/08/2026	11:03:37	GBp	276	498.40	CHIX	00556347193TRLO1.1.1
13/08/2026	11:03:38	GBp	29	498.20	XLON	00556347195TRLO1.1.1
13/08/2026	11:03:40	GBp	90	498.40	BATE	00556347199TRLO1.1.1
13/08/2026	11:03:45	GBp	12	498.40	AQXE	00556347213TRLO1.1.1
13/08/2026	11:05:25	GBp	24	498.00	CHIX	00556347466TRLO1.1.1
13/08/2026	11:05:25	GBp	284	498.00	BATE	00556347467TRLO1.1.1
13/08/2026	11:05:25	GBp	556	498.00	XLON	00556347468TRLO1.1.1
13/08/2026	11:05:25	GBp	192	498.00	BATE	00556347469TRLO1.1.1
13/08/2026	11:05:33	GBp	12	498.00	AQXE	00556347484TRLO1.1.1
13/08/2026	11:06:57	GBp	110	498.00	XLON	00556347686TRLO1.1.1
13/08/2026	11:07:20	GBp	75	498.00	XLON	00556347725TRLO1.1.1
13/08/2026	11:07:20	GBp	77	498.00	XLON	00556347726TRLO1.1.1
13/08/2026	11:07:27	GBp	100	498.00	XLON	00556347734TRLO1.1.1
13/08/2026	11:07:43	GBp	167	498.00	XLON	00556347772TRLO1.1.1
13/08/2026	11:07:43	GBp	198	498.00	XLON	00556347771TRLO1.1.1
13/08/2026	11:07:43	GBp	66	498.00	XLON	00556347773TRLO1.1.1
13/08/2026	11:08:18	GBp	92	498.00	BATE	00556347823TRLO1.1.1
13/08/2026	11:10:39	GBp	14	498.00	CHIX	00556348056TRLO1.1.1
13/08/2026	11:10:43	GBp	12	498.00	CHIX	00556348067TRLO1.1.1
13/08/2026	11:11:19	GBp	22	498.00	CHIX	00556348128TRLO1.1.1
13/08/2026	11:11:24	GBp	109	498.00	XLON	00556348138TRLO1.1.1
13/08/2026	11:11:24	GBp	231	498.00	XLON	00556348137TRLO1.1.1
13/08/2026	11:11:28	GBp	29	498.00	CHIX	00556348140TRLO1.1.1
13/08/2026	11:11:50	GBp	51	498.00	BATE	00556348185TRLO1.1.1
13/08/2026	11:11:50	GBp	91	498.00	BATE	00556348186TRLO1.1.1
13/08/2026	11:11:50	GBp	80	498.00	BATE	00556348188TRLO1.1.1
13/08/2026	11:11:50	GBp	185	498.00	BATE	00556348187TRLO1.1.1
13/08/2026	11:11:53	GBp	85	498.00	BATE	00556348191TRLO1.1.1
13/08/2026	11:11:58	GBp	12	498.00	AQXE	00556348213TRLO1.1.1
13/08/2026	11:11:59	GBp	24	498.00	CHIX	00556348214TRLO1.1.1
13/08/2026	11:12:05	GBp	70	498.00	BATE	00556348222TRLO1.1.1
13/08/2026	11:13:17	GBp	143	498.60	AQXE	00556348387TRLO1.1.1
13/08/2026	11:14:40	GBp	12	498.60	AQXE	00556348685TRLO1.1.1
13/08/2026	11:15:13	GBp	298	498.40	CHIX	00556348769TRLO1.1.1
13/08/2026	11:17:53	GBp	85	498.80	BATE	00556349138TRLO1.1.1
13/08/2026	11:17:56	GBp	269	498.80	BATE	00556349160TRLO1.1.1
13/08/2026	11:17:57	GBp	130	498.80	XLON	00556349162TRLO1.1.1
13/08/2026	11:18:00	GBp	61	498.80	XLON	00556349169TRLO1.1.1
13/08/2026	11:18:00	GBp	65	498.80	XLON	00556349170TRLO1.1.1
13/08/2026	11:18:03	GBp	592	498.80	XLON	00556349228TRLO1.1.1
13/08/2026	11:18:38	GBp	24	498.80	CHIX	00556349399TRLO1.1.1
13/08/2026	11:18:58	GBp	91	498.80	BATE	00556349454TRLO1.1.1
13/08/2026	11:20:08	GBp	348	498.80	XLON	00556349634TRLO1.1.1
13/08/2026	11:20:23	GBp	376	498.80	BATE	00556349665TRLO1.1.1
13/08/2026	11:22:23	GBp	124	498.80	XLON	00556349957TRLO1.1.1
13/08/2026	11:22:45	GBp	244	498.80	BATE	00556350008TRLO1.1.1
13/08/2026	11:22:45	GBp	23	498.80	CHIX	00556350010TRLO1.1.1
13/08/2026	11:22:48	GBp	158	498.80	XLON	00556350015TRLO1.1.1
13/08/2026	11:22:48	GBp	226	498.80	XLON	00556350016TRLO1.1.1
13/08/2026	11:22:52	GBp	12	498.60	AQXE	00556350017TRLO1.1.1
13/08/2026	11:22:56	GBp	14	498.60	AQXE	00556350018TRLO1.1.1
13/08/2026	11:23:51	GBp	139	498.80	XLON	00556350176TRLO1.1.1
13/08/2026	11:23:56	GBp	50	498.40	BATE	00556350196TRLO1.1.1
13/08/2026	11:24:13	GBp	27	498.80	CHIX	00556350232TRLO1.1.1
13/08/2026	11:24:21	GBp	156	498.60	AQXE	00556350256TRLO1.1.1
13/08/2026	11:24:44	GBp	12	498.60	AQXE	00556350288TRLO1.1.1
13/08/2026	11:24:50	GBp	94	498.60	BATE	00556350293TRLO1.1.1
13/08/2026	11:25:09	GBp	14	498.60	AQXE	00556350309TRLO1.1.1
13/08/2026	11:25:09	GBp	222	498.60	CHIX	00556350308TRLO1.1.1
13/08/2026	11:26:05	GBp	11	498.60	AQXE	00556350506TRLO1.1.1
13/08/2026	11:26:57	GBp	285	498.60	BATE	00556350619TRLO1.1.1
13/08/2026	11:27:21	GBp	355	498.80	XLON	00556350648TRLO1.1.1
13/08/2026	11:28:53	GBp	28	498.60	CHIX	00556350823TRLO1.1.1

13/08/2026	11:29:26	GBp	90	498.60	BATE	00556350883TRLO1.1.1
13/08/2026	11:30:00	GBp	271	498.80	XLON	00556350950TRLO1.1.1
13/08/2026	11:31:33	GBp	105	500.00	XLON	00556351135TRLO1.1.1
13/08/2026	11:34:26	GBp	12	499.40	AOXE	00556351395TRLO1.1.1
13/08/2026	11:34:26	GBp	102	499.40	XLON	00556351396TRLO1.1.1
13/08/2026	11:34:26	GBp	285	499.40	BATE	00556351394TRLO1.1.1
13/08/2026	11:35:11	GBp	210	499.00	XLON	00556351496TRLO1.1.1
13/08/2026	11:35:11	GBp	45	499.00	XLON	00556351498TRLO1.1.1
13/08/2026	11:35:11	GBp	85	499.00	XLON	00556351497TRLO1.1.1
13/08/2026	11:35:41	GBp	127	499.00	XLON	00556351546TRLO1.1.1
13/08/2026	11:35:57	GBp	10	499.00	CHIX	00556351587TRLO1.1.1
13/08/2026	11:35:57	GBp	20	499.00	CHIX	00556351586TRLO1.1.1
13/08/2026	11:36:58	GBp	10	499.00	AOXE	00556351738TRLO1.1.1
13/08/2026	11:37:07	GBp	103	499.00	BATE	00556351744TRLO1.1.1
13/08/2026	11:37:07	GBp	28	499.00	CHIX	00556351745TRLO1.1.1
13/08/2026	11:37:11	GBp	77	499.00	BATE	00556351748TRLO1.1.1
13/08/2026	11:37:39	GBp	48	499.00	XLON	00556351807TRLO1.1.1
13/08/2026	11:37:39	GBp	212	499.00	XLON	00556351808TRLO1.1.1
13/08/2026	11:37:39	GBp	90	499.00	XLON	00556351809TRLO1.1.1
13/08/2026	11:37:40	GBp	12	499.00	AOXE	00556351810TRLO1.1.1
13/08/2026	11:38:07	GBp	12	499.00	AOXE	00556351867TRLO1.1.1
13/08/2026	11:38:12	GBp	280	499.00	BATE	00556351869TRLO1.1.1
13/08/2026	11:38:39	GBp	124	499.00	XLON	00556351913TRLO1.1.1
13/08/2026	11:38:49	GBp	254	499.00	CHIX	00556351926TRLO1.1.1
13/08/2026	11:38:57	GBp	50	498.60	BATE	00556351939TRLO1.1.1
13/08/2026	11:39:14	GBp	27	498.60	CHIX	00556351956TRLO1.1.1
13/08/2026	11:39:19	GBp	156	498.80	AOXE	00556351968TRLO1.1.1
13/08/2026	11:39:35	GBp	28	498.60	BATE	00556351979TRLO1.1.1
13/08/2026	11:39:35	GBp	94	498.60	BATE	00556351980TRLO1.1.1
13/08/2026	11:39:46	GBp	26	498.80	CHIX	00556351988TRLO1.1.1
13/08/2026	11:39:56	GBp	87	498.80	XLON	00556352021TRLO1.1.1
13/08/2026	11:39:56	GBp	156	498.80	XLON	00556352020TRLO1.1.1
13/08/2026	11:40:12	GBp	46	498.80	BATE	00556352050TRLO1.1.1
13/08/2026	11:40:12	GBp	330	498.80	BATE	00556352051TRLO1.1.1
13/08/2026	11:43:35	GBp	99	499.20	XLON	00556352392TRLO1.1.1
13/08/2026	11:43:35	GBp	301	499.20	XLON	00556352393TRLO1.1.1
13/08/2026	11:44:19	GBp	32	499.20	BATE	00556352464TRLO1.1.1
13/08/2026	11:44:19	GBp	55	499.20	BATE	00556352463TRLO1.1.1
13/08/2026	11:45:12	GBp	67	499.20	BATE	00556352565TRLO1.1.1
13/08/2026	11:48:28	GBp	22	499.60	BATE	00556353411TRLO1.1.1
13/08/2026	11:48:28	GBp	57	499.60	BATE	00556353412TRLO1.1.1
13/08/2026	11:48:28	GBp	130	499.60	XLON	00556353413TRLO1.1.1
13/08/2026	11:48:28	GBp	105	499.60	XLON	00556353415TRLO1.1.1
13/08/2026	11:48:28	GBp	122	499.60	XLON	00556353414TRLO1.1.1
13/08/2026	11:48:32	GBp	200	499.60	XLON	00556353431TRLO1.1.1
13/08/2026	11:48:32	GBp	650	499.60	BATE	00556353430TRLO1.1.1
13/08/2026	11:48:34	GBp	88	499.60	BATE	00556353441TRLO1.1.1
13/08/2026	11:48:34	GBp	688	499.60	XLON	00556353443TRLO1.1.1
13/08/2026	11:48:39	GBp	4	499.60	CHIX	00556353453TRLO1.1.1
13/08/2026	11:48:45	GBp	24	499.60	CHIX	00556353497TRLO1.1.1
13/08/2026	11:49:03	GBp	222	499.60	CHIX	00556353564TRLO1.1.1
13/08/2026	11:49:03	GBp	14	499.40	AOXE	00556353565TRLO1.1.1
13/08/2026	11:50:20	GBp	26	499.20	CHIX	00556353906TRLO1.1.1
13/08/2026	11:50:20	GBp	24	499.20	CHIX	00556353907TRLO1.1.1
13/08/2026	11:50:56	GBp	28	499.20	CHIX	00556353935TRLO1.1.1
13/08/2026	11:54:12	GBp	50	499.20	AOXE	00556354306TRLO1.1.1
13/08/2026	11:56:40	GBp	326	499.20	XLON	00556354578TRLO1.1.1
13/08/2026	11:59:55	GBp	24	499.20	BATE	00556355253TRLO1.1.1
13/08/2026	12:01:03	GBp	42	499.20	BATE	00556355383TRLO1.1.1
13/08/2026	12:01:03	GBp	62	499.20	AOXE	00556355384TRLO1.1.1
13/08/2026	12:01:03	GBp	12	499.20	AOXE	00556355385TRLO1.1.1
13/08/2026	12:01:03	GBp	69	499.20	BATE	00556355386TRLO1.1.1
13/08/2026	12:01:03	GBp	274	499.20	BATE	00556355387TRLO1.1.1
13/08/2026	12:01:03	GBp	12	499.20	AOXE	00556355389TRLO1.1.1
13/08/2026	12:01:03	GBp	94	499.20	BATE	00556355390TRLO1.1.1
13/08/2026	12:01:03	GBp	427	499.20	BATE	00556355388TRLO1.1.1
13/08/2026	12:01:03	GBp	12	499.20	AOXE	00556355391TRLO1.1.1
13/08/2026	12:01:03	GBp	12	499.20	AOXE	00556355392TRLO1.1.1
13/08/2026	12:01:03	GBp	12	499.20	AOXE	00556355393TRLO1.1.1
13/08/2026	12:01:03	GBp	12	499.20	AOXE	00556355394TRLO1.1.1
13/08/2026	12:01:03	GBp	12	499.20	AOXE	00556355395TRLO1.1.1
13/08/2026	12:01:03	GBp	13	499.20	XLON	00556355397TRLO1.1.1
13/08/2026	12:01:03	GBp	430	499.20	XLON	00556355396TRLO1.1.1
13/08/2026	12:01:03	GBp	107	499.20	XLON	00556355398TRLO1.1.1
13/08/2026	12:01:03	GBp	108	499.20	XLON	00556355400TRLO1.1.1
13/08/2026	12:01:03	GBp	109	499.20	XLON	00556355399TRLO1.1.1
13/08/2026	12:01:03	GBp	112	499.20	XLON	00556355402TRLO1.1.1
13/08/2026	12:01:03	GBp	123	499.20	XLON	00556355401TRLO1.1.1
13/08/2026	12:01:06	GBp	26	499.20	CHIX	00556355410TRLO1.1.1
13/08/2026	12:01:20	GBp	23	499.20	CHIX	00556355418TRLO1.1.1
13/08/2026	12:01:41	GBp	269	499.20	CHIX	00556355472TRLO1.1.1
13/08/2026	12:02:08	GBp	28	499.20	CHIX	00556355535TRLO1.1.1
13/08/2026	12:03:05	GBp	471	499.00	XLON	00556355633TRLO1.1.1
13/08/2026	12:03:41	GBp	159	499.20	AOXE	00556355698TRLO1.1.1
13/08/2026	12:03:47	GBp	12	499.20	AOXE	00556355731TRLO1.1.1
13/08/2026	12:03:47	GBp	225	499.00	XLON	00556355732TRLO1.1.1
13/08/2026	12:05:39	GBp	26	499.20	CHIX	00556356062TRLO1.1.1
13/08/2026	12:07:04	GBp	107	499.40	XLON	00556356197TRLO1.1.1
13/08/2026	12:07:04	GBp	201	499.40	XLON	00556356198TRLO1.1.1
13/08/2026	12:07:04	GBp	156	499.40	XLON	00556356199TRLO1.1.1
13/08/2026	12:08:08	GBp	247	499.40	BATE	00556356373TRLO1.1.1
13/08/2026	12:08:08	GBp	83	499.40	BATE	00556356374TRLO1.1.1
13/08/2026	12:08:08	GBp	101	499.40	BATE	00556356376TRLO1.1.1
13/08/2026	12:08:08	GBp	467	499.40	BATE	00556356375TRLO1.1.1
13/08/2026	12:08:08	GBp	125	499.40	XLON	00556356377TRLO1.1.1
13/08/2026	12:08:50	GBp	128	499.40	XLON	00556356475TRLO1.1.1
13/08/2026	12:09:16	GBp	32	499.40	BATE	00556356507TRLO1.1.1
13/08/2026	12:09:16	GBp	74	499.40	BATE	00556356506TRLO1.1.1
13/08/2026	12:09:16	GBp	12	499.20	AOXE	00556356508TRLO1.1.1
13/08/2026	12:09:57	GBp	18	499.40	XLON	00556356565TRLO1.1.1
13/08/2026	12:09:57	GBp	36	499.40	XLON	00556356564TRLO1.1.1

13/08/2026	12:09:57	GBp	72	499.40	XLON	00556356583TRLO1.1.1
13/08/2026	12:10:16	GBp	84	499.40	BATE	00556356591TRLO1.1.1
13/08/2026	12:10:21	GBp	100	499.40	BATE	00556356598TRLO1.1.1
13/08/2026	12:10:21	GBp	148	499.40	BATE	00556356599TRLO1.1.1
13/08/2026	12:10:22	GBp	131	499.40	XLON	00556356600TRLO1.1.1
13/08/2026	12:10:44	GBp	26	499.20	CHIX	00556356639TRLO1.1.1
13/08/2026	12:10:49	GBp	59	499.40	XLON	00556356647TRLO1.1.1
13/08/2026	12:10:49	GBp	361	499.40	XLON	00556356648TRLO1.1.1
13/08/2026	12:11:04	GBp	263	499.20	CHIX	00556356668TRLO1.1.1
13/08/2026	12:11:24	GBp	12	499.20	AQXE	00556356704TRLO1.1.1
13/08/2026	12:12:11	GBp	70	499.40	BATE	00556356722TRLO1.1.1
13/08/2026	12:12:11	GBp	144	499.40	BATE	00556356771TRLO1.1.1
13/08/2026	12:13:19	GBp	25	499.20	CHIX	00556356859TRLO1.1.1
13/08/2026	12:13:19	GBp	268	499.20	XLON	00556356860TRLO1.1.1
13/08/2026	12:14:28	GBp	22	499.20	CHIX	00556356938TRLO1.1.1
13/08/2026	12:15:36	GBp	28	499.20	CHIX	00556357056TRLO1.1.1
13/08/2026	12:15:41	GBp	77	499.20	BATE	00556357062TRLO1.1.1
13/08/2026	12:16:40	GBp	117	499.00	XLON	00556357149TRLO1.1.1
13/08/2026	12:16:40	GBp	161	499.00	XLON	00556357150TRLO1.1.1
13/08/2026	12:16:42	GBp	12	498.80	AQXE	00556357155TRLO1.1.1
13/08/2026	12:16:42	GBp	12	498.80	AQXE	00556357158TRLO1.1.1
13/08/2026	12:16:42	GBp	38	498.80	AQXE	00556357156TRLO1.1.1
13/08/2026	12:16:42	GBp	143	498.80	AQXE	00556357157TRLO1.1.1
13/08/2026	12:17:15	GBp	91	499.00	BATE	00556357223TRLO1.1.1
13/08/2026	12:18:10	GBp	184	499.00	BATE	00556357316TRLO1.1.1
13/08/2026	12:18:10	GBp	16	499.00	BATE	00556357318TRLO1.1.1
13/08/2026	12:18:10	GBp	74	499.00	BATE	00556357317TRLO1.1.1
13/08/2026	12:19:44	GBp	107	498.20	XLON	00556357483TRLO1.1.1
13/08/2026	12:21:16	GBp	32	498.00	XLON	00556357666TRLO1.1.1
13/08/2026	12:21:16	GBp	77	498.00	XLON	00556357667TRLO1.1.1
13/08/2026	12:21:16	GBp	173	498.20	XLON	00556357668TRLO1.1.1
13/08/2026	12:21:22	GBp	38	498.00	BATE	00556357672TRLO1.1.1
13/08/2026	12:21:22	GBp	43	498.20	BATE	00556357673TRLO1.1.1
13/08/2026	12:23:41	GBp	256	498.80	BATE	00556357959TRLO1.1.1
13/08/2026	12:23:51	GBp	125	498.80	XLON	00556357988TRLO1.1.1
13/08/2026	12:24:47	GBp	273	498.80	CHIX	00556358146TRLO1.1.1
13/08/2026	12:26:42	GBp	26	498.80	CHIX	00556358518TRLO1.1.1
13/08/2026	12:26:42	GBp	222	498.80	BATE	00556358519TRLO1.1.1
13/08/2026	12:26:42	GBp	348	498.80	XLON	00556358520TRLO1.1.1
13/08/2026	12:28:15	GBp	92	498.80	BATE	00556358661TRLO1.1.1
13/08/2026	12:30:19	GBp	129	498.80	XLON	00556358867TRLO1.1.1
13/08/2026	12:30:41	GBp	20	498.80	BATE	00556358891TRLO1.1.1
13/08/2026	12:30:41	GBp	196	498.80	BATE	00556358890TRLO1.1.1
13/08/2026	12:30:45	GBp	6	498.80	BATE	00556358894TRLO1.1.1
13/08/2026	12:30:45	GBp	70	498.80	BATE	00556358895TRLO1.1.1
13/08/2026	12:31:16	GBp	25	498.80	XLON	00556358919TRLO1.1.1
13/08/2026	12:31:16	GBp	28	498.80	XLON	00556358917TRLO1.1.1
13/08/2026	12:31:16	GBp	80	498.80	XLON	00556358918TRLO1.1.1
13/08/2026	12:31:29	GBp	6	498.80	XLON	00556358947TRLO1.1.1
13/08/2026	12:31:29	GBp	156	498.80	XLON	00556358948TRLO1.1.1
13/08/2026	12:31:29	GBp	342	498.80	XLON	00556358949TRLO1.1.1
13/08/2026	12:31:33	GBp	12	498.60	AQXE	00556358957TRLO1.1.1
13/08/2026	12:31:38	GBp	13	498.60	AQXE	00556358978TRLO1.1.1
13/08/2026	12:31:52	GBp	4	498.40	CHIX	00556359045TRLO1.1.1
13/08/2026	12:31:52	GBp	25	498.40	CHIX	00556359046TRLO1.1.1
13/08/2026	12:31:58	GBp	103	498.40	XLON	00556359062TRLO1.1.1
13/08/2026	12:32:18	GBp	12	498.60	AQXE	00556359103TRLO1.1.1
13/08/2026	12:32:56	GBp	12	498.60	AQXE	00556359185TRLO1.1.1
13/08/2026	12:33:25	GBp	75	498.40	BATE	00556359225TRLO1.1.1
13/08/2026	12:33:25	GBp	195	498.60	BATE	00556359226TRLO1.1.1
13/08/2026	12:33:45	GBp	25	498.40	CHIX	00556359247TRLO1.1.1
13/08/2026	12:33:45	GBp	230	498.40	CHIX	00556359248TRLO1.1.1
13/08/2026	12:34:19	GBp	11	498.60	AQXE	00556359301TRLO1.1.1
13/08/2026	12:34:33	GBp	74	498.60	BATE	00556359311TRLO1.1.1
13/08/2026	12:35:09	GBp	12	498.60	AQXE	00556359404TRLO1.1.1
13/08/2026	12:35:20	GBp	39	498.60	AQXE	00556359430TRLO1.1.1
13/08/2026	12:35:31	GBp	92	498.60	AQXE	00556359439TRLO1.1.1
13/08/2026	12:35:36	GBp	12	498.60	AQXE	00556359452TRLO1.1.1
13/08/2026	12:36:05	GBp	336	498.60	BATE	00556359519TRLO1.1.1
13/08/2026	12:36:18	GBp	16	498.60	BATE	00556359535TRLO1.1.1
13/08/2026	12:36:18	GBp	68	498.60	BATE	00556359536TRLO1.1.1
13/08/2026	12:41:26	GBp	250	499.00	XLON	00556360059TRLO1.1.1
13/08/2026	12:41:26	GBp	123	499.00	XLON	00556360062TRLO1.1.1
13/08/2026	12:41:26	GBp	177	499.00	XLON	00556360060TRLO1.1.1
13/08/2026	12:41:26	GBp	184	499.00	XLON	00556360063TRLO1.1.1
13/08/2026	12:41:26	GBp	276	499.00	XLON	00556360061TRLO1.1.1
13/08/2026	12:41:26	GBp	142	499.00	XLON	00556360064TRLO1.1.1
13/08/2026	12:41:32	GBp	28	499.00	CHIX	00556360080TRLO1.1.1
13/08/2026	12:41:33	GBp	143	499.00	XLON	00556360082TRLO1.1.1
13/08/2026	12:41:34	GBp	9	499.00	CHIX	00556360084TRLO1.1.1
13/08/2026	12:41:40	GBp	284	499.00	BATE	00556360091TRLO1.1.1
13/08/2026	12:41:40	GBp	100	499.00	BATE	00556360092TRLO1.1.1
13/08/2026	12:41:44	GBp	16	499.00	CHIX	00556360094TRLO1.1.1
13/08/2026	12:41:44	GBp	28	499.00	CHIX	00556360095TRLO1.1.1
13/08/2026	12:41:48	GBp	77	499.00	XLON	00556360099TRLO1.1.1
13/08/2026	12:41:48	GBp	65	499.00	XLON	00556360100TRLO1.1.1
13/08/2026	12:42:28	GBp	82	499.00	BATE	00556360138TRLO1.1.1
13/08/2026	12:42:44	GBp	147	499.00	XLON	00556360193TRLO1.1.1
13/08/2026	12:42:44	GBp	201	498.80	CHIX	00556360194TRLO1.1.1
13/08/2026	12:42:45	GBp	111	499.00	XLON	00556360196TRLO1.1.1
13/08/2026	12:43:20	GBp	200	499.00	BATE	00556360272TRLO1.1.1
13/08/2026	12:43:21	GBp	17	499.00	BATE	00556360273TRLO1.1.1
13/08/2026	12:43:21	GBp	17	499.00	BATE	00556360274TRLO1.1.1
13/08/2026	12:43:40	GBp	29	499.20	CHIX	00556360336TRLO1.1.1
13/08/2026	12:45:02	GBp	284	499.40	XLON	00556360468TRLO1.1.1
13/08/2026	12:48:53	GBp	92	499.40	BATE	00556360971TRLO1.1.1
13/08/2026	12:48:53	GBp	93	499.40	BATE	00556360970TRLO1.1.1
13/08/2026	12:48:53	GBp	79	499.40	BATE	00556360973TRLO1.1.1
13/08/2026	12:48:53	GBp	269	499.40	BATE	00556360972TRLO1.1.1
13/08/2026	12:48:53	GBp	124	499.40	XLON	00556360975TRLO1.1.1
13/08/2026	12:48:53	GBp	328	499.40	BATE	00556360974TRLO1.1.1

13/08/2026	12:48:53	GBp	604	499.40	XLON	00556360976TRLO1.1.1
13/08/2026	12:48:53	GBp	213	499.40	XLON	00556360977TRLO1.1.1
13/08/2026	12:48:59	GBp	24	499.40	CHIX	00556360999TRLO1.1.1
13/08/2026	12:48:59	GBp	22	499.40	CHIX	00556361001TRLO1.1.1
13/08/2026	12:48:59	GBp	26	499.40	CHIX	00556361000TRLO1.1.1
13/08/2026	12:48:59	GBp	213	499.40	XLON	00556361002TRLO1.1.1
13/08/2026	12:49:06	GBp	116	499.40	XLON	00556361008TRLO1.1.1
13/08/2026	12:50:09	GBp	293	499.20	BATE	00556361092TRLO1.1.1
13/08/2026	12:52:09	GBp	72	499.20	BATE	00556361310TRLO1.1.1
13/08/2026	12:52:09	GBp	79	499.20	BATE	00556361311TRLO1.1.1
13/08/2026	12:55:42	GBp	128	499.80	XLON	00556361760TRLO1.1.1
13/08/2026	12:56:01	GBp	12	500.00	AQXE	00556361794TRLO1.1.1
13/08/2026	12:56:01	GBp	24	500.00	AQXE	00556361792TRLO1.1.1
13/08/2026	12:56:01	GBp	81	500.00	BATE	00556361793TRLO1.1.1
13/08/2026	12:56:01	GBp	24	500.00	CHIX	00556361796TRLO1.1.1
13/08/2026	12:56:01	GBp	141	500.00	AQXE	00556361798TRLO1.1.1
13/08/2026	12:56:01	GBp	259	500.00	CHIX	00556361797TRLO1.1.1
13/08/2026	12:56:01	GBp	428	500.00	BATE	00556361795TRLO1.1.1
13/08/2026	12:56:01	GBp	10	500.00	AQXE	00556361801TRLO1.1.1
13/08/2026	12:56:01	GBp	12	500.00	AQXE	00556361799TRLO1.1.1
13/08/2026	12:56:01	GBp	14	500.00	AQXE	00556361800TRLO1.1.1
13/08/2026	12:56:01	GBp	13	500.00	AQXE	00556361802TRLO1.1.1
13/08/2026	12:56:01	GBp	152	500.00	XLON	00556361804TRLO1.1.1
13/08/2026	12:56:01	GBp	362	500.00	XLON	00556361803TRLO1.1.1
13/08/2026	12:56:01	GBp	508	500.00	XLON	00556361805TRLO1.1.1
13/08/2026	12:56:43	GBp	21	500.00	CHIX	00556361843TRLO1.1.1
13/08/2026	12:56:43	GBp	238	500.00	BATE	00556361842TRLO1.1.1
13/08/2026	12:56:43	GBp	26	500.00	CHIX	00556361844TRLO1.1.1
13/08/2026	12:56:48	GBp	24	500.00	CHIX	00556361845TRLO1.1.1
13/08/2026	12:57:22	GBp	73	500.00	BATE	00556361923TRLO1.1.1
13/08/2026	12:57:43	GBp	134	500.00	XLON	00556361959TRLO1.1.1
13/08/2026	12:57:44	GBp	38	500.00	CHIX	00556361961TRLO1.1.1
13/08/2026	12:57:44	GBp	174	500.00	CHIX	00556361960TRLO1.1.1
13/08/2026	12:58:01	GBp	72	500.00	XLON	00556361991TRLO1.1.1
13/08/2026	12:58:01	GBp	222	500.00	XLON	00556361992TRLO1.1.1
13/08/2026	12:58:19	GBp	22	500.00	AQXE	00556362027TRLO1.1.1
13/08/2026	12:58:19	GBp	130	500.00	AQXE	00556362028TRLO1.1.1
13/08/2026	12:58:21	GBp	11	500.00	AQXE	00556362036TRLO1.1.1
13/08/2026	12:58:21	GBp	12	500.00	AQXE	00556362035TRLO1.1.1
13/08/2026	12:59:28	GBp	21	500.00	CHIX	00556362175TRLO1.1.1
13/08/2026	12:59:40	GBp	105	500.00	XLON	00556362197TRLO1.1.1
13/08/2026	12:59:53	GBp	10	500.00	AQXE	00556362213TRLO1.1.1
13/08/2026	12:59:54	GBp	124	500.00	XLON	00556362214TRLO1.1.1
13/08/2026	12:59:54	GBp	13	500.00	XLON	00556362215TRLO1.1.1
13/08/2026	12:59:56	GBp	95	500.00	XLON	00556362217TRLO1.1.1
13/08/2026	13:00:01	GBp	200	499.80	BATE	00556362247TRLO1.1.1
13/08/2026	13:00:01	GBp	80	499.80	BATE	00556362248TRLO1.1.1
13/08/2026	13:00:21	GBp	70	499.80	BATE	00556362327TRLO1.1.1
13/08/2026	13:00:26	GBp	125	499.80	XLON	00556362334TRLO1.1.1
13/08/2026	13:00:26	GBp	184	499.80	XLON	00556362333TRLO1.1.1
13/08/2026	13:00:26	GBp	205	499.80	XLON	00556362335TRLO1.1.1
13/08/2026	13:00:26	GBp	305	499.80	XLON	00556362336TRLO1.1.1
13/08/2026	13:00:53	GBp	350	499.60	BATE	00556362410TRLO1.1.1
13/08/2026	13:00:53	GBp	12	499.60	AQXE	00556362411TRLO1.1.1
13/08/2026	13:00:53	GBp	128	499.60	AQXE	00556362412TRLO1.1.1
13/08/2026	13:01:10	GBp	164	499.60	CHIX	00556362443TRLO1.1.1
13/08/2026	13:01:10	GBp	85	499.60	CHIX	00556362444TRLO1.1.1
13/08/2026	13:02:12	GBp	27	499.80	CHIX	00556362559TRLO1.1.1
13/08/2026	13:06:04	GBp	90	500.00	XLON	00556363118TRLO1.1.1
13/08/2026	13:06:04	GBp	656	500.00	XLON	00556363117TRLO1.1.1
13/08/2026	13:06:13	GBp	95	500.00	BATE	00556363133TRLO1.1.1
13/08/2026	13:06:13	GBp	110	500.00	BATE	00556363134TRLO1.1.1
13/08/2026	13:06:13	GBp	512	500.00	BATE	00556363135TRLO1.1.1
13/08/2026	13:06:13	GBp	12	500.00	AQXE	00556363138TRLO1.1.1
13/08/2026	13:06:13	GBp	12	500.00	AQXE	00556363139TRLO1.1.1
13/08/2026	13:06:13	GBp	24	500.00	CHIX	00556363137TRLO1.1.1
13/08/2026	13:06:13	GBp	90	500.00	BATE	00556363136TRLO1.1.1
13/08/2026	13:06:13	GBp	12	500.00	AQXE	00556363140TRLO1.1.1
13/08/2026	13:06:13	GBp	12	500.00	AQXE	00556363141TRLO1.1.1
13/08/2026	13:06:29	GBp	164	500.00	AQXE	00556363161TRLO1.1.1
13/08/2026	13:06:30	GBp	32	500.00	CHIX	00556363166TRLO1.1.1
13/08/2026	13:06:31	GBp	40	500.00	XLON	00556363167TRLO1.1.1
13/08/2026	13:06:31	GBp	62	500.00	XLON	00556363168TRLO1.1.1
13/08/2026	13:08:04	GBp	112	500.00	XLON	00556363350TRLO1.1.1
13/08/2026	13:08:40	GBp	27	500.00	XLON	00556363426TRLO1.1.1
13/08/2026	13:08:40	GBp	328	500.00	XLON	00556363427TRLO1.1.1
13/08/2026	13:09:13	GBp	105	500.00	XLON	00556363555TRLO1.1.1
13/08/2026	13:09:13	GBp	7	500.00	XLON	00556363556TRLO1.1.1
13/08/2026	13:11:17	GBp	380	500.50	BATE	00556363925TRLO1.1.1
13/08/2026	13:11:17	GBp	107	500.50	XLON	00556363926TRLO1.1.1
13/08/2026	13:12:22	GBp	25	500.50	CHIX	00556364264TRLO1.1.1
13/08/2026	13:12:22	GBp	408	500.50	XLON	00556364265TRLO1.1.1
13/08/2026	13:13:09	GBp	79	500.50	BATE	00556364365TRLO1.1.1
13/08/2026	13:13:25	GBp	13	500.50	AQXE	00556364486TRLO1.1.1
13/08/2026	13:13:47	GBp	25	500.50	CHIX	00556364550TRLO1.1.1
13/08/2026	13:13:47	GBp	280	500.50	CHIX	00556364551TRLO1.1.1
13/08/2026	13:13:58	GBp	76	500.50	BATE	00556364629TRLO1.1.1
13/08/2026	13:15:17	GBp	217	500.50	BATE	00556364959TRLO1.1.1
13/08/2026	13:15:37	GBp	128	500.50	AQXE	00556365320TRLO1.1.1
13/08/2026	13:15:37	GBp	438	500.50	XLON	00556365319TRLO1.1.1
13/08/2026	13:16:22	GBp	12	500.50	AQXE	00556365662TRLO1.1.1
13/08/2026	13:16:26	GBp	30	500.50	CHIX	00556365675TRLO1.1.1
13/08/2026	13:16:37	GBp	114	500.50	XLON	00556365743TRLO1.1.1
13/08/2026	13:17:34	GBp	316	500.50	BATE	00556366079TRLO1.1.1
13/08/2026	13:17:42	GBp	204	500.50	XLON	00556366134TRLO1.1.1
13/08/2026	13:18:08	GBp	27	500.50	CHIX	00556366218TRLO1.1.1
13/08/2026	13:18:13	GBp	13	500.50	AQXE	00556366229TRLO1.1.1
13/08/2026	13:19:37	GBp	342	500.50	XLON	00556366483TRLO1.1.1
13/08/2026	13:19:37	GBp	109	500.50	XLON	00556366484TRLO1.1.1
13/08/2026	13:19:56	GBp	121	500.50	XLON	00556366541TRLO1.1.1
13/08/2026	13:20:01	GBp	80	500.50	BATE	00556366551TRLO1.1.1

13/08/2026	13:20:31	GBp	239	500.50	CHIX	0055636660TRLO1.1.1
13/08/2026	13:20:50	GBp	12	500.50	AQXE	00556366734TRLO1.1.1
13/08/2026	13:20:59	GBp	473	500.50	BATE	00556366765TRLO1.1.1
13/08/2026	13:21:56	GBp	50	500.50	BATE	00556366939TRLO1.1.1
13/08/2026	13:21:59	GBp	25	500.50	BATE	00556366954TRLO1.1.1
13/08/2026	13:22:12	GBp	253	500.50	XLON	00556366991TRLO1.1.1
13/08/2026	13:23:03	GBp	69	502.00	BATE	00556367148TRLO1.1.1
13/08/2026	13:23:03	GBp	29	502.00	CHIX	00556367149TRLO1.1.1
13/08/2026	13:24:05	GBp	97	502.00	AQXE	00556367274TRLO1.1.1
13/08/2026	13:24:05	GBp	23	502.00	AQXE	00556367275TRLO1.1.1
13/08/2026	13:24:47	GBp	317	502.00	BATE	00556367396TRLO1.1.1
13/08/2026	13:25:06	GBp	12	502.00	AQXE	00556367458TRLO1.1.1
13/08/2026	13:25:43	GBp	11	502.00	AQXE	00556367632TRLO1.1.1
13/08/2026	13:26:59	GBp	76	502.00	BATE	00556368229TRLO1.1.1
13/08/2026	13:27:01	GBp	383	501.50	XLON	00556368243TRLO1.1.1
13/08/2026	13:29:38	GBp	99	500.00	BATE	00556368635TRLO1.1.1
13/08/2026	13:29:38	GBp	408	500.75	XLON	00556368634TRLO1.1.1
13/08/2026	13:29:38	GBp	24	500.00	CHIX	00556368637TRLO1.1.1
13/08/2026	13:29:38	GBp	27	500.00	CHIX	00556368636TRLO1.1.1
13/08/2026	13:29:38	GBp	81	500.00	BATE	00556368638TRLO1.1.1
13/08/2026	13:29:38	GBp	12	500.00	AQXE	00556368640TRLO1.1.1
13/08/2026	13:29:38	GBp	12	500.00	AQXE	00556368641TRLO1.1.1
13/08/2026	13:29:38	GBp	108	500.00	XLON	00556368639TRLO1.1.1
13/08/2026	13:30:22	GBp	291	500.00	BATE	00556368964TRLO1.1.1
13/08/2026	13:30:22	GBp	70	500.00	BATE	00556368965TRLO1.1.1
13/08/2026	13:31:15	GBp	21	500.00	CHIX	00556369249TRLO1.1.1
13/08/2026	13:31:15	GBp	24	500.00	CHIX	00556369250TRLO1.1.1
13/08/2026	13:31:36	GBp	23	500.00	CHIX	00556369383TRLO1.1.1
13/08/2026	13:31:36	GBp	233	500.00	CHIX	00556369384TRLO1.1.1
13/08/2026	13:31:37	GBp	116	500.00	XLON	00556369388TRLO1.1.1
13/08/2026	13:32:12	GBp	108	500.00	XLON	00556369598TRLO1.1.1
13/08/2026	13:32:55	GBp	404	500.00	XLON	00556369696TRLO1.1.1
13/08/2026	13:33:45	GBp	127	500.00	XLON	00556369974TRLO1.1.1
13/08/2026	13:33:55	GBp	38	500.00	XLON	00556370012TRLO1.1.1
13/08/2026	13:33:55	GBp	85	500.00	XLON	00556370011TRLO1.1.1
13/08/2026	13:35:31	GBp	323	500.00	XLON	00556370424TRLO1.1.1
13/08/2026	13:38:22	GBp	301	499.95	XLON	00556371088TRLO1.1.1
13/08/2026	13:38:22	GBp	72	499.40	BATE	00556371091TRLO1.1.1
13/08/2026	13:38:22	GBp	22	499.40	CHIX	00556371093TRLO1.1.1
13/08/2026	13:38:22	GBp	72	499.40	BATE	00556371095TRLO1.1.1
13/08/2026	13:38:22	GBp	258	499.40	BATE	00556371094TRLO1.1.1
13/08/2026	13:38:22	GBp	338	499.40	BATE	00556371092TRLO1.1.1
13/08/2026	13:38:22	GBp	12	499.40	AQXE	00556371096TRLO1.1.1
13/08/2026	13:38:22	GBp	12	499.40	AQXE	00556371097TRLO1.1.1
13/08/2026	13:38:22	GBp	12	499.40	AQXE	00556371098TRLO1.1.1
13/08/2026	13:38:22	GBp	12	499.40	AQXE	00556371099TRLO1.1.1
13/08/2026	13:38:25	GBp	148	499.20	AQXE	00556371113TRLO1.1.1
13/08/2026	13:40:14	GBp	202	499.40	CHIX	00556371418TRLO1.1.1
13/08/2026	13:40:45	GBp	27	499.40	CHIX	00556371512TRLO1.1.1
13/08/2026	13:41:18	GBp	31	499.40	BATE	00556371656TRLO1.1.1
13/08/2026	13:41:18	GBp	257	499.40	BATE	00556371657TRLO1.1.1
13/08/2026	13:41:39	GBp	122	499.40	XLON	00556371755TRLO1.1.1
13/08/2026	13:42:23	GBp	424	499.40	XLON	00556371860TRLO1.1.1
13/08/2026	13:43:42	GBp	24	499.60	CHIX	00556372138TRLO1.1.1
13/08/2026	13:43:42	GBp	120	499.60	XLON	00556372139TRLO1.1.1
13/08/2026	13:44:03	GBp	94	499.60	BATE	00556372250TRLO1.1.1
13/08/2026	13:44:13	GBp	12	499.40	AQXE	00556372320TRLO1.1.1
13/08/2026	13:44:23	GBp	12	499.40	AQXE	00556372357TRLO1.1.1
13/08/2026	13:44:24	GBp	247	499.40	BATE	00556372361TRLO1.1.1
13/08/2026	13:45:26	GBp	30	499.20	CHIX	00556372805TRLO1.1.1
13/08/2026	13:46:53	GBp	146	499.20	XLON	00556373250TRLO1.1.1
13/08/2026	13:47:31	GBp	50	499.40	BATE	00556373383TRLO1.1.1
13/08/2026	13:47:41	GBp	126	499.70	XLON	00556373430TRLO1.1.1
13/08/2026	13:47:41	GBp	22	499.40	BATE	00556373431TRLO1.1.1
13/08/2026	13:47:42	GBp	276	499.40	XLON	00556373434TRLO1.1.1
13/08/2026	13:47:44	GBp	90	499.40	BATE	00556373441TRLO1.1.1
13/08/2026	13:48:07	GBp	140	499.40	AQXE	00556373485TRLO1.1.1
13/08/2026	13:48:20	GBp	12	499.40	AQXE	00556373536TRLO1.1.1
13/08/2026	13:48:30	GBp	28	499.40	CHIX	00556373567TRLO1.1.1
13/08/2026	13:48:32	GBp	315	499.40	BATE	00556373579TRLO1.1.1
13/08/2026	13:49:14	GBp	86	499.40	BATE	00556373714TRLO1.1.1
13/08/2026	13:49:29	GBp	426	499.40	XLON	00556373760TRLO1.1.1
13/08/2026	13:50:18	GBp	12	499.40	AQXE	00556373892TRLO1.1.1
13/08/2026	13:51:36	GBp	84	499.40	BATE	00556374387TRLO1.1.1
13/08/2026	13:51:53	GBp	24	499.40	CHIX	00556374508TRLO1.1.1
13/08/2026	13:52:08	GBp	405	499.40	XLON	00556374608TRLO1.1.1
13/08/2026	13:52:26	GBp	400	499.40	BATE	00556374745TRLO1.1.1
13/08/2026	13:52:45	GBp	74	499.40	BATE	00556374855TRLO1.1.1
13/08/2026	13:52:47	GBp	12	499.40	AQXE	00556374864TRLO1.1.1
13/08/2026	13:53:35	GBp	327	499.40	CHIX	00556375140TRLO1.1.1
13/08/2026	13:53:42	GBp	73	499.40	BATE	00556375176TRLO1.1.1
13/08/2026	13:53:45	GBp	28	499.40	CHIX	00556375202TRLO1.1.1
13/08/2026	13:54:12	GBp	123	499.40	XLON	00556375324TRLO1.1.1
13/08/2026	13:54:26	GBp	12	499.40	AQXE	00556375411TRLO1.1.1
13/08/2026	13:54:35	GBp	495	499.40	XLON	00556375438TRLO1.1.1
13/08/2026	13:54:48	GBp	300	499.40	BATE	00556375479TRLO1.1.1
13/08/2026	13:55:32	GBp	12	499.40	AQXE	00556375598TRLO1.1.1
13/08/2026	13:56:40	GBp	122	499.40	XLON	00556375814TRLO1.1.1
13/08/2026	13:57:22	GBp	121	499.40	XLON	00556375955TRLO1.1.1
13/08/2026	13:57:43	GBp	12	499.40	AQXE	00556376087TRLO1.1.1
13/08/2026	13:57:47	GBp	285	499.40	XLON	00556376102TRLO1.1.1
13/08/2026	13:58:12	GBp	144	499.00	AQXE	00556376162TRLO1.1.1
13/08/2026	13:58:21	GBp	115	499.00	XLON	00556376181TRLO1.1.1
13/08/2026	13:59:16	GBp	71	499.00	BATE	00556376357TRLO1.1.1
13/08/2026	13:59:16	GBp	154	499.00	BATE	00556376356TRLO1.1.1
13/08/2026	14:00:24	GBp	108	499.20	BATE	00556376575TRLO1.1.1
13/08/2026	14:00:53	GBp	28	499.00	CHIX	00556376723TRLO1.1.1
13/08/2026	14:01:02	GBp	29	499.00	CHIX	00556376741TRLO1.1.1
13/08/2026	14:01:12	GBp	270	498.80	XLON	00556376761TRLO1.1.1
13/08/2026	14:02:41	GBp	12	499.00	AQXE	00556377098TRLO1.1.1
13/08/2026	14:03:16	GBp	395	498.40	BATE	00556377258TRLO1.1.1

13/08/2026	14:03:16	GBp	25	498.40	BATE	00556377259TRLO1.1.1
13/08/2026	14:03:23	GBp	24	498.40	CHIX	00556377283TRLO1.1.1
13/08/2026	14:03:23	GBp	46	498.40	BATE	00556377284TRLO1.1.1
13/08/2026	14:03:23	GBp	84	498.40	BATE	00556377285TRLO1.1.1
13/08/2026	14:03:23	GBp	201	498.40	CHIX	00556377286TRLO1.1.1
13/08/2026	14:03:23	GBp	99	498.40	XLON	00556377287TRLO1.1.1
13/08/2026	14:03:23	GBp	103	498.40	XLON	00556377288TRLO1.1.1
13/08/2026	14:03:23	GBp	251	498.40	XLON	00556377289TRLO1.1.1
13/08/2026	14:03:23	GBp	86	498.40	BATE	00556377290TRLO1.1.1
13/08/2026	14:04:05	GBp	28	498.40	CHIX	00556377446TRLO1.1.1
13/08/2026	14:04:05	GBp	12	499.00	AQXE	00556377445TRLO1.1.1
13/08/2026	14:04:29	GBp	12	498.60	AQXE	00556377546TRLO1.1.1
13/08/2026	14:05:15	GBp	372	498.40	BATE	00556377729TRLO1.1.1
13/08/2026	14:05:18	GBp	303	498.40	XLON	00556377734TRLO1.1.1
13/08/2026	14:05:18	GBp	263	498.40	XLON	00556377735TRLO1.1.1
13/08/2026	14:05:28	GBp	12	498.60	AQXE	00556377760TRLO1.1.1
13/08/2026	14:06:13	GBp	128	498.40	XLON	00556377870TRLO1.1.1
13/08/2026	14:06:45	GBp	104	498.40	XLON	00556377973TRLO1.1.1
13/08/2026	14:06:50	GBp	81	498.40	XLON	00556377992TRLO1.1.1
13/08/2026	14:06:50	GBp	33	498.40	XLON	00556377993TRLO1.1.1
13/08/2026	14:07:55	GBp	176	498.20	XLON	00556378388TRLO1.1.1
13/08/2026	14:07:55	GBp	241	498.20	XLON	00556378387TRLO1.1.1
13/08/2026	14:07:55	GBp	71	498.40	XLON	00556378389TRLO1.1.1
13/08/2026	14:08:25	GBp	72	498.20	BATE	00556378584TRLO1.1.1
13/08/2026	14:08:31	GBp	26	498.00	CHIX	00556378596TRLO1.1.1
13/08/2026	14:08:31	GBp	24	498.00	CHIX	00556378597TRLO1.1.1
13/08/2026	14:08:46	GBp	7	498.20	BATE	00556378651TRLO1.1.1
13/08/2026	14:08:46	GBp	363	498.20	BATE	00556378652TRLO1.1.1
13/08/2026	14:09:06	GBp	246	498.20	CHIX	00556378764TRLO1.1.1
13/08/2026	14:09:08	GBp	185	498.40	AQXE	00556378769TRLO1.1.1
13/08/2026	14:09:08	GBp	2	498.60	AQXE	00556378770TRLO1.1.1
13/08/2026	14:09:56	GBp	12	498.40	AQXE	00556378914TRLO1.1.1
13/08/2026	14:10:32	GBp	364	498.20	XLON	00556378996TRLO1.1.1
13/08/2026	14:10:37	GBp	12	498.40	AQXE	00556379003TRLO1.1.1
13/08/2026	14:12:32	GBp	25	498.60	CHIX	00556379305TRLO1.1.1
13/08/2026	14:12:32	GBp	466	499.00	XLON	00556379306TRLO1.1.1
13/08/2026	14:12:36	GBp	25	499.00	CHIX	00556379312TRLO1.1.1
13/08/2026	14:12:38	GBp	94	499.00	BATE	00556379337TRLO1.1.1
13/08/2026	14:12:39	GBp	282	499.00	BATE	00556379340TRLO1.1.1
13/08/2026	14:12:43	GBp	80	499.00	BATE	00556379355TRLO1.1.1
13/08/2026	14:12:47	GBp	87	499.00	BATE	00556379373TRLO1.1.1
13/08/2026	14:13:05	GBp	123	498.80	XLON	00556379410TRLO1.1.1
13/08/2026	14:13:09	GBp	130	498.80	XLON	00556379418TRLO1.1.1
13/08/2026	14:13:15	GBp	108	499.00	BATE	00556379443TRLO1.1.1
13/08/2026	14:13:50	GBp	246	498.80	CHIX	00556379661TRLO1.1.1
13/08/2026	14:13:51	GBp	116	498.80	XLON	00556379670TRLO1.1.1
13/08/2026	14:14:17	GBp	392	499.00	BATE	00556379728TRLO1.1.1
13/08/2026	14:14:20	GBp	119	498.80	XLON	00556379738TRLO1.1.1
13/08/2026	14:14:20	GBp	302	498.80	XLON	00556379737TRLO1.1.1
13/08/2026	14:17:13	GBp	27	498.80	CHIX	00556380321TRLO1.1.1
13/08/2026	14:17:13	GBp	3	498.80	CHIX	00556380322TRLO1.1.1
13/08/2026	14:17:13	GBp	24	498.80	CHIX	00556380323TRLO1.1.1
13/08/2026	14:17:13	GBp	28	498.80	CHIX	00556380324TRLO1.1.1
13/08/2026	14:18:45	GBp	90	499.00	BATE	00556380837TRLO1.1.1
13/08/2026	14:18:45	GBp	55	499.00	XLON	00556380839TRLO1.1.1
13/08/2026	14:18:45	GBp	243	499.00	BATE	00556380838TRLO1.1.1
13/08/2026	14:18:45	GBp	259	499.00	XLON	00556380840TRLO1.1.1
13/08/2026	14:18:46	GBp	12	498.80	AQXE	00556380841TRLO1.1.1
13/08/2026	14:18:46	GBp	12	498.80	AQXE	00556380843TRLO1.1.1
13/08/2026	14:18:46	GBp	13	498.80	AQXE	00556380842TRLO1.1.1
13/08/2026	14:19:09	GBp	12	498.80	AQXE	00556381053TRLO1.1.1
13/08/2026	14:19:09	GBp	159	498.80	AQXE	00556381052TRLO1.1.1
13/08/2026	14:19:56	GBp	80	498.60	BATE	00556381182TRLO1.1.1
13/08/2026	14:21:18	GBp	282	498.80	XLON	00556381499TRLO1.1.1
13/08/2026	14:21:18	GBp	12	498.80	AQXE	00556381501TRLO1.1.1
13/08/2026	14:21:18	GBp	116	498.80	XLON	00556381500TRLO1.1.1
13/08/2026	14:21:24	GBp	26	498.80	CHIX	00556381515TRLO1.1.1
13/08/2026	14:22:00	GBp	50	498.80	CHIX	00556381649TRLO1.1.1
13/08/2026	14:22:00	GBp	11	498.80	AQXE	00556381650TRLO1.1.1
13/08/2026	14:22:00	GBp	3	498.80	CHIX	00556381652TRLO1.1.1
13/08/2026	14:22:00	GBp	187	498.80	CHIX	00556381651TRLO1.1.1
13/08/2026	14:22:57	GBp	261	498.60	BATE	00556381851TRLO1.1.1
13/08/2026	14:22:57	GBp	78	498.60	BATE	00556381852TRLO1.1.1
13/08/2026	14:23:27	GBp	184	498.80	XLON	00556381999TRLO1.1.1
13/08/2026	14:23:27	GBp	85	498.80	XLON	00556382000TRLO1.1.1
13/08/2026	14:23:38	GBp	21	498.80	XLON	00556382031TRLO1.1.1
13/08/2026	14:23:38	GBp	109	498.80	XLON	00556382032TRLO1.1.1
13/08/2026	14:23:50	GBp	27	498.60	CHIX	00556382064TRLO1.1.1
13/08/2026	14:24:14	GBp	80	498.60	BATE	00556382157TRLO1.1.1
13/08/2026	14:24:19	GBp	108	498.80	XLON	00556382203TRLO1.1.1
13/08/2026	14:24:33	GBp	36	498.80	XLON	00556382254TRLO1.1.1
13/08/2026	14:24:33	GBp	76	498.80	XLON	00556382253TRLO1.1.1
13/08/2026	14:24:36	GBp	24	498.60	CHIX	00556382267TRLO1.1.1
13/08/2026	14:25:21	GBp	326	498.60	BATE	00556382485TRLO1.1.1
13/08/2026	14:25:29	GBp	175	498.80	XLON	00556382493TRLO1.1.1
13/08/2026	14:25:29	GBp	184	498.80	XLON	00556382494TRLO1.1.1
13/08/2026	14:25:29	GBp	283	498.80	XLON	00556382495TRLO1.1.1
13/08/2026	14:25:48	GBp	11	498.80	AQXE	00556382576TRLO1.1.1
13/08/2026	14:27:16	GBp	150	498.80	AQXE	00556382981TRLO1.1.1
13/08/2026	14:27:45	GBp	77	498.60	BATE	00556383125TRLO1.1.1
13/08/2026	14:28:05	GBp	200	498.40	XLON	00556383214TRLO1.1.1
13/08/2026	14:28:05	GBp	127	498.60	XLON	00556383215TRLO1.1.1
13/08/2026	14:28:13	GBp	10	498.80	AQXE	00556383246TRLO1.1.1
13/08/2026	14:28:13	GBp	2	498.80	AQXE	00556383247TRLO1.1.1
13/08/2026	14:28:20	GBp	12	498.80	AQXE	00556383259TRLO1.1.1
13/08/2026	14:29:57	GBp	1	498.80	AQXE	00556383879TRLO1.1.1
13/08/2026	14:29:57	GBp	11	498.80	AQXE	00556383878TRLO1.1.1
13/08/2026	14:30:31	GBp	200	498.60	XLON	00556384956TRLO1.1.1
13/08/2026	14:30:31	GBp	24	498.60	XLON	00556384957TRLO1.1.1
13/08/2026	14:30:31	GBp	176	498.60	XLON	00556384958TRLO1.1.1
13/08/2026	14:30:49	GBp	117	498.60	XLON	00556385126TRLO1.1.1

13/08/2026	14:30:53	GBp	50	498.40	CHIX	00556385153TRLO1.1.1
13/08/2026	14:31:03	GBp	26	498.40	CHIX	00556385702TRLO1.1.1
13/08/2026	14:31:03	GBp	224	498.40	CHIX	00556385701TRLO1.1.1
13/08/2026	14:31:08	GBp	562	498.20	BATE	00556385739TRLO1.1.1
13/08/2026	14:31:12	GBp	78	498.20	BATE	00556385765TRLO1.1.1
13/08/2026	14:31:42	GBp	94	498.20	BATE	00556387571TRLO1.1.1
13/08/2026	14:31:47	GBp	28	498.20	CHIX	00556387764TRLO1.1.1
13/08/2026	14:31:48	GBp	101	498.20	BATE	00556387768TRLO1.1.1
13/08/2026	14:31:53	GBp	26	498.20	CHIX	00556388004TRLO1.1.1
13/08/2026	14:32:03	GBp	14	498.40	AQXE	00556388115TRLO1.1.1
13/08/2026	14:32:14	GBp	118	498.20	XLON	00556388507TRLO1.1.1
13/08/2026	14:32:15	GBp	129	498.20	XLON	00556388517TRLO1.1.1
13/08/2026	14:32:19	GBp	12	498.40	AQXE	00556388544TRLO1.1.1
13/08/2026	14:32:20	GBp	570	498.20	XLON	00556388554TRLO1.1.1
13/08/2026	14:32:52	GBp	294	497.60	BATE	00556389110TRLO1.1.1
13/08/2026	14:32:52	GBp	366	497.60	BATE	00556389108TRLO1.1.1
13/08/2026	14:32:52	GBp	140	497.80	XLON	00556389116TRLO1.1.1
13/08/2026	14:33:05	GBp	27	497.60	CHIX	00556389325TRLO1.1.1
13/08/2026	14:33:11	GBp	14	497.80	AQXE	00556389445TRLO1.1.1
13/08/2026	14:33:12	GBp	152	497.80	AQXE	00556389453TRLO1.1.1
13/08/2026	14:33:29	GBp	12	497.80	AQXE	00556389584TRLO1.1.1
13/08/2026	14:33:39	GBp	89	497.60	BATE	00556389678TRLO1.1.1
13/08/2026	14:33:53	GBp	286	497.20	BATE	00556389988TRLO1.1.1
13/08/2026	14:33:53	GBp	307	497.20	XLON	00556389999TRLO1.1.1
13/08/2026	14:33:54	GBp	25	497.20	CHIX	00556390007TRLO1.1.1
13/08/2026	14:34:24	GBp	79	497.20	BATE	00556391265TRLO1.1.1
13/08/2026	14:34:26	GBp	278	497.20	CHIX	00556391270TRLO1.1.1
13/08/2026	14:34:26	GBp	5	497.20	CHIX	00556391271TRLO1.1.1
13/08/2026	14:34:59	GBp	26	497.20	CHIX	00556392291TRLO1.1.1
13/08/2026	14:35:00	GBp	98	497.20	BATE	00556392298TRLO1.1.1
13/08/2026	14:35:08	GBp	125	497.00	XLON	00556392897TRLO1.1.1
13/08/2026	14:35:13	GBp	126	497.00	XLON	00556392984TRLO1.1.1
13/08/2026	14:35:35	GBp	263	497.00	BATE	00556393424TRLO1.1.1
13/08/2026	14:35:59	GBp	12	497.20	AQXE	00556394258TRLO1.1.1
13/08/2026	14:36:09	GBp	94	497.00	BATE	00556394510TRLO1.1.1
13/08/2026	14:36:12	GBp	520	497.00	XLON	00556394527TRLO1.1.1
13/08/2026	14:36:15	GBp	12	497.20	AQXE	00556394811TRLO1.1.1
13/08/2026	14:36:40	GBp	10	497.20	AQXE	00556394997TRLO1.1.1
13/08/2026	14:36:52	GBp	148	497.00	XLON	00556395048TRLO1.1.1
13/08/2026	14:37:02	GBp	22	497.20	CHIX	00556395100TRLO1.1.1
13/08/2026	14:37:21	GBp	135	497.00	XLON	00556395440TRLO1.1.1
13/08/2026	14:37:44	GBp	567	497.00	BATE	00556395534TRLO1.1.1
13/08/2026	14:37:55	GBp	10	497.20	AQXE	00556395622TRLO1.1.1
13/08/2026	14:38:14	GBp	27	497.20	CHIX	00556396599TRLO1.1.1
13/08/2026	14:38:29	GBp	27	497.20	CHIX	00556396699TRLO1.1.1
13/08/2026	14:38:33	GBp	558	497.00	XLON	00556396718TRLO1.1.1
13/08/2026	14:38:39	GBp	9	497.20	AQXE	00556396804TRLO1.1.1
13/08/2026	14:38:39	GBp	153	497.20	AQXE	00556396803TRLO1.1.1
13/08/2026	14:40:00	GBp	92	497.00	BATE	00556399910TRLO1.1.1
13/08/2026	14:40:36	GBp	241	497.20	CHIX	00556400313TRLO1.1.1
13/08/2026	14:40:51	GBp	112	497.00	XLON	00556400493TRLO1.1.1
13/08/2026	14:40:55	GBp	292	497.00	XLON	00556400536TRLO1.1.1
13/08/2026	14:40:55	GBp	341	497.00	XLON	00556400537TRLO1.1.1
13/08/2026	14:41:24	GBp	517	497.00	BATE	00556400875TRLO1.1.1
13/08/2026	14:41:34	GBp	124	497.00	XLON	00556401006TRLO1.1.1
13/08/2026	14:43:59	GBp	20	497.00	CHIX	00556405459TRLO1.1.1
13/08/2026	14:43:59	GBp	24	497.00	BATE	00556405460TRLO1.1.1
13/08/2026	14:44:02	GBp	26	497.00	CHIX	00556405697TRLO1.1.1
13/08/2026	14:44:02	GBp	307	497.00	BATE	00556405698TRLO1.1.1
13/08/2026	14:44:02	GBp	53	497.00	BATE	00556405699TRLO1.1.1
13/08/2026	14:44:02	GBp	83	497.00	BATE	00556405700TRLO1.1.1
13/08/2026	14:44:02	GBp	312	497.00	XLON	00556405701TRLO1.1.1
13/08/2026	14:44:10	GBp	23	497.00	CHIX	00556405941TRLO1.1.1
13/08/2026	14:45:42	GBp	12	497.00	AQXE	00556407655TRLO1.1.1
13/08/2026	14:45:42	GBp	79	497.00	BATE	00556407656TRLO1.1.1
13/08/2026	14:45:42	GBp	94	497.00	BATE	00556407654TRLO1.1.1
13/08/2026	14:45:42	GBp	14	497.00	AQXE	00556407657TRLO1.1.1
13/08/2026	14:45:42	GBp	27	497.00	CHIX	00556407659TRLO1.1.1
13/08/2026	14:45:42	GBp	225	497.00	CHIX	00556407658TRLO1.1.1
13/08/2026	14:45:42	GBp	10	497.00	AQXE	00556407660TRLO1.1.1
13/08/2026	14:45:42	GBp	122	497.00	XLON	00556407661TRLO1.1.1
13/08/2026	14:45:42	GBp	544	497.00	XLON	00556407662TRLO1.1.1
13/08/2026	14:45:56	GBp	125	497.00	XLON	00556408235TRLO1.1.1
13/08/2026	14:46:37	GBp	96	497.00	XLON	00556409036TRLO1.1.1
13/08/2026	14:46:42	GBp	289	497.00	BATE	00556409287TRLO1.1.1
13/08/2026	14:46:45	GBp	123	497.00	BATE	00556409321TRLO1.1.1
13/08/2026	14:47:23	GBp	176	497.00	AQXE	00556410324TRLO1.1.1
13/08/2026	14:47:38	GBp	14	497.00	AQXE	00556410460TRLO1.1.1
13/08/2026	14:48:56	GBp	69	497.00	BATE	00556412905TRLO1.1.1
13/08/2026	14:48:56	GBp	13	497.00	AQXE	00556412906TRLO1.1.1
13/08/2026	14:48:56	GBp	276	497.00	XLON	00556412908TRLO1.1.1
13/08/2026	14:48:56	GBp	300	497.00	XLON	00556412907TRLO1.1.1
13/08/2026	14:48:56	GBp	120	497.00	XLON	00556412909TRLO1.1.1
13/08/2026	14:48:56	GBp	212	497.00	XLON	00556412910TRLO1.1.1
13/08/2026	14:48:57	GBp	20	496.80	CHIX	00556412912TRLO1.1.1
13/08/2026	14:48:59	GBp	12	496.80	AQXE	00556412927TRLO1.1.1
13/08/2026	14:49:20	GBp	49	496.80	BATE	00556413476TRLO1.1.1
13/08/2026	14:49:20	GBp	37	496.80	BATE	00556413477TRLO1.1.1
13/08/2026	14:49:32	GBp	102	496.80	XLON	00556413590TRLO1.1.1
13/08/2026	14:49:53	GBp	44	496.80	XLON	00556414587TRLO1.1.1
13/08/2026	14:49:53	GBp	75	496.80	XLON	00556414586TRLO1.1.1
13/08/2026	14:50:09	GBp	44	496.80	BATE	00556414743TRLO1.1.1
13/08/2026	14:50:09	GBp	162	496.80	BATE	00556414742TRLO1.1.1
13/08/2026	14:50:09	GBp	208	496.80	BATE	00556414744TRLO1.1.1
13/08/2026	14:50:53	GBp	26	496.80	CHIX	00556415406TRLO1.1.1
13/08/2026	14:51:00	GBp	26	496.80	CHIX	00556415442TRLO1.1.1
13/08/2026	14:51:00	GBp	229	496.80	CHIX	00556415443TRLO1.1.1
13/08/2026	14:51:13	GBp	97	496.80	BATE	00556415842TRLO1.1.1
13/08/2026	14:51:13	GBp	454	496.80	XLON	00556415843TRLO1.1.1
13/08/2026	14:51:36	GBp	12	496.80	AQXE	00556416667TRLO1.1.1
13/08/2026	14:51:39	GBp	24	496.80	CHIX	00556416679TRLO1.1.1

13/08/2026	14:52:14	GBp	80	496.80	BATE	00556417406TRLO1.1.1
13/08/2026	14:52:35	GBp	10	496.80	AQXE	00556419300TRLO1.1.1
13/08/2026	14:55:39	GBp	210	497.20	BATE	00556422729TRLO1.1.1
13/08/2026	14:55:39	GBp	254	497.20	XLON	00556422730TRLO1.1.1
13/08/2026	14:55:39	GBp	478	497.20	BATE	00556422728TRLO1.1.1
13/08/2026	14:55:39	GBp	116	497.20	XLON	00556422731TRLO1.1.1
13/08/2026	14:55:42	GBp	68	497.00	BATE	00556422737TRLO1.1.1
13/08/2026	14:57:25	GBp	110	497.40	XLON	00556424925TRLO1.1.1
13/08/2026	14:57:25	GBp	157	497.40	XLON	00556424926TRLO1.1.1
13/08/2026	14:57:28	GBp	9	497.20	AQXE	00556424950TRLO1.1.1
13/08/2026	14:57:29	GBp	4	497.20	AQXE	00556424954TRLO1.1.1
13/08/2026	14:58:03	GBp	11	497.20	AQXE	00556425358TRLO1.1.1
13/08/2026	14:58:08	GBp	26	497.20	CHIX	00556425383TRLO1.1.1
13/08/2026	14:58:08	GBp	22	497.20	CHIX	00556425385TRLO1.1.1
13/08/2026	14:58:23	GBp	12	497.20	AQXE	00556425568TRLO1.1.1
13/08/2026	14:58:38	GBp	12	497.20	AQXE	00556425738TRLO1.1.1
13/08/2026	14:58:48	GBp	88	497.20	BATE	00556425859TRLO1.1.1
13/08/2026	14:59:16	GBp	117	497.20	XLON	00556426367TRLO1.1.1
13/08/2026	14:59:16	GBp	170	497.20	XLON	00556426368TRLO1.1.1
13/08/2026	14:59:16	GBp	8	497.20	XLON	00556426369TRLO1.1.1
13/08/2026	14:59:20	GBp	21	497.00	BATE	00556426427TRLO1.1.1
13/08/2026	14:59:20	GBp	89	497.00	BATE	00556426428TRLO1.1.1
13/08/2026	14:59:20	GBp	144	497.00	BATE	00556426429TRLO1.1.1
13/08/2026	14:59:26	GBp	146	497.20	AQXE	00556426539TRLO1.1.1
13/08/2026	14:59:33	GBp	96	497.00	BATE	00556426829TRLO1.1.1
13/08/2026	14:59:55	GBp	26	497.00	CHIX	00556427368TRLO1.1.1
13/08/2026	15:02:03	GBp	277	497.20	BATE	00556430317TRLO1.1.1
13/08/2026	15:02:03	GBp	9	497.20	XLON	00556430318TRLO1.1.1
13/08/2026	15:02:07	GBp	107	497.40	XLON	00556430674TRLO1.1.1
13/08/2026	15:02:23	GBp	88	497.40	BATE	00556431211TRLO1.1.1
13/08/2026	15:02:25	GBp	152	497.40	XLON	00556431228TRLO1.1.1
13/08/2026	15:02:32	GBp	594	497.40	XLON	00556431270TRLO1.1.1
13/08/2026	15:02:32	GBp	123	497.40	XLON	00556431271TRLO1.1.1
13/08/2026	15:04:25	GBp	267	497.20	CHIX	00556434146TRLO1.1.1
13/08/2026	15:04:25	GBp	23	497.20	CHIX	00556434147TRLO1.1.1
13/08/2026	15:04:25	GBp	68	497.40	BATE	00556434148TRLO1.1.1
13/08/2026	15:04:29	GBp	265	497.20	BATE	00556434179TRLO1.1.1
13/08/2026	15:06:08	GBp	132	497.60	XLON	00556436564TRLO1.1.1
13/08/2026	15:06:29	GBp	29	497.80	CHIX	00556436948TRLO1.1.1
13/08/2026	15:06:36	GBp	12	497.60	AQXE	00556437022TRLO1.1.1
13/08/2026	15:06:36	GBp	326	497.60	XLON	00556437023TRLO1.1.1
13/08/2026	15:06:38	GBp	13	497.60	AQXE	00556437035TRLO1.1.1
13/08/2026	15:06:38	GBp	283	497.40	BATE	00556437037TRLO1.1.1
13/08/2026	15:06:46	GBp	12	497.60	AQXE	00556437374TRLO1.1.1
13/08/2026	15:06:47	GBp	12	497.60	AQXE	00556437378TRLO1.1.1
13/08/2026	15:06:49	GBp	227	497.60	CHIX	00556437381TRLO1.1.1
13/08/2026	15:06:50	GBp	24	497.60	XLON	00556437394TRLO1.1.1
13/08/2026	15:06:50	GBp	121	497.60	XLON	00556437395TRLO1.1.1
13/08/2026	15:06:54	GBp	24	497.60	CHIX	00556437418TRLO1.1.1
13/08/2026	15:07:02	GBp	24	497.60	CHIX	00556437794TRLO1.1.1
13/08/2026	15:07:26	GBp	188	497.60	AQXE	00556438431TRLO1.1.1
13/08/2026	15:07:32	GBp	50	497.40	BATE	00556438701TRLO1.1.1
13/08/2026	15:07:35	GBp	34	497.40	BATE	00556438712TRLO1.1.1
13/08/2026	15:09:01	GBp	82	498.00	BATE	00556439429TRLO1.1.1
13/08/2026	15:09:08	GBp	96	498.00	XLON	00556439462TRLO1.1.1
13/08/2026	15:09:12	GBp	36	498.00	XLON	00556439513TRLO1.1.1
13/08/2026	15:09:12	GBp	60	498.00	XLON	00556439514TRLO1.1.1
13/08/2026	15:09:12	GBp	43	498.00	XLON	00556439515TRLO1.1.1
13/08/2026	15:09:12	GBp	153	498.00	XLON	00556439516TRLO1.1.1
13/08/2026	15:09:24	GBp	94	497.60	XLON	00556440056TRLO1.1.1
13/08/2026	15:09:45	GBp	94	498.00	BATE	00556440871TRLO1.1.1
13/08/2026	15:09:59	GBp	142	497.80	XLON	00556441014TRLO1.1.1
13/08/2026	15:10:04	GBp	303	497.60	BATE	00556441069TRLO1.1.1
13/08/2026	15:10:23	GBp	27	497.60	CHIX	00556441652TRLO1.1.1
13/08/2026	15:10:43	GBp	119	497.60	XLON	00556442010TRLO1.1.1
13/08/2026	15:10:43	GBp	16	497.60	XLON	00556442011TRLO1.1.1
13/08/2026	15:11:24	GBp	12	497.60	AQXE	00556443494TRLO1.1.1
13/08/2026	15:11:28	GBp	12	497.60	AQXE	00556443510TRLO1.1.1
13/08/2026	15:11:29	GBp	290	497.60	XLON	00556443514TRLO1.1.1
13/08/2026	15:11:29	GBp	190	497.60	XLON	00556443515TRLO1.1.1
13/08/2026	15:13:24	GBp	12	498.40	AQXE	00556445959TRLO1.1.1
13/08/2026	15:13:24	GBp	85	498.40	BATE	00556445960TRLO1.1.1
13/08/2026	15:13:24	GBp	536	498.40	BATE	00556445961TRLO1.1.1
13/08/2026	15:13:24	GBp	30	498.40	CHIX	00556445962TRLO1.1.1
13/08/2026	15:13:24	GBp	116	498.40	XLON	00556445964TRLO1.1.1
13/08/2026	15:13:24	GBp	369	498.40	XLON	00556445963TRLO1.1.1
13/08/2026	15:13:42	GBp	13	498.40	AQXE	00556446306TRLO1.1.1
13/08/2026	15:13:49	GBp	274	498.20	XLON	00556446347TRLO1.1.1
13/08/2026	15:13:56	GBp	24	498.20	CHIX	00556446451TRLO1.1.1
13/08/2026	15:14:06	GBp	28	498.20	CHIX	00556446514TRLO1.1.1
13/08/2026	15:14:30	GBp	75	498.20	BATE	00556447165TRLO1.1.1
13/08/2026	15:14:31	GBp	22	498.20	CHIX	00556447191TRLO1.1.1
13/08/2026	15:14:35	GBp	70	498.20	BATE	00556447202TRLO1.1.1
13/08/2026	15:15:13	GBp	160	498.40	AQXE	00556447775TRLO1.1.1
13/08/2026	15:15:25	GBp	271	498.20	CHIX	00556447863TRLO1.1.1
13/08/2026	15:15:27	GBp	143	498.20	XLON	00556447875TRLO1.1.1
13/08/2026	15:15:38	GBp	260	498.20	BATE	00556448542TRLO1.1.1
13/08/2026	15:15:40	GBp	100	498.20	XLON	00556448544TRLO1.1.1
13/08/2026	15:15:43	GBp	124	498.20	XLON	00556448563TRLO1.1.1
13/08/2026	15:16:14	GBp	356	497.80	XLON	00556448983TRLO1.1.1
13/08/2026	15:16:42	GBp	54	497.60	XLON	00556449342TRLO1.1.1
13/08/2026	15:16:42	GBp	238	497.60	XLON	00556449343TRLO1.1.1
13/08/2026	15:17:34	GBp	12	498.00	AQXE	00556451334TRLO1.1.1
13/08/2026	15:17:56	GBp	295	498.00	BATE	00556451819TRLO1.1.1
13/08/2026	15:17:57	GBp	12	498.00	AQXE	00556451925TRLO1.1.1
13/08/2026	15:18:09	GBp	88	498.00	BATE	00556452351TRLO1.1.1
13/08/2026	15:18:38	GBp	203	498.00	CHIX	00556452625TRLO1.1.1
13/08/2026	15:18:41	GBp	12	498.00	AQXE	00556452690TRLO1.1.1
13/08/2026	15:18:42	GBp	260	498.00	XLON	00556452698TRLO1.1.1
13/08/2026	15:18:52	GBp	98	498.00	BATE	00556452796TRLO1.1.1
13/08/2026	15:19:35	GBp	379	498.00	BATE	00556453766TRLO1.1.1

13/08/2026	15:19:38	GBp	1	498.00	CHIX	00556453794TRLO1.1.1
13/08/2026	15:20:30	GBp	11	498.20	AOXE	00556454421TRLO1.1.1
13/08/2026	15:20:30	GBp	27	498.20	CHIX	00556454420TRLO1.1.1
13/08/2026	15:20:59	GBp	314	498.20	XLON	00556454755TRLO1.1.1
13/08/2026	15:21:02	GBp	92	498.20	BATE	00556455028TRLO1.1.1
13/08/2026	15:21:08	GBp	111	498.00	XLON	00556455073TRLO1.1.1
13/08/2026	15:21:18	GBp	28	498.00	CHIX	00556455135TRLO1.1.1
13/08/2026	15:21:41	GBp	23	498.00	AOXE	00556455749TRLO1.1.1
13/08/2026	15:21:41	GBp	27	498.00	AOXE	00556455750TRLO1.1.1
13/08/2026	15:21:42	GBp	28	498.00	AOXE	00556455753TRLO1.1.1
13/08/2026	15:21:48	GBp	73	498.00	AOXE	00556455799TRLO1.1.1
13/08/2026	15:22:09	GBp	11	498.00	CHIX	00556456661TRLO1.1.1
13/08/2026	15:22:09	GBp	15	498.00	CHIX	00556456660TRLO1.1.1
13/08/2026	15:22:57	GBp	27	498.00	CHIX	00556457085TRLO1.1.1
13/08/2026	15:22:57	GBp	248	498.00	XLON	00556457086TRLO1.1.1
13/08/2026	15:23:17	GBp	119	498.00	XLON	00556457863TRLO1.1.1
13/08/2026	15:23:54	GBp	83	497.80	BATE	00556458348TRLO1.1.1
13/08/2026	15:24:53	GBp	37	497.80	XLON	00556459024TRLO1.1.1
13/08/2026	15:24:53	GBp	210	497.80	XLON	00556459025TRLO1.1.1
13/08/2026	15:26:01	GBp	21	498.20	BATE	00556461345TRLO1.1.1
13/08/2026	15:26:01	GBp	296	498.20	BATE	00556461346TRLO1.1.1
13/08/2026	15:27:01	GBp	74	498.00	XLON	00556462394TRLO1.1.1
13/08/2026	15:27:13	GBp	127	498.00	XLON	00556462859TRLO1.1.1
13/08/2026	15:27:13	GBp	309	498.00	XLON	00556462860TRLO1.1.1
13/08/2026	15:27:39	GBp	75	498.20	BATE	00556463221TRLO1.1.1
13/08/2026	15:27:51	GBp	239	498.20	BATE	00556463456TRLO1.1.1
13/08/2026	15:28:31	GBp	22	498.20	CHIX	00556463802TRLO1.1.1
13/08/2026	15:29:00	GBp	126	498.20	XLON	00556464253TRLO1.1.1
13/08/2026	15:29:00	GBp	12	498.00	AOXE	00556464255TRLO1.1.1
13/08/2026	15:29:00	GBp	12	498.00	AOXE	00556464256TRLO1.1.1
13/08/2026	15:29:00	GBp	291	497.80	XLON	00556464259TRLO1.1.1
13/08/2026	15:29:00	GBp	12	498.00	AOXE	00556464258TRLO1.1.1
13/08/2026	15:29:00	GBp	302	498.00	BATE	00556464257TRLO1.1.1
13/08/2026	15:29:41	GBp	12	497.20	AOXE	00556465107TRLO1.1.1
13/08/2026	15:29:48	GBp	19	497.40	CHIX	00556465128TRLO1.1.1
13/08/2026	15:29:48	GBp	31	497.40	CHIX	00556465129TRLO1.1.1
13/08/2026	15:29:48	GBp	226	497.40	CHIX	00556465127TRLO1.1.1
13/08/2026	15:29:48	GBp	255	497.00	XLON	00556465130TRLO1.1.1
13/08/2026	15:30:16	GBp	139	497.20	AOXE	00556465426TRLO1.1.1
13/08/2026	15:30:35	GBp	28	496.60	CHIX	00556465696TRLO1.1.1
13/08/2026	15:30:35	GBp	87	496.60	BATE	00556465697TRLO1.1.1
13/08/2026	15:30:35	GBp	101	496.60	BATE	00556465695TRLO1.1.1
13/08/2026	15:30:38	GBp	29	496.60	CHIX	00556465923TRLO1.1.1
13/08/2026	15:30:54	GBp	78	496.60	BATE	00556466046TRLO1.1.1
13/08/2026	15:31:24	GBp	327	496.20	XLON	00556466961TRLO1.1.1
13/08/2026	15:31:24	GBp	399	496.20	XLON	00556466962TRLO1.1.1
13/08/2026	15:31:24	GBp	128	496.20	XLON	00556466964TRLO1.1.1
13/08/2026	15:31:24	GBp	131	496.20	XLON	00556466963TRLO1.1.1
13/08/2026	15:31:24	GBp	295	496.20	BATE	00556466965TRLO1.1.1
13/08/2026	15:31:33	GBp	68	496.80	BATE	00556467533TRLO1.1.1
13/08/2026	15:32:15	GBp	24	496.80	CHIX	00556468334TRLO1.1.1
13/08/2026	15:32:15	GBp	29	496.80	CHIX	00556468333TRLO1.1.1
13/08/2026	15:32:55	GBp	128	497.00	XLON	00556469474TRLO1.1.1
13/08/2026	15:32:59	GBp	298	497.00	CHIX	00556469497TRLO1.1.1
13/08/2026	15:33:27	GBp	54	497.40	XLON	00556469713TRLO1.1.1
13/08/2026	15:33:27	GBp	372	497.40	XLON	00556469722TRLO1.1.1
13/08/2026	15:33:40	GBp	50	497.40	BATE	00556469904TRLO1.1.1
13/08/2026	15:34:05	GBp	29	497.40	CHIX	00556471130TRLO1.1.1
13/08/2026	15:34:16	GBp	519	497.40	BATE	00556471250TRLO1.1.1
13/08/2026	15:34:16	GBp	13	497.40	AOXE	00556471252TRLO1.1.1
13/08/2026	15:34:16	GBp	98	497.40	BATE	00556471253TRLO1.1.1
13/08/2026	15:34:16	GBp	288	497.40	BATE	00556471251TRLO1.1.1
13/08/2026	15:34:16	GBp	14	497.40	AOXE	00556471255TRLO1.1.1
13/08/2026	15:34:16	GBp	88	497.40	BATE	00556471254TRLO1.1.1
13/08/2026	15:34:16	GBp	13	497.40	AOXE	00556471258TRLO1.1.1
13/08/2026	15:34:16	GBp	23	497.40	AOXE	00556471257TRLO1.1.1
13/08/2026	15:34:16	GBp	128	497.40	AOXE	00556471256TRLO1.1.1
13/08/2026	15:34:16	GBp	319	497.40	XLON	00556471259TRLO1.1.1
13/08/2026	15:34:16	GBp	12	497.40	AOXE	00556471261TRLO1.1.1
13/08/2026	15:34:16	GBp	251	497.40	XLON	00556471262TRLO1.1.1
13/08/2026	15:34:16	GBp	319	497.40	XLON	00556471260TRLO1.1.1
13/08/2026	15:34:23	GBp	151	497.40	XLON	00556471333TRLO1.1.1
13/08/2026	15:34:31	GBp	90	497.40	BATE	00556471376TRLO1.1.1
13/08/2026	15:35:00	GBp	46	497.40	XLON	00556471720TRLO1.1.1
13/08/2026	15:35:00	GBp	74	497.40	XLON	00556471721TRLO1.1.1
13/08/2026	15:35:30	GBp	224	497.80	CHIX	00556472283TRLO1.1.1
13/08/2026	15:35:31	GBp	105	497.80	XLON	00556472305TRLO1.1.1
13/08/2026	15:35:44	GBp	23	497.80	CHIX	00556472394TRLO1.1.1
13/08/2026	15:36:07	GBp	128	498.00	XLON	00556472573TRLO1.1.1
13/08/2026	15:36:07	GBp	4	498.00	XLON	00556472575TRLO1.1.1
13/08/2026	15:36:07	GBp	8	498.00	XLON	00556472574TRLO1.1.1
13/08/2026	15:36:08	GBp	21	497.80	CHIX	00556472582TRLO1.1.1
13/08/2026	15:36:15	GBp	78	497.60	BATE	00556472629TRLO1.1.1
13/08/2026	15:36:15	GBp	285	497.60	BATE	00556472630TRLO1.1.1
13/08/2026	15:36:15	GBp	11	497.60	AOXE	00556472631TRLO1.1.1
13/08/2026	15:36:15	GBp	14	497.60	AOXE	00556472632TRLO1.1.1
13/08/2026	15:36:29	GBp	344	497.40	XLON	00556472899TRLO1.1.1
13/08/2026	15:36:50	GBp	258	497.40	BATE	00556473054TRLO1.1.1
13/08/2026	15:36:52	GBp	11	497.60	AOXE	00556473063TRLO1.1.1
13/08/2026	15:36:53	GBp	29	497.40	CHIX	00556473072TRLO1.1.1
13/08/2026	15:37:03	GBp	12	497.60	AOXE	00556473126TRLO1.1.1
13/08/2026	15:37:28	GBp	131	497.60	AOXE	00556473566TRLO1.1.1
13/08/2026	15:37:39	GBp	351	497.20	BATE	00556473869TRLO1.1.1
13/08/2026	15:37:58	GBp	89	497.20	BATE	00556474250TRLO1.1.1
13/08/2026	15:37:58	GBp	2	497.40	XLON	00556474251TRLO1.1.1
13/08/2026	15:37:58	GBp	109	497.40	XLON	00556474252TRLO1.1.1
13/08/2026	15:38:01	GBp	65	497.20	XLON	00556474264TRLO1.1.1
13/08/2026	15:38:35	GBp	83	497.60	BATE	00556476249TRLO1.1.1
13/08/2026	15:38:52	GBp	194	497.60	XLON	00556476572TRLO1.1.1
13/08/2026	15:38:52	GBp	212	497.60	XLON	00556476571TRLO1.1.1
13/08/2026	15:38:52	GBp	256	497.60	XLON	00556476573TRLO1.1.1

13/08/2026	15:39:17	GBp	12	497.60	AQXE	00556476929TRLO1.1.1
13/08/2026	15:39:25	GBp	50	497.60	CHIX	00556476971TRLO1.1.1
13/08/2026	15:39:25	GBp	175	497.60	CHIX	00556476972TRLO1.1.1
13/08/2026	15:40:04	GBp	270	497.60	BATE	00556477410TRLO1.1.1
13/08/2026	15:40:21	GBp	128	497.60	XLON	00556477566TRLO1.1.1
13/08/2026	15:40:29	GBp	26	497.60	CHIX	00556477642TRLO1.1.1
13/08/2026	15:40:48	GBp	80	497.60	BATE	00556477890TRLO1.1.1
13/08/2026	15:40:52	GBp	22	497.60	CHIX	00556478012TRLO1.1.1
13/08/2026	15:40:59	GBp	25	497.60	CHIX	00556478150TRLO1.1.1
13/08/2026	15:41:11	GBp	416	497.60	XLON	00556478232TRLO1.1.1
13/08/2026	15:41:40	GBp	142	497.80	XLON	00556479136TRLO1.1.1
13/08/2026	15:42:22	GBp	104	497.60	BATE	00556480108TRLO1.1.1
13/08/2026	15:42:22	GBp	26	497.80	CHIX	00556480107TRLO1.1.1
13/08/2026	15:42:29	GBp	304	497.60	BATE	00556480170TRLO1.1.1
13/08/2026	15:43:15	GBp	12	497.80	AQXE	00556481579TRLO1.1.1
13/08/2026	15:43:20	GBp	141	497.80	XLON	00556481624TRLO1.1.1
13/08/2026	15:43:20	GBp	266	497.80	XLON	00556481625TRLO1.1.1
13/08/2026	15:43:48	GBp	13	497.80	AQXE	00556481966TRLO1.1.1
13/08/2026	15:44:10	GBp	212	497.60	BATE	00556482344TRLO1.1.1
13/08/2026	15:44:14	GBp	12	497.80	AQXE	00556482456TRLO1.1.1
13/08/2026	15:44:32	GBp	124	497.80	AQXE	00556482659TRLO1.1.1
13/08/2026	15:44:41	GBp	79	497.60	BATE	00556482879TRLO1.1.1
13/08/2026	15:44:50	GBp	108	497.80	XLON	00556483011TRLO1.1.1
13/08/2026	15:45:01	GBp	50	497.60	BATE	00556483944TRLO1.1.1
13/08/2026	15:45:22	GBp	16	497.80	XLON	00556484865TRLO1.1.1
13/08/2026	15:45:22	GBp	75	497.80	XLON	00556484867TRLO1.1.1
13/08/2026	15:45:22	GBp	154	497.80	XLON	00556484866TRLO1.1.1
13/08/2026	15:46:10	GBp	87	497.80	BATE	00556486564TRLO1.1.1
13/08/2026	15:46:36	GBp	12	497.80	AQXE	00556487118TRLO1.1.1
13/08/2026	15:46:56	GBp	28	497.80	CHIX	00556487359TRLO1.1.1
13/08/2026	15:47:13	GBp	261	497.80	CHIX	00556487473TRLO1.1.1
13/08/2026	15:47:13	GBp	131	497.60	XLON	00556487474TRLO1.1.1
13/08/2026	15:47:13	GBp	293	497.60	XLON	00556487475TRLO1.1.1
13/08/2026	15:47:13	GBp	275	497.80	BATE	00556487481TRLO1.1.1
13/08/2026	15:48:45	GBp	28	497.80	CHIX	00556489537TRLO1.1.1
13/08/2026	15:48:57	GBp	25	497.80	CHIX	00556489633TRLO1.1.1
13/08/2026	15:49:01	GBp	49	497.40	XLON	00556489763TRLO1.1.1
13/08/2026	15:49:01	GBp	27	497.40	XLON	00556489765TRLO1.1.1
13/08/2026	15:49:01	GBp	47	497.40	XLON	00556489764TRLO1.1.1
13/08/2026	15:49:54	GBp	12	497.80	AQXE	00556491248TRLO1.1.1
13/08/2026	15:50:03	GBp	136	497.80	XLON	00556491513TRLO1.1.1
13/08/2026	15:50:17	GBp	136	497.60	XLON	00556492010TRLO1.1.1
13/08/2026	15:50:22	GBp	265	498.00	BATE	00556492061TRLO1.1.1
13/08/2026	15:50:29	GBp	256	497.40	XLON	00556492150TRLO1.1.1
13/08/2026	15:51:29	GBp	24	496.80	CHIX	00556492768TRLO1.1.1
13/08/2026	15:52:12	GBp	246	497.00	BATE	00556493172TRLO1.1.1
13/08/2026	15:52:19	GBp	2	497.00	BATE	00556493249TRLO1.1.1
13/08/2026	15:52:19	GBp	69	497.00	BATE	00556493250TRLO1.1.1
13/08/2026	15:52:52	GBp	32	497.40	XLON	00556494172TRLO1.1.1
13/08/2026	15:52:52	GBp	244	497.40	XLON	00556494173TRLO1.1.1
13/08/2026	15:52:53	GBp	98	497.40	BATE	00556494175TRLO1.1.1
13/08/2026	15:52:58	GBp	13	497.20	AQXE	00556494386TRLO1.1.1
13/08/2026	15:52:58	GBp	212	497.20	XLON	00556494387TRLO1.1.1
13/08/2026	15:53:09	GBp	127	497.20	AQXE	00556494483TRLO1.1.1
13/08/2026	15:54:14	GBp	12	497.20	AQXE	00556495447TRLO1.1.1
13/08/2026	15:54:14	GBp	86	497.00	BATE	00556495448TRLO1.1.1
13/08/2026	15:54:50	GBp	310	497.40	XLON	00556496959TRLO1.1.1
13/08/2026	15:55:08	GBp	310	497.60	BATE	00556497373TRLO1.1.1
13/08/2026	15:55:18	GBp	12	497.40	AQXE	00556497437TRLO1.1.1
13/08/2026	15:56:38	GBp	12	497.40	AQXE	00556499072TRLO1.1.1
13/08/2026	15:56:43	GBp	256	497.80	CHIX	00556499231TRLO1.1.1
13/08/2026	15:56:55	GBp	230	497.60	BATE	00556499369TRLO1.1.1
13/08/2026	15:57:40	GBp	25	497.40	CHIX	00556500024TRLO1.1.1
13/08/2026	15:57:40	GBp	28	497.40	CHIX	00556500023TRLO1.1.1
13/08/2026	15:57:40	GBp	340	497.40	XLON	00556500025TRLO1.1.1
13/08/2026	15:57:40	GBp	86	497.40	XLON	00556500026TRLO1.1.1
13/08/2026	15:57:40	GBp	121	497.40	XLON	00556500027TRLO1.1.1
13/08/2026	15:58:16	GBp	84	497.40	BATE	00556500433TRLO1.1.1
13/08/2026	15:58:33	GBp	126	497.00	XLON	00556500672TRLO1.1.1
13/08/2026	15:58:33	GBp	236	497.00	XLON	00556500671TRLO1.1.1
13/08/2026	15:58:44	GBp	129	497.20	AQXE	00556500753TRLO1.1.1
13/08/2026	15:59:15	GBp	120	496.80	XLON	00556501031TRLO1.1.1
13/08/2026	15:59:39	GBp	127	496.00	XLON	00556501453TRLO1.1.1
13/08/2026	15:59:42	GBp	285	496.60	BATE	00556501474TRLO1.1.1
13/08/2026	15:59:50	GBp	29	496.80	CHIX	00556501647TRLO1.1.1
13/08/2026	15:59:54	GBp	26	496.80	CHIX	00556501836TRLO1.1.1
13/08/2026	16:00:20	GBp	13	496.20	AQXE	00556502812TRLO1.1.1
13/08/2026	16:00:40	GBp	12	496.20	AQXE	00556503470TRLO1.1.1
13/08/2026	16:00:40	GBp	205	496.60	BATE	00556503471TRLO1.1.1
13/08/2026	16:00:58	GBp	192	495.60	XLON	00556503687TRLO1.1.1
13/08/2026	16:00:58	GBp	12	495.60	XLON	00556503688TRLO1.1.1
13/08/2026	16:00:58	GBp	270	495.60	XLON	00556503689TRLO1.1.1
13/08/2026	16:01:21	GBp	86	495.60	BATE	00556504265TRLO1.1.1
13/08/2026	16:01:27	GBp	3	495.80	AQXE	00556504334TRLO1.1.1
13/08/2026	16:01:27	GBp	8	496.20	AQXE	00556504335TRLO1.1.1
13/08/2026	16:01:27	GBp	1	496.20	AQXE	00556504336TRLO1.1.1
13/08/2026	16:01:56	GBp	149	495.60	CHIX	00556504753TRLO1.1.1
13/08/2026	16:02:02	GBp	14	496.20	AQXE	00556504790TRLO1.1.1
13/08/2026	16:02:57	GBp	296	495.80	XLON	00556505535TRLO1.1.1
13/08/2026	16:03:04	GBp	92	495.80	BATE	00556505572TRLO1.1.1
13/08/2026	16:03:04	GBp	108	495.80	XLON	00556505573TRLO1.1.1
13/08/2026	16:03:08	GBp	86	496.00	BATE	00556505647TRLO1.1.1
13/08/2026	16:03:11	GBp	107	496.00	BATE	00556505683TRLO1.1.1
13/08/2026	16:03:16	GBp	280	496.00	BATE	00556505813TRLO1.1.1
13/08/2026	16:03:16	GBp	22	496.00	CHIX	00556505815TRLO1.1.1
13/08/2026	16:03:16	GBp	26	496.00	CHIX	00556505814TRLO1.1.1
13/08/2026	16:03:47	GBp	23	496.00	CHIX	00556506347TRLO1.1.1
13/08/2026	16:03:48	GBp	122	496.00	XLON	00556506351TRLO1.1.1
13/08/2026	16:04:19	GBp	149	496.00	AQXE	00556507770TRLO1.1.1
13/08/2026	16:04:31	GBp	25	496.20	CHIX	00556507877TRLO1.1.1
13/08/2026	16:05:09	GBp	249	496.40	CHIX	00556508308TRLO1.1.1

13/08/2026	16:05:09	GBp	95	496.40	BATE	00556508310TRLO1.1.1
13/08/2026	16:05:09	GBp	267	496.40	BATE	00556508311TRLO1.1.1
13/08/2026	16:05:09	GBp	373	496.40	BATE	00556508309TRLO1.1.1
13/08/2026	16:05:09	GBp	11	496.40	AQXE	00556508313TRLO1.1.1
13/08/2026	16:05:09	GBp	12	496.40	AQXE	00556508312TRLO1.1.1
13/08/2026	16:05:09	GBp	124	496.40	XLON	00556508315TRLO1.1.1
13/08/2026	16:05:09	GBp	137	496.40	XLON	00556508314TRLO1.1.1
13/08/2026	16:05:09	GBp	699	496.40	XLON	00556508316TRLO1.1.1
13/08/2026	16:05:39	GBp	325	496.20	XLON	00556508770TRLO1.1.1
13/08/2026	16:05:52	GBp	95	496.40	BATE	00556508898TRLO1.1.1
13/08/2026	16:06:14	GBp	12	496.40	AQXE	00556509306TRLO1.1.1
13/08/2026	16:06:22	GBp	100	496.40	BATE	00556509531TRLO1.1.1
13/08/2026	16:06:56	GBp	104	497.00	BATE	00556510044TRLO1.1.1
13/08/2026	16:07:29	GBp	103	497.00	XLON	00556511039TRLO1.1.1
13/08/2026	16:07:30	GBp	324	497.00	BATE	00556511045TRLO1.1.1
13/08/2026	16:07:30	GBp	210	496.80	XLON	00556511048TRLO1.1.1
13/08/2026	16:07:30	GBp	322	496.80	XLON	00556511049TRLO1.1.1
13/08/2026	16:07:30	GBp	10	497.00	AQXE	00556511047TRLO1.1.1
13/08/2026	16:07:30	GBp	30	497.00	CHIX	00556511046TRLO1.1.1
13/08/2026	16:07:46	GBp	252	497.00	CHIX	00556511254TRLO1.1.1
13/08/2026	16:07:54	GBp	25	497.00	CHIX	00556511470TRLO1.1.1
13/08/2026	16:07:57	GBp	100	496.80	XLON	00556511566TRLO1.1.1
13/08/2026	16:07:57	GBp	12	496.60	AQXE	00556511568TRLO1.1.1
13/08/2026	16:08:21	GBp	144	496.60	XLON	00556512052TRLO1.1.1
13/08/2026	16:09:22	GBp	296	497.00	BATE	00556513235TRLO1.1.1
13/08/2026	16:09:23	GBp	127	497.00	XLON	00556513239TRLO1.1.1
13/08/2026	16:09:23	GBp	110	497.00	XLON	00556513240TRLO1.1.1
13/08/2026	16:09:28	GBp	28	497.00	CHIX	00556513298TRLO1.1.1
13/08/2026	16:09:30	GBp	24	497.00	CHIX	00556513371TRLO1.1.1
13/08/2026	16:10:09	GBp	13	496.80	AQXE	00556514803TRLO1.1.1
13/08/2026	16:10:13	GBp	13	496.80	AQXE	00556514843TRLO1.1.1
13/08/2026	16:10:30	GBp	179	497.00	XLON	00556514978TRLO1.1.1
13/08/2026	16:10:30	GBp	185	497.00	XLON	00556514977TRLO1.1.1
13/08/2026	16:10:30	GBp	66	497.00	XLON	00556514979TRLO1.1.1
13/08/2026	16:10:58	GBp	238	496.60	BATE	00556515633TRLO1.1.1
13/08/2026	16:10:58	GBp	303	496.60	XLON	00556515634TRLO1.1.1
13/08/2026	16:11:07	GBp	81	496.60	BATE	00556515762TRLO1.1.1
13/08/2026	16:11:37	GBp	157	496.80	AQXE	00556516034TRLO1.1.1
13/08/2026	16:11:45	GBp	12	496.80	AQXE	00556516109TRLO1.1.1
13/08/2026	16:11:49	GBp	132	496.80	XLON	00556516147TRLO1.1.1
13/08/2026	16:12:11	GBp	21	496.80	CHIX	00556516656TRLO1.1.1
13/08/2026	16:12:12	GBp	87	496.80	BATE	00556516659TRLO1.1.1
13/08/2026	16:12:17	GBp	245	496.60	XLON	00556516694TRLO1.1.1
13/08/2026	16:12:28	GBp	24	496.60	CHIX	00556516909TRLO1.1.1
13/08/2026	16:12:37	GBp	610	496.80	BATE	00556517057TRLO1.1.1
13/08/2026	16:12:40	GBp	12	496.80	AQXE	00556517087TRLO1.1.1
13/08/2026	16:13:09	GBp	128	496.60	AQXE	00556517729TRLO1.1.1
13/08/2026	16:13:09	GBp	215	496.60	XLON	00556517730TRLO1.1.1
13/08/2026	16:13:09	GBp	265	496.60	XLON	00556517731TRLO1.1.1
13/08/2026	16:13:31	GBp	12	496.60	AQXE	00556518014TRLO1.1.1
13/08/2026	16:13:37	GBp	86	496.60	BATE	00556518110TRLO1.1.1
13/08/2026	16:13:38	GBp	114	496.40	XLON	00556518113TRLO1.1.1
13/08/2026	16:13:55	GBp	104	496.60	BATE	00556518310TRLO1.1.1
13/08/2026	16:14:12	GBp	12	496.80	AQXE	00556518685TRLO1.1.1
13/08/2026	16:14:26	GBp	30	497.00	CHIX	00556518814TRLO1.1.1
13/08/2026	16:14:34	GBp	14	497.00	CHIX	00556519046TRLO1.1.1
13/08/2026	16:14:34	GBp	16	497.00	CHIX	00556519047TRLO1.1.1
13/08/2026	16:14:36	GBp	1	497.00	BATE	00556519085TRLO1.1.1
13/08/2026	16:14:36	GBp	14	497.00	BATE	00556519084TRLO1.1.1
13/08/2026	16:14:36	GBp	246	497.00	BATE	00556519086TRLO1.1.1
13/08/2026	16:14:42	GBp	324	496.80	CHIX	00556519203TRLO1.1.1
13/08/2026	16:14:49	GBp	144	496.80	XLON	00556519265TRLO1.1.1
13/08/2026	16:14:58	GBp	126	496.80	XLON	00556519352TRLO1.1.1
13/08/2026	16:15:00	GBp	60	497.00	CHIX	00556519400TRLO1.1.1
13/08/2026	16:15:00	GBp	5	497.00	BATE	00556519409TRLO1.1.1
13/08/2026	16:15:00	GBp	219	497.00	BATE	00556519410TRLO1.1.1
13/08/2026	16:15:00	GBp	75	496.80	AQXE	00556519415TRLO1.1.1
13/08/2026	16:15:00	GBp	75	496.80	AQXE	00556519416TRLO1.1.1
13/08/2026	16:15:00	GBp	161	496.80	AQXE	00556519417TRLO1.1.1
13/08/2026	16:15:03	GBp	57	497.00	CHIX	00556519444TRLO1.1.1
13/08/2026	16:15:04	GBp	27	496.80	AQXE	00556519469TRLO1.1.1
13/08/2026	16:15:04	GBp	40	496.80	AQXE	00556519471TRLO1.1.1
13/08/2026	16:15:06	GBp	219	497.00	BATE	00556519493TRLO1.1.1
13/08/2026	16:15:07	GBp	283	496.80	XLON	00556519497TRLO1.1.1
13/08/2026	16:15:11	GBp	250	496.80	XLON	00556519530TRLO1.1.1
13/08/2026	16:15:27	GBp	299	496.80	XLON	00556519746TRLO1.1.1
13/08/2026	16:15:27	GBp	249	496.80	XLON	00556519748TRLO1.1.1
13/08/2026	16:15:27	GBp	275	496.80	XLON	00556519749TRLO1.1.1
13/08/2026	16:15:27	GBp	1384	496.80	XLON	00556519747TRLO1.1.1
13/08/2026	16:15:27	GBp	193	496.60	BATE	00556519750TRLO1.1.1
13/08/2026	16:15:27	GBp	206	496.60	BATE	00556519752TRLO1.1.1
13/08/2026	16:15:27	GBp	537	496.60	BATE	00556519751TRLO1.1.1
13/08/2026	16:15:28	GBp	606	496.60	BATE	00556519757TRLO1.1.1
13/08/2026	16:15:28	GBp	55	496.60	CHIX	00556519759TRLO1.1.1
13/08/2026	16:15:28	GBp	58	496.60	CHIX	00556519758TRLO1.1.1
13/08/2026	16:15:28	GBp	26	496.60	AQXE	00556519761TRLO1.1.1
13/08/2026	16:15:28	GBp	662	496.60	CHIX	00556519760TRLO1.1.1
13/08/2026	16:15:28	GBp	23	496.60	AQXE	00556519762TRLO1.1.1
13/08/2026	16:15:33	GBp	265	496.20	XLON	00556519818TRLO1.1.1
13/08/2026	16:16:35	GBp	255	496.00	XLON	00556521330TRLO1.1.1
13/08/2026	16:17:43	GBp	71	496.40	BATE	00556522634TRLO1.1.1
13/08/2026	16:17:43	GBp	8	496.40	BATE	00556522635TRLO1.1.1
13/08/2026	16:17:49	GBp	19	496.40	CHIX	00556522715TRLO1.1.1
13/08/2026	16:17:59	GBp	836	496.40	BATE	00556522776TRLO1.1.1
13/08/2026	16:18:00	GBp	114	496.40	XLON	00556522784TRLO1.1.1
13/08/2026	16:18:02	GBp	24	496.40	CHIX	00556522907TRLO1.1.1
13/08/2026	16:18:02	GBp	84	496.40	BATE	00556522906TRLO1.1.1
13/08/2026	16:18:04	GBp	153	496.40	AQXE	00556522936TRLO1.1.1
13/08/2026	16:18:08	GBp	11	496.40	AQXE	00556522985TRLO1.1.1
13/08/2026	16:18:10	GBp	789	496.40	XLON	00556522990TRLO1.1.1
13/08/2026	16:18:10	GBp	74	496.40	BATE	00556522999TRLO1.1.1

13/08/2026	16:18:13	GBp	227	496.40	CHIX	00556523018TRLO1.1.1
13/08/2026	16:18:20	GBp	72	496.40	BATE	00556523087TRLO1.1.1
13/08/2026	16:18:20	GBp	20	496.40	CHIX	00556523088TRLO1.1.1
13/08/2026	16:18:21	GBp	22	496.40	CHIX	00556523091TRLO1.1.1
13/08/2026	16:18:35	GBp	91	496.40	XLON	00556523245TRLO1.1.1
13/08/2026	16:18:54	GBp	117	496.40	XLON	00556523438TRLO1.1.1
13/08/2026	16:19:14	GBp	122	496.40	XLON	00556523608TRLO1.1.1
13/08/2026	16:19:54	GBp	70	496.60	BATE	00556525096TRLO1.1.1
13/08/2026	16:19:54	GBp	192	496.60	BATE	00556525095TRLO1.1.1
13/08/2026	16:19:54	GBp	71	496.80	BATE	00556525097TRLO1.1.1
13/08/2026	16:19:55	GBp	16	496.40	AQXE	00556525104TRLO1.1.1
13/08/2026	16:19:55	GBp	17	496.40	AQXE	00556525106TRLO1.1.1
13/08/2026	16:20:15	GBp	16	496.40	AQXE	00556525640TRLO1.1.1
13/08/2026	16:20:15	GBp	567	496.40	XLON	00556525641TRLO1.1.1
13/08/2026	16:20:20	GBp	28	496.40	XLON	00556525685TRLO1.1.1
13/08/2026	16:21:42	GBp	357	496.60	BATE	00556527477TRLO1.1.1
13/08/2026	16:21:49	GBp	25	496.60	CHIX	00556527530TRLO1.1.1
13/08/2026	16:21:49	GBp	60	496.60	XLON	00556527531TRLO1.1.1
13/08/2026	16:22:01	GBp	27	496.40	XLON	00556527636TRLO1.1.1
13/08/2026	16:22:01	GBp	64	496.40	XLON	00556527637TRLO1.1.1
13/08/2026	16:22:09	GBp	21	496.60	CHIX	00556527693TRLO1.1.1
13/08/2026	16:22:09	GBp	193	496.60	CHIX	00556527694TRLO1.1.1
13/08/2026	16:22:15	GBp	32	496.60	BATE	00556527718TRLO1.1.1
13/08/2026	16:22:15	GBp	50	496.60	BATE	00556527717TRLO1.1.1
13/08/2026	16:22:17	GBp	3	496.60	CHIX	00556527725TRLO1.1.1
13/08/2026	16:22:26	GBp	4	496.60	BATE	00556527819TRLO1.1.1
13/08/2026	16:22:26	GBp	74	496.60	BATE	00556527818TRLO1.1.1
13/08/2026	16:22:26	GBp	73	496.60	BATE	00556527820TRLO1.1.1
13/08/2026	16:22:30	GBp	136	496.60	AQXE	00556527835TRLO1.1.1
13/08/2026	16:22:34	GBp	19	496.60	CHIX	00556527875TRLO1.1.1
13/08/2026	16:22:34	GBp	12	496.60	AQXE	00556527876TRLO1.1.1
13/08/2026	16:22:43	GBp	2	496.60	BATE	00556527927TRLO1.1.1
13/08/2026	16:22:43	GBp	81	496.60	BATE	00556527926TRLO1.1.1
13/08/2026	16:22:43	GBp	1	496.60	CHIX	00556527931TRLO1.1.1
13/08/2026	16:22:43	GBp	2	496.60	BATE	00556527928TRLO1.1.1
13/08/2026	16:22:43	GBp	5	496.60	BATE	00556527929TRLO1.1.1
13/08/2026	16:22:43	GBp	23	496.60	CHIX	00556527930TRLO1.1.1
13/08/2026	16:22:45	GBp	6	496.40	AQXE	00556527936TRLO1.1.1
13/08/2026	16:22:45	GBp	388	496.40	XLON	00556527937TRLO1.1.1
13/08/2026	16:22:45	GBp	3	496.40	XLON	00556527938TRLO1.1.1
13/08/2026	16:22:45	GBp	9	496.40	XLON	00556527940TRLO1.1.1
13/08/2026	16:22:45	GBp	108	496.40	XLON	00556527941TRLO1.1.1
13/08/2026	16:22:45	GBp	114	496.40	XLON	00556527939TRLO1.1.1
13/08/2026	16:22:54	GBp	5	496.40	XLON	00556528053TRLO1.1.1
13/08/2026	16:22:54	GBp	39	496.40	XLON	00556528052TRLO1.1.1
13/08/2026	16:22:54	GBp	2	496.40	CHIX	00556528056TRLO1.1.1
13/08/2026	16:22:54	GBp	16	496.40	XLON	00556528054TRLO1.1.1
13/08/2026	16:22:54	GBp	277	496.40	XLON	00556528055TRLO1.1.1
13/08/2026	16:22:54	GBp	3	496.40	BATE	00556528059TRLO1.1.1
13/08/2026	16:22:54	GBp	4	496.40	BATE	00556528058TRLO1.1.1
13/08/2026	16:22:54	GBp	5	496.40	BATE	00556528060TRLO1.1.1
13/08/2026	16:22:54	GBp	6	496.40	AQXE	00556528057TRLO1.1.1
13/08/2026	16:23:12	GBp	11	496.20	XLON	00556528888TRLO1.1.1
13/08/2026	16:23:15	GBp	3	496.20	XLON	00556528902TRLO1.1.1
13/08/2026	16:23:15	GBp	6	496.20	XLON	00556528901TRLO1.1.1
13/08/2026	16:24:08	GBp	15	496.60	AQXE	00556529662TRLO1.1.1
13/08/2026	16:24:09	GBp	593	496.60	BATE	00556529672TRLO1.1.1
13/08/2026	16:24:10	GBp	215	496.40	CHIX	00556529689TRLO1.1.1
13/08/2026	16:24:23	GBp	12	496.40	CHIX	00556529853TRLO1.1.1
13/08/2026	16:24:29	GBp	18	496.40	CHIX	00556529892TRLO1.1.1
13/08/2026	16:24:29	GBp	35	496.40	BATE	00556529893TRLO1.1.1
13/08/2026	16:24:29	GBp	14	496.40	CHIX	00556529895TRLO1.1.1
13/08/2026	16:24:29	GBp	15	496.40	AQXE	00556529894TRLO1.1.1
13/08/2026	16:24:29	GBp	13	496.40	CHIX	00556529896TRLO1.1.1
13/08/2026	16:24:33	GBp	12	496.40	AQXE	00556530023TRLO1.1.1
13/08/2026	16:24:33	GBp	60	496.40	AQXE	00556530024TRLO1.1.1
13/08/2026	16:25:11	GBp	37	496.40	BATE	00556530475TRLO1.1.1
13/08/2026	16:25:11	GBp	32	496.40	BATE	00556530476TRLO1.1.1
13/08/2026	16:25:11	GBp	42	496.40	BATE	00556530477TRLO1.1.1
13/08/2026	16:25:11	GBp	4	496.40	CHIX	00556530480TRLO1.1.1
13/08/2026	16:25:11	GBp	32	496.40	CHIX	00556530479TRLO1.1.1
13/08/2026	16:25:11	GBp	234	496.40	BATE	00556530478TRLO1.1.1
13/08/2026	16:25:11	GBp	38	496.40	XLON	00556530482TRLO1.1.1
13/08/2026	16:25:11	GBp	51	496.40	BATE	00556530481TRLO1.1.1
13/08/2026	16:25:11	GBp	1	496.20	AQXE	00556530484TRLO1.1.1
13/08/2026	16:25:11	GBp	6	496.20	AQXE	00556530485TRLO1.1.1
13/08/2026	16:25:16	GBp	230	496.00	XLON	00556530633TRLO1.1.1
13/08/2026	16:25:16	GBp	57	496.00	XLON	00556530634TRLO1.1.1
13/08/2026	16:25:29	GBp	50	496.20	XLON	00556530878TRLO1.1.1
13/08/2026	16:25:30	GBp	47	496.20	XLON	00556531278TRLO1.1.1
13/08/2026	16:25:50	GBp	49	496.20	XLON	00556531476TRLO1.1.1
13/08/2026	16:26:21	GBp	3	496.20	AQXE	00556531939TRLO1.1.1
13/08/2026	16:26:30	GBp	1	496.20	AQXE	00556532000TRLO1.1.1
13/08/2026	16:26:50	GBp	398	496.00	XLON	00556532127TRLO1.1.1
13/08/2026	16:26:50	GBp	869	496.00	XLON	00556532128TRLO1.1.1
13/08/2026	16:26:50	GBp	5	496.00	AQXE	00556532129TRLO1.1.1
13/08/2026	16:26:50	GBp	2	496.00	AQXE	00556532130TRLO1.1.1
13/08/2026	16:26:50	GBp	265	496.00	BATE	00556532131TRLO1.1.1
13/08/2026	16:27:06	GBp	201	495.80	XLON	00556532349TRLO1.1.1
13/08/2026	16:27:10	GBp	310	496.00	BATE	00556532440TRLO1.1.1
13/08/2026	16:27:18	GBp	63	496.00	XLON	00556532578TRLO1.1.1
13/08/2026	16:28:26	GBp	24	495.00	CHIX	00556533948TRLO1.1.1
13/08/2026	16:28:26	GBp	744	495.00	CHIX	00556533950TRLO1.1.1
13/08/2026	16:28:26	GBp	20	495.00	CHIX	00556533955TRLO1.1.1
13/08/2026	16:28:26	GBp	48	495.00	CHIX	00556533953TRLO1.1.1
13/08/2026	16:28:26	GBp	87	495.00	CHIX	00556533952TRLO1.1.1
13/08/2026	16:28:26	GBp	157	495.00	CHIX	00556533954TRLO1.1.1
13/08/2026	16:28:26	GBp	24	495.00	CHIX	00556533956TRLO1.1.1
13/08/2026	16:28:26	GBp	36	495.00	CHIX	00556533957TRLO1.1.1
13/08/2026	16:29:20	GBp	230	495.00	BATE	00556534521TRLO1.1.1
13/08/2026	16:29:31	GBp	14	495.00	AQXE	00556534745TRLO1.1.1

13/08/2026	16:29:31	GBp	107	495.00	AQXE	00556534746TRLO1.1.1
13/08/2026	16:29:41	GBp	29	495.00	CHIX	00556535165TRLO1.1.1
13/08/2026	16:29:41	GBp	92	495.00	BATE	00556535164TRLO1.1.1
13/08/2026	16:29:41	GBp	506	495.00	BATE	00556535163TRLO1.1.1
13/08/2026	16:29:41	GBp	53	495.00	CHIX	00556535166TRLO1.1.1
13/08/2026	16:29:41	GBp	92	495.00	BATE	00556535168TRLO1.1.1
13/08/2026	16:29:41	GBp	380	495.00	BATE	00556535167TRLO1.1.1
13/08/2026	16:29:41	GBp	74	495.00	BATE	00556535170TRLO1.1.1
13/08/2026	16:29:41	GBp	90	495.00	BATE	00556535169TRLO1.1.1
13/08/2026	16:29:41	GBp	227	495.00	BATE	00556535171TRLO1.1.1
13/08/2026	16:29:41	GBp	82	495.00	BATE	00556535173TRLO1.1.1
13/08/2026	16:29:41	GBp	98	495.00	BATE	00556535175TRLO1.1.1
13/08/2026	16:29:41	GBp	171	495.00	BATE	00556535172TRLO1.1.1
13/08/2026	16:29:41	GBp	952	495.00	BATE	00556535174TRLO1.1.1
13/08/2026	16:29:41	GBp	81	495.00	BATE	00556535177TRLO1.1.1
13/08/2026	16:29:41	GBp	89	495.00	BATE	00556535178TRLO1.1.1
13/08/2026	16:29:41	GBp	90	495.00	BATE	00556535176TRLO1.1.1
13/08/2026	16:29:41	GBp	73	495.00	BATE	00556535179TRLO1.1.1
13/08/2026	16:29:41	GBp	199	495.00	BATE	00556535180TRLO1.1.1
13/08/2026	16:29:41	GBp	276	495.00	BATE	00556535181TRLO1.1.1
13/08/2026	16:29:41	GBp	86	495.00	BATE	00556535183TRLO1.1.1
13/08/2026	16:29:41	GBp	122	495.00	BATE	00556535182TRLO1.1.1
13/08/2026	16:29:41	GBp	124	495.00	XLON	00556535185TRLO1.1.1
13/08/2026	16:29:41	GBp	3472	495.00	XLON	00556535184TRLO1.1.1
13/08/2026	16:29:41	GBp	120	495.00	XLON	00556535187TRLO1.1.1
13/08/2026	16:29:41	GBp	477	495.00	XLON	00556535188TRLO1.1.1
13/08/2026	16:29:41	GBp	580	495.00	XLON	00556535186TRLO1.1.1
13/08/2026	16:29:41	GBp	102	495.00	XLON	00556535190TRLO1.1.1
13/08/2026	16:29:41	GBp	201	495.00	XLON	00556535189TRLO1.1.1
13/08/2026	16:29:41	GBp	369	495.00	XLON	00556535191TRLO1.1.1
13/08/2026	16:29:41	GBp	5	495.00	AQXE	00556535193TRLO1.1.1
13/08/2026	16:29:41	GBp	10	495.00	AQXE	00556535194TRLO1.1.1
13/08/2026	16:29:41	GBp	160	495.00	AQXE	00556535195TRLO1.1.1
13/08/2026	16:29:41	GBp	222	495.00	XLON	00556535192TRLO1.1.1
13/08/2026	16:29:41	GBp	14	495.00	AQXE	00556535196TRLO1.1.1
13/08/2026	16:29:41	GBp	16	495.00	AQXE	00556535198TRLO1.1.1
13/08/2026	16:29:41	GBp	90	495.00	AQXE	00556535197TRLO1.1.1
13/08/2026	16:29:41	GBp	85	495.00	AQXE	00556535199TRLO1.1.1
13/08/2026	16:29:41	GBp	15	495.00	AQXE	00556535203TRLO1.1.1
13/08/2026	16:29:41	GBp	17	495.00	AQXE	00556535200TRLO1.1.1
13/08/2026	16:29:41	GBp	26	495.00	AQXE	00556535202TRLO1.1.1
13/08/2026	16:29:41	GBp	33	495.00	AQXE	00556535201TRLO1.1.1
13/08/2026	16:29:41	GBp	39	495.00	AQXE	00556535204TRLO1.1.1
14/08/2026	08:03:47	GBp	340	502.00	XLON	00556749976TRLO1.1.1
14/08/2026	08:08:43	GBp	286	501.50	XLON	00556750626TRLO1.1.1
14/08/2026	08:08:43	GBp	350	501.50	BATE	00556750625TRLO1.1.1
14/08/2026	08:11:11	GBp	102	502.00	XLON	00556751266TRLO1.1.1
14/08/2026	08:13:51	GBp	259	502.50	XLON	00556751718TRLO1.1.1
14/08/2026	08:15:39	GBp	26	503.00	XLON	00556752025TRLO1.1.1
14/08/2026	08:15:39	GBp	80	503.00	XLON	00556752026TRLO1.1.1
14/08/2026	08:15:39	GBp	147	503.00	XLON	00556752027TRLO1.1.1
14/08/2026	08:15:39	GBp	36	503.00	XLON	00556752028TRLO1.1.1
14/08/2026	08:17:04	GBp	81	502.50	BATE	00556752177TRLO1.1.1
14/08/2026	08:17:04	GBp	274	502.50	BATE	00556752179TRLO1.1.1
14/08/2026	08:17:07	GBp	29	502.50	CHIX	00556752199TRLO1.1.1
14/08/2026	08:17:07	GBp	305	502.50	CHIX	00556752198TRLO1.1.1
14/08/2026	08:17:39	GBp	116	503.00	XLON	00556752250TRLO1.1.1
14/08/2026	08:17:39	GBp	20	503.00	XLON	00556752251TRLO1.1.1
14/08/2026	08:18:04	GBp	147	503.00	XLON	00556752294TRLO1.1.1
14/08/2026	08:19:04	GBp	12	503.00	AQXE	00556752489TRLO1.1.1
14/08/2026	08:19:04	GBp	143	503.00	AQXE	00556752490TRLO1.1.1
14/08/2026	08:19:04	GBp	309	503.00	BATE	00556752491TRLO1.1.1
14/08/2026	08:19:04	GBp	12	503.00	AQXE	00556752494TRLO1.1.1
14/08/2026	08:19:04	GBp	12	503.00	AQXE	00556752495TRLO1.1.1
14/08/2026	08:19:04	GBp	31	503.00	CHIX	00556752493TRLO1.1.1
14/08/2026	08:19:04	GBp	89	503.00	BATE	00556752496TRLO1.1.1
14/08/2026	08:19:04	GBp	92	503.00	BATE	00556752492TRLO1.1.1
14/08/2026	08:19:04	GBp	131	503.00	XLON	00556752498TRLO1.1.1
14/08/2026	08:19:04	GBp	349	503.00	XLON	00556752497TRLO1.1.1
14/08/2026	08:19:45	GBp	28	503.50	CHIX	00556752721TRLO1.1.1
14/08/2026	08:22:09	GBp	433	503.50	XLON	00556752984TRLO1.1.1
14/08/2026	08:26:05	GBp	262	503.50	XLON	00556753873TRLO1.1.1
14/08/2026	08:26:05	GBp	387	503.50	BATE	00556753872TRLO1.1.1
14/08/2026	08:29:02	GBp	101	502.00	BATE	00556754368TRLO1.1.1
14/08/2026	08:29:02	GBp	134	502.00	BATE	00556754367TRLO1.1.1
14/08/2026	08:32:54	GBp	301	502.50	CHIX	00556755120TRLO1.1.1
14/08/2026	08:33:21	GBp	506	502.50	XLON	00556755177TRLO1.1.1
14/08/2026	08:36:56	GBp	12	502.00	AQXE	00556755711TRLO1.1.1
14/08/2026	08:36:56	GBp	12	502.00	AQXE	00556755712TRLO1.1.1
14/08/2026	08:36:56	GBp	75	502.00	BATE	00556755713TRLO1.1.1
14/08/2026	08:36:56	GBp	78	502.00	BATE	00556755714TRLO1.1.1
14/08/2026	08:36:56	GBp	131	502.00	AQXE	00556755715TRLO1.1.1
14/08/2026	08:36:56	GBp	25	502.00	CHIX	00556755718TRLO1.1.1
14/08/2026	08:36:56	GBp	28	502.00	CHIX	00556755717TRLO1.1.1
14/08/2026	08:36:56	GBp	29	502.00	CHIX	00556755716TRLO1.1.1
14/08/2026	08:36:56	GBp	87	502.00	BATE	00556755719TRLO1.1.1
14/08/2026	08:36:56	GBp	135	502.00	XLON	00556755721TRLO1.1.1
14/08/2026	08:36:56	GBp	142	502.00	XLON	00556755720TRLO1.1.1
14/08/2026	08:39:34	GBp	142	502.00	XLON	00556756030TRLO1.1.1
14/08/2026	08:39:34	GBp	304	502.00	XLON	00556756029TRLO1.1.1
14/08/2026	08:39:34	GBp	455	502.00	BATE	00556756028TRLO1.1.1
14/08/2026	08:39:54	GBp	14	502.00	AQXE	00556756101TRLO1.1.1
14/08/2026	08:41:27	GBp	236	502.00	XLON	00556756365TRLO1.1.1
14/08/2026	08:47:18	GBp	45	502.50	BATE	00556757058TRLO1.1.1
14/08/2026	08:47:18	GBp	234	502.50	BATE	00556757059TRLO1.1.1
14/08/2026	08:53:09	GBp	30	502.50	CHIX	00556757829TRLO1.1.1
14/08/2026	08:53:10	GBp	132	502.50	CHIX	00556757834TRLO1.1.1
14/08/2026	08:53:10	GBp	185	502.50	CHIX	00556757833TRLO1.1.1
14/08/2026	08:53:19	GBp	46	502.50	XLON	00556757844TRLO1.1.1
14/08/2026	08:53:19	GBp	129	502.50	XLON	00556757843TRLO1.1.1
14/08/2026	08:53:19	GBp	232	502.50	XLON	00556757845TRLO1.1.1

14/08/2026	08:53:19	GBp	248	502.50	XLON	00556757842TRLO1.1.1
14/08/2026	08:53:19	GBp	489	502.50	XLON	00556757846TRLO1.1.1
14/08/2026	08:53:28	GBp	129	502.50	XLON	00556757861TRLO1.1.1
14/08/2026	08:53:28	GBp	31	502.50	CHIX	00556757863TRLO1.1.1
14/08/2026	08:53:41	GBp	117	502.50	XLON	00556757875TRLO1.1.1
14/08/2026	08:53:51	GBp	26	502.50	CHIX	00556757916TRLO1.1.1
14/08/2026	08:54:02	GBp	142	502.50	XLON	00556757931TRLO1.1.1
14/08/2026	08:56:04	GBp	40	502.50	XLON	00556758239TRLO1.1.1
14/08/2026	08:56:04	GBp	173	502.50	XLON	00556758240TRLO1.1.1
14/08/2026	08:56:04	GBp	122	502.50	XLON	00556758241TRLO1.1.1
14/08/2026	08:56:10	GBp	93	502.50	BATE	00556758254TRLO1.1.1
14/08/2026	08:56:14	GBp	79	502.50	BATE	00556758260TRLO1.1.1
14/08/2026	08:56:22	GBp	99	502.50	BATE	00556758272TRLO1.1.1
14/08/2026	08:56:34	GBp	758	502.50	BATE	00556758299TRLO1.1.1
14/08/2026	08:57:41	GBp	323	502.00	XLON	00556758421TRLO1.1.1
14/08/2026	08:57:46	GBp	12	502.00	AQXE	00556758426TRLO1.1.1
14/08/2026	08:57:46	GBp	10	502.00	AQXE	00556758428TRLO1.1.1
14/08/2026	08:57:46	GBp	12	502.00	AQXE	00556758429TRLO1.1.1
14/08/2026	08:57:46	GBp	125	502.00	AQXE	00556758427TRLO1.1.1
14/08/2026	08:58:42	GBp	265	502.00	BATE	00556758534TRLO1.1.1
14/08/2026	09:01:32	GBp	1	501.50	XLON	00556759034TRLO1.1.1
14/08/2026	09:01:32	GBp	268	501.50	XLON	00556759033TRLO1.1.1
14/08/2026	09:01:32	GBp	39	501.50	XLON	00556759035TRLO1.1.1
14/08/2026	09:01:32	GBp	61	501.50	XLON	00556759036TRLO1.1.1
14/08/2026	09:01:32	GBp	116	501.50	XLON	00556759037TRLO1.1.1
14/08/2026	09:01:32	GBp	12	501.50	AQXE	00556759040TRLO1.1.1
14/08/2026	09:01:32	GBp	12	501.50	AQXE	00556759041TRLO1.1.1
14/08/2026	09:01:32	GBp	277	501.50	CHIX	00556759038TRLO1.1.1
14/08/2026	09:03:33	GBp	318	501.50	XLON	00556759560TRLO1.1.1
14/08/2026	09:05:33	GBp	71	501.50	BATE	00556759979TRLO1.1.1
14/08/2026	09:05:33	GBp	83	501.50	BATE	00556759980TRLO1.1.1
14/08/2026	09:05:33	GBp	312	501.50	BATE	00556759978TRLO1.1.1
14/08/2026	09:05:52	GBp	28	501.50	CHIX	00556760044TRLO1.1.1
14/08/2026	09:05:52	GBp	29	501.50	CHIX	00556760043TRLO1.1.1
14/08/2026	09:05:52	GBp	29	501.50	CHIX	00556760045TRLO1.1.1
14/08/2026	09:06:35	GBp	231	501.50	XLON	00556760146TRLO1.1.1
14/08/2026	09:06:40	GBp	12	501.50	AQXE	00556760158TRLO1.1.1
14/08/2026	09:06:40	GBp	133	501.50	AQXE	00556760159TRLO1.1.1
14/08/2026	09:08:59	GBp	2	502.00	XLON	00556760571TRLO1.1.1
14/08/2026	09:08:59	GBp	43	502.00	XLON	00556760573TRLO1.1.1
14/08/2026	09:08:59	GBp	210	502.00	XLON	00556760572TRLO1.1.1
14/08/2026	09:11:09	GBp	30	502.00	XLON	00556760864TRLO1.1.1
14/08/2026	09:11:09	GBp	104	502.00	XLON	00556760863TRLO1.1.1
14/08/2026	09:12:16	GBp	228	502.00	XLON	00556760986TRLO1.1.1
14/08/2026	09:15:10	GBp	71	502.50	BATE	00556761536TRLO1.1.1
14/08/2026	09:15:15	GBp	296	502.50	BATE	00556761571TRLO1.1.1
14/08/2026	09:16:19	GBp	112	502.50	XLON	00556761862TRLO1.1.1
14/08/2026	09:16:19	GBp	116	502.50	XLON	00556761861TRLO1.1.1
14/08/2026	09:17:04	GBp	250	502.50	BATE	00556761999TRLO1.1.1
14/08/2026	09:19:01	GBp	58	502.50	XLON	00556762217TRLO1.1.1
14/08/2026	09:19:01	GBp	170	502.50	XLON	00556762218TRLO1.1.1
14/08/2026	09:19:01	GBp	36	502.50	XLON	00556762219TRLO1.1.1
14/08/2026	09:19:17	GBp	255	502.50	CHIX	00556762250TRLO1.1.1
14/08/2026	09:19:17	GBp	12	502.50	AQXE	00556762251TRLO1.1.1
14/08/2026	09:19:17	GBp	12	502.50	AQXE	00556762252TRLO1.1.1
14/08/2026	09:19:43	GBp	338	502.50	BATE	00556762332TRLO1.1.1
14/08/2026	09:19:53	GBp	133	502.50	AQXE	00556762337TRLO1.1.1
14/08/2026	09:21:43	GBp	30	502.50	CHIX	00556762558TRLO1.1.1
14/08/2026	09:21:43	GBp	30	502.50	CHIX	00556762559TRLO1.1.1
14/08/2026	09:21:53	GBp	86	502.50	BATE	00556762567TRLO1.1.1
14/08/2026	09:26:32	GBp	139	503.00	XLON	00556763157TRLO1.1.1
14/08/2026	09:26:32	GBp	143	503.00	XLON	00556763158TRLO1.1.1
14/08/2026	09:26:32	GBp	243	503.00	XLON	00556763159TRLO1.1.1
14/08/2026	09:26:32	GBp	200	503.00	XLON	00556763160TRLO1.1.1
14/08/2026	09:26:40	GBp	133	503.00	XLON	00556763171TRLO1.1.1
14/08/2026	09:26:40	GBp	3	503.00	XLON	00556763172TRLO1.1.1
14/08/2026	09:27:30	GBp	135	503.00	XLON	00556763292TRLO1.1.1
14/08/2026	09:28:01	GBp	31	503.00	CHIX	00556763401TRLO1.1.1
14/08/2026	09:28:27	GBp	60	503.00	CHIX	00556763452TRLO1.1.1
14/08/2026	09:28:27	GBp	201	503.00	CHIX	00556763453TRLO1.1.1
14/08/2026	09:29:33	GBp	135	503.00	XLON	00556763586TRLO1.1.1
14/08/2026	09:29:33	GBp	171	503.00	XLON	00556763585TRLO1.1.1
14/08/2026	09:31:54	GBp	1	503.00	XLON	00556763829TRLO1.1.1
14/08/2026	09:31:54	GBp	167	503.00	XLON	00556763830TRLO1.1.1
14/08/2026	09:31:54	GBp	255	503.00	XLON	00556763831TRLO1.1.1
14/08/2026	09:33:00	GBp	12	502.50	AQXE	00556763937TRLO1.1.1
14/08/2026	09:33:00	GBp	14	502.50	AQXE	00556763936TRLO1.1.1
14/08/2026	09:33:00	GBp	84	502.50	BATE	00556763938TRLO1.1.1
14/08/2026	09:33:00	GBp	74	502.50	BATE	00556763939TRLO1.1.1
14/08/2026	09:33:00	GBp	260	502.50	BATE	00556763940TRLO1.1.1
14/08/2026	09:34:54	GBp	141	502.00	XLON	00556764130TRLO1.1.1
14/08/2026	09:34:58	GBp	29	502.00	CHIX	00556764138TRLO1.1.1
14/08/2026	09:35:05	GBp	81	502.00	BATE	00556764153TRLO1.1.1
14/08/2026	09:35:10	GBp	325	502.00	XLON	00556764157TRLO1.1.1
14/08/2026	09:35:12	GBp	317	502.00	BATE	00556764158TRLO1.1.1
14/08/2026	09:35:26	GBp	131	502.00	XLON	00556764182TRLO1.1.1
14/08/2026	09:35:28	GBp	145	502.00	AQXE	00556764184TRLO1.1.1
14/08/2026	09:35:40	GBp	146	502.00	XLON	00556764214TRLO1.1.1
14/08/2026	09:35:51	GBp	28	502.00	CHIX	00556764228TRLO1.1.1
14/08/2026	09:36:22	GBp	79	502.00	BATE	00556764262TRLO1.1.1
14/08/2026	09:37:18	GBp	84	502.00	BATE	00556764455TRLO1.1.1
14/08/2026	09:37:30	GBp	389	502.00	BATE	00556764471TRLO1.1.1
14/08/2026	09:37:31	GBp	10	502.00	AQXE	00556764478TRLO1.1.1
14/08/2026	09:37:55	GBp	292	502.00	XLON	00556764509TRLO1.1.1
14/08/2026	09:38:04	GBp	13	502.00	AQXE	00556764518TRLO1.1.1
14/08/2026	09:38:20	GBp	30	502.00	CHIX	00556764540TRLO1.1.1
14/08/2026	09:39:29	GBp	264	502.00	CHIX	00556764632TRLO1.1.1
14/08/2026	09:39:59	GBp	288	502.00	XLON	00556764660TRLO1.1.1
14/08/2026	09:40:23	GBp	268	502.00	BATE	00556764689TRLO1.1.1
14/08/2026	09:42:13	GBp	12	502.00	AQXE	00556764973TRLO1.1.1
14/08/2026	09:42:23	GBp	506	502.00	XLON	00556765049TRLO1.1.1

14/08/2026	09:42:56	GBp	306	502.00	BATE	00556765089TRLO1.1.1
14/08/2026	09:42:57	GBp	11	502.00	AQXE	00556765094TRLO1.1.1
14/08/2026	09:43:14	GBp	12	502.00	AQXE	00556765125TRLO1.1.1
14/08/2026	09:43:30	GBp	22	502.00	CHIX	00556765164TRLO1.1.1
14/08/2026	09:43:33	GBp	89	502.00	BATE	00556765176TRLO1.1.1
14/08/2026	09:43:43	GBp	26	502.00	CHIX	00556765197TRLO1.1.1
14/08/2026	09:43:56	GBp	114	502.00	XLON	00556765204TRLO1.1.1
14/08/2026	09:44:06	GBp	121	502.00	AQXE	00556765231TRLO1.1.1
14/08/2026	09:44:13	GBp	127	502.00	XLON	00556765249TRLO1.1.1
14/08/2026	09:44:59	GBp	451	502.00	XLON	00556765300TRLO1.1.1
14/08/2026	09:45:11	GBp	83	502.00	BATE	00556765324TRLO1.1.1
14/08/2026	09:45:20	GBp	252	502.00	BATE	00556765331TRLO1.1.1
14/08/2026	09:46:40	GBp	26	502.00	CHIX	00556765433TRLO1.1.1
14/08/2026	09:47:22	GBp	118	502.00	XLON	00556765511TRLO1.1.1
14/08/2026	09:47:25	GBp	283	502.00	CHIX	00556765572TRLO1.1.1
14/08/2026	09:48:24	GBp	260	502.00	XLON	00556765665TRLO1.1.1
14/08/2026	09:50:07	GBp	301	502.50	BATE	00556765792TRLO1.1.1
14/08/2026	09:50:32	GBp	222	502.50	XLON	00556765815TRLO1.1.1
14/08/2026	09:50:58	GBp	84	502.50	BATE	00556765849TRLO1.1.1
14/08/2026	09:52:59	GBp	12	502.50	AQXE	00556766117TRLO1.1.1
14/08/2026	09:53:41	GBp	12	502.50	AQXE	00556766391TRLO1.1.1
14/08/2026	09:54:04	GBp	28	502.50	CHIX	00556766422TRLO1.1.1
14/08/2026	09:54:09	GBp	379	502.50	XLON	00556766428TRLO1.1.1
14/08/2026	09:54:13	GBp	299	502.50	BATE	00556766436TRLO1.1.1
14/08/2026	09:54:24	GBp	12	502.50	AQXE	00556766457TRLO1.1.1
14/08/2026	09:54:38	GBp	28	502.50	CHIX	00556766472TRLO1.1.1
14/08/2026	09:56:03	GBp	132	502.50	XLON	00556766720TRLO1.1.1
14/08/2026	09:56:09	GBp	78	502.50	BATE	00556766753TRLO1.1.1
14/08/2026	09:56:23	GBp	402	502.50	XLON	00556766793TRLO1.1.1
14/08/2026	09:57:29	GBp	133	502.50	XLON	00556766940TRLO1.1.1
14/08/2026	09:58:07	GBp	132	502.50	XLON	00556767091TRLO1.1.1
14/08/2026	09:58:22	GBp	73	502.50	BATE	00556767110TRLO1.1.1
14/08/2026	09:58:52	GBp	28	502.50	CHIX	00556767136TRLO1.1.1
14/08/2026	09:58:59	GBp	96	502.00	CHIX	00556767140TRLO1.1.1
14/08/2026	09:59:00	GBp	161	502.00	CHIX	00556767141TRLO1.1.1
14/08/2026	10:03:17	GBp	402	502.50	XLON	00556767634TRLO1.1.1
14/08/2026	10:03:22	GBp	432	502.50	BATE	00556767639TRLO1.1.1
14/08/2026	10:03:58	GBp	139	502.50	AQXE	00556767681TRLO1.1.1
14/08/2026	10:05:25	GBp	336	502.50	XLON	00556767799TRLO1.1.1
14/08/2026	10:06:37	GBp	6	502.50	BATE	00556767926TRLO1.1.1
14/08/2026	10:09:48	GBp	15	502.50	BATE	00556768265TRLO1.1.1
14/08/2026	10:09:48	GBp	65	502.50	BATE	00556768264TRLO1.1.1
14/08/2026	10:09:48	GBp	234	502.50	BATE	00556768266TRLO1.1.1
14/08/2026	10:10:18	GBp	381	502.50	XLON	00556768307TRLO1.1.1
14/08/2026	10:11:25	GBp	28	502.50	CHIX	00556768413TRLO1.1.1
14/08/2026	10:11:35	GBp	12	502.50	AQXE	00556768439TRLO1.1.1
14/08/2026	10:11:35	GBp	12	502.50	AQXE	00556768440TRLO1.1.1
14/08/2026	10:19:25	GBp	236	503.00	XLON	00556769380TRLO1.1.1
14/08/2026	10:19:25	GBp	460	503.00	XLON	00556769381TRLO1.1.1
14/08/2026	10:19:34	GBp	133	503.00	XLON	00556769393TRLO1.1.1
14/08/2026	10:19:36	GBp	135	503.00	XLON	00556769395TRLO1.1.1
14/08/2026	10:20:05	GBp	152	503.00	XLON	00556769485TRLO1.1.1
14/08/2026	10:21:09	GBp	320	503.00	XLON	00556769711TRLO1.1.1
14/08/2026	10:21:09	GBp	25	503.00	XLON	00556769712TRLO1.1.1
14/08/2026	10:26:05	GBp	72	502.50	BATE	00556770385TRLO1.1.1
14/08/2026	10:26:05	GBp	293	502.50	BATE	00556770384TRLO1.1.1
14/08/2026	10:26:05	GBp	32	502.50	CHIX	00556770386TRLO1.1.1
14/08/2026	10:26:05	GBp	138	502.50	AQXE	00556770387TRLO1.1.1
14/08/2026	10:26:05	GBp	12	502.50	AQXE	00556770389TRLO1.1.1
14/08/2026	10:26:05	GBp	28	502.50	CHIX	00556770388TRLO1.1.1
14/08/2026	10:26:05	GBp	12	502.50	AQXE	00556770390TRLO1.1.1
14/08/2026	10:26:05	GBp	83	502.50	BATE	00556770391TRLO1.1.1
14/08/2026	10:26:05	GBp	277	502.50	BATE	00556770392TRLO1.1.1
14/08/2026	10:26:05	GBp	25	502.50	CHIX	00556770394TRLO1.1.1
14/08/2026	10:26:05	GBp	210	502.50	CHIX	00556770393TRLO1.1.1
14/08/2026	10:26:05	GBp	67	502.50	BATE	00556770395TRLO1.1.1
14/08/2026	10:26:42	GBp	414	502.50	BATE	00556770450TRLO1.1.1
14/08/2026	10:27:23	GBp	250	502.50	CHIX	00556770514TRLO1.1.1
14/08/2026	10:28:08	GBp	12	503.00	AQXE	00556770606TRLO1.1.1
14/08/2026	10:30:05	GBp	12	503.00	AQXE	00556770829TRLO1.1.1
14/08/2026	10:30:11	GBp	88	503.00	BATE	00556770860TRLO1.1.1
14/08/2026	10:34:05	GBp	10	503.00	AQXE	00556771384TRLO1.1.1
14/08/2026	10:34:05	GBp	112	503.00	AQXE	00556771383TRLO1.1.1
14/08/2026	10:34:06	GBp	240	503.00	BATE	00556771388TRLO1.1.1
14/08/2026	10:34:19	GBp	13	503.00	BATE	00556771420TRLO1.1.1
14/08/2026	10:34:19	GBp	63	503.00	BATE	00556771419TRLO1.1.1
14/08/2026	10:35:00	GBp	1	502.50	XLON	00556771488TRLO1.1.1
14/08/2026	10:35:15	GBp	125	502.50	XLON	00556771542TRLO1.1.1
14/08/2026	10:35:15	GBp	404	502.50	XLON	00556771543TRLO1.1.1
14/08/2026	10:35:57	GBp	272	502.50	XLON	00556771629TRLO1.1.1
14/08/2026	10:39:44	GBp	10	503.00	AQXE	00556772114TRLO1.1.1
14/08/2026	10:39:53	GBp	12	503.00	AQXE	00556772123TRLO1.1.1
14/08/2026	10:40:02	GBp	12	503.00	AQXE	00556772155TRLO1.1.1
14/08/2026	10:41:48	GBp	157	503.00	XLON	00556772398TRLO1.1.1
14/08/2026	10:41:50	GBp	656	503.00	XLON	00556772400TRLO1.1.1
14/08/2026	10:41:51	GBp	22	503.00	XLON	00556772411TRLO1.1.1
14/08/2026	10:41:51	GBp	111	503.00	XLON	00556772412TRLO1.1.1
14/08/2026	10:42:29	GBp	343	503.00	BATE	00556772488TRLO1.1.1
14/08/2026	10:42:36	GBp	257	504.50	BATE	00556772510TRLO1.1.1
14/08/2026	10:42:40	GBp	30	504.50	CHIX	00556772515TRLO1.1.1
14/08/2026	10:42:40	GBp	97	504.50	BATE	00556772516TRLO1.1.1
14/08/2026	10:42:41	GBp	29	504.50	CHIX	00556772520TRLO1.1.1
14/08/2026	10:42:41	GBp	287	504.50	CHIX	00556772519TRLO1.1.1
14/08/2026	10:43:58	GBp	476	504.50	XLON	00556772653TRLO1.1.1
14/08/2026	10:46:05	GBp	72	504.50	BATE	00556772915TRLO1.1.1
14/08/2026	10:46:05	GBp	122	504.50	AQXE	00556772914TRLO1.1.1
14/08/2026	10:46:05	GBp	270	504.50	BATE	00556772916TRLO1.1.1
14/08/2026	10:46:05	GBp	109	504.50	XLON	00556772918TRLO1.1.1
14/08/2026	10:46:05	GBp	148	504.50	XLON	00556772917TRLO1.1.1
14/08/2026	10:46:05	GBp	339	504.50	XLON	00556772919TRLO1.1.1
14/08/2026	10:46:08	GBp	35	504.50	CHIX	00556772920TRLO1.1.1

14/08/2026	10:46:15	GBp	81	504.50	BATE	00556772936TRLO1.1.1
14/08/2026	10:47:38	GBp	32	503.00	CHIX	00556773048TRLO1.1.1
14/08/2026	10:49:50	GBp	297	502.75	XLON	00556773374TRLO1.1.1
14/08/2026	10:52:15	GBp	351	502.75	XLON	00556773635TRLO1.1.1
14/08/2026	10:54:56	GBp	388	502.75	XLON	00556773914TRLO1.1.1
14/08/2026	10:55:36	GBp	137	502.75	XLON	00556773978TRLO1.1.1
14/08/2026	10:58:58	GBp	12	503.00	AQXE	00556774332TRLO1.1.1
14/08/2026	10:58:59	GBp	150	502.75	XLON	00556774335TRLO1.1.1
14/08/2026	10:59:02	GBp	11	503.00	AQXE	00556774344TRLO1.1.1
14/08/2026	10:59:07	GBp	13	503.00	AQXE	00556774358TRLO1.1.1
14/08/2026	10:59:28	GBp	137	503.00	AQXE	00556774400TRLO1.1.1
14/08/2026	10:59:28	GBp	21	503.00	AQXE	00556774401TRLO1.1.1
14/08/2026	11:01:52	GBp	746	502.75	XLON	00556774527TRLO1.1.1
14/08/2026	11:06:40	GBp	13	503.00	AQXE	00556775029TRLO1.1.1
14/08/2026	11:07:12	GBp	12	503.00	AQXE	00556775081TRLO1.1.1
14/08/2026	11:07:16	GBp	11	503.00	AQXE	00556775088TRLO1.1.1
14/08/2026	11:10:14	GBp	145	503.00	BATE	00556775290TRLO1.1.1
14/08/2026	11:10:14	GBp	386	503.00	BATE	00556775291TRLO1.1.1
14/08/2026	11:10:17	GBp	76	503.00	BATE	00556775299TRLO1.1.1
14/08/2026	11:10:20	GBp	102	503.00	BATE	00556775305TRLO1.1.1
14/08/2026	11:10:25	GBp	100	503.00	BATE	00556775315TRLO1.1.1
14/08/2026	11:12:26	GBp	85	503.00	BATE	00556775492TRLO1.1.1
14/08/2026	11:12:28	GBp	71	503.00	BATE	00556775494TRLO1.1.1
14/08/2026	11:12:30	GBp	3	503.00	BATE	00556775503TRLO1.1.1
14/08/2026	11:12:30	GBp	214	503.00	BATE	00556775504TRLO1.1.1
14/08/2026	11:12:30	GBp	427	503.00	BATE	00556775505TRLO1.1.1
14/08/2026	11:13:58	GBp	6	503.00	AQXE	00556775633TRLO1.1.1
14/08/2026	11:13:58	GBp	136	503.00	AQXE	00556775632TRLO1.1.1
14/08/2026	11:14:20	GBp	32	503.00	BATE	00556775668TRLO1.1.1
14/08/2026	11:14:20	GBp	300	503.00	BATE	00556775667TRLO1.1.1
14/08/2026	11:16:13	GBp	87	503.00	BATE	00556775869TRLO1.1.1
14/08/2026	11:16:30	GBp	85	503.00	BATE	00556775924TRLO1.1.1
14/08/2026	11:16:30	GBp	512	503.00	BATE	00556775925TRLO1.1.1
14/08/2026	11:18:50	GBp	12	503.00	AQXE	00556776221TRLO1.1.1
14/08/2026	11:20:08	GBp	13	503.00	AQXE	00556776389TRLO1.1.1
14/08/2026	11:21:23	GBp	12	503.00	AQXE	00556776480TRLO1.1.1
14/08/2026	11:32:42	GBp	32	502.50	CHIX	00556777595TRLO1.1.1
14/08/2026	11:32:42	GBp	75	502.50	BATE	00556777596TRLO1.1.1
14/08/2026	11:32:42	GBp	80	502.50	BATE	00556777597TRLO1.1.1
14/08/2026	11:32:42	GBp	326	502.50	BATE	00556777598TRLO1.1.1
14/08/2026	11:32:42	GBp	26	502.50	CHIX	00556777600TRLO1.1.1
14/08/2026	11:32:42	GBp	26	502.50	CHIX	00556777602TRLO1.1.1
14/08/2026	11:32:42	GBp	74	502.50	BATE	00556777599TRLO1.1.1
14/08/2026	11:32:42	GBp	321	502.50	CHIX	00556777601TRLO1.1.1
14/08/2026	11:32:42	GBp	24	502.50	CHIX	00556777605TRLO1.1.1
14/08/2026	11:32:42	GBp	24	502.50	CHIX	00556777606TRLO1.1.1
14/08/2026	11:32:42	GBp	253	502.50	CHIX	00556777604TRLO1.1.1
14/08/2026	11:32:42	GBp	282	502.50	BATE	00556777603TRLO1.1.1
14/08/2026	11:32:42	GBp	26	502.50	CHIX	00556777607TRLO1.1.1
14/08/2026	11:32:42	GBp	31	502.50	CHIX	00556777608TRLO1.1.1
14/08/2026	11:32:42	GBp	221	502.50	CHIX	00556777609TRLO1.1.1
14/08/2026	11:32:42	GBp	24	502.50	CHIX	00556777610TRLO1.1.1
14/08/2026	11:32:42	GBp	24	502.50	CHIX	00556777612TRLO1.1.1
14/08/2026	11:32:42	GBp	31	502.50	CHIX	00556777611TRLO1.1.1
14/08/2026	11:32:42	GBp	70	502.50	BATE	00556777613TRLO1.1.1
14/08/2026	11:32:42	GBp	140	502.50	XLON	00556777615TRLO1.1.1
14/08/2026	11:32:42	GBp	146	502.50	XLON	00556777616TRLO1.1.1
14/08/2026	11:32:42	GBp	271	502.50	CHIX	00556777614TRLO1.1.1
14/08/2026	11:32:42	GBp	374	502.50	XLON	00556777617TRLO1.1.1
14/08/2026	11:32:42	GBp	476	502.50	XLON	00556777619TRLO1.1.1
14/08/2026	11:32:42	GBp	550	502.50	XLON	00556777618TRLO1.1.1
14/08/2026	11:32:42	GBp	137	502.50	XLON	00556777622TRLO1.1.1
14/08/2026	11:32:42	GBp	140	502.50	XLON	00556777623TRLO1.1.1
14/08/2026	11:32:42	GBp	355	502.50	XLON	00556777620TRLO1.1.1
14/08/2026	11:32:42	GBp	383	502.50	XLON	00556777621TRLO1.1.1
14/08/2026	11:32:42	GBp	108	502.50	XLON	00556777625TRLO1.1.1
14/08/2026	11:32:42	GBp	131	502.50	XLON	00556777627TRLO1.1.1
14/08/2026	11:32:42	GBp	305	502.50	XLON	00556777626TRLO1.1.1
14/08/2026	11:32:42	GBp	516	502.50	XLON	00556777624TRLO1.1.1
14/08/2026	11:32:42	GBp	121	502.50	XLON	00556777628TRLO1.1.1
14/08/2026	11:32:42	GBp	138	502.50	XLON	00556777629TRLO1.1.1
14/08/2026	11:34:46	GBp	363	502.50	BATE	00556777859TRLO1.1.1
14/08/2026	11:35:21	GBp	11	502.50	AQXE	00556777929TRLO1.1.1
14/08/2026	11:35:43	GBp	24	502.50	CHIX	00556777967TRLO1.1.1
14/08/2026	11:35:54	GBp	491	502.50	XLON	00556777998TRLO1.1.1
14/08/2026	11:36:05	GBp	13	502.50	AQXE	00556778019TRLO1.1.1
14/08/2026	11:36:07	GBp	110	502.50	AQXE	00556778021TRLO1.1.1
14/08/2026	11:36:50	GBp	76	502.50	BATE	00556778131TRLO1.1.1
14/08/2026	11:37:19	GBp	37	502.50	BATE	00556778150TRLO1.1.1
14/08/2026	11:37:23	GBp	200	502.50	BATE	00556778160TRLO1.1.1
14/08/2026	11:38:08	GBp	51	502.50	XLON	00556778183TRLO1.1.1
14/08/2026	11:45:20	GBp	138	502.75	XLON	00556778969TRLO1.1.1
14/08/2026	11:46:52	GBp	138	502.75	XLON	00556779115TRLO1.1.1
14/08/2026	11:48:05	GBp	590	502.75	XLON	00556779219TRLO1.1.1
14/08/2026	11:48:05	GBp	132	503.00	AQXE	00556779220TRLO1.1.1
14/08/2026	11:48:07	GBp	12	503.00	AQXE	00556779223TRLO1.1.1
14/08/2026	11:48:08	GBp	14	503.00	AQXE	00556779225TRLO1.1.1
14/08/2026	11:48:09	GBp	11	503.00	AQXE	00556779228TRLO1.1.1
14/08/2026	11:49:57	GBp	400	502.75	XLON	00556779464TRLO1.1.1
14/08/2026	11:50:15	GBp	14	503.00	AQXE	00556779508TRLO1.1.1
14/08/2026	11:51:47	GBp	42	503.00	AQXE	00556779647TRLO1.1.1
14/08/2026	11:51:47	GBp	92	503.00	AQXE	00556779648TRLO1.1.1
14/08/2026	11:54:10	GBp	132	502.75	XLON	00556779844TRLO1.1.1
14/08/2026	11:56:04	GBp	12	503.00	AQXE	00556780034TRLO1.1.1
14/08/2026	11:56:49	GBp	417	502.75	XLON	00556780106TRLO1.1.1
14/08/2026	11:56:53	GBp	90	503.00	BATE	00556780123TRLO1.1.1
14/08/2026	11:56:56	GBp	36	503.00	BATE	00556780127TRLO1.1.1
14/08/2026	11:56:56	GBp	636	503.00	BATE	00556780128TRLO1.1.1
14/08/2026	11:56:56	GBp	102	503.00	BATE	00556780129TRLO1.1.1
14/08/2026	11:56:58	GBp	101	503.00	BATE	00556780135TRLO1.1.1
14/08/2026	11:59:07	GBp	10	503.00	AQXE	00556780371TRLO1.1.1

14/08/2026	11:59:36	GBp	12	503.00	AQXE	00556780438TRLO1.1.1
14/08/2026	12:02:59	GBp	225	502.50	XLON	00556781010TRLO1.1.1
14/08/2026	12:02:59	GBp	292	502.50	XLON	00556781011TRLO1.1.1
14/08/2026	12:02:59	GBp	275	502.50	XLON	00556781012TRLO1.1.1
14/08/2026	12:03:00	GBp	45	502.50	XLON	00556781014TRLO1.1.1
14/08/2026	12:03:00	GBp	102	502.50	XLON	00556781015TRLO1.1.1
14/08/2026	12:03:33	GBp	122	503.00	AQXE	00556781062TRLO1.1.1
14/08/2026	12:06:55	GBp	1	502.50	XLON	00556781534TRLO1.1.1
14/08/2026	12:07:33	GBp	12	503.00	AQXE	00556781586TRLO1.1.1
14/08/2026	12:07:50	GBp	12	503.00	AQXE	00556781805TRLO1.1.1
14/08/2026	12:07:51	GBp	28	502.50	CHIX	00556781811TRLO1.1.1
14/08/2026	12:07:51	GBp	31	502.50	CHIX	00556781809TRLO1.1.1
14/08/2026	12:07:51	GBp	291	502.50	CHIX	00556781810TRLO1.1.1
14/08/2026	12:07:51	GBp	22	502.50	CHIX	00556781812TRLO1.1.1
14/08/2026	12:07:51	GBp	28	502.50	CHIX	00556781813TRLO1.1.1
14/08/2026	12:07:51	GBp	37	502.50	CHIX	00556781815TRLO1.1.1
14/08/2026	12:07:51	GBp	291	502.50	CHIX	00556781814TRLO1.1.1
14/08/2026	12:07:51	GBp	28	502.50	CHIX	00556781816TRLO1.1.1
14/08/2026	12:07:51	GBp	28	502.50	CHIX	00556781817TRLO1.1.1
14/08/2026	12:07:51	GBp	272	502.50	CHIX	00556781818TRLO1.1.1
14/08/2026	12:07:51	GBp	118	502.50	XLON	00556781821TRLO1.1.1
14/08/2026	12:07:51	GBp	154	502.50	XLON	00556781820TRLO1.1.1
14/08/2026	12:07:51	GBp	194	502.50	XLON	00556781819TRLO1.1.1
14/08/2026	12:07:51	GBp	346	502.50	XLON	00556781822TRLO1.1.1
14/08/2026	12:07:51	GBp	90	502.50	BATE	00556781825TRLO1.1.1
14/08/2026	12:07:51	GBp	136	502.50	XLON	00556781823TRLO1.1.1
14/08/2026	12:07:51	GBp	228	502.50	XLON	00556781824TRLO1.1.1
14/08/2026	12:07:51	GBp	139	502.50	BATE	00556781826TRLO1.1.1
14/08/2026	12:07:51	GBp	203	502.50	BATE	00556781827TRLO1.1.1
14/08/2026	12:07:51	GBp	378	502.50	BATE	00556781828TRLO1.1.1
14/08/2026	12:07:51	GBp	66	502.50	BATE	00556781831TRLO1.1.1
14/08/2026	12:07:51	GBp	71	502.50	BATE	00556781829TRLO1.1.1
14/08/2026	12:07:51	GBp	322	502.50	BATE	00556781832TRLO1.1.1
14/08/2026	12:07:51	GBp	330	502.50	BATE	00556781830TRLO1.1.1
14/08/2026	12:07:51	GBp	57	502.50	XLON	00556781833TRLO1.1.1
14/08/2026	12:07:51	GBp	112	502.50	XLON	00556781835TRLO1.1.1
14/08/2026	12:07:51	GBp	134	502.50	XLON	00556781834TRLO1.1.1
14/08/2026	12:07:51	GBp	268	502.50	XLON	00556781836TRLO1.1.1
14/08/2026	12:07:51	GBp	281	502.50	XLON	00556781837TRLO1.1.1
14/08/2026	12:16:17	GBp	80	502.50	BATE	00556784022TRLO1.1.1
14/08/2026	12:16:17	GBp	23	502.50	CHIX	00556784023TRLO1.1.1
14/08/2026	12:16:17	GBp	94	502.50	BATE	00556784025TRLO1.1.1
14/08/2026	12:16:17	GBp	287	502.50	CHIX	00556784024TRLO1.1.1
14/08/2026	12:16:17	GBp	392	502.50	BATE	00556784026TRLO1.1.1
14/08/2026	12:16:17	GBp	31	502.50	CHIX	00556784029TRLO1.1.1
14/08/2026	12:16:17	GBp	79	502.50	BATE	00556784028TRLO1.1.1
14/08/2026	12:16:17	GBp	334	502.50	BATE	00556784027TRLO1.1.1
14/08/2026	12:16:17	GBp	12	502.50	AQXE	00556784031TRLO1.1.1
14/08/2026	12:16:17	GBp	34	502.50	CHIX	00556784030TRLO1.1.1
14/08/2026	12:16:17	GBp	144	502.50	XLON	00556784032TRLO1.1.1
14/08/2026	12:16:17	GBp	236	502.50	XLON	00556784033TRLO1.1.1
14/08/2026	12:16:17	GBp	331	502.50	XLON	00556784034TRLO1.1.1
14/08/2026	12:16:53	GBp	112	502.50	XLON	00556784110TRLO1.1.1
14/08/2026	12:18:03	GBp	566	502.50	XLON	00556784237TRLO1.1.1
14/08/2026	12:18:17	GBp	30	502.50	CHIX	00556784262TRLO1.1.1
14/08/2026	12:20:12	GBp	110	502.50	XLON	00556784534TRLO1.1.1
14/08/2026	12:35:35	GBp	316	502.75	XLON	00556786190TRLO1.1.1
14/08/2026	12:35:40	GBp	1	503.00	BATE	00556786208TRLO1.1.1
14/08/2026	12:35:40	GBp	6	503.00	BATE	00556786207TRLO1.1.1
14/08/2026	12:35:40	GBp	80	503.00	BATE	00556786209TRLO1.1.1
14/08/2026	12:35:43	GBp	136	503.00	BATE	00556786220TRLO1.1.1
14/08/2026	12:35:43	GBp	148	503.00	BATE	00556786219TRLO1.1.1
14/08/2026	12:35:43	GBp	374	503.00	BATE	00556786221TRLO1.1.1
14/08/2026	12:36:26	GBp	96	503.00	BATE	00556786286TRLO1.1.1
14/08/2026	12:36:28	GBp	98	503.00	BATE	00556786288TRLO1.1.1
14/08/2026	12:36:31	GBp	384	502.75	XLON	00556786297TRLO1.1.1
14/08/2026	12:45:16	GBp	674	502.75	XLON	00556787300TRLO1.1.1
14/08/2026	12:47:05	GBp	241	502.50	XLON	00556787703TRLO1.1.1
14/08/2026	12:47:05	GBp	285	502.50	XLON	00556787704TRLO1.1.1
14/08/2026	12:47:10	GBp	25	502.50	XLON	00556787716TRLO1.1.1
14/08/2026	12:47:10	GBp	63	502.50	XLON	00556787717TRLO1.1.1
14/08/2026	12:47:10	GBp	125	502.50	XLON	00556787715TRLO1.1.1
14/08/2026	12:52:34	GBp	564	502.75	XLON	00556788494TRLO1.1.1
14/08/2026	12:53:53	GBp	138	502.75	XLON	00556788671TRLO1.1.1
14/08/2026	12:56:55	GBp	37	502.50	XLON	00556789003TRLO1.1.1
14/08/2026	12:56:55	GBp	116	502.50	XLON	00556789002TRLO1.1.1
14/08/2026	13:01:33	GBp	132	502.75	XLON	00556789470TRLO1.1.1
14/08/2026	13:01:33	GBp	570	502.75	XLON	00556789471TRLO1.1.1
14/08/2026	13:03:59	GBp	468	502.75	XLON	00556789643TRLO1.1.1
14/08/2026	13:06:03	GBp	256	502.75	XLON	00556789651TRLO1.1.1
14/08/2026	13:08:18	GBp	158	502.75	XLON	00556790083TRLO1.1.1
14/08/2026	13:12:00	GBp	578	502.75	XLON	00556790403TRLO1.1.1
14/08/2026	13:12:01	GBp	302	502.50	CHIX	00556790405TRLO1.1.1
14/08/2026	13:12:01	GBp	80	502.50	BATE	00556790407TRLO1.1.1
14/08/2026	13:12:01	GBp	420	502.50	BATE	00556790408TRLO1.1.1
14/08/2026	13:12:01	GBp	460	502.50	BATE	00556790406TRLO1.1.1
14/08/2026	13:12:01	GBp	90	502.50	BATE	00556790409TRLO1.1.1
14/08/2026	13:12:01	GBp	248	502.50	BATE	00556790410TRLO1.1.1
14/08/2026	13:12:01	GBp	22	502.50	CHIX	00556790412TRLO1.1.1
14/08/2026	13:12:01	GBp	22	502.50	CHIX	00556790413TRLO1.1.1
14/08/2026	13:12:01	GBp	32	502.50	CHIX	00556790411TRLO1.1.1
14/08/2026	13:12:01	GBp	22	502.50	CHIX	00556790414TRLO1.1.1
14/08/2026	13:12:01	GBp	83	502.50	BATE	00556790415TRLO1.1.1
14/08/2026	13:12:01	GBp	255	502.50	BATE	00556790417TRLO1.1.1
14/08/2026	13:12:01	GBp	301	502.50	BATE	00556790416TRLO1.1.1
14/08/2026	13:12:01	GBp	91	502.50	BATE	00556790419TRLO1.1.1
14/08/2026	13:12:01	GBp	271	502.50	BATE	00556790418TRLO1.1.1
14/08/2026	13:12:01	GBp	441	502.50	BATE	00556790420TRLO1.1.1
14/08/2026	13:12:01	GBp	69	502.50	BATE	00556790423TRLO1.1.1
14/08/2026	13:12:01	GBp	238	502.50	BATE	00556790422TRLO1.1.1
14/08/2026	13:12:01	GBp	252	502.50	BATE	00556790421TRLO1.1.1

14/08/2026	13:12:01	GBp	22	502.50	CHIX	00556790426TRLO1.1.1
14/08/2026	13:12:01	GBp	32	502.50	CHIX	00556790424TRLO1.1.1
14/08/2026	13:12:01	GBp	226	502.50	CHIX	00556790425TRLO1.1.1
14/08/2026	13:12:01	GBp	258	502.50	CHIX	00556790427TRLO1.1.1
14/08/2026	13:12:01	GBp	26	502.50	CHIX	00556790430TRLO1.1.1
14/08/2026	13:12:01	GBp	28	502.50	CHIX	00556790428TRLO1.1.1
14/08/2026	13:12:01	GBp	28	502.50	CHIX	00556790429TRLO1.1.1
14/08/2026	13:12:01	GBp	237	502.50	CHIX	00556790431TRLO1.1.1
14/08/2026	13:12:01	GBp	28	502.50	CHIX	00556790433TRLO1.1.1
14/08/2026	13:12:01	GBp	30	502.50	CHIX	00556790434TRLO1.1.1
14/08/2026	13:12:01	GBp	251	502.50	CHIX	00556790432TRLO1.1.1
14/08/2026	13:12:01	GBp	35	502.50	CHIX	00556790435TRLO1.1.1
14/08/2026	13:12:01	GBp	83	502.50	BATE	00556790436TRLO1.1.1
14/08/2026	13:12:01	GBp	86	502.50	BATE	00556790438TRLO1.1.1
14/08/2026	13:12:01	GBp	88	502.50	BATE	00556790437TRLO1.1.1
14/08/2026	13:12:01	GBp	96	502.50	BATE	00556790441TRLO1.1.1
14/08/2026	13:12:01	GBp	231	502.50	BATE	00556790440TRLO1.1.1
14/08/2026	13:12:01	GBp	384	502.50	BATE	00556790439TRLO1.1.1
14/08/2026	13:12:01	GBp	72	502.50	BATE	00556790442TRLO1.1.1
14/08/2026	13:12:01	GBp	80	502.50	BATE	00556790443TRLO1.1.1
14/08/2026	13:12:01	GBp	321	502.50	BATE	00556790444TRLO1.1.1
14/08/2026	13:12:01	GBp	28	502.50	CHIX	00556790446TRLO1.1.1
14/08/2026	13:12:01	GBp	32	502.50	CHIX	00556790447TRLO1.1.1
14/08/2026	13:12:01	GBp	35	502.50	CHIX	00556790448TRLO1.1.1
14/08/2026	13:12:01	GBp	274	502.50	CHIX	00556790445TRLO1.1.1
14/08/2026	13:12:01	GBp	12	502.50	AQXE	00556790451TRLO1.1.1
14/08/2026	13:12:01	GBp	38	502.50	AQXE	00556790450TRLO1.1.1
14/08/2026	13:12:01	GBp	41	502.50	AQXE	00556790449TRLO1.1.1
14/08/2026	13:12:01	GBp	12	502.50	AQXE	00556790455TRLO1.1.1
14/08/2026	13:12:01	GBp	34	502.50	AQXE	00556790454TRLO1.1.1
14/08/2026	13:12:01	GBp	135	502.50	XLON	00556790452TRLO1.1.1
14/08/2026	13:12:01	GBp	151	502.50	XLON	00556790453TRLO1.1.1
14/08/2026	13:12:01	GBp	12	502.50	AQXE	00556790456TRLO1.1.1
14/08/2026	13:12:01	GBp	259	502.50	XLON	00556790459TRLO1.1.1
14/08/2026	13:12:01	GBp	298	502.50	XLON	00556790457TRLO1.1.1
14/08/2026	13:12:01	GBp	365	502.50	XLON	00556790458TRLO1.1.1
14/08/2026	13:12:01	GBp	26	502.50	AQXE	00556790462TRLO1.1.1
14/08/2026	13:12:01	GBp	92	502.50	AQXE	00556790461TRLO1.1.1
14/08/2026	13:12:01	GBp	125	502.50	XLON	00556790460TRLO1.1.1
14/08/2026	13:12:01	GBp	3	502.50	AQXE	00556790464TRLO1.1.1
14/08/2026	13:12:01	GBp	9	502.50	AQXE	00556790465TRLO1.1.1
14/08/2026	13:12:01	GBp	12	502.50	AQXE	00556790463TRLO1.1.1
14/08/2026	13:12:01	GBp	198	502.50	XLON	00556790466TRLO1.1.1
14/08/2026	13:12:01	GBp	156	502.50	XLON	00556790468TRLO1.1.1
14/08/2026	13:12:01	GBp	175	502.50	XLON	00556790469TRLO1.1.1
14/08/2026	13:12:01	GBp	358	502.50	XLON	00556790470TRLO1.1.1
14/08/2026	13:12:01	GBp	362	502.50	XLON	00556790467TRLO1.1.1

14/08/2026	13:32:16	GBp	128	502.50	XLON	00556793144TRLO1.1.1
14/08/2026	13:32:16	GBp	140	502.50	XLON	00556793145TRLO1.1.1
14/08/2026	13:32:16	GBp	256	502.50	XLON	00556793146TRLO1.1.1
14/08/2026	13:32:21	GBp	31	502.50	BATE	00556793159TRLO1.1.1
14/08/2026	13:32:22	GBp	765	502.50	BATE	00556793166TRLO1.1.1
14/08/2026	13:32:22	GBp	313	502.50	BATE	00556793167TRLO1.1.1
14/08/2026	13:33:54	GBp	152	502.50	XLON	00556793391TRLO1.1.1
14/08/2026	13:34:12	GBp	470	502.50	XLON	00556793411TRLO1.1.1
14/08/2026	13:38:45	GBp	88	502.50	BATE	00556793964TRLO1.1.1
14/08/2026	13:38:45	GBp	266	502.50	BATE	00556793963TRLO1.1.1
14/08/2026	13:38:45	GBp	27	502.50	CHIX	00556793965TRLO1.1.1
14/08/2026	13:38:45	GBp	73	502.50	BATE	00556793967TRLO1.1.1
14/08/2026	13:38:45	GBp	102	502.50	BATE	00556793968TRLO1.1.1
14/08/2026	13:38:45	GBp	313	502.50	CHIX	00556793966TRLO1.1.1
14/08/2026	13:38:45	GBp	11	502.50	AQXE	00556793971TRLO1.1.1
14/08/2026	13:38:45	GBp	12	502.50	AQXE	00556793969TRLO1.1.1
14/08/2026	13:38:45	GBp	13	502.50	AQXE	00556793970TRLO1.1.1
14/08/2026	13:38:45	GBp	133	502.50	XLON	00556793972TRLO1.1.1
14/08/2026	13:38:51	GBp	430	502.50	XLON	00556793981TRLO1.1.1
14/08/2026	13:39:59	GBp	28	502.50	CHIX	00556794133TRLO1.1.1
14/08/2026	13:39:59	GBp	132	502.50	AQXE	00556794132TRLO1.1.1
14/08/2026	13:39:59	GBp	134	502.50	XLON	00556794134TRLO1.1.1
14/08/2026	13:41:37	GBp	450	502.50	XLON	00556794246TRLO1.1.1
14/08/2026	13:42:01	GBp	24	502.50	CHIX	00556794307TRLO1.1.1
14/08/2026	13:42:01	GBp	300	502.50	BATE	00556794306TRLO1.1.1
14/08/2026	13:42:11	GBp	11	502.50	BATE	00556794311TRLO1.1.1
14/08/2026	13:42:22	GBp	67	502.50	BATE	00556794351TRLO1.1.1
14/08/2026	13:42:44	GBp	112	502.50	XLON	00556794383TRLO1.1.1
14/08/2026	13:43:23	GBp	135	502.50	XLON	00556794437TRLO1.1.1
14/08/2026	13:45:39	GBp	410	502.50	XLON	00556794698TRLO1.1.1
14/08/2026	13:45:39	GBp	28	502.50	CHIX	00556794699TRLO1.1.1
14/08/2026	13:46:18	GBp	71	502.50	BATE	00556794747TRLO1.1.1
14/08/2026	13:46:18	GBp	191	502.50	BATE	00556794745TRLO1.1.1
14/08/2026	13:46:18	GBp	301	502.50	BATE	00556794746TRLO1.1.1
14/08/2026	13:46:33	GBp	12	502.50	AQXE	00556794769TRLO1.1.1
14/08/2026	13:46:33	GBp	1	502.50	AQXE	00556794771TRLO1.1.1
14/08/2026	13:46:33	GBp	10	502.50	AQXE	00556794770TRLO1.1.1
14/08/2026	13:47:06	GBp	76	502.50	BATE	00556794899TRLO1.1.1
14/08/2026	13:51:02	GBp	25	502.50	BATE	00556795448TRLO1.1.1
14/08/2026	13:51:02	GBp	29	502.50	BATE	00556795447TRLO1.1.1
14/08/2026	13:51:02	GBp	30	502.50	BATE	00556795446TRLO1.1.1
14/08/2026	13:51:02	GBp	188	502.50	BATE	00556795449TRLO1.1.1
14/08/2026	13:51:35	GBp	12	502.50	AQXE	00556795514TRLO1.1.1
14/08/2026	13:52:14	GBp	137	502.50	AQXE	00556795613TRLO1.1.1
14/08/2026	13:55:30	GBp	12	502.50	AQXE	00556796052TRLO1.1.1
14/08/2026	13:56:02	GBp	12	502.50	AQXE	00556796138TRLO1.1.1
14/08/2026	13:58:29	GBp	162	502.50	XLON	00556796526TRLO1.1.1
14/08/2026	13:58:32	GBp	540	502.50	XLON	00556796542TRLO1.1.1
14/08/2026	13:58:35	GBp	139	502.50	XLON	00556796546TRLO1.1.1
14/08/2026	13:58:36	GBp	131	502.50	XLON	00556796551TRLO1.1.1
14/08/2026	13:59:12	GBp	158	502.50	BATE	00556796633TRLO1.1.1
14/08/2026	13:59:12	GBp	42	502.50	BATE	00556796634TRLO1.1.1
14/08/2026	13:59:12	GBp	54	502.50	BATE	00556796635TRLO1.1.1
14/08/2026	13:59:15	GBp	27	502.50	BATE	00556796644TRLO1.1.1
14/08/2026	13:59:15	GBp	13	502.50	BATE	00556796647TRLO1.1.1
14/08/2026	13:59:15	GBp	22	502.50	BATE	00556796645TRLO1.1.1
14/08/2026	13:59:15	GBp	24	502.50	BATE	00556796646TRLO1.1.1
14/08/2026	13:59:53	GBp	84	502.50	BATE	00556796704TRLO1.1.1
14/08/2026	13:59:53	GBp	75	502.50	BATE	00556796705TRLO1.1.1
14/08/2026	14:01:12	GBp	12	502.50	AQXE	00556797016TRLO1.1.1
14/08/2026	14:01:23	GBp	561	502.25	XLON	00556797077TRLO1.1.1
14/08/2026	14:01:54	GBp	37	502.50	AQXE	00556797138TRLO1.1.1
14/08/2026	14:01:54	GBp	96	502.50	AQXE	00556797139TRLO1.1.1
14/08/2026	14:03:26	GBp	107	502.25	XLON	00556797384TRLO1.1.1
14/08/2026	14:06:12	GBp	28	502.50	CHIX	00556797769TRLO1.1.1
14/08/2026	14:06:14	GBp	273	502.50	CHIX	00556797771TRLO1.1.1
14/08/2026	14:06:15	GBp	29	502.50	CHIX	00556797777TRLO1.1.1
14/08/2026	14:06:15	GBp	32	502.50	CHIX	00556797779TRLO1.1.1
14/08/2026	14:06:16	GBp	16	502.50	BATE	00556797782TRLO1.1.1
14/08/2026	14:06:16	GBp	27	502.50	BATE	00556797781TRLO1.1.1
14/08/2026	14:06:16	GBp	32	502.50	BATE	00556797780TRLO1.1.1
14/08/2026	14:06:16	GBp	8	502.50	BATE	00556797783TRLO1.1.1
14/08/2026	14:06:16	GBp	53	502.50	BATE	00556797784TRLO1.1.1
14/08/2026	14:06:16	GBp	256	502.50	BATE	00556797785TRLO1.1.1
14/08/2026	14:06:16	GBp	291	502.50	BATE	00556797786TRLO1.1.1
14/08/2026	14:06:18	GBp	72	502.50	BATE	00556797796TRLO1.1.1
14/08/2026	14:06:26	GBp	14	502.50	AQXE	00556797815TRLO1.1.1
14/08/2026	14:06:46	GBp	14	502.50	AQXE	00556797850TRLO1.1.1
14/08/2026	14:06:59	GBp	89	502.50	BATE	00556797867TRLO1.1.1
14/08/2026	14:08:26	GBp	12	502.50	AQXE	00556798117TRLO1.1.1
14/08/2026	14:08:52	GBp	240	502.50	BATE	00556798211TRLO1.1.1
14/08/2026	14:09:49	GBp	28	502.50	CHIX	00556798401TRLO1.1.1
14/08/2026	14:12:50	GBp	160	502.50	AQXE	00556798792TRLO1.1.1
14/08/2026	14:12:51	GBp	12	502.50	AQXE	00556798797TRLO1.1.1
14/08/2026	14:13:50	GBp	656	502.25	XLON	00556799180TRLO1.1.1
14/08/2026	14:14:58	GBp	367	502.25	XLON	00556799355TRLO1.1.1
14/08/2026	14:15:31	GBp	12	502.50	AQXE	00556799446TRLO1.1.1
14/08/2026	14:15:44	GBp	297	502.00	XLON	00556799488TRLO1.1.1
14/08/2026	14:15:44	GBp	316	502.00	XLON	00556799489TRLO1.1.1
14/08/2026	14:15:44	GBp	75	502.00	XLON	00556799491TRLO1.1.1
14/08/2026	14:15:44	GBp	386	502.00	XLON	00556799490TRLO1.1.1
14/08/2026	14:16:09	GBp	12	502.50	AQXE	00556799564TRLO1.1.1
14/08/2026	14:16:47	GBp	145	502.25	XLON	00556799647TRLO1.1.1
14/08/2026	14:17:45	GBp	63	502.50	AQXE	00556799786TRLO1.1.1
14/08/2026	14:17:45	GBp	41	502.50	AQXE	00556799787TRLO1.1.1
14/08/2026	14:22:35	GBp	630	502.25	XLON	00556800727TRLO1.1.1
14/08/2026	14:24:18	GBp	356	502.25	XLON	00556801104TRLO1.1.1
14/08/2026	14:27:54	GBp	180	502.00	XLON	00556801769TRLO1.1.1
14/08/2026	14:27:54	GBp	327	502.00	XLON	00556801767TRLO1.1.1
14/08/2026	14:27:54	GBp	358	502.00	XLON	00556801768TRLO1.1.1
14/08/2026	14:27:55	GBp	163	502.00	XLON	00556801770TRLO1.1.1

14/08/2026	14:28:49	GBp	140	502.50	XLON	00556802023TRLO1.1.1
14/08/2026	14:29:18	GBp	143	502.50	XLON	00556802105TRLO1.1.1
14/08/2026	14:29:25	GBp	149	502.50	XLON	00556802130TRLO1.1.1
14/08/2026	14:29:30	GBp	278	502.50	XLON	00556802163TRLO1.1.1
14/08/2026	14:30:44	GBp	527	502.25	XLON	00556803647TRLO1.1.1
14/08/2026	14:32:32	GBp	138	502.25	XLON	00556804696TRLO1.1.1
14/08/2026	14:33:21	GBp	320	502.25	XLON	00556805022TRLO1.1.1
14/08/2026	14:34:19	GBp	340	502.25	XLON	00556805314TRLO1.1.1
14/08/2026	14:34:43	GBp	4	502.50	CHIX	00556805472TRLO1.1.1
14/08/2026	14:34:43	GBp	41	502.50	CHIX	00556805473TRLO1.1.1
14/08/2026	14:34:43	GBp	107	502.50	CHIX	00556805475TRLO1.1.1
14/08/2026	14:34:43	GBp	136	502.50	CHIX	00556805474TRLO1.1.1
14/08/2026	14:34:43	GBp	1327	502.25	XLON	00556805482TRLO1.1.1
14/08/2026	14:34:47	GBp	27	502.50	CHIX	00556805508TRLO1.1.1
14/08/2026	14:34:47	GBp	31	502.50	CHIX	00556805509TRLO1.1.1
14/08/2026	14:34:47	GBp	2	502.50	CHIX	00556805510TRLO1.1.1
14/08/2026	14:34:48	GBp	35	502.50	CHIX	00556805518TRLO1.1.1
14/08/2026	14:34:50	GBp	35	502.50	CHIX	00556805549TRLO1.1.1
14/08/2026	14:36:00	GBp	162	502.25	XLON	00556806543TRLO1.1.1
14/08/2026	14:36:13	GBp	158	502.25	XLON	00556806628TRLO1.1.1
14/08/2026	14:36:15	GBp	157	502.25	XLON	00556806635TRLO1.1.1
14/08/2026	14:36:22	GBp	247	502.50	CHIX	00556806686TRLO1.1.1
14/08/2026	14:36:23	GBp	453	502.25	XLON	00556806705TRLO1.1.1
14/08/2026	14:36:26	GBp	235	502.50	BATE	00556806761TRLO1.1.1
14/08/2026	14:36:26	GBp	168	502.50	BATE	00556806763TRLO1.1.1
14/08/2026	14:36:26	GBp	292	502.50	BATE	00556806762TRLO1.1.1
14/08/2026	14:36:27	GBp	292	502.50	BATE	00556806767TRLO1.1.1
14/08/2026	14:36:27	GBp	292	502.50	BATE	00556806768TRLO1.1.1
14/08/2026	14:36:27	GBp	22	502.50	BATE	00556806769TRLO1.1.1
14/08/2026	14:36:27	GBp	200	502.50	BATE	00556806770TRLO1.1.1
14/08/2026	14:36:50	GBp	17	502.50	AQXE	00556806919TRLO1.1.1
14/08/2026	14:36:50	GBp	44	502.50	CHIX	00556806921TRLO1.1.1
14/08/2026	14:36:50	GBp	244	502.50	BATE	00556806920TRLO1.1.1
14/08/2026	14:37:57	GBp	120	502.75	XLON	00556807728TRLO1.1.1
14/08/2026	14:38:51	GBp	10	503.00	AQXE	00556808555TRLO1.1.1
14/08/2026	14:38:51	GBp	2	503.00	AQXE	00556808557TRLO1.1.1
14/08/2026	14:38:52	GBp	157	503.00	AQXE	00556808583TRLO1.1.1
14/08/2026	14:38:52	GBp	138	503.00	AQXE	00556808584TRLO1.1.1
14/08/2026	14:38:55	GBp	1	503.00	AQXE	00556808612TRLO1.1.1
14/08/2026	14:38:55	GBp	8	503.00	AQXE	00556808611TRLO1.1.1
14/08/2026	14:38:55	GBp	13	503.00	AQXE	00556808610TRLO1.1.1
14/08/2026	14:38:55	GBp	21	503.00	AQXE	00556808613TRLO1.1.1
14/08/2026	14:39:03	GBp	12	503.00	AQXE	00556808682TRLO1.1.1
14/08/2026	14:39:26	GBp	624	502.75	XLON	00556808823TRLO1.1.1
14/08/2026	14:39:31	GBp	140	502.75	XLON	00556808920TRLO1.1.1
14/08/2026	14:40:04	GBp	128	502.75	XLON	00556809113TRLO1.1.1
14/08/2026	14:40:43	GBp	114	502.75	XLON	00556809459TRLO1.1.1
14/08/2026	14:42:04	GBp	28	502.50	CHIX	00556810256TRLO1.1.1
14/08/2026	14:42:04	GBp	45	502.50	CHIX	00556810254TRLO1.1.1
14/08/2026	14:42:04	GBp	57	502.50	CHIX	00556810255TRLO1.1.1
14/08/2026	14:42:04	GBp	28	502.50	CHIX	00556810258TRLO1.1.1
14/08/2026	14:42:04	GBp	55	502.50	CHIX	00556810259TRLO1.1.1
14/08/2026	14:42:04	GBp	939	502.50	CHIX	00556810257TRLO1.1.1
14/08/2026	14:42:04	GBp	29	502.50	CHIX	00556810260TRLO1.1.1
14/08/2026	14:42:04	GBp	231	502.50	CHIX	00556810261TRLO1.1.1
14/08/2026	14:42:09	GBp	127	502.50	XLON	00556810301TRLO1.1.1
14/08/2026	14:42:09	GBp	233	502.50	XLON	00556810302TRLO1.1.1
14/08/2026	14:45:39	GBp	2	502.50	XLON	00556812259TRLO1.1.1
14/08/2026	14:45:40	GBp	55	502.50	XLON	00556812274TRLO1.1.1
14/08/2026	14:46:27	GBp	12	502.50	AQXE	00556812787TRLO1.1.1
14/08/2026	14:46:27	GBp	12	502.50	AQXE	00556812788TRLO1.1.1
14/08/2026	14:46:27	GBp	26	502.50	CHIX	00556812789TRLO1.1.1
14/08/2026	14:46:27	GBp	28	502.50	CHIX	00556812790TRLO1.1.1
14/08/2026	14:46:27	GBp	80	502.50	BATE	00556812792TRLO1.1.1
14/08/2026	14:46:27	GBp	100	502.50	BATE	00556812791TRLO1.1.1
14/08/2026	14:46:27	GBp	231	502.50	CHIX	00556812793TRLO1.1.1
14/08/2026	14:46:27	GBp	238	502.50	CHIX	00556812794TRLO1.1.1
14/08/2026	14:46:27	GBp	12	502.50	AQXE	00556812796TRLO1.1.1
14/08/2026	14:46:27	GBp	13	502.50	AQXE	00556812795TRLO1.1.1
14/08/2026	14:46:27	GBp	13	502.50	AQXE	00556812798TRLO1.1.1
14/08/2026	14:46:27	GBp	141	502.50	AQXE	00556812797TRLO1.1.1
14/08/2026	14:46:27	GBp	27	502.50	CHIX	00556812800TRLO1.1.1
14/08/2026	14:46:27	GBp	32	502.50	CHIX	00556812799TRLO1.1.1
14/08/2026	14:46:27	GBp	101	502.50	BATE	00556812801TRLO1.1.1
14/08/2026	14:46:27	GBp	69	502.50	BATE	00556812802TRLO1.1.1
14/08/2026	14:46:27	GBp	76	502.50	BATE	00556812804TRLO1.1.1
14/08/2026	14:46:27	GBp	92	502.50	BATE	00556812805TRLO1.1.1
14/08/2026	14:46:27	GBp	274	502.50	BATE	00556812803TRLO1.1.1
14/08/2026	14:46:27	GBp	64	502.50	BATE	00556812808TRLO1.1.1
14/08/2026	14:46:27	GBp	282	502.50	BATE	00556812806TRLO1.1.1
14/08/2026	14:46:27	GBp	324	502.50	BATE	00556812807TRLO1.1.1
14/08/2026	14:46:27	GBp	110	502.50	XLON	00556812811TRLO1.1.1
14/08/2026	14:46:27	GBp	157	502.50	XLON	00556812810TRLO1.1.1
14/08/2026	14:46:27	GBp	341	502.50	XLON	00556812812TRLO1.1.1
14/08/2026	14:46:27	GBp	357	502.50	XLON	00556812809TRLO1.1.1
14/08/2026	14:46:27	GBp	135	502.50	XLON	00556812815TRLO1.1.1
14/08/2026	14:46:27	GBp	225	502.50	XLON	00556812813TRLO1.1.1
14/08/2026	14:46:27	GBp	404	502.50	XLON	00556812814TRLO1.1.1
14/08/2026	14:47:02	GBp	117	503.00	BATE	00556813079TRLO1.1.1
14/08/2026	14:47:02	GBp	185	503.00	BATE	00556813080TRLO1.1.1
14/08/2026	14:47:02	GBp	35	503.00	BATE	00556813082TRLO1.1.1
14/08/2026	14:47:02	GBp	80	503.00	BATE	00556813081TRLO1.1.1
14/08/2026	14:48:35	GBp	87	503.00	BATE	00556814114TRLO1.1.1
14/08/2026	14:48:37	GBp	329	502.75	XLON	00556814143TRLO1.1.1
14/08/2026	14:49:20	GBp	83	503.00	BATE	00556814671TRLO1.1.1
14/08/2026	14:49:22	GBp	108	503.00	AQXE	00556814683TRLO1.1.1
14/08/2026	14:49:23	GBp	167	502.75	XLON	00556814685TRLO1.1.1
14/08/2026	14:49:34	GBp	84	503.00	BATE	00556814907TRLO1.1.1
14/08/2026	14:49:34	GBp	204	503.00	BATE	00556814908TRLO1.1.1
14/08/2026	14:49:37	GBp	12	503.00	AQXE	00556814935TRLO1.1.1
14/08/2026	14:50:31	GBp	121	502.75	XLON	00556815353TRLO1.1.1

14/08/2026	14:50:55	GBp	12	503.00	AQXE	00556815591TRLO1.1.1
14/08/2026	14:52:13	GBp	376	502.75	XLON	00556816377TRLO1.1.1
14/08/2026	14:52:36	GBp	65	503.00	BATE	00556816551TRLO1.1.1
14/08/2026	14:52:47	GBp	40	503.00	BATE	00556816615TRLO1.1.1
14/08/2026	14:52:47	GBp	82	503.00	BATE	00556816613TRLO1.1.1
14/08/2026	14:52:47	GBp	243	503.00	BATE	00556816614TRLO1.1.1
14/08/2026	14:53:01	GBp	13	503.00	AQXE	00556816687TRLO1.1.1
14/08/2026	14:54:05	GBp	139	502.75	XLON	00556817404TRLO1.1.1
14/08/2026	14:54:08	GBp	120	503.00	AQXE	00556817410TRLO1.1.1
14/08/2026	14:54:27	GBp	84	503.00	BATE	00556817612TRLO1.1.1
14/08/2026	14:54:27	GBp	11	503.00	BATE	00556817613TRLO1.1.1
14/08/2026	14:55:39	GBp	296	502.75	XLON	00556818083TRLO1.1.1
14/08/2026	14:56:22	GBp	12	503.00	AQXE	00556818452TRLO1.1.1
14/08/2026	14:56:25	GBp	63	503.00	BATE	00556818465TRLO1.1.1
14/08/2026	14:56:51	GBp	30	502.50	CHIX	00556818750TRLO1.1.1
14/08/2026	14:56:51	GBp	272	502.50	CHIX	00556818749TRLO1.1.1
14/08/2026	14:56:51	GBp	28	502.50	CHIX	00556818752TRLO1.1.1
14/08/2026	14:56:51	GBp	28	502.50	CHIX	00556818753TRLO1.1.1
14/08/2026	14:56:51	GBp	31	502.50	CHIX	00556818751TRLO1.1.1
14/08/2026	14:56:51	GBp	509	502.50	XLON	00556818754TRLO1.1.1
14/08/2026	14:56:51	GBp	311	502.50	XLON	00556818755TRLO1.1.1
14/08/2026	14:57:37	GBp	260	502.50	CHIX	00556819109TRLO1.1.1
14/08/2026	14:57:37	GBp	476	502.50	XLON	00556819110TRLO1.1.1
14/08/2026	14:57:48	GBp	103	502.50	XLON	00556819268TRLO1.1.1
14/08/2026	14:59:04	GBp	34	502.50	BATE	00556819849TRLO1.1.1
14/08/2026	14:59:50	GBp	200	502.50	BATE	00556820243TRLO1.1.1
14/08/2026	15:00:11	GBp	13	502.50	AQXE	00556820462TRLO1.1.1
14/08/2026	15:00:11	GBp	29	502.50	CHIX	00556820461TRLO1.1.1
14/08/2026	15:00:12	GBp	380	502.50	XLON	00556820471TRLO1.1.1
14/08/2026	15:00:37	GBp	68	502.50	BATE	00556820655TRLO1.1.1
14/08/2026	15:00:37	GBp	174	502.50	BATE	00556820656TRLO1.1.1
14/08/2026	15:00:38	GBp	60	502.50	BATE	00556820661TRLO1.1.1
14/08/2026	15:00:38	GBp	3074	502.00	BATE	00556820662TRLO1.1.1
14/08/2026	15:00:43	GBp	115	502.00	XLON	00556820690TRLO1.1.1
14/08/2026	15:01:48	GBp	28	502.00	CHIX	00556821302TRLO1.1.1
14/08/2026	15:02:14	GBp	124	502.00	XLON	00556821678TRLO1.1.1
14/08/2026	15:02:27	GBp	257	502.00	XLON	00556821852TRLO1.1.1
14/08/2026	15:02:55	GBp	450	502.00	BATE	00556822082TRLO1.1.1
14/08/2026	15:03:34	GBp	13	502.00	AQXE	00556822354TRLO1.1.1
14/08/2026	15:03:39	GBp	72	502.00	BATE	00556822394TRLO1.1.1
14/08/2026	15:03:40	GBp	10	502.00	AQXE	00556822399TRLO1.1.1
14/08/2026	15:04:50	GBp	164	502.00	XLON	00556822832TRLO1.1.1
14/08/2026	15:04:52	GBp	551	502.00	XLON	00556822834TRLO1.1.1
14/08/2026	15:06:05	GBp	133	502.00	AQXE	00556823328TRLO1.1.1
14/08/2026	15:06:09	GBp	322	502.00	BATE	00556823371TRLO1.1.1
14/08/2026	15:07:30	GBp	123	501.75	XLON	00556824058TRLO1.1.1
14/08/2026	15:15:30	GBp	342	501.75	XLON	00556827441TRLO1.1.1
14/08/2026	15:17:11	GBp	309	501.75	XLON	00556827978TRLO1.1.1
14/08/2026	15:18:49	GBp	291	501.75	XLON	00556828371TRLO1.1.1
14/08/2026	15:19:52	GBp	288	501.75	XLON	00556828685TRLO1.1.1
14/08/2026	15:19:58	GBp	100	502.00	BATE	00556828706TRLO1.1.1
14/08/2026	15:20:03	GBp	35	502.00	BATE	00556828717TRLO1.1.1
14/08/2026	15:20:03	GBp	49	502.00	BATE	00556828718TRLO1.1.1
14/08/2026	15:20:05	GBp	519	502.00	BATE	00556828723TRLO1.1.1
14/08/2026	15:20:05	GBp	279	502.00	BATE	00556828724TRLO1.1.1
14/08/2026	15:20:05	GBp	731	502.00	BATE	00556828725TRLO1.1.1
14/08/2026	15:20:08	GBp	87	502.00	BATE	00556828733TRLO1.1.1
14/08/2026	15:20:34	GBp	133	501.75	XLON	00556828849TRLO1.1.1
14/08/2026	15:22:09	GBp	406	501.75	XLON	00556829263TRLO1.1.1
14/08/2026	15:23:56	GBp	135	501.75	XLON	00556829967TRLO1.1.1
14/08/2026	15:24:28	GBp	115	501.75	XLON	00556830289TRLO1.1.1
14/08/2026	15:27:11	GBp	664	501.75	XLON	00556831086TRLO1.1.1
14/08/2026	15:28:43	GBp	334	501.75	XLON	00556831740TRLO1.1.1
14/08/2026	15:28:50	GBp	10	502.00	CHIX	00556831774TRLO1.1.1
14/08/2026	15:28:50	GBp	23	502.00	CHIX	00556831775TRLO1.1.1
14/08/2026	15:28:52	GBp	25	502.00	CHIX	00556831776TRLO1.1.1
14/08/2026	15:28:59	GBp	151	501.75	XLON	00556831810TRLO1.1.1
14/08/2026	15:29:06	GBp	31	502.00	CHIX	00556831833TRLO1.1.1
14/08/2026	15:29:29	GBp	81	502.00	BATE	00556831915TRLO1.1.1
14/08/2026	15:29:30	GBp	51	502.00	BATE	00556831920TRLO1.1.1
14/08/2026	15:29:30	GBp	33	502.00	BATE	00556831921TRLO1.1.1
14/08/2026	15:29:30	GBp	84	502.00	BATE	00556831922TRLO1.1.1
14/08/2026	15:29:46	GBp	140	502.00	CHIX	00556831984TRLO1.1.1
14/08/2026	15:29:46	GBp	178	502.00	CHIX	00556831985TRLO1.1.1
14/08/2026	15:29:56	GBp	19	502.00	BATE	00556832021TRLO1.1.1
14/08/2026	15:29:56	GBp	37	502.00	BATE	00556832023TRLO1.1.1
14/08/2026	15:29:56	GBp	494	502.00	BATE	00556832022TRLO1.1.1
14/08/2026	15:30:15	GBp	320	501.75	XLON	00556832115TRLO1.1.1
14/08/2026	15:30:56	GBp	340	501.75	XLON	00556832305TRLO1.1.1
14/08/2026	15:32:11	GBp	288	501.75	XLON	00556832633TRLO1.1.1
14/08/2026	15:34:36	GBp	288	502.00	BATE	00556833898TRLO1.1.1
14/08/2026	15:34:39	GBp	80	502.00	BATE	00556833904TRLO1.1.1
14/08/2026	15:34:43	GBp	78	502.00	BATE	00556833910TRLO1.1.1
14/08/2026	15:34:56	GBp	158	502.00	BATE	00556833992TRLO1.1.1
14/08/2026	15:34:56	GBp	197	502.00	BATE	00556833991TRLO1.1.1
14/08/2026	15:34:56	GBp	286	501.75	XLON	00556833996TRLO1.1.1
14/08/2026	15:34:57	GBp	101	502.00	BATE	00556834001TRLO1.1.1
14/08/2026	15:35:09	GBp	277	502.00	BATE	00556834086TRLO1.1.1
14/08/2026	15:38:50	GBp	334	501.75	XLON	00556835387TRLO1.1.1
14/08/2026	15:40:14	GBp	29	502.00	CHIX	00556835678TRLO1.1.1
14/08/2026	15:40:18	GBp	33	502.00	CHIX	00556835702TRLO1.1.1
14/08/2026	15:40:23	GBp	13	502.00	CHIX	00556835712TRLO1.1.1
14/08/2026	15:40:23	GBp	14	502.00	CHIX	00556835711TRLO1.1.1
14/08/2026	15:40:29	GBp	270	501.75	XLON	00556835726TRLO1.1.1
14/08/2026	15:42:09	GBp	617	501.75	XLON	00556836101TRLO1.1.1
14/08/2026	15:42:16	GBp	87	502.00	BATE	00556836134TRLO1.1.1
14/08/2026	15:42:22	GBp	87	502.00	BATE	00556836149TRLO1.1.1
14/08/2026	15:42:26	GBp	92	502.00	BATE	00556836156TRLO1.1.1
14/08/2026	15:43:14	GBp	222	502.00	BATE	00556836335TRLO1.1.1
14/08/2026	15:43:14	GBp	144	502.00	BATE	00556836336TRLO1.1.1
14/08/2026	15:43:14	GBp	155	502.00	BATE	00556836337TRLO1.1.1

14/08/2026	15:43:20	GBp	120	501.75	XLON	00556836364TRLO1.1.1
14/08/2026	15:43:44	GBp	13	501.50	AQXE	00556836464TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836465TRLO1.1.1
14/08/2026	15:43:44	GBp	77	501.50	BATE	00556836468TRLO1.1.1
14/08/2026	15:43:44	GBp	86	501.50	BATE	00556836467TRLO1.1.1
14/08/2026	15:43:44	GBp	286	501.50	CHIX	00556836466TRLO1.1.1
14/08/2026	15:43:44	GBp	28	501.50	CHIX	00556836471TRLO1.1.1
14/08/2026	15:43:44	GBp	79	501.50	BATE	00556836469TRLO1.1.1
14/08/2026	15:43:44	GBp	823	501.50	BATE	00556836470TRLO1.1.1
14/08/2026	15:43:44	GBp	17	501.50	AQXE	00556836474TRLO1.1.1
14/08/2026	15:43:44	GBp	28	501.50	CHIX	00556836472TRLO1.1.1
14/08/2026	15:43:44	GBp	343	501.50	BATE	00556836473TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836476TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836478TRLO1.1.1
14/08/2026	15:43:44	GBp	13	501.50	AQXE	00556836475TRLO1.1.1
14/08/2026	15:43:44	GBp	13	501.50	AQXE	00556836477TRLO1.1.1
14/08/2026	15:43:44	GBp	123	501.50	AQXE	00556836479TRLO1.1.1
14/08/2026	15:43:44	GBp	27	501.50	CHIX	00556836480TRLO1.1.1
14/08/2026	15:43:44	GBp	31	501.50	CHIX	00556836481TRLO1.1.1
14/08/2026	15:43:44	GBp	25	501.50	CHIX	00556836483TRLO1.1.1
14/08/2026	15:43:44	GBp	45	501.50	CHIX	00556836484TRLO1.1.1
14/08/2026	15:43:44	GBp	143	501.50	AQXE	00556836485TRLO1.1.1
14/08/2026	15:43:44	GBp	353	501.50	CHIX	00556836482TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836489TRLO1.1.1
14/08/2026	15:43:44	GBp	13	501.50	AQXE	00556836486TRLO1.1.1
14/08/2026	15:43:44	GBp	13	501.50	AQXE	00556836488TRLO1.1.1
14/08/2026	15:43:44	GBp	124	501.50	AQXE	00556836487TRLO1.1.1
14/08/2026	15:43:44	GBp	13	501.50	AQXE	00556836491TRLO1.1.1
14/08/2026	15:43:44	GBp	13	501.50	AQXE	00556836492TRLO1.1.1
14/08/2026	15:43:44	GBp	118	501.50	AQXE	00556836490TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836493TRLO1.1.1
14/08/2026	15:43:44	GBp	25	501.50	CHIX	00556836495TRLO1.1.1
14/08/2026	15:43:44	GBp	35	501.50	CHIX	00556836496TRLO1.1.1
14/08/2026	15:43:44	GBp	109	501.50	AQXE	00556836494TRLO1.1.1
14/08/2026	15:43:44	GBp	27	501.50	CHIX	00556836500TRLO1.1.1
14/08/2026	15:43:44	GBp	28	501.50	CHIX	00556836497TRLO1.1.1
14/08/2026	15:43:44	GBp	270	501.50	CHIX	00556836498TRLO1.1.1
14/08/2026	15:43:44	GBp	280	501.50	CHIX	00556836499TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836503TRLO1.1.1
14/08/2026	15:43:44	GBp	23	501.50	CHIX	00556836502TRLO1.1.1
14/08/2026	15:43:44	GBp	286	501.50	CHIX	00556836501TRLO1.1.1
14/08/2026	15:43:44	GBp	11	501.50	AQXE	00556836507TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836504TRLO1.1.1
14/08/2026	15:43:44	GBp	12	501.50	AQXE	00556836505TRLO1.1.1
14/08/2026	15:43:44	GBp	164	501.50	AQXE	00556836506TRLO1.1.1
14/08/2026	15:43:44	GBp	118	501.50	XLON	00556836510TRLO1.1.1
14/08/2026	15:43:44	GBp	271	501.50	XLON	00556836511TRLO1.1.1
14/08/2026	15:43:44	GBp	272	501.50	XLON	00556836508TRLO1.1.1
14/08/2026	15:43:44	GBp	281	501.50	XLON	00556836509TRLO1.1.1
14/08/2026	15:43:44	GBp	108	501.50	XLON	00556836513TRLO1.1.1
14/08/2026	15:43:44	GBp	108	501.50	XLON	00556836514TRLO1.1.1
14/08/2026	15:43:44	GBp	416	501.50	XLON	00556836512TRLO1.1.1
14/08/2026	15:43:44	GBp	126	501.50	XLON	00556836516TRLO1.1.1
14/08/2026	15:43:44	GBp	358	501.50	XLON	00556836515TRLO1.1.1
14/08/2026	15:43:44	GBp	396	501.50	XLON	00556836517TRLO1.1.1
14/08/2026	15:43:44	GBp	112	501.50	XLON	00556836520TRLO1.1.1
14/08/2026	15:43:44	GBp	136	501.50	XLON	00556836521TRLO1.1.1
14/08/2026	15:43:44	GBp	250	501.50	XLON	00556836518TRLO1.1.1
14/08/2026	15:43:44	GBp	452	501.50	XLON	00556836519TRLO1.1.1
14/08/2026	15:43:44	GBp	131	501.50	XLON	00556836522TRLO1.1.1
14/08/2026	15:43:44	GBp	135	501.50	XLON	00556836523TRLO1.1.1
14/08/2026	15:43:44	GBp	159	501.50	XLON	00556836524TRLO1.1.1
14/08/2026	15:43:44	GBp	344	501.50	XLON	00556836525TRLO1.1.1
14/08/2026	15:43:44	GBp	132	501.50	XLON	00556836527TRLO1.1.1
14/08/2026	15:43:44	GBp	152	501.50	XLON	00556836526TRLO1.1.1
14/08/2026	15:45:31	GBp	68	501.50	BATE	00556836990TRLO1.1.1
14/08/2026	15:45:31	GBp	99	501.50	BATE	00556836989TRLO1.1.1
14/08/2026	15:45:31	GBp	289	501.50	CHIX	00556836991TRLO1.1.1
14/08/2026	15:45:31	GBp	136	501.50	XLON	00556836993TRLO1.1.1
14/08/2026	15:45:31	GBp	259	501.50	XLON	00556836995TRLO1.1.1
14/08/2026	15:45:31	GBp	303	501.50	BATE	00556836992TRLO1.1.1
14/08/2026	15:45:31	GBp	316	501.50	XLON	00556836994TRLO1.1.1
14/08/2026	15:46:02	GBp	14	501.50	AQXE	00556837122TRLO1.1.1
14/08/2026	15:46:02	GBp	73	501.50	BATE	00556837123TRLO1.1.1
14/08/2026	15:48:40	GBp	100	501.50	BATE	00556837726TRLO1.1.1
14/08/2026	15:48:40	GBp	185	501.50	BATE	00556837727TRLO1.1.1
14/08/2026	15:48:40	GBp	29	501.50	CHIX	00556837729TRLO1.1.1
14/08/2026	15:48:40	GBp	31	501.50	CHIX	00556837728TRLO1.1.1
14/08/2026	15:48:40	GBp	78	501.50	BATE	00556837730TRLO1.1.1
14/08/2026	15:48:40	GBp	156	501.50	XLON	00556837732TRLO1.1.1
14/08/2026	15:48:40	GBp	304	501.50	XLON	00556837731TRLO1.1.1
14/08/2026	15:50:01	GBp	11	501.50	AQXE	00556838146TRLO1.1.1
14/08/2026	15:52:14	GBp	292	501.75	XLON	00556838624TRLO1.1.1
14/08/2026	15:57:16	GBp	111	501.75	XLON	00556839779TRLO1.1.1
14/08/2026	15:58:36	GBp	264	502.00	BATE	00556840082TRLO1.1.1
14/08/2026	15:58:40	GBp	94	502.00	BATE	00556840088TRLO1.1.1
14/08/2026	15:58:40	GBp	36	502.00	BATE	00556840089TRLO1.1.1
14/08/2026	15:58:40	GBp	46	502.00	BATE	00556840090TRLO1.1.1
14/08/2026	15:58:46	GBp	91	502.00	BATE	00556840118TRLO1.1.1
14/08/2026	15:58:55	GBp	307	501.75	XLON	00556840177TRLO1.1.1
14/08/2026	15:59:14	GBp	11	501.50	AQXE	00556840240TRLO1.1.1
14/08/2026	15:59:14	GBp	142	501.50	AQXE	00556840241TRLO1.1.1
14/08/2026	15:59:14	GBp	10	501.50	AQXE	00556840242TRLO1.1.1
14/08/2026	16:00:29	GBp	138	502.00	BATE	00556840741TRLO1.1.1
14/08/2026	16:00:29	GBp	210	502.00	BATE	00556840742TRLO1.1.1
14/08/2026	16:00:36	GBp	160	501.75	XLON	00556840781TRLO1.1.1
14/08/2026	16:02:02	GBp	103	502.00	BATE	00556841232TRLO1.1.1
14/08/2026	16:02:45	GBp	289	502.00	BATE	00556841398TRLO1.1.1
14/08/2026	16:03:50	GBp	345	501.75	XLON	00556841658TRLO1.1.1
14/08/2026	16:04:00	GBp	146	501.50	XLON	00556841716TRLO1.1.1
14/08/2026	16:04:00	GBp	228	501.50	XLON	00556841717TRLO1.1.1

14/08/2026	16:04:06	GBp	300	501.50	XLON	00556841736TRLO1.1.1
14/08/2026	16:04:08	GBp	12	501.50	AQXE	00556841752TRLO1.1.1
14/08/2026	16:04:08	GBp	106	501.50	AQXE	00556841751TRLO1.1.1
14/08/2026	16:04:08	GBp	374	501.50	BATE	00556841753TRLO1.1.1
14/08/2026	16:04:08	GBp	219	501.50	BATE	00556841754TRLO1.1.1
14/08/2026	16:04:22	GBp	12	501.50	AQXE	00556841811TRLO1.1.1
14/08/2026	16:05:29	GBp	291	501.75	XLON	00556842070TRLO1.1.1
14/08/2026	16:05:30	GBp	12	501.50	AQXE	00556842073TRLO1.1.1
14/08/2026	16:05:30	GBp	12	501.50	AQXE	00556842074TRLO1.1.1
14/08/2026	16:05:30	GBp	12	501.50	AQXE	00556842076TRLO1.1.1
14/08/2026	16:05:30	GBp	150	501.50	AQXE	00556842075TRLO1.1.1
14/08/2026	16:05:43	GBp	31	501.50	CHIX	00556842134TRLO1.1.1
14/08/2026	16:07:20	GBp	13	502.00	AQXE	00556842537TRLO1.1.1
14/08/2026	16:07:40	GBp	12	502.00	AQXE	00556842645TRLO1.1.1
14/08/2026	16:08:49	GBp	309	501.75	XLON	00556842990TRLO1.1.1
14/08/2026	16:09:34	GBp	12	502.00	AQXE	00556843205TRLO1.1.1
14/08/2026	16:09:37	GBp	17	502.00	AQXE	00556843219TRLO1.1.1
14/08/2026	16:09:37	GBp	103	502.00	AQXE	00556843220TRLO1.1.1
14/08/2026	16:10:06	GBp	322	501.75	XLON	00556843365TRLO1.1.1
14/08/2026	16:12:09	GBp	275	501.75	XLON	00556844011TRLO1.1.1
14/08/2026	16:13:49	GBp	334	501.75	XLON	00556844555TRLO1.1.1
14/08/2026	16:14:57	GBp	67	501.50	BATE	00556844963TRLO1.1.1
14/08/2026	16:14:57	GBp	94	501.50	BATE	00556844962TRLO1.1.1
14/08/2026	16:14:57	GBp	99	501.50	BATE	00556844964TRLO1.1.1
14/08/2026	16:14:57	GBp	129	501.50	BATE	00556844961TRLO1.1.1
14/08/2026	16:14:57	GBp	11	501.50	AQXE	00556844965TRLO1.1.1
14/08/2026	16:14:57	GBp	12	501.50	AQXE	00556844966TRLO1.1.1
14/08/2026	16:14:57	GBp	431	501.50	BATE	00556844967TRLO1.1.1
14/08/2026	16:14:57	GBp	68	501.50	BATE	00556844970TRLO1.1.1
14/08/2026	16:14:57	GBp	77	501.50	BATE	00556844969TRLO1.1.1
14/08/2026	16:14:57	GBp	233	501.50	BATE	00556844971TRLO1.1.1
14/08/2026	16:14:57	GBp	300	501.50	BATE	00556844968TRLO1.1.1
14/08/2026	16:14:57	GBp	30	501.50	CHIX	00556844975TRLO1.1.1
14/08/2026	16:14:57	GBp	34	501.50	CHIX	00556844973TRLO1.1.1
14/08/2026	16:14:57	GBp	122	501.50	AQXE	00556844972TRLO1.1.1
14/08/2026	16:14:57	GBp	250	501.50	CHIX	00556844974TRLO1.1.1
14/08/2026	16:14:57	GBp	13	501.50	BATE	00556844977TRLO1.1.1
14/08/2026	16:14:57	GBp	31	501.50	CHIX	00556844978TRLO1.1.1
14/08/2026	16:14:57	GBp	43	501.50	CHIX	00556844976TRLO1.1.1
14/08/2026	16:14:57	GBp	31	501.50	CHIX	00556844980TRLO1.1.1
14/08/2026	16:14:57	GBp	33	501.50	CHIX	00556844981TRLO1.1.1
14/08/2026	16:14:57	GBp	242	501.50	CHIX	00556844982TRLO1.1.1
14/08/2026	16:14:57	GBp	342	501.50	CHIX	00556844979TRLO1.1.1
14/08/2026	16:14:57	GBp	134	501.50	BATE	00556844985TRLO1.1.1
14/08/2026	16:14:57	GBp	255	501.50	BATE	00556844986TRLO1.1.1
14/08/2026	16:14:57	GBp	429	501.50	BATE	00556844983TRLO1.1.1
14/08/2026	16:14:57	GBp	471	501.50	BATE	00556844984TRLO1.1.1
14/08/2026	16:14:57	GBp	31	501.50	CHIX	00556844989TRLO1.1.1
14/08/2026	16:14:57	GBp	96	501.50	BATE	00556844988TRLO1.1.1
14/08/2026	16:14:57	GBp	108	501.50	BATE	00556844987TRLO1.1.1
14/08/2026	16:14:57	GBp	242	501.50	CHIX	00556844990TRLO1.1.1
14/08/2026	16:14:57	GBp	32	501.50	CHIX	00556844992TRLO1.1.1
14/08/2026	16:14:57	GBp	41	501.50	CHIX	00556844991TRLO1.1.1
14/08/2026	16:14:57	GBp	216	501.50	CHIX	00556844993TRLO1.1.1
14/08/2026	16:14:57	GBp	31	501.50	CHIX	00556844994TRLO1.1.1
14/08/2026	16:14:57	GBp	309	501.50	BATE	00556844995TRLO1.1.1
14/08/2026	16:14:57	GBp	322	501.50	XLON	00556844997TRLO1.1.1
14/08/2026	16:14:57	GBp	396	501.50	XLON	00556844996TRLO1.1.1
14/08/2026	16:14:57	GBp	126	501.50	XLON	00556844999TRLO1.1.1
14/08/2026	16:14:57	GBp	141	501.50	XLON	00556845000TRLO1.1.1
14/08/2026	16:14:57	GBp	162	501.50	XLON	00556845001TRLO1.1.1
14/08/2026	16:14:57	GBp	304	501.50	XLON	00556844998TRLO1.1.1
14/08/2026	16:14:57	GBp	101	501.50	XLON	00556845004TRLO1.1.1
14/08/2026	16:14:57	GBp	261	501.50	XLON	00556845002TRLO1.1.1
14/08/2026	16:14:57	GBp	358	501.50	XLON	00556845003TRLO1.1.1
14/08/2026	16:14:57	GBp	120	501.50	XLON	00556845005TRLO1.1.1
14/08/2026	16:14:57	GBp	138	501.50	XLON	00556845009TRLO1.1.1
14/08/2026	16:14:57	GBp	240	501.50	XLON	00556845008TRLO1.1.1
14/08/2026	16:14:57	GBp	254	501.50	XLON	00556845007TRLO1.1.1
14/08/2026	16:14:57	GBp	314	501.50	XLON	00556845006TRLO1.1.1
14/08/2026	16:14:57	GBp	137	501.50	XLON	00556845010TRLO1.1.1
14/08/2026	16:14:57	GBp	161	501.50	XLON	00556845012TRLO1.1.1
14/08/2026	16:14:57	GBp	407	501.50	XLON	00556845011TRLO1.1.1
14/08/2026	16:14:57	GBp	137	501.50	XLON	00556845016TRLO1.1.1
14/08/2026	16:14:57	GBp	150	501.50	XLON	00556845015TRLO1.1.1
14/08/2026	16:14:57	GBp	166	501.50	XLON	00556845013TRLO1.1.1
14/08/2026	16:14:57	GBp	245	501.50	XLON	00556845014TRLO1.1.1
14/08/2026	16:16:03	GBp	36	501.50	AQXE	00556845461TRLO1.1.1
14/08/2026	16:16:03	GBp	26	501.50	AQXE	00556845462TRLO1.1.1
14/08/2026	16:16:03	GBp	318	501.50	AQXE	00556845463TRLO1.1.1
14/08/2026	16:16:03	GBp	70	501.50	CHIX	00556845465TRLO1.1.1
14/08/2026	16:16:03	GBp	76	501.50	CHIX	00556845466TRLO1.1.1
14/08/2026	16:16:03	GBp	190	501.50	BATE	00556845464TRLO1.1.1
14/08/2026	16:16:03	GBp	201	501.50	BATE	00556845468TRLO1.1.1
14/08/2026	16:16:03	GBp	214	501.50	BATE	00556845467TRLO1.1.1
14/08/2026	16:16:03	GBp	979	501.50	BATE	00556845469TRLO1.1.1
14/08/2026	16:16:03	GBp	67	501.50	CHIX	00556845471TRLO1.1.1
14/08/2026	16:16:03	GBp	764	501.50	CHIX	00556845470TRLO1.1.1
14/08/2026	16:16:03	GBp	247	501.50	XLON	00556845473TRLO1.1.1
14/08/2026	16:16:03	GBp	363	501.50	XLON	00556845472TRLO1.1.1
14/08/2026	16:16:03	GBp	1601	501.50	XLON	00556845474TRLO1.1.1
14/08/2026	16:16:03	GBp	304	501.50	XLON	00556845475TRLO1.1.1
14/08/2026	16:16:03	GBp	329	501.50	XLON	00556845476TRLO1.1.1
14/08/2026	16:17:21	GBp	35	501.50	AQXE	00556845879TRLO1.1.1
14/08/2026	16:17:48	GBp	581	501.50	BATE	00556846003TRLO1.1.1
14/08/2026	16:18:01	GBp	26	501.50	CHIX	00556846124TRLO1.1.1
14/08/2026	16:18:25	GBp	10	501.50	AQXE	00556846301TRLO1.1.1
14/08/2026	16:18:34	GBp	104	501.50	XLON	00556846334TRLO1.1.1
14/08/2026	16:18:44	GBp	966	501.50	XLON	00556846381TRLO1.1.1
14/08/2026	16:18:48	GBp	82	501.50	BATE	00556846420TRLO1.1.1
14/08/2026	16:18:48	GBp	22	501.50	CHIX	00556846423TRLO1.1.1

14/08/2026	16:18:48	GBp	26	501.50	CHIX	00556846425TRLO1.1.1
14/08/2026	16:18:48	GBp	66	501.50	BATE	00556846421TRLO1.1.1
14/08/2026	16:18:48	GBp	301	501.50	CHIX	00556846424TRLO1.1.1
14/08/2026	16:18:48	GBp	79	501.50	BATE	00556846426TRLO1.1.1
14/08/2026	16:19:02	GBp	110	501.50	XLON	00556846481TRLO1.1.1
14/08/2026	16:19:06	GBp	15	501.50	AQXE	00556846502TRLO1.1.1
14/08/2026	16:19:06	GBp	121	501.50	AQXE	00556846503TRLO1.1.1
14/08/2026	16:19:13	GBp	118	501.50	XLON	00556846537TRLO1.1.1
14/08/2026	16:19:44	GBp	381	501.50	BATE	00556846712TRLO1.1.1
14/08/2026	16:19:51	GBp	13	501.50	AQXE	00556846748TRLO1.1.1
14/08/2026	16:20:53	GBp	582	501.50	XLON	00556847076TRLO1.1.1
14/08/2026	16:20:59	GBp	45	501.50	XLON	00556847113TRLO1.1.1
14/08/2026	16:21:23	GBp	270	501.00	BATE	00556847313TRLO1.1.1
14/08/2026	16:22:34	GBp	63	501.00	BATE	00556847646TRLO1.1.1
14/08/2026	16:22:34	GBp	25	501.00	CHIX	00556847647TRLO1.1.1
14/08/2026	16:22:34	GBp	26	501.00	CHIX	00556847648TRLO1.1.1
14/08/2026	16:22:34	GBp	422	501.00	XLON	00556847649TRLO1.1.1
14/08/2026	16:22:34	GBp	23	501.00	XLON	00556847651TRLO1.1.1
14/08/2026	16:22:34	GBp	112	501.00	XLON	00556847650TRLO1.1.1
14/08/2026	16:22:38	GBp	250	501.00	CHIX	00556847684TRLO1.1.1
14/08/2026	16:22:51	GBp	12	501.00	AQXE	00556847769TRLO1.1.1
14/08/2026	16:22:55	GBp	125	501.00	XLON	00556847793TRLO1.1.1
14/08/2026	16:23:05	GBp	22	501.00	CHIX	00556847920TRLO1.1.1
14/08/2026	16:23:06	GBp	67	501.00	BATE	00556848056TRLO1.1.1
14/08/2026	16:23:07	GBp	123	501.00	AQXE	00556848070TRLO1.1.1
14/08/2026	16:23:11	GBp	76	501.00	BATE	00556848098TRLO1.1.1
14/08/2026	16:23:17	GBp	321	501.00	BATE	00556848129TRLO1.1.1
14/08/2026	16:23:23	GBp	69	501.00	BATE	00556848161TRLO1.1.1
14/08/2026	16:23:27	GBp	22	501.00	BATE	00556848186TRLO1.1.1
14/08/2026	16:23:27	GBp	2	501.00	BATE	00556848187TRLO1.1.1
14/08/2026	16:23:27	GBp	3	501.00	CHIX	00556848189TRLO1.1.1
14/08/2026	16:23:27	GBp	9	501.00	CHIX	00556848190TRLO1.1.1
14/08/2026	16:23:27	GBp	56	501.00	CHIX	00556848188TRLO1.1.1
14/08/2026	16:24:07	GBp	49	501.00	BATE	00556848394TRLO1.1.1
14/08/2026	16:24:07	GBp	10	501.00	AQXE	00556848396TRLO1.1.1
14/08/2026	16:24:07	GBp	18	501.00	BATE	00556848395TRLO1.1.1
14/08/2026	16:24:07	GBp	21	501.00	AQXE	00556848397TRLO1.1.1
14/08/2026	16:24:07	GBp	3	501.00	AQXE	00556848398TRLO1.1.1
14/08/2026	16:24:07	GBp	5	501.00	CHIX	00556848400TRLO1.1.1
14/08/2026	16:24:07	GBp	16	501.00	BATE	00556848399TRLO1.1.1
14/08/2026	16:24:07	GBp	53	501.00	CHIX	00556848401TRLO1.1.1
14/08/2026	16:24:07	GBp	24	501.00	XLON	00556848402TRLO1.1.1
14/08/2026	16:24:07	GBp	65	501.00	XLON	00556848403TRLO1.1.1
14/08/2026	16:24:07	GBp	76	501.00	XLON	00556848405TRLO1.1.1
14/08/2026	16:24:07	GBp	508	501.00	XLON	00556848404TRLO1.1.1
14/08/2026	16:24:22	GBp	2	501.00	AQXE	00556848450TRLO1.1.1
14/08/2026	16:24:22	GBp	13	501.00	AQXE	00556848449TRLO1.1.1
14/08/2026	16:24:22	GBp	6	501.00	AQXE	00556848451TRLO1.1.1
14/08/2026	16:24:22	GBp	7	501.00	XLON	00556848452TRLO1.1.1
14/08/2026	16:24:22	GBp	9	501.00	XLON	00556848453TRLO1.1.1
14/08/2026	16:24:22	GBp	19	501.00	XLON	00556848454TRLO1.1.1
14/08/2026	16:24:22	GBp	257	501.00	XLON	00556848455TRLO1.1.1
14/08/2026	16:24:23	GBp	8	501.00	CHIX	00556848457TRLO1.1.1
14/08/2026	16:24:23	GBp	40	501.00	CHIX	00556848456TRLO1.1.1
14/08/2026	16:24:23	GBp	3	501.00	AQXE	00556848459TRLO1.1.1
14/08/2026	16:24:23	GBp	11	501.00	AQXE	00556848458TRLO1.1.1
14/08/2026	16:25:23	GBp	10	501.00	BATE	00556848825TRLO1.1.1
14/08/2026	16:25:23	GBp	12	501.00	BATE	00556848824TRLO1.1.1
14/08/2026	16:25:23	GBp	349	501.00	BATE	00556848826TRLO1.1.1
14/08/2026	16:25:23	GBp	172	501.00	BATE	00556848827TRLO1.1.1
14/08/2026	16:26:04	GBp	18	501.00	BATE	00556849083TRLO1.1.1
14/08/2026	16:26:17	GBp	1	500.50	AQXE	00556849145TRLO1.1.1
14/08/2026	16:26:17	GBp	6	500.50	BATE	00556849143TRLO1.1.1
14/08/2026	16:26:17	GBp	15	500.50	CHIX	00556849144TRLO1.1.1
14/08/2026	16:26:17	GBp	1	500.50	AQXE	00556849146TRLO1.1.1
14/08/2026	16:26:17	GBp	7	500.50	CHIX	00556849148TRLO1.1.1
14/08/2026	16:26:17	GBp	35	500.50	CHIX	00556849147TRLO1.1.1
14/08/2026	16:26:17	GBp	2	500.50	AQXE	00556849149TRLO1.1.1
14/08/2026	16:26:17	GBp	8	500.50	XLON	00556849152TRLO1.1.1
14/08/2026	16:26:17	GBp	231	500.50	XLON	00556849150TRLO1.1.1
14/08/2026	16:26:17	GBp	419	500.50	XLON	00556849151TRLO1.1.1
14/08/2026	16:27:13	GBp	6	500.50	BATE	00556849464TRLO1.1.1
14/08/2026	16:27:13	GBp	230	500.50	BATE	00556849465TRLO1.1.1
14/08/2026	16:27:13	GBp	1	500.50	CHIX	00556849466TRLO1.1.1
14/08/2026	16:27:13	GBp	4	500.50	CHIX	00556849467TRLO1.1.1
14/08/2026	16:27:13	GBp	276	500.50	XLON	00556849468TRLO1.1.1
14/08/2026	16:28:05	GBp	1	500.50	AQXE	00556849754TRLO1.1.1
14/08/2026	16:28:07	GBp	115	500.50	BATE	00556849759TRLO1.1.1
14/08/2026	16:28:07	GBp	49	500.50	BATE	00556849760TRLO1.1.1
14/08/2026	16:28:07	GBp	83	500.50	XLON	00556849761TRLO1.1.1
14/08/2026	16:28:18	GBp	327	500.50	XLON	00556849794TRLO1.1.1
14/08/2026	16:29:14	GBp	1	500.50	AQXE	00556850143TRLO1.1.1
14/08/2026	16:29:14	GBp	1	500.50	AQXE	00556850144TRLO1.1.1