

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
15/06/2026	08:07:56	GBP	2	526.00	AOXE	00545165499TRLO1.1.1
15/06/2026	08:07:56	GBP	2	526.00	AOXE	00545165500TRLO1.1.1
15/06/2026	08:08:11	GBP	2	525.00	AOXE	00545165545TRLO1.1.1
15/06/2026	08:10:36	GBP	6	525.50	CHIX	00545165991TRLO1.1.1
15/06/2026	08:10:36	GBP	8	525.00	CHIX	00545165992TRLO1.1.1
15/06/2026	08:10:39	GBP	9	524.00	CHIX	00545166014TRLO1.1.1
15/06/2026	08:11:00	GBP	4	524.00	AOXE	00545166176TRLO1.1.1
15/06/2026	08:11:05	GBP	22	524.00	XLON	00545166189TRLO1.1.1
15/06/2026	08:11:12	GBP	27	524.00	XLON	00545166206TRLO1.1.1
15/06/2026	08:11:38	GBP	22	524.00	AOXE	00545166271TRLO1.1.1
15/06/2026	08:11:43	GBP	28	524.00	XLON	00545166275TRLO1.1.1
15/06/2026	08:11:44	GBP	27	524.00	BATE	00545166280TRLO1.1.1
15/06/2026	08:11:55	GBP	2	524.00	AOXE	00545166309TRLO1.1.1
15/06/2026	08:12:13	GBP	34	523.50	BATE	00545166349TRLO1.1.1
15/06/2026	08:12:26	GBP	32	523.50	BATE	00545166389TRLO1.1.1
15/06/2026	08:12:26	GBP	4	523.00	AOXE	00545166390TRLO1.1.1
15/06/2026	08:12:27	GBP	8	523.50	CHIX	00545166395TRLO1.1.1
15/06/2026	08:12:28	GBP	55	523.50	CHIX	00545166398TRLO1.1.1
15/06/2026	08:12:28	GBP	36	523.50	BATE	00545166401TRLO1.1.1
15/06/2026	08:12:48	GBP	27	524.00	XLON	00545166525TRLO1.1.1
15/06/2026	08:13:20	GBP	196	524.00	BATE	00545166708TRLO1.1.1
15/06/2026	08:13:49	GBP	71	524.00	XLON	00545166890TRLO1.1.1
15/06/2026	08:13:49	GBP	93	524.00	XLON	00545166891TRLO1.1.1
15/06/2026	08:15:14	GBP	11	523.00	CHIX	00545167136TRLO1.1.1
15/06/2026	08:15:14	GBP	38	523.00	XLON	00545167138TRLO1.1.1
15/06/2026	08:15:14	GBP	45	523.00	BATE	00545167137TRLO1.1.1
15/06/2026	08:15:19	GBP	2	523.00	AOXE	00545167150TRLO1.1.1
15/06/2026	08:15:19	GBP	2	523.00	AOXE	00545167151TRLO1.1.1
15/06/2026	08:15:24	GBP	33	522.00	XLON	00545167167TRLO1.1.1
15/06/2026	08:18:06	GBP	2	523.00	AOXE	00545167670TRLO1.1.1
15/06/2026	08:19:06	GBP	6	522.50	CHIX	00545167922TRLO1.1.1
15/06/2026	08:19:26	GBP	2	523.00	AOXE	00545167967TRLO1.1.1
15/06/2026	08:20:06	GBP	7	522.00	CHIX	00545168169TRLO1.1.1
15/06/2026	08:20:06	GBP	11	522.00	CHIX	00545168170TRLO1.1.1
15/06/2026	08:20:06	GBP	4	522.00	AOXE	00545168172TRLO1.1.1
15/06/2026	08:20:06	GBP	4	522.00	AOXE	00545168173TRLO1.1.1
15/06/2026	08:20:06	GBP	51	522.00	BATE	00545168174TRLO1.1.1
15/06/2026	08:20:10	GBP	4	522.00	AOXE	00545168204TRLO1.1.1
15/06/2026	08:20:55	GBP	47	521.00	BATE	00545168464TRLO1.1.1
15/06/2026	08:20:55	GBP	39	521.00	XLON	00545168466TRLO1.1.1
15/06/2026	08:20:55	GBP	8	521.50	CHIX	00545168465TRLO1.1.1
15/06/2026	08:20:55	GBP	4	521.00	AOXE	00545168470TRLO1.1.1
15/06/2026	08:20:55	GBP	4	521.00	AOXE	00545168471TRLO1.1.1
15/06/2026	08:20:58	GBP	12	520.50	CHIX	00545168497TRLO1.1.1
15/06/2026	08:21:07	GBP	25	520.50	BATE	00545168585TRLO1.1.1
15/06/2026	08:21:07	GBP	26	520.00	BATE	00545168599TRLO1.1.1
15/06/2026	08:21:16	GBP	2	520.50	AOXE	00545168612TRLO1.1.1
15/06/2026	08:21:33	GBP	4	520.50	AOXE	00545168670TRLO1.1.1
15/06/2026	08:21:40	GBP	20	520.50	AOXE	00545168692TRLO1.1.1
15/06/2026	08:21:41	GBP	29	520.50	XLON	00545168693TRLO1.1.1
15/06/2026	08:21:46	GBP	24	520.50	XLON	00545168705TRLO1.1.1
15/06/2026	08:21:50	GBP	33	520.50	BATE	00545168716TRLO1.1.1
15/06/2026	08:21:55	GBP	23	520.50	XLON	00545168751TRLO1.1.1
15/06/2026	08:22:34	GBP	27	520.50	XLON	00545168868TRLO1.1.1
15/06/2026	08:22:38	GBP	31	520.50	XLON	00545168877TRLO1.1.1
15/06/2026	08:22:49	GBP	2	520.50	AOXE	00545168888TRLO1.1.1
15/06/2026	08:22:49	GBP	8	520.00	CHIX	00545168892TRLO1.1.1
15/06/2026	08:22:49	GBP	10	520.00	CHIX	00545168890TRLO1.1.1
15/06/2026	08:22:49	GBP	11	520.00	CHIX	00545168891TRLO1.1.1
15/06/2026	08:22:49	GBP	14	520.00	CHIX	00545168898TRLO1.1.1
15/06/2026	08:22:49	GBP	37	520.00	XLON	00545168894TRLO1.1.1
15/06/2026	08:22:49	GBP	51	520.00	CHIX	00545168893TRLO1.1.1
15/06/2026	08:22:51	GBP	4	520.00	AOXE	00545168898TRLO1.1.1
15/06/2026	08:22:51	GBP	4	520.00	AOXE	00545168899TRLO1.1.1
15/06/2026	08:23:12	GBP	58	519.50	XLON	00545168945TRLO1.1.1
15/06/2026	08:23:12	GBP	100	519.50	XLON	00545168944TRLO1.1.1
15/06/2026	08:23:18	GBP	17	520.00	BATE	00545168978TRLO1.1.1
15/06/2026	08:23:18	GBP	22	520.50	BATE	00545168979TRLO1.1.1
15/06/2026	08:23:18	GBP	6	520.50	BATE	00545168981TRLO1.1.1
15/06/2026	08:23:39	GBP	38	520.50	BATE	00545169086TRLO1.1.1
15/06/2026	08:23:42	GBP	50	520.00	BATE	00545169104TRLO1.1.1
15/06/2026	08:23:46	GBP	33	520.00	BATE	00545169111TRLO1.1.1
15/06/2026	08:23:46	GBP	9	520.00	CHIX	00545169112TRLO1.1.1
15/06/2026	08:23:49	GBP	24	519.50	XLON	00545169118TRLO1.1.1
15/06/2026	08:23:49	GBP	35	519.50	XLON	00545169117TRLO1.1.1
15/06/2026	08:23:49	GBP	52	519.00	BATE	00545169120TRLO1.1.1
15/06/2026	08:23:49	GBP	45	519.00	XLON	00545169122TRLO1.1.1
15/06/2026	08:23:49	GBP	52	519.00	BATE	00545169121TRLO1.1.1
15/06/2026	08:23:54	GBP	4	519.00	AOXE	00545169133TRLO1.1.1
15/06/2026	08:23:54	GBP	4	519.00	AOXE	00545169134TRLO1.1.1
15/06/2026	08:23:54	GBP	12	519.00	CHIX	00545169132TRLO1.1.1
15/06/2026	08:23:54	GBP	10	519.00	CHIX	00545169136TRLO1.1.1
15/06/2026	08:23:54	GBP	12	519.00	CHIX	00545169135TRLO1.1.1
15/06/2026	08:24:15	GBP	158	519.00	BATE	00545169282TRLO1.1.1
15/06/2026	08:24:15	GBP	40	519.00	BATE	00545169283TRLO1.1.1
15/06/2026	08:24:15	GBP	6	519.00	BATE	00545169284TRLO1.1.1
15/06/2026	08:24:19	GBP	15	518.50	XLON	00545169315TRLO1.1.1
15/06/2026	08:24:19	GBP	20	518.50	XLON	00545169314TRLO1.1.1
15/06/2026	08:24:19	GBP	37	518.50	XLON	00545169316TRLO1.1.1
15/06/2026	08:24:30	GBP	4	518.00	AOXE	00545169387TRLO1.1.1
15/06/2026	08:24:30	GBP	4	518.00	AOXE	00545169388TRLO1.1.1
15/06/2026	08:24:30	GBP	4	518.00	AOXE	00545169389TRLO1.1.1
15/06/2026	08:24:30	GBP	49	518.00	XLON	00545169390TRLO1.1.1
15/06/2026	08:24:30	GBP	14	518.00	CHIX	00545169391TRLO1.1.1
15/06/2026	08:24:30	GBP	14	518.00	CHIX	00545169392TRLO1.1.1
15/06/2026	08:24:30	GBP	62	518.00	BATE	00545169393TRLO1.1.1
15/06/2026	08:24:31	GBP	6	517.00	AOXE	00545169402TRLO1.1.1
15/06/2026	08:24:31	GBP	6	517.00	AOXE	00545169403TRLO1.1.1
15/06/2026	08:24:31	GBP	17	517.00	CHIX	00545169404TRLO1.1.1

15/06/2026	08:24:31	GBp	44	517.00	XLON	00545169406TRLO1.1.1
15/06/2026	08:24:31	GBp	62	517.00	BATE	00545169405TRLO1.1.1
15/06/2026	08:24:31	GBp	44	517.00	XLON	00545169407TRLO1.1.1
15/06/2026	08:25:34	GBp	37	517.00	BATE	00545169764TRLO1.1.1
15/06/2026	08:25:34	GBp	44	517.00	BATE	00545169765TRLO1.1.1
15/06/2026	08:25:34	GBp	35	517.00	XLON	00545169767TRLO1.1.1
15/06/2026	08:25:34	GBp	44	517.00	BATE	00545169766TRLO1.1.1
15/06/2026	08:28:26	GBp	2	518.50	AQXE	00545170472TRLO1.1.1
15/06/2026	08:28:26	GBp	4	518.50	AQXE	00545170473TRLO1.1.1
15/06/2026	08:28:26	GBp	37	518.50	BATE	00545170471TRLO1.1.1
15/06/2026	08:28:26	GBp	4	518.50	AQXE	00545170474TRLO1.1.1
15/06/2026	08:28:26	GBp	6	518.50	CHIX	00545170475TRLO1.1.1
15/06/2026	08:28:26	GBp	4	518.00	AQXE	00545170479TRLO1.1.1
15/06/2026	08:29:26	GBp	2	519.00	AQXE	00545170767TRLO1.1.1
15/06/2026	08:29:26	GBp	4	519.00	AQXE	00545170768TRLO1.1.1
15/06/2026	08:29:26	GBp	8	518.50	CHIX	00545170769TRLO1.1.1
15/06/2026	08:30:00	GBp	8	518.50	CHIX	00545170906TRLO1.1.1
15/06/2026	08:31:04	GBp	2	521.50	AQXE	00545171223TRLO1.1.1
15/06/2026	08:31:53	GBp	4	521.50	AQXE	00545171431TRLO1.1.1
15/06/2026	08:31:53	GBp	8	521.50	CHIX	00545171430TRLO1.1.1
15/06/2026	08:33:25	GBp	8	522.50	CHIX	00545171849TRLO1.1.1
15/06/2026	08:35:56	GBp	24	522.50	XLON	00545172389TRLO1.1.1
15/06/2026	08:36:34	GBp	25	522.50	BATE	00545172527TRLO1.1.1
15/06/2026	08:36:34	GBp	36	522.50	BATE	00545172526TRLO1.1.1
15/06/2026	08:36:34	GBp	116	522.50	BATE	00545172525TRLO1.1.1
15/06/2026	08:36:34	GBp	27	522.50	BATE	00545172528TRLO1.1.1
15/06/2026	08:36:40	GBp	31	522.50	XLON	00545172558TRLO1.1.1
15/06/2026	08:36:48	GBp	11	522.00	CHIX	00545172585TRLO1.1.1
15/06/2026	08:36:48	GBp	35	522.00	BATE	00545172586TRLO1.1.1
15/06/2026	08:36:48	GBp	2	522.00	AQXE	00545172587TRLO1.1.1
15/06/2026	08:36:48	GBp	4	522.00	AQXE	00545172588TRLO1.1.1
15/06/2026	08:36:48	GBp	32	522.00	XLON	00545172589TRLO1.1.1
15/06/2026	08:36:51	GBp	22	522.00	XLON	00545172591TRLO1.1.1
15/06/2026	08:37:37	GBp	21	522.00	AQXE	00545172737TRLO1.1.1
15/06/2026	08:37:37	GBp	37	522.00	BATE	00545172738TRLO1.1.1
15/06/2026	08:37:37	GBp	11	522.00	CHIX	00545172740TRLO1.1.1
15/06/2026	08:37:37	GBp	31	522.00	BATE	00545172739TRLO1.1.1
15/06/2026	08:37:37	GBp	50	522.00	CHIX	00545172741TRLO1.1.1
15/06/2026	08:38:31	GBp	2	522.00	AQXE	00545172965TRLO1.1.1
15/06/2026	08:38:31	GBp	2	522.00	AQXE	00545172966TRLO1.1.1
15/06/2026	08:38:31	GBp	23	522.00	XLON	00545172967TRLO1.1.1
15/06/2026	08:38:50	GBp	6	522.00	CHIX	00545173027TRLO1.1.1
15/06/2026	08:38:50	GBp	27	522.00	XLON	00545173029TRLO1.1.1
15/06/2026	08:38:50	GBp	36	522.00	BATE	00545173028TRLO1.1.1
15/06/2026	08:40:29	GBp	8	521.50	CHIX	00545173353TRLO1.1.1
15/06/2026	08:41:01	GBp	28	521.00	XLON	00545173426TRLO1.1.1
15/06/2026	08:41:02	GBp	4	521.00	AQXE	00545173427TRLO1.1.1
15/06/2026	08:41:59	GBp	30	521.00	BATE	00545173620TRLO1.1.1
15/06/2026	08:41:59	GBp	4	521.00	AQXE	00545173621TRLO1.1.1
15/06/2026	08:41:59	GBp	10	521.00	CHIX	00545173623TRLO1.1.1
15/06/2026	08:41:59	GBp	18	521.00	BATE	00545173622TRLO1.1.1
15/06/2026	08:42:28	GBp	2	521.00	AQXE	00545173706TRLO1.1.1
15/06/2026	08:45:29	GBp	4	521.50	AQXE	00545174271TRLO1.1.1
15/06/2026	08:45:29	GBp	8	521.50	CHIX	00545174270TRLO1.1.1
15/06/2026	08:45:29	GBp	158	521.50	XLON	00545174272TRLO1.1.1
15/06/2026	08:46:41	GBp	2	521.50	AQXE	00545174591TRLO1.1.1
15/06/2026	08:48:11	GBp	25	521.50	BATE	00545174878TRLO1.1.1
15/06/2026	08:49:41	GBp	22	521.50	XLON	00545175154TRLO1.1.1
15/06/2026	08:49:41	GBp	26	521.50	BATE	00545175153TRLO1.1.1
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15/06/2026	08:49:46	GBp	30	521.50	XLON	00545175169TRLO1.1.1
15/06/2026	08:49:54	GBp	8	521.50	CHIX	00545175183TRLO1.1.1
15/06/2026	08:49:54	GBp	1	521.50	XLON	00545175187TRLO1.1.1
15/06/2026	08:49:54	GBp	2	521.50	AQXE	00545175185TRLO1.1.1
15/06/2026	08:49:54	GBp	4	521.50	AQXE	00545175186TRLO1.1.1
15/06/2026	08:49:54	GBp	9	521.50	CHIX	00545175184TRLO1.1.1
15/06/2026	08:50:01	GBp	29	521.50	XLON	00545175223TRLO1.1.1
15/06/2026	08:50:04	GBp	41	521.50	BATE	00545175228TRLO1.1.1
15/06/2026	08:50:18	GBp	6	521.00	CHIX	00545175243TRLO1.1.1
15/06/2026	08:50:18	GBp	34	521.00	XLON	00545175244TRLO1.1.1
15/06/2026	08:50:20	GBp	38	521.50	BATE	00545175263TRLO1.1.1
15/06/2026	08:50:38	GBp	2	521.50	AQXE	00545175383TRLO1.1.1
15/06/2026	08:51:01	GBp	31	521.50	BATE	00545175449TRLO1.1.1
15/06/2026	08:52:24	GBp	11	521.00	XLON	00545175792TRLO1.1.1
15/06/2026	08:52:24	GBp	19	521.00	XLON	00545175793TRLO1.1.1
15/06/2026	08:52:43	GBp	152	521.50	BATE	00545175918TRLO1.1.1
15/06/2026	08:52:50	GBp	11	521.50	CHIX	00545175942TRLO1.1.1
15/06/2026	08:52:51	GBp	1	521.50	CHIX	00545175947TRLO1.1.1
15/06/2026	08:53:30	GBp	25	522.00	XLON	00545176073TRLO1.1.1
15/06/2026	08:53:30	GBp	27	522.00	XLON	00545176072TRLO1.1.1
15/06/2026	08:55:29	GBp	7	521.50	CHIX	00545176642TRLO1.1.1
15/06/2026	08:55:29	GBp	38	521.50	BATE	00545176641TRLO1.1.1
15/06/2026	08:55:29	GBp	53	521.50	CHIX	00545176643TRLO1.1.1
15/06/2026	08:55:30	GBp	22	521.50	AQXE	00545176645TRLO1.1.1
15/06/2026	08:55:30	GBp	2	521.50	AQXE	00545176646TRLO1.1.1
15/06/2026	08:55:30	GBp	4	521.50	AQXE	00545176647TRLO1.1.1
15/06/2026	08:56:15	GBp	4	521.00	AQXE	00545176816TRLO1.1.1
15/06/2026	08:56:15	GBp	10	521.00	CHIX	00545176817TRLO1.1.1
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15/06/2026	08:57:36	GBp	4	520.00	AQXE	00545177075TRLO1.1.1
15/06/2026	08:57:36	GBp	4	520.00	AQXE	00545177076TRLO1.1.1
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15/06/2026	08:59:28	GBp	12	520.00	CHIX	00545177462TRLO1.1.1
15/06/2026	09:00:04	GBp	51	520.00	BATE	00545177586TRLO1.1.1
15/06/2026	09:00:04	GBp	2	520.00	AQXE	00545177588TRLO1.1.1
15/06/2026	09:00:04	GBp	4	520.00	AQXE	00545177589TRLO1.1.1
15/06/2026	09:00:04	GBp	4	520.00	AQXE	00545177590TRLO1.1.1
15/06/2026	09:00:04	GBp	77	520.00	BATE	00545177587TRLO1.1.1
15/06/2026	09:00:04	GBp	42	520.00	XLON	00545177591TRLO1.1.1
15/06/2026	09:00:30	GBp	2	520.00	AQXE	00545177715TRLO1.1.1

15/06/2026	09:01:30	GBp	36	519.50	XLON	00545177924TRLO1.1.1
15/06/2026	09:02:37	GBp	6	520.00	CHIX	00545178148TRLO1.1.1
15/06/2026	09:03:03	GBp	36	520.00	XLON	00545178201TRLO1.1.1
15/06/2026	09:04:28	GBp	8	522.00	CHIX	00545178461TRLO1.1.1
15/06/2026	09:05:36	GBp	2	522.00	AQXE	00545178742TRLO1.1.1
15/06/2026	09:05:36	GBp	4	522.00	AQXE	00545178741TRLO1.1.1
15/06/2026	09:05:36	GBp	8	522.00	CHIX	00545178743TRLO1.1.1
15/06/2026	09:05:36	GBp	10	522.00	CHIX	00545178745TRLO1.1.1
15/06/2026	09:05:36	GBp	20	522.00	AQXE	00545178744TRLO1.1.1
15/06/2026	09:05:36	GBp	11	522.00	CHIX	00545178746TRLO1.1.1
15/06/2026	09:05:36	GBp	24	522.00	XLON	00545178748TRLO1.1.1
15/06/2026	09:05:36	GBp	25	522.00	XLON	00545178747TRLO1.1.1
15/06/2026	09:05:36	GBp	22	522.00	XLON	00545178749TRLO1.1.1
15/06/2026	09:06:02	GBp	18	522.50	XLON	00545178808TRLO1.1.1
15/06/2026	09:06:02	GBp	31	522.50	XLON	00545178809TRLO1.1.1
15/06/2026	09:06:53	GBp	2	522.50	AQXE	00545178940TRLO1.1.1
15/06/2026	09:06:53	GBp	31	522.50	BATE	00545178941TRLO1.1.1
15/06/2026	09:06:53	GBp	33	522.50	BATE	00545178942TRLO1.1.1
15/06/2026	09:06:56	GBp	20	522.00	BATE	00545178947TRLO1.1.1
15/06/2026	09:07:18	GBp	20	522.00	BATE	00545179030TRLO1.1.1
15/06/2026	09:07:18	GBp	28	522.00	XLON	00545179032TRLO1.1.1
15/06/2026	09:07:18	GBp	36	522.00	BATE	00545179031TRLO1.1.1
15/06/2026	09:07:40	GBp	2	522.50	AQXE	00545179091TRLO1.1.1
15/06/2026	09:07:45	GBp	172	522.00	XLON	00545179098TRLO1.1.1
15/06/2026	09:08:44	GBp	15	522.00	BATE	00545179398TRLO1.1.1
15/06/2026	09:08:44	GBp	4	522.00	AQXE	00545179400TRLO1.1.1
15/06/2026	09:08:44	GBp	16	522.00	BATE	00545179399TRLO1.1.1
15/06/2026	09:10:01	GBp	8	522.50	CHIX	00545179676TRLO1.1.1
15/06/2026	09:10:23	GBp	51	522.50	CHIX	00545179732TRLO1.1.1
15/06/2026	09:10:31	GBp	29	522.50	BATE	00545179753TRLO1.1.1
15/06/2026	09:10:31	GBp	199	522.50	BATE	00545179754TRLO1.1.1
15/06/2026	09:12:06	GBp	29	523.00	XLON	00545180048TRLO1.1.1
15/06/2026	09:12:42	GBp	30	522.50	BATE	00545180226TRLO1.1.1
15/06/2026	09:13:14	GBp	2	522.50	AQXE	00545180463TRLO1.1.1
15/06/2026	09:13:14	GBp	4	522.50	AQXE	00545180464TRLO1.1.1
15/06/2026	09:13:14	GBp	6	522.50	CHIX	00545180465TRLO1.1.1
15/06/2026	09:15:18	GBp	2	522.50	AQXE	00545180964TRLO1.1.1
15/06/2026	09:15:18	GBp	2	522.50	AQXE	00545180965TRLO1.1.1
15/06/2026	09:15:18	GBp	2	522.50	AQXE	00545180966TRLO1.1.1
15/06/2026	09:15:18	GBp	8	522.50	CHIX	00545180967TRLO1.1.1
15/06/2026	09:15:18	GBp	8	522.50	CHIX	00545180970TRLO1.1.1
15/06/2026	09:15:18	GBp	10	522.50	CHIX	00545180968TRLO1.1.1
15/06/2026	09:15:18	GBp	22	522.50	BATE	00545180969TRLO1.1.1
15/06/2026	09:16:38	GBp	20	523.00	XLON	00545181245TRLO1.1.1
15/06/2026	09:16:44	GBp	7	523.00	XLON	00545181288TRLO1.1.1
15/06/2026	09:16:44	GBp	17	523.00	XLON	00545181287TRLO1.1.1
15/06/2026	09:16:47	GBp	31	523.00	XLON	00545181301TRLO1.1.1
15/06/2026	09:18:14	GBp	20	522.50	BATE	00545181681TRLO1.1.1
15/06/2026	09:18:14	GBp	28	522.50	BATE	00545181682TRLO1.1.1
15/06/2026	09:19:58	GBp	4	523.00	AQXE	00545181997TRLO1.1.1
15/06/2026	09:19:58	GBp	35	523.00	BATE	00545181998TRLO1.1.1
15/06/2026	09:19:58	GBp	188	523.00	BATE	00545181999TRLO1.1.1
15/06/2026	09:19:58	GBp	25	523.00	XLON	00545182000TRLO1.1.1
15/06/2026	09:20:28	GBp	37	523.00	BATE	00545182060TRLO1.1.1
15/06/2026	09:21:29	GBp	8	523.00	CHIX	00545182265TRLO1.1.1
15/06/2026	09:21:44	GBp	1	523.00	AQXE	00545182310TRLO1.1.1
15/06/2026	09:21:45	GBp	21	523.00	AQXE	00545182311TRLO1.1.1
15/06/2026	09:21:45	GBp	50	523.00	CHIX	00545182312TRLO1.1.1
15/06/2026	09:22:36	GBp	6	523.00	CHIX	00545182475TRLO1.1.1
15/06/2026	09:22:39	GBp	174	523.50	XLON	00545182477TRLO1.1.1
15/06/2026	09:24:37	GBp	4	523.00	AQXE	00545182831TRLO1.1.1
15/06/2026	09:24:37	GBp	2	523.00	AQXE	00545182832TRLO1.1.1
15/06/2026	09:24:37	GBp	2	523.00	AQXE	00545182833TRLO1.1.1
15/06/2026	09:24:37	GBp	2	523.00	AQXE	00545182834TRLO1.1.1
15/06/2026	09:24:37	GBp	7	523.00	CHIX	00545182835TRLO1.1.1
15/06/2026	09:24:37	GBp	29	523.00	BATE	00545182836TRLO1.1.1
15/06/2026	09:24:54	GBp	1	522.00	AQXE	00545182877TRLO1.1.1
15/06/2026	09:24:57	GBp	8	522.50	BATE	00545182887TRLO1.1.1
15/06/2026	09:24:57	GBp	16	522.50	BATE	00545182888TRLO1.1.1
15/06/2026	09:25:44	GBp	32	522.50	XLON	00545183043TRLO1.1.1
15/06/2026	09:26:56	GBp	10	522.50	CHIX	00545183269TRLO1.1.1
15/06/2026	09:27:04	GBp	11	522.00	CHIX	00545183289TRLO1.1.1
15/06/2026	09:27:04	GBp	3	522.00	AQXE	00545183291TRLO1.1.1
15/06/2026	09:27:04	GBp	35	522.00	XLON	00545183292TRLO1.1.1
15/06/2026	09:27:04	GBp	36	522.00	BATE	00545183290TRLO1.1.1
15/06/2026	09:29:07	GBp	4	522.00	AQXE	00545183675TRLO1.1.1
15/06/2026	09:29:07	GBp	8	522.00	CHIX	00545183676TRLO1.1.1
15/06/2026	09:29:07	GBp	24	522.00	XLON	00545183677TRLO1.1.1
15/06/2026	09:29:07	GBp	26	522.00	XLON	00545183678TRLO1.1.1
15/06/2026	09:30:33	GBp	4	522.00	AQXE	00545183892TRLO1.1.1
15/06/2026	09:30:33	GBp	2	522.00	AQXE	00545183893TRLO1.1.1
15/06/2026	09:30:33	GBp	11	522.00	CHIX	00545183894TRLO1.1.1
15/06/2026	09:30:33	GBp	41	522.00	BATE	00545183895TRLO1.1.1
15/06/2026	09:30:33	GBp	2	522.00	AQXE	00545183896TRLO1.1.1
15/06/2026	09:30:33	GBp	20	522.00	AQXE	00545183897TRLO1.1.1
15/06/2026	09:31:57	GBp	154	522.00	BATE	00545184176TRLO1.1.1
15/06/2026	09:32:45	GBp	14	522.00	BATE	00545184293TRLO1.1.1
15/06/2026	09:32:45	GBp	37	522.00	BATE	00545184294TRLO1.1.1
15/06/2026	09:32:45	GBp	2	522.00	AQXE	00545184295TRLO1.1.1
15/06/2026	09:32:45	GBp	26	522.00	XLON	00545184297TRLO1.1.1
15/06/2026	09:32:45	GBp	29	522.00	XLON	00545184296TRLO1.1.1
15/06/2026	09:33:45	GBp	30	522.00	BATE	00545184500TRLO1.1.1
15/06/2026	09:33:45	GBp	8	522.00	CHIX	00545184502TRLO1.1.1
15/06/2026	09:33:45	GBp	24	522.00	XLON	00545184503TRLO1.1.1
15/06/2026	09:33:45	GBp	39	522.00	BATE	00545184501TRLO1.1.1
15/06/2026	09:34:18	GBp	40	522.00	CHIX	00545184607TRLO1.1.1
15/06/2026	09:34:43	GBp	5	522.00	CHIX	00545184686TRLO1.1.1
15/06/2026	09:40:01	GBp	2	523.50	AQXE	00545185927TRLO1.1.1
15/06/2026	09:40:01	GBp	8	523.50	CHIX	00545185928TRLO1.1.1
15/06/2026	09:40:01	GBp	142	523.50	XLON	00545185929TRLO1.1.1
15/06/2026	09:40:50	GBp	26	524.00	BATE	00545186102TRLO1.1.1

15/06/2026	09:40:50	GBp	2	523.50	AQXE	00545186103TRLO1.1.1
15/06/2026	09:41:48	GBp	36	524.00	BATE	00545186338TRLO1.1.1
15/06/2026	09:41:55	GBp	7	524.00	CHIX	00545186359TRLO1.1.1
15/06/2026	09:41:57	GBp	25	524.00	XLON	00545186362TRLO1.1.1
15/06/2026	09:43:22	GBp	2	523.50	AQXE	00545186948TRLO1.1.1
15/06/2026	09:43:52	GBp	26	523.50	XLON	00545187040TRLO1.1.1
15/06/2026	09:45:16	GBp	19	523.50	XLON	00545187493TRLO1.1.1
15/06/2026	09:45:16	GBp	21	523.50	XLON	00545187492TRLO1.1.1
15/06/2026	09:46:38	GBp	4	523.50	AQXE	00545187657TRLO1.1.1
15/06/2026	09:48:02	GBp	2	523.50	AQXE	00545187889TRLO1.1.1
15/06/2026	09:48:02	GBp	21	523.50	AQXE	00545187888TRLO1.1.1
15/06/2026	09:51:12	GBp	2	523.50	AQXE	00545188310TRLO1.1.1
15/06/2026	09:51:12	GBp	49	523.50	CHIX	00545188311TRLO1.1.1
15/06/2026	09:51:12	GBp	6	523.50	CHIX	00545188312TRLO1.1.1
15/06/2026	09:51:12	GBp	28	523.50	BATE	00545188314TRLO1.1.1
15/06/2026	09:51:12	GBp	185	523.50	BATE	00545188313TRLO1.1.1
15/06/2026	09:51:12	GBp	8	523.50	CHIX	00545188316TRLO1.1.1
15/06/2026	09:51:12	GBp	35	523.50	BATE	00545188315TRLO1.1.1
15/06/2026	09:51:14	GBp	4	523.00	AQXE	00545188323TRLO1.1.1
15/06/2026	09:52:44	GBp	132	523.50	XLON	00545188514TRLO1.1.1
15/06/2026	09:53:16	GBp	10	523.00	CHIX	00545188574TRLO1.1.1
15/06/2026	09:53:16	GBp	28	523.00	XLON	00545188576TRLO1.1.1
15/06/2026	09:53:16	GBp	37	523.00	BATE	00545188575TRLO1.1.1
15/06/2026	09:53:36	GBp	4	523.00	AQXE	00545188593TRLO1.1.1
15/06/2026	09:55:32	GBp	2	523.00	AQXE	00545188815TRLO1.1.1
15/06/2026	09:55:32	GBp	3	523.00	CHIX	00545188816TRLO1.1.1
15/06/2026	09:55:32	GBp	6	523.00	CHIX	00545188817TRLO1.1.1
15/06/2026	09:55:32	GBp	23	523.00	XLON	00545188818TRLO1.1.1
15/06/2026	09:58:01	GBp	26	523.00	BATE	00545189074TRLO1.1.1
15/06/2026	09:58:26	GBp	34	523.50	BATE	00545189114TRLO1.1.1
15/06/2026	09:58:58	GBp	2	523.00	AQXE	00545189219TRLO1.1.1
15/06/2026	10:01:41	GBp	2	523.00	AQXE	00545189517TRLO1.1.1
15/06/2026	10:01:54	GBp	34	523.00	XLON	00545189546TRLO1.1.1
15/06/2026	10:02:05	GBp	25	523.00	XLON	00545189568TRLO1.1.1
15/06/2026	10:02:11	GBp	10	523.00	CHIX	00545189590TRLO1.1.1
15/06/2026	10:02:13	GBp	10	523.00	BATE	00545189594TRLO1.1.1
15/06/2026	10:02:13	GBp	25	523.00	BATE	00545189593TRLO1.1.1
15/06/2026	10:03:08	GBp	9	523.00	CHIX	00545189713TRLO1.1.1
15/06/2026	10:03:37	GBp	6	523.00	CHIX	00545189783TRLO1.1.1
15/06/2026	10:03:40	GBp	159	522.50	BATE	00545189793TRLO1.1.1
15/06/2026	10:03:42	GBp	4	522.50	AQXE	00545189795TRLO1.1.1
15/06/2026	10:03:58	GBp	24	522.50	XLON	00545189833TRLO1.1.1
15/06/2026	10:04:01	GBp	27	522.00	BATE	00545189838TRLO1.1.1
15/06/2026	10:04:17	GBp	4	522.00	AQXE	00545189863TRLO1.1.1
15/06/2026	10:04:17	GBp	4	522.00	AQXE	00545189864TRLO1.1.1
15/06/2026	10:04:17	GBp	7	522.00	BATE	00545189865TRLO1.1.1
15/06/2026	10:04:29	GBp	8	522.50	CHIX	00545189902TRLO1.1.1
15/06/2026	10:06:48	GBp	136	522.50	XLON	00545190357TRLO1.1.1
15/06/2026	10:06:58	GBp	8	522.50	CHIX	00545190388TRLO1.1.1
15/06/2026	10:07:54	GBp	11	522.00	CHIX	00545190537TRLO1.1.1
15/06/2026	10:08:19	GBp	6	522.50	XLON	00545190628TRLO1.1.1
15/06/2026	10:08:19	GBp	20	522.50	XLON	00545190627TRLO1.1.1
15/06/2026	10:09:11	GBp	30	522.50	XLON	00545190856TRLO1.1.1
15/06/2026	10:10:02	GBp	26	522.00	BATE	00545190936TRLO1.1.1
15/06/2026	10:10:02	GBp	32	522.00	XLON	00545190937TRLO1.1.1
15/06/2026	10:10:56	GBp	45	522.00	BATE	00545191038TRLO1.1.1
15/06/2026	10:15:00	GBp	37	522.00	BATE	00545191720TRLO1.1.1
15/06/2026	10:18:28	GBp	12	522.50	XLON	00545192202TRLO1.1.1
15/06/2026	10:18:28	GBp	40	522.50	BATE	00545192203TRLO1.1.1
15/06/2026	10:18:46	GBp	6	522.50	CHIX	00545192237TRLO1.1.1
15/06/2026	10:18:46	GBp	62	522.50	CHIX	00545192236TRLO1.1.1
15/06/2026	10:18:46	GBp	8	522.50	CHIX	00545192238TRLO1.1.1
15/06/2026	10:18:46	GBp	8	522.50	CHIX	00545192239TRLO1.1.1
15/06/2026	10:18:46	GBp	2	522.50	AQXE	00545192242TRLO1.1.1
15/06/2026	10:18:46	GBp	8	522.50	CHIX	00545192240TRLO1.1.1
15/06/2026	10:18:46	GBp	10	522.50	CHIX	00545192241TRLO1.1.1
15/06/2026	10:18:46	GBp	2	522.50	AQXE	00545192243TRLO1.1.1
15/06/2026	10:18:46	GBp	2	522.50	AQXE	00545192245TRLO1.1.1
15/06/2026	10:18:46	GBp	4	522.50	AQXE	00545192244TRLO1.1.1
15/06/2026	10:18:46	GBp	2	522.50	AQXE	00545192246TRLO1.1.1
15/06/2026	10:18:46	GBp	2	522.50	AQXE	00545192247TRLO1.1.1
15/06/2026	10:18:46	GBp	4	522.50	AQXE	00545192248TRLO1.1.1
15/06/2026	10:18:46	GBp	2	522.50	AQXE	00545192249TRLO1.1.1
15/06/2026	10:18:46	GBp	4	522.50	AQXE	00545192251TRLO1.1.1
15/06/2026	10:18:46	GBp	24	522.50	XLON	00545192252TRLO1.1.1
15/06/2026	10:18:46	GBp	25	522.50	AQXE	00545192250TRLO1.1.1
15/06/2026	10:18:46	GBp	14	522.50	XLON	00545192253TRLO1.1.1
15/06/2026	10:18:46	GBp	25	522.50	XLON	00545192254TRLO1.1.1
15/06/2026	10:18:51	GBp	36	522.50	BATE	00545192270TRLO1.1.1
15/06/2026	10:18:51	GBp	30	522.50	BATE	00545192272TRLO1.1.1
15/06/2026	10:19:03	GBp	38	522.50	BATE	00545192311TRLO1.1.1
15/06/2026	10:19:08	GBp	232	522.50	BATE	00545192325TRLO1.1.1
15/06/2026	10:19:42	GBp	24	522.50	XLON	00545192429TRLO1.1.1
15/06/2026	10:19:57	GBp	42	522.50	BATE	00545192475TRLO1.1.1
15/06/2026	10:19:57	GBp	13	522.00	BATE	00545192476TRLO1.1.1
15/06/2026	10:19:59	GBp	22	522.00	BATE	00545192487TRLO1.1.1
15/06/2026	10:20:57	GBp	26	522.50	XLON	00545192611TRLO1.1.1
15/06/2026	10:20:59	GBp	2	522.50	AQXE	00545192614TRLO1.1.1
15/06/2026	10:20:59	GBp	114	522.50	XLON	00545192615TRLO1.1.1
15/06/2026	10:21:34	GBp	2	522.50	AQXE	00545192677TRLO1.1.1
15/06/2026	10:24:30	GBp	6	522.50	CHIX	00545193283TRLO1.1.1
15/06/2026	10:24:38	GBp	27	522.50	XLON	00545193300TRLO1.1.1
15/06/2026	10:24:38	GBp	2	522.50	AQXE	00545193301TRLO1.1.1
15/06/2026	10:25:09	GBp	2	522.50	BATE	00545193381TRLO1.1.1
15/06/2026	10:25:09	GBp	22	522.50	BATE	00545193382TRLO1.1.1
15/06/2026	10:25:38	GBp	10	522.50	CHIX	00545193433TRLO1.1.1
15/06/2026	10:25:38	GBp	22	522.50	XLON	00545193434TRLO1.1.1
15/06/2026	10:25:51	GBp	23	523.00	AQXE	00545193464TRLO1.1.1
15/06/2026	10:26:43	GBp	23	522.50	XLON	00545193592TRLO1.1.1
15/06/2026	10:27:08	GBp	43	522.50	CHIX	00545193656TRLO1.1.1
15/06/2026	10:27:17	GBp	2	523.00	AQXE	00545193695TRLO1.1.1

15/06/2026	10:28:15	GBp	8	522.50	CHIX	00545193841TRLO1.1.1
15/06/2026	10:28:15	GBp	8	522.50	CHIX	00545193842TRLO1.1.1
15/06/2026	10:28:38	GBp	8	522.50	CHIX	00545193914TRLO1.1.1
15/06/2026	10:28:59	GBp	31	522.50	BATE	00545193940TRLO1.1.1
15/06/2026	10:29:17	GBp	4	523.00	AQXE	00545193963TRLO1.1.1
15/06/2026	10:29:21	GBp	36	522.50	XLON	00545193970TRLO1.1.1
15/06/2026	10:30:00	GBp	10	522.00	BATE	00545194080TRLO1.1.1
15/06/2026	10:30:16	GBp	2	523.00	AQXE	00545194125TRLO1.1.1
15/06/2026	10:30:47	GBp	4	523.00	AQXE	00545194171TRLO1.1.1
15/06/2026	10:31:15	GBp	138	522.50	XLON	00545194228TRLO1.1.1
15/06/2026	10:32:35	GBp	2	523.00	AQXE	00545194414TRLO1.1.1
15/06/2026	10:33:20	GBp	10	522.00	CHIX	00545194544TRLO1.1.1
15/06/2026	10:33:20	GBp	12	522.00	CHIX	00545194545TRLO1.1.1
15/06/2026	10:33:20	GBp	28	522.00	BATE	00545194547TRLO1.1.1
15/06/2026	10:33:20	GBp	42	522.00	BATE	00545194546TRLO1.1.1
15/06/2026	10:33:20	GBp	45	522.00	BATE	00545194548TRLO1.1.1
15/06/2026	10:33:20	GBp	4	522.00	AQXE	00545194551TRLO1.1.1
15/06/2026	10:33:20	GBp	30	522.00	XLON	00545194550TRLO1.1.1
15/06/2026	10:33:20	GBp	34	522.00	XLON	00545194549TRLO1.1.1
15/06/2026	10:33:20	GBp	4	522.00	AQXE	00545194552TRLO1.1.1
15/06/2026	10:34:44	GBp	17	522.50	XLON	00545194694TRLO1.1.1
15/06/2026	10:34:44	GBp	30	522.50	BATE	00545194693TRLO1.1.1
15/06/2026	10:35:34	GBp	22	522.50	BATE	00545194795TRLO1.1.1
15/06/2026	10:35:34	GBp	22	522.50	XLON	00545194796TRLO1.1.1
15/06/2026	10:35:43	GBp	6	522.50	CHIX	00545194806TRLO1.1.1
15/06/2026	10:35:48	GBp	46	522.50	CHIX	00545194814TRLO1.1.1
15/06/2026	10:36:05	GBp	75	522.50	BATE	00545194843TRLO1.1.1
15/06/2026	10:36:05	GBp	131	522.50	BATE	00545194842TRLO1.1.1
15/06/2026	10:38:51	GBp	8	522.50	CHIX	00545195151TRLO1.1.1
15/06/2026	10:38:51	GBp	10	522.50	CHIX	00545195152TRLO1.1.1
15/06/2026	10:39:46	GBp	27	522.50	XLON	00545195254TRLO1.1.1
15/06/2026	10:42:10	GBp	30	522.50	XLON	00545195532TRLO1.1.1
15/06/2026	10:43:03	GBp	8	522.50	CHIX	00545195642TRLO1.1.1
15/06/2026	10:43:24	GBp	26	522.50	XLON	00545195675TRLO1.1.1
15/06/2026	10:44:22	GBp	22	522.50	XLON	00545195762TRLO1.1.1
15/06/2026	10:44:26	GBp	29	522.00	BATE	00545195769TRLO1.1.1
15/06/2026	10:44:26	GBp	11	522.00	CHIX	00545195770TRLO1.1.1
15/06/2026	10:44:26	GBp	31	522.00	BATE	00545195771TRLO1.1.1
15/06/2026	10:44:26	GBp	36	522.00	XLON	00545195772TRLO1.1.1
15/06/2026	10:44:28	GBp	4	522.00	AQXE	00545195774TRLO1.1.1
15/06/2026	10:44:28	GBp	8	522.00	CHIX	00545195776TRLO1.1.1
15/06/2026	10:44:28	GBp	24	522.00	AQXE	00545195775TRLO1.1.1
15/06/2026	10:44:28	GBp	2	522.00	AQXE	00545195777TRLO1.1.1
15/06/2026	10:44:28	GBp	2	522.00	AQXE	00545195778TRLO1.1.1
15/06/2026	10:44:28	GBp	2	522.00	AQXE	00545195780TRLO1.1.1
15/06/2026	10:44:28	GBp	4	522.00	AQXE	00545195779TRLO1.1.1
15/06/2026	10:44:28	GBp	2	522.00	AQXE	00545195781TRLO1.1.1
15/06/2026	10:44:28	GBp	4	522.00	AQXE	00545195782TRLO1.1.1
15/06/2026	10:45:49	GBp	19	522.00	BATE	00545195934TRLO1.1.1
15/06/2026	10:45:49	GBp	11	522.00	BATE	00545195935TRLO1.1.1
15/06/2026	10:46:27	GBp	4	522.00	AQXE	00545196003TRLO1.1.1
15/06/2026	10:47:39	GBp	36	522.00	XLON	00545196128TRLO1.1.1
15/06/2026	10:49:15	GBp	11	522.00	CHIX	00545196282TRLO1.1.1
15/06/2026	10:49:15	GBp	45	522.00	BATE	00545196283TRLO1.1.1
15/06/2026	10:49:15	GBp	50	522.00	CHIX	00545196284TRLO1.1.1
15/06/2026	10:50:00	GBp	29	522.00	XLON	00545196365TRLO1.1.1
15/06/2026	10:52:13	GBp	53	522.50	XLON	00545196658TRLO1.1.1
15/06/2026	10:52:13	GBp	112	522.50	XLON	00545196659TRLO1.1.1
15/06/2026	10:53:11	GBp	6	522.50	CHIX	00545196740TRLO1.1.1
15/06/2026	10:59:23	GBp	10	523.00	CHIX	00545197286TRLO1.1.1
15/06/2026	10:59:27	GBp	8	523.00	CHIX	00545197303TRLO1.1.1
15/06/2026	10:59:38	GBp	8	523.00	CHIX	00545197319TRLO1.1.1
15/06/2026	10:59:58	GBp	26	522.50	BATE	00545197362TRLO1.1.1
15/06/2026	10:59:58	GBp	36	522.50	BATE	00545197361TRLO1.1.1
15/06/2026	10:59:58	GBp	26	522.50	XLON	00545197366TRLO1.1.1
15/06/2026	10:59:58	GBp	30	522.50	XLON	00545197365TRLO1.1.1
15/06/2026	10:59:58	GBp	32	522.50	BATE	00545197364TRLO1.1.1
15/06/2026	10:59:58	GBp	174	522.50	BATE	00545197363TRLO1.1.1
15/06/2026	11:00:23	GBp	8	522.50	CHIX	00545197430TRLO1.1.1
15/06/2026	11:00:51	GBp	26	522.50	XLON	00545197495TRLO1.1.1
15/06/2026	11:01:01	GBp	6	522.50	CHIX	00545197514TRLO1.1.1
15/06/2026	11:01:59	GBp	2	522.00	AQXE	00545197589TRLO1.1.1
15/06/2026	11:01:59	GBp	2	522.00	AQXE	00545197590TRLO1.1.1
15/06/2026	11:01:59	GBp	8	522.00	CHIX	00545197591TRLO1.1.1
15/06/2026	11:01:59	GBp	2	522.00	AQXE	00545197593TRLO1.1.1
15/06/2026	11:01:59	GBp	2	522.00	AQXE	00545197595TRLO1.1.1
15/06/2026	11:01:59	GBp	4	522.00	AQXE	00545197594TRLO1.1.1
15/06/2026	11:01:59	GBp	22	522.00	AQXE	00545197592TRLO1.1.1
15/06/2026	11:01:59	GBp	2	522.00	AQXE	00545197598TRLO1.1.1
15/06/2026	11:01:59	GBp	2	522.00	AQXE	00545197598TRLO1.1.1
15/06/2026	11:01:59	GBp	4	522.00	AQXE	00545197597TRLO1.1.1
15/06/2026	11:01:59	GBp	4	522.00	AQXE	00545197599TRLO1.1.1
15/06/2026	11:03:02	GBp	22	522.50	XLON	00545197733TRLO1.1.1
15/06/2026	11:03:24	GBp	29	522.50	XLON	00545197750TRLO1.1.1
15/06/2026	11:03:59	GBp	30	522.00	BATE	00545197781TRLO1.1.1
15/06/2026	11:03:59	GBp	126	522.00	BATE	00545197782TRLO1.1.1
15/06/2026	11:04:19	GBp	105	522.50	XLON	00545197850TRLO1.1.1
15/06/2026	11:04:19	GBp	36	522.50	XLON	00545197851TRLO1.1.1
15/06/2026	11:06:10	GBp	60	522.50	CHIX	00545198153TRLO1.1.1
15/06/2026	11:06:21	GBp	8	522.50	CHIX	00545198186TRLO1.1.1
15/06/2026	11:06:27	GBp	2	522.00	AQXE	00545198193TRLO1.1.1
15/06/2026	11:06:27	GBp	18	522.00	AQXE	00545198194TRLO1.1.1
15/06/2026	11:06:27	GBp	28	522.00	BATE	00545198190TRLO1.1.1
15/06/2026	11:06:27	GBp	39	522.00	BATE	00545198191TRLO1.1.1
15/06/2026	11:06:27	GBp	44	522.00	BATE	00545198192TRLO1.1.1
15/06/2026	11:06:27	GBp	2	522.00	AQXE	00545198196TRLO1.1.1
15/06/2026	11:06:27	GBp	2	522.00	AQXE	00545198197TRLO1.1.1
15/06/2026	11:06:27	GBp	30	522.00	BATE	00545198195TRLO1.1.1
15/06/2026	11:06:27	GBp	36	522.00	XLON	00545198198TRLO1.1.1
15/06/2026	11:06:56	GBp	8	522.50	CHIX	00545198230TRLO1.1.1
15/06/2026	11:07:20	GBp	26	522.00	XLON	00545198272TRLO1.1.1

15/06/2026	11:07:40	GBp	32	522.00	BATE	00545198317TRLO1.1.1
15/06/2026	11:07:40	GBp	10	522.00	CHIX	00545198318TRLO1.1.1
15/06/2026	11:10:33	GBp	10	522.00	CHIX	00545198678TRLO1.1.1
15/06/2026	11:10:33	GBp	24	522.00	XLON	00545198679TRLO1.1.1
15/06/2026	11:10:53	GBp	4	522.00	AQXE	00545198710TRLO1.1.1
15/06/2026	11:11:23	GBp	4	522.00	AQXE	00545198761TRLO1.1.1
15/06/2026	11:11:23	GBp	6	522.00	CHIX	00545198762TRLO1.1.1
15/06/2026	11:12:22	GBp	24	522.00	XLON	00545198864TRLO1.1.1
15/06/2026	11:12:22	GBp	27	522.00	XLON	00545198865TRLO1.1.1
15/06/2026	11:13:20	GBp	38	522.00	BATE	00545198966TRLO1.1.1
15/06/2026	11:14:12	GBp	4	522.00	AQXE	00545199053TRLO1.1.1
15/06/2026	11:14:35	GBp	25	522.00	BATE	00545199143TRLO1.1.1
15/06/2026	11:14:35	GBp	140	522.00	BATE	00545199144TRLO1.1.1
15/06/2026	11:16:09	GBp	2	522.00	AQXE	00545199277TRLO1.1.1
15/06/2026	11:16:20	GBp	8	522.00	CHIX	00545199301TRLO1.1.1
15/06/2026	11:16:29	GBp	7	522.00	CHIX	00545199344TRLO1.1.1
15/06/2026	11:16:40	GBp	2	522.00	AQXE	00545199382TRLO1.1.1
15/06/2026	11:16:47	GBp	24	522.00	XLON	00545199390TRLO1.1.1
15/06/2026	11:17:28	GBp	2	522.00	AQXE	00545199468TRLO1.1.1
15/06/2026	11:17:39	GBp	42	522.00	CHIX	00545199509TRLO1.1.1
15/06/2026	11:17:48	GBp	150	522.00	XLON	00545199525TRLO1.1.1
15/06/2026	11:19:33	GBp	33	522.00	BATE	00545199704TRLO1.1.1
15/06/2026	11:19:41	GBp	28	522.00	BATE	00545199721TRLO1.1.1
15/06/2026	11:19:44	GBp	36	522.00	BATE	00545199748TRLO1.1.1
15/06/2026	11:20:34	GBp	19	522.00	AQXE	00545199834TRLO1.1.1
15/06/2026	11:21:41	GBp	10	522.00	CHIX	00545199888TRLO1.1.1
15/06/2026	11:22:41	GBp	28	521.50	XLON	00545200363TRLO1.1.1
15/06/2026	11:23:05	GBp	2	521.50	AQXE	00545200408TRLO1.1.1
15/06/2026	11:30:20	GBp	36	522.00	BATE	00545201410TRLO1.1.1
15/06/2026	11:30:20	GBp	45	522.00	BATE	00545201409TRLO1.1.1
15/06/2026	11:30:20	GBp	6	522.00	CHIX	00545201411TRLO1.1.1
15/06/2026	11:30:20	GBp	10	522.00	CHIX	00545201412TRLO1.1.1
15/06/2026	11:30:20	GBp	37	522.00	BATE	00545201413TRLO1.1.1
15/06/2026	11:30:20	GBp	8	522.00	CHIX	00545201414TRLO1.1.1
15/06/2026	11:30:20	GBp	8	522.00	CHIX	00545201415TRLO1.1.1
15/06/2026	11:30:20	GBp	8	522.00	CHIX	00545201416TRLO1.1.1
15/06/2026	11:32:46	GBp	27	522.00	BATE	00545201745TRLO1.1.1
15/06/2026	11:32:46	GBp	26	522.00	XLON	00545201747TRLO1.1.1
15/06/2026	11:32:46	GBp	32	522.00	XLON	00545201746TRLO1.1.1
15/06/2026	11:32:46	GBp	4	522.00	AQXE	00545201751TRLO1.1.1
15/06/2026	11:32:46	GBp	20	522.00	XLON	00545201749TRLO1.1.1
15/06/2026	11:32:46	GBp	24	522.00	XLON	00545201748TRLO1.1.1
15/06/2026	11:32:46	GBp	38	522.00	XLON	00545201750TRLO1.1.1
15/06/2026	11:32:46	GBp	2	522.00	AQXE	00545201752TRLO1.1.1
15/06/2026	11:32:46	GBp	2	522.00	AQXE	00545201755TRLO1.1.1
15/06/2026	11:32:46	GBp	4	522.00	AQXE	00545201754TRLO1.1.1
15/06/2026	11:32:46	GBp	5	522.00	BATE	00545201753TRLO1.1.1
15/06/2026	11:32:46	GBp	2	522.00	AQXE	00545201757TRLO1.1.1
15/06/2026	11:32:46	GBp	4	522.00	AQXE	00545201756TRLO1.1.1
15/06/2026	11:32:46	GBp	153	522.00	BATE	00545201758TRLO1.1.1
15/06/2026	11:34:36	GBp	26	522.50	XLON	00545202045TRLO1.1.1
15/06/2026	11:34:58	GBp	34	522.50	XLON	00545202124TRLO1.1.1
15/06/2026	11:34:58	GBp	75	522.50	XLON	00545202125TRLO1.1.1
15/06/2026	11:34:58	GBp	26	522.50	XLON	00545202126TRLO1.1.1
15/06/2026	11:34:58	GBp	51	522.50	XLON	00545202127TRLO1.1.1
15/06/2026	11:35:12	GBp	32	522.50	XLON	00545202171TRLO1.1.1
15/06/2026	11:36:00	GBp	26	522.00	BATE	00545202256TRLO1.1.1
15/06/2026	11:36:00	GBp	32	522.00	BATE	00545202255TRLO1.1.1
15/06/2026	11:36:00	GBp	34	522.00	BATE	00545202257TRLO1.1.1
15/06/2026	11:36:36	GBp	6	522.00	CHIX	00545202339TRLO1.1.1
15/06/2026	11:36:36	GBp	8	522.00	CHIX	00545202338TRLO1.1.1
15/06/2026	11:36:36	GBp	2	522.00	AQXE	00545202343TRLO1.1.1
15/06/2026	11:36:36	GBp	2	522.00	AQXE	00545202344TRLO1.1.1
15/06/2026	11:36:36	GBp	10	522.00	CHIX	00545202341TRLO1.1.1
15/06/2026	11:36:36	GBp	23	522.00	AQXE	00545202342TRLO1.1.1
15/06/2026	11:36:36	GBp	40	522.00	CHIX	00545202340TRLO1.1.1
15/06/2026	11:36:36	GBp	4	522.00	AQXE	00545202345TRLO1.1.1
15/06/2026	11:37:25	GBp	2	522.00	AQXE	00545202432TRLO1.1.1
15/06/2026	11:38:02	GBp	4	522.00	AQXE	00545202557TRLO1.1.1
15/06/2026	11:38:02	GBp	10	522.00	CHIX	00545202558TRLO1.1.1
15/06/2026	11:39:00	GBp	26	522.00	XLON	00545202777TRLO1.1.1
15/06/2026	11:39:37	GBp	8	522.00	CHIX	00545202925TRLO1.1.1
15/06/2026	11:39:59	GBp	8	522.00	CHIX	00545203032TRLO1.1.1
15/06/2026	11:41:00	GBp	2	522.00	AQXE	00545203215TRLO1.1.1
15/06/2026	11:41:17	GBp	21	522.00	XLON	00545203238TRLO1.1.1
15/06/2026	11:41:17	GBp	24	522.00	XLON	00545203239TRLO1.1.1
15/06/2026	11:41:57	GBp	4	522.00	AQXE	00545203317TRLO1.1.1
15/06/2026	11:46:22	GBp	2	522.00	AQXE	00545203868TRLO1.1.1
15/06/2026	11:46:51	GBp	2	522.00	AQXE	00545203951TRLO1.1.1
15/06/2026	11:47:06	GBp	29	521.50	BATE	00545203985TRLO1.1.1
15/06/2026	11:47:06	GBp	154	521.50	BATE	00545203986TRLO1.1.1
15/06/2026	11:47:06	GBp	25	521.50	BATE	00545203987TRLO1.1.1
15/06/2026	11:47:06	GBp	32	521.50	BATE	00545203989TRLO1.1.1
15/06/2026	11:47:06	GBp	38	521.50	BATE	00545203987TRLO1.1.1
15/06/2026	11:47:06	GBp	33	521.50	XLON	00545203990TRLO1.1.1
15/06/2026	11:48:28	GBp	6	521.50	CHIX	00545204182TRLO1.1.1
15/06/2026	11:48:28	GBp	8	521.50	CHIX	00545204183TRLO1.1.1
15/06/2026	11:48:28	GBp	51	521.50	CHIX	00545204181TRLO1.1.1
15/06/2026	11:48:55	GBp	18	522.00	AQXE	00545204217TRLO1.1.1
15/06/2026	11:49:11	GBp	10	521.50	CHIX	00545204248TRLO1.1.1
15/06/2026	11:50:00	GBp	27	521.50	XLON	00545204422TRLO1.1.1
15/06/2026	11:50:18	GBp	4	522.00	AQXE	00545204459TRLO1.1.1
15/06/2026	11:50:59	GBp	26	521.50	XLON	00545204516TRLO1.1.1
15/06/2026	11:51:08	GBp	2	522.00	AQXE	00545204541TRLO1.1.1
15/06/2026	11:51:08	GBp	26	521.50	XLON	00545204542TRLO1.1.1
15/06/2026	11:51:33	GBp	57	521.50	XLON	00545204582TRLO1.1.1
15/06/2026	11:51:40	GBp	28	521.50	XLON	00545204587TRLO1.1.1
15/06/2026	11:51:43	GBp	4	522.00	AQXE	00545204595TRLO1.1.1
15/06/2026	11:51:43	GBp	30	521.50	BATE	00545204596TRLO1.1.1
15/06/2026	11:51:43	GBp	20	521.50	BATE	00545204597TRLO1.1.1
15/06/2026	11:53:11	GBp	2	522.00	AQXE	00545204755TRLO1.1.1

15/06/2026	11:53:34	GBp	25	521.50	BATE	00545204813TRLO1.1.1
15/06/2026	11:53:34	GBp	29	521.50	BATE	00545204815TRLO1.1.1
15/06/2026	11:53:34	GBp	34	521.50	BATE	00545204814TRLO1.1.1
15/06/2026	11:53:46	GBp	146	521.50	BATE	00545204829TRLO1.1.1
15/06/2026	11:53:46	GBp	7	521.50	CHIX	00545204830TRLO1.1.1
15/06/2026	11:53:46	GBp	8	521.50	CHIX	00545204832TRLO1.1.1
15/06/2026	11:53:46	GBp	10	521.50	CHIX	00545204831TRLO1.1.1
15/06/2026	11:53:53	GBp	21	521.50	BATE	00545204854TRLO1.1.1
15/06/2026	11:54:29	GBp	2	522.00	AQXE	00545204897TRLO1.1.1
15/06/2026	11:56:41	GBp	4	522.00	AQXE	00545205241TRLO1.1.1
15/06/2026	11:58:51	GBp	23	521.50	XLON	00545205570TRLO1.1.1
15/06/2026	11:58:51	GBp	24	521.50	XLON	00545205569TRLO1.1.1
15/06/2026	11:58:53	GBp	40	521.50	BATE	00545205574TRLO1.1.1
15/06/2026	12:00:00	GBp	29	521.50	XLON	00545205714TRLO1.1.1
15/06/2026	12:00:35	GBp	22	522.00	XLON	00545205842TRLO1.1.1
15/06/2026	12:00:46	GBp	2	521.50	AQXE	00545205873TRLO1.1.1
15/06/2026	12:00:54	GBp	28	522.00	XLON	00545205906TRLO1.1.1
15/06/2026	12:01:48	GBp	2	521.50	AQXE	00545205991TRLO1.1.1
15/06/2026	12:01:48	GBp	38	521.50	BATE	00545205992TRLO1.1.1
15/06/2026	12:01:48	GBp	6	521.50	CHIX	00545205993TRLO1.1.1
15/06/2026	12:01:48	GBp	8	521.50	CHIX	00545205995TRLO1.1.1
15/06/2026	12:01:48	GBp	10	521.50	CHIX	00545205994TRLO1.1.1
15/06/2026	12:02:26	GBp	26	521.50	CHIX	00545206085TRLO1.1.1
15/06/2026	12:02:32	GBp	4	521.50	AQXE	00545206094TRLO1.1.1
15/06/2026	12:02:32	GBp	22	521.50	BATE	00545206095TRLO1.1.1
15/06/2026	12:04:06	GBp	34	522.00	BATE	00545206253TRLO1.1.1
15/06/2026	12:04:06	GBp	20	521.50	AQXE	00545206257TRLO1.1.1
15/06/2026	12:04:29	GBp	2	521.50	AQXE	00545206317TRLO1.1.1
15/06/2026	12:04:29	GBp	10	521.50	CHIX	00545206318TRLO1.1.1
15/06/2026	12:04:40	GBp	37	521.50	XLON	00545206327TRLO1.1.1
15/06/2026	12:04:40	GBp	115	521.50	XLON	00545206328TRLO1.1.1
15/06/2026	12:04:40	GBp	4	521.50	AQXE	00545206329TRLO1.1.1
15/06/2026	12:04:51	GBp	30	521.50	XLON	00545206346TRLO1.1.1
15/06/2026	12:04:56	GBp	30	521.50	BATE	00545206351TRLO1.1.1
15/06/2026	12:05:08	GBp	5	521.50	XLON	00545206387TRLO1.1.1
15/06/2026	12:05:08	GBp	19	521.50	XLON	00545206388TRLO1.1.1
15/06/2026	12:05:40	GBp	38	521.00	BATE	00545206448TRLO1.1.1
15/06/2026	12:05:40	GBp	39	521.00	BATE	00545206449TRLO1.1.1
15/06/2026	12:05:40	GBp	35	521.00	BATE	00545206451TRLO1.1.1
15/06/2026	12:05:40	GBp	51	521.00	BATE	00545206450TRLO1.1.1
15/06/2026	12:06:22	GBp	28	521.50	CHIX	00545206499TRLO1.1.1
15/06/2026	12:06:22	GBp	2	521.50	AQXE	00545206502TRLO1.1.1
15/06/2026	12:06:22	GBp	8	521.50	CHIX	00545206501TRLO1.1.1
15/06/2026	12:06:22	GBp	15	521.50	CHIX	00545206500TRLO1.1.1
15/06/2026	12:06:54	GBp	8	521.50	CHIX	00545206562TRLO1.1.1
15/06/2026	12:06:56	GBp	18	521.50	XLON	00545206567TRLO1.1.1
15/06/2026	12:07:00	GBp	9	521.50	CHIX	00545206573TRLO1.1.1
15/06/2026	12:07:40	GBp	2	521.50	AQXE	00545206670TRLO1.1.1
15/06/2026	12:08:20	GBp	24	521.50	XLON	00545206817TRLO1.1.1
15/06/2026	12:08:43	GBp	6	521.50	CHIX	00545206852TRLO1.1.1
15/06/2026	12:08:55	GBp	4	521.50	AQXE	00545206869TRLO1.1.1
15/06/2026	12:09:13	GBp	2	521.00	BATE	00545206892TRLO1.1.1
15/06/2026	12:09:13	GBp	44	521.00	BATE	005452068928TRLO1.1.1
15/06/2026	12:09:13	GBp	44	521.00	BATE	005452068929TRLO1.1.1
15/06/2026	12:09:13	GBp	33	521.00	BATE	005452068931TRLO1.1.1
15/06/2026	12:09:13	GBp	40	521.00	BATE	005452068930TRLO1.1.1
15/06/2026	12:10:37	GBp	24	521.00	XLON	00545207092TRLO1.1.1
15/06/2026	12:10:37	GBp	33	521.00	XLON	00545207091TRLO1.1.1
15/06/2026	12:10:46	GBp	10	521.50	CHIX	00545207110TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207112TRLO1.1.1
15/06/2026	12:10:46	GBp	2	521.50	AQXE	00545207111TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207113TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207114TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207115TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207116TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207117TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207118TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207119TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207120TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207121TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207122TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207123TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207124TRLO1.1.1
15/06/2026	12:10:46	GBp	4	521.00	AQXE	00545207125TRLO1.1.1
15/06/2026	12:10:47	GBp	8	521.50	CHIX	00545207132TRLO1.1.1
15/06/2026	12:12:51	GBp	15	521.00	BATE	00545207375TRLO1.1.1
15/06/2026	12:12:51	GBp	36	521.00	BATE	00545207377TRLO1.1.1
15/06/2026	12:12:51	GBp	47	521.00	BATE	00545207376TRLO1.1.1
15/06/2026	12:12:51	GBp	61	521.00	BATE	00545207378TRLO1.1.1
15/06/2026	12:14:20	GBp	34	521.50	BATE	00545207524TRLO1.1.1
15/06/2026	12:14:20	GBp	25	521.50	BATE	00545207525TRLO1.1.1
15/06/2026	12:14:20	GBp	32	521.50	BATE	00545207526TRLO1.1.1
15/06/2026	12:14:38	GBp	184	521.50	BATE	00545207557TRLO1.1.1
15/06/2026	12:14:51	GBp	31	521.50	BATE	00545207580TRLO1.1.1
15/06/2026	12:14:51	GBp	1	521.50	BATE	00545207581TRLO1.1.1
15/06/2026	12:15:19	GBp	17	521.50	XLON	00545207628TRLO1.1.1
15/06/2026	12:15:20	GBp	13	521.50	XLON	00545207630TRLO1.1.1
15/06/2026	12:15:20	GBp	32	521.50	BATE	00545207629TRLO1.1.1
15/06/2026	12:16:01	GBp	8	521.50	CHIX	00545207729TRLO1.1.1
15/06/2026	12:16:01	GBp	50	521.50	BATE	00545207728TRLO1.1.1
15/06/2026	12:16:15	GBp	12	521.50	XLON	00545207758TRLO1.1.1
15/06/2026	12:16:15	GBp	15	521.50	XLON	00545207757TRLO1.1.1
15/06/2026	12:16:22	GBp	24	521.50	XLON	00545207777TRLO1.1.1
15/06/2026	12:17:41	GBp	35	521.00	XLON	00545207943TRLO1.1.1
15/06/2026	12:17:41	GBp	31	521.50	XLON	00545207942TRLO1.1.1
15/06/2026	12:17:41	GBp	11	521.00	XLON	00545207944TRLO1.1.1
15/06/2026	12:17:41	GBp	33	521.00	XLON	00545207945TRLO1.1.1
15/06/2026	12:17:41	GBp	38	521.00	XLON	00545207946TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207950TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207951TRLO1.1.1
15/06/2026	12:17:41	GBp	32	521.00	XLON	00545207947TRLO1.1.1

15/06/2026	12:17:41	GBp	34	521.00	XLON	00545207948TRLO1.1.1
15/06/2026	12:17:41	GBp	44	521.00	XLON	00545207949TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207953TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207954TRLO1.1.1
15/06/2026	12:17:41	GBp	48	521.00	BATE	00545207952TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207955TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207956TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207957TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207958TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207959TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207962TRLO1.1.1
15/06/2026	12:17:41	GBp	34	521.00	XLON	00545207960TRLO1.1.1
15/06/2026	12:17:41	GBp	35	521.00	XLON	00545207961TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207963TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207964TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207965TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207966TRLO1.1.1
15/06/2026	12:17:41	GBp	10	521.00	CHIX	00545207967TRLO1.1.1
15/06/2026	12:17:41	GBp	35	521.00	XLON	00545207968TRLO1.1.1
15/06/2026	12:17:41	GBp	42	521.00	XLON	00545207969TRLO1.1.1
15/06/2026	12:17:41	GBp	2	521.00	AQXE	00545207973TRLO1.1.1
15/06/2026	12:17:41	GBp	2	521.00	AQXE	00545207974TRLO1.1.1
15/06/2026	12:17:41	GBp	4	521.00	AQXE	00545207970TRLO1.1.1
15/06/2026	12:17:41	GBp	4	521.00	AQXE	00545207971TRLO1.1.1
15/06/2026	12:17:41	GBp	4	521.00	AQXE	00545207972TRLO1.1.1
15/06/2026	12:17:41	GBp	4	521.00	AQXE	00545207975TRLO1.1.1
15/06/2026	12:17:41	GBp	4	521.00	AQXE	00545207976TRLO1.1.1
15/06/2026	12:17:41	GBp	24	521.00	AQXE	00545207977TRLO1.1.1
15/06/2026	12:18:17	GBp	11	520.00	BATE	00545208088TRLO1.1.1
15/06/2026	12:18:17	GBp	46	520.00	BATE	00545208087TRLO1.1.1
15/06/2026	12:18:17	GBp	26	520.00	BATE	00545208090TRLO1.1.1
15/06/2026	12:18:17	GBp	27	520.00	BATE	00545208089TRLO1.1.1
15/06/2026	12:18:21	GBp	39	520.00	XLON	00545208765TRLO1.1.1
15/06/2026	12:18:21	GBp	18	520.00	XLON	00545208766TRLO1.1.1
15/06/2026	12:18:46	GBp	10	520.50	CHIX	00545209534TRLO1.1.1
15/06/2026	12:19:07	GBp	6	520.50	CHIX	00545209577TRLO1.1.1
15/06/2026	12:19:58	GBp	2	520.50	AQXE	00545209776TRLO1.1.1
15/06/2026	12:20:18	GBp	4	520.50	AQXE	00545209865TRLO1.1.1
15/06/2026	12:21:02	GBp	22	520.00	BATE	00545210013TRLO1.1.1
15/06/2026	12:21:02	GBp	36	520.00	BATE	00545210016TRLO1.1.1
15/06/2026	12:21:02	GBp	42	520.00	BATE	00545210014TRLO1.1.1
15/06/2026	12:21:02	GBp	46	520.00	BATE	00545210015TRLO1.1.1
15/06/2026	12:21:02	GBp	15	520.00	BATE	00545210017TRLO1.1.1
15/06/2026	12:21:05	GBp	2	520.50	AQXE	00545210032TRLO1.1.1
15/06/2026	12:21:50	GBp	2	520.50	AQXE	00545210123TRLO1.1.1
15/06/2026	12:22:37	GBp	4	520.50	AQXE	00545210271TRLO1.1.1
15/06/2026	12:26:40	GBp	32	520.50	BATE	00545210883TRLO1.1.1
15/06/2026	12:26:40	GBp	64	520.50	BATE	00545210884TRLO1.1.1
15/06/2026	12:28:13	GBp	114	520.50	XLON	00545211229TRLO1.1.1
15/06/2026	12:29:42	GBp	14	520.50	XLON	00545211387TRLO1.1.1
15/06/2026	12:29:42	GBp	18	520.50	XLON	00545211388TRLO1.1.1
15/06/2026	12:29:42	GBp	25	520.50	XLON	00545211389TRLO1.1.1
15/06/2026	12:29:42	GBp	20	520.50	XLON	00545211390TRLO1.1.1
15/06/2026	12:29:42	GBp	27	520.50	XLON	00545211391TRLO1.1.1
15/06/2026	12:31:58	GBp	9	520.50	CHIX	00545211782TRLO1.1.1
15/06/2026	12:31:58	GBp	48	520.50	CHIX	00545211783TRLO1.1.1
15/06/2026	12:32:00	GBp	134	520.50	BATE	00545211787TRLO1.1.1
15/06/2026	12:32:00	GBp	17	520.50	BATE	00545211788TRLO1.1.1
15/06/2026	12:34:34	GBp	7	520.50	CHIX	00545212209TRLO1.1.1
15/06/2026	12:34:34	GBp	11	520.50	CHIX	00545212208TRLO1.1.1
15/06/2026	12:34:34	GBp	8	520.50	CHIX	00545212211TRLO1.1.1
15/06/2026	12:34:34	GBp	8	520.50	CHIX	00545212212TRLO1.1.1
15/06/2026	12:34:34	GBp	9	520.50	CHIX	00545212210TRLO1.1.1
15/06/2026	12:34:34	GBp	6	520.50	CHIX	00545212215TRLO1.1.1
15/06/2026	12:34:34	GBp	9	520.50	CHIX	00545212213TRLO1.1.1
15/06/2026	12:34:34	GBp	10	520.50	CHIX	00545212214TRLO1.1.1
15/06/2026	12:34:34	GBp	8	520.50	CHIX	00545212219TRLO1.1.1
15/06/2026	12:34:34	GBp	11	520.50	CHIX	00545212218TRLO1.1.1
15/06/2026	12:34:34	GBp	25	520.50	BATE	00545212216TRLO1.1.1
15/06/2026	12:34:34	GBp	42	520.50	BATE	00545212217TRLO1.1.1
15/06/2026	12:34:34	GBp	32	520.50	BATE	00545212222TRLO1.1.1
15/06/2026	12:34:34	GBp	47	520.50	BATE	00545212220TRLO1.1.1
15/06/2026	12:34:34	GBp	48	520.50	BATE	00545212221TRLO1.1.1
15/06/2026	12:34:34	GBp	29	520.50	BATE	00545212223TRLO1.1.1
15/06/2026	12:34:34	GBp	32	520.50	BATE	00545212224TRLO1.1.1
15/06/2026	12:34:34	GBp	29	520.50	XLON	00545212227TRLO1.1.1
15/06/2026	12:34:34	GBp	31	520.50	XLON	00545212228TRLO1.1.1
15/06/2026	12:34:34	GBp	32	520.50	BATE	00545212225TRLO1.1.1
15/06/2026	12:34:34	GBp	39	520.50	XLON	00545212226TRLO1.1.1
15/06/2026	12:34:34	GBp	26	520.50	XLON	00545212229TRLO1.1.1
15/06/2026	12:34:34	GBp	27	520.50	XLON	00545212231TRLO1.1.1
15/06/2026	12:34:34	GBp	40	520.50	XLON	00545212230TRLO1.1.1
15/06/2026	12:34:34	GBp	21	520.50	XLON	00545212233TRLO1.1.1
15/06/2026	12:34:34	GBp	21	520.50	XLON	00545212234TRLO1.1.1
15/06/2026	12:34:34	GBp	152	520.50	XLON	00545212232TRLO1.1.1
15/06/2026	12:34:34	GBp	2	520.50	AQXE	00545212237TRLO1.1.1
15/06/2026	12:34:34	GBp	4	520.50	AQXE	00545212235TRLO1.1.1
15/06/2026	12:34:34	GBp	4	520.50	AQXE	00545212236TRLO1.1.1
15/06/2026	12:34:34	GBp	4	520.50	AQXE	00545212238TRLO1.1.1
15/06/2026	12:34:34	GBp	2	520.50	AQXE	00545212239TRLO1.1.1
15/06/2026	12:34:34	GBp	2	520.50	AQXE	00545212240TRLO1.1.1
15/06/2026	12:35:09	GBp	198	521.00	BATE	00545212310TRLO1.1.1
15/06/2026	12:35:49	GBp	23	521.00	AQXE	00545212415TRLO1.1.1
15/06/2026	12:35:50	GBp	4	521.00	AQXE	00545212416TRLO1.1.1
15/06/2026	12:36:26	GBp	2	521.00	AQXE	00545212524TRLO1.1.1
15/06/2026	12:36:31	GBp	8	521.00	CHIX	00545212543TRLO1.1.1
15/06/2026	12:43:38	GBp	37	521.50	XLON	00545213560TRLO1.1.1
15/06/2026	12:43:38	GBp	137	521.50	XLON	00545213561TRLO1.1.1
15/06/2026	12:43:38	GBp	28	521.50	XLON	00545213562TRLO1.1.1
15/06/2026	12:43:38	GBp	2	521.50	AQXE	00545213563TRLO1.1.1
15/06/2026	12:43:38	GBp	2	521.50	AQXE	00545213564TRLO1.1.1

15/06/2026	12:43:38	GBp	8	521.50	CHIX	00545213566TRLO1.1.1
15/06/2026	12:43:38	GBp	55	521.50	CHIX	00545213565TRLO1.1.1
15/06/2026	12:43:38	GBp	4	521.50	AQXE	00545213567TRLO1.1.1
15/06/2026	12:43:38	GBp	4	521.50	AQXE	00545213568TRLO1.1.1
15/06/2026	12:43:38	GBp	38	521.50	BATE	00545213569TRLO1.1.1
15/06/2026	12:43:38	GBp	38	521.50	BATE	00545213570TRLO1.1.1
15/06/2026	12:43:38	GBp	6	521.50	CHIX	00545213573TRLO1.1.1
15/06/2026	12:43:38	GBp	26	521.50	BATE	00545213572TRLO1.1.1
15/06/2026	12:43:38	GBp	31	521.50	BATE	00545213571TRLO1.1.1
15/06/2026	12:43:38	GBp	10	521.50	CHIX	00545213574TRLO1.1.1
15/06/2026	12:43:38	GBp	10	521.50	CHIX	00545213575TRLO1.1.1
15/06/2026	12:44:05	GBp	2	521.50	AQXE	00545213721TRLO1.1.1
15/06/2026	12:49:53	GBp	31	521.50	BATE	00545215503TRLO1.1.1
15/06/2026	12:50:18	GBp	28	522.00	XLON	00545215545TRLO1.1.1
15/06/2026	12:50:20	GBp	33	522.00	XLON	00545215549TRLO1.1.1
15/06/2026	12:51:10	GBp	20	522.00	XLON	00545215641TRLO1.1.1
15/06/2026	12:51:20	GBp	19	522.00	XLON	00545215646TRLO1.1.1
15/06/2026	12:54:18	GBp	32	521.50	BATE	00545215941TRLO1.1.1
15/06/2026	12:54:18	GBp	75	521.50	BATE	00545215942TRLO1.1.1
15/06/2026	12:56:12	GBp	106	521.50	BATE	00545216230TRLO1.1.1
15/06/2026	12:56:54	GBp	7	521.50	CHIX	00545216290TRLO1.1.1
15/06/2026	12:56:54	GBp	7	521.50	CHIX	00545216292TRLO1.1.1
15/06/2026	12:56:54	GBp	10	521.50	CHIX	00545216291TRLO1.1.1
15/06/2026	12:56:54	GBp	46	521.50	CHIX	00545216293TRLO1.1.1
15/06/2026	12:56:54	GBp	8	521.50	CHIX	00545216294TRLO1.1.1
15/06/2026	12:58:54	GBp	37	521.50	BATE	00545216648TRLO1.1.1
15/06/2026	12:58:54	GBp	40	521.50	BATE	00545216649TRLO1.1.1
15/06/2026	12:58:54	GBp	6	521.50	CHIX	00545216652TRLO1.1.1
15/06/2026	12:58:54	GBp	27	521.50	BATE	00545216650TRLO1.1.1
15/06/2026	12:58:54	GBp	38	521.50	BATE	00545216651TRLO1.1.1
15/06/2026	12:58:54	GBp	2	521.50	AQXE	00545216654TRLO1.1.1
15/06/2026	12:58:54	GBp	2	521.50	AQXE	00545216657TRLO1.1.1
15/06/2026	12:58:54	GBp	4	521.50	AQXE	00545216656TRLO1.1.1
15/06/2026	12:58:54	GBp	10	521.50	CHIX	00545216653TRLO1.1.1
15/06/2026	12:58:54	GBp	24	521.50	AQXE	00545216655TRLO1.1.1
15/06/2026	12:58:54	GBp	2	521.50	AQXE	00545216659TRLO1.1.1
15/06/2026	12:58:54	GBp	2	521.50	AQXE	00545216660TRLO1.1.1
15/06/2026	12:58:54	GBp	4	521.50	AQXE	00545216658TRLO1.1.1
15/06/2026	12:58:54	GBp	2	521.50	AQXE	00545216662TRLO1.1.1
15/06/2026	12:58:54	GBp	4	521.50	AQXE	00545216661TRLO1.1.1
15/06/2026	12:58:54	GBp	25	521.50	XLON	00545216663TRLO1.1.1
15/06/2026	13:03:03	GBp	27	521.50	BATE	00545217546TRLO1.1.1
15/06/2026	13:03:03	GBp	40	521.50	BATE	00545217548TRLO1.1.1
15/06/2026	13:03:03	GBp	45	521.50	BATE	00545217547TRLO1.1.1
15/06/2026	13:03:03	GBp	11	521.50	BATE	00545217550TRLO1.1.1
15/06/2026	13:03:03	GBp	36	521.50	BATE	00545217549TRLO1.1.1
15/06/2026	13:04:01	GBp	19	522.00	XLON	00545217636TRLO1.1.1
15/06/2026	13:10:50	GBp	27	523.00	XLON	00545218902TRLO1.1.1
15/06/2026	13:20:43	GBp	4	523.00	AQXE	00545220260TRLO1.1.1
15/06/2026	13:20:43	GBp	4	523.00	AQXE	00545220261TRLO1.1.1
15/06/2026	13:20:43	GBp	7	523.00	CHIX	00545220262TRLO1.1.1
15/06/2026	13:20:43	GBp	45	523.00	CHIX	00545220263TRLO1.1.1
15/06/2026	13:20:43	GBp	28	523.00	BATE	00545220265TRLO1.1.1
15/06/2026	13:20:43	GBp	33	523.00	BATE	00545220266TRLO1.1.1
15/06/2026	13:20:43	GBp	44	523.00	BATE	00545220264TRLO1.1.1
15/06/2026	13:20:43	GBp	6	523.00	AQXE	00545220270TRLO1.1.1
15/06/2026	13:20:43	GBp	30	523.00	BATE	00545220268TRLO1.1.1
15/06/2026	13:20:43	GBp	36	523.00	BATE	00545220269TRLO1.1.1
15/06/2026	13:20:43	GBp	196	523.00	BATE	00545220267TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220271TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220272TRLO1.1.1
15/06/2026	13:20:43	GBp	4	523.00	AQXE	00545220273TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220274TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220275TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220276TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220279TRLO1.1.1
15/06/2026	13:20:43	GBp	4	523.00	AQXE	00545220278TRLO1.1.1
15/06/2026	13:20:43	GBp	4	523.00	AQXE	00545220281TRLO1.1.1
15/06/2026	13:20:43	GBp	20	523.00	AQXE	00545220280TRLO1.1.1
15/06/2026	13:20:43	GBp	29	523.00	AQXE	00545220277TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220282TRLO1.1.1
15/06/2026	13:20:43	GBp	4	523.00	AQXE	00545220283TRLO1.1.1
15/06/2026	13:20:43	GBp	33	523.00	XLON	00545220284TRLO1.1.1
15/06/2026	13:20:43	GBp	8	523.00	CHIX	00545220285TRLO1.1.1
15/06/2026	13:20:43	GBp	8	523.00	CHIX	00545220287TRLO1.1.1
15/06/2026	13:20:43	GBp	51	523.00	CHIX	00545220286TRLO1.1.1
15/06/2026	13:20:43	GBp	6	523.00	CHIX	00545220288TRLO1.1.1
15/06/2026	13:20:43	GBp	6	523.00	CHIX	00545220292TRLO1.1.1
15/06/2026	13:20:43	GBp	8	523.00	CHIX	00545220290TRLO1.1.1
15/06/2026	13:20:43	GBp	8	523.00	CHIX	00545220291TRLO1.1.1
15/06/2026	13:20:43	GBp	12	523.00	CHIX	00545220289TRLO1.1.1
15/06/2026	13:20:43	GBp	9	523.00	CHIX	00545220293TRLO1.1.1
15/06/2026	13:20:43	GBp	9	523.00	CHIX	00545220294TRLO1.1.1
15/06/2026	13:20:43	GBp	10	523.00	CHIX	00545220295TRLO1.1.1
15/06/2026	13:20:43	GBp	12	523.00	CHIX	00545220296TRLO1.1.1
15/06/2026	13:20:43	GBp	6	523.00	CHIX	00545220299TRLO1.1.1
15/06/2026	13:20:43	GBp	8	523.00	CHIX	00545220297TRLO1.1.1
15/06/2026	13:20:43	GBp	63	523.00	CHIX	00545220298TRLO1.1.1
15/06/2026	13:20:43	GBp	7	523.00	CHIX	00545220300TRLO1.1.1
15/06/2026	13:20:43	GBp	10	523.00	CHIX	00545220302TRLO1.1.1
15/06/2026	13:20:43	GBp	28	523.00	BATE	00545220304TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220310TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220311TRLO1.1.1
15/06/2026	13:20:43	GBp	22	523.00	XLON	00545220309TRLO1.1.1
15/06/2026	13:20:43	GBp	199	523.00	BATE	00545220308TRLO1.1.1
15/06/2026	13:20:43	GBp	2	523.00	AQXE	00545220314TRLO1.1.1
15/06/2026	13:20:43	GBp	23	523.00	AQXE	00545220313TRLO1.1.1
15/06/2026	13:20:43	GBp	29	523.00	XLON	00545220316TRLO1.1.1
15/06/2026	13:20:43	GBp	32	523.00	XLON	00545220315TRLO1.1.1
15/06/2026	13:20:43	GBp	9	523.00	CHIX	00545220318TRLO1.1.1
15/06/2026	13:20:43	GBp	37	523.00	BATE	00545220319TRLO1.1.1

15/06/2026	13:20:43	GBp	171	523.00	XLON	00545220317TRLO1.1.1
15/06/2026	13:20:43	GBp	34	523.00	BATE	00545220320TRLO1.1.1
15/06/2026	13:20:43	GBp	40	523.00	BATE	00545220322TRLO1.1.1
15/06/2026	13:20:43	GBp	42	523.00	BATE	00545220321TRLO1.1.1
15/06/2026	13:20:43	GBp	26	523.00	XLON	00545220326TRLO1.1.1
15/06/2026	13:20:43	GBp	47	523.00	BATE	00545220324TRLO1.1.1
15/06/2026	13:20:43	GBp	49	523.00	XLON	00545220325TRLO1.1.1
15/06/2026	13:20:43	GBp	184	523.00	BATE	00545220323TRLO1.1.1
15/06/2026	13:20:43	GBp	291	523.00	XLON	00545220327TRLO1.1.1
15/06/2026	13:20:43	GBp	22	523.00	XLON	00545220329TRLO1.1.1
15/06/2026	13:20:43	GBp	22	523.00	XLON	00545220330TRLO1.1.1
15/06/2026	13:20:43	GBp	33	523.00	XLON	00545220328TRLO1.1.1
15/06/2026	13:20:43	GBp	29	523.00	XLON	00545220331TRLO1.1.1
15/06/2026	13:20:43	GBp	33	523.00	XLON	00545220333TRLO1.1.1
15/06/2026	13:20:43	GBp	132	523.00	XLON	00545220332TRLO1.1.1
15/06/2026	13:20:43	GBp	27	523.00	XLON	00545220335TRLO1.1.1
15/06/2026	13:20:43	GBp	30	523.00	XLON	00545220334TRLO1.1.1
15/06/2026	13:22:16	GBp	24	523.00	XLON	00545220600TRLO1.1.1
15/06/2026	13:22:28	GBp	4	523.00	AQXE	00545220622TRLO1.1.1
15/06/2026	13:22:35	GBp	2	523.00	AQXE	00545220639TRLO1.1.1
15/06/2026	13:22:44	GBp	20	523.00	XLON	00545220673TRLO1.1.1
15/06/2026	13:22:45	GBp	2	523.00	AQXE	00545220674TRLO1.1.1
15/06/2026	13:22:51	GBp	5	523.00	XLON	00545220685TRLO1.1.1
15/06/2026	13:22:51	GBp	158	523.00	XLON	00545220686TRLO1.1.1
15/06/2026	13:22:56	GBp	32	523.00	XLON	00545220706TRLO1.1.1
15/06/2026	13:22:56	GBp	6	523.00	XLON	00545220707TRLO1.1.1
15/06/2026	13:22:57	GBp	7	523.00	CHIX	00545220708TRLO1.1.1
15/06/2026	13:22:57	GBp	39	523.00	BATE	00545220709TRLO1.1.1
15/06/2026	13:22:57	GBp	9	523.00	XLON	00545220710TRLO1.1.1
15/06/2026	13:25:32	GBp	2	523.50	AQXE	00545221090TRLO1.1.1
15/06/2026	13:25:32	GBp	4	523.50	AQXE	00545221093TRLO1.1.1
15/06/2026	13:25:32	GBp	23	523.50	AQXE	00545221091TRLO1.1.1
15/06/2026	13:25:32	GBp	192	523.50	BATE	00545221092TRLO1.1.1
15/06/2026	13:25:32	GBp	2	523.50	AQXE	00545221095TRLO1.1.1
15/06/2026	13:25:32	GBp	6	523.50	CHIX	00545221094TRLO1.1.1
15/06/2026	13:25:32	GBp	30	523.50	BATE	00545221096TRLO1.1.1
15/06/2026	13:25:32	GBp	60	523.50	CHIX	00545221097TRLO1.1.1
15/06/2026	13:25:32	GBp	8	523.50	CHIX	00545221100TRLO1.1.1
15/06/2026	13:25:32	GBp	9	523.50	CHIX	00545221098TRLO1.1.1
15/06/2026	13:25:32	GBp	33	523.50	BATE	00545221099TRLO1.1.1
15/06/2026	13:25:32	GBp	29	523.50	XLON	00545221101TRLO1.1.1
15/06/2026	13:25:44	GBp	29	523.50	BATE	00545221127TRLO1.1.1
15/06/2026	13:26:06	GBp	20	523.50	XLON	00545221177TRLO1.1.1
15/06/2026	13:27:14	GBp	24	523.50	XLON	00545221325TRLO1.1.1
15/06/2026	13:28:04	GBp	17	523.50	BATE	00545221468TRLO1.1.1
15/06/2026	13:28:04	GBp	18	523.50	BATE	00545221469TRLO1.1.1
15/06/2026	13:28:10	GBp	25	523.50	BATE	00545221504TRLO1.1.1
15/06/2026	13:29:02	GBp	2	523.50	AQXE	00545221640TRLO1.1.1
15/06/2026	13:29:26	GBp	2	523.50	AQXE	00545221707TRLO1.1.1
15/06/2026	13:29:27	GBp	36	523.50	BATE	00545221710TRLO1.1.1
15/06/2026	13:29:33	GBp	2	523.50	AQXE	00545221716TRLO1.1.1
15/06/2026	13:29:41	GBp	4	523.50	AQXE	00545221741TRLO1.1.1
15/06/2026	13:29:46	GBp	8	523.50	CHIX	00545221750TRLO1.1.1
15/06/2026	13:30:42	GBp	6	523.50	CHIX	00545221857TRLO1.1.1
15/06/2026	13:31:14	GBp	24	523.50	XLON	00545221931TRLO1.1.1
15/06/2026	13:31:14	GBp	125	523.50	XLON	00545221930TRLO1.1.1
15/06/2026	13:31:58	GBp	8	523.50	CHIX	00545222019TRLO1.1.1
15/06/2026	13:32:00	GBp	52	523.50	CHIX	00545222027TRLO1.1.1
15/06/2026	13:32:19	GBp	16	523.50	BATE	00545222093TRLO1.1.1
15/06/2026	13:32:19	GBp	28	523.50	BATE	00545222094TRLO1.1.1
15/06/2026	13:32:19	GBp	146	523.50	BATE	00545222095TRLO1.1.1
15/06/2026	13:32:56	GBp	4	523.00	AQXE	00545222198TRLO1.1.1
15/06/2026	13:32:56	GBp	10	523.00	CHIX	00545222199TRLO1.1.1
15/06/2026	13:32:56	GBp	28	523.00	XLON	00545222201TRLO1.1.1
15/06/2026	13:32:56	GBp	39	523.00	BATE	00545222200TRLO1.1.1
15/06/2026	13:33:03	GBp	2	523.00	AQXE	00545222211TRLO1.1.1
15/06/2026	13:33:08	GBp	29	523.00	XLON	00545222232TRLO1.1.1
15/06/2026	13:33:13	GBp	24	523.00	AQXE	00545222248TRLO1.1.1
15/06/2026	13:33:22	GBp	2	523.00	AQXE	00545222266TRLO1.1.1
15/06/2026	13:33:39	GBp	2	523.00	AQXE	00545222286TRLO1.1.1
15/06/2026	13:33:47	GBp	36	523.00	BATE	00545222317TRLO1.1.1
15/06/2026	13:34:18	GBp	36	523.00	BATE	00545222257TRLO1.1.1
15/06/2026	13:34:21	GBp	10	523.00	XLON	00545222588TRLO1.1.1
15/06/2026	13:35:00	GBp	16	523.00	XLON	00545222798TRLO1.1.1
15/06/2026	13:38:12	GBp	4	523.00	AQXE	00545223299TRLO1.1.1
15/06/2026	13:38:12	GBp	4	523.00	AQXE	00545223300TRLO1.1.1
15/06/2026	13:38:12	GBp	9	523.00	CHIX	00545223302TRLO1.1.1
15/06/2026	13:38:12	GBp	37	523.00	BATE	00545223301TRLO1.1.1
15/06/2026	13:38:12	GBp	2	523.00	AQXE	00545223304TRLO1.1.1
15/06/2026	13:38:12	GBp	2	523.00	AQXE	00545223305TRLO1.1.1
15/06/2026	13:38:12	GBp	10	523.00	CHIX	00545223303TRLO1.1.1
15/06/2026	13:38:12	GBp	2	523.00	AQXE	00545223306TRLO1.1.1
15/06/2026	13:38:12	GBp	6	523.00	CHIX	00545223308TRLO1.1.1
15/06/2026	13:38:12	GBp	23	523.00	BATE	00545223309TRLO1.1.1
15/06/2026	13:38:12	GBp	25	523.00	BATE	00545223307TRLO1.1.1
15/06/2026	13:38:12	GBp	8	523.00	CHIX	00545223310TRLO1.1.1
15/06/2026	13:38:12	GBp	8	523.00	CHIX	00545223311TRLO1.1.1
15/06/2026	13:38:12	GBp	25	523.00	XLON	00545223312TRLO1.1.1
15/06/2026	13:38:12	GBp	26	523.00	XLON	00545223314TRLO1.1.1
15/06/2026	13:38:12	GBp	33	523.00	XLON	00545223313TRLO1.1.1
15/06/2026	13:38:17	GBp	167	523.00	XLON	00545223320TRLO1.1.1
15/06/2026	13:39:47	GBp	50	523.00	CHIX	00545223555TRLO1.1.1
15/06/2026	13:41:40	GBp	4	523.00	AQXE	00545223917TRLO1.1.1
15/06/2026	13:41:40	GBp	17	523.00	AQXE	00545223918TRLO1.1.1
15/06/2026	13:41:40	GBp	27	523.00	XLON	00545223920TRLO1.1.1
15/06/2026	13:41:40	GBp	32	523.00	BATE	00545223919TRLO1.1.1
15/06/2026	13:41:40	GBp	29	523.00	XLON	00545223921TRLO1.1.1
15/06/2026	13:43:00	GBp	200	523.00	BATE	00545224093TRLO1.1.1
15/06/2026	13:44:38	GBp	2	523.00	AQXE	00545224372TRLO1.1.1
15/06/2026	13:44:38	GBp	10	523.00	CHIX	00545224373TRLO1.1.1
15/06/2026	13:44:38	GBp	26	523.00	XLON	00545224374TRLO1.1.1

15/06/2026	13:45:02	GBp	39	523.00	BATE	00545224455TRLO1.1.1
15/06/2026	13:46:53	GBp	2	523.00	AOXE	00545224726TRLO1.1.1
15/06/2026	13:46:53	GBp	4	523.00	AOXE	00545224725TRLO1.1.1
15/06/2026	13:46:53	GBp	2	523.00	AOXE	00545224729TRLO1.1.1
15/06/2026	13:46:53	GBp	8	523.00	CHIX	00545224727TRLO1.1.1
15/06/2026	13:46:53	GBp	36	523.00	BATE	00545224728TRLO1.1.1
15/06/2026	13:46:53	GBp	4	523.00	AOXE	00545224730TRLO1.1.1
15/06/2026	13:46:53	GBp	8	523.00	CHIX	00545224731TRLO1.1.1
15/06/2026	13:46:53	GBp	29	523.00	BATE	00545224732TRLO1.1.1
15/06/2026	13:46:53	GBp	6	523.00	CHIX	00545224734TRLO1.1.1
15/06/2026	13:46:53	GBp	23	523.00	XLON	00545224735TRLO1.1.1
15/06/2026	13:46:53	GBp	46	523.00	BATE	00545224733TRLO1.1.1
15/06/2026	13:47:22	GBp	18	523.50	XLON	00545224810TRLO1.1.1
15/06/2026	13:48:27	GBp	2	523.00	AOXE	00545225024TRLO1.1.1
15/06/2026	13:48:48	GBp	87	523.00	XLON	00545225064TRLO1.1.1
15/06/2026	13:50:00	GBp	4	522.50	AOXE	00545225236TRLO1.1.1
15/06/2026	13:51:11	GBp	8	523.00	CHIX	00545225350TRLO1.1.1
15/06/2026	13:51:39	GBp	30	523.00	XLON	00545225419TRLO1.1.1
15/06/2026	13:53:20	GBp	50	523.00	CHIX	00545225636TRLO1.1.1
15/06/2026	13:53:31	GBp	10	523.00	CHIX	00545225651TRLO1.1.1
15/06/2026	13:53:53	GBp	8	523.00	CHIX	00545225748TRLO1.1.1
15/06/2026	13:54:30	GBp	26	523.00	XLON	00545225872TRLO1.1.1
15/06/2026	13:55:25	GBp	6	523.00	CHIX	00545226003TRLO1.1.1
15/06/2026	13:56:40	GBp	26	523.00	XLON	00545226127TRLO1.1.1
15/06/2026	13:56:53	GBp	36	522.50	BATE	00545226213TRLO1.1.1
15/06/2026	13:57:53	GBp	32	522.50	BATE	00545226337TRLO1.1.1
15/06/2026	13:57:53	GBp	104	522.50	BATE	00545226336TRLO1.1.1
15/06/2026	13:58:29	GBp	2	522.50	AOXE	00545226465TRLO1.1.1
15/06/2026	13:58:29	GBp	21	522.50	AOXE	00545226466TRLO1.1.1
15/06/2026	13:58:29	GBp	2	522.50	AOXE	00545226467TRLO1.1.1
15/06/2026	13:58:29	GBp	2	522.50	AOXE	00545226469TRLO1.1.1
15/06/2026	13:58:29	GBp	8	522.50	CHIX	00545226468TRLO1.1.1
15/06/2026	13:58:29	GBp	4	522.50	AOXE	00545226470TRLO1.1.1
15/06/2026	13:58:29	GBp	26	522.50	BATE	00545226471TRLO1.1.1
15/06/2026	13:58:29	GBp	39	522.50	BATE	00545226472TRLO1.1.1
15/06/2026	13:59:48	GBp	70	522.50	XLON	00545226731TRLO1.1.1
15/06/2026	13:59:57	GBp	2	522.50	AOXE	00545226742TRLO1.1.1
15/06/2026	13:59:57	GBp	4	522.50	AOXE	00545226741TRLO1.1.1
15/06/2026	13:59:57	GBp	34	522.50	BATE	00545226743TRLO1.1.1
15/06/2026	13:59:57	GBp	82	522.50	XLON	00545226744TRLO1.1.1
15/06/2026	14:01:18	GBp	8	522.50	CHIX	00545226988TRLO1.1.1
15/06/2026	14:01:40	GBp	2	522.50	AOXE	00545227044TRLO1.1.1
15/06/2026	14:01:40	GBp	8	522.50	CHIX	00545227045TRLO1.1.1
15/06/2026	14:01:40	GBp	24	522.50	XLON	00545227043TRLO1.1.1
15/06/2026	14:01:40	GBp	10	522.50	CHIX	00545227046TRLO1.1.1
15/06/2026	14:01:48	GBp	7	522.50	CHIX	00545227073TRLO1.1.1
15/06/2026	14:01:53	GBp	26	522.50	XLON	00545227109TRLO1.1.1
15/06/2026	14:02:09	GBp	2	522.50	AOXE	00545227232TRLO1.1.1
15/06/2026	14:02:09	GBp	30	522.50	BATE	00545227233TRLO1.1.1
15/06/2026	14:02:23	GBp	8	522.00	CHIX	00545227276TRLO1.1.1
15/06/2026	14:02:23	GBp	10	522.00	CHIX	00545227277TRLO1.1.1
15/06/2026	14:02:23	GBp	12	522.00	CHIX	00545227275TRLO1.1.1
15/06/2026	14:02:23	GBp	10	522.00	CHIX	00545227278TRLO1.1.1
15/06/2026	14:02:23	GBp	10	522.00	CHIX	00545227279TRLO1.1.1
15/06/2026	14:02:23	GBp	10	522.00	CHIX	00545227280TRLO1.1.1
15/06/2026	14:03:20	GBp	30	522.50	XLON	00545227462TRLO1.1.1
15/06/2026	14:03:20	GBp	23	522.50	XLON	00545227463TRLO1.1.1
15/06/2026	14:04:13	GBp	9	522.00	CHIX	00545227699TRLO1.1.1
15/06/2026	14:04:13	GBp	10	522.00	CHIX	00545227698TRLO1.1.1
15/06/2026	14:04:28	GBp	30	522.50	BATE	00545227740TRLO1.1.1
15/06/2026	14:06:05	GBp	41	522.00	BATE	00545228087TRLO1.1.1
15/06/2026	14:06:05	GBp	21	522.00	BATE	00545228090TRLO1.1.1
15/06/2026	14:06:05	GBp	45	522.00	BATE	00545228088TRLO1.1.1
15/06/2026	14:06:05	GBp	46	522.00	BATE	00545228089TRLO1.1.1
15/06/2026	14:06:40	GBp	2	522.50	AOXE	00545228212TRLO1.1.1
15/06/2026	14:07:44	GBp	4	522.50	AOXE	00545228356TRLO1.1.1
15/06/2026	14:07:44	GBp	27	522.00	BATE	00545228357TRLO1.1.1
15/06/2026	14:09:20	GBp	24	522.00	BATE	00545228816TRLO1.1.1
15/06/2026	14:09:20	GBp	47	522.00	BATE	00545228814TRLO1.1.1
15/06/2026	14:09:20	GBp	47	522.00	BATE	00545228815TRLO1.1.1
15/06/2026	14:09:30	GBp	6	522.00	CHIX	00545228862TRLO1.1.1
15/06/2026	14:09:30	GBp	50	522.00	CHIX	00545228863TRLO1.1.1
15/06/2026	14:10:06	GBp	2	522.50	AOXE	00545228994TRLO1.1.1
15/06/2026	14:10:24	GBp	2	522.50	AOXE	00545229040TRLO1.1.1
15/06/2026	14:10:24	GBp	2	522.50	AOXE	00545229042TRLO1.1.1
15/06/2026	14:10:24	GBp	18	522.50	AOXE	00545229041TRLO1.1.1
15/06/2026	14:10:38	GBp	8	522.50	CHIX	00545229082TRLO1.1.1
15/06/2026	14:10:39	GBp	2	522.50	AOXE	00545229087TRLO1.1.1
15/06/2026	14:11:11	GBp	26	522.00	BATE	00545229170TRLO1.1.1
15/06/2026	14:11:11	GBp	146	522.00	BATE	00545229171TRLO1.1.1
15/06/2026	14:11:40	GBp	36	522.00	XLON	00545229233TRLO1.1.1
15/06/2026	14:11:40	GBp	28	522.00	XLON	00545229234TRLO1.1.1
15/06/2026	14:11:40	GBp	31	522.00	XLON	00545229235TRLO1.1.1
15/06/2026	14:11:51	GBp	4	522.50	AOXE	00545229270TRLO1.1.1
15/06/2026	14:12:20	GBp	1	522.50	AOXE	00545229384TRLO1.1.1
15/06/2026	14:12:20	GBp	1	522.50	AOXE	00545229385TRLO1.1.1
15/06/2026	14:12:24	GBp	38	522.50	BATE	00545229398TRLO1.1.1
15/06/2026	14:12:28	GBp	31	522.50	BATE	00545229410TRLO1.1.1
15/06/2026	14:12:30	GBp	8	522.50	CHIX	00545229429TRLO1.1.1
15/06/2026	14:12:32	GBp	29	522.50	XLON	00545229442TRLO1.1.1
15/06/2026	14:12:35	GBp	8	522.50	CHIX	00545229449TRLO1.1.1
15/06/2026	14:12:36	GBp	26	522.50	BATE	00545229452TRLO1.1.1
15/06/2026	14:12:40	GBp	1	522.00	XLON	00545229464TRLO1.1.1
15/06/2026	14:12:40	GBp	20	522.00	XLON	00545229465TRLO1.1.1
15/06/2026	14:12:40	GBp	36	522.00	XLON	00545229463TRLO1.1.1
15/06/2026	14:12:45	GBp	6	522.50	CHIX	00545229480TRLO1.1.1
15/06/2026	14:13:14	GBp	170	522.50	BATE	00545229575TRLO1.1.1
15/06/2026	14:15:34	GBp	2	522.50	AOXE	00545230101TRLO1.1.1
15/06/2026	14:15:34	GBp	10	522.50	CHIX	00545230102TRLO1.1.1
15/06/2026	14:15:34	GBp	2	522.50	AOXE	00545230103TRLO1.1.1
15/06/2026	14:15:34	GBp	20	522.50	AOXE	00545230104TRLO1.1.1

15/06/2026	14:15:34	GBp	4	522.50	AQXE	00545230106TRLO1.1.1
15/06/2026	14:15:34	GBp	29	522.50	BATE	00545230107TRLO1.1.1
15/06/2026	14:15:34	GBp	38	522.50	BATE	00545230105TRLO1.1.1
15/06/2026	14:15:34	GBp	21	522.50	XLON	00545230110TRLO1.1.1
15/06/2026	14:15:34	GBp	24	522.50	XLON	00545230109TRLO1.1.1
15/06/2026	14:15:34	GBp	30	522.50	XLON	00545230111TRLO1.1.1
15/06/2026	14:15:34	GBp	170	522.50	XLON	00545230108TRLO1.1.1
15/06/2026	14:15:34	GBp	30	522.50	XLON	00545230112TRLO1.1.1
15/06/2026	14:16:00	GBp	4	522.00	AQXE	00545230191TRLO1.1.1
15/06/2026	14:16:00	GBp	4	522.00	AQXE	00545230192TRLO1.1.1
15/06/2026	14:16:00	GBp	4	522.00	AQXE	00545230193TRLO1.1.1
15/06/2026	14:16:00	GBp	4	522.00	AQXE	00545230194TRLO1.1.1
15/06/2026	14:16:00	GBp	4	522.00	AQXE	00545230195TRLO1.1.1
15/06/2026	14:16:00	GBp	4	522.00	AQXE	00545230196TRLO1.1.1
15/06/2026	14:16:00	GBp	4	522.00	AQXE	00545230197TRLO1.1.1
15/06/2026	14:16:09	GBp	14	522.00	XLON	00545230248TRLO1.1.1
15/06/2026	14:16:09	GBp	30	522.00	XLON	00545230249TRLO1.1.1
15/06/2026	14:16:31	GBp	17	522.50	CHIX	00545230379TRLO1.1.1
15/06/2026	14:16:31	GBp	35	522.50	CHIX	00545230380TRLO1.1.1
15/06/2026	14:17:12	GBp	7	522.50	CHIX	00545230549TRLO1.1.1
15/06/2026	14:17:25	GBp	50	522.00	BATE	00545230588TRLO1.1.1
15/06/2026	14:21:40	GBp	2	523.00	AQXE	00545231322TRLO1.1.1
15/06/2026	14:23:19	GBp	8	523.00	CHIX	00545231625TRLO1.1.1
15/06/2026	14:23:19	GBp	6	523.00	CHIX	00545231627TRLO1.1.1
15/06/2026	14:23:19	GBp	8	523.00	CHIX	00545231626TRLO1.1.1
15/06/2026	14:23:19	GBp	2	523.00	AQXE	00545231631TRLO1.1.1
15/06/2026	14:23:19	GBp	9	523.00	CHIX	00545231630TRLO1.1.1
15/06/2026	14:23:19	GBp	26	523.00	BATE	00545231628TRLO1.1.1
15/06/2026	14:23:19	GBp	37	523.00	BATE	00545231629TRLO1.1.1
15/06/2026	14:23:19	GBp	2	523.00	AQXE	00545231633TRLO1.1.1
15/06/2026	14:23:19	GBp	4	523.00	AQXE	00545231632TRLO1.1.1
15/06/2026	14:23:19	GBp	23	523.00	XLON	00545231634TRLO1.1.1
15/06/2026	14:23:19	GBp	144	523.00	XLON	00545231635TRLO1.1.1
15/06/2026	14:23:44	GBp	24	524.00	XLON	00545231677TRLO1.1.1
15/06/2026	14:23:45	GBp	22	524.00	XLON	00545231678TRLO1.1.1
15/06/2026	14:30:00	GBp	27	523.50	BATE	00545233328TRLO1.1.1
15/06/2026	14:30:00	GBp	37	523.50	BATE	00545233329TRLO1.1.1
15/06/2026	14:30:00	GBp	26	523.50	XLON	00545233332TRLO1.1.1
15/06/2026	14:30:00	GBp	31	523.50	XLON	00545233331TRLO1.1.1
15/06/2026	14:30:00	GBp	190	523.50	BATE	00545233330TRLO1.1.1
15/06/2026	14:30:00	GBp	2	523.50	AQXE	00545233333TRLO1.1.1
15/06/2026	14:30:00	GBp	2	523.50	AQXE	00545233334TRLO1.1.1
15/06/2026	14:30:00	GBp	9	523.50	CHIX	00545233335TRLO1.1.1
15/06/2026	14:30:00	GBp	2	523.50	AQXE	00545233337TRLO1.1.1
15/06/2026	14:30:00	GBp	2	523.50	AQXE	00545233339TRLO1.1.1
15/06/2026	14:30:00	GBp	6	523.50	CHIX	00545233336TRLO1.1.1
15/06/2026	14:30:00	GBp	20	523.50	AQXE	00545233338TRLO1.1.1
15/06/2026	14:30:00	GBp	8	523.50	CHIX	00545233340TRLO1.1.1
15/06/2026	14:30:00	GBp	8	523.50	CHIX	00545233341TRLO1.1.1
15/06/2026	14:33:17	GBp	165	526.00	XLON	00545244166TRLO1.1.1
15/06/2026	14:33:17	GBp	30	526.00	BATE	00545244176TRLO1.1.1
15/06/2026	14:33:23	GBp	218	526.00	BATE	00545244486TRLO1.1.1
15/06/2026	14:33:23	GBp	50	526.00	CHIX	00545244488TRLO1.1.1
15/06/2026	14:33:23	GBp	51	526.00	CHIX	00545244487TRLO1.1.1
15/06/2026	14:33:23	GBp	25	526.00	XLON	00545244489TRLO1.1.1
15/06/2026	14:33:30	GBp	30	526.00	BATE	00545244679TRLO1.1.1
15/06/2026	14:33:42	GBp	22	526.00	XLON	00545245114TRLO1.1.1
15/06/2026	14:33:58	GBp	2	525.50	AQXE	00545245659TRLO1.1.1
15/06/2026	14:33:58	GBp	2	525.50	AQXE	00545245660TRLO1.1.1
15/06/2026	14:35:12	GBp	6	526.00	CHIX	00545248279TRLO1.1.1
15/06/2026	14:35:12	GBp	8	526.00	CHIX	00545248278TRLO1.1.1
15/06/2026	14:36:23	GBp	22	526.00	AQXE	00545251153TRLO1.1.1
15/06/2026	14:37:15	GBp	2	526.00	AQXE	00545252735TRLO1.1.1
15/06/2026	14:37:15	GBp	29	526.00	BATE	00545252736TRLO1.1.1
15/06/2026	14:37:15	GBp	2	526.00	AQXE	00545252737TRLO1.1.1
15/06/2026	14:37:15	GBp	22	526.00	BATE	00545252738TRLO1.1.1
15/06/2026	14:37:33	GBp	21	526.00	XLON	00545253282TRLO1.1.1
15/06/2026	14:38:51	GBp	27	525.00	XLON	00545255675TRLO1.1.1
15/06/2026	14:38:51	GBp	2	525.00	AQXE	00545255682TRLO1.1.1
15/06/2026	14:38:51	GBp	38	525.00	BATE	00545255681TRLO1.1.1
15/06/2026	14:38:51	GBp	2	525.00	AQXE	00545255683TRLO1.1.1
15/06/2026	14:38:51	GBp	9	525.00	CHIX	00545255684TRLO1.1.1
15/06/2026	14:39:17	GBp	172	525.00	BATE	00545256562TRLO1.1.1
15/06/2026	14:39:34	GBp	18	525.00	CHIX	00545257136TRLO1.1.1
15/06/2026	14:39:34	GBp	29	525.00	CHIX	00545257137TRLO1.1.1
15/06/2026	14:40:27	GBp	6	525.50	CHIX	00545258874TRLO1.1.1
15/06/2026	14:40:49	GBp	2	525.00	AQXE	00545259185TRLO1.1.1
15/06/2026	14:40:49	GBp	32	525.00	BATE	00545259184TRLO1.1.1
15/06/2026	14:40:59	GBp	154	525.00	XLON	00545259317TRLO1.1.1
15/06/2026	14:41:07	GBp	25	525.00	XLON	00545259410TRLO1.1.1
15/06/2026	14:41:24	GBp	2	525.00	AQXE	00545259716TRLO1.1.1
15/06/2026	14:41:26	GBp	8	525.00	CHIX	00545259767TRLO1.1.1
15/06/2026	14:41:31	GBp	23	525.00	XLON	00545259813TRLO1.1.1
15/06/2026	14:42:11	GBp	4	525.00	BATE	00545260356TRLO1.1.1
15/06/2026	14:42:11	GBp	8	525.00	CHIX	00545260355TRLO1.1.1
15/06/2026	14:42:11	GBp	22	525.00	BATE	00545260357TRLO1.1.1
15/06/2026	14:44:25	GBp	28	525.00	BATE	00545263381TRLO1.1.1
15/06/2026	14:44:25	GBp	2	525.00	AQXE	00545263382TRLO1.1.1
15/06/2026	14:44:25	GBp	21	525.00	AQXE	00545263383TRLO1.1.1
15/06/2026	14:44:25	GBp	2	525.00	AQXE	00545263384TRLO1.1.1
15/06/2026	14:44:25	GBp	19	525.00	XLON	00545263385TRLO1.1.1
15/06/2026	14:44:53	GBp	156	525.00	BATE	00545263876TRLO1.1.1
15/06/2026	14:45:22	GBp	2	525.00	AQXE	00545264642TRLO1.1.1
15/06/2026	14:45:34	GBp	6	525.00	CHIX	00545264926TRLO1.1.1
15/06/2026	14:45:55	GBp	163	525.00	XLON	00545265369TRLO1.1.1
15/06/2026	14:45:56	GBp	2	524.50	AQXE	00545265396TRLO1.1.1
15/06/2026	14:46:11	GBp	2	524.50	AQXE	00545265849TRLO1.1.1
15/06/2026	14:48:14	GBp	8	525.00	CHIX	00545268570TRLO1.1.1
15/06/2026	14:48:14	GBp	35	525.00	BATE	00545268571TRLO1.1.1
15/06/2026	14:48:14	GBp	8	525.00	CHIX	00545268573TRLO1.1.1
15/06/2026	14:48:14	GBp	26	525.00	BATE	00545268572TRLO1.1.1

15/06/2026	14:48:14	GBp	49	525.00	CHIX	00545268574TRLO1.1.1
15/06/2026	14:48:14	GBp	2	525.00	AQXE	00545268575TRLO1.1.1
15/06/2026	14:48:14	GBp	2	525.00	AQXE	00545268577TRLO1.1.1
15/06/2026	14:48:14	GBp	20	525.00	AQXE	00545268578TRLO1.1.1
15/06/2026	14:48:14	GBp	27	525.00	XLON	00545268578TRLO1.1.1
15/06/2026	14:49:19	GBp	2	525.00	AQXE	00545270067TRLO1.1.1
15/06/2026	14:49:32	GBp	6	525.00	CHIX	00545270368TRLO1.1.1
15/06/2026	14:50:25	GBp	168	525.00	BATE	00545271471TRLO1.1.1
15/06/2026	14:50:25	GBp	25	525.00	BATE	00545271472TRLO1.1.1
15/06/2026	14:50:34	GBp	1	525.00	BATE	00545271669TRLO1.1.1
15/06/2026	14:50:34	GBp	27	525.00	BATE	00545271670TRLO1.1.1
15/06/2026	14:50:42	GBp	22	524.50	XLON	00545271841TRLO1.1.1
15/06/2026	14:50:42	GBp	25	524.50	XLON	00545271843TRLO1.1.1
15/06/2026	14:50:42	GBp	30	524.50	XLON	00545271842TRLO1.1.1
15/06/2026	14:50:42	GBp	2	525.00	AQXE	00545271840TRLO1.1.1
15/06/2026	14:50:45	GBp	2	525.00	AQXE	00545271913TRLO1.1.1
15/06/2026	14:51:34	GBp	153	525.00	XLON	00545273094TRLO1.1.1
15/06/2026	14:52:17	GBp	8	525.00	CHIX	00545274104TRLO1.1.1
15/06/2026	14:52:17	GBp	24	525.00	BATE	00545274102TRLO1.1.1
15/06/2026	14:52:17	GBp	33	525.00	BATE	00545274103TRLO1.1.1
15/06/2026	14:52:17	GBp	8	525.00	CHIX	00545274105TRLO1.1.1
15/06/2026	14:52:37	GBp	2	525.00	AQXE	00545274555TRLO1.1.1
15/06/2026	14:52:37	GBp	2	525.00	AQXE	00545274556TRLO1.1.1
15/06/2026	14:52:49	GBp	17	525.00	CHIX	00545274819TRLO1.1.1
15/06/2026	14:52:49	GBp	33	525.00	CHIX	00545274820TRLO1.1.1
15/06/2026	14:52:52	GBp	2	525.00	AQXE	00545274920TRLO1.1.1
15/06/2026	14:52:52	GBp	22	525.00	AQXE	00545274919TRLO1.1.1
15/06/2026	14:52:57	GBp	6	525.00	CHIX	00545275019TRLO1.1.1
15/06/2026	14:52:57	GBp	23	525.00	XLON	00545275020TRLO1.1.1
15/06/2026	14:53:36	GBp	2	525.00	AQXE	00545275671TRLO1.1.1
15/06/2026	14:54:12	GBp	27	525.00	XLON	00545276424TRLO1.1.1
15/06/2026	14:55:15	GBp	18	525.00	BATE	00545278058TRLO1.1.1
15/06/2026	14:55:15	GBp	42	525.00	BATE	00545278057TRLO1.1.1
15/06/2026	14:55:15	GBp	112	525.00	BATE	00545278059TRLO1.1.1
15/06/2026	14:55:39	GBp	2	525.00	AQXE	00545278504TRLO1.1.1
15/06/2026	14:56:08	GBp	37	525.00	BATE	00545279137TRLO1.1.1
15/06/2026	14:56:35	GBp	2	525.00	AQXE	00545279809TRLO1.1.1
15/06/2026	14:56:59	GBp	8	525.00	CHIX	00545280473TRLO1.1.1
15/06/2026	14:58:26	GBp	14	525.00	CHIX	00545282330TRLO1.1.1
15/06/2026	14:58:26	GBp	40	525.00	CHIX	00545282329TRLO1.1.1
15/06/2026	14:59:13	GBp	33	525.00	BATE	00545283594TRLO1.1.1
15/06/2026	14:59:14	GBp	22	525.00	AQXE	00545283614TRLO1.1.1
15/06/2026	14:59:15	GBp	32	525.00	BATE	00545283640TRLO1.1.1
15/06/2026	14:59:15	GBp	2	525.00	AQXE	00545283643TRLO1.1.1
15/06/2026	14:59:42	GBp	23	525.00	XLON	00545284356TRLO1.1.1
15/06/2026	14:59:42	GBp	36	525.00	XLON	00545284357TRLO1.1.1
15/06/2026	14:59:42	GBp	31	525.00	XLON	00545284358TRLO1.1.1
15/06/2026	14:59:44	GBp	8	525.00	CHIX	00545284405TRLO1.1.1
15/06/2026	14:59:44	GBp	6	525.00	CHIX	00545284406TRLO1.1.1
15/06/2026	14:59:44	GBp	107	525.00	XLON	00545284407TRLO1.1.1
15/06/2026	14:59:44	GBp	21	525.00	XLON	00545284408TRLO1.1.1
15/06/2026	14:59:52	GBp	2	525.00	AQXE	00545284683TRLO1.1.1
15/06/2026	15:00:01	GBp	144	525.00	BATE	00545285333TRLO1.1.1
15/06/2026	15:00:48	GBp	2	525.00	AQXE	00545285820TRLO1.1.1
15/06/2026	15:01:37	GBp	29	524.50	BATE	00545286368TRLO1.1.1
15/06/2026	15:01:42	GBp	28	524.50	XLON	00545286406TRLO1.1.1
15/06/2026	15:01:50	GBp	2	525.00	AQXE	00545286494TRLO1.1.1
15/06/2026	15:02:19	GBp	2	524.00	BATE	00545286752TRLO1.1.1
15/06/2026	15:02:19	GBp	31	524.00	BATE	00545286753TRLO1.1.1
15/06/2026	15:02:19	GBp	31	524.00	BATE	00545286755TRLO1.1.1
15/06/2026	15:02:19	GBp	38	524.00	BATE	00545286754TRLO1.1.1
15/06/2026	15:02:19	GBp	29	524.00	XLON	00545286757TRLO1.1.1
15/06/2026	15:02:19	GBp	31	524.00	XLON	00545286756TRLO1.1.1
15/06/2026	15:02:19	GBp	36	524.00	XLON	00545286758TRLO1.1.1
15/06/2026	15:02:19	GBp	26	524.00	XLON	00545286759TRLO1.1.1
15/06/2026	15:03:05	GBp	2	525.00	AQXE	00545287390TRLO1.1.1
15/06/2026	15:04:13	GBp	6	524.50	BATE	00545287989TRLO1.1.1
15/06/2026	15:04:13	GBp	16	524.50	XLON	00545287990TRLO1.1.1
15/06/2026	15:05:16	GBp	6	524.50	CHIX	00545288606TRLO1.1.1
15/06/2026	15:05:16	GBp	139	524.50	XLON	00545288607TRLO1.1.1
15/06/2026	15:05:48	GBp	8	524.50	CHIX	00545288837TRLO1.1.1
15/06/2026	15:05:58	GBp	2	525.00	AQXE	00545288898TRLO1.1.1
15/06/2026	15:06:23	GBp	8	524.50	CHIX	00545289068TRLO1.1.1
15/06/2026	15:06:23	GBp	60	524.50	CHIX	00545289069TRLO1.1.1
15/06/2026	15:06:40	GBp	2	525.00	AQXE	00545289203TRLO1.1.1
15/06/2026	15:07:20	GBp	28	524.50	BATE	00545289523TRLO1.1.1
15/06/2026	15:07:20	GBp	29	524.50	BATE	00545289524TRLO1.1.1
15/06/2026	15:07:20	GBp	163	524.50	BATE	00545289525TRLO1.1.1
15/06/2026	15:07:33	GBp	2	525.00	AQXE	00545289641TRLO1.1.1
15/06/2026	15:07:35	GBp	23	525.00	AQXE	00545289663TRLO1.1.1
15/06/2026	15:08:58	GBp	22	525.50	XLON	00545290296TRLO1.1.1
15/06/2026	15:09:47	GBp	9	525.50	XLON	00545290727TRLO1.1.1
15/06/2026	15:09:47	GBp	11	525.50	XLON	00545290728TRLO1.1.1
15/06/2026	15:10:14	GBp	8	525.00	CHIX	00545290978TRLO1.1.1
15/06/2026	15:10:14	GBp	27	525.00	XLON	00545290979TRLO1.1.1
15/06/2026	15:10:48	GBp	2	524.50	AQXE	00545291330TRLO1.1.1
15/06/2026	15:11:34	GBp	17	524.50	BATE	00545291862TRLO1.1.1
15/06/2026	15:12:06	GBp	6	524.50	CHIX	00545292165TRLO1.1.1
15/06/2026	15:12:06	GBp	13	524.50	BATE	00545292164TRLO1.1.1
15/06/2026	15:12:06	GBp	2	524.50	AQXE	00545292167TRLO1.1.1
15/06/2026	15:12:06	GBp	2	524.50	AQXE	00545292168TRLO1.1.1
15/06/2026	15:12:06	GBp	20	524.50	BATE	00545292166TRLO1.1.1
15/06/2026	15:12:06	GBp	33	524.00	XLON	00545292169TRLO1.1.1
15/06/2026	15:12:06	GBp	8	524.00	CHIX	00545292170TRLO1.1.1
15/06/2026	15:12:06	GBp	9	524.00	CHIX	00545292171TRLO1.1.1
15/06/2026	15:12:10	GBp	16	524.50	AQXE	00545292200TRLO1.1.1
15/06/2026	15:12:49	GBp	8	524.00	CHIX	00545292478TRLO1.1.1
15/06/2026	15:12:49	GBp	45	524.00	BATE	00545292477TRLO1.1.1
15/06/2026	15:12:49	GBp	4	524.00	AQXE	00545292480TRLO1.1.1
15/06/2026	15:12:49	GBp	7	524.00	CHIX	00545292479TRLO1.1.1
15/06/2026	15:12:49	GBp	8	524.00	CHIX	00545292481TRLO1.1.1

15/06/2026	15:12:49	GBp	4	524.00	AQXE	00545292483TRLO1.1.1
15/06/2026	15:12:49	GBp	4	524.00	AQXE	00545292484TRLO1.1.1
15/06/2026	15:12:49	GBp	4	524.00	AQXE	00545292485TRLO1.1.1
15/06/2026	15:12:49	GBp	8	524.00	CHIX	00545292482TRLO1.1.1
15/06/2026	15:12:49	GBp	34	523.50	XLON	00545292489TRLO1.1.1
15/06/2026	15:12:49	GBp	4	524.00	AQXE	00545292486TRLO1.1.1
15/06/2026	15:12:49	GBp	4	524.00	AQXE	00545292488TRLO1.1.1
15/06/2026	15:12:49	GBp	8	524.00	CHIX	00545292487TRLO1.1.1
15/06/2026	15:13:25	GBp	32	524.00	CHIX	00545292761TRLO1.1.1
15/06/2026	15:13:25	GBp	16	524.00	CHIX	00545292762TRLO1.1.1
15/06/2026	15:13:25	GBp	33	524.00	BATE	00545292764TRLO1.1.1
15/06/2026	15:13:35	GBp	82	524.00	XLON	00545292852TRLO1.1.1
15/06/2026	15:13:35	GBp	91	524.00	XLON	00545292853TRLO1.1.1
15/06/2026	15:13:49	GBp	12	524.00	XLON	00545292996TRLO1.1.1
15/06/2026	15:13:49	GBp	12	524.00	XLON	00545292997TRLO1.1.1
15/06/2026	15:13:54	GBp	31	524.00	XLON	00545293017TRLO1.1.1
15/06/2026	15:14:03	GBp	2	524.00	AQXE	00545293083TRLO1.1.1
15/06/2026	15:14:05	GBp	8	524.00	CHIX	00545293096TRLO1.1.1
15/06/2026	15:14:06	GBp	13	524.00	BATE	00545293106TRLO1.1.1
15/06/2026	15:14:06	GBp	36	524.00	BATE	00545293107TRLO1.1.1
15/06/2026	15:14:06	GBp	172	524.00	BATE	00545293108TRLO1.1.1
15/06/2026	15:14:12	GBp	2	524.00	AQXE	00545293206TRLO1.1.1
15/06/2026	15:14:19	GBp	2	524.00	AQXE	00545293321TRLO1.1.1
15/06/2026	15:14:33	GBp	9	524.00	BATE	00545293451TRLO1.1.1
15/06/2026	15:14:33	GBp	24	524.00	BATE	00545293452TRLO1.1.1
15/06/2026	15:14:49	GBp	20	524.00	XLON	00545293802TRLO1.1.1
15/06/2026	15:15:12	GBp	9	524.00	CHIX	00545294149TRLO1.1.1
15/06/2026	15:15:32	GBp	8	524.00	CHIX	00545294380TRLO1.1.1
15/06/2026	15:15:37	GBp	4	524.00	AQXE	00545294438TRLO1.1.1
15/06/2026	15:15:50	GBp	6	524.00	CHIX	00545294555TRLO1.1.1
15/06/2026	15:16:12	GBp	4	523.50	AQXE	00545294809TRLO1.1.1
15/06/2026	15:17:00	GBp	24	523.50	BATE	00545295171TRLO1.1.1
15/06/2026	15:17:00	GBp	32	523.50	XLON	00545295173TRLO1.1.1
15/06/2026	15:17:00	GBp	43	523.50	BATE	00545295172TRLO1.1.1
15/06/2026	15:17:18	GBp	2	523.50	AQXE	00545295303TRLO1.1.1
15/06/2026	15:17:26	GBp	8	523.50	CHIX	00545295446TRLO1.1.1
15/06/2026	15:17:42	GBp	2	523.50	AQXE	00545295665TRLO1.1.1
15/06/2026	15:17:51	GBp	38	523.00	BATE	00545295730TRLO1.1.1
15/06/2026	15:17:51	GBp	45	523.00	BATE	00545295729TRLO1.1.1
15/06/2026	15:17:51	GBp	7	523.00	BATE	00545295731TRLO1.1.1
15/06/2026	15:17:51	GBp	34	523.00	BATE	00545295732TRLO1.1.1
15/06/2026	15:17:51	GBp	39	523.00	BATE	00545295733TRLO1.1.1
15/06/2026	15:17:51	GBp	11	523.00	CHIX	00545295737TRLO1.1.1
15/06/2026	15:17:51	GBp	20	523.00	BATE	00545295735TRLO1.1.1
15/06/2026	15:17:51	GBp	33	523.00	BATE	00545295736TRLO1.1.1
15/06/2026	15:17:51	GBp	40	523.00	BATE	00545295734TRLO1.1.1
15/06/2026	15:17:51	GBp	10	523.00	CHIX	00545295741TRLO1.1.1
15/06/2026	15:17:51	GBp	12	523.00	CHIX	00545295738TRLO1.1.1
15/06/2026	15:17:51	GBp	18	523.00	BATE	00545295739TRLO1.1.1
15/06/2026	15:17:51	GBp	36	523.00	BATE	00545295740TRLO1.1.1
15/06/2026	15:17:51	GBp	8	523.00	CHIX	00545295742TRLO1.1.1
15/06/2026	15:17:51	GBp	10	523.00	CHIX	00545295744TRLO1.1.1
15/06/2026	15:17:51	GBp	14	523.00	CHIX	00545295743TRLO1.1.1
15/06/2026	15:17:51	GBp	30	523.00	XLON	00545295746TRLO1.1.1
15/06/2026	15:17:51	GBp	30	523.00	XLON	00545295748TRLO1.1.1
15/06/2026	15:17:51	GBp	33	523.00	XLON	00545295745TRLO1.1.1
15/06/2026	15:17:51	GBp	38	523.00	XLON	00545295747TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295751TRLO1.1.1
15/06/2026	15:17:51	GBp	24	523.00	XLON	00545295752TRLO1.1.1
15/06/2026	15:17:51	GBp	27	523.00	XLON	00545295749TRLO1.1.1
15/06/2026	15:17:51	GBp	28	523.00	XLON	00545295750TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295754TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295755TRLO1.1.1
15/06/2026	15:17:51	GBp	30	523.00	XLON	00545295753TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295756TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295757TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295758TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295759TRLO1.1.1
15/06/2026	15:17:51	GBp	4	523.00	AQXE	00545295760TRLO1.1.1
15/06/2026	15:17:56	GBp	2	523.00	AQXE	00545295809TRLO1.1.1
15/06/2026	15:18:10	GBp	8	523.00	CHIX	00545295979TRLO1.1.1
15/06/2026	15:18:11	GBp	21	523.00	AQXE	00545295985TRLO1.1.1
15/06/2026	15:18:12	GBp	26	523.00	BATE	00545295988TRLO1.1.1
15/06/2026	15:18:54	GBp	30	523.00	BATE	00545296482TRLO1.1.1
15/06/2026	15:19:57	GBp	12	523.00	CHIX	00545297020TRLO1.1.1
15/06/2026	15:19:57	GBp	43	523.00	BATE	00545297021TRLO1.1.1
15/06/2026	15:19:57	GBp	4	523.00	AQXE	00545297023TRLO1.1.1
15/06/2026	15:19:57	GBp	37	523.00	XLON	00545297024TRLO1.1.1
15/06/2026	15:19:57	GBp	39	523.00	BATE	00545297022TRLO1.1.1
15/06/2026	15:19:57	GBp	24	523.00	XLON	00545297026TRLO1.1.1
15/06/2026	15:19:57	GBp	148	523.00	XLON	00545297025TRLO1.1.1
15/06/2026	15:20:04	GBp	27	523.00	BATE	00545297143TRLO1.1.1
15/06/2026	15:20:04	GBp	149	523.00	BATE	00545297144TRLO1.1.1
15/06/2026	15:20:11	GBp	30	523.00	XLON	00545297215TRLO1.1.1
15/06/2026	15:21:00	GBp	4	523.00	AQXE	00545297744TRLO1.1.1
15/06/2026	15:21:00	GBp	6	523.00	CHIX	00545297741TRLO1.1.1
15/06/2026	15:21:00	GBp	53	523.00	CHIX	00545297743TRLO1.1.1
15/06/2026	15:21:00	GBp	2	523.00	AQXE	00545297745TRLO1.1.1
15/06/2026	15:21:01	GBp	28	523.00	BATE	00545297760TRLO1.1.1
15/06/2026	15:21:02	GBp	22	523.00	XLON	00545297784TRLO1.1.1
15/06/2026	15:21:11	GBp	4	522.50	AQXE	00545297890TRLO1.1.1
15/06/2026	15:21:11	GBp	12	522.50	CHIX	00545297891TRLO1.1.1
15/06/2026	15:21:11	GBp	8	523.00	CHIX	00545297889TRLO1.1.1
15/06/2026	15:22:00	GBp	35	523.00	BATE	00545298374TRLO1.1.1
15/06/2026	15:22:23	GBp	8	523.00	CHIX	00545298691TRLO1.1.1
15/06/2026	15:22:42	GBp	31	523.00	XLON	00545298964TRLO1.1.1
15/06/2026	15:23:41	GBp	18	523.00	BATE	00545299558TRLO1.1.1
15/06/2026	15:23:42	GBp	10	523.00	BATE	00545299567TRLO1.1.1
15/06/2026	15:23:44	GBp	2	522.50	AQXE	00545299601TRLO1.1.1
15/06/2026	15:23:44	GBp	2	522.50	AQXE	00545299602TRLO1.1.1
15/06/2026	15:24:43	GBp	17	522.50	AQXE	00545300768TRLO1.1.1

15/06/2026	15:25:31	GBp	119	522.50	XLON	00545301454TRLO1.1.1
15/06/2026	15:26:02	GBp	2	522.50	AQXE	00545301690TRLO1.1.1
15/06/2026	15:26:23	GBp	8	522.50	CHIX	00545301985TRLO1.1.1
15/06/2026	15:27:24	GBp	2	522.50	AQXE	00545302612TRLO1.1.1
15/06/2026	15:27:24	GBp	4	522.50	AQXE	00545302611TRLO1.1.1
15/06/2026	15:27:59	GBp	6	522.50	CHIX	00545302885TRLO1.1.1
15/06/2026	15:27:59	GBp	12	522.50	CHIX	00545302887TRLO1.1.1
15/06/2026	15:27:59	GBp	32	522.50	BATE	00545302886TRLO1.1.1
15/06/2026	15:28:40	GBp	2	522.50	AQXE	00545303177TRLO1.1.1
15/06/2026	15:28:40	GBp	8	522.50	CHIX	00545303178TRLO1.1.1
15/06/2026	15:28:40	GBp	26	522.50	BATE	00545303179TRLO1.1.1
15/06/2026	15:29:30	GBp	4	522.50	AQXE	00545303657TRLO1.1.1
15/06/2026	15:29:30	GBp	8	522.50	CHIX	00545303659TRLO1.1.1
15/06/2026	15:29:30	GBp	23	522.50	XLON	00545303660TRLO1.1.1
15/06/2026	15:29:30	GBp	39	522.50	BATE	00545303658TRLO1.1.1
15/06/2026	15:29:33	GBp	26	522.50	XLON	00545303696TRLO1.1.1
15/06/2026	15:30:12	GBp	25	522.50	XLON	00545303937TRLO1.1.1
15/06/2026	15:30:16	GBp	4	522.50	XLON	00545303960TRLO1.1.1
15/06/2026	15:30:16	GBp	30	522.50	XLON	00545303959TRLO1.1.1
15/06/2026	15:30:37	GBp	2	522.50	AQXE	00545304097TRLO1.1.1
15/06/2026	15:31:30	GBp	24	523.00	BATE	00545304595TRLO1.1.1
15/06/2026	15:31:58	GBp	31	523.00	XLON	00545304793TRLO1.1.1
15/06/2026	15:32:10	GBp	46	523.00	BATE	00545304902TRLO1.1.1
15/06/2026	15:32:14	GBp	2	523.00	AQXE	00545304911TRLO1.1.1
15/06/2026	15:32:21	GBp	25	523.00	CHIX	00545304985TRLO1.1.1
15/06/2026	15:32:21	GBp	26	523.00	CHIX	00545304986TRLO1.1.1
15/06/2026	15:32:30	GBp	39	523.00	BATE	00545305063TRLO1.1.1
15/06/2026	15:32:30	GBp	52	523.00	BATE	00545305064TRLO1.1.1
15/06/2026	15:32:30	GBp	88	523.00	BATE	00545305062TRLO1.1.1
15/06/2026	15:32:44	GBp	152	523.00	XLON	00545305224TRLO1.1.1
15/06/2026	15:33:06	GBp	24	523.00	XLON	00545305402TRLO1.1.1
15/06/2026	15:33:27	GBp	2	523.00	AQXE	00545305533TRLO1.1.1
15/06/2026	15:34:09	GBp	32	523.00	BATE	00545305770TRLO1.1.1
15/06/2026	15:34:32	GBp	8	523.00	CHIX	00545305945TRLO1.1.1
15/06/2026	15:34:39	GBp	21	523.00	AQXE	00545305979TRLO1.1.1
15/06/2026	15:34:45	GBp	4	523.00	AQXE	00545306019TRLO1.1.1
15/06/2026	15:34:59	GBp	6	523.00	CHIX	00545306078TRLO1.1.1
15/06/2026	15:35:15	GBp	2	523.00	AQXE	00545306188TRLO1.1.1
15/06/2026	15:35:25	GBp	9	523.00	CHIX	00545306243TRLO1.1.1
15/06/2026	15:35:33	GBp	12	523.00	CHIX	00545306297TRLO1.1.1
15/06/2026	15:35:33	GBp	26	523.00	CHIX	00545306296TRLO1.1.1
15/06/2026	15:35:40	GBp	22	522.50	XLON	00545306331TRLO1.1.1
15/06/2026	15:35:50	GBp	2	523.00	AQXE	00545306377TRLO1.1.1
15/06/2026	15:35:52	GBp	8	522.50	CHIX	00545306399TRLO1.1.1
15/06/2026	15:35:52	GBp	8	522.50	CHIX	00545306400TRLO1.1.1
15/06/2026	15:36:08	GBp	4	523.00	AQXE	00545306495TRLO1.1.1
15/06/2026	15:36:32	GBp	37	523.00	BATE	00545306618TRLO1.1.1
15/06/2026	15:36:35	GBp	2	523.00	AQXE	00545306623TRLO1.1.1
15/06/2026	15:36:38	GBp	5	523.00	BATE	00545306635TRLO1.1.1
15/06/2026	15:37:00	GBp	29	523.00	BATE	00545306778TRLO1.1.1
15/06/2026	15:37:32	GBp	6	523.00	CHIX	00545307025TRLO1.1.1
15/06/2026	15:37:34	GBp	3	523.00	BATE	00545307040TRLO1.1.1
15/06/2026	15:37:34	GBp	138	523.00	BATE	00545307039TRLO1.1.1
15/06/2026	15:39:28	GBp	34	523.00	CHIX	00545308171TRLO1.1.1
15/06/2026	15:39:36	GBp	2	523.00	BATE	00545308234TRLO1.1.1
15/06/2026	15:39:36	GBp	24	523.50	BATE	00545308237TRLO1.1.1
15/06/2026	15:39:36	GBp	6	523.50	BATE	00545308238TRLO1.1.1
15/06/2026	15:40:01	GBp	7	523.50	XLON	00545308497TRLO1.1.1
15/06/2026	15:40:01	GBp	135	523.50	XLON	00545308496TRLO1.1.1
15/06/2026	15:40:01	GBp	26	523.50	XLON	00545308498TRLO1.1.1
15/06/2026	15:40:01	GBp	31	523.50	XLON	00545308499TRLO1.1.1
15/06/2026	15:40:01	GBp	36	523.50	BATE	00545308500TRLO1.1.1
15/06/2026	15:40:01	GBp	2	523.50	AQXE	00545308502TRLO1.1.1
15/06/2026	15:40:01	GBp	2	523.50	AQXE	00545308503TRLO1.1.1
15/06/2026	15:40:01	GBp	32	523.50	BATE	00545308501TRLO1.1.1
15/06/2026	15:40:06	GBp	8	523.50	CHIX	00545308610TRLO1.1.1
15/06/2026	15:40:22	GBp	8	523.50	CHIX	00545308712TRLO1.1.1
15/06/2026	15:40:22	GBp	35	523.00	XLON	00545308713TRLO1.1.1
15/06/2026	15:40:57	GBp	20	523.00	AQXE	00545309137TRLO1.1.1
15/06/2026	15:41:05	GBp	8	523.50	CHIX	00545309207TRLO1.1.1
15/06/2026	15:41:16	GBp	11	523.00	CHIX	00545309314TRLO1.1.1
15/06/2026	15:41:23	GBp	2	523.50	AQXE	00545309690TRLO1.1.1
15/06/2026	15:41:58	GBp	2	523.50	AQXE	00545310210TRLO1.1.1
15/06/2026	15:42:49	GBp	4	523.50	AQXE	00545310663TRLO1.1.1
15/06/2026	15:43:08	GBp	25	523.50	BATE	00545310949TRLO1.1.1
15/06/2026	15:43:42	GBp	8	523.50	XLON	00545311422TRLO1.1.1
15/06/2026	15:43:42	GBp	23	523.50	XLON	00545311423TRLO1.1.1
15/06/2026	15:43:42	GBp	216	523.50	BATE	00545311424TRLO1.1.1
15/06/2026	15:43:42	GBp	36	523.50	BATE	00545311425TRLO1.1.1
15/06/2026	15:43:42	GBp	2	523.50	AQXE	00545311426TRLO1.1.1
15/06/2026	15:44:11	GBp	4	523.00	AQXE	00545311999TRLO1.1.1
15/06/2026	15:44:11	GBp	25	523.00	XLON	00545312000TRLO1.1.1
15/06/2026	15:44:11	GBp	36	523.00	BATE	00545311998TRLO1.1.1
15/06/2026	15:44:18	GBp	34	522.50	BATE	00545312086TRLO1.1.1
15/06/2026	15:44:40	GBp	20	522.50	XLON	00545312408TRLO1.1.1
15/06/2026	15:45:05	GBp	24	522.50	XLON	00545312630TRLO1.1.1
15/06/2026	15:45:05	GBp	8	522.00	XLON	00545312639TRLO1.1.1
15/06/2026	15:45:05	GBp	18	522.00	XLON	00545312640TRLO1.1.1
15/06/2026	15:45:19	GBp	6	522.50	CHIX	00545312782TRLO1.1.1
15/06/2026	15:45:45	GBp	2	522.50	AQXE	00545313050TRLO1.1.1
15/06/2026	15:46:21	GBp	9	522.00	CHIX	00545313455TRLO1.1.1
15/06/2026	15:46:21	GBp	12	522.00	CHIX	00545313454TRLO1.1.1
15/06/2026	15:46:21	GBp	12	522.00	CHIX	00545313456TRLO1.1.1
15/06/2026	15:46:21	GBp	8	522.00	CHIX	00545313457TRLO1.1.1
15/06/2026	15:46:21	GBp	10	522.00	CHIX	00545313458TRLO1.1.1
15/06/2026	15:46:21	GBp	10	522.00	CHIX	00545313459TRLO1.1.1
15/06/2026	15:46:21	GBp	10	522.00	CHIX	00545313460TRLO1.1.1
15/06/2026	15:46:21	GBp	9	522.00	CHIX	00545313462TRLO1.1.1
15/06/2026	15:46:21	GBp	10	522.00	CHIX	00545313461TRLO1.1.1
15/06/2026	15:46:21	GBp	10	522.00	CHIX	00545313464TRLO1.1.1
15/06/2026	15:46:21	GBp	11	522.00	CHIX	00545313463TRLO1.1.1

15/06/2026	15:46:21	GBp	10	522.00	CHIX	00545313465TRLO1.1.1
15/06/2026	15:46:38	GBp	23	522.50	AQXE	00545313626TRLO1.1.1
15/06/2026	15:46:48	GBp	4	522.50	AQXE	00545313749TRLO1.1.1
15/06/2026	15:46:49	GBp	2	522.50	AQXE	00545313750TRLO1.1.1
15/06/2026	15:47:13	GBp	8	522.50	CHIX	00545314007TRLO1.1.1
15/06/2026	15:47:14	GBp	7	522.50	CHIX	00545314011TRLO1.1.1
15/06/2026	15:47:43	GBp	28	522.50	BATE	00545314332TRLO1.1.1
15/06/2026	15:47:54	GBp	2	522.50	AQXE	00545314428TRLO1.1.1
15/06/2026	15:47:58	GBp	8	522.50	CHIX	00545314451TRLO1.1.1
15/06/2026	15:48:23	GBp	32	522.50	BATE	00545314686TRLO1.1.1
15/06/2026	15:48:32	GBp	180	522.50	XLON	00545314737TRLO1.1.1
15/06/2026	15:48:34	GBp	21	522.50	XLON	00545314750TRLO1.1.1
15/06/2026	15:48:37	GBp	10	522.50	CHIX	00545314761TRLO1.1.1
15/06/2026	15:48:38	GBp	28	522.50	XLON	00545314775TRLO1.1.1
15/06/2026	15:48:50	GBp	31	522.50	XLON	00545314851TRLO1.1.1
15/06/2026	15:48:53	GBp	15	522.50	CHIX	00545314863TRLO1.1.1
15/06/2026	15:48:53	GBp	39	522.50	CHIX	00545314864TRLO1.1.1
15/06/2026	15:48:59	GBp	9	522.00	CHIX	00545314901TRLO1.1.1
15/06/2026	15:48:59	GBp	11	522.00	CHIX	00545314900TRLO1.1.1
15/06/2026	15:49:07	GBp	2	522.50	AQXE	00545314943TRLO1.1.1
15/06/2026	15:49:33	GBp	47	522.00	BATE	00545315170TRLO1.1.1
15/06/2026	15:49:33	GBp	51	522.00	BATE	00545315169TRLO1.1.1
15/06/2026	15:49:33	GBp	6	522.00	BATE	00545315172TRLO1.1.1
15/06/2026	15:49:33	GBp	31	522.00	BATE	00545315173TRLO1.1.1
15/06/2026	15:49:33	GBp	41	522.00	BATE	00545315171TRLO1.1.1
15/06/2026	15:49:50	GBp	4	522.50	AQXE	00545315271TRLO1.1.1
15/06/2026	15:50:05	GBp	40	522.00	BATE	00545315347TRLO1.1.1
15/06/2026	15:50:05	GBp	11	522.00	CHIX	00545315350TRLO1.1.1
15/06/2026	15:50:05	GBp	32	522.00	BATE	00545315349TRLO1.1.1
15/06/2026	15:50:05	GBp	40	522.00	BATE	00545315348TRLO1.1.1
15/06/2026	15:50:05	GBp	44	522.00	BATE	00545315351TRLO1.1.1
15/06/2026	15:50:05	GBp	46	522.00	BATE	00545315353TRLO1.1.1
15/06/2026	15:50:05	GBp	168	522.00	BATE	00545315352TRLO1.1.1
15/06/2026	15:50:05	GBp	20	522.00	BATE	00545315355TRLO1.1.1
15/06/2026	15:50:05	GBp	21	522.00	BATE	00545315354TRLO1.1.1
15/06/2026	15:50:05	GBp	34	522.00	BATE	00545315357TRLO1.1.1
15/06/2026	15:50:05	GBp	39	522.00	BATE	00545315356TRLO1.1.1
15/06/2026	15:50:05	GBp	41	522.00	BATE	00545315358TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315359TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315360TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315361TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315362TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315363TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315364TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315365TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315366TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315367TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315368TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315369TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315370TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315371TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315372TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315373TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315374TRLO1.1.1
15/06/2026	15:50:05	GBp	4	522.00	AQXE	00545315375TRLO1.1.1
15/06/2026	15:50:05	GBp	12	522.00	XLON	00545315376TRLO1.1.1
15/06/2026	15:50:05	GBp	37	522.00	XLON	00545315377TRLO1.1.1
15/06/2026	15:50:05	GBp	30	522.00	XLON	00545315379TRLO1.1.1
15/06/2026	15:50:05	GBp	31	522.00	XLON	00545315380TRLO1.1.1
15/06/2026	15:50:05	GBp	44	522.00	XLON	00545315378TRLO1.1.1
15/06/2026	15:50:05	GBp	32	522.00	XLON	00545315383TRLO1.1.1
15/06/2026	15:50:05	GBp	33	522.00	XLON	00545315385TRLO1.1.1
15/06/2026	15:50:05	GBp	41	522.00	XLON	00545315384TRLO1.1.1
15/06/2026	15:50:05	GBp	42	522.00	XLON	00545315382TRLO1.1.1
15/06/2026	15:50:05	GBp	50	522.00	XLON	00545315381TRLO1.1.1
15/06/2026	15:50:05	GBp	29	522.00	XLON	00545315387TRLO1.1.1
15/06/2026	15:50:05	GBp	33	522.00	XLON	00545315386TRLO1.1.1
15/06/2026	15:50:05	GBp	33	522.00	XLON	00545315388TRLO1.1.1
15/06/2026	15:50:05	GBp	33	522.00	XLON	00545315389TRLO1.1.1
15/06/2026	15:50:22	GBp	6	522.00	CHIX	00545315467TRLO1.1.1
15/06/2026	15:50:46	GBp	2	522.00	AQXE	00545315630TRLO1.1.1
15/06/2026	15:50:46	GBp	36	522.00	BATE	00545315631TRLO1.1.1
15/06/2026	15:50:46	GBp	38	522.00	XLON	00545315632TRLO1.1.1
15/06/2026	15:50:58	GBp	21	522.00	XLON	00545315707TRLO1.1.1
15/06/2026	15:50:59	GBp	11	521.50	CHIX	00545315714TRLO1.1.1
15/06/2026	15:51:26	GBp	26	522.00	XLON	00545315932TRLO1.1.1
15/06/2026	15:51:42	GBp	9	521.50	CHIX	00545316103TRLO1.1.1
15/06/2026	15:51:42	GBp	4	521.50	AQXE	00545316104TRLO1.1.1
15/06/2026	15:51:42	GBp	4	521.50	AQXE	00545316105TRLO1.1.1
15/06/2026	15:51:46	GBp	9	521.50	XLON	00545316125TRLO1.1.1
15/06/2026	15:51:46	GBp	17	521.50	XLON	00545316126TRLO1.1.1
15/06/2026	15:51:46	GBp	32	521.50	BATE	00545316124TRLO1.1.1
15/06/2026	15:51:46	GBp	2	521.50	AQXE	00545316127TRLO1.1.1
15/06/2026	15:51:54	GBp	7	521.50	CHIX	00545316180TRLO1.1.1
15/06/2026	15:51:54	GBp	48	521.00	BATE	00545316181TRLO1.1.1
15/06/2026	15:51:54	GBp	29	521.00	BATE	00545316183TRLO1.1.1
15/06/2026	15:51:54	GBp	37	521.00	BATE	00545316182TRLO1.1.1
15/06/2026	15:51:54	GBp	45	521.00	BATE	00545316184TRLO1.1.1
15/06/2026	15:52:34	GBp	14	521.00	BATE	00545316514TRLO1.1.1
15/06/2026	15:52:34	GBp	47	521.00	BATE	00545316515TRLO1.1.1
15/06/2026	15:52:34	GBp	10	521.00	BATE	00545316518TRLO1.1.1
15/06/2026	15:52:34	GBp	45	521.00	BATE	00545316516TRLO1.1.1
15/06/2026	15:52:34	GBp	45	521.00	BATE	00545316517TRLO1.1.1
15/06/2026	15:52:41	GBp	4	521.50	AQXE	00545316564TRLO1.1.1
15/06/2026	15:52:41	GBp	2	521.50	AQXE	00545316565TRLO1.1.1
15/06/2026	15:52:50	GBp	2	521.50	XLON	00545316621TRLO1.1.1
15/06/2026	15:52:50	GBp	32	521.50	XLON	00545316622TRLO1.1.1
15/06/2026	15:52:52	GBp	46	521.50	CHIX	00545316643TRLO1.1.1
15/06/2026	15:53:02	GBp	20	521.50	AQXE	00545316717TRLO1.1.1
15/06/2026	15:53:18	GBp	74	521.50	XLON	00545316844TRLO1.1.1
15/06/2026	15:53:18	GBp	60	521.50	XLON	00545316845TRLO1.1.1

15/06/2026	15:53:24	GBp	35	521.00	BATE	00545316889TRLO1.1.1
15/06/2026	15:53:24	GBp	44	521.00	BATE	00545316891TRLO1.1.1
15/06/2026	15:53:24	GBp	62	521.00	BATE	00545316890TRLO1.1.1
15/06/2026	15:53:24	GBp	16	521.00	BATE	00545316892TRLO1.1.1
15/06/2026	15:53:39	GBp	8	521.50	CHIX	00545316980TRLO1.1.1
15/06/2026	15:53:46	GBp	34	521.50	XLON	00545317015TRLO1.1.1
15/06/2026	15:53:58	GBp	4	521.50	AQXE	00545317111TRLO1.1.1
15/06/2026	15:54:01	GBp	9	521.50	CHIX	00545317134TRLO1.1.1
15/06/2026	15:54:12	GBp	24	521.00	BATE	00545317219TRLO1.1.1
15/06/2026	15:54:12	GBp	144	521.00	BATE	00545317220TRLO1.1.1
15/06/2026	15:55:06	GBp	43	522.00	BATE	00545317634TRLO1.1.1
15/06/2026	15:55:10	GBp	29	522.00	BATE	00545317654TRLO1.1.1
15/06/2026	15:55:10	GBp	37	522.00	BATE	00545317656TRLO1.1.1
15/06/2026	15:55:10	GBp	42	522.00	BATE	00545317655TRLO1.1.1
15/06/2026	15:55:12	GBp	12	522.00	CHIX	00545317664TRLO1.1.1
15/06/2026	15:55:48	GBp	2	522.00	AQXE	00545318034TRLO1.1.1
15/06/2026	15:56:32	GBp	2	522.00	AQXE	00545318326TRLO1.1.1
15/06/2026	15:56:58	GBp	6	522.00	CHIX	00545318530TRLO1.1.1
15/06/2026	15:57:31	GBp	10	522.00	CHIX	00545318750TRLO1.1.1
15/06/2026	16:00:48	GBp	9	522.50	CHIX	00545321132TRLO1.1.1
15/06/2026	16:00:54	GBp	56	522.50	CHIX	00545321183TRLO1.1.1
15/06/2026	16:00:56	GBp	8	522.50	CHIX	00545321200TRLO1.1.1
15/06/2026	16:00:56	GBp	2	522.50	AQXE	00545321201TRLO1.1.1
15/06/2026	16:00:56	GBp	40	522.50	BATE	00545321205TRLO1.1.1
15/06/2026	16:01:01	GBp	1	522.50	AQXE	00545321229TRLO1.1.1
15/06/2026	16:01:01	GBp	3	522.50	AQXE	00545321230TRLO1.1.1
15/06/2026	16:01:02	GBp	2	522.50	AQXE	00545321234TRLO1.1.1
15/06/2026	16:01:02	GBp	4	522.50	AQXE	00545321233TRLO1.1.1
15/06/2026	16:01:03	GBp	28	522.50	XLON	00545321239TRLO1.1.1
15/06/2026	16:01:05	GBp	32	522.50	BATE	00545321272TRLO1.1.1
15/06/2026	16:01:05	GBp	143	522.50	BATE	00545321273TRLO1.1.1
15/06/2026	16:01:07	GBp	2	522.50	AQXE	00545321282TRLO1.1.1
15/06/2026	16:01:08	GBp	28	522.50	XLON	00545321285TRLO1.1.1
15/06/2026	16:01:08	GBp	41	522.50	BATE	00545321286TRLO1.1.1
15/06/2026	16:01:22	GBp	8	522.00	CHIX	00545321503TRLO1.1.1
15/06/2026	16:01:31	GBp	1	522.50	AQXE	00545321581TRLO1.1.1
15/06/2026	16:01:31	GBp	20	522.50	AQXE	00545321580TRLO1.1.1
15/06/2026	16:01:45	GBp	4	522.00	AQXE	00545321687TRLO1.1.1
15/06/2026	16:01:45	GBp	8	522.00	CHIX	00545321688TRLO1.1.1
15/06/2026	16:01:45	GBp	2	522.00	AQXE	00545321690TRLO1.1.1
15/06/2026	16:01:45	GBp	27	522.00	XLON	00545321691TRLO1.1.1
15/06/2026	16:01:45	GBp	42	522.00	BATE	00545321689TRLO1.1.1
15/06/2026	16:01:55	GBp	29	521.50	BATE	00545321783TRLO1.1.1
15/06/2026	16:02:01	GBp	25	521.50	XLON	00545321831TRLO1.1.1
15/06/2026	16:02:01	GBp	6	521.50	CHIX	00545321832TRLO1.1.1
15/06/2026	16:02:09	GBp	27	521.50	XLON	00545321875TRLO1.1.1
15/06/2026	16:02:09	GBp	62	521.00	BATE	00545321877TRLO1.1.1
15/06/2026	16:02:34	GBp	156	521.50	XLON	00545322090TRLO1.1.1
15/06/2026	16:02:40	GBp	38	521.50	XLON	00545322120TRLO1.1.1
15/06/2026	16:03:06	GBp	10	521.50	CHIX	00545322393TRLO1.1.1
15/06/2026	16:03:27	GBp	26	521.50	XLON	00545323034TRLO1.1.1
15/06/2026	16:03:47	GBp	4	522.00	AQXE	00545323175TRLO1.1.1
15/06/2026	16:03:52	GBp	4	522.00	AQXE	00545323221TRLO1.1.1
15/06/2026	16:03:56	GBp	2	522.00	AQXE	00545323276TRLO1.1.1
15/06/2026	16:03:58	GBp	23	521.50	BATE	00545323301TRLO1.1.1
15/06/2026	16:03:58	GBp	35	521.50	BATE	00545323302TRLO1.1.1
15/06/2026	16:04:08	GBp	2	522.00	AQXE	00545323406TRLO1.1.1
15/06/2026	16:04:24	GBp	2	522.00	AQXE	00545323604TRLO1.1.1
15/06/2026	16:05:05	GBp	170	522.00	BATE	00545324067TRLO1.1.1
15/06/2026	16:05:05	GBp	1	522.00	BATE	00545324073TRLO1.1.1
15/06/2026	16:05:05	GBp	25	522.00	BATE	00545324074TRLO1.1.1
15/06/2026	16:05:07	GBp	9	522.00	CHIX	00545324093TRLO1.1.1
15/06/2026	16:05:28	GBp	1	522.00	BATE	00545324318TRLO1.1.1
15/06/2026	16:05:28	GBp	30	522.00	BATE	00545324317TRLO1.1.1
15/06/2026	16:05:41	GBp	4	522.00	AQXE	00545324427TRLO1.1.1
15/06/2026	16:06:20	GBp	10	522.00	CHIX	00545324717TRLO1.1.1
15/06/2026	16:06:25	GBp	8	522.00	CHIX	00545324749TRLO1.1.1
15/06/2026	16:07:00	GBp	43	522.00	BATE	00545325004TRLO1.1.1
15/06/2026	16:07:16	GBp	27	521.50	XLON	00545325121TRLO1.1.1
15/06/2026	16:07:16	GBp	28	521.50	XLON	00545325122TRLO1.1.1
15/06/2026	16:07:16	GBp	26	521.50	XLON	00545325123TRLO1.1.1
15/06/2026	16:07:16	GBp	36	521.50	XLON	00545325124TRLO1.1.1
15/06/2026	16:07:16	GBp	2	521.00	XLON	00545325127TRLO1.1.1
15/06/2026	16:07:16	GBp	34	521.00	XLON	00545325126TRLO1.1.1
15/06/2026	16:07:18	GBp	6	521.50	CHIX	00545325143TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325175TRLO1.1.1
15/06/2026	16:07:22	GBp	2	521.50	AQXE	00545325174TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325178TRLO1.1.1
15/06/2026	16:07:22	GBp	9	521.00	CHIX	00545325177TRLO1.1.1
15/06/2026	16:07:22	GBp	44	521.00	BATE	00545325176TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325182TRLO1.1.1
15/06/2026	16:07:22	GBp	40	521.00	BATE	00545325180TRLO1.1.1
15/06/2026	16:07:22	GBp	43	521.00	BATE	00545325181TRLO1.1.1
15/06/2026	16:07:22	GBp	44	521.00	BATE	00545325179TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325183TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325184TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325185TRLO1.1.1
15/06/2026	16:07:22	GBp	46	521.00	BATE	00545325186TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325189TRLO1.1.1
15/06/2026	16:07:22	GBp	36	521.00	BATE	00545325187TRLO1.1.1
15/06/2026	16:07:22	GBp	50	521.00	BATE	00545325188TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325190TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325191TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325192TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325193TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325194TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325195TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325196TRLO1.1.1
15/06/2026	16:07:22	GBp	9	521.00	CHIX	00545325198TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325197TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325199TRLO1.1.1

15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325202TRLO1.1.1
15/06/2026	16:07:22	GBp	11	521.00	CHIX	00545325201TRLO1.1.1
15/06/2026	16:07:22	GBp	11	521.00	CHIX	00545325203TRLO1.1.1
15/06/2026	16:07:22	GBp	80	521.00	CHIX	00545325200TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325206TRLO1.1.1
15/06/2026	16:07:22	GBp	11	521.00	CHIX	00545325207TRLO1.1.1
15/06/2026	16:07:22	GBp	37	521.00	BATE	00545325205TRLO1.1.1
15/06/2026	16:07:22	GBp	65	521.00	BATE	00545325204TRLO1.1.1
15/06/2026	16:07:22	GBp	9	521.00	CHIX	00545325210TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325208TRLO1.1.1
15/06/2026	16:07:22	GBp	10	521.00	CHIX	00545325209TRLO1.1.1
15/06/2026	16:07:22	GBp	14	521.00	CHIX	00545325211TRLO1.1.1
15/06/2026	16:07:22	GBp	11	521.00	CHIX	00545325212TRLO1.1.1
15/06/2026	16:07:22	GBp	11	521.00	CHIX	00545325213TRLO1.1.1
15/06/2026	16:07:22	GBp	13	521.00	CHIX	00545325214TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325215TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325216TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325217TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325218TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325219TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325220TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325221TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325222TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325223TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325224TRLO1.1.1
15/06/2026	16:07:22	GBp	32	521.00	AQXE	00545325225TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325226TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325227TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325228TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325229TRLO1.1.1
15/06/2026	16:07:22	GBp	4	521.00	AQXE	00545325230TRLO1.1.1
15/06/2026	16:07:22	GBp	32	521.00	XLON	00545325231TRLO1.1.1
15/06/2026	16:07:22	GBp	32	521.00	XLON	00545325233TRLO1.1.1
15/06/2026	16:07:22	GBp	48	521.00	XLON	00545325232TRLO1.1.1
15/06/2026	16:07:22	GBp	26	521.00	XLON	00545325236TRLO1.1.1
15/06/2026	16:07:22	GBp	30	521.00	XLON	00545325235TRLO1.1.1
15/06/2026	16:07:22	GBp	39	521.00	XLON	00545325234TRLO1.1.1
15/06/2026	16:07:22	GBp	27	521.00	XLON	00545325240TRLO1.1.1
15/06/2026	16:07:22	GBp	34	521.00	XLON	00545325239TRLO1.1.1
15/06/2026	16:07:22	GBp	36	521.00	XLON	00545325237TRLO1.1.1
15/06/2026	16:07:22	GBp	43	521.00	XLON	00545325238TRLO1.1.1
15/06/2026	16:07:22	GBp	30	521.00	XLON	00545325242TRLO1.1.1
15/06/2026	16:07:22	GBp	39	521.00	XLON	00545325241TRLO1.1.1
15/06/2026	16:07:22	GBp	41	521.00	XLON	00545325243TRLO1.1.1
15/06/2026	16:07:22	GBp	42	521.00	XLON	00545325246TRLO1.1.1
15/06/2026	16:07:22	GBp	48	521.00	XLON	00545325244TRLO1.1.1
15/06/2026	16:07:22	GBp	181	521.00	XLON	00545325245TRLO1.1.1
15/06/2026	16:07:22	GBp	28	521.00	XLON	00545325247TRLO1.1.1
15/06/2026	16:07:22	GBp	28	521.00	XLON	00545325249TRLO1.1.1
15/06/2026	16:07:22	GBp	40	521.00	XLON	00545325248TRLO1.1.1
15/06/2026	16:07:25	GBp	8	521.00	CHIX	00545325262TRLO1.1.1
15/06/2026	16:07:46	GBp	39	521.00	BATE	00545325399TRLO1.1.1
15/06/2026	16:10:00	GBp	28	521.00	BATE	00545326602TRLO1.1.1
15/06/2026	16:10:00	GBp	29	521.00	BATE	00545326604TRLO1.1.1
15/06/2026	16:10:00	GBp	46	521.00	BATE	00545326603TRLO1.1.1
15/06/2026	16:10:19	GBp	32	521.50	XLON	00545326847TRLO1.1.1
15/06/2026	16:10:19	GBp	154	521.50	XLON	00545326848TRLO1.1.1
15/06/2026	16:11:03	GBp	225	521.50	BATE	00545327144TRLO1.1.1
15/06/2026	16:11:25	GBp	7	521.50	CHIX	00545327331TRLO1.1.1
15/06/2026	16:11:25	GBp	59	521.50	CHIX	00545327332TRLO1.1.1
15/06/2026	16:11:25	GBp	2	521.50	AQXE	00545327335TRLO1.1.1
15/06/2026	16:11:25	GBp	11	521.50	CHIX	00545327333TRLO1.1.1
15/06/2026	16:11:25	GBp	22	521.50	AQXE	00545327334TRLO1.1.1
15/06/2026	16:11:25	GBp	2	521.50	AQXE	00545327336TRLO1.1.1
15/06/2026	16:11:25	GBp	2	521.50	AQXE	00545327337TRLO1.1.1
15/06/2026	16:11:25	GBp	4	521.50	AQXE	00545327338TRLO1.1.1
15/06/2026	16:11:25	GBp	4	521.50	AQXE	00545327339TRLO1.1.1
15/06/2026	16:11:25	GBp	22	521.50	XLON	00545327341TRLO1.1.1
15/06/2026	16:11:25	GBp	24	521.50	XLON	00545327340TRLO1.1.1
15/06/2026	16:11:25	GBp	27	521.50	XLON	00545327342TRLO1.1.1
15/06/2026	16:11:25	GBp	43	521.00	BATE	00545327343TRLO1.1.1
15/06/2026	16:11:26	GBp	4	521.50	AQXE	00545327350TRLO1.1.1
15/06/2026	16:11:26	GBp	41	521.00	XLON	00545327352TRLO1.1.1
15/06/2026	16:12:29	GBp	8	521.50	CHIX	00545328072TRLO1.1.1
15/06/2026	16:12:31	GBp	10	521.50	CHIX	00545328078TRLO1.1.1
15/06/2026	16:12:33	GBp	40	521.00	XLON	00545328116TRLO1.1.1
15/06/2026	16:12:48	GBp	2	521.00	AQXE	00545328245TRLO1.1.1
15/06/2026	16:12:48	GBp	4	521.00	AQXE	00545328244TRLO1.1.1
15/06/2026	16:12:48	GBp	9	521.00	CHIX	00545328246TRLO1.1.1
15/06/2026	16:12:48	GBp	17	521.00	AQXE	00545328247TRLO1.1.1
15/06/2026	16:14:51	GBp	22	521.00	BATE	00545329245TRLO1.1.1
15/06/2026	16:15:01	GBp	64	521.50	XLON	00545329329TRLO1.1.1
15/06/2026	16:15:01	GBp	8	521.00	BATE	00545329330TRLO1.1.1
15/06/2026	16:15:03	GBp	55	521.50	XLON	00545329347TRLO1.1.1
15/06/2026	16:15:03	GBp	62	521.50	XLON	00545329349TRLO1.1.1
15/06/2026	16:15:04	GBp	71	521.50	XLON	00545329352TRLO1.1.1
15/06/2026	16:15:05	GBp	381	521.50	XLON	00545329380TRLO1.1.1
15/06/2026	16:15:06	GBp	98	521.50	XLON	00545329381TRLO1.1.1
15/06/2026	16:15:08	GBp	81	521.50	XLON	00545329396TRLO1.1.1
15/06/2026	16:16:31	GBp	35	521.00	BATE	00545330838TRLO1.1.1
15/06/2026	16:17:21	GBp	10	521.00	BATE	00545331176TRLO1.1.1
15/06/2026	16:17:21	GBp	41	521.00	BATE	00545331177TRLO1.1.1
15/06/2026	16:17:21	GBp	6	521.00	BATE	00545331178TRLO1.1.1
15/06/2026	16:17:35	GBp	134	521.50	CHIX	00545331274TRLO1.1.1
15/06/2026	16:17:35	GBp	17	521.50	CHIX	00545331275TRLO1.1.1
15/06/2026	16:17:42	GBp	25	521.00	BATE	00545331323TRLO1.1.1
15/06/2026	16:17:42	GBp	26	521.00	BATE	00545331322TRLO1.1.1
15/06/2026	16:17:48	GBp	105	521.00	XLON	00545331393TRLO1.1.1
15/06/2026	16:18:45	GBp	53	521.00	BATE	00545331734TRLO1.1.1
15/06/2026	16:18:45	GBp	66	521.00	BATE	00545331736TRLO1.1.1
15/06/2026	16:18:45	GBp	70	521.00	BATE	00545331735TRLO1.1.1

15/06/2026	16:18:45	GBp	104	521.00	BATE	00545331737TRLO1.1.1
15/06/2026	16:18:45	GBp	401	521.00	BATE	00545331738TRLO1.1.1
15/06/2026	16:18:45	GBp	61	521.00	BATE	00545331739TRLO1.1.1
15/06/2026	16:18:45	GBp	73	521.00	BATE	00545331740TRLO1.1.1
15/06/2026	16:18:45	GBp	108	521.00	BATE	00545331741TRLO1.1.1
15/06/2026	16:18:45	GBp	6	521.00	CHIX	00545331743TRLO1.1.1
15/06/2026	16:18:45	GBp	34	521.00	BATE	00545331742TRLO1.1.1
15/06/2026	16:18:45	GBp	2	521.00	AQXE	00545331745TRLO1.1.1
15/06/2026	16:18:45	GBp	11	521.00	CHIX	00545331744TRLO1.1.1
15/06/2026	16:18:45	GBp	17	521.00	CHIX	00545331747TRLO1.1.1
15/06/2026	16:18:45	GBp	28	521.00	BATE	00545331746TRLO1.1.1
15/06/2026	16:18:45	GBp	5	521.00	AQXE	00545331748TRLO1.1.1
15/06/2026	16:18:45	GBp	9	521.00	AQXE	00545331749TRLO1.1.1
15/06/2026	16:18:45	GBp	9	521.00	AQXE	00545331750TRLO1.1.1
15/06/2026	16:18:45	GBp	8	521.00	AQXE	00545331751TRLO1.1.1
15/06/2026	16:18:45	GBp	8	521.00	CHIX	00545331752TRLO1.1.1
15/06/2026	16:18:45	GBp	12	521.00	CHIX	00545331753TRLO1.1.1
15/06/2026	16:18:45	GBp	22	521.00	CHIX	00545331754TRLO1.1.1
15/06/2026	16:18:45	GBp	2	521.00	AQXE	00545331758TRLO1.1.1
15/06/2026	16:18:45	GBp	13	521.00	CHIX	00545331755TRLO1.1.1
15/06/2026	16:18:45	GBp	21	521.00	CHIX	00545331756TRLO1.1.1
15/06/2026	16:18:45	GBp	31	521.00	CHIX	00545331757TRLO1.1.1
15/06/2026	16:18:45	GBp	2	521.00	AQXE	00545331759TRLO1.1.1
15/06/2026	16:18:45	GBp	2	521.00	AQXE	00545331761TRLO1.1.1
15/06/2026	16:18:45	GBp	4	521.00	AQXE	00545331760TRLO1.1.1
15/06/2026	16:18:45	GBp	4	521.00	AQXE	00545331763TRLO1.1.1
15/06/2026	16:18:45	GBp	10	521.00	AQXE	00545331764TRLO1.1.1
15/06/2026	16:18:45	GBp	44	521.00	AQXE	00545331762TRLO1.1.1
15/06/2026	16:18:45	GBp	2	521.00	AQXE	00545331767TRLO1.1.1
15/06/2026	16:18:45	GBp	4	521.00	AQXE	00545331765TRLO1.1.1
15/06/2026	16:18:45	GBp	6	521.00	CHIX	00545331770TRLO1.1.1
15/06/2026	16:18:45	GBp	25	521.00	CHIX	00545331769TRLO1.1.1
15/06/2026	16:18:45	GBp	22	521.00	XLON	00545331773TRLO1.1.1
15/06/2026	16:18:45	GBp	26	521.00	XLON	00545331772TRLO1.1.1
15/06/2026	16:18:45	GBp	54	521.00	XLON	00545331771TRLO1.1.1
15/06/2026	16:18:45	GBp	20	521.00	XLON	00545331776TRLO1.1.1
15/06/2026	16:18:45	GBp	28	521.00	XLON	00545331775TRLO1.1.1
15/06/2026	16:18:45	GBp	124	521.00	XLON	00545331774TRLO1.1.1
15/06/2026	16:18:45	GBp	33	521.00	XLON	00545331777TRLO1.1.1
15/06/2026	16:18:48	GBp	19	520.00	XLON	00545331814TRLO1.1.1
15/06/2026	16:18:48	GBp	29	520.00	XLON	00545331816TRLO1.1.1
15/06/2026	16:18:48	GBp	31	520.00	XLON	00545331815TRLO1.1.1
15/06/2026	16:18:48	GBp	36	520.00	XLON	00545331817TRLO1.1.1
15/06/2026	16:18:48	GBp	36	520.00	XLON	00545331818TRLO1.1.1
15/06/2026	16:18:48	GBp	40	520.00	XLON	00545331819TRLO1.1.1
15/06/2026	16:18:48	GBp	30	520.00	XLON	00545331820TRLO1.1.1
15/06/2026	16:18:48	GBp	32	520.00	XLON	00545331821TRLO1.1.1
15/06/2026	16:18:48	GBp	32	520.00	XLON	00545331822TRLO1.1.1
15/06/2026	16:18:48	GBp	32	520.00	XLON	00545331824TRLO1.1.1
15/06/2026	16:18:48	GBp	38	520.00	XLON	00545331823TRLO1.1.1
15/06/2026	16:18:48	GBp	32	520.00	XLON	00545331827TRLO1.1.1
15/06/2026	16:18:48	GBp	38	520.00	XLON	00545331825TRLO1.1.1
15/06/2026	16:18:48	GBp	46	520.00	XLON	00545331826TRLO1.1.1
15/06/2026	16:18:48	GBp	17	520.00	XLON	00545331828TRLO1.1.1
15/06/2026	16:20:15	GBp	20	520.50	BATE	00545332479TRLO1.1.1
15/06/2026	16:20:24	GBp	29	521.00	XLON	00545332572TRLO1.1.1
15/06/2026	16:20:25	GBp	50	521.00	CHIX	00545332574TRLO1.1.1
15/06/2026	16:20:39	GBp	64	521.00	BATE	00545332669TRLO1.1.1
15/06/2026	16:20:43	GBp	38	521.00	XLON	00545332686TRLO1.1.1
15/06/2026	16:20:45	GBp	68	521.00	BATE	00545332695TRLO1.1.1
15/06/2026	16:20:50	GBp	61	521.00	BATE	00545332755TRLO1.1.1
15/06/2026	16:20:51	GBp	8	520.50	CHIX	00545332759TRLO1.1.1
15/06/2026	16:20:51	GBp	12	520.50	CHIX	00545332760TRLO1.1.1
15/06/2026	16:20:51	GBp	9	520.50	CHIX	00545332761TRLO1.1.1
15/06/2026	16:20:51	GBp	12	520.50	CHIX	00545332763TRLO1.1.1
15/06/2026	16:20:51	GBp	13	520.50	CHIX	00545332762TRLO1.1.1
15/06/2026	16:20:54	GBp	4	521.00	AQXE	00545332771TRLO1.1.1
15/06/2026	16:20:56	GBp	28	521.00	BATE	00545332793TRLO1.1.1
15/06/2026	16:21:00	GBp	55	521.00	BATE	00545332824TRLO1.1.1
15/06/2026	16:21:00	GBp	4	521.00	BATE	00545332825TRLO1.1.1
15/06/2026	16:21:02	GBp	3	521.00	AQXE	00545332833TRLO1.1.1
15/06/2026	16:21:14	GBp	1	521.00	AQXE	00545332992TRLO1.1.1
15/06/2026	16:21:14	GBp	6	521.00	AQXE	00545332994TRLO1.1.1
15/06/2026	16:21:14	GBp	7	521.00	AQXE	00545332993TRLO1.1.1
15/06/2026	16:21:14	GBp	47	521.00	BATE	00545333003TRLO1.1.1
15/06/2026	16:21:21	GBp	145	521.00	XLON	00545333084TRLO1.1.1
15/06/2026	16:21:21	GBp	143	520.50	BATE	00545333085TRLO1.1.1
15/06/2026	16:21:22	GBp	8	521.00	AQXE	00545333096TRLO1.1.1
15/06/2026	16:21:27	GBp	24	521.00	XLON	00545333124TRLO1.1.1
15/06/2026	16:21:50	GBp	8	521.00	CHIX	00545333359TRLO1.1.1
15/06/2026	16:21:50	GBp	26	521.00	XLON	00545333360TRLO1.1.1
15/06/2026	16:22:24	GBp	12	521.00	CHIX	00545333723TRLO1.1.1
15/06/2026	16:22:24	GBp	7	521.00	BATE	00545333726TRLO1.1.1
15/06/2026	16:22:24	GBp	20	521.00	BATE	00545333724TRLO1.1.1
15/06/2026	16:22:24	GBp	184	521.00	BATE	00545333725TRLO1.1.1
15/06/2026	16:22:24	GBp	1	521.00	XLON	00545333729TRLO1.1.1
15/06/2026	16:22:24	GBp	4	521.00	AQXE	00545333727TRLO1.1.1
15/06/2026	16:22:24	GBp	35	521.00	AQXE	00545333728TRLO1.1.1
15/06/2026	16:22:24	GBp	21	521.00	XLON	00545333730TRLO1.1.1
15/06/2026	16:22:25	GBp	8	521.00	CHIX	00545333733TRLO1.1.1
15/06/2026	16:22:25	GBp	5	521.00	AQXE	00545333745TRLO1.1.1
15/06/2026	16:22:28	GBp	12	521.00	XLON	00545333753TRLO1.1.1
15/06/2026	16:22:28	GBp	12	521.00	XLON	00545333754TRLO1.1.1
15/06/2026	16:22:37	GBp	26	521.00	XLON	00545333818TRLO1.1.1
15/06/2026	16:22:42	GBp	25	521.00	XLON	00545333860TRLO1.1.1
15/06/2026	16:24:02	GBp	17	521.00	XLON	00545334432TRLO1.1.1
15/06/2026	16:24:07	GBp	29	521.00	XLON	00545334477TRLO1.1.1
15/06/2026	16:24:25	GBp	6	520.50	XLON	00545334597TRLO1.1.1
15/06/2026	16:24:25	GBp	1	520.50	XLON	00545334598TRLO1.1.1
15/06/2026	16:24:25	GBp	1	520.50	XLON	00545334599TRLO1.1.1
15/06/2026	16:24:25	GBp	18	520.50	XLON	00545334600TRLO1.1.1

15/06/2026	16:29:54	GBp	12	520.00	CHIX	00545338411TRLO1.1.1
15/06/2026	16:29:54	GBp	12	520.00	CHIX	00545338412TRLO1.1.1
16/06/2026	08:08:23	GBp	2	521.50	AQXE	00545408571TRLO1.1.1
16/06/2026	08:08:23	GBp	2	521.50	AQXE	00545408572TRLO1.1.1
16/06/2026	08:08:23	GBp	2	521.50	AQXE	00545408573TRLO1.1.1
16/06/2026	08:08:23	GBp	2	521.50	AQXE	00545408574TRLO1.1.1
16/06/2026	08:09:06	GBp	2	521.50	AQXE	00545408780TRLO1.1.1
16/06/2026	08:09:17	GBp	4	520.50	CHIX	00545408822TRLO1.1.1
16/06/2026	08:09:26	GBp	2	521.50	AQXE	00545408860TRLO1.1.1
16/06/2026	08:09:36	GBp	4	521.00	CHIX	00545408910TRLO1.1.1
16/06/2026	08:09:36	GBp	6	521.00	CHIX	00545408911TRLO1.1.1
16/06/2026	08:09:50	GBp	8	521.50	AQXE	00545409009TRLO1.1.1
16/06/2026	08:09:53	GBp	4	521.50	AQXE	00545409026TRLO1.1.1
16/06/2026	08:10:03	GBp	2	521.50	AQXE	00545409059TRLO1.1.1
16/06/2026	08:10:10	GBp	4	521.00	AQXE	00545409101TRLO1.1.1
16/06/2026	08:10:12	GBp	10	520.50	CHIX	00545409111TRLO1.1.1
16/06/2026	08:10:13	GBp	4	520.00	AQXE	00545409117TRLO1.1.1
16/06/2026	08:10:13	GBp	6	520.00	CHIX	00545409115TRLO1.1.1
16/06/2026	08:10:13	GBp	8	520.00	CHIX	00545409116TRLO1.1.1
16/06/2026	08:10:14	GBp	4	519.00	AQXE	00545409122TRLO1.1.1
16/06/2026	08:10:16	GBp	4	518.00	AQXE	00545409138TRLO1.1.1
16/06/2026	08:10:19	GBp	11	519.50	BATE	00545409158TRLO1.1.1
16/06/2026	08:10:46	GBp	21	519.50	BATE	00545409325TRLO1.1.1
16/06/2026	08:10:46	GBp	36	519.50	BATE	00545409326TRLO1.1.1
16/06/2026	08:10:55	GBp	4	520.00	CHIX	00545409368TRLO1.1.1
16/06/2026	08:10:55	GBp	7	520.00	CHIX	00545409369TRLO1.1.1
16/06/2026	08:11:08	GBp	3	520.00	CHIX	00545409421TRLO1.1.1
16/06/2026	08:11:08	GBp	8	520.00	CHIX	00545409420TRLO1.1.1
16/06/2026	08:11:08	GBp	24	519.50	BATE	00545409425TRLO1.1.1
16/06/2026	08:11:08	GBp	6	520.00	CHIX	00545409422TRLO1.1.1
16/06/2026	08:11:08	GBp	9	520.00	CHIX	00545409423TRLO1.1.1
16/06/2026	08:11:08	GBp	12	520.00	CHIX	00545409424TRLO1.1.1
16/06/2026	08:11:08	GBp	15	519.50	BATE	00545409426TRLO1.1.1
16/06/2026	08:11:12	GBp	12	520.00	CHIX	00545409445TRLO1.1.1
16/06/2026	08:11:16	GBp	23	519.50	CHIX	00545409480TRLO1.1.1
16/06/2026	08:11:16	GBp	27	519.50	BATE	00545409483TRLO1.1.1
16/06/2026	08:11:26	GBp	83	519.50	BATE	00545409523TRLO1.1.1
16/06/2026	08:11:42	GBp	44	519.50	BATE	00545409578TRLO1.1.1
16/06/2026	08:11:42	GBp	19	519.50	BATE	00545409579TRLO1.1.1
16/06/2026	08:11:53	GBp	2	519.00	AQXE	00545409630TRLO1.1.1
16/06/2026	08:11:53	GBp	2	519.00	AQXE	00545409631TRLO1.1.1
16/06/2026	08:11:53	GBp	4	519.00	AQXE	00545409629TRLO1.1.1
16/06/2026	08:11:53	GBp	13	519.00	CHIX	00545409628TRLO1.1.1
16/06/2026	08:11:54	GBp	48	518.00	BATE	00545409647TRLO1.1.1
16/06/2026	08:11:56	GBp	4	517.00	AQXE	00545409681TRLO1.1.1
16/06/2026	08:11:56	GBp	30	517.00	XLON	00545409682TRLO1.1.1
16/06/2026	08:11:56	GBp	45	517.00	XLON	00545409683TRLO1.1.1
16/06/2026	08:11:56	GBp	52	516.00	BATE	00545409687TRLO1.1.1
16/06/2026	08:11:56	GBp	46	516.00	XLON	00545409688TRLO1.1.1
16/06/2026	08:11:58	GBp	19	516.00	XLON	00545409691TRLO1.1.1
16/06/2026	08:12:01	GBp	12	516.00	XLON	00545409700TRLO1.1.1
16/06/2026	08:12:01	GBp	23	516.00	XLON	00545409703TRLO1.1.1
16/06/2026	08:12:01	GBp	5	516.00	XLON	00545409705TRLO1.1.1
16/06/2026	08:12:03	GBp	53	516.00	BATE	00545409714TRLO1.1.1
16/06/2026	08:12:13	GBp	6	516.00	AQXE	00545409764TRLO1.1.1
16/06/2026	08:12:14	GBp	36	515.50	XLON	00545409775TRLO1.1.1
16/06/2026	08:12:14	GBp	49	515.00	XLON	00545409780TRLO1.1.1
16/06/2026	08:12:17	GBp	45	515.00	XLON	00545409794TRLO1.1.1
16/06/2026	08:12:20	GBp	43	514.50	BATE	00545409812TRLO1.1.1
16/06/2026	08:12:20	GBp	36	515.00	XLON	00545409811TRLO1.1.1
16/06/2026	08:12:20	GBp	2	516.00	AQXE	00545409816TRLO1.1.1
16/06/2026	08:12:25	GBp	27	515.00	XLON	00545409850TRLO1.1.1
16/06/2026	08:12:25	GBp	35	514.50	BATE	00545409851TRLO1.1.1
16/06/2026	08:12:25	GBp	38	514.50	BATE	00545409852TRLO1.1.1
16/06/2026	08:12:28	GBp	29	515.00	XLON	00545409869TRLO1.1.1
16/06/2026	08:12:29	GBp	14	515.00	XLON	00545409871TRLO1.1.1
16/06/2026	08:13:04	GBp	29	516.50	BATE	00545410043TRLO1.1.1
16/06/2026	08:13:04	GBp	42	516.50	XLON	00545410045TRLO1.1.1
16/06/2026	08:13:04	GBp	49	516.50	BATE	00545410044TRLO1.1.1
16/06/2026	08:13:04	GBp	25	516.50	XLON	00545410046TRLO1.1.1
16/06/2026	08:13:11	GBp	70	516.50	XLON	00545410073TRLO1.1.1
16/06/2026	08:14:34	GBp	21	517.50	XLON	00545410433TRLO1.1.1
16/06/2026	08:14:34	GBp	18	517.50	XLON	00545410434TRLO1.1.1
16/06/2026	08:14:39	GBp	50	517.50	XLON	00545410446TRLO1.1.1
16/06/2026	08:15:08	GBp	17	517.50	CHIX	00545410557TRLO1.1.1
16/06/2026	08:15:17	GBp	55	516.50	BATE	00545410601TRLO1.1.1
16/06/2026	08:15:17	GBp	16	517.00	CHIX	00545410600TRLO1.1.1
16/06/2026	08:15:27	GBp	2	516.00	AQXE	00545410672TRLO1.1.1
16/06/2026	08:15:27	GBp	2	516.00	AQXE	00545410673TRLO1.1.1
16/06/2026	08:15:27	GBp	1	516.00	AQXE	00545410675TRLO1.1.1
16/06/2026	08:15:27	GBp	2	516.00	AQXE	00545410674TRLO1.1.1
16/06/2026	08:16:11	GBp	4	517.00	CHIX	00545410909TRLO1.1.1
16/06/2026	08:18:07	GBp	6	517.00	CHIX	00545411402TRLO1.1.1
16/06/2026	08:18:38	GBp	2	517.00	AQXE	00545411589TRLO1.1.1
16/06/2026	08:18:38	GBp	4	517.00	AQXE	00545411588TRLO1.1.1
16/06/2026	08:18:38	GBp	8	517.00	CHIX	00545411587TRLO1.1.1
16/06/2026	08:18:38	GBp	2	517.00	AQXE	00545411590TRLO1.1.1
16/06/2026	08:18:38	GBp	2	517.00	AQXE	00545411591TRLO1.1.1
16/06/2026	08:19:37	GBp	4	517.00	CHIX	00545411765TRLO1.1.1
16/06/2026	08:19:37	GBp	6	517.00	CHIX	00545411768TRLO1.1.1
16/06/2026	08:19:47	GBp	16	516.00	CHIX	00545411823TRLO1.1.1
16/06/2026	08:19:57	GBp	2	517.00	AQXE	00545411837TRLO1.1.1
16/06/2026	08:19:57	GBp	2	517.00	AQXE	00545411838TRLO1.1.1
16/06/2026	08:19:57	GBp	4	517.00	AQXE	00545411835TRLO1.1.1
16/06/2026	08:19:57	GBp	4	517.00	AQXE	00545411836TRLO1.1.1
16/06/2026	08:19:57	GBp	4	517.00	AQXE	00545411839TRLO1.1.1
16/06/2026	08:19:57	GBp	4	517.00	AQXE	00545411840TRLO1.1.1
16/06/2026	08:20:10	GBp	8	517.00	AQXE	00545411899TRLO1.1.1
16/06/2026	08:20:12	GBp	2	517.00	AQXE	00545411908TRLO1.1.1
16/06/2026	08:21:04	GBp	4	517.00	AQXE	00545412131TRLO1.1.1
16/06/2026	08:21:34	GBp	2	517.00	AQXE	00545412258TRLO1.1.1

16/06/2026	08:21:48	GBp	2	517.00	AQXE	00545412318TRLO1.1.1
16/06/2026	08:21:57	GBp	4	517.00	AQXE	00545412335TRLO1.1.1
16/06/2026	08:22:01	GBp	2	517.00	AQXE	00545412352TRLO1.1.1
16/06/2026	08:22:28	GBp	4	516.50	CHIX	00545412440TRLO1.1.1
16/06/2026	08:22:28	GBp	85	516.50	BATE	00545412439TRLO1.1.1
16/06/2026	08:22:29	GBp	10	516.50	CHIX	00545412444TRLO1.1.1
16/06/2026	08:22:29	GBp	17	516.00	BATE	00545412446TRLO1.1.1
16/06/2026	08:22:29	GBp	29	516.00	BATE	00545412447TRLO1.1.1
16/06/2026	08:22:29	GBp	9	516.50	CHIX	00545412445TRLO1.1.1
16/06/2026	08:22:29	GBp	45	516.00	BATE	00545412449TRLO1.1.1
16/06/2026	08:22:29	GBp	53	516.00	BATE	00545412448TRLO1.1.1
16/06/2026	08:22:29	GBp	17	516.00	BATE	00545412452TRLO1.1.1
16/06/2026	08:22:29	GBp	39	516.00	BATE	00545412451TRLO1.1.1
16/06/2026	08:22:29	GBp	50	516.00	BATE	00545412450TRLO1.1.1
16/06/2026	08:22:29	GBp	6	516.00	AQXE	00545412454TRLO1.1.1
16/06/2026	08:22:29	GBp	23	516.00	XLON	00545412455TRLO1.1.1
16/06/2026	08:22:29	GBp	40	516.00	BATE	00545412453TRLO1.1.1
16/06/2026	08:22:29	GBp	13	516.00	XLON	00545412457TRLO1.1.1
16/06/2026	08:22:29	GBp	14	516.00	XLON	00545412458TRLO1.1.1
16/06/2026	08:22:29	GBp	19	516.00	XLON	00545412456TRLO1.1.1
16/06/2026	08:22:29	GBp	21	516.00	XLON	00545412459TRLO1.1.1
16/06/2026	08:22:33	GBp	6	516.50	CHIX	00545412478TRLO1.1.1
16/06/2026	08:22:33	GBp	11	516.50	CHIX	00545412479TRLO1.1.1
16/06/2026	08:22:33	GBp	12	516.50	CHIX	00545412477TRLO1.1.1
16/06/2026	08:22:33	GBp	8	516.50	CHIX	00545412480TRLO1.1.1
16/06/2026	08:23:21	GBp	19	516.50	XLON	00545412644TRLO1.1.1
16/06/2026	08:23:21	GBp	15	516.50	XLON	00545412647TRLO1.1.1
16/06/2026	08:23:21	GBp	28	516.50	XLON	00545412648TRLO1.1.1
16/06/2026	08:23:21	GBp	29	516.50	XLON	00545412645TRLO1.1.1
16/06/2026	08:23:21	GBp	37	516.50	XLON	00545412646TRLO1.1.1
16/06/2026	08:23:21	GBp	11	516.50	CHIX	00545412649TRLO1.1.1
16/06/2026	08:23:21	GBp	12	516.50	CHIX	00545412650TRLO1.1.1
16/06/2026	08:23:21	GBp	12	516.50	CHIX	00545412652TRLO1.1.1
16/06/2026	08:23:21	GBp	23	516.50	CHIX	00545412651TRLO1.1.1
16/06/2026	08:24:05	GBp	4	517.00	CHIX	00545412802TRLO1.1.1
16/06/2026	08:24:07	GBp	5	517.00	XLON	00545412811TRLO1.1.1
16/06/2026	08:24:09	GBp	34	517.00	XLON	00545412820TRLO1.1.1
16/06/2026	08:24:09	GBp	71	517.00	XLON	00545412821TRLO1.1.1
16/06/2026	08:24:35	GBp	17	517.00	XLON	00545412935TRLO1.1.1
16/06/2026	08:24:35	GBp	35	517.00	XLON	00545412934TRLO1.1.1
16/06/2026	08:24:40	GBp	39	517.00	XLON	00545412956TRLO1.1.1
16/06/2026	08:24:41	GBp	40	517.00	XLON	00545412970TRLO1.1.1
16/06/2026	08:26:16	GBp	38	516.50	XLON	00545413427TRLO1.1.1
16/06/2026	08:26:16	GBp	15	516.50	CHIX	00545413429TRLO1.1.1
16/06/2026	08:28:33	GBp	63	517.00	BATE	00545413904TRLO1.1.1
16/06/2026	08:28:34	GBp	32	517.00	BATE	00545413907TRLO1.1.1
16/06/2026	08:28:34	GBp	45	517.00	BATE	00545413906TRLO1.1.1
16/06/2026	08:28:37	GBp	24	517.00	BATE	00545413916TRLO1.1.1
16/06/2026	08:28:37	GBp	33	517.00	BATE	00545413917TRLO1.1.1
16/06/2026	08:28:39	GBp	16	517.00	BATE	00545413931TRLO1.1.1
16/06/2026	08:28:39	GBp	25	517.00	BATE	00545413932TRLO1.1.1
16/06/2026	08:28:40	GBp	28	517.00	BATE	00545413950TRLO1.1.1
16/06/2026	08:28:40	GBp	43	517.00	BATE	00545413951TRLO1.1.1
16/06/2026	08:30:59	GBp	2	516.50	AQXE	00545414833TRLO1.1.1
16/06/2026	08:30:59	GBp	2	516.50	AQXE	00545414834TRLO1.1.1
16/06/2026	08:30:59	GBp	4	516.50	AQXE	00545414832TRLO1.1.1
16/06/2026	08:30:59	GBp	2	516.50	AQXE	00545414835TRLO1.1.1
16/06/2026	08:30:59	GBp	2	516.50	AQXE	00545414836TRLO1.1.1
16/06/2026	08:30:59	GBp	4	516.50	AQXE	00545414837TRLO1.1.1
16/06/2026	08:30:59	GBp	2	516.50	AQXE	00545414841TRLO1.1.1
16/06/2026	08:30:59	GBp	2	516.50	AQXE	00545414843TRLO1.1.1
16/06/2026	08:30:59	GBp	4	516.50	AQXE	00545414838TRLO1.1.1
16/06/2026	08:30:59	GBp	4	516.50	AQXE	00545414840TRLO1.1.1
16/06/2026	08:30:59	GBp	2	516.50	AQXE	00545414844TRLO1.1.1
16/06/2026	08:30:59	GBp	8	516.50	AQXE	00545414845TRLO1.1.1
16/06/2026	08:31:17	GBp	6	516.50	CHIX	00545414949TRLO1.1.1
16/06/2026	08:31:17	GBp	16	516.00	CHIX	00545414953TRLO1.1.1
16/06/2026	08:31:17	GBp	4	516.50	CHIX	00545414952TRLO1.1.1
16/06/2026	08:31:17	GBp	6	516.50	CHIX	00545414951TRLO1.1.1
16/06/2026	08:31:17	GBp	8	516.50	CHIX	00545414950TRLO1.1.1
16/06/2026	08:31:17	GBp	47	516.00	XLON	00545414954TRLO1.1.1
16/06/2026	08:31:33	GBp	9	516.00	CHIX	00545415030TRLO1.1.1
16/06/2026	08:31:34	GBp	4	516.50	AQXE	00545415035TRLO1.1.1
16/06/2026	08:31:36	GBp	2	516.50	AQXE	00545415039TRLO1.1.1
16/06/2026	08:31:44	GBp	12	516.00	CHIX	00545415051TRLO1.1.1
16/06/2026	08:32:28	GBp	8	516.00	BATE	00545415193TRLO1.1.1
16/06/2026	08:32:28	GBp	10	516.00	BATE	00545415194TRLO1.1.1
16/06/2026	08:32:35	GBp	4	516.00	AQXE	00545415233TRLO1.1.1
16/06/2026	08:32:41	GBp	4	516.00	CHIX	00545415233TRLO1.1.1
16/06/2026	08:32:53	GBp	32	516.00	XLON	00545415294TRLO1.1.1
16/06/2026	08:32:59	GBp	2	516.00	AQXE	00545415322TRLO1.1.1
16/06/2026	08:33:01	GBp	11	516.00	BATE	00545415337TRLO1.1.1
16/06/2026	08:33:40	GBp	16	516.00	BATE	00545415450TRLO1.1.1
16/06/2026	08:33:40	GBp	18	516.00	BATE	00545415451TRLO1.1.1
16/06/2026	08:33:40	GBp	11	516.00	XLON	00545415454TRLO1.1.1
16/06/2026	08:33:40	GBp	13	516.00	XLON	00545415453TRLO1.1.1
16/06/2026	08:33:40	GBp	26	516.00	XLON	00545415455TRLO1.1.1
16/06/2026	08:33:40	GBp	32	516.00	BATE	00545415452TRLO1.1.1
16/06/2026	08:35:29	GBp	16	516.50	XLON	00545415840TRLO1.1.1
16/06/2026	08:36:18	GBp	30	517.50	XLON	00545416084TRLO1.1.1
16/06/2026	08:36:42	GBp	38	517.50	BATE	00545416210TRLO1.1.1
16/06/2026	08:36:44	GBp	43	517.50	BATE	00545416215TRLO1.1.1
16/06/2026	08:36:44	GBp	30	517.50	BATE	00545416216TRLO1.1.1
16/06/2026	08:36:59	GBp	18	517.00	XLON	00545416250TRLO1.1.1
16/06/2026	08:37:00	GBp	6	516.50	CHIX	00545416252TRLO1.1.1
16/06/2026	08:37:00	GBp	8	516.50	CHIX	00545416254TRLO1.1.1
16/06/2026	08:37:00	GBp	13	516.50	CHIX	00545416253TRLO1.1.1
16/06/2026	08:37:00	GBp	50	516.50	BATE	00545416251TRLO1.1.1
16/06/2026	08:37:00	GBp	4	516.50	CHIX	00545416255TRLO1.1.1
16/06/2026	08:37:00	GBp	14	516.50	CHIX	00545416256TRLO1.1.1

16/06/2026	08:37:00	GBp	37	516.50	BATE	00545416258TRLO1.1.1
16/06/2026	08:37:05	GBp	13	516.00	CHIX	00545416285TRLO1.1.1
16/06/2026	08:37:05	GBp	51	516.00	BATE	00545416284TRLO1.1.1
16/06/2026	08:37:05	GBp	2	516.00	AOXE	00545416287TRLO1.1.1
16/06/2026	08:37:05	GBp	2	516.00	AOXE	00545416289TRLO1.1.1
16/06/2026	08:37:05	GBp	4	516.00	AOXE	00545416286TRLO1.1.1
16/06/2026	08:37:05	GBp	4	516.00	AOXE	00545416290TRLO1.1.1
16/06/2026	08:37:05	GBp	6	516.00	AOXE	00545416288TRLO1.1.1
16/06/2026	08:37:05	GBp	2	516.00	AOXE	00545416292TRLO1.1.1
16/06/2026	08:37:05	GBp	2	516.00	AOXE	00545416293TRLO1.1.1
16/06/2026	08:37:05	GBp	4	516.00	AOXE	00545416291TRLO1.1.1
16/06/2026	08:37:05	GBp	42	516.00	XLON	00545416294TRLO1.1.1
16/06/2026	08:37:33	GBp	43	516.00	XLON	00545416403TRLO1.1.1
16/06/2026	08:37:33	GBp	33	516.00	XLON	00545416404TRLO1.1.1
16/06/2026	08:37:39	GBp	25	516.00	XLON	00545416438TRLO1.1.1
16/06/2026	08:37:46	GBp	69	516.00	XLON	00545416469TRLO1.1.1
16/06/2026	08:38:35	GBp	35	516.00	XLON	00545416841TRLO1.1.1
16/06/2026	08:41:13	GBp	9	516.00	CHIX	00545417411TRLO1.1.1
16/06/2026	08:41:13	GBp	28	516.00	BATE	00545417410TRLO1.1.1
16/06/2026	08:41:13	GBp	11	516.00	CHIX	00545417415TRLO1.1.1
16/06/2026	08:41:13	GBp	20	516.00	BATE	00545417414TRLO1.1.1
16/06/2026	08:41:13	GBp	23	516.00	CHIX	00545417412TRLO1.1.1
16/06/2026	08:41:13	GBp	39	516.00	BATE	00545417413TRLO1.1.1
16/06/2026	08:41:13	GBp	6	516.00	CHIX	00545417416TRLO1.1.1
16/06/2026	08:41:13	GBp	13	516.00	CHIX	00545417417TRLO1.1.1
16/06/2026	08:41:13	GBp	13	516.00	CHIX	00545417418TRLO1.1.1
16/06/2026	08:41:13	GBp	4	516.00	CHIX	00545417419TRLO1.1.1
16/06/2026	08:41:13	GBp	8	516.00	CHIX	00545417420TRLO1.1.1
16/06/2026	08:41:13	GBp	51	516.00	BATE	00545417421TRLO1.1.1
16/06/2026	08:41:13	GBp	24	516.00	XLON	00545417425TRLO1.1.1
16/06/2026	08:41:13	GBp	26	516.00	BATE	00545417422TRLO1.1.1
16/06/2026	08:41:13	GBp	38	516.00	XLON	00545417424TRLO1.1.1
16/06/2026	08:41:13	GBp	75	516.00	BATE	00545417423TRLO1.1.1
16/06/2026	08:41:13	GBp	21	516.00	XLON	00545417427TRLO1.1.1
16/06/2026	08:41:13	GBp	38	516.00	XLON	00545417426TRLO1.1.1
16/06/2026	08:41:13	GBp	45	516.00	XLON	00545417428TRLO1.1.1
16/06/2026	08:41:13	GBp	2	516.00	AOXE	00545417429TRLO1.1.1
16/06/2026	08:41:13	GBp	2	516.00	AOXE	00545417430TRLO1.1.1
16/06/2026	08:41:13	GBp	4	516.00	AOXE	00545417431TRLO1.1.1
16/06/2026	08:41:13	GBp	2	516.00	AOXE	00545417432TRLO1.1.1
16/06/2026	08:42:58	GBp	6	516.00	CHIX	00545417919TRLO1.1.1
16/06/2026	08:42:58	GBp	59	516.00	BATE	00545417921TRLO1.1.1
16/06/2026	08:44:07	GBp	8	516.00	AOXE	00545418404TRLO1.1.1
16/06/2026	08:44:07	GBp	2	516.00	AOXE	00545418409TRLO1.1.1
16/06/2026	08:44:07	GBp	4	516.00	AOXE	00545418408TRLO1.1.1
16/06/2026	08:44:07	GBp	10	516.00	CHIX	00545418407TRLO1.1.1
16/06/2026	08:44:07	GBp	2	516.00	AOXE	00545418410TRLO1.1.1
16/06/2026	08:44:07	GBp	2	516.00	AOXE	00545418411TRLO1.1.1
16/06/2026	08:44:07	GBp	4	516.00	AOXE	00545418412TRLO1.1.1
16/06/2026	08:44:07	GBp	4	516.00	AOXE	00545418413TRLO1.1.1
16/06/2026	08:44:35	GBp	2	516.00	AOXE	00545418492TRLO1.1.1
16/06/2026	08:45:38	GBp	2	516.00	AOXE	00545418775TRLO1.1.1
16/06/2026	08:45:38	GBp	4	516.00	CHIX	00545418776TRLO1.1.1
16/06/2026	08:46:19	GBp	4	516.00	AOXE	00545418930TRLO1.1.1
16/06/2026	08:46:27	GBp	12	516.00	CHIX	00545418961TRLO1.1.1
16/06/2026	08:46:34	GBp	14	516.00	BATE	00545418978TRLO1.1.1
16/06/2026	08:46:34	GBp	4	516.00	BATE	00545418979TRLO1.1.1
16/06/2026	08:46:34	GBp	14	516.00	BATE	00545418980TRLO1.1.1
16/06/2026	08:46:37	GBp	17	516.00	BATE	00545418989TRLO1.1.1
16/06/2026	08:46:49	GBp	11	516.00	CHIX	00545419007TRLO1.1.1
16/06/2026	08:47:05	GBp	4	516.00	AOXE	00545419053TRLO1.1.1
16/06/2026	08:47:22	GBp	4	516.00	CHIX	00545419088TRLO1.1.1
16/06/2026	08:50:10	GBp	34	516.50	BATE	00545419712TRLO1.1.1
16/06/2026	08:50:10	GBp	6	516.50	CHIX	00545419714TRLO1.1.1
16/06/2026	08:50:10	GBp	6	516.50	CHIX	00545419715TRLO1.1.1
16/06/2026	08:50:10	GBp	16	516.50	BATE	00545419713TRLO1.1.1
16/06/2026	08:50:10	GBp	26	516.50	XLON	00545419716TRLO1.1.1
16/06/2026	08:50:10	GBp	23	516.50	XLON	00545419719TRLO1.1.1
16/06/2026	08:50:10	GBp	25	516.50	XLON	00545419718TRLO1.1.1
16/06/2026	08:50:10	GBp	32	516.50	XLON	00545419717TRLO1.1.1
16/06/2026	08:50:11	GBp	9	516.50	CHIX	00545419723TRLO1.1.1
16/06/2026	08:50:13	GBp	18	516.50	XLON	00545419726TRLO1.1.1
16/06/2026	08:50:13	GBp	39	516.50	XLON	00545419727TRLO1.1.1
16/06/2026	08:50:34	GBp	16	516.50	XLON	00545419783TRLO1.1.1
16/06/2026	08:50:45	GBp	39	516.50	XLON	00545419824TRLO1.1.1
16/06/2026	08:50:48	GBp	11	516.50	CHIX	00545419860TRLO1.1.1
16/06/2026	08:50:48	GBp	11	516.50	CHIX	00545419861TRLO1.1.1
16/06/2026	08:50:48	GBp	23	516.50	CHIX	00545419859TRLO1.1.1
16/06/2026	08:50:54	GBp	26	516.50	XLON	00545419876TRLO1.1.1
16/06/2026	08:50:59	GBp	13	516.50	XLON	00545419885TRLO1.1.1
16/06/2026	08:51:20	GBp	21	516.50	XLON	00545419927TRLO1.1.1
16/06/2026	08:51:40	GBp	4	516.50	CHIX	00545419965TRLO1.1.1
16/06/2026	08:51:53	GBp	15	516.50	XLON	00545419998TRLO1.1.1
16/06/2026	08:51:55	GBp	21	516.00	BATE	00545420003TRLO1.1.1
16/06/2026	08:51:55	GBp	24	516.00	BATE	00545420002TRLO1.1.1
16/06/2026	08:51:55	GBp	81	516.00	BATE	00545420004TRLO1.1.1
16/06/2026	08:51:55	GBp	41	516.00	BATE	00545420006TRLO1.1.1
16/06/2026	08:51:55	GBp	47	516.00	BATE	00545420005TRLO1.1.1
16/06/2026	08:51:55	GBp	2	516.00	AOXE	00545420007TRLO1.1.1
16/06/2026	08:51:55	GBp	2	516.00	AOXE	00545420009TRLO1.1.1
16/06/2026	08:51:55	GBp	2	516.00	AOXE	00545420010TRLO1.1.1
16/06/2026	08:51:55	GBp	4	516.00	AOXE	00545420008TRLO1.1.1
16/06/2026	08:51:55	GBp	2	516.00	AOXE	00545420014TRLO1.1.1
16/06/2026	08:51:55	GBp	2	516.00	AOXE	00545420015TRLO1.1.1
16/06/2026	08:51:55	GBp	4	516.00	AOXE	00545420011TRLO1.1.1
16/06/2026	08:51:55	GBp	4	516.00	AOXE	00545420012TRLO1.1.1
16/06/2026	08:51:55	GBp	6	516.00	AOXE	00545420013TRLO1.1.1
16/06/2026	08:52:02	GBp	46	516.00	XLON	00545420046TRLO1.1.1
16/06/2026	08:52:03	GBp	10	516.00	BATE	00545420047TRLO1.1.1
16/06/2026	08:52:34	GBp	8	516.50	CHIX	00545420254TRLO1.1.1
16/06/2026	08:52:36	GBp	15	516.50	CHIX	00545420258TRLO1.1.1

16/06/2026	08:52:41	GBp	8	516.50	CHIX	00545420272TRLO1.1.1
16/06/2026	08:52:41	GBp	11	516.50	CHIX	00545420273TRLO1.1.1
16/06/2026	08:52:42	GBp	22	516.00	BATE	00545420277TRLO1.1.1
16/06/2026	08:52:42	GBp	24	516.00	BATE	00545420279TRLO1.1.1
16/06/2026	08:52:42	GBp	41	516.00	BATE	00545420278TRLO1.1.1
16/06/2026	08:52:42	GBp	71	516.00	XLON	00545420280TRLO1.1.1
16/06/2026	08:53:10	GBp	11	516.50	CHIX	00545420358TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	CHIX	00545423595TRLO1.1.1
16/06/2026	09:04:00	GBp	10	516.50	CHIX	00545423596TRLO1.1.1
16/06/2026	09:04:00	GBp	27	516.50	BATE	00545423597TRLO1.1.1
16/06/2026	09:04:00	GBp	24	516.50	BATE	00545423601TRLO1.1.1
16/06/2026	09:04:00	GBp	28	516.50	BATE	00545423598TRLO1.1.1
16/06/2026	09:04:00	GBp	28	516.50	BATE	00545423599TRLO1.1.1
16/06/2026	09:04:00	GBp	54	516.50	BATE	00545423600TRLO1.1.1
16/06/2026	09:04:00	GBp	6	516.50	CHIX	00545423603TRLO1.1.1
16/06/2026	09:04:00	GBp	8	516.50	CHIX	00545423602TRLO1.1.1
16/06/2026	09:04:00	GBp	18	516.50	CHIX	00545423604TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	CHIX	00545423607TRLO1.1.1
16/06/2026	09:04:00	GBp	6	516.50	CHIX	00545423605TRLO1.1.1
16/06/2026	09:04:00	GBp	12	516.50	CHIX	00545423606TRLO1.1.1
16/06/2026	09:04:00	GBp	8	516.50	CHIX	00545423609TRLO1.1.1
16/06/2026	09:04:00	GBp	13	516.50	CHIX	00545423608TRLO1.1.1
16/06/2026	09:04:00	GBp	16	516.50	BATE	00545423611TRLO1.1.1
16/06/2026	09:04:00	GBp	57	516.50	BATE	00545423610TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423613TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	AQXE	00545423614TRLO1.1.1
16/06/2026	09:04:00	GBp	14	516.50	BATE	00545423612TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423617TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	AQXE	00545423616TRLO1.1.1
16/06/2026	09:04:00	GBp	8	516.50	AQXE	00545423615TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423618TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	AQXE	00545423619TRLO1.1.1
16/06/2026	09:04:00	GBp	20	516.50	XLON	00545423620TRLO1.1.1
16/06/2026	09:04:00	GBp	38	516.50	XLON	00545423621TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423622TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423623TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423625TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	AQXE	00545423624TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423626TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	AQXE	00545423627TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	AQXE	00545423628TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423629TRLO1.1.1
16/06/2026	09:04:00	GBp	2	516.50	AQXE	00545423630TRLO1.1.1
16/06/2026	09:04:00	GBp	4	516.50	XLON	00545423631TRLO1.1.1
16/06/2026	09:04:00	GBp	32	516.50	XLON	00545423633TRLO1.1.1
16/06/2026	09:04:00	GBp	37	516.50	XLON	00545423632TRLO1.1.1
16/06/2026	09:04:00	GBp	26	516.50	XLON	00545423634TRLO1.1.1
16/06/2026	09:04:00	GBp	32	516.50	XLON	00545423635TRLO1.1.1
16/06/2026	09:04:12	GBp	53	516.00	BATE	00545423690TRLO1.1.1
16/06/2026	09:06:44	GBp	15	517.00	BATE	00545424295TRLO1.1.1
16/06/2026	09:06:44	GBp	40	517.00	BATE	00545424294TRLO1.1.1
16/06/2026	09:08:03	GBp	4	518.00	CHIX	00545424967TRLO1.1.1
16/06/2026	09:08:03	GBp	4	518.00	CHIX	00545424969TRLO1.1.1
16/06/2026	09:08:03	GBp	9	518.00	CHIX	00545424968TRLO1.1.1
16/06/2026	09:08:03	GBp	14	518.00	CHIX	00545424968TRLO1.1.1
16/06/2026	09:08:03	GBp	13	518.00	XLON	00545424972TRLO1.1.1
16/06/2026	09:08:03	GBp	17	518.00	XLON	00545424971TRLO1.1.1
16/06/2026	09:08:03	GBp	24	518.00	XLON	00545424970TRLO1.1.1
16/06/2026	09:08:08	GBp	32	518.00	BATE	00545424990TRLO1.1.1
16/06/2026	09:08:08	GBp	18	518.00	XLON	00545424991TRLO1.1.1
16/06/2026	09:08:10	GBp	2	518.00	BATE	00545424997TRLO1.1.1
16/06/2026	09:08:16	GBp	16	518.00	BATE	00545425063TRLO1.1.1
16/06/2026	09:08:16	GBp	38	518.00	BATE	00545425064TRLO1.1.1
16/06/2026	09:08:16	GBp	32	518.00	BATE	00545425065TRLO1.1.1
16/06/2026	09:08:16	GBp	88	518.00	BATE	00545425066TRLO1.1.1
16/06/2026	09:08:21	GBp	26	518.00	XLON	00545425112TRLO1.1.1
16/06/2026	09:08:21	GBp	67	518.00	XLON	00545425113TRLO1.1.1
16/06/2026	09:08:28	GBp	14	518.00	BATE	00545425137TRLO1.1.1
16/06/2026	09:08:28	GBp	39	518.00	BATE	00545425138TRLO1.1.1
16/06/2026	09:08:28	GBp	43	518.00	BATE	00545425139TRLO1.1.1
16/06/2026	09:08:37	GBp	22	518.00	XLON	00545425189TRLO1.1.1
16/06/2026	09:08:37	GBp	42	518.00	XLON	00545425190TRLO1.1.1
16/06/2026	09:08:37	GBp	21	518.00	XLON	00545425191TRLO1.1.1
16/06/2026	09:08:46	GBp	6	518.00	CHIX	00545425219TRLO1.1.1
16/06/2026	09:08:46	GBp	6	518.00	CHIX	00545425220TRLO1.1.1
16/06/2026	09:08:46	GBp	43	518.00	BATE	00545425218TRLO1.1.1
16/06/2026	09:08:46	GBp	12	518.00	CHIX	00545425221TRLO1.1.1
16/06/2026	09:08:56	GBp	44	518.00	XLON	00545425263TRLO1.1.1
16/06/2026	09:08:59	GBp	2	518.00	XLON	00545425265TRLO1.1.1
16/06/2026	09:08:59	GBp	26	518.00	XLON	00545425266TRLO1.1.1
16/06/2026	09:14:41	GBp	4	518.50	CHIX	00545426802TRLO1.1.1
16/06/2026	09:14:45	GBp	28	518.50	BATE	00545426819TRLO1.1.1
16/06/2026	09:14:45	GBp	42	518.50	BATE	00545426820TRLO1.1.1
16/06/2026	09:14:54	GBp	21	518.50	BATE	00545426874TRLO1.1.1
16/06/2026	09:14:54	GBp	27	518.50	BATE	00545426876TRLO1.1.1
16/06/2026	09:14:54	GBp	30	518.50	BATE	00545426875TRLO1.1.1
16/06/2026	09:14:54	GBp	38	518.50	XLON	00545426878TRLO1.1.1
16/06/2026	09:14:54	GBp	44	518.50	XLON	00545426877TRLO1.1.1
16/06/2026	09:15:17	GBp	10	518.50	CHIX	00545426966TRLO1.1.1
16/06/2026	09:15:17	GBp	4	518.50	CHIX	00545426967TRLO1.1.1
16/06/2026	09:15:17	GBp	6	518.50	CHIX	00545426969TRLO1.1.1
16/06/2026	09:15:17	GBp	10	518.50	CHIX	00545426968TRLO1.1.1
16/06/2026	09:15:17	GBp	8	518.50	CHIX	00545426970TRLO1.1.1
16/06/2026	09:15:17	GBp	8	518.50	CHIX	00545426971TRLO1.1.1
16/06/2026	09:15:17	GBp	8	518.50	CHIX	00545426973TRLO1.1.1
16/06/2026	09:15:17	GBp	14	518.50	CHIX	00545426972TRLO1.1.1
16/06/2026	09:15:17	GBp	4	518.50	CHIX	00545426977TRLO1.1.1
16/06/2026	09:15:17	GBp	12	518.50	CHIX	00545426976TRLO1.1.1
16/06/2026	09:15:17	GBp	15	518.50	BATE	00545426975TRLO1.1.1
16/06/2026	09:15:17	GBp	45	518.50	BATE	00545426974TRLO1.1.1
16/06/2026	09:15:17	GBp	16	518.50	XLON	00545426979TRLO1.1.1

16/06/2026	09:15:17	GBp	26	518.50	XLON	00545426978TRLO1.1.1
16/06/2026	09:15:43	GBp	44	518.50	BATE	00545427061TRLO1.1.1
16/06/2026	09:15:43	GBp	6	518.50	CHIX	00545427065TRLO1.1.1
16/06/2026	09:15:43	GBp	13	518.50	CHIX	00545427064TRLO1.1.1
16/06/2026	09:15:43	GBp	20	518.50	BATE	00545427062TRLO1.1.1
16/06/2026	09:15:43	GBp	23	518.50	BATE	00545427063TRLO1.1.1
16/06/2026	09:15:43	GBp	10	518.50	XLON	00545427067TRLO1.1.1
16/06/2026	09:15:43	GBp	28	518.50	XLON	00545427066TRLO1.1.1
16/06/2026	09:15:50	GBp	32	518.50	XLON	00545427097TRLO1.1.1
16/06/2026	09:16:14	GBp	18	518.50	XLON	00545427225TRLO1.1.1
16/06/2026	09:16:18	GBp	31	518.50	XLON	00545427246TRLO1.1.1
16/06/2026	09:16:23	GBp	20	518.50	XLON	00545427262TRLO1.1.1
16/06/2026	09:16:33	GBp	37	518.50	BATE	00545427292TRLO1.1.1
16/06/2026	09:16:37	GBp	24	518.50	XLON	00545427301TRLO1.1.1
16/06/2026	09:16:48	GBp	15	518.50	XLON	00545427348TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427349TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427350TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427351TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427352TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427353TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427354TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427355TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427356TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427357TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427358TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427359TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427360TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427361TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427362TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427363TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427364TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427365TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427367TRLO1.1.1
16/06/2026	09:16:48	GBp	4	518.00	AQXE	00545427368TRLO1.1.1
16/06/2026	09:16:48	GBp	8	518.00	AQXE	00545427366TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427369TRLO1.1.1
16/06/2026	09:16:48	GBp	2	518.00	AQXE	00545427370TRLO1.1.1
16/06/2026	09:18:13	GBp	9	518.00	CHIX	00545427730TRLO1.1.1
16/06/2026	09:18:13	GBp	21	518.00	BATE	00545427729TRLO1.1.1
16/06/2026	09:18:13	GBp	23	518.00	CHIX	00545427731TRLO1.1.1
16/06/2026	09:18:13	GBp	73	518.00	BATE	00545427732TRLO1.1.1
16/06/2026	09:18:13	GBp	14	518.00	CHIX	00545427733TRLO1.1.1
16/06/2026	09:18:13	GBp	32	518.00	XLON	00545427734TRLO1.1.1
16/06/2026	09:18:13	GBp	37	518.00	XLON	00545427735TRLO1.1.1
16/06/2026	09:18:41	GBp	41	518.00	BATE	00545427834TRLO1.1.1
16/06/2026	09:18:51	GBp	2	518.00	CHIX	00545427874TRLO1.1.1
16/06/2026	09:18:56	GBp	22	518.00	XLON	00545427901TRLO1.1.1
16/06/2026	09:19:02	GBp	4	518.00	AQXE	00545427939TRLO1.1.1
16/06/2026	09:19:02	GBp	8	518.00	AQXE	00545427938TRLO1.1.1
16/06/2026	09:19:02	GBp	2	518.00	AQXE	00545427942TRLO1.1.1
16/06/2026	09:19:02	GBp	4	518.00	AQXE	00545427941TRLO1.1.1
16/06/2026	09:19:02	GBp	8	518.00	CHIX	00545427940TRLO1.1.1
16/06/2026	09:19:02	GBp	2	518.00	AQXE	00545427943TRLO1.1.1
16/06/2026	09:19:02	GBp	2	518.00	AQXE	00545427944TRLO1.1.1
16/06/2026	09:19:04	GBp	11	518.00	XLON	00545427961TRLO1.1.1
16/06/2026	09:19:14	GBp	6	518.00	CHIX	00545428012TRLO1.1.1
16/06/2026	09:19:18	GBp	2	518.00	AQXE	00545428032TRLO1.1.1
16/06/2026	09:19:47	GBp	43	518.00	BATE	00545428142TRLO1.1.1
16/06/2026	09:19:57	GBp	33	518.00	BATE	00545428172TRLO1.1.1
16/06/2026	09:23:36	GBp	2	518.00	AQXE	00545429248TRLO1.1.1
16/06/2026	09:23:36	GBp	4	518.00	AQXE	00545429247TRLO1.1.1
16/06/2026	09:23:36	GBp	4	518.00	AQXE	00545429249TRLO1.1.1
16/06/2026	09:23:36	GBp	2	518.00	AQXE	00545429250TRLO1.1.1
16/06/2026	09:23:36	GBp	6	518.00	CHIX	00545429254TRLO1.1.1
16/06/2026	09:23:36	GBp	11	518.00	CHIX	00545429251TRLO1.1.1
16/06/2026	09:23:36	GBp	38	518.00	BATE	00545429252TRLO1.1.1
16/06/2026	09:23:36	GBp	51	518.00	BATE	00545429253TRLO1.1.1
16/06/2026	09:23:36	GBp	7	518.00	CHIX	00545429256TRLO1.1.1
16/06/2026	09:23:36	GBp	12	518.00	CHIX	00545429255TRLO1.1.1
16/06/2026	09:23:36	GBp	20	518.00	BATE	00545429257TRLO1.1.1
16/06/2026	09:23:36	GBp	12	518.00	XLON	00545429258TRLO1.1.1
16/06/2026	09:23:36	GBp	22	518.00	XLON	00545429259TRLO1.1.1
16/06/2026	09:23:36	GBp	72	518.00	XLON	00545429260TRLO1.1.1
16/06/2026	09:25:45	GBp	12	518.50	XLON	00545429911TRLO1.1.1
16/06/2026	09:26:18	GBp	16	518.50	BATE	00545430065TRLO1.1.1
16/06/2026	09:26:22	GBp	19	518.50	BATE	00545430184TRLO1.1.1
16/06/2026	09:29:53	GBp	4	518.50	CHIX	00545431138TRLO1.1.1
16/06/2026	09:29:53	GBp	4	518.50	CHIX	00545431139TRLO1.1.1
16/06/2026	09:29:53	GBp	4	518.50	CHIX	00545431140TRLO1.1.1
16/06/2026	09:29:53	GBp	8	518.50	CHIX	00545431142TRLO1.1.1
16/06/2026	09:29:53	GBp	10	518.50	CHIX	00545431141TRLO1.1.1
16/06/2026	09:29:53	GBp	12	518.50	CHIX	00545431143TRLO1.1.1
16/06/2026	09:29:53	GBp	6	518.50	CHIX	00545431144TRLO1.1.1
16/06/2026	09:29:53	GBp	20	518.50	XLON	00545431145TRLO1.1.1
16/06/2026	09:29:53	GBp	14	518.50	XLON	00545431146TRLO1.1.1
16/06/2026	09:29:53	GBp	40	518.50	XLON	00545431147TRLO1.1.1
16/06/2026	09:29:53	GBp	18	518.50	XLON	00545431150TRLO1.1.1
16/06/2026	09:29:53	GBp	30	518.50	XLON	00545431148TRLO1.1.1
16/06/2026	09:29:53	GBp	35	518.50	XLON	00545431149TRLO1.1.1
16/06/2026	09:30:50	GBp	9	518.50	CHIX	00545431451TRLO1.1.1
16/06/2026	09:30:50	GBp	10	518.50	XLON	00545431452TRLO1.1.1
16/06/2026	09:30:50	GBp	23	518.50	CHIX	00545431450TRLO1.1.1
16/06/2026	09:35:06	GBp	19	518.50	XLON	00545432567TRLO1.1.1
16/06/2026	09:35:06	GBp	15	518.50	XLON	00545432570TRLO1.1.1
16/06/2026	09:35:06	GBp	16	518.50	XLON	00545432568TRLO1.1.1
16/06/2026	09:35:06	GBp	30	518.50	XLON	00545432569TRLO1.1.1
16/06/2026	09:35:06	GBp	14	518.50	XLON	00545432572TRLO1.1.1
16/06/2026	09:35:06	GBp	19	518.50	XLON	00545432571TRLO1.1.1
16/06/2026	09:35:06	GBp	63	518.50	XLON	00545432573TRLO1.1.1
16/06/2026	09:35:06	GBp	21	518.50	XLON	00545432575TRLO1.1.1
16/06/2026	09:35:06	GBp	42	518.50	XLON	00545432574TRLO1.1.1

16/06/2026	09:36:02	GBp	6	518.50	CHIX	00545432756TRLO1.1.1
16/06/2026	09:36:02	GBp	12	518.50	CHIX	00545432757TRLO1.1.1
16/06/2026	09:36:02	GBp	6	518.50	CHIX	00545432757TRLO1.1.1
16/06/2026	09:36:02	GBp	12	518.50	CHIX	00545432758TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.50	CHIX	00545433141TRLO1.1.1
16/06/2026	09:38:03	GBp	4	518.50	CHIX	00545433142TRLO1.1.1
16/06/2026	09:38:03	GBp	6	518.50	CHIX	00545433143TRLO1.1.1
16/06/2026	09:38:03	GBp	14	518.00	CHIX	00545433143TRLO1.1.1
16/06/2026	09:38:03	GBp	17	518.00	BATE	00545433144TRLO1.1.1
16/06/2026	09:38:03	GBp	28	518.00	BATE	00545433145TRLO1.1.1
16/06/2026	09:38:03	GBp	42	518.00	BATE	00545433147TRLO1.1.1
16/06/2026	09:38:03	GBp	43	518.00	BATE	00545433148TRLO1.1.1
16/06/2026	09:38:03	GBp	24	518.00	BATE	00545433148TRLO1.1.1
16/06/2026	09:38:03	GBp	33	518.00	BATE	00545433151TRLO1.1.1
16/06/2026	09:38:03	GBp	44	518.00	BATE	00545433150TRLO1.1.1
16/06/2026	09:38:03	GBp	48	518.00	BATE	00545433149TRLO1.1.1
16/06/2026	09:38:03	GBp	24	518.00	BATE	00545433152TRLO1.1.1
16/06/2026	09:38:03	GBp	31	518.00	BATE	00545433153TRLO1.1.1
16/06/2026	09:38:03	GBp	45	518.00	BATE	00545433155TRLO1.1.1
16/06/2026	09:38:03	GBp	79	518.00	BATE	00545433154TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433156TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433158TRLO1.1.1
16/06/2026	09:38:03	GBp	18	518.00	BATE	00545433157TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433159TRLO1.1.1
16/06/2026	09:38:03	GBp	4	518.00	AQXE	00545433160TRLO1.1.1
16/06/2026	09:38:03	GBp	4	518.00	AQXE	00545433161TRLO1.1.1
16/06/2026	09:38:03	GBp	4	518.00	AQXE	00545433162TRLO1.1.1
16/06/2026	09:38:03	GBp	4	518.00	AQXE	00545433163TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433165TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433166TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433167TRLO1.1.1
16/06/2026	09:38:03	GBp	4	518.00	AQXE	00545433164TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433168TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433169TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433171TRLO1.1.1
16/06/2026	09:38:03	GBp	8	518.00	AQXE	00545433170TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433173TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433174TRLO1.1.1
16/06/2026	09:38:03	GBp	4	518.00	AQXE	00545433172TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433175TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433176TRLO1.1.1
16/06/2026	09:38:03	GBp	2	518.00	AQXE	00545433177TRLO1.1.1
16/06/2026	09:38:03	GBp	43	518.00	XLON	00545433178TRLO1.1.1
16/06/2026	09:38:09	GBp	9	518.00	CHIX	00545433195TRLO1.1.1
16/06/2026	09:38:24	GBp	17	518.00	BATE	00545433236TRLO1.1.1
16/06/2026	09:38:30	GBp	35	518.00	XLON	00545433246TRLO1.1.1
16/06/2026	09:39:47	GBp	4	517.00	AQXE	00545433489TRLO1.1.1
16/06/2026	09:39:47	GBp	4	517.00	AQXE	00545433490TRLO1.1.1
16/06/2026	09:39:47	GBp	4	517.00	AQXE	00545433491TRLO1.1.1
16/06/2026	09:39:47	GBp	15	517.00	CHIX	00545433492TRLO1.1.1
16/06/2026	09:39:47	GBp	4	517.00	AQXE	00545433495TRLO1.1.1
16/06/2026	09:39:47	GBp	43	517.00	BATE	00545433493TRLO1.1.1
16/06/2026	09:39:47	GBp	49	517.00	BATE	00545433494TRLO1.1.1
16/06/2026	09:43:20	GBp	4	517.50	CHIX	00545434324TRLO1.1.1
16/06/2026	09:43:20	GBp	4	517.50	CHIX	00545434325TRLO1.1.1
16/06/2026	09:43:20	GBp	18	517.50	BATE	00545434326TRLO1.1.1
16/06/2026	09:43:20	GBp	7	517.50	CHIX	00545434330TRLO1.1.1
16/06/2026	09:43:20	GBp	14	517.50	CHIX	00545434327TRLO1.1.1
16/06/2026	09:43:20	GBp	26	517.50	BATE	00545434329TRLO1.1.1
16/06/2026	09:43:20	GBp	40	517.50	BATE	00545434328TRLO1.1.1
16/06/2026	09:43:20	GBp	12	517.50	XLON	00545434332TRLO1.1.1
16/06/2026	09:43:20	GBp	14	517.50	XLON	00545434333TRLO1.1.1
16/06/2026	09:43:20	GBp	39	517.50	XLON	00545434331TRLO1.1.1
16/06/2026	09:43:20	GBp	27	517.50	XLON	00545434334TRLO1.1.1
16/06/2026	09:43:44	GBp	19	517.50	BATE	00545434441TRLO1.1.1
16/06/2026	09:43:44	GBp	27	517.50	BATE	00545434442TRLO1.1.1
16/06/2026	09:43:51	GBp	25	517.50	XLON	00545434465TRLO1.1.1
16/06/2026	09:43:53	GBp	14	517.50	BATE	00545434472TRLO1.1.1
16/06/2026	09:43:53	GBp	9	517.50	BATE	00545434473TRLO1.1.1
16/06/2026	09:43:53	GBp	22	517.50	XLON	00545434474TRLO1.1.1
16/06/2026	09:43:54	GBp	14	517.50	XLON	00545434480TRLO1.1.1
16/06/2026	09:44:01	GBp	13	517.50	XLON	00545434505TRLO1.1.1
16/06/2026	09:44:01	GBp	24	517.50	XLON	00545434506TRLO1.1.1
16/06/2026	09:44:20	GBp	29	517.50	XLON	00545434655TRLO1.1.1
16/06/2026	09:44:22	GBp	8	517.50	BATE	00545434665TRLO1.1.1
16/06/2026	09:44:22	GBp	41	517.50	BATE	00545434666TRLO1.1.1
16/06/2026	09:45:03	GBp	6	517.50	BATE	00545434861TRLO1.1.1
16/06/2026	09:45:03	GBp	15	517.50	BATE	00545434860TRLO1.1.1
16/06/2026	09:45:22	GBp	20	517.50	CHIX	00545434958TRLO1.1.1
16/06/2026	09:45:26	GBp	6	517.50	CHIX	00545434965TRLO1.1.1
16/06/2026	09:46:10	GBp	16	517.50	XLON	00545435203TRLO1.1.1
16/06/2026	09:46:19	GBp	6	517.50	CHIX	00545435239TRLO1.1.1
16/06/2026	09:46:19	GBp	4	517.50	CHIX	00545435240TRLO1.1.1
16/06/2026	09:46:28	GBp	17	517.50	BATE	00545435286TRLO1.1.1
16/06/2026	09:46:36	GBp	6	517.50	CHIX	00545435307TRLO1.1.1
16/06/2026	09:46:37	GBp	10	517.50	XLON	00545435311TRLO1.1.1
16/06/2026	09:46:38	GBp	27	517.50	XLON	00545435314TRLO1.1.1
16/06/2026	09:46:38	GBp	4	517.50	XLON	00545435315TRLO1.1.1
16/06/2026	09:47:28	GBp	19	518.00	XLON	00545435493TRLO1.1.1
16/06/2026	09:48:51	GBp	42	518.00	BATE	00545435855TRLO1.1.1
16/06/2026	09:48:54	GBp	5	518.00	BATE	00545435862TRLO1.1.1
16/06/2026	09:48:54	GBp	23	518.00	BATE	00545435863TRLO1.1.1
16/06/2026	09:49:09	GBp	31	518.00	XLON	00545435921TRLO1.1.1
16/06/2026	09:49:09	GBp	3	518.00	XLON	00545435922TRLO1.1.1
16/06/2026	09:49:13	GBp	44	518.00	BATE	00545435930TRLO1.1.1
16/06/2026	09:49:55	GBp	9	518.00	BATE	00545436035TRLO1.1.1
16/06/2026	09:49:55	GBp	31	518.00	BATE	00545436036TRLO1.1.1
16/06/2026	09:50:19	GBp	94	518.00	BATE	00545436134TRLO1.1.1
16/06/2026	09:50:26	GBp	6	517.50	CHIX	00545436197TRLO1.1.1
16/06/2026	09:50:26	GBp	4	517.50	CHIX	00545436199TRLO1.1.1
16/06/2026	09:50:26	GBp	9	517.50	CHIX	00545436198TRLO1.1.1

16/06/2026	09:50:26	GBp	10	517.50	CHIX	00545436200TRLO1.1.1
16/06/2026	09:50:26	GBp	12	517.50	CHIX	00545436201TRLO1.1.1
16/06/2026	09:50:26	GBp	12	517.50	CHIX	00545436202TRLO1.1.1
16/06/2026	09:50:49	GBp	69	518.00	XLON	00545436265TRLO1.1.1
16/06/2026	09:51:24	GBp	34	518.00	BATE	00545436429TRLO1.1.1
16/06/2026	09:52:39	GBp	8	517.50	CHIX	00545436650TRLO1.1.1
16/06/2026	09:52:39	GBp	14	517.50	CHIX	00545436651TRLO1.1.1
16/06/2026	09:54:30	GBp	34	518.00	BATE	00545437022TRLO1.1.1
16/06/2026	09:55:21	GBp	21	518.00	BATE	00545437180TRLO1.1.1
16/06/2026	09:55:44	GBp	19	517.50	XLON	00545437251TRLO1.1.1
16/06/2026	09:58:55	GBp	6	518.00	XLON	00545437799TRLO1.1.1
16/06/2026	09:58:55	GBp	26	518.00	XLON	00545437800TRLO1.1.1
16/06/2026	09:58:58	GBp	24	518.00	XLON	00545437813TRLO1.1.1
16/06/2026	09:59:08	GBp	12	518.00	XLON	00545437856TRLO1.1.1
16/06/2026	10:00:01	GBp	29	518.00	XLON	00545438012TRLO1.1.1
16/06/2026	10:01:04	GBp	11	518.00	XLON	00545438249TRLO1.1.1
16/06/2026	10:06:36	GBp	25	518.50	XLON	00545439414TRLO1.1.1
16/06/2026	10:06:36	GBp	35	518.50	XLON	00545439413TRLO1.1.1
16/06/2026	10:06:38	GBp	28	518.50	XLON	00545439424TRLO1.1.1
16/06/2026	10:06:39	GBp	22	518.50	XLON	00545439427TRLO1.1.1
16/06/2026	10:06:39	GBp	23	518.50	XLON	00545439428TRLO1.1.1
16/06/2026	10:06:39	GBp	24	518.50	XLON	00545439429TRLO1.1.1
16/06/2026	10:06:43	GBp	17	518.50	XLON	00545439454TRLO1.1.1
16/06/2026	10:06:46	GBp	23	518.50	XLON	00545439466TRLO1.1.1
16/06/2026	10:06:48	GBp	32	518.50	XLON	00545439472TRLO1.1.1
16/06/2026	10:06:48	GBp	22	518.50	XLON	00545439473TRLO1.1.1
16/06/2026	10:07:00	GBp	4	518.00	CHIX	00545439521TRLO1.1.1
16/06/2026	10:07:00	GBp	4	518.00	CHIX	00545439522TRLO1.1.1
16/06/2026	10:07:00	GBp	4	518.00	CHIX	00545439525TRLO1.1.1
16/06/2026	10:07:00	GBp	6	518.00	CHIX	00545439524TRLO1.1.1
16/06/2026	10:07:00	GBp	9	518.00	CHIX	00545439523TRLO1.1.1
16/06/2026	10:07:00	GBp	4	518.00	CHIX	00545439527TRLO1.1.1
16/06/2026	10:07:00	GBp	6	518.00	CHIX	00545439526TRLO1.1.1
16/06/2026	10:07:00	GBp	18	518.00	BATE	00545439528TRLO1.1.1
16/06/2026	10:07:00	GBp	29	518.00	BATE	00545439529TRLO1.1.1
16/06/2026	10:07:00	GBp	21	518.00	BATE	00545439532TRLO1.1.1
16/06/2026	10:07:00	GBp	27	518.00	BATE	00545439533TRLO1.1.1
16/06/2026	10:07:00	GBp	29	518.00	BATE	00545439531TRLO1.1.1
16/06/2026	10:07:00	GBp	47	518.00	BATE	00545439530TRLO1.1.1
16/06/2026	10:07:00	GBp	9	518.00	CHIX	00545439537TRLO1.1.1
16/06/2026	10:07:00	GBp	12	518.00	CHIX	00545439536TRLO1.1.1
16/06/2026	10:07:00	GBp	28	518.00	BATE	00545439535TRLO1.1.1
16/06/2026	10:07:00	GBp	48	518.00	BATE	00545439534TRLO1.1.1
16/06/2026	10:07:00	GBp	6	518.00	CHIX	00545439538TRLO1.1.1
16/06/2026	10:07:00	GBp	8	518.00	CHIX	00545439539TRLO1.1.1
16/06/2026	10:07:00	GBp	70	518.00	BATE	00545439540TRLO1.1.1
16/06/2026	10:07:00	GBp	17	518.00	BATE	00545439542TRLO1.1.1
16/06/2026	10:07:00	GBp	31	518.00	XLON	00545439543TRLO1.1.1
16/06/2026	10:07:00	GBp	40	518.00	BATE	00545439541TRLO1.1.1
16/06/2026	10:07:03	GBp	12	518.00	CHIX	00545439553TRLO1.1.1
16/06/2026	10:07:09	GBp	4	518.00	AQXE	00545439576TRLO1.1.1
16/06/2026	10:07:09	GBp	4	518.00	AQXE	00545439577TRLO1.1.1
16/06/2026	10:07:09	GBp	4	518.00	AQXE	00545439578TRLO1.1.1
16/06/2026	10:07:10	GBp	2	518.00	AQXE	00545439588TRLO1.1.1
16/06/2026	10:07:10	GBp	2	518.00	AQXE	00545439589TRLO1.1.1
16/06/2026	10:07:10	GBp	2	518.00	AQXE	00545439590TRLO1.1.1
16/06/2026	10:07:10	GBp	2	518.00	AQXE	00545439591TRLO1.1.1
16/06/2026	10:07:10	GBp	4	518.00	AQXE	00545439592TRLO1.1.1
16/06/2026	10:07:11	GBp	4	518.00	AQXE	00545439613TRLO1.1.1
16/06/2026	10:07:11	GBp	4	518.00	AQXE	00545439614TRLO1.1.1
16/06/2026	10:07:11	GBp	16	518.00	CHIX	00545439612TRLO1.1.1
16/06/2026	10:07:11	GBp	1	518.00	AQXE	00545439615TRLO1.1.1
16/06/2026	10:07:11	GBp	3	518.00	AQXE	00545439616TRLO1.1.1
16/06/2026	10:07:11	GBp	4	518.00	AQXE	00545439617TRLO1.1.1
16/06/2026	10:07:12	GBp	4	518.00	AQXE	00545439631TRLO1.1.1
16/06/2026	10:07:12	GBp	4	518.00	AQXE	00545439633TRLO1.1.1
16/06/2026	10:07:12	GBp	24	518.00	XLON	00545439632TRLO1.1.1
16/06/2026	10:07:13	GBp	1	518.00	AQXE	00545439634TRLO1.1.1
16/06/2026	10:07:13	GBp	2	518.00	AQXE	00545439635TRLO1.1.1
16/06/2026	10:07:13	GBp	8	518.00	AQXE	00545439636TRLO1.1.1
16/06/2026	10:07:13	GBp	2	518.00	AQXE	00545439637TRLO1.1.1
16/06/2026	10:07:13	GBp	7	518.00	AQXE	00545439638TRLO1.1.1
16/06/2026	10:07:13	GBp	2	518.00	AQXE	00545439639TRLO1.1.1
16/06/2026	10:07:14	GBp	2	518.00	AQXE	00545439644TRLO1.1.1
16/06/2026	10:07:14	GBp	2	518.00	AQXE	00545439645TRLO1.1.1
16/06/2026	10:07:14	GBp	10	518.00	CHIX	00545439643TRLO1.1.1
16/06/2026	10:07:14	GBp	4	518.00	AQXE	00545439646TRLO1.1.1
16/06/2026	10:07:15	GBp	4	518.00	AQXE	00545439647TRLO1.1.1
16/06/2026	10:07:15	GBp	4	518.00	AQXE	00545439648TRLO1.1.1
16/06/2026	10:07:16	GBp	2	518.00	AQXE	00545439650TRLO1.1.1
16/06/2026	10:07:16	GBp	4	518.00	AQXE	00545439651TRLO1.1.1
16/06/2026	10:07:24	GBp	22	518.00	CHIX	00545439676TRLO1.1.1
16/06/2026	10:07:26	GBp	40	518.00	BATE	00545439683TRLO1.1.1
16/06/2026	10:07:37	GBp	3	518.00	CHIX	00545439728TRLO1.1.1
16/06/2026	10:07:37	GBp	10	518.00	CHIX	00545439729TRLO1.1.1
16/06/2026	10:08:02	GBp	29	518.00	BATE	00545439871TRLO1.1.1
16/06/2026	10:08:10	GBp	14	518.00	XLON	00545439933TRLO1.1.1
16/06/2026	10:08:29	GBp	14	518.00	XLON	00545439982TRLO1.1.1
16/06/2026	10:08:29	GBp	24	518.00	XLON	00545439981TRLO1.1.1
16/06/2026	10:08:47	GBp	10	518.00	BATE	00545440041TRLO1.1.1
16/06/2026	10:08:47	GBp	38	518.00	BATE	00545440040TRLO1.1.1
16/06/2026	10:08:58	GBp	25	518.00	BATE	00545440081TRLO1.1.1
16/06/2026	10:08:59	GBp	4	518.00	AQXE	00545440090TRLO1.1.1
16/06/2026	10:08:59	GBp	12	518.00	CHIX	00545440089TRLO1.1.1
16/06/2026	10:09:03	GBp	17	518.00	XLON	00545440114TRLO1.1.1
16/06/2026	10:09:05	GBp	4	518.00	AQXE	00545440122TRLO1.1.1
16/06/2026	10:09:05	GBp	34	518.00	BATE	00545440124TRLO1.1.1
16/06/2026	10:09:06	GBp	4	518.00	AQXE	00545440126TRLO1.1.1
16/06/2026	10:09:17	GBp	2	518.00	AQXE	00545440181TRLO1.1.1
16/06/2026	10:09:17	GBp	2	518.00	AQXE	00545440182TRLO1.1.1
16/06/2026	10:09:17	GBp	2	518.00	AQXE	00545440183TRLO1.1.1

16/06/2026	10:09:25	GBp	2	518.00	AQXE	00545440246TRLO1.1.1
16/06/2026	10:09:40	GBp	2	518.00	AQXE	00545440318TRLO1.1.1
16/06/2026	10:09:44	GBp	4	518.00	CHIX	00545440328TRLO1.1.1
16/06/2026	10:10:20	GBp	18	518.00	BATE	00545440468TRLO1.1.1
16/06/2026	10:10:36	GBp	8	518.00	AQXE	00545440535TRLO1.1.1
16/06/2026	10:10:52	GBp	36	518.00	XLON	00545440610TRLO1.1.1
16/06/2026	10:10:59	GBp	3	518.00	XLON	00545440630TRLO1.1.1
16/06/2026	10:10:59	GBp	29	518.00	XLON	00545440629TRLO1.1.1
16/06/2026	10:11:00	GBp	4	518.00	CHIX	00545440634TRLO1.1.1
16/06/2026	10:11:00	GBp	8	518.00	CHIX	00545440635TRLO1.1.1
16/06/2026	10:11:03	GBp	15	518.00	BATE	00545440638TRLO1.1.1
16/06/2026	10:11:10	GBp	4	518.00	AQXE	00545440677TRLO1.1.1
16/06/2026	10:11:11	GBp	2	518.00	AQXE	00545440681TRLO1.1.1
16/06/2026	10:11:12	GBp	12	518.00	BATE	00545440682TRLO1.1.1
16/06/2026	10:11:12	GBp	15	518.00	BATE	00545440683TRLO1.1.1
16/06/2026	10:11:26	GBp	6	518.00	CHIX	00545440735TRLO1.1.1
16/06/2026	10:11:34	GBp	4	518.00	AQXE	00545440781TRLO1.1.1
16/06/2026	10:11:43	GBp	2	518.00	AQXE	00545440807TRLO1.1.1
16/06/2026	10:11:47	GBp	4	518.00	AQXE	00545440819TRLO1.1.1
16/06/2026	10:11:53	GBp	38	518.00	BATE	00545440832TRLO1.1.1
16/06/2026	10:12:00	GBp	12	518.00	XLON	00545440850TRLO1.1.1
16/06/2026	10:12:01	GBp	4	518.00	AQXE	00545440853TRLO1.1.1
16/06/2026	10:12:26	GBp	39	518.00	XLON	00545440920TRLO1.1.1
16/06/2026	10:12:50	GBp	6	518.00	CHIX	00545440989TRLO1.1.1
16/06/2026	10:13:09	GBp	45	518.00	BATE	00545441072TRLO1.1.1
16/06/2026	10:13:19	GBp	31	518.00	XLON	00545441122TRLO1.1.1
16/06/2026	10:13:22	GBp	14	518.00	XLON	00545441117TRLO1.1.1
16/06/2026	10:13:25	GBp	2	518.00	AQXE	00545441129TRLO1.1.1
16/06/2026	10:13:47	GBp	8	518.00	CHIX	00545441177TRLO1.1.1
16/06/2026	10:13:52	GBp	22	518.00	CHIX	00545441194TRLO1.1.1
16/06/2026	10:13:53	GBp	24	518.00	XLON	00545441197TRLO1.1.1
16/06/2026	10:15:13	GBp	10	518.00	CHIX	00545441499TRLO1.1.1
16/06/2026	10:15:29	GBp	10	518.00	CHIX	00545441579TRLO1.1.1
16/06/2026	10:15:43	GBp	32	518.00	BATE	00545441619TRLO1.1.1
16/06/2026	10:15:47	GBp	2	518.00	AQXE	00545441638TRLO1.1.1
16/06/2026	10:15:49	GBp	6	518.00	CHIX	00545441642TRLO1.1.1
16/06/2026	10:15:51	GBp	8	518.00	CHIX	00545441648TRLO1.1.1
16/06/2026	10:15:53	GBp	18	518.00	BATE	00545441652TRLO1.1.1
16/06/2026	10:15:53	GBp	10	518.00	BATE	00545441655TRLO1.1.1
16/06/2026	10:16:20	GBp	16	518.00	XLON	00545441726TRLO1.1.1
16/06/2026	10:16:45	GBp	7	518.00	XLON	00545441837TRLO1.1.1
16/06/2026	10:16:45	GBp	10	518.00	XLON	00545441836TRLO1.1.1
16/06/2026	10:17:34	GBp	4	518.00	CHIX	00545442003TRLO1.1.1
16/06/2026	10:17:34	GBp	8	518.00	CHIX	00545442004TRLO1.1.1
16/06/2026	10:17:45	GBp	26	518.00	BATE	00545442042TRLO1.1.1
16/06/2026	10:17:50	GBp	24	518.00	BATE	00545442055TRLO1.1.1
16/06/2026	10:18:19	GBp	18	518.00	XLON	00545442136TRLO1.1.1
16/06/2026	10:18:19	GBp	27	518.00	XLON	00545442137TRLO1.1.1
16/06/2026	10:18:23	GBp	35	518.00	XLON	00545442153TRLO1.1.1
16/06/2026	10:18:23	GBp	63	518.00	XLON	00545442154TRLO1.1.1
16/06/2026	10:18:28	GBp	20	518.00	BATE	00545442171TRLO1.1.1
16/06/2026	10:20:16	GBp	36	518.50	XLON	00545442592TRLO1.1.1
16/06/2026	10:20:21	GBp	19	518.50	XLON	00545442616TRLO1.1.1
16/06/2026	10:20:52	GBp	9	518.00	CHIX	00545442722TRLO1.1.1
16/06/2026	10:20:52	GBp	42	518.00	BATE	00545442723TRLO1.1.1
16/06/2026	10:20:52	GBp	12	518.00	CHIX	00545442724TRLO1.1.1
16/06/2026	10:21:40	GBp	17	518.00	BATE	00545442834TRLO1.1.1
16/06/2026	10:21:40	GBp	50	518.00	BATE	00545442835TRLO1.1.1
16/06/2026	10:21:40	GBp	12	518.00	CHIX	00545442836TRLO1.1.1
16/06/2026	10:21:50	GBp	10	518.50	XLON	00545442866TRLO1.1.1
16/06/2026	10:22:00	GBp	41	518.00	BATE	00545442890TRLO1.1.1
16/06/2026	10:22:00	GBp	80	518.00	BATE	00545442899TRLO1.1.1
16/06/2026	10:22:09	GBp	2	518.00	AQXE	00545442927TRLO1.1.1
16/06/2026	10:22:09	GBp	4	518.00	AQXE	00545442928TRLO1.1.1
16/06/2026	10:22:09	GBp	4	518.00	AQXE	00545442929TRLO1.1.1
16/06/2026	10:22:24	GBp	2	518.00	AQXE	00545442971TRLO1.1.1
16/06/2026	10:22:24	GBp	3	518.00	AQXE	00545442972TRLO1.1.1
16/06/2026	10:22:33	GBp	36	518.50	XLON	00545442990TRLO1.1.1
16/06/2026	10:25:16	GBp	11	519.00	BATE	00545443452TRLO1.1.1
16/06/2026	10:25:16	GBp	6	519.00	BATE	00545443454TRLO1.1.1
16/06/2026	10:25:16	GBp	17	519.00	BATE	00545443453TRLO1.1.1
16/06/2026	10:25:19	GBp	20	519.00	BATE	00545443460TRLO1.1.1
16/06/2026	10:25:54	GBp	4	518.50	CHIX	00545443531TRLO1.1.1
16/06/2026	10:25:54	GBp	4	518.50	CHIX	00545443533TRLO1.1.1
16/06/2026	10:25:54	GBp	6	518.50	CHIX	00545443532TRLO1.1.1
16/06/2026	10:25:54	GBp	10	518.50	CHIX	00545443534TRLO1.1.1
16/06/2026	10:25:54	GBp	20	518.50	XLON	00545443536TRLO1.1.1
16/06/2026	10:25:54	GBp	27	518.50	XLON	00545443535TRLO1.1.1
16/06/2026	10:25:57	GBp	45	518.50	BATE	00545443543TRLO1.1.1
16/06/2026	10:26:11	GBp	11	518.50	CHIX	00545443568TRLO1.1.1
16/06/2026	10:26:16	GBp	6	518.50	CHIX	00545443583TRLO1.1.1
16/06/2026	10:26:21	GBp	26	518.50	BATE	00545443596TRLO1.1.1
16/06/2026	10:26:22	GBp	22	518.50	BATE	00545443599TRLO1.1.1
16/06/2026	10:26:40	GBp	22	518.50	CHIX	00545443651TRLO1.1.1
16/06/2026	10:26:58	GBp	13	518.50	XLON	00545443687TRLO1.1.1
16/06/2026	10:27:16	GBp	32	518.50	XLON	00545443746TRLO1.1.1
16/06/2026	10:27:22	GBp	8	518.50	CHIX	00545443772TRLO1.1.1
16/06/2026	10:27:29	GBp	10	518.50	CHIX	00545443785TRLO1.1.1
16/06/2026	10:28:19	GBp	8	518.50	CHIX	00545444041TRLO1.1.1
16/06/2026	10:28:39	GBp	4	518.50	CHIX	00545444089TRLO1.1.1
16/06/2026	10:28:58	GBp	6	518.50	CHIX	00545444169TRLO1.1.1
16/06/2026	10:29:13	GBp	13	518.50	CHIX	00545444203TRLO1.1.1
16/06/2026	10:29:53	GBp	28	518.50	XLON	00545444327TRLO1.1.1
16/06/2026	10:30:05	GBp	22	518.50	XLON	00545444357TRLO1.1.1
16/06/2026	10:30:19	GBp	20	518.50	XLON	00545444404TRLO1.1.1
16/06/2026	10:30:28	GBp	11	518.50	BATE	00545444451TRLO1.1.1
16/06/2026	10:30:28	GBp	7	518.50	BATE	00545444452TRLO1.1.1
16/06/2026	10:30:32	GBp	19	518.50	BATE	00545444457TRLO1.1.1
16/06/2026	10:30:42	GBp	10	518.50	CHIX	00545444482TRLO1.1.1
16/06/2026	10:30:43	GBp	18	518.50	XLON	00545444486TRLO1.1.1
16/06/2026	10:31:10	GBp	13	518.50	XLON	00545444554TRLO1.1.1

16/06/2026	10:31:41	GBp	30	518.50	BATE	00545444656TRLO1.1.1
16/06/2026	10:31:41	GBp	35	518.50	XLON	00545444657TRLO1.1.1
16/06/2026	10:31:41	GBp	35	518.50	XLON	00545444658TRLO1.1.1
16/06/2026	10:32:21	GBp	34	519.00	BATE	00545444758TRLO1.1.1
16/06/2026	10:32:23	GBp	1	518.50	CHIX	00545444759TRLO1.1.1
16/06/2026	10:32:45	GBp	31	519.00	BATE	00545444881TRLO1.1.1
16/06/2026	10:32:56	GBp	12	519.00	BATE	00545444959TRLO1.1.1
16/06/2026	10:33:01	GBp	20	519.00	BATE	00545445011TRLO1.1.1
16/06/2026	10:33:30	GBp	20	519.00	BATE	00545445185TRLO1.1.1
16/06/2026	10:33:35	GBp	27	519.00	XLON	00545445211TRLO1.1.1
16/06/2026	10:33:41	GBp	16	519.00	XLON	00545445250TRLO1.1.1
16/06/2026	10:33:41	GBp	2	519.00	XLON	00545445252TRLO1.1.1
16/06/2026	10:33:41	GBp	79	519.00	XLON	00545445251TRLO1.1.1
16/06/2026	10:34:22	GBp	38	519.00	BATE	00545445422TRLO1.1.1
16/06/2026	10:34:36	GBp	90	519.00	BATE	00545445442TRLO1.1.1
16/06/2026	10:35:54	GBp	30	519.00	XLON	00545445697TRLO1.1.1
16/06/2026	10:36:04	GBp	17	519.00	BATE	00545445767TRLO1.1.1
16/06/2026	10:36:24	GBp	48	519.00	BATE	00545445827TRLO1.1.1
16/06/2026	10:36:41	GBp	12	519.00	XLON	00545445905TRLO1.1.1
16/06/2026	10:36:55	GBp	3	518.50	CHIX	00545445938TRLO1.1.1
16/06/2026	10:36:55	GBp	3	518.50	CHIX	00545445939TRLO1.1.1
16/06/2026	10:37:31	GBp	12	519.00	XLON	00545446201TRLO1.1.1
16/06/2026	10:37:58	GBp	13	519.00	BATE	00545446300TRLO1.1.1
16/06/2026	10:37:58	GBp	29	519.00	BATE	00545446301TRLO1.1.1
16/06/2026	10:38:19	GBp	33	519.00	XLON	00545446381TRLO1.1.1
16/06/2026	10:39:49	GBp	28	519.00	BATE	00545446732TRLO1.1.1
16/06/2026	10:39:58	GBp	28	519.00	XLON	00545446753TRLO1.1.1
16/06/2026	10:40:24	GBp	24	519.00	BATE	00545446831TRLO1.1.1
16/06/2026	10:40:43	GBp	18	519.00	BATE	00545446885TRLO1.1.1
16/06/2026	10:41:24	GBp	6	518.50	CHIX	00545447023TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	CHIX	00545447025TRLO1.1.1
16/06/2026	10:41:24	GBp	6	518.50	CHIX	00545447024TRLO1.1.1
16/06/2026	10:41:24	GBp	13	518.50	CHIX	00545447026TRLO1.1.1
16/06/2026	10:41:24	GBp	6	518.50	CHIX	00545447029TRLO1.1.1
16/06/2026	10:41:24	GBp	8	518.50	CHIX	00545447027TRLO1.1.1
16/06/2026	10:41:24	GBp	22	518.50	CHIX	00545447028TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447033TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	CHIX	00545447032TRLO1.1.1
16/06/2026	10:41:24	GBp	10	518.50	CHIX	00545447030TRLO1.1.1
16/06/2026	10:41:24	GBp	10	518.50	CHIX	00545447031TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447034TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447035TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447036TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447037TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447038TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447039TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447040TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447041TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447042TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447043TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447044TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447045TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447047TRLO1.1.1
16/06/2026	10:41:24	GBp	8	518.50	AOXE	00545447048TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447048TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447049TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447050TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447052TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447053TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447051TRLO1.1.1
16/06/2026	10:41:24	GBp	8	518.50	AOXE	00545447054TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447056TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447057TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447055TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447058TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447059TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447060TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447061TRLO1.1.1
16/06/2026	10:41:24	GBp	2	518.50	AOXE	00545447063TRLO1.1.1
16/06/2026	10:41:24	GBp	4	518.50	AOXE	00545447062TRLO1.1.1
16/06/2026	10:41:30	GBp	22	518.50	XLON	00545447086TRLO1.1.1
16/06/2026	10:41:49	GBp	15	518.50	XLON	00545447149TRLO1.1.1
16/06/2026	10:42:02	GBp	8	518.50	CHIX	00545447182TRLO1.1.1
16/06/2026	10:42:24	GBp	11	518.50	CHIX	00545447237TRLO1.1.1
16/06/2026	10:43:16	GBp	4	518.50	CHIX	00545447508TRLO1.1.1
16/06/2026	10:43:26	GBp	4	518.50	BATE	00545447546TRLO1.1.1
16/06/2026	10:43:26	GBp	9	518.50	BATE	00545447547TRLO1.1.1
16/06/2026	10:43:26	GBp	15	518.50	BATE	00545447548TRLO1.1.1
16/06/2026	10:43:40	GBp	6	518.50	CHIX	00545447611TRLO1.1.1
16/06/2026	10:43:40	GBp	30	518.50	BATE	00545447612TRLO1.1.1
16/06/2026	10:43:49	GBp	30	518.50	XLON	00545447628TRLO1.1.1
16/06/2026	10:43:51	GBp	2	518.50	AOXE	00545447632TRLO1.1.1
16/06/2026	10:43:59	GBp	2	518.50	AOXE	00545447643TRLO1.1.1
16/06/2026	10:44:00	GBp	4	518.50	AOXE	00545447646TRLO1.1.1
16/06/2026	10:44:06	GBp	2	518.50	AOXE	00545447664TRLO1.1.1
16/06/2026	10:44:13	GBp	2	518.50	AOXE	00545447686TRLO1.1.1
16/06/2026	10:44:17	GBp	20	518.50	XLON	00545447697TRLO1.1.1
16/06/2026	10:44:23	GBp	12	518.50	XLON	00545447730TRLO1.1.1
16/06/2026	10:44:23	GBp	14	518.50	XLON	00545447729TRLO1.1.1
16/06/2026	10:44:50	GBp	44	518.50	BATE	00545447778TRLO1.1.1
16/06/2026	10:45:16	GBp	4	518.50	AOXE	00545447884TRLO1.1.1
16/06/2026	10:45:20	GBp	33	518.50	BATE	00545447890TRLO1.1.1
16/06/2026	10:45:46	GBp	37	518.50	XLON	00545447990TRLO1.1.1
16/06/2026	10:46:38	GBp	46	518.50	BATE	00545448163TRLO1.1.1
16/06/2026	10:46:43	GBp	2	518.50	AOXE	00545448184TRLO1.1.1
16/06/2026	10:47:37	GBp	6	518.50	CHIX	00545448435TRLO1.1.1
16/06/2026	10:48:06	GBp	20	518.50	BATE	00545448559TRLO1.1.1
16/06/2026	10:48:26	GBp	9	518.50	CHIX	00545448603TRLO1.1.1
16/06/2026	10:48:32	GBp	39	518.50	XLON	00545448633TRLO1.1.1
16/06/2026	10:48:55	GBp	2	518.50	AOXE	00545448691TRLO1.1.1
16/06/2026	10:49:01	GBp	12	518.50	CHIX	00545448710TRLO1.1.1

16/06/2026	10:49:10	GBp	27	518.50	XLON	00545448793TRLO1.1.1
16/06/2026	10:49:23	GBp	20	518.50	XLON	00545448841TRLO1.1.1
16/06/2026	10:49:40	GBp	48	518.00	BATE	00545448988TRLO1.1.1
16/06/2026	10:49:47	GBp	8	518.50	XLON	00545448911TRLO1.1.1
16/06/2026	10:49:47	GBp	56	518.50	XLON	00545448912TRLO1.1.1
16/06/2026	10:49:59	GBp	8	518.50	AQXE	00545448953TRLO1.1.1
16/06/2026	10:50:26	GBp	2	518.50	AQXE	00545449079TRLO1.1.1
16/06/2026	10:50:32	GBp	2	518.50	AQXE	00545449107TRLO1.1.1
16/06/2026	10:50:46	GBp	4	518.50	AQXE	00545449156TRLO1.1.1
16/06/2026	10:50:53	GBp	29	518.50	BATE	00545449194TRLO1.1.1
16/06/2026	10:50:59	GBp	27	518.50	BATE	00545449215TRLO1.1.1
16/06/2026	10:50:59	GBp	63	518.50	BATE	00545449216TRLO1.1.1
16/06/2026	10:51:03	GBp	15	518.50	BATE	00545449225TRLO1.1.1
16/06/2026	10:51:24	GBp	4	518.50	AQXE	00545449326TRLO1.1.1
16/06/2026	10:51:37	GBp	6	518.50	XLON	00545449381TRLO1.1.1
16/06/2026	10:51:37	GBp	32	518.50	XLON	00545449382TRLO1.1.1
16/06/2026	10:51:55	GBp	4	518.50	CHIX	00545449473TRLO1.1.1
16/06/2026	10:52:17	GBp	12	518.50	XLON	00545449548TRLO1.1.1
16/06/2026	10:52:28	GBp	38	518.50	BATE	00545449666TRLO1.1.1
16/06/2026	11:02:29	GBp	24	519.50	XLON	00545451651TRLO1.1.1
16/06/2026	11:02:30	GBp	26	519.50	XLON	00545451653TRLO1.1.1
16/06/2026	11:02:31	GBp	2	519.50	AQXE	00545451655TRLO1.1.1
16/06/2026	11:02:34	GBp	14	519.50	XLON	00545451661TRLO1.1.1
16/06/2026	11:02:36	GBp	2	519.50	AQXE	00545451664TRLO1.1.1
16/06/2026	11:02:37	GBp	9	519.50	BATE	00545451671TRLO1.1.1
16/06/2026	11:02:37	GBp	15	519.50	XLON	00545451672TRLO1.1.1
16/06/2026	11:02:37	GBp	20	519.50	BATE	00545451670TRLO1.1.1
16/06/2026	11:02:38	GBp	2	519.50	AQXE	00545451681TRLO1.1.1
16/06/2026	11:02:38	GBp	4	519.50	CHIX	00545451680TRLO1.1.1
16/06/2026	11:02:38	GBp	1	519.50	AQXE	00545451683TRLO1.1.1
16/06/2026	11:02:38	GBp	1	519.50	AQXE	00545451684TRLO1.1.1
16/06/2026	11:02:38	GBp	2	519.50	AQXE	00545451682TRLO1.1.1
16/06/2026	11:02:39	GBp	27	519.50	XLON	00545451685TRLO1.1.1
16/06/2026	11:02:39	GBp	4	519.50	XLON	00545451686TRLO1.1.1
16/06/2026	11:02:39	GBp	6	519.50	CHIX	00545451687TRLO1.1.1
16/06/2026	11:02:39	GBp	29	519.50	XLON	00545451689TRLO1.1.1
16/06/2026	11:02:39	GBp	31	519.50	BATE	00545451688TRLO1.1.1
16/06/2026	11:02:39	GBp	10	519.50	BATE	00545451691TRLO1.1.1
16/06/2026	11:02:39	GBp	12	519.50	BATE	00545451694TRLO1.1.1
16/06/2026	11:02:39	GBp	18	519.50	BATE	00545451695TRLO1.1.1
16/06/2026	11:02:40	GBp	4	519.50	AQXE	00545451698TRLO1.1.1
16/06/2026	11:02:41	GBp	4	519.50	AQXE	00545451700TRLO1.1.1
16/06/2026	11:02:42	GBp	2	519.50	AQXE	00545451703TRLO1.1.1
16/06/2026	11:02:43	GBp	2	519.50	AQXE	00545451704TRLO1.1.1
16/06/2026	11:02:43	GBp	2	519.50	AQXE	00545451705TRLO1.1.1
16/06/2026	11:02:43	GBp	2	519.50	AQXE	00545451706TRLO1.1.1
16/06/2026	11:02:44	GBp	8	519.50	AQXE	00545451710TRLO1.1.1
16/06/2026	11:02:44	GBp	23	519.50	BATE	00545451709TRLO1.1.1
16/06/2026	11:02:47	GBp	49	519.50	BATE	00545451717TRLO1.1.1
16/06/2026	11:02:48	GBp	21	519.50	BATE	00545451719TRLO1.1.1
16/06/2026	11:02:49	GBp	2	519.50	AQXE	00545451721TRLO1.1.1
16/06/2026	11:02:51	GBp	4	519.50	AQXE	00545451722TRLO1.1.1
16/06/2026	11:02:52	GBp	4	519.50	AQXE	00545451724TRLO1.1.1
16/06/2026	11:02:58	GBp	35	519.50	BATE	00545451754TRLO1.1.1
16/06/2026	11:03:02	GBp	24	519.50	XLON	00545451769TRLO1.1.1
16/06/2026	11:03:05	GBp	16	519.50	XLON	00545451772TRLO1.1.1
16/06/2026	11:03:18	GBp	26	519.50	BATE	00545451805TRLO1.1.1
16/06/2026	11:03:28	GBp	34	519.50	XLON	00545451835TRLO1.1.1
16/06/2026	11:03:39	GBp	27	519.50	XLON	00545451864TRLO1.1.1
16/06/2026	11:03:39	GBp	40	519.50	BATE	00545451865TRLO1.1.1
16/06/2026	11:03:43	GBp	17	519.50	BATE	00545451877TRLO1.1.1
16/06/2026	11:03:44	GBp	6	519.50	BATE	00545451885TRLO1.1.1
16/06/2026	11:03:44	GBp	16	519.50	BATE	00545451884TRLO1.1.1
16/06/2026	11:04:06	GBp	14	519.50	XLON	00545451943TRLO1.1.1
16/06/2026	11:04:17	GBp	2	519.50	XLON	00545451962TRLO1.1.1
16/06/2026	11:04:17	GBp	24	519.50	XLON	00545451963TRLO1.1.1
16/06/2026	11:04:21	GBp	35	519.50	BATE	00545451976TRLO1.1.1
16/06/2026	11:04:35	GBp	2	519.00	AQXE	00545452020TRLO1.1.1
16/06/2026	11:04:35	GBp	2	519.00	AQXE	00545452021TRLO1.1.1
16/06/2026	11:04:35	GBp	4	519.00	AQXE	00545452019TRLO1.1.1
16/06/2026	11:04:35	GBp	4	519.00	AQXE	00545452022TRLO1.1.1
16/06/2026	11:04:35	GBp	6	519.00	CHIX	00545452024TRLO1.1.1
16/06/2026	11:04:35	GBp	12	519.00	CHIX	00545452023TRLO1.1.1
16/06/2026	11:04:35	GBp	9	519.00	CHIX	00545452026TRLO1.1.1
16/06/2026	11:04:35	GBp	10	519.00	CHIX	00545452027TRLO1.1.1
16/06/2026	11:04:35	GBp	54	519.00	BATE	00545452025TRLO1.1.1
16/06/2026	11:04:35	GBp	6	519.00	CHIX	00545452032TRLO1.1.1
16/06/2026	11:04:35	GBp	8	519.00	CHIX	00545452031TRLO1.1.1
16/06/2026	11:04:35	GBp	12	519.00	CHIX	00545452030TRLO1.1.1
16/06/2026	11:04:35	GBp	13	519.00	CHIX	00545452028TRLO1.1.1
16/06/2026	11:04:35	GBp	25	519.00	CHIX	00545452029TRLO1.1.1
16/06/2026	11:04:35	GBp	4	519.00	CHIX	00545452034TRLO1.1.1
16/06/2026	11:04:35	GBp	4	519.00	CHIX	00545452035TRLO1.1.1
16/06/2026	11:04:35	GBp	12	519.00	CHIX	00545452033TRLO1.1.1
16/06/2026	11:04:35	GBp	4	519.00	CHIX	00545452037TRLO1.1.1
16/06/2026	11:04:35	GBp	4	519.00	CHIX	00545452038TRLO1.1.1
16/06/2026	11:04:35	GBp	6	519.00	CHIX	00545452039TRLO1.1.1
16/06/2026	11:04:35	GBp	8	519.00	CHIX	00545452036TRLO1.1.1
16/06/2026	11:04:35	GBp	11	519.00	CHIX	00545452040TRLO1.1.1
16/06/2026	11:04:35	GBp	40	519.00	XLON	00545452041TRLO1.1.1
16/06/2026	11:04:36	GBp	4	519.00	AQXE	00545452044TRLO1.1.1
16/06/2026	11:04:42	GBp	2	519.00	AQXE	00545452053TRLO1.1.1
16/06/2026	11:04:46	GBp	47	519.00	BATE	00545452063TRLO1.1.1
16/06/2026	11:04:55	GBp	9	519.00	CHIX	00545452099TRLO1.1.1
16/06/2026	11:05:04	GBp	2	519.00	AQXE	00545452131TRLO1.1.1
16/06/2026	11:05:07	GBp	15	519.00	XLON	00545452141TRLO1.1.1
16/06/2026	11:05:07	GBp	24	519.00	XLON	00545452142TRLO1.1.1
16/06/2026	11:10:14	GBp	71	520.00	XLON	00545453186TRLO1.1.1
16/06/2026	11:10:46	GBp	30	520.00	XLON	00545453317TRLO1.1.1
16/06/2026	11:11:37	GBp	28	520.00	XLON	00545453691TRLO1.1.1
16/06/2026	11:11:48	GBp	22	520.00	XLON	00545453724TRLO1.1.1

16/06/2026	11:12:07	GBp	15	519.50	BATE	00545453809TRLO1.1.1
16/06/2026	11:12:07	GBp	25	519.50	BATE	00545453810TRLO1.1.1
16/06/2026	11:12:07	GBp	30	519.50	BATE	00545453808TRLO1.1.1
16/06/2026	11:12:07	GBp	65	519.50	BATE	00545453811TRLO1.1.1
16/06/2026	11:12:07	GBp	15	519.50	BATE	00545453812TRLO1.1.1
16/06/2026	11:12:07	GBp	33	519.50	BATE	00545453814TRLO1.1.1
16/06/2026	11:13:09	GBp	2	519.50	AQXE	00545454129TRLO1.1.1
16/06/2026	11:13:09	GBp	2	519.50	AQXE	00545454130TRLO1.1.1
16/06/2026	11:13:09	GBp	2	519.50	AQXE	00545454131TRLO1.1.1
16/06/2026	11:13:09	GBp	2	519.50	AQXE	00545454132TRLO1.1.1
16/06/2026	11:13:25	GBp	15	520.00	XLON	00545454219TRLO1.1.1
16/06/2026	11:14:02	GBp	36	520.00	XLON	00545454301TRLO1.1.1
16/06/2026	11:14:06	GBp	17	520.00	XLON	00545454314TRLO1.1.1
16/06/2026	11:15:37	GBp	18	520.00	XLON	00545454631TRLO1.1.1
16/06/2026	11:17:19	GBp	8	519.50	CHIX	00545455009TRLO1.1.1
16/06/2026	11:17:19	GBp	6	519.50	CHIX	00545455011TRLO1.1.1
16/06/2026	11:17:19	GBp	6	519.50	CHIX	00545455012TRLO1.1.1
16/06/2026	11:17:19	GBp	10	519.50	CHIX	00545455013TRLO1.1.1
16/06/2026	11:17:19	GBp	11	519.50	CHIX	00545455014TRLO1.1.1
16/06/2026	11:17:19	GBp	4	519.50	CHIX	00545455021TRLO1.1.1
16/06/2026	11:17:19	GBp	7	519.50	CHIX	00545455020TRLO1.1.1
16/06/2026	11:17:19	GBp	19	519.50	CHIX	00545455019TRLO1.1.1
16/06/2026	11:17:19	GBp	18	519.50	BATE	00545455029TRLO1.1.1
16/06/2026	11:17:19	GBp	24	519.50	BATE	00545455030TRLO1.1.1
16/06/2026	11:17:19	GBp	33	519.50	BATE	00545455028TRLO1.1.1
16/06/2026	11:17:19	GBp	15	519.50	BATE	00545455033TRLO1.1.1
16/06/2026	11:17:19	GBp	39	519.50	BATE	00545455032TRLO1.1.1
16/06/2026	11:17:19	GBp	65	519.50	BATE	00545455031TRLO1.1.1
16/06/2026	11:17:19	GBp	2	519.50	AQXE	00545455034TRLO1.1.1
16/06/2026	11:17:19	GBp	2	519.50	AQXE	00545455035TRLO1.1.1
16/06/2026	11:17:19	GBp	8	519.50	AQXE	00545455036TRLO1.1.1
16/06/2026	11:17:19	GBp	2	519.50	AQXE	00545455037TRLO1.1.1
16/06/2026	11:17:19	GBp	2	519.50	AQXE	00545455039TRLO1.1.1
16/06/2026	11:17:19	GBp	2	519.50	AQXE	00545455040TRLO1.1.1
16/06/2026	11:17:19	GBp	4	519.50	AQXE	00545455038TRLO1.1.1
16/06/2026	11:17:19	GBp	4	519.50	AQXE	00545455041TRLO1.1.1
16/06/2026	11:17:19	GBp	4	519.50	AQXE	00545455042TRLO1.1.1
16/06/2026	11:18:01	GBp	23	520.00	XLON	00545455169TRLO1.1.1
16/06/2026	11:19:04	GBp	24	520.00	XLON	0054545523TRLO1.1.1
16/06/2026	11:19:19	GBp	44	520.00	XLON	00545455563TRLO1.1.1
16/06/2026	11:19:30	GBp	27	520.00	XLON	00545455595TRLO1.1.1
16/06/2026	11:20:00	GBp	32	520.00	XLON	00545455695TRLO1.1.1
16/06/2026	11:20:00	GBp	7	520.00	XLON	00545455696TRLO1.1.1
16/06/2026	11:20:03	GBp	12	520.00	XLON	00545455705TRLO1.1.1
16/06/2026	11:20:18	GBp	32	520.00	XLON	00545455791TRLO1.1.1
16/06/2026	11:21:03	GBp	69	520.00	XLON	00545456011TRLO1.1.1
16/06/2026	11:21:07	GBp	45	519.50	BATE	00545456026TRLO1.1.1
16/06/2026	11:21:07	GBp	17	519.50	BATE	00545456027TRLO1.1.1
16/06/2026	11:21:07	GBp	18	519.50	BATE	00545456028TRLO1.1.1
16/06/2026	11:22:09	GBp	4	519.50	CHIX	00545456374TRLO1.1.1
16/06/2026	11:22:09	GBp	12	519.50	CHIX	00545456373TRLO1.1.1
16/06/2026	11:22:09	GBp	4	519.50	CHIX	00545456377TRLO1.1.1
16/06/2026	11:22:09	GBp	6	519.50	CHIX	00545456376TRLO1.1.1
16/06/2026	11:22:09	GBp	9	519.50	CHIX	00545456375TRLO1.1.1
16/06/2026	11:22:09	GBp	12	519.50	CHIX	00545456378TRLO1.1.1
16/06/2026	11:22:10	GBp	2	519.50	AQXE	00545456381TRLO1.1.1
16/06/2026	11:22:10	GBp	2	519.50	AQXE	00545456382TRLO1.1.1
16/06/2026	11:22:10	GBp	4	519.50	AQXE	00545456380TRLO1.1.1
16/06/2026	11:22:10	GBp	26	519.50	XLON	00545456383TRLO1.1.1
16/06/2026	11:23:29	GBp	30	519.50	BATE	00545456751TRLO1.1.1
16/06/2026	11:23:29	GBp	35	519.50	BATE	00545456750TRLO1.1.1
16/06/2026	11:23:29	GBp	2	519.50	AQXE	00545456753TRLO1.1.1
16/06/2026	11:23:29	GBp	2	519.50	AQXE	00545456754TRLO1.1.1
16/06/2026	11:23:29	GBp	6	519.50	CHIX	00545456752TRLO1.1.1
16/06/2026	11:23:29	GBp	2	519.50	AQXE	00545456755TRLO1.1.1
16/06/2026	11:23:55	GBp	38	519.50	BATE	00545456879TRLO1.1.1
16/06/2026	11:24:29	GBp	2	519.50	AQXE	00545456994TRLO1.1.1
16/06/2026	11:24:47	GBp	5	519.50	BATE	00545457058TRLO1.1.1
16/06/2026	11:24:47	GBp	10	519.50	BATE	00545457057TRLO1.1.1
16/06/2026	11:25:16	GBp	45	519.00	BATE	00545457148TRLO1.1.1
16/06/2026	11:25:16	GBp	4	519.00	AQXE	00545457151TRLO1.1.1
16/06/2026	11:25:16	GBp	12	519.00	CHIX	00545457149TRLO1.1.1
16/06/2026	11:25:16	GBp	4	519.00	AQXE	00545457152TRLO1.1.1
16/06/2026	11:25:16	GBp	13	519.00	XLON	00545457154TRLO1.1.1
16/06/2026	11:25:16	GBp	42	519.00	XLON	00545457153TRLO1.1.1
16/06/2026	11:25:42	GBp	22	518.50	CHIX	00545457305TRLO1.1.1
16/06/2026	11:25:42	GBp	10	518.50	CHIX	00545457306TRLO1.1.1
16/06/2026	11:25:55	GBp	8	519.00	CHIX	00545457384TRLO1.1.1
16/06/2026	11:26:03	GBp	2	519.00	AQXE	00545457436TRLO1.1.1
16/06/2026	11:26:03	GBp	7	519.00	AQXE	00545457437TRLO1.1.1
16/06/2026	11:26:11	GBp	2	519.00	AQXE	00545457504TRLO1.1.1
16/06/2026	11:26:34	GBp	17	519.00	XLON	00545457604TRLO1.1.1
16/06/2026	11:26:43	GBp	2	519.00	XLON	00545457646TRLO1.1.1
16/06/2026	11:26:43	GBp	20	519.00	XLON	00545457647TRLO1.1.1
16/06/2026	11:26:54	GBp	36	519.00	BATE	00545457738TRLO1.1.1
16/06/2026	11:26:54	GBp	3	519.00	BATE	00545457739TRLO1.1.1
16/06/2026	11:27:03	GBp	2	519.00	AQXE	00545457780TRLO1.1.1
16/06/2026	11:27:06	GBp	4	519.00	CHIX	00545457798TRLO1.1.1
16/06/2026	11:27:17	GBp	46	519.00	BATE	00545457839TRLO1.1.1
16/06/2026	11:27:22	GBp	3	519.00	BATE	00545457853TRLO1.1.1
16/06/2026	11:27:22	GBp	25	519.00	BATE	00545457852TRLO1.1.1
16/06/2026	11:27:50	GBp	6	519.00	CHIX	00545457974TRLO1.1.1
16/06/2026	11:27:54	GBp	28	519.00	BATE	00545457986TRLO1.1.1
16/06/2026	11:27:54	GBp	44	519.00	BATE	00545457987TRLO1.1.1
16/06/2026	11:27:59	GBp	8	519.00	CHIX	00545458005TRLO1.1.1
16/06/2026	11:28:11	GBp	12	519.00	CHIX	00545458056TRLO1.1.1
16/06/2026	11:28:26	GBp	2	519.00	AQXE	00545458156TRLO1.1.1
16/06/2026	11:28:45	GBp	7	519.00	XLON	00545458217TRLO1.1.1
16/06/2026	11:28:45	GBp	12	519.00	XLON	00545458218TRLO1.1.1
16/06/2026	11:29:00	GBp	4	519.00	AQXE	00545458283TRLO1.1.1
16/06/2026	11:29:06	GBp	36	519.00	XLON	00545458309TRLO1.1.1

16/06/2026	11:29:25	GBp	15	519.00	BATE	00545458352TRLO1.1.1
16/06/2026	11:29:29	GBp	30	519.00	XLON	00545458365TRLO1.1.1
16/06/2026	11:29:38	GBp	4	519.00	AQXE	00545458384TRLO1.1.1
16/06/2026	11:29:56	GBp	4	519.00	AQXE	00545458430TRLO1.1.1
16/06/2026	11:30:00	GBp	4	519.00	AQXE	00545458443TRLO1.1.1
16/06/2026	11:31:04	GBp	4	519.00	CHIX	00545458894TRLO1.1.1
16/06/2026	11:31:16	GBp	22	519.00	BATE	00545458721TRLO1.1.1
16/06/2026	11:31:22	GBp	18	519.00	XLON	00545458732TRLO1.1.1
16/06/2026	11:31:26	GBp	24	519.00	BATE	00545458738TRLO1.1.1
16/06/2026	11:31:33	GBp	11	519.00	CHIX	00545458789TRLO1.1.1
16/06/2026	11:31:45	GBp	2	519.00	AQXE	00545458846TRLO1.1.1
16/06/2026	11:34:15	GBp	21	519.50	BATE	00545459400TRLO1.1.1
16/06/2026	11:34:15	GBp	31	519.50	BATE	00545459401TRLO1.1.1
16/06/2026	11:34:21	GBp	46	519.50	BATE	00545459421TRLO1.1.1
16/06/2026	11:34:27	GBp	15	519.50	BATE	00545459435TRLO1.1.1
16/06/2026	11:34:37	GBp	35	519.50	BATE	00545459463TRLO1.1.1
16/06/2026	11:34:38	GBp	6	519.50	CHIX	00545459465TRLO1.1.1
16/06/2026	11:34:45	GBp	9	519.50	CHIX	00545459611TRLO1.1.1
16/06/2026	11:34:46	GBp	13	519.50	CHIX	00545459612TRLO1.1.1
16/06/2026	11:34:47	GBp	6	519.50	CHIX	00545459615TRLO1.1.1
16/06/2026	11:34:49	GBp	4	519.50	CHIX	00545459620TRLO1.1.1
16/06/2026	11:35:26	GBp	32	519.50	XLON	00545459776TRLO1.1.1
16/06/2026	11:35:27	GBp	12	519.50	XLON	00545459777TRLO1.1.1
16/06/2026	11:35:27	GBp	33	519.50	XLON	00545459778TRLO1.1.1
16/06/2026	11:35:30	GBp	48	519.50	XLON	00545459790TRLO1.1.1
16/06/2026	11:35:49	GBp	8	519.50	CHIX	00545459838TRLO1.1.1
16/06/2026	11:35:49	GBp	12	519.50	CHIX	00545459839TRLO1.1.1
16/06/2026	11:35:56	GBp	25	519.50	XLON	00545459863TRLO1.1.1
16/06/2026	11:36:03	GBp	10	519.50	CHIX	00545459916TRLO1.1.1
16/06/2026	11:36:17	GBp	13	519.50	XLON	00545459949TRLO1.1.1
16/06/2026	11:36:18	GBp	24	519.50	XLON	00545459950TRLO1.1.1
16/06/2026	11:36:27	GBp	30	519.50	BATE	00545459973TRLO1.1.1
16/06/2026	11:36:32	GBp	39	519.50	BATE	00545459982TRLO1.1.1
16/06/2026	11:36:38	GBp	20	519.50	XLON	00545460005TRLO1.1.1
16/06/2026	11:36:38	GBp	50	519.50	XLON	00545460006TRLO1.1.1
16/06/2026	11:36:54	GBp	13	519.50	CHIX	00545460066TRLO1.1.1
16/06/2026	11:36:55	GBp	4	519.50	CHIX	00545460068TRLO1.1.1
16/06/2026	11:37:39	GBp	3	519.50	XLON	00545460195TRLO1.1.1
16/06/2026	11:37:39	GBp	29	519.50	XLON	00545460194TRLO1.1.1
16/06/2026	11:40:26	GBp	24	520.00	BATE	00545460665TRLO1.1.1
16/06/2026	11:41:03	GBp	2	520.00	AQXE	00545460780TRLO1.1.1
16/06/2026	11:41:03	GBp	4	520.00	AQXE	00545460779TRLO1.1.1
16/06/2026	11:41:05	GBp	2	520.00	AQXE	00545460796TRLO1.1.1
16/06/2026	11:41:05	GBp	15	520.00	XLON	00545460794TRLO1.1.1
16/06/2026	11:41:05	GBp	2	520.00	AQXE	00545460797TRLO1.1.1
16/06/2026	11:41:06	GBp	4	520.00	AQXE	00545460804TRLO1.1.1
16/06/2026	11:41:06	GBp	20	520.00	XLON	00545460803TRLO1.1.1
16/06/2026	11:41:07	GBp	2	520.00	AQXE	00545460808TRLO1.1.1
16/06/2026	11:41:07	GBp	2	520.00	AQXE	00545460809TRLO1.1.1
16/06/2026	11:41:07	GBp	2	520.00	AQXE	00545460810TRLO1.1.1
16/06/2026	11:41:07	GBp	2	520.00	AQXE	00545460811TRLO1.1.1
16/06/2026	11:41:10	GBp	19	520.00	BATE	00545460820TRLO1.1.1
16/06/2026	11:41:10	GBp	17	520.00	BATE	00545460822TRLO1.1.1
16/06/2026	11:41:10	GBp	4	520.00	AQXE	00545460823TRLO1.1.1
16/06/2026	11:41:10	GBp	24	520.00	XLON	00545460824TRLO1.1.1
16/06/2026	11:41:11	GBp	2	520.00	AQXE	00545460827TRLO1.1.1
16/06/2026	11:41:11	GBp	2	520.00	AQXE	00545460828TRLO1.1.1
16/06/2026	11:41:12	GBp	8	520.00	AQXE	00545460832TRLO1.1.1
16/06/2026	11:41:13	GBp	2	520.00	AQXE	00545460836TRLO1.1.1
16/06/2026	11:41:13	GBp	11	520.00	CHIX	00545460834TRLO1.1.1
16/06/2026	11:41:16	GBp	9	520.00	CHIX	00545460847TRLO1.1.1
16/06/2026	11:41:25	GBp	6	520.00	CHIX	00545460868TRLO1.1.1
16/06/2026	11:41:55	GBp	17	520.00	XLON	00545460937TRLO1.1.1
16/06/2026	11:42:07	GBp	8	520.00	CHIX	00545461025TRLO1.1.1
16/06/2026	11:42:08	GBp	4	520.00	AQXE	00545461028TRLO1.1.1
16/06/2026	11:42:09	GBp	33	520.00	BATE	00545461032TRLO1.1.1
16/06/2026	11:42:10	GBp	4	520.00	CHIX	00545461034TRLO1.1.1
16/06/2026	11:42:24	GBp	9	520.00	XLON	00545461064TRLO1.1.1
16/06/2026	11:42:24	GBp	24	520.00	XLON	00545461065TRLO1.1.1
16/06/2026	11:42:27	GBp	19	520.00	BATE	00545461079TRLO1.1.1
16/06/2026	11:42:30	GBp	18	520.00	BATE	00545461087TRLO1.1.1
16/06/2026	11:42:37	GBp	18	520.00	BATE	00545461110TRLO1.1.1
16/06/2026	11:42:47	GBp	14	520.00	BATE	00545461163TRLO1.1.1
16/06/2026	11:42:47	GBp	18	520.00	BATE	00545461162TRLO1.1.1
16/06/2026	11:43:26	GBp	2	520.00	AQXE	00545461318TRLO1.1.1
16/06/2026	11:43:43	GBp	2	520.00	AQXE	00545461377TRLO1.1.1
16/06/2026	11:43:48	GBp	6	520.00	CHIX	00545461411TRLO1.1.1
16/06/2026	11:44:19	GBp	13	520.00	BATE	00545461514TRLO1.1.1
16/06/2026	11:44:24	GBp	27	520.00	BATE	00545461536TRLO1.1.1
16/06/2026	11:44:31	GBp	35	520.00	BATE	00545461551TRLO1.1.1
16/06/2026	11:45:05	GBp	80	520.00	BATE	00545461678TRLO1.1.1
16/06/2026	11:45:33	GBp	2	520.00	AQXE	00545461759TRLO1.1.1
16/06/2026	11:46:11	GBp	4	520.00	AQXE	00545461968TRLO1.1.1
16/06/2026	11:46:48	GBp	6	520.00	CHIX	00545462155TRLO1.1.1
16/06/2026	11:47:01	GBp	58	520.00	XLON	00545462240TRLO1.1.1
16/06/2026	11:47:10	GBp	8	520.00	CHIX	00545462282TRLO1.1.1
16/06/2026	11:47:17	GBp	7	520.00	XLON	00545462317TRLO1.1.1
16/06/2026	11:47:17	GBp	23	520.00	XLON	00545462316TRLO1.1.1
16/06/2026	11:48:06	GBp	27	520.00	XLON	00545462494TRLO1.1.1
16/06/2026	11:48:35	GBp	12	520.00	XLON	00545462588TRLO1.1.1
16/06/2026	11:48:56	GBp	2	520.00	AQXE	00545462628TRLO1.1.1
16/06/2026	11:49:55	GBp	2	520.00	AQXE	00545462785TRLO1.1.1
16/06/2026	11:50:13	GBp	2	520.00	AQXE	00545462898TRLO1.1.1
16/06/2026	11:50:32	GBp	24	520.00	BATE	00545462936TRLO1.1.1
16/06/2026	11:51:10	GBp	39	520.00	XLON	00545463045TRLO1.1.1
16/06/2026	11:51:32	GBp	4	520.00	AQXE	00545463136TRLO1.1.1
16/06/2026	11:51:36	GBp	7	520.00	BATE	00545463150TRLO1.1.1
16/06/2026	11:51:36	GBp	11	520.00	BATE	00545463149TRLO1.1.1
16/06/2026	11:51:36	GBp	8	520.00	BATE	00545463153TRLO1.1.1
16/06/2026	11:51:36	GBp	7	520.00	BATE	00545463155TRLO1.1.1
16/06/2026	11:51:36	GBp	8	520.00	BATE	00545463154TRLO1.1.1

16/06/2026	11:51:36	GBp	11	520.00	BATE	00545463156TRLO1.1.1
16/06/2026	11:51:39	GBp	2	520.00	AQXE	00545463161TRLO1.1.1
16/06/2026	11:51:39	GBp	2	520.00	AQXE	00545463162TRLO1.1.1
16/06/2026	11:51:39	GBp	2	520.00	AQXE	00545463163TRLO1.1.1
16/06/2026	11:51:44	GBp	8	520.00	AQXE	00545463188TRLO1.1.1
16/06/2026	11:51:51	GBp	2	520.00	AQXE	00545463202TRLO1.1.1
16/06/2026	11:52:02	GBp	2	520.00	AQXE	00545463233TRLO1.1.1
16/06/2026	11:52:06	GBp	32	520.00	XLON	00545463257TRLO1.1.1
16/06/2026	11:52:51	GBp	36	520.00	BATE	00545463415TRLO1.1.1
16/06/2026	11:52:54	GBp	31	520.00	BATE	00545463423TRLO1.1.1
16/06/2026	11:53:06	GBp	17	520.00	XLON	00545463452TRLO1.1.1
16/06/2026	11:53:12	GBp	4	520.00	AQXE	00545463469TRLO1.1.1
16/06/2026	11:53:22	GBp	24	520.00	XLON	00545463594TRLO1.1.1
16/06/2026	11:54:12	GBp	4	520.00	XLON	00545463875TRLO1.1.1
16/06/2026	11:54:12	GBp	24	520.00	XLON	00545463876TRLO1.1.1
16/06/2026	11:54:45	GBp	4	520.00	AQXE	00545464082TRLO1.1.1
16/06/2026	11:54:46	GBp	24	520.00	XLON	00545464096TRLO1.1.1
16/06/2026	11:54:50	GBp	30	519.50	BATE	00545464104TRLO1.1.1
16/06/2026	11:54:50	GBp	4	519.50	CHIX	00545464106TRLO1.1.1
16/06/2026	11:54:50	GBp	12	519.50	CHIX	00545464105TRLO1.1.1
16/06/2026	11:54:50	GBp	4	519.50	CHIX	00545464110TRLO1.1.1
16/06/2026	11:54:50	GBp	7	519.50	CHIX	00545464109TRLO1.1.1
16/06/2026	11:54:50	GBp	13	519.50	CHIX	00545464108TRLO1.1.1
16/06/2026	11:54:50	GBp	18	519.50	CHIX	00545464107TRLO1.1.1
16/06/2026	11:54:50	GBp	7	519.50	CHIX	00545464112TRLO1.1.1
16/06/2026	11:54:50	GBp	10	519.50	CHIX	00545464111TRLO1.1.1
16/06/2026	11:54:50	GBp	4	519.50	CHIX	00545464113TRLO1.1.1
16/06/2026	11:55:07	GBp	2	520.00	AQXE	00545464178TRLO1.1.1
16/06/2026	11:55:38	GBp	16	519.50	BATE	00545464292TRLO1.1.1
16/06/2026	11:55:38	GBp	20	519.50	BATE	00545464291TRLO1.1.1
16/06/2026	11:56:15	GBp	2	520.00	AQXE	00545464385TRLO1.1.1
16/06/2026	11:56:21	GBp	6	519.50	CHIX	00545464436TRLO1.1.1
16/06/2026	11:56:21	GBp	11	519.50	CHIX	00545464435TRLO1.1.1
16/06/2026	11:56:57	GBp	16	519.50	XLON	00545464543TRLO1.1.1
16/06/2026	11:56:57	GBp	19	519.50	XLON	00545464544TRLO1.1.1
16/06/2026	11:56:57	GBp	23	519.50	XLON	00545464545TRLO1.1.1
16/06/2026	11:57:00	GBp	2	520.00	AQXE	00545464547TRLO1.1.1
16/06/2026	11:58:03	GBp	6	519.50	CHIX	00545464765TRLO1.1.1
16/06/2026	11:58:52	GBp	1	519.50	BATE	00545464916TRLO1.1.1
16/06/2026	11:59:19	GBp	3	519.50	BATE	00545465016TRLO1.1.1
16/06/2026	11:59:19	GBp	18	519.50	BATE	00545465015TRLO1.1.1
16/06/2026	12:00:12	GBp	4	520.00	AQXE	00545466290TRLO1.1.1
16/06/2026	12:03:08	GBp	4	520.00	CHIX	00545466078TRLO1.1.1
16/06/2026	12:03:08	GBp	6	520.00	CHIX	00545466079TRLO1.1.1
16/06/2026	12:03:08	GBp	8	520.00	CHIX	00545466076TRLO1.1.1
16/06/2026	12:03:08	GBp	22	520.00	BATE	00545466077TRLO1.1.1
16/06/2026	12:03:08	GBp	4	520.00	CHIX	00545466080TRLO1.1.1
16/06/2026	12:03:08	GBp	42	520.00	BATE	00545466081TRLO1.1.1
16/06/2026	12:03:08	GBp	11	520.00	CHIX	00545466084TRLO1.1.1
16/06/2026	12:03:08	GBp	26	520.00	BATE	00545466082TRLO1.1.1
16/06/2026	12:03:08	GBp	34	520.00	BATE	00545466083TRLO1.1.1
16/06/2026	12:03:08	GBp	11	520.00	BATE	00545466086TRLO1.1.1
16/06/2026	12:03:08	GBp	42	520.00	BATE	00545466087TRLO1.1.1
16/06/2026	12:03:08	GBp	67	520.00	XLON	00545466088TRLO1.1.1
16/06/2026	12:03:08	GBp	80	520.00	BATE	00545466085TRLO1.1.1
16/06/2026	12:03:08	GBp	2	520.00	AQXE	00545466091TRLO1.1.1
16/06/2026	12:03:08	GBp	12	520.00	XLON	00545466089TRLO1.1.1
16/06/2026	12:03:08	GBp	31	520.00	XLON	00545466090TRLO1.1.1
16/06/2026	12:03:08	GBp	2	520.00	AQXE	00545466092TRLO1.1.1
16/06/2026	12:03:08	GBp	2	520.00	AQXE	00545466094TRLO1.1.1
16/06/2026	12:03:08	GBp	4	520.00	AQXE	00545466093TRLO1.1.1
16/06/2026	12:03:10	GBp	10	520.00	CHIX	00545466090TRLO1.1.1
16/06/2026	12:03:23	GBp	31	520.00	XLON	00545466132TRLO1.1.1
16/06/2026	12:04:11	GBp	2	520.00	AQXE	00545466266TRLO1.1.1
16/06/2026	12:04:21	GBp	29	520.00	XLON	00545466344TRLO1.1.1
16/06/2026	12:04:25	GBp	8	520.00	AQXE	00545466353TRLO1.1.1
16/06/2026	12:04:37	GBp	34	520.00	XLON	00545466403TRLO1.1.1
16/06/2026	12:04:40	GBp	42	519.50	BATE	00545466414TRLO1.1.1
16/06/2026	12:04:40	GBp	8	519.50	CHIX	00545466416TRLO1.1.1
16/06/2026	12:04:40	GBp	12	519.50	CHIX	00545466417TRLO1.1.1
16/06/2026	12:04:40	GBp	24	519.50	BATE	00545466415TRLO1.1.1
16/06/2026	12:04:42	GBp	2	520.00	AQXE	00545466434TRLO1.1.1
16/06/2026	12:05:02	GBp	4	520.00	AQXE	00545466495TRLO1.1.1
16/06/2026	12:05:02	GBp	2	520.00	AQXE	00545466496TRLO1.1.1
16/06/2026	12:05:34	GBp	38	520.00	XLON	00545466614TRLO1.1.1
16/06/2026	12:06:08	GBp	2	520.00	AQXE	00545466741TRLO1.1.1
16/06/2026	12:06:34	GBp	2	520.00	AQXE	00545466823TRLO1.1.1
16/06/2026	12:06:41	GBp	4	520.00	AQXE	00545466842TRLO1.1.1
16/06/2026	12:06:45	GBp	30	520.00	XLON	00545466852TRLO1.1.1
16/06/2026	12:06:47	GBp	2	520.00	AQXE	00545466856TRLO1.1.1
16/06/2026	12:06:54	GBp	2	520.00	AQXE	00545466908TRLO1.1.1
16/06/2026	12:06:55	GBp	14	520.00	XLON	00545466909TRLO1.1.1
16/06/2026	12:07:08	GBp	2	520.00	XLON	00545466940TRLO1.1.1
16/06/2026	12:07:08	GBp	4	520.00	XLON	00545466938TRLO1.1.1
16/06/2026	12:07:08	GBp	12	520.00	XLON	00545466939TRLO1.1.1
16/06/2026	12:07:08	GBp	3	520.00	XLON	00545466941TRLO1.1.1
16/06/2026	12:08:14	GBp	24	520.00	XLON	00545467135TRLO1.1.1
16/06/2026	12:08:17	GBp	22	520.00	XLON	00545467143TRLO1.1.1
16/06/2026	12:08:45	GBp	2	520.00	AQXE	00545467240TRLO1.1.1
16/06/2026	12:08:54	GBp	22	520.00	CHIX	00545467269TRLO1.1.1
16/06/2026	12:08:56	GBp	4	520.00	CHIX	00545467271TRLO1.1.1
16/06/2026	12:08:56	GBp	6	520.00	CHIX	00545467270TRLO1.1.1
16/06/2026	12:08:57	GBp	6	520.00	CHIX	00545467278TRLO1.1.1
16/06/2026	12:08:57	GBp	8	520.00	CHIX	00545467277TRLO1.1.1
16/06/2026	12:08:58	GBp	4	520.00	CHIX	00545467281TRLO1.1.1
16/06/2026	12:09:00	GBp	6	520.00	CHIX	00545467287TRLO1.1.1
16/06/2026	12:09:01	GBp	11	520.00	CHIX	00545467291TRLO1.1.1
16/06/2026	12:09:05	GBp	2	520.00	AQXE	00545467299TRLO1.1.1
16/06/2026	12:09:25	GBp	17	520.00	XLON	00545467382TRLO1.1.1
16/06/2026	12:09:59	GBp	16	520.00	XLON	00545467520TRLO1.1.1
16/06/2026	12:10:08	GBp	2	520.00	AQXE	00545467634TRLO1.1.1

16/06/2026	12:10:19	GBp	8	520.00	CHIX	00545467746TRLO1.1.1
16/06/2026	12:10:21	GBp	4	520.00	AQXE	00545467747TRLO1.1.1
16/06/2026	12:10:29	GBp	29	520.00	XLON	00545467771TRLO1.1.1
16/06/2026	12:11:08	GBp	4	520.00	AQXE	00545468008TRLO1.1.1
16/06/2026	12:11:10	GBp	32	520.00	XLON	00545468017TRLO1.1.1
16/06/2026	12:11:13	GBp	4	520.00	CHIX	00545468031TRLO1.1.1
16/06/2026	12:11:18	GBp	2	520.00	AQXE	00545468053TRLO1.1.1
16/06/2026	12:12:01	GBp	12	520.00	XLON	00545468181TRLO1.1.1
16/06/2026	12:12:19	GBp	2	520.00	CHIX	00545468223TRLO1.1.1
16/06/2026	12:12:19	GBp	6	520.00	CHIX	00545468224TRLO1.1.1
16/06/2026	12:12:49	GBp	2	520.00	AQXE	00545468331TRLO1.1.1
16/06/2026	12:12:52	GBp	34	520.00	XLON	00545468335TRLO1.1.1
16/06/2026	12:13:55	GBp	2	520.00	AQXE	00545468476TRLO1.1.1
16/06/2026	12:14:42	GBp	8	520.00	AQXE	00545469982TRLO1.1.1
16/06/2026	12:14:44	GBp	38	519.50	BATE	00545470001TRLO1.1.1
16/06/2026	12:14:44	GBp	16	519.50	BATE	00545470002TRLO1.1.1
16/06/2026	12:14:44	GBp	22	519.50	BATE	00545470003TRLO1.1.1
16/06/2026	12:14:44	GBp	24	519.50	BATE	00545470004TRLO1.1.1
16/06/2026	12:14:44	GBp	16	519.50	BATE	00545470005TRLO1.1.1
16/06/2026	12:14:44	GBp	42	519.50	BATE	00545470006TRLO1.1.1
16/06/2026	12:14:44	GBp	97	519.50	BATE	00545470007TRLO1.1.1
16/06/2026	12:14:44	GBp	11	519.50	BATE	00545470008TRLO1.1.1
16/06/2026	12:14:44	GBp	20	519.50	BATE	00545470009TRLO1.1.1
16/06/2026	12:14:44	GBp	37	519.50	BATE	00545470010TRLO1.1.1
16/06/2026	12:14:44	GBp	15	519.50	BATE	00545470012TRLO1.1.1
16/06/2026	12:14:44	GBp	26	519.50	BATE	00545470011TRLO1.1.1
16/06/2026	12:14:44	GBp	48	519.50	BATE	00545470013TRLO1.1.1
16/06/2026	12:15:05	GBp	12	519.50	CHIX	00545470173TRLO1.1.1
16/06/2026	12:15:05	GBp	23	519.50	CHIX	00545470174TRLO1.1.1
16/06/2026	12:15:11	GBp	4	520.00	AQXE	00545470237TRLO1.1.1
16/06/2026	12:15:28	GBp	2	520.00	AQXE	00545470347TRLO1.1.1
16/06/2026	12:15:41	GBp	2	520.00	AQXE	00545470422TRLO1.1.1
16/06/2026	12:17:20	GBp	2	520.00	AQXE	00545470846TRLO1.1.1
16/06/2026	12:17:52	GBp	4	520.00	AQXE	00545470941TRLO1.1.1
16/06/2026	12:19:26	GBp	43	520.00	BATE	00545471257TRLO1.1.1
16/06/2026	12:19:46	GBp	2	520.00	AQXE	00545471335TRLO1.1.1
16/06/2026	12:20:07	GBp	20	520.00	BATE	00545471387TRLO1.1.1
16/06/2026	12:20:13	GBp	46	520.00	BATE	00545471405TRLO1.1.1
16/06/2026	12:20:14	GBp	2	520.00	AQXE	00545471407TRLO1.1.1
16/06/2026	12:20:30	GBp	28	520.00	BATE	00545471454TRLO1.1.1
16/06/2026	12:20:34	GBp	13	520.00	BATE	00545471462TRLO1.1.1
16/06/2026	12:20:34	GBp	19	520.00	BATE	00545471463TRLO1.1.1
16/06/2026	12:21:03	GBp	2	520.00	AQXE	00545471539TRLO1.1.1
16/06/2026	12:21:27	GBp	2	520.00	AQXE	00545471649TRLO1.1.1
16/06/2026	12:21:46	GBp	4	520.00	BATE	00545471719TRLO1.1.1
16/06/2026	12:21:46	GBp	16	520.00	BATE	00545471720TRLO1.1.1
16/06/2026	12:22:25	GBp	29	520.00	BATE	00545471845TRLO1.1.1
16/06/2026	12:22:31	GBp	18	520.00	XLON	00545471869TRLO1.1.1
16/06/2026	12:22:31	GBp	21	520.00	XLON	00545471870TRLO1.1.1
16/06/2026	12:22:31	GBp	30	520.00	XLON	00545471871TRLO1.1.1
16/06/2026	12:22:32	GBp	29	520.00	XLON	00545471873TRLO1.1.1
16/06/2026	12:22:32	GBp	27	520.00	XLON	00545471874TRLO1.1.1
16/06/2026	12:22:32	GBp	16	520.00	XLON	00545471876TRLO1.1.1
16/06/2026	12:22:32	GBp	5	520.00	XLON	00545471877TRLO1.1.1
16/06/2026	12:24:21	GBp	11	520.00	CHIX	00545472201TRLO1.1.1
16/06/2026	12:24:21	GBp	13	520.00	BATE	00545472199TRLO1.1.1
16/06/2026	12:24:21	GBp	13	520.00	CHIX	00545472200TRLO1.1.1
16/06/2026	12:24:21	GBp	2	520.00	AQXE	00545472205TRLO1.1.1
16/06/2026	12:24:21	GBp	4	520.00	AQXE	00545472202TRLO1.1.1
16/06/2026	12:24:21	GBp	6	520.00	CHIX	00545472203TRLO1.1.1
16/06/2026	12:24:21	GBp	6	520.00	CHIX	00545472204TRLO1.1.1
16/06/2026	12:24:21	GBp	2	520.00	AQXE	00545472208TRLO1.1.1
16/06/2026	12:24:21	GBp	4	520.00	CHIX	00545472207TRLO1.1.1
16/06/2026	12:24:21	GBp	4	520.00	CHIX	00545472208TRLO1.1.1
16/06/2026	12:24:21	GBp	8	520.00	CHIX	00545472206TRLO1.1.1
16/06/2026	12:24:21	GBp	4	520.00	AQXE	00545472210TRLO1.1.1
16/06/2026	12:24:21	GBp	6	520.00	CHIX	00545472212TRLO1.1.1
16/06/2026	12:24:21	GBp	8	520.00	CHIX	00545472211TRLO1.1.1
16/06/2026	12:24:21	GBp	10	520.00	CHIX	00545472213TRLO1.1.1
16/06/2026	12:24:22	GBp	13	520.00	XLON	00545472214TRLO1.1.1
16/06/2026	12:24:22	GBp	20	520.00	XLON	00545472216TRLO1.1.1
16/06/2026	12:24:22	GBp	22	520.00	XLON	00545472215TRLO1.1.1
16/06/2026	12:24:22	GBp	18	520.00	XLON	00545472218TRLO1.1.1
16/06/2026	12:24:22	GBp	18	520.00	XLON	00545472219TRLO1.1.1
16/06/2026	12:24:22	GBp	32	520.00	XLON	00545472217TRLO1.1.1
16/06/2026	12:24:32	GBp	16	520.00	BATE	00545472270TRLO1.1.1
16/06/2026	12:24:41	GBp	2	520.00	AQXE	00545472299TRLO1.1.1
16/06/2026	12:24:57	GBp	8	520.00	CHIX	00545472327TRLO1.1.1
16/06/2026	12:25:05	GBp	14	520.00	XLON	00545472410TRLO1.1.1
16/06/2026	12:25:13	GBp	4	520.00	CHIX	00545472435TRLO1.1.1
16/06/2026	12:25:43	GBp	7	520.00	XLON	00545472542TRLO1.1.1
16/06/2026	12:25:43	GBp	59	520.00	XLON	00545472543TRLO1.1.1
16/06/2026	12:25:48	GBp	24	520.00	BATE	00545472556TRLO1.1.1
16/06/2026	12:25:53	GBp	19	520.00	CHIX	00545472568TRLO1.1.1
16/06/2026	12:26:03	GBp	33	520.00	XLON	00545472604TRLO1.1.1
16/06/2026	12:26:37	GBp	12	520.00	XLON	00545472724TRLO1.1.1
16/06/2026	12:26:39	GBp	35	520.00	XLON	00545472729TRLO1.1.1
16/06/2026	12:27:01	GBp	34	520.00	XLON	00545472771TRLO1.1.1
16/06/2026	12:27:21	GBp	11	520.00	CHIX	00545472823TRLO1.1.1
16/06/2026	12:27:37	GBp	4	520.00	AQXE	00545472861TRLO1.1.1
16/06/2026	12:27:40	GBp	2	520.00	AQXE	00545472872TRLO1.1.1
16/06/2026	12:27:45	GBp	89	520.00	BATE	00545472894TRLO1.1.1
16/06/2026	12:28:44	GBp	41	520.00	BATE	00545473046TRLO1.1.1
16/06/2026	12:29:14	GBp	32	520.00	XLON	00545473172TRLO1.1.1
16/06/2026	12:29:22	GBp	10	520.00	CHIX	00545473233TRLO1.1.1
16/06/2026	12:29:23	GBp	4	520.00	CHIX	00545473239TRLO1.1.1
16/06/2026	12:29:40	GBp	4	520.00	CHIX	00545473275TRLO1.1.1
16/06/2026	12:29:48	GBp	2	520.00	AQXE	00545473297TRLO1.1.1
16/06/2026	12:29:50	GBp	12	520.00	CHIX	00545473314TRLO1.1.1
16/06/2026	12:29:59	GBp	25	520.00	XLON	00545473353TRLO1.1.1
16/06/2026	12:29:59	GBp	26	520.00	BATE	00545473354TRLO1.1.1

16/06/2026	12:30:06	GBp	2	520.00	AQXE	00545473397TRLO1.1.1
16/06/2026	12:30:12	GBp	2	520.00	AQXE	00545473417TRLO1.1.1
16/06/2026	12:30:16	GBp	2	520.00	BATE	00545473431TRLO1.1.1
16/06/2026	12:30:16	GBp	40	520.00	BATE	00545473430TRLO1.1.1
16/06/2026	12:30:40	GBp	6	520.00	CHIX	00545473581TRLO1.1.1
16/06/2026	12:31:15	GBp	2	520.00	AQXE	00545473704TRLO1.1.1
16/06/2026	12:31:16	GBp	4	520.00	AQXE	00545473708TRLO1.1.1
16/06/2026	12:31:30	GBp	48	520.00	BATE	00545473745TRLO1.1.1
16/06/2026	12:32:02	GBp	22	520.00	XLON	00545473808TRLO1.1.1
16/06/2026	12:32:06	GBp	20	520.00	XLON	00545473823TRLO1.1.1
16/06/2026	12:32:10	GBp	39	520.00	BATE	00545473829TRLO1.1.1
16/06/2026	12:32:20	GBp	9	520.00	AQXE	00545473855TRLO1.1.1
16/06/2026	12:32:23	GBp	6	520.00	CHIX	00545473859TRLO1.1.1
16/06/2026	12:32:24	GBp	20	520.00	BATE	00545473865TRLO1.1.1
16/06/2026	12:32:26	GBp	8	520.00	CHIX	00545473874TRLO1.1.1
16/06/2026	12:32:45	GBp	38	520.00	BATE	00545473980TRLO1.1.1
16/06/2026	12:33:01	GBp	14	520.00	XLON	00545474038TRLO1.1.1
16/06/2026	12:33:20	GBp	19	520.00	XLON	00545474104TRLO1.1.1
16/06/2026	12:33:55	GBp	2	520.00	AQXE	00545474237TRLO1.1.1
16/06/2026	12:33:55	GBp	2	520.00	AQXE	00545474239TRLO1.1.1
16/06/2026	12:33:55	GBp	4	520.00	AQXE	00545474238TRLO1.1.1
16/06/2026	12:33:55	GBp	2	520.00	AQXE	00545474240TRLO1.1.1
16/06/2026	12:34:05	GBp	11	520.00	CHIX	00545474264TRLO1.1.1
16/06/2026	12:34:14	GBp	18	520.00	BATE	00545474294TRLO1.1.1
16/06/2026	12:34:15	GBp	8	520.00	CHIX	00545474300TRLO1.1.1
16/06/2026	12:35:25	GBp	2	520.00	AQXE	00545474522TRLO1.1.1
16/06/2026	12:35:59	GBp	2	520.00	AQXE	00545474628TRLO1.1.1
16/06/2026	12:36:37	GBp	4	520.00	AQXE	00545474743TRLO1.1.1
16/06/2026	12:36:46	GBp	2	520.00	AQXE	00545474774TRLO1.1.1
16/06/2026	12:37:23	GBp	2	520.00	AQXE	00545474902TRLO1.1.1
16/06/2026	12:38:16	GBp	7	520.00	XLON	00545475065TRLO1.1.1
16/06/2026	12:38:16	GBp	24	520.00	XLON	00545475066TRLO1.1.1
16/06/2026	12:38:20	GBp	18	520.00	XLON	00545475082TRLO1.1.1
16/06/2026	12:38:25	GBp	4	520.00	AQXE	00545475104TRLO1.1.1
16/06/2026	12:38:49	GBp	21	520.00	XLON	00545475175TRLO1.1.1
16/06/2026	12:38:55	GBp	2	520.00	AQXE	00545475193TRLO1.1.1
16/06/2026	12:39:14	GBp	8	520.00	AQXE	00545475328TRLO1.1.1
16/06/2026	12:39:18	GBp	18	520.00	XLON	00545475342TRLO1.1.1
16/06/2026	12:39:39	GBp	12	520.00	XLON	00545475389TRLO1.1.1
16/06/2026	12:40:15	GBp	39	520.00	XLON	00545475525TRLO1.1.1
16/06/2026	12:40:18	GBp	2	520.00	AQXE	00545475536TRLO1.1.1
16/06/2026	12:40:31	GBp	70	520.00	XLON	00545475577TRLO1.1.1
16/06/2026	12:41:54	GBp	4	520.00	AQXE	00545475696TRLO1.1.1
16/06/2026	12:44:00	GBp	2	520.00	AQXE	00545476336TRLO1.1.1
16/06/2026	12:44:10	GBp	2	520.00	AQXE	00545476366TRLO1.1.1
16/06/2026	12:44:11	GBp	27	520.00	XLON	00545476372TRLO1.1.1
16/06/2026	12:44:15	GBp	4	520.00	AQXE	00545476391TRLO1.1.1
16/06/2026	12:44:20	GBp	2	520.00	AQXE	00545476418TRLO1.1.1
16/06/2026	12:44:30	GBp	32	520.00	XLON	00545476437TRLO1.1.1
16/06/2026	12:44:34	GBp	2	520.00	AQXE	00545476445TRLO1.1.1
16/06/2026	12:44:56	GBp	2	520.00	AQXE	00545476533TRLO1.1.1
16/06/2026	12:45:16	GBp	2	520.00	AQXE	00545476637TRLO1.1.1
16/06/2026	12:45:48	GBp	23	520.00	XLON	00545476709TRLO1.1.1
16/06/2026	12:45:48	GBp	19	520.00	XLON	00545476710TRLO1.1.1
16/06/2026	12:46:21	GBp	36	520.00	BATE	00545476811TRLO1.1.1
16/06/2026	12:46:24	GBp	20	520.00	BATE	00545476822TRLO1.1.1
16/06/2026	12:46:24	GBp	26	520.00	BATE	00545476823TRLO1.1.1
16/06/2026	12:46:25	GBp	12	520.00	BATE	00545476828TRLO1.1.1
16/06/2026	12:46:25	GBp	12	520.00	BATE	00545476829TRLO1.1.1
16/06/2026	12:46:27	GBp	18	520.00	BATE	00545476830TRLO1.1.1
16/06/2026	12:46:27	GBp	17	520.00	BATE	00545476831TRLO1.1.1
16/06/2026	12:46:28	GBp	33	520.00	BATE	00545476834TRLO1.1.1
16/06/2026	12:46:30	GBp	23	520.00	BATE	00545476842TRLO1.1.1
16/06/2026	12:46:30	GBp	68	520.00	BATE	00545476843TRLO1.1.1
16/06/2026	12:46:35	GBp	6	520.00	XLON	00545476850TRLO1.1.1
16/06/2026	12:46:35	GBp	12	520.00	XLON	00545476851TRLO1.1.1
16/06/2026	12:46:37	GBp	50	520.00	BATE	00545476857TRLO1.1.1
16/06/2026	12:46:39	GBp	27	520.00	XLON	00545476862TRLO1.1.1
16/06/2026	12:47:00	GBp	32	520.00	BATE	00545476921TRLO1.1.1
16/06/2026	12:47:20	GBp	54	520.00	BATE	00545476991TRLO1.1.1
16/06/2026	12:47:31	GBp	28	520.00	BATE	00545477028TRLO1.1.1
16/06/2026	12:48:03	GBp	2	520.00	AQXE	00545477141TRLO1.1.1
16/06/2026	12:48:19	GBp	9	520.00	BATE	00545477200TRLO1.1.1
16/06/2026	12:48:19	GBp	26	520.00	BATE	00545477199TRLO1.1.1
16/06/2026	12:48:33	GBp	8	520.00	XLON	00545477246TRLO1.1.1
16/06/2026	12:48:33	GBp	25	520.00	XLON	00545477245TRLO1.1.1
16/06/2026	12:48:37	GBp	22	520.00	BATE	00545477258TRLO1.1.1
16/06/2026	12:48:44	GBp	14	520.00	XLON	00545477267TRLO1.1.1
16/06/2026	12:49:02	GBp	25	520.00	BATE	00545477330TRLO1.1.1
16/06/2026	12:49:16	GBp	20	520.00	XLON	00545477370TRLO1.1.1
16/06/2026	12:50:41	GBp	16	520.50	BATE	00545477716TRLO1.1.1
16/06/2026	12:51:07	GBp	4	520.00	CHIX	00545477789TRLO1.1.1
16/06/2026	12:51:07	GBp	6	520.00	CHIX	00545477790TRLO1.1.1
16/06/2026	12:51:07	GBp	4	520.00	AQXE	00545477793TRLO1.1.1
16/06/2026	12:51:07	GBp	10	520.00	CHIX	00545477792TRLO1.1.1
16/06/2026	12:51:07	GBp	23	520.00	CHIX	00545477791TRLO1.1.1
16/06/2026	12:51:07	GBp	4	520.00	AQXE	00545477794TRLO1.1.1
16/06/2026	12:51:07	GBp	4	520.00	CHIX	00545477795TRLO1.1.1
16/06/2026	12:51:07	GBp	4	520.00	CHIX	00545477796TRLO1.1.1
16/06/2026	12:51:07	GBp	6	520.00	CHIX	00545477797TRLO1.1.1
16/06/2026	12:51:07	GBp	8	520.00	AQXE	00545477798TRLO1.1.1
16/06/2026	12:51:07	GBp	6	520.00	CHIX	00545477799TRLO1.1.1
16/06/2026	12:51:07	GBp	6	520.00	CHIX	00545477801TRLO1.1.1
16/06/2026	12:51:07	GBp	13	520.00	CHIX	00545477800TRLO1.1.1
16/06/2026	12:51:07	GBp	9	520.00	CHIX	00545477803TRLO1.1.1
16/06/2026	12:51:07	GBp	12	520.00	CHIX	00545477802TRLO1.1.1
16/06/2026	12:51:07	GBp	4	520.00	CHIX	00545477805TRLO1.1.1
16/06/2026	12:51:07	GBp	8	520.00	CHIX	00545477804TRLO1.1.1
16/06/2026	12:51:07	GBp	8	520.00	CHIX	00545477806TRLO1.1.1
16/06/2026	12:51:07	GBp	8	520.00	CHIX	00545477807TRLO1.1.1
16/06/2026	12:51:07	GBp	10	520.00	CHIX	00545477808TRLO1.1.1

16/06/2026	12:51:07	GBp	18	520.00	XLON	00545477809TRLO1.1.1
16/06/2026	12:51:49	GBp	20	520.00	BATE	00545477942TRLO1.1.1
16/06/2026	12:52:17	GBp	2	520.00	AQXE	00545478032TRLO1.1.1
16/06/2026	12:52:42	GBp	2	520.00	AQXE	00545478113TRLO1.1.1
16/06/2026	12:52:50	GBp	31	520.00	XLON	00545478143TRLO1.1.1
16/06/2026	12:53:48	GBp	2	520.00	CHIX	00545478560TRLO1.1.1
16/06/2026	12:53:48	GBp	4	520.00	CHIX	00545478561TRLO1.1.1
16/06/2026	12:53:48	GBp	4	520.00	CHIX	00545478562TRLO1.1.1
16/06/2026	12:53:48	GBp	36	520.00	BATE	00545478564TRLO1.1.1
16/06/2026	12:53:50	GBp	4	520.00	CHIX	00545478572TRLO1.1.1
16/06/2026	12:54:17	GBp	65	520.00	XLON	00545478670TRLO1.1.1
16/06/2026	12:54:28	GBp	12	520.00	CHIX	00545478715TRLO1.1.1
16/06/2026	12:54:34	GBp	16	520.00	XLON	00545478744TRLO1.1.1
16/06/2026	12:54:58	GBp	2	520.00	AQXE	00545478870TRLO1.1.1
16/06/2026	12:54:59	GBp	11	520.00	BATE	00545478889TRLO1.1.1
16/06/2026	12:55:02	GBp	12	520.00	XLON	00545478926TRLO1.1.1
16/06/2026	12:55:03	GBp	2	520.00	AQXE	00545478959TRLO1.1.1
16/06/2026	12:55:04	GBp	20	520.00	CHIX	00545478971TRLO1.1.1
16/06/2026	12:55:04	GBp	35	520.00	BATE	00545478972TRLO1.1.1
16/06/2026	13:06:43	GBp	38	520.50	BATE	00545481555TRLO1.1.1
16/06/2026	13:06:43	GBp	18	520.50	BATE	00545481557TRLO1.1.1
16/06/2026	13:06:43	GBp	21	520.50	BATE	00545481556TRLO1.1.1
16/06/2026	13:06:44	GBp	37	520.50	BATE	00545481563TRLO1.1.1
16/06/2026	13:06:45	GBp	41	520.50	BATE	00545481568TRLO1.1.1
16/06/2026	13:06:45	GBp	49	520.50	BATE	00545481569TRLO1.1.1
16/06/2026	13:06:47	GBp	79	520.50	BATE	00545481577TRLO1.1.1
16/06/2026	13:06:48	GBp	26	520.50	BATE	00545481579TRLO1.1.1
16/06/2026	13:07:00	GBp	14	520.50	BATE	00545481630TRLO1.1.1
16/06/2026	13:07:02	GBp	35	520.50	BATE	00545481648TRLO1.1.1
16/06/2026	13:11:16	GBp	17	520.50	XLON	00545482513TRLO1.1.1
16/06/2026	13:11:16	GBp	23	520.50	XLON	00545482514TRLO1.1.1
16/06/2026	13:11:16	GBp	20	520.50	XLON	00545482516TRLO1.1.1
16/06/2026	13:11:16	GBp	54	520.50	XLON	00545482515TRLO1.1.1
16/06/2026	13:11:17	GBp	27	520.50	XLON	00545482523TRLO1.1.1
16/06/2026	13:11:20	GBp	22	520.50	XLON	00545482536TRLO1.1.1
16/06/2026	13:11:21	GBp	29	520.50	XLON	00545482538TRLO1.1.1
16/06/2026	13:11:22	GBp	16	520.50	XLON	00545482542TRLO1.1.1
16/06/2026	13:11:23	GBp	29	520.50	XLON	00545482544TRLO1.1.1
16/06/2026	13:11:24	GBp	18	520.50	XLON	00545482547TRLO1.1.1
16/06/2026	13:11:26	GBp	10	520.50	XLON	00545482555TRLO1.1.1
16/06/2026	13:11:26	GBp	15	520.50	XLON	00545482556TRLO1.1.1
16/06/2026	13:11:36	GBp	5	520.50	XLON	00545482678TRLO1.1.1
16/06/2026	13:11:36	GBp	15	520.50	XLON	00545482679TRLO1.1.1
16/06/2026	13:12:07	GBp	34	521.00	BATE	00545482879TRLO1.1.1
16/06/2026	13:12:07	GBp	61	521.00	BATE	00545482881TRLO1.1.1
16/06/2026	13:12:08	GBp	19	521.00	BATE	00545482885TRLO1.1.1
16/06/2026	13:12:10	GBp	41	521.00	BATE	00545482893TRLO1.1.1
16/06/2026	13:14:19	GBp	14	521.50	BATE	00545483449TRLO1.1.1
16/06/2026	13:14:19	GBp	15	521.50	BATE	00545483448TRLO1.1.1
16/06/2026	13:14:19	GBp	26	521.50	BATE	00545483451TRLO1.1.1
16/06/2026	13:14:19	GBp	56	521.50	BATE	00545483450TRLO1.1.1
16/06/2026	13:14:19	GBp	41	521.50	BATE	00545483452TRLO1.1.1
16/06/2026	13:14:20	GBp	14	521.50	BATE	00545483455TRLO1.1.1
16/06/2026	13:14:22	GBp	80	521.50	BATE	00545483457TRLO1.1.1
16/06/2026	13:14:22	GBp	134	521.50	BATE	00545483458TRLO1.1.1
16/06/2026	13:14:24	GBp	42	521.50	BATE	00545483466TRLO1.1.1
16/06/2026	13:14:25	GBp	28	521.50	BATE	00545483470TRLO1.1.1
16/06/2026	13:14:26	GBp	8	521.50	BATE	00545483475TRLO1.1.1
16/06/2026	13:14:27	GBp	27	521.50	BATE	00545483476TRLO1.1.1
16/06/2026	13:14:27	GBp	48	521.50	BATE	00545483477TRLO1.1.1
16/06/2026	13:14:44	GBp	41	521.50	BATE	00545483454TRLO1.1.1
16/06/2026	13:14:44	GBp	24	521.50	BATE	00545483456TRLO1.1.1
16/06/2026	13:17:55	GBp	38	521.50	XLON	00545484404TRLO1.1.1
16/06/2026	13:17:57	GBp	17	521.50	XLON	00545484416TRLO1.1.1
16/06/2026	13:17:57	GBp	3	521.50	XLON	00545484417TRLO1.1.1
16/06/2026	13:17:57	GBp	23	521.50	XLON	00545484418TRLO1.1.1
16/06/2026	13:17:58	GBp	82	521.50	XLON	00545484425TRLO1.1.1
16/06/2026	13:17:59	GBp	21	521.50	XLON	00545484426TRLO1.1.1
16/06/2026	13:17:59	GBp	38	521.50	XLON	00545484427TRLO1.1.1
16/06/2026	13:17:59	GBp	11	521.50	XLON	00545484430TRLO1.1.1
16/06/2026	13:17:59	GBp	18	521.50	XLON	00545484429TRLO1.1.1
16/06/2026	13:17:59	GBp	45	521.50	XLON	00545484431TRLO1.1.1
16/06/2026	13:18:00	GBp	9	521.50	CHIX	00545484435TRLO1.1.1
16/06/2026	13:18:00	GBp	9	521.50	CHIX	00545484436TRLO1.1.1
16/06/2026	13:18:00	GBp	53	521.50	CHIX	00545484437TRLO1.1.1
16/06/2026	13:18:03	GBp	12	521.50	CHIX	00545484448TRLO1.1.1
16/06/2026	13:18:03	GBp	24	521.50	CHIX	00545484449TRLO1.1.1
16/06/2026	13:18:03	GBp	24	521.50	CHIX	00545484450TRLO1.1.1
16/06/2026	13:18:03	GBp	16	521.50	CHIX	00545484452TRLO1.1.1
16/06/2026	13:18:03	GBp	18	521.50	CHIX	00545484451TRLO1.1.1
16/06/2026	13:18:03	GBp	25	521.50	XLON	00545484453TRLO1.1.1
16/06/2026	13:18:03	GBp	24	521.50	XLON	00545484454TRLO1.1.1
16/06/2026	13:18:03	GBp	28	521.50	XLON	00545484455TRLO1.1.1
16/06/2026	13:18:04	GBp	16	521.50	XLON	00545484456TRLO1.1.1
16/06/2026	13:18:04	GBp	22	521.50	XLON	00545484458TRLO1.1.1
16/06/2026	13:18:04	GBp	28	521.50	XLON	00545484457TRLO1.1.1
16/06/2026	13:18:04	GBp	31	521.50	XLON	00545484459TRLO1.1.1
16/06/2026	13:18:04	GBp	25	521.50	XLON	00545484460TRLO1.1.1
16/06/2026	13:18:08	GBp	18	521.50	BATE	00545484465TRLO1.1.1
16/06/2026	13:18:08	GBp	22	521.50	CHIX	00545484468TRLO1.1.1
16/06/2026	13:18:08	GBp	28	521.50	BATE	00545484467TRLO1.1.1
16/06/2026	13:18:08	GBp	30	521.50	BATE	00545484466TRLO1.1.1
16/06/2026	13:18:08	GBp	8	521.50	CHIX	00545484469TRLO1.1.1
16/06/2026	13:18:08	GBp	9	521.50	CHIX	00545484470TRLO1.1.1
16/06/2026	13:18:08	GBp	12	521.50	CHIX	00545484471TRLO1.1.1
16/06/2026	13:18:08	GBp	23	521.50	XLON	00545484473TRLO1.1.1
16/06/2026	13:18:08	GBp	25	521.50	XLON	00545484475TRLO1.1.1
16/06/2026	13:18:08	GBp	32	521.50	CHIX	00545484472TRLO1.1.1
16/06/2026	13:18:08	GBp	50	521.50	XLON	00545484474TRLO1.1.1
16/06/2026	13:18:08	GBp	38	521.50	XLON	00545484476TRLO1.1.1
16/06/2026	13:18:11	GBp	6	521.50	CHIX	00545484484TRLO1.1.1

16/06/2026	13:25:13	GBp	11	521.00	CHIX	00545486850TRLO1.1.1
16/06/2026	13:32:07	GBp	29	521.50	XLON	00545488628TRLO1.1.1
16/06/2026	13:32:10	GBp	70	521.50	XLON	00545488643TRLO1.1.1
16/06/2026	13:32:11	GBp	16	521.50	XLON	00545488646TRLO1.1.1
16/06/2026	13:32:13	GBp	24	521.50	XLON	00545488655TRLO1.1.1
16/06/2026	13:32:15	GBp	17	521.50	XLON	00545488667TRLO1.1.1
16/06/2026	13:32:16	GBp	12	521.50	XLON	00545488668TRLO1.1.1
16/06/2026	13:32:18	GBp	25	521.50	XLON	00545488677TRLO1.1.1
16/06/2026	13:32:18	GBp	15	521.50	XLON	00545488678TRLO1.1.1
16/06/2026	13:32:21	GBp	19	521.50	CHIX	00545488700TRLO1.1.1
16/06/2026	13:32:25	GBp	4	521.50	CHIX	00545488723TRLO1.1.1
16/06/2026	13:32:25	GBp	4	521.50	CHIX	00545488724TRLO1.1.1
16/06/2026	13:32:26	GBp	6	521.50	CHIX	00545488731TRLO1.1.1
16/06/2026	13:32:27	GBp	9	521.50	CHIX	00545488735TRLO1.1.1
16/06/2026	13:32:27	GBp	23	521.50	XLON	00545488736TRLO1.1.1
16/06/2026	13:32:29	GBp	4	521.50	CHIX	00545488747TRLO1.1.1
16/06/2026	13:32:29	GBp	6	521.50	CHIX	00545488745TRLO1.1.1
16/06/2026	13:32:29	GBp	6	521.50	CHIX	00545488746TRLO1.1.1
16/06/2026	13:32:30	GBp	11	521.50	CHIX	00545488751TRLO1.1.1
16/06/2026	13:32:36	GBp	9	521.50	CHIX	00545488761TRLO1.1.1
16/06/2026	13:32:50	GBp	24	521.50	XLON	00545488818TRLO1.1.1
16/06/2026	13:32:50	GBp	28	521.50	XLON	00545488817TRLO1.1.1
16/06/2026	13:32:58	GBp	30	521.50	XLON	00545488868TRLO1.1.1
16/06/2026	13:33:06	GBp	37	521.50	XLON	00545488903TRLO1.1.1
16/06/2026	13:33:31	GBp	19	521.50	XLON	00545488901TRLO1.1.1
16/06/2026	13:33:44	GBp	9	521.50	CHIX	00545488905TRLO1.1.1
16/06/2026	13:34:09	GBp	33	521.50	XLON	00545488918TRLO1.1.1
16/06/2026	13:34:23	GBp	12	521.50	CHIX	00545488924TRLO1.1.1
16/06/2026	13:35:05	GBp	6	521.50	CHIX	00545488933TRLO1.1.1
16/06/2026	13:35:07	GBp	14	521.50	XLON	00545488940TRLO1.1.1
16/06/2026	13:35:07	GBp	20	521.50	XLON	005454889401TRLO1.1.1
16/06/2026	13:35:17	GBp	4	521.50	CHIX	005454889456TRLO1.1.1
16/06/2026	13:35:23	GBp	11	521.50	CHIX	005454889488TRLO1.1.1
16/06/2026	13:35:28	GBp	4	521.50	CHIX	005454889505TRLO1.1.1
16/06/2026	13:35:30	GBp	6	521.50	CHIX	005454889518TRLO1.1.1
16/06/2026	13:35:44	GBp	5	521.50	XLON	005454889559TRLO1.1.1
16/06/2026	13:35:44	GBp	16	521.50	XLON	005454889558TRLO1.1.1
16/06/2026	13:35:50	GBp	6	521.50	CHIX	005454889578TRLO1.1.1
16/06/2026	13:35:50	GBp	33	521.50	XLON	005454889580TRLO1.1.1
16/06/2026	13:35:53	GBp	16	521.50	XLON	005454889590TRLO1.1.1
16/06/2026	13:35:56	GBp	4	521.50	CHIX	005454889601TRLO1.1.1
16/06/2026	13:36:29	GBp	70	521.50	XLON	005454889764TRLO1.1.1
16/06/2026	13:36:29	GBp	13	521.00	CHIX	005454889766TRLO1.1.1
16/06/2026	13:36:29	GBp	28	521.00	XLON	005454889767TRLO1.1.1
16/06/2026	13:37:37	GBp	12	521.50	BATE	00545488979TRLO1.1.1
16/06/2026	13:37:37	GBp	29	521.50	BATE	00545488978TRLO1.1.1
16/06/2026	13:37:37	GBp	34	521.50	BATE	00545488981TRLO1.1.1
16/06/2026	13:37:38	GBp	19	521.50	BATE	00545488983TRLO1.1.1
16/06/2026	13:37:38	GBp	4	521.50	BATE	00545488985TRLO1.1.1
16/06/2026	13:37:38	GBp	27	521.50	BATE	00545488986TRLO1.1.1
16/06/2026	13:37:38	GBp	34	521.50	BATE	00545488992TRLO1.1.1
16/06/2026	13:37:38	GBp	34	521.50	BATE	00545488993TRLO1.1.1
16/06/2026	13:37:39	GBp	33	521.50	BATE	00545490004TRLO1.1.1
16/06/2026	13:37:40	GBp	28	521.50	BATE	00545490009TRLO1.1.1
16/06/2026	13:37:40	GBp	18	521.50	BATE	00545490010TRLO1.1.1
16/06/2026	13:37:41	GBp	96	521.50	BATE	00545490015TRLO1.1.1
16/06/2026	13:37:41	GBp	96	521.50	BATE	00545490016TRLO1.1.1
16/06/2026	13:37:41	GBp	47	521.50	BATE	00545490018TRLO1.1.1
16/06/2026	13:37:41	GBp	12	521.50	BATE	00545490020TRLO1.1.1
16/06/2026	13:37:41	GBp	25	521.50	BATE	00545490019TRLO1.1.1
16/06/2026	13:37:44	GBp	14	521.50	BATE	00545490037TRLO1.1.1
16/06/2026	13:37:44	GBp	14	521.50	BATE	00545490038TRLO1.1.1
16/06/2026	13:37:44	GBp	28	521.50	BATE	00545490039TRLO1.1.1
16/06/2026	13:37:44	GBp	29	521.50	BATE	00545490040TRLO1.1.1
16/06/2026	13:37:44	GBp	34	521.50	BATE	00545490041TRLO1.1.1
16/06/2026	13:37:46	GBp	25	521.50	BATE	00545490058TRLO1.1.1
16/06/2026	13:37:46	GBp	30	521.50	BATE	00545490059TRLO1.1.1
16/06/2026	13:37:49	GBp	27	521.50	XLON	00545490071TRLO1.1.1
16/06/2026	13:37:49	GBp	2	521.50	XLON	00545490072TRLO1.1.1
16/06/2026	13:37:52	GBp	13	521.50	XLON	00545490078TRLO1.1.1
16/06/2026	13:37:55	GBp	17	521.50	XLON	00545490092TRLO1.1.1
16/06/2026	13:38:27	GBp	13	521.50	XLON	00545490217TRLO1.1.1
16/06/2026	13:39:01	GBp	41	521.00	BATE	00545490368TRLO1.1.1
16/06/2026	13:39:01	GBp	43	521.00	BATE	00545490367TRLO1.1.1
16/06/2026	13:39:01	GBp	36	521.00	BATE	00545490371TRLO1.1.1
16/06/2026	13:39:01	GBp	41	521.00	BATE	00545490369TRLO1.1.1
16/06/2026	13:39:01	GBp	41	521.00	BATE	00545490370TRLO1.1.1
16/06/2026	13:39:01	GBp	19	521.00	BATE	00545490372TRLO1.1.1
16/06/2026	13:39:01	GBp	37	521.00	BATE	00545490373TRLO1.1.1
16/06/2026	13:39:01	GBp	38	521.00	XLON	00545490374TRLO1.1.1
16/06/2026	13:39:01	GBp	1	521.00	CHIX	00545490375TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490376TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490377TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490378TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490379TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490381TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490382TRLO1.1.1
16/06/2026	13:39:01	GBp	7	521.00	AOXE	00545490380TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490384TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490385TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490386TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490387TRLO1.1.1
16/06/2026	13:39:01	GBp	4	521.00	AOXE	00545490383TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490388TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490390TRLO1.1.1
16/06/2026	13:39:01	GBp	4	521.00	AOXE	00545490389TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490392TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490393TRLO1.1.1
16/06/2026	13:39:01	GBp	4	521.00	AOXE	00545490391TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490394TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AOXE	00545490397TRLO1.1.1

16/06/2026	13:39:01	GBp	4	521.00	AQXE	00545490396TRLO1.1.1
16/06/2026	13:39:01	GBp	7	521.00	AQXE	00545490395TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490398TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490399TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490400TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490401TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490402TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490403TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490404TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490405TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490406TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490407TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490408TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490409TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490410TRLO1.1.1
16/06/2026	13:39:01	GBp	4	521.00	AQXE	00545490411TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490413TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490415TRLO1.1.1
16/06/2026	13:39:01	GBp	4	521.00	AQXE	00545490412TRLO1.1.1
16/06/2026	13:39:01	GBp	4	521.00	AQXE	00545490414TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490416TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490418TRLO1.1.1
16/06/2026	13:39:01	GBp	2	521.00	AQXE	00545490419TRLO1.1.1
16/06/2026	13:39:01	GBp	8	521.00	AQXE	00545490417TRLO1.1.1
16/06/2026	13:40:20	GBp	1	521.00	XLON	00545490807TRLO1.1.1
16/06/2026	13:41:00	GBp	24	521.00	XLON	00545491046TRLO1.1.1
16/06/2026	13:41:00	GBp	25	521.00	XLON	00545491047TRLO1.1.1
16/06/2026	13:41:00	GBp	9	521.00	CHIX	00545491050TRLO1.1.1
16/06/2026	13:41:00	GBp	9	521.00	CHIX	00545491051TRLO1.1.1
16/06/2026	13:41:00	GBp	11	521.00	CHIX	00545491049TRLO1.1.1
16/06/2026	13:41:00	GBp	24	521.00	BATE	00545491048TRLO1.1.1
16/06/2026	13:41:14	GBp	2	521.00	AQXE	00545491145TRLO1.1.1
16/06/2026	13:41:14	GBp	4	521.00	AQXE	00545491146TRLO1.1.1
16/06/2026	13:41:15	GBp	73	521.00	BATE	00545491150TRLO1.1.1
16/06/2026	13:41:25	GBp	16	521.00	BATE	00545491193TRLO1.1.1
16/06/2026	13:43:00	GBp	4	521.00	AQXE	00545491658TRLO1.1.1
16/06/2026	13:44:06	GBp	4	521.00	AQXE	00545491970TRLO1.1.1
16/06/2026	13:44:24	GBp	4	521.00	AQXE	00545492093TRLO1.1.1
16/06/2026	13:44:25	GBp	13	520.50	BATE	00545492100TRLO1.1.1
16/06/2026	13:44:25	GBp	16	520.50	BATE	00545492101TRLO1.1.1
16/06/2026	13:44:25	GBp	22	520.50	CHIX	00545492103TRLO1.1.1
16/06/2026	13:44:25	GBp	45	520.50	BATE	00545492102TRLO1.1.1
16/06/2026	13:44:25	GBp	4	520.50	CHIX	00545492106TRLO1.1.1
16/06/2026	13:44:25	GBp	4	520.50	AQXE	00545492107TRLO1.1.1
16/06/2026	13:44:25	GBp	6	520.50	CHIX	00545492105TRLO1.1.1
16/06/2026	13:44:25	GBp	8	520.50	AQXE	00545492108TRLO1.1.1
16/06/2026	13:44:25	GBp	12	520.50	CHIX	00545492104TRLO1.1.1
16/06/2026	13:44:25	GBp	17	520.50	XLON	00545492111TRLO1.1.1
16/06/2026	13:44:25	GBp	22	520.50	XLON	00545492109TRLO1.1.1
16/06/2026	13:44:25	GBp	25	520.50	XLON	00545492110TRLO1.1.1
16/06/2026	13:57:18	GBp	2	521.00	AQXE	00545496293TRLO1.1.1
16/06/2026	13:57:18	GBp	4	521.00	AQXE	00545496294TRLO1.1.1
16/06/2026	13:57:19	GBp	2	521.00	AQXE	00545496301TRLO1.1.1
16/06/2026	13:57:19	GBp	2	521.00	AQXE	00545496302TRLO1.1.1
16/06/2026	13:57:19	GBp	2	521.00	AQXE	00545496303TRLO1.1.1
16/06/2026	13:57:20	GBp	2	521.00	AQXE	00545496306TRLO1.1.1
16/06/2026	13:57:22	GBp	2	521.00	AQXE	00545496323TRLO1.1.1
16/06/2026	13:57:22	GBp	2	521.00	AQXE	00545496324TRLO1.1.1
16/06/2026	13:57:25	GBp	4	521.00	AQXE	00545496329TRLO1.1.1
16/06/2026	13:57:25	GBp	4	521.00	AQXE	00545496330TRLO1.1.1
16/06/2026	13:57:27	GBp	9	521.00	AQXE	00545496337TRLO1.1.1
16/06/2026	13:57:30	GBp	2	521.00	AQXE	00545496353TRLO1.1.1
16/06/2026	13:57:30	GBp	2	521.00	AQXE	00545496354TRLO1.1.1
16/06/2026	13:57:48	GBp	13	521.50	XLON	00545496451TRLO1.1.1
16/06/2026	13:57:48	GBp	17	521.50	XLON	00545496450TRLO1.1.1
16/06/2026	13:57:50	GBp	17	521.50	XLON	00545496471TRLO1.1.1
16/06/2026	13:57:51	GBp	14	521.50	XLON	00545496472TRLO1.1.1
16/06/2026	13:57:55	GBp	36	521.50	XLON	00545496479TRLO1.1.1
16/06/2026	13:57:55	GBp	79	521.50	XLON	00545496480TRLO1.1.1
16/06/2026	13:58:04	GBp	33	521.50	XLON	00545496516TRLO1.1.1
16/06/2026	13:58:05	GBp	25	521.50	XLON	00545496520TRLO1.1.1
16/06/2026	13:58:11	GBp	23	521.50	XLON	00545496555TRLO1.1.1
16/06/2026	13:58:14	GBp	34	521.50	XLON	00545496563TRLO1.1.1
16/06/2026	13:59:29	GBp	29	521.50	XLON	00545496848TRLO1.1.1
16/06/2026	13:59:29	GBp	20	521.50	XLON	00545496851TRLO1.1.1
16/06/2026	13:59:52	GBp	25	521.50	XLON	00545496968TRLO1.1.1
16/06/2026	14:00:35	GBp	21	521.50	XLON	00545497161TRLO1.1.1
16/06/2026	14:00:39	GBp	4	521.00	CHIX	00545497180TRLO1.1.1
16/06/2026	14:00:39	GBp	6	521.00	CHIX	00545497181TRLO1.1.1
16/06/2026	14:00:39	GBp	4	521.00	CHIX	00545497182TRLO1.1.1
16/06/2026	14:00:39	GBp	6	521.00	CHIX	00545497184TRLO1.1.1
16/06/2026	14:00:39	GBp	13	521.00	CHIX	00545497183TRLO1.1.1
16/06/2026	14:00:39	GBp	4	521.00	CHIX	00545497186TRLO1.1.1
16/06/2026	14:00:39	GBp	9	521.00	CHIX	00545497187TRLO1.1.1
16/06/2026	14:00:39	GBp	12	521.00	CHIX	00545497185TRLO1.1.1
16/06/2026	14:00:39	GBp	4	521.00	CHIX	00545497188TRLO1.1.1
16/06/2026	14:00:39	GBp	4	521.00	CHIX	00545497191TRLO1.1.1
16/06/2026	14:00:39	GBp	9	521.00	CHIX	00545497190TRLO1.1.1
16/06/2026	14:00:39	GBp	9	521.00	CHIX	00545497192TRLO1.1.1
16/06/2026	14:00:39	GBp	22	521.00	CHIX	00545497189TRLO1.1.1
16/06/2026	14:00:39	GBp	2	521.00	CHIX	00545497193TRLO1.1.1
16/06/2026	14:01:44	GBp	13	521.50	XLON	00545497481TRLO1.1.1
16/06/2026	14:01:46	GBp	76	521.50	XLON	00545497491TRLO1.1.1
16/06/2026	14:03:09	GBp	23	521.50	XLON	00545497979TRLO1.1.1
16/06/2026	14:03:23	GBp	16	521.50	XLON	00545498029TRLO1.1.1
16/06/2026	14:03:50	GBp	25	521.50	XLON	00545498156TRLO1.1.1
16/06/2026	14:05:11	GBp	22	521.50	XLON	00545498655TRLO1.1.1
16/06/2026	14:05:54	GBp	2	521.50	XLON	00545498872TRLO1.1.1
16/06/2026	14:05:54	GBp	24	521.50	XLON	00545498873TRLO1.1.1
16/06/2026	14:06:03	GBp	24	521.50	XLON	00545498937TRLO1.1.1
16/06/2026	14:06:13	GBp	32	521.50	BATE	00545498994TRLO1.1.1

16/06/2026	14:06:13	GBp	9	521.50	BATE	00545498995TRLO1.1.1
16/06/2026	14:06:14	GBp	44	521.50	BATE	00545499000TRLO1.1.1
16/06/2026	14:06:15	GBp	2	521.50	AQXE	00545499002TRLO1.1.1
16/06/2026	14:06:15	GBp	45	521.50	BATE	00545499001TRLO1.1.1
16/06/2026	14:06:15	GBp	2	521.50	AQXE	00545499003TRLO1.1.1
16/06/2026	14:06:16	GBp	34	521.50	BATE	00545499012TRLO1.1.1
16/06/2026	14:06:16	GBp	42	521.50	BATE	00545499013TRLO1.1.1
16/06/2026	14:06:16	GBp	7	521.50	BATE	00545499017TRLO1.1.1
16/06/2026	14:06:16	GBp	8	521.50	AQXE	00545499018TRLO1.1.1
16/06/2026	14:06:16	GBp	13	521.50	BATE	00545499019TRLO1.1.1
16/06/2026	14:06:16	GBp	20	521.50	BATE	00545499020TRLO1.1.1
16/06/2026	14:06:17	GBp	27	521.50	BATE	00545499033TRLO1.1.1
16/06/2026	14:06:17	GBp	16	521.50	BATE	00545499036TRLO1.1.1
16/06/2026	14:06:17	GBp	20	521.50	BATE	00545499034TRLO1.1.1
16/06/2026	14:06:17	GBp	25	521.50	BATE	00545499035TRLO1.1.1
16/06/2026	14:06:17	GBp	2	521.50	AQXE	00545499039TRLO1.1.1
16/06/2026	14:06:17	GBp	8	521.50	BATE	00545499037TRLO1.1.1
16/06/2026	14:06:17	GBp	63	521.50	BATE	00545499038TRLO1.1.1
16/06/2026	14:06:17	GBp	2	521.50	AQXE	00545499040TRLO1.1.1
16/06/2026	14:06:17	GBp	2	521.50	AQXE	00545499041TRLO1.1.1
16/06/2026	14:06:17	GBp	25	521.50	BATE	00545499042TRLO1.1.1
16/06/2026	14:06:17	GBp	34	521.50	BATE	00545499043TRLO1.1.1
16/06/2026	14:06:18	GBp	4	521.50	CHIX	00545499044TRLO1.1.1
16/06/2026	14:06:18	GBp	2	521.50	AQXE	00545499046TRLO1.1.1
16/06/2026	14:06:18	GBp	8	521.50	CHIX	00545499045TRLO1.1.1
16/06/2026	14:06:18	GBp	2	521.50	AQXE	00545499047TRLO1.1.1
16/06/2026	14:06:18	GBp	2	521.50	AQXE	00545499049TRLO1.1.1
16/06/2026	14:06:18	GBp	4	521.50	AQXE	00545499048TRLO1.1.1
16/06/2026	14:06:18	GBp	34	521.50	BATE	00545499056TRLO1.1.1
16/06/2026	14:06:19	GBp	8	521.50	CHIX	00545499063TRLO1.1.1
16/06/2026	14:06:19	GBp	10	521.50	CHIX	00545499062TRLO1.1.1
16/06/2026	14:06:19	GBp	2	521.50	AQXE	00545499064TRLO1.1.1
16/06/2026	14:06:19	GBp	3	521.50	AQXE	00545499065TRLO1.1.1
16/06/2026	14:06:19	GBp	1	521.50	AQXE	00545499066TRLO1.1.1
16/06/2026	14:06:20	GBp	16	521.50	BATE	00545499068TRLO1.1.1
16/06/2026	14:06:21	GBp	6	521.50	CHIX	00545499070TRLO1.1.1
16/06/2026	14:06:21	GBp	18	521.50	BATE	00545499071TRLO1.1.1
16/06/2026	14:06:22	GBp	2	521.50	AQXE	00545499077TRLO1.1.1
16/06/2026	14:06:22	GBp	2	521.50	AQXE	00545499078TRLO1.1.1
16/06/2026	14:06:23	GBp	11	521.50	CHIX	00545499090TRLO1.1.1
16/06/2026	14:06:23	GBp	11	521.50	CHIX	00545499091TRLO1.1.1
16/06/2026	14:06:23	GBp	4	521.50	AQXE	00545499092TRLO1.1.1
16/06/2026	14:06:24	GBp	9	521.50	CHIX	00545499094TRLO1.1.1
16/06/2026	14:06:28	GBp	4	521.50	CHIX	00545499112TRLO1.1.1
16/06/2026	14:06:28	GBp	6	521.50	CHIX	00545499113TRLO1.1.1
16/06/2026	14:07:01	GBp	6	521.50	CHIX	00545499293TRLO1.1.1
16/06/2026	14:09:05	GBp	21	522.00	XLON	00545500051TRLO1.1.1
16/06/2026	14:09:30	GBp	13	521.50	BATE	00545500239TRLO1.1.1
16/06/2026	14:09:30	GBp	24	521.50	BATE	00545500242TRLO1.1.1
16/06/2026	14:09:30	GBp	33	521.50	BATE	00545500241TRLO1.1.1
16/06/2026	14:09:30	GBp	37	521.50	BATE	00545500240TRLO1.1.1
16/06/2026	14:09:30	GBp	6	521.50	CHIX	00545500243TRLO1.1.1
16/06/2026	14:09:30	GBp	8	521.50	CHIX	00545500245TRLO1.1.1
16/06/2026	14:09:30	GBp	28	521.50	BATE	00545500244TRLO1.1.1
16/06/2026	14:09:30	GBp	2	521.50	AQXE	00545500246TRLO1.1.1
16/06/2026	14:09:30	GBp	2	521.50	AQXE	00545500247TRLO1.1.1
16/06/2026	14:09:30	GBp	4	521.50	AQXE	00545500248TRLO1.1.1
16/06/2026	14:09:30	GBp	2	521.50	AQXE	00545500249TRLO1.1.1
16/06/2026	14:09:36	GBp	17	521.50	XLON	00545500326TRLO1.1.1
16/06/2026	14:10:01	GBp	4	521.50	CHIX	00545500487TRLO1.1.1
16/06/2026	14:10:37	GBp	2	521.50	AQXE	00545500685TRLO1.1.1
16/06/2026	14:10:37	GBp	8	521.50	AQXE	00545500686TRLO1.1.1
16/06/2026	14:10:37	GBp	11	521.50	CHIX	00545500687TRLO1.1.1
16/06/2026	14:10:37	GBp	24	521.50	XLON	00545500688TRLO1.1.1
16/06/2026	14:10:43	GBp	2	521.50	AQXE	00545500717TRLO1.1.1
16/06/2026	14:10:44	GBp	4	521.50	CHIX	00545500718TRLO1.1.1
16/06/2026	14:11:05	GBp	14	521.50	BATE	00545500814TRLO1.1.1
16/06/2026	14:11:23	GBp	10	521.50	CHIX	00545500878TRLO1.1.1
16/06/2026	14:11:28	GBp	2	521.50	AQXE	00545500909TRLO1.1.1
16/06/2026	14:11:28	GBp	6	521.50	CHIX	00545500910TRLO1.1.1
16/06/2026	14:11:36	GBp	33	521.50	XLON	00545500966TRLO1.1.1
16/06/2026	14:11:40	GBp	47	521.50	BATE	00545500977TRLO1.1.1
16/06/2026	14:11:40	GBp	9	521.50	CHIX	00545500979TRLO1.1.1
16/06/2026	14:11:44	GBp	33	521.50	BATE	00545501029TRLO1.1.1
16/06/2026	14:11:53	GBp	2	521.50	AQXE	00545501059TRLO1.1.1
16/06/2026	14:11:57	GBp	48	521.00	BATE	00545501084TRLO1.1.1
16/06/2026	14:11:57	GBp	53	521.00	BATE	00545501083TRLO1.1.1
16/06/2026	14:11:57	GBp	44	521.00	XLON	00545501085TRLO1.1.1
16/06/2026	14:12:36	GBp	2	521.50	AQXE	00545501282TRLO1.1.1
16/06/2026	14:12:52	GBp	4	521.50	AQXE	00545501378TRLO1.1.1
16/06/2026	14:13:13	GBp	2	521.50	AQXE	00545501546TRLO1.1.1
16/06/2026	14:13:29	GBp	14	521.50	XLON	00545501659TRLO1.1.1
16/06/2026	14:13:38	GBp	2	521.50	AQXE	00545501729TRLO1.1.1
16/06/2026	14:13:38	GBp	2	521.50	AQXE	00545501730TRLO1.1.1
16/06/2026	14:13:55	GBp	16	521.50	BATE	00545501793TRLO1.1.1
16/06/2026	14:13:55	GBp	14	521.50	BATE	00545501794TRLO1.1.1
16/06/2026	14:13:55	GBp	27	521.50	BATE	00545501796TRLO1.1.1
16/06/2026	14:13:55	GBp	35	521.50	BATE	00545501795TRLO1.1.1
16/06/2026	14:14:05	GBp	6	521.50	CHIX	00545501832TRLO1.1.1
16/06/2026	14:14:05	GBp	14	521.50	BATE	00545501833TRLO1.1.1
16/06/2026	14:14:05	GBp	4	521.50	CHIX	00545501835TRLO1.1.1
16/06/2026	14:14:05	GBp	23	521.50	CHIX	00545501834TRLO1.1.1
16/06/2026	14:14:05	GBp	88	521.50	BATE	00545501836TRLO1.1.1
16/06/2026	14:14:05	GBp	30	521.50	XLON	00545501837TRLO1.1.1
16/06/2026	14:14:12	GBp	2	522.00	AQXE	00545501865TRLO1.1.1
16/06/2026	14:15:01	GBp	2	522.00	AQXE	00545502169TRLO1.1.1
16/06/2026	14:15:24	GBp	4	522.00	AQXE	00545502253TRLO1.1.1
16/06/2026	14:15:33	GBp	24	522.00	BATE	00545502280TRLO1.1.1
16/06/2026	14:15:34	GBp	20	522.00	BATE	00545502282TRLO1.1.1
16/06/2026	14:15:41	GBp	7	522.00	AQXE	00545502331TRLO1.1.1
16/06/2026	14:15:53	GBp	2	522.00	AQXE	00545502378TRLO1.1.1

16/06/2026	14:16:15	GBp	30	522.00	BATE	00545502458TRLO1.1.1
16/06/2026	14:16:27	GBp	2	522.00	AQXE	00545502518TRLO1.1.1
16/06/2026	14:17:19	GBp	7	522.00	BATE	00545502769TRLO1.1.1
16/06/2026	14:17:19	GBp	76	522.00	BATE	00545502768TRLO1.1.1
16/06/2026	14:17:42	GBp	32	522.00	BATE	00545502874TRLO1.1.1
16/06/2026	14:18:16	GBp	32	522.00	BATE	00545503045TRLO1.1.1
16/06/2026	14:18:16	GBp	4	522.00	CHIX	00545503046TRLO1.1.1
16/06/2026	14:18:16	GBp	4	522.00	CHIX	00545503047TRLO1.1.1
16/06/2026	14:18:16	GBp	9	522.00	CHIX	00545503048TRLO1.1.1
16/06/2026	14:18:16	GBp	6	522.00	CHIX	00545503049TRLO1.1.1
16/06/2026	14:18:16	GBp	10	522.00	CHIX	00545503050TRLO1.1.1
16/06/2026	14:18:16	GBp	26	522.00	XLON	00545503052TRLO1.1.1
16/06/2026	14:18:16	GBp	27	522.00	XLON	00545503054TRLO1.1.1
16/06/2026	14:18:16	GBp	28	522.00	XLON	00545503053TRLO1.1.1
16/06/2026	14:18:16	GBp	70	522.00	XLON	00545503051TRLO1.1.1
16/06/2026	14:18:16	GBp	14	522.00	XLON	00545503055TRLO1.1.1
16/06/2026	14:18:54	GBp	1	522.00	XLON	00545503293TRLO1.1.1
16/06/2026	14:20:32	GBp	22	522.50	XLON	00545503823TRLO1.1.1
16/06/2026	14:20:35	GBp	24	522.50	XLON	00545503845TRLO1.1.1
16/06/2026	14:20:58	GBp	17	522.50	XLON	00545503941TRLO1.1.1
16/06/2026	14:21:19	GBp	17	522.50	XLON	00545504072TRLO1.1.1
16/06/2026	14:22:02	GBp	23	522.00	CHIX	00545504384TRLO1.1.1
16/06/2026	14:22:02	GBp	8	522.00	CHIX	00545504385TRLO1.1.1
16/06/2026	14:22:02	GBp	8	522.00	CHIX	00545504386TRLO1.1.1
16/06/2026	14:22:02	GBp	10	522.00	CHIX	00545504387TRLO1.1.1
16/06/2026	14:22:02	GBp	2	522.00	AQXE	00545504390TRLO1.1.1
16/06/2026	14:22:02	GBp	6	522.00	CHIX	00545504388TRLO1.1.1
16/06/2026	14:22:02	GBp	6	522.00	CHIX	00545504389TRLO1.1.1
16/06/2026	14:22:02	GBp	2	522.00	AQXE	00545504391TRLO1.1.1
16/06/2026	14:22:02	GBp	2	522.00	AQXE	00545504392TRLO1.1.1
16/06/2026	14:22:02	GBp	2	522.00	AQXE	00545504393TRLO1.1.1
16/06/2026	14:22:02	GBp	32	522.00	XLON	00545504394TRLO1.1.1
16/06/2026	14:22:51	GBp	2	522.00	AQXE	00545504776TRLO1.1.1
16/06/2026	14:22:56	GBp	4	522.00	AQXE	00545504856TRLO1.1.1
16/06/2026	14:23:26	GBp	4	522.00	CHIX	00545505015TRLO1.1.1
16/06/2026	14:23:37	GBp	21	522.00	BATE	00545505073TRLO1.1.1
16/06/2026	14:23:43	GBp	23	522.00	XLON	00545505110TRLO1.1.1
16/06/2026	14:24:02	GBp	7	522.00	BATE	00545505298TRLO1.1.1
16/06/2026	14:24:02	GBp	9	522.00	BATE	00545505299TRLO1.1.1
16/06/2026	14:24:02	GBp	13	522.00	BATE	00545505300TRLO1.1.1
16/06/2026	14:24:05	GBp	11	522.00	BATE	00545505308TRLO1.1.1
16/06/2026	14:24:05	GBp	7	522.00	BATE	00545505310TRLO1.1.1
16/06/2026	14:24:13	GBp	2	522.00	AQXE	00545505343TRLO1.1.1
16/06/2026	14:24:18	GBp	30	522.00	XLON	00545505373TRLO1.1.1
16/06/2026	14:24:19	GBp	70	522.00	XLON	00545505374TRLO1.1.1
16/06/2026	14:24:28	GBp	2	522.00	AQXE	00545505427TRLO1.1.1
16/06/2026	14:24:29	GBp	13	522.00	XLON	00545505431TRLO1.1.1
16/06/2026	14:24:40	GBp	24	522.00	BATE	00545505485TRLO1.1.1
16/06/2026	14:24:48	GBp	4	522.50	CHIX	00545505525TRLO1.1.1
16/06/2026	14:24:52	GBp	6	522.50	CHIX	00545505546TRLO1.1.1
16/06/2026	14:24:53	GBp	2	522.00	AQXE	00545505560TRLO1.1.1
16/06/2026	14:24:54	GBp	31	522.00	XLON	00545505563TRLO1.1.1
16/06/2026	14:25:04	GBp	24	522.00	BATE	00545505651TRLO1.1.1
16/06/2026	14:25:16	GBp	17	522.00	BATE	00545505718TRLO1.1.1
16/06/2026	14:25:23	GBp	16	522.00	BATE	00545505752TRLO1.1.1
16/06/2026	14:25:26	GBp	2	522.00	AQXE	00545505767TRLO1.1.1
16/06/2026	14:25:47	GBp	44	522.00	BATE	00545505930TRLO1.1.1
16/06/2026	14:26:00	GBp	2	522.00	AQXE	00545505967TRLO1.1.1
16/06/2026	14:26:10	GBp	26	522.00	XLON	00545506012TRLO1.1.1
16/06/2026	14:26:24	GBp	20	522.50	XLON	00545506118TRLO1.1.1
16/06/2026	14:26:39	GBp	8	522.50	CHIX	00545506232TRLO1.1.1
16/06/2026	14:26:54	GBp	34	523.00	BATE	00545506347TRLO1.1.1
16/06/2026	14:26:59	GBp	9	523.00	CHIX	00545506386TRLO1.1.1
16/06/2026	14:27:01	GBp	33	523.00	BATE	00545506390TRLO1.1.1
16/06/2026	14:27:16	GBp	4	523.00	CHIX	00545506463TRLO1.1.1
16/06/2026	14:28:00	GBp	14	523.00	XLON	00545506779TRLO1.1.1
16/06/2026	14:28:00	GBp	6	523.00	CHIX	00545506781TRLO1.1.1
16/06/2026	14:28:00	GBp	8	523.00	CHIX	00545506782TRLO1.1.1
16/06/2026	14:28:00	GBp	26	523.00	BATE	00545506783TRLO1.1.1
16/06/2026	14:28:34	GBp	78	523.00	BATE	00545506997TRLO1.1.1
16/06/2026	14:28:34	GBp	20	523.00	CHIX	00545506998TRLO1.1.1
16/06/2026	14:28:34	GBp	21	523.00	XLON	00545506999TRLO1.1.1
16/06/2026	14:30:37	GBp	19	524.00	XLON	00545510062TRLO1.1.1
16/06/2026	14:30:50	GBp	2	524.00	AQXE	00545510337TRLO1.1.1
16/06/2026	14:30:56	GBp	2	524.00	AQXE	00545510618TRLO1.1.1
16/06/2026	14:30:57	GBp	2	524.00	AQXE	00545510672TRLO1.1.1
16/06/2026	14:30:58	GBp	2	524.00	AQXE	00545510698TRLO1.1.1
16/06/2026	14:31:00	GBp	2	524.00	AQXE	00545510743TRLO1.1.1
16/06/2026	14:31:00	GBp	2	524.00	AQXE	00545510744TRLO1.1.1
16/06/2026	14:31:01	GBp	8	524.00	AQXE	00545510783TRLO1.1.1
16/06/2026	14:31:02	GBp	2	524.00	AQXE	00545510804TRLO1.1.1
16/06/2026	14:31:14	GBp	26	524.00	XLON	00545511081TRLO1.1.1
16/06/2026	14:32:03	GBp	2	524.00	AQXE	00545511814TRLO1.1.1
16/06/2026	14:32:59	GBp	11	524.50	BATE	00545512503TRLO1.1.1
16/06/2026	14:32:59	GBp	20	524.50	BATE	00545512504TRLO1.1.1
16/06/2026	14:33:00	GBp	16	524.50	BATE	00545512508TRLO1.1.1
16/06/2026	14:33:02	GBp	75	524.50	XLON	00545512558TRLO1.1.1
16/06/2026	14:33:02	GBp	12	524.50	BATE	00545512559TRLO1.1.1
16/06/2026	14:33:10	GBp	8	524.50	BATE	00545512643TRLO1.1.1
16/06/2026	14:33:10	GBp	17	524.50	BATE	00545512644TRLO1.1.1
16/06/2026	14:33:42	GBp	6	524.50	CHIX	00545513060TRLO1.1.1
16/06/2026	14:33:42	GBp	8	524.50	CHIX	00545513059TRLO1.1.1
16/06/2026	14:33:42	GBp	35	524.50	BATE	00545513058TRLO1.1.1
16/06/2026	14:33:42	GBp	4	524.50	CHIX	00545513061TRLO1.1.1
16/06/2026	14:33:42	GBp	4	524.50	CHIX	00545513063TRLO1.1.1
16/06/2026	14:33:42	GBp	25	524.50	CHIX	00545513062TRLO1.1.1
16/06/2026	14:33:42	GBp	6	524.50	CHIX	00545513064TRLO1.1.1
16/06/2026	14:33:42	GBp	14	524.50	XLON	00545513065TRLO1.1.1
16/06/2026	14:33:42	GBp	6	524.50	CHIX	00545513066TRLO1.1.1
16/06/2026	14:33:43	GBp	4	524.50	CHIX	00545513076TRLO1.1.1
16/06/2026	14:33:47	GBp	14	524.50	XLON	00545513129TRLO1.1.1

16/06/2026	14:34:01	GBp	8	524.50	CHIX	00545513377TRLO1.1.1
16/06/2026	14:34:02	GBp	32	524.50	XLON	00545513399TRLO1.1.1
16/06/2026	14:34:36	GBp	22	524.50	BATE	00545513789TRLO1.1.1
16/06/2026	14:35:10	GBp	25	524.50	XLON	00545514246TRLO1.1.1
16/06/2026	14:35:21	GBp	21	524.50	XLON	00545514405TRLO1.1.1
16/06/2026	14:35:28	GBp	4	524.50	CHIX	00545514483TRLO1.1.1
16/06/2026	14:35:32	GBp	4	524.50	CHIX	00545514543TRLO1.1.1
16/06/2026	14:35:32	GBp	4	524.50	BATE	00545514544TRLO1.1.1
16/06/2026	14:35:32	GBp	5	524.50	BATE	00545514545TRLO1.1.1
16/06/2026	14:36:20	GBp	6	524.50	CHIX	00545515252TRLO1.1.1
16/06/2026	14:36:20	GBp	16	524.50	XLON	00545515254TRLO1.1.1
16/06/2026	14:36:20	GBp	26	524.50	BATE	00545515253TRLO1.1.1
16/06/2026	14:36:30	GBp	26	524.50	BATE	00545515348TRLO1.1.1
16/06/2026	14:36:51	GBp	22	524.50	XLON	00545515642TRLO1.1.1
16/06/2026	14:37:17	GBp	6	524.50	CHIX	00545515958TRLO1.1.1
16/06/2026	14:38:00	GBp	85	524.50	BATE	00545516633TRLO1.1.1
16/06/2026	14:38:08	GBp	14	524.50	BATE	00545516729TRLO1.1.1
16/06/2026	14:38:09	GBp	27	524.50	BATE	00545516739TRLO1.1.1
16/06/2026	14:38:35	GBp	6	524.50	CHIX	00545517070TRLO1.1.1
16/06/2026	14:38:41	GBp	21	524.50	XLON	00545517125TRLO1.1.1
16/06/2026	14:38:53	GBp	2	524.50	XLON	00545517359TRLO1.1.1
16/06/2026	14:38:53	GBp	23	524.50	XLON	00545517360TRLO1.1.1
16/06/2026	14:39:45	GBp	15	524.50	BATE	00545517979TRLO1.1.1
16/06/2026	14:39:54	GBp	23	524.50	BATE	00545518112TRLO1.1.1
16/06/2026	14:40:07	GBp	68	524.50	XLON	00545518341TRLO1.1.1
16/06/2026	14:40:12	GBp	8	524.50	CHIX	00545518426TRLO1.1.1
16/06/2026	14:40:13	GBp	14	524.50	BATE	00545518438TRLO1.1.1
16/06/2026	14:40:14	GBp	1	524.50	CHIX	00545518450TRLO1.1.1
16/06/2026	14:40:14	GBp	18	524.50	CHIX	00545518452TRLO1.1.1
16/06/2026	14:40:15	GBp	9	524.50	CHIX	00545518463TRLO1.1.1
16/06/2026	14:40:29	GBp	4	524.50	CHIX	00545518636TRLO1.1.1
16/06/2026	14:40:30	GBp	20	524.50	XLON	00545518648TRLO1.1.1
16/06/2026	14:40:36	GBp	14	524.50	XLON	00545518721TRLO1.1.1
16/06/2026	14:40:47	GBp	4	524.50	CHIX	00545518843TRLO1.1.1
16/06/2026	14:40:53	GBp	12	524.50	XLON	00545518900TRLO1.1.1
16/06/2026	14:41:21	GBp	39	524.50	BATE	00545519158TRLO1.1.1
16/06/2026	14:42:04	GBp	21	524.50	XLON	00545519492TRLO1.1.1
16/06/2026	14:42:12	GBp	4	524.50	CHIX	00545519559TRLO1.1.1
16/06/2026	14:42:31	GBp	21	524.50	XLON	00545519701TRLO1.1.1
16/06/2026	14:43:12	GBp	31	524.00	XLON	00545520140TRLO1.1.1
16/06/2026	14:43:34	GBp	13	524.50	BATE	00545520352TRLO1.1.1
16/06/2026	14:43:34	GBp	77	524.50	BATE	00545520353TRLO1.1.1
16/06/2026	14:43:55	GBp	6	524.50	CHIX	00545520727TRLO1.1.1
16/06/2026	14:44:06	GBp	26	524.50	BATE	00545520812TRLO1.1.1
16/06/2026	14:44:25	GBp	6	524.50	CHIX	00545521037TRLO1.1.1
16/06/2026	14:44:42	GBp	6	524.50	CHIX	00545521164TRLO1.1.1
16/06/2026	14:44:44	GBp	16	524.50	XLON	00545521170TRLO1.1.1
16/06/2026	14:44:51	GBp	20	524.50	XLON	00545521250TRLO1.1.1
16/06/2026	14:45:07	GBp	18	524.50	BATE	00545521422TRLO1.1.1
16/06/2026	14:45:35	GBp	10	524.50	BATE	00545521753TRLO1.1.1
16/06/2026	14:45:35	GBp	21	524.50	BATE	00545521752TRLO1.1.1
16/06/2026	14:45:40	GBp	8	524.50	CHIX	00545521800TRLO1.1.1
16/06/2026	14:45:48	GBp	16	524.50	BATE	00545521899TRLO1.1.1
16/06/2026	14:45:51	GBp	4	524.50	CHIX	00545521912TRLO1.1.1
16/06/2026	14:45:54	GBp	22	524.50	CHIX	00545521955TRLO1.1.1
16/06/2026	14:45:56	GBp	29	524.50	BATE	00545521971TRLO1.1.1
16/06/2026	14:46:05	GBp	7	524.50	CHIX	00545522057TRLO1.1.1
16/06/2026	14:46:12	GBp	13	524.50	XLON	00545522097TRLO1.1.1
16/06/2026	14:46:22	GBp	68	524.50	XLON	00545522352TRLO1.1.1
16/06/2026	14:46:33	GBp	4	524.50	CHIX	00545522526TRLO1.1.1
16/06/2026	14:46:46	GBp	4	524.50	CHIX	00545522684TRLO1.1.1
16/06/2026	14:46:54	GBp	12	524.50	XLON	00545522889TRLO1.1.1
16/06/2026	14:46:54	GBp	9	524.50	XLON	00545522890TRLO1.1.1
16/06/2026	14:47:15	GBp	15	524.50	BATE	00545523151TRLO1.1.1
16/06/2026	14:47:19	GBp	21	524.50	XLON	00545523234TRLO1.1.1
16/06/2026	14:47:25	GBp	21	524.50	BATE	00545523300TRLO1.1.1
16/06/2026	14:47:38	GBp	26	524.50	XLON	00545523649TRLO1.1.1
16/06/2026	14:47:48	GBp	23	524.50	XLON	00545523755TRLO1.1.1
16/06/2026	14:50:49	GBp	4	525.00	CHIX	00545526217TRLO1.1.1
16/06/2026	14:50:54	GBp	6	525.00	CHIX	00545526265TRLO1.1.1
16/06/2026	14:50:54	GBp	6	525.00	CHIX	00545526266TRLO1.1.1
16/06/2026	14:50:56	GBp	4	525.00	CHIX	00545526287TRLO1.1.1
16/06/2026	14:50:57	GBp	4	525.00	CHIX	00545526300TRLO1.1.1
16/06/2026	14:50:58	GBp	9	525.00	CHIX	00545526306TRLO1.1.1
16/06/2026	14:51:01	GBp	22	525.00	CHIX	00545526340TRLO1.1.1
16/06/2026	14:51:01	GBp	6	525.00	CHIX	00545526341TRLO1.1.1
16/06/2026	14:51:01	GBp	8	525.00	CHIX	00545526342TRLO1.1.1
16/06/2026	14:51:14	GBp	16	525.00	XLON	00545526461TRLO1.1.1
16/06/2026	14:51:16	GBp	18	525.00	XLON	00545526471TRLO1.1.1
16/06/2026	14:51:19	GBp	16	525.00	XLON	00545526500TRLO1.1.1
16/06/2026	14:51:27	GBp	21	525.00	XLON	00545526572TRLO1.1.1
16/06/2026	14:51:35	GBp	27	525.00	XLON	00545526722TRLO1.1.1
16/06/2026	14:52:06	GBp	20	525.00	XLON	00545527008TRLO1.1.1
16/06/2026	14:52:15	GBp	12	525.00	XLON	00545527107TRLO1.1.1
16/06/2026	14:52:18	GBp	27	525.00	XLON	00545527172TRLO1.1.1
16/06/2026	14:52:21	GBp	22	525.00	BATE	00545527194TRLO1.1.1
16/06/2026	14:52:22	GBp	32	525.00	BATE	00545527196TRLO1.1.1
16/06/2026	14:52:23	GBp	48	525.00	BATE	00545527204TRLO1.1.1
16/06/2026	14:52:23	GBp	52	525.00	BATE	00545527203TRLO1.1.1
16/06/2026	14:52:24	GBp	17	525.00	BATE	00545527220TRLO1.1.1
16/06/2026	14:52:43	GBp	32	525.00	BATE	00545527393TRLO1.1.1
16/06/2026	14:52:44	GBp	20	525.00	BATE	00545527415TRLO1.1.1
16/06/2026	14:52:45	GBp	26	525.00	BATE	00545527450TRLO1.1.1
16/06/2026	14:54:43	GBp	27	525.50	BATE	00545528687TRLO1.1.1
16/06/2026	14:54:48	GBp	18	525.50	BATE	00545528738TRLO1.1.1
16/06/2026	14:54:49	GBp	18	525.50	BATE	00545528743TRLO1.1.1
16/06/2026	14:55:13	GBp	18	525.50	XLON	00545528973TRLO1.1.1
16/06/2026	14:55:14	GBp	71	525.50	XLON	00545529002TRLO1.1.1
16/06/2026	14:55:23	GBp	17	525.50	XLON	00545529077TRLO1.1.1
16/06/2026	14:55:27	GBp	1	525.50	BATE	00545529103TRLO1.1.1
16/06/2026	14:55:27	GBp	4	525.50	BATE	00545529104TRLO1.1.1

16/06/2026	14:55:27	GBp	21	525.50	BATE	00545529102TRLO1.1.1
16/06/2026	14:55:27	GBp	14	525.50	XLON	00545529105TRLO1.1.1
16/06/2026	14:56:55	GBp	16	525.50	BATE	00545530103TRLO1.1.1
16/06/2026	14:57:29	GBp	23	525.50	XLON	00545530538TRLO1.1.1
16/06/2026	14:57:51	GBp	17	525.50	BATE	00545530849TRLO1.1.1
16/06/2026	14:57:52	GBp	2	525.50	AQXE	00545530852TRLO1.1.1
16/06/2026	14:57:52	GBp	2	525.50	AQXE	00545530853TRLO1.1.1
16/06/2026	14:57:52	GBp	2	525.50	AQXE	00545530854TRLO1.1.1
16/06/2026	14:57:59	GBp	2	525.50	AQXE	00545530885TRLO1.1.1
16/06/2026	14:58:04	GBp	2	525.50	AQXE	00545530937TRLO1.1.1
16/06/2026	14:58:05	GBp	2	525.50	AQXE	00545530950TRLO1.1.1
16/06/2026	14:58:06	GBp	2	525.50	AQXE	00545530958TRLO1.1.1
16/06/2026	14:58:09	GBp	9	525.50	AQXE	00545530977TRLO1.1.1
16/06/2026	14:58:51	GBp	18	525.50	BATE	00545531328TRLO1.1.1
16/06/2026	14:59:14	GBp	2	525.50	AQXE	00545531674TRLO1.1.1
16/06/2026	14:59:24	GBp	43	525.50	BATE	00545531798TRLO1.1.1
16/06/2026	14:59:31	GBp	4	525.50	CHIX	00545532001TRLO1.1.1
16/06/2026	14:59:32	GBp	4	525.50	CHIX	00545532005TRLO1.1.1
16/06/2026	14:59:34	GBp	6	525.50	CHIX	00545532029TRLO1.1.1
16/06/2026	14:59:34	GBp	30	525.50	BATE	00545532027TRLO1.1.1
16/06/2026	14:59:34	GBp	32	525.50	BATE	00545532028TRLO1.1.1
16/06/2026	14:59:34	GBp	14	525.50	XLON	00545532030TRLO1.1.1
16/06/2026	14:59:34	GBp	20	525.50	XLON	00545532031TRLO1.1.1
16/06/2026	14:59:37	GBp	4	525.50	CHIX	00545532099TRLO1.1.1
16/06/2026	14:59:37	GBp	6	525.50	CHIX	00545532100TRLO1.1.1
16/06/2026	14:59:37	GBp	4	525.50	CHIX	00545532103TRLO1.1.1
16/06/2026	14:59:37	GBp	6	525.50	CHIX	00545532101TRLO1.1.1
16/06/2026	14:59:37	GBp	6	525.50	CHIX	00545532102TRLO1.1.1
16/06/2026	14:59:37	GBp	9	525.50	CHIX	00545532104TRLO1.1.1
16/06/2026	14:59:48	GBp	2	525.50	AQXE	00545532431TRLO1.1.1
16/06/2026	14:59:48	GBp	6	525.50	BATE	00545532430TRLO1.1.1
16/06/2026	14:59:48	GBp	2	525.50	AQXE	00545532433TRLO1.1.1
16/06/2026	14:59:48	GBp	8	525.50	AQXE	00545532432TRLO1.1.1
16/06/2026	14:59:48	GBp	13	525.50	XLON	00545532434TRLO1.1.1
16/06/2026	14:59:54	GBp	12	525.50	AQXE	00545532556TRLO1.1.1
16/06/2026	14:59:54	GBp	2	525.50	AQXE	00545532558TRLO1.1.1
16/06/2026	14:59:54	GBp	2	525.50	AQXE	00545532560TRLO1.1.1
16/06/2026	14:59:54	GBp	4	525.50	AQXE	00545532559TRLO1.1.1
16/06/2026	14:59:54	GBp	8	525.50	AQXE	00545532561TRLO1.1.1
16/06/2026	14:59:54	GBp	2	525.50	AQXE	00545532562TRLO1.1.1
16/06/2026	14:59:54	GBp	4	525.50	AQXE	00545532563TRLO1.1.1
16/06/2026	14:59:54	GBp	6	525.50	AQXE	00545532565TRLO1.1.1
16/06/2026	14:59:54	GBp	32	525.50	AQXE	00545532564TRLO1.1.1
16/06/2026	15:00:11	GBp	2	525.50	AQXE	00545533009TRLO1.1.1
16/06/2026	15:00:31	GBp	70	525.50	XLON	00545533626TRLO1.1.1
16/06/2026	15:00:43	GBp	19	525.50	BATE	00545533782TRLO1.1.1
16/06/2026	15:00:50	GBp	20	525.50	XLON	00545533876TRLO1.1.1
16/06/2026	15:01:04	GBp	19	525.50	XLON	00545534007TRLO1.1.1
16/06/2026	15:01:11	GBp	18	525.50	XLON	00545534137TRLO1.1.1
16/06/2026	15:01:16	GBp	25	525.50	CHIX	00545534176TRLO1.1.1
16/06/2026	15:01:23	GBp	25	525.50	BATE	00545534250TRLO1.1.1
16/06/2026	15:01:48	GBp	4	525.50	CHIX	00545534575TRLO1.1.1
16/06/2026	15:01:48	GBp	6	525.50	CHIX	00545534576TRLO1.1.1
16/06/2026	15:01:51	GBp	2	525.50	AQXE	00545534634TRLO1.1.1
16/06/2026	15:01:56	GBp	22	525.50	BATE	00545534697TRLO1.1.1
16/06/2026	15:01:57	GBp	2	525.50	AQXE	00545534701TRLO1.1.1
16/06/2026	15:01:59	GBp	6	525.50	CHIX	00545534806TRLO1.1.1
16/06/2026	15:01:59	GBp	2	525.50	AQXE	00545534807TRLO1.1.1
16/06/2026	15:01:59	GBp	2	525.50	AQXE	00545534808TRLO1.1.1
16/06/2026	15:02:01	GBp	24	525.50	BATE	00545534846TRLO1.1.1
16/06/2026	15:02:03	GBp	14	525.50	XLON	00545534851TRLO1.1.1
16/06/2026	15:02:05	GBp	4	525.50	AQXE	00545534896TRLO1.1.1
16/06/2026	15:02:15	GBp	2	525.50	AQXE	00545535484TRLO1.1.1
16/06/2026	15:02:24	GBp	2	525.50	AQXE	00545535551TRLO1.1.1
16/06/2026	15:02:31	GBp	7	525.50	BATE	00545535631TRLO1.1.1
16/06/2026	15:02:31	GBp	67	525.50	BATE	00545535630TRLO1.1.1
16/06/2026	15:02:47	GBp	4	525.50	CHIX	00545535804TRLO1.1.1
16/06/2026	15:03:15	GBp	28	525.50	BATE	00545536173TRLO1.1.1
16/06/2026	15:03:22	GBp	4	525.50	CHIX	00545536238TRLO1.1.1
16/06/2026	15:03:25	GBp	13	525.50	BATE	00545536270TRLO1.1.1
16/06/2026	15:03:36	GBp	15	525.50	XLON	00545536429TRLO1.1.1
16/06/2026	15:03:36	GBp	46	525.50	XLON	00545536428TRLO1.1.1
16/06/2026	15:03:37	GBp	22	525.50	XLON	00545536433TRLO1.1.1
16/06/2026	15:03:49	GBp	18	525.50	BATE	00545536568TRLO1.1.1
16/06/2026	15:03:50	GBp	2	525.50	AQXE	00545536578TRLO1.1.1
16/06/2026	15:03:50	GBp	6	525.50	AQXE	00545536579TRLO1.1.1
16/06/2026	15:04:02	GBp	2	525.50	AQXE	00545536726TRLO1.1.1
16/06/2026	15:04:02	GBp	8	525.50	CHIX	00545536727TRLO1.1.1
16/06/2026	15:04:02	GBp	2	525.50	AQXE	00545536729TRLO1.1.1
16/06/2026	15:04:02	GBp	2	525.50	AQXE	00545536730TRLO1.1.1
16/06/2026	15:04:02	GBp	32	525.50	BATE	00545536728TRLO1.1.1
16/06/2026	15:04:02	GBp	2	525.50	AQXE	00545536731TRLO1.1.1
16/06/2026	15:04:02	GBp	23	525.50	XLON	00545536732TRLO1.1.1
16/06/2026	15:04:04	GBp	7	525.50	CHIX	00545536794TRLO1.1.1
16/06/2026	15:04:13	GBp	8	525.50	CHIX	00545536882TRLO1.1.1
16/06/2026	15:04:13	GBp	19	525.50	CHIX	00545536881TRLO1.1.1
16/06/2026	15:04:13	GBp	2	525.50	AQXE	00545536884TRLO1.1.1
16/06/2026	15:04:13	GBp	6	525.50	CHIX	00545536883TRLO1.1.1
16/06/2026	15:05:04	GBp	13	525.50	XLON	00545537418TRLO1.1.1
16/06/2026	15:05:21	GBp	24	525.50	XLON	00545537541TRLO1.1.1
16/06/2026	15:05:47	GBp	4	525.50	CHIX	00545537808TRLO1.1.1
16/06/2026	15:05:47	GBp	2	525.50	AQXE	00545537809TRLO1.1.1
16/06/2026	15:06:00	GBp	2	525.50	CHIX	00545537971TRLO1.1.1
16/06/2026	15:06:15	GBp	2	525.50	AQXE	00545538180TRLO1.1.1
16/06/2026	15:06:15	GBp	2	525.50	AQXE	00545538181TRLO1.1.1
16/06/2026	15:06:15	GBp	8	525.50	AQXE	00545538182TRLO1.1.1
16/06/2026	15:06:23	GBp	32	525.50	XLON	00545538269TRLO1.1.1
16/06/2026	15:06:37	GBp	32	525.50	BATE	00545538801TRLO1.1.1
16/06/2026	15:06:46	GBp	2	525.50	AQXE	00545539055TRLO1.1.1
16/06/2026	15:07:26	GBp	2	525.50	XLON	00545539515TRLO1.1.1
16/06/2026	15:07:35	GBp	2	525.50	AQXE	00545539677TRLO1.1.1

16/06/2026	15:07:35	GBp	14	525.00	XLON	00545539678TRLO1.1.1
16/06/2026	15:07:47	GBp	2	525.00	AOXE	00545539834TRLO1.1.1
16/06/2026	15:07:47	GBp	4	525.00	CHIX	00545539832TRLO1.1.1
16/06/2026	15:07:47	GBp	8	525.00	CHIX	00545539833TRLO1.1.1
16/06/2026	15:07:58	GBp	6	525.00	CHIX	00545539986TRLO1.1.1
16/06/2026	15:08:19	GBp	2	525.50	AOXE	00545540169TRLO1.1.1
16/06/2026	15:08:25	GBp	2	525.50	AOXE	00545540257TRLO1.1.1
16/06/2026	15:09:05	GBp	15	525.50	XLON	00545541074TRLO1.1.1
16/06/2026	15:09:13	GBp	12	525.50	XLON	00545541213TRLO1.1.1
16/06/2026	15:09:29	GBp	21	525.50	XLON	00545541413TRLO1.1.1
16/06/2026	15:10:25	GBp	2	525.50	AOXE	00545541954TRLO1.1.1
16/06/2026	15:10:34	GBp	2	525.50	AOXE	00545542056TRLO1.1.1
16/06/2026	15:12:05	GBp	29	525.50	BATE	00545543481TRLO1.1.1
16/06/2026	15:12:08	GBp	14	525.50	BATE	00545543598TRLO1.1.1
16/06/2026	15:12:09	GBp	14	525.50	BATE	00545543630TRLO1.1.1
16/06/2026	15:12:13	GBp	19	525.50	BATE	00545543689TRLO1.1.1
16/06/2026	15:12:15	GBp	27	525.50	BATE	00545543715TRLO1.1.1
16/06/2026	15:12:18	GBp	26	525.50	BATE	00545543749TRLO1.1.1
16/06/2026	15:12:26	GBp	24	525.50	BATE	00545543896TRLO1.1.1
16/06/2026	15:12:26	GBp	29	525.50	BATE	00545543897TRLO1.1.1
16/06/2026	15:12:26	GBp	46	525.50	BATE	00545543898TRLO1.1.1
16/06/2026	15:12:28	GBp	8	525.50	AOXE	00545543936TRLO1.1.1
16/06/2026	15:12:29	GBp	25	525.50	XLON	00545543944TRLO1.1.1
16/06/2026	15:12:48	GBp	12	525.50	XLON	00545544344TRLO1.1.1
16/06/2026	15:13:26	GBp	22	525.50	BATE	00545544960TRLO1.1.1
16/06/2026	15:13:26	GBp	4	525.50	CHIX	00545544962TRLO1.1.1
16/06/2026	15:13:26	GBp	22	525.50	CHIX	00545544961TRLO1.1.1
16/06/2026	15:13:26	GBp	2	525.50	AOXE	00545544964TRLO1.1.1
16/06/2026	15:13:26	GBp	4	525.50	CHIX	00545544963TRLO1.1.1
16/06/2026	15:13:26	GBp	6	525.50	CHIX	00545544965TRLO1.1.1
16/06/2026	15:13:26	GBp	2	525.50	AOXE	00545544967TRLO1.1.1
16/06/2026	15:13:26	GBp	2	525.50	AOXE	00545544969TRLO1.1.1
16/06/2026	15:13:26	GBp	6	525.50	CHIX	00545544968TRLO1.1.1
16/06/2026	15:13:26	GBp	8	525.50	CHIX	00545544966TRLO1.1.1
16/06/2026	15:13:26	GBp	81	525.50	XLON	00545544970TRLO1.1.1
16/06/2026	15:13:44	GBp	2	525.50	AOXE	00545545335TRLO1.1.1
16/06/2026	15:13:44	GBp	4	525.50	CHIX	00545545336TRLO1.1.1
16/06/2026	15:13:44	GBp	4	525.50	CHIX	00545545337TRLO1.1.1
16/06/2026	15:14:07	GBp	2	525.50	AOXE	00545545728TRLO1.1.1
16/06/2026	15:14:20	GBp	6	525.50	CHIX	00545545893TRLO1.1.1
16/06/2026	15:14:20	GBp	6	525.50	CHIX	00545545894TRLO1.1.1
16/06/2026	15:14:20	GBp	21	525.50	XLON	00545545895TRLO1.1.1
16/06/2026	15:14:20	GBp	20	525.50	XLON	00545545896TRLO1.1.1
16/06/2026	15:14:31	GBp	2	525.50	AOXE	00545546032TRLO1.1.1
16/06/2026	15:15:06	GBp	26	526.00	XLON	00545546548TRLO1.1.1
16/06/2026	15:15:26	GBp	19	526.00	XLON	00545546904TRLO1.1.1
16/06/2026	15:15:32	GBp	15	526.00	XLON	00545547032TRLO1.1.1
16/06/2026	15:16:14	GBp	2	525.50	AOXE	00545547632TRLO1.1.1
16/06/2026	15:16:14	GBp	2	525.50	AOXE	00545547634TRLO1.1.1
16/06/2026	15:16:24	GBp	2	525.00	AOXE	00545547774TRLO1.1.1
16/06/2026	15:16:24	GBp	2	525.00	AOXE	00545547775TRLO1.1.1
16/06/2026	15:16:24	GBp	8	525.00	CHIX	00545547776TRLO1.1.1
16/06/2026	15:16:24	GBp	14	525.00	BATE	00545547777TRLO1.1.1
16/06/2026	15:16:24	GBp	29	525.00	BATE	00545547779TRLO1.1.1
16/06/2026	15:16:24	GBp	32	525.00	BATE	00545547778TRLO1.1.1
16/06/2026	15:16:24	GBp	16	525.00	BATE	00545547780TRLO1.1.1
16/06/2026	15:16:24	GBp	19	525.00	BATE	00545547782TRLO1.1.1
16/06/2026	15:16:24	GBp	23	525.00	BATE	00545547781TRLO1.1.1
16/06/2026	15:16:24	GBp	22	525.00	BATE	00545547784TRLO1.1.1
16/06/2026	15:16:24	GBp	23	525.00	XLON	00545547785TRLO1.1.1
16/06/2026	15:16:24	GBp	72	525.00	BATE	00545547783TRLO1.1.1
16/06/2026	15:17:31	GBp	12	525.50	XLON	00545548607TRLO1.1.1
16/06/2026	15:17:31	GBp	63	525.50	XLON	00545548608TRLO1.1.1
16/06/2026	15:17:47	GBp	24	525.50	BATE	00545548922TRLO1.1.1
16/06/2026	15:17:47	GBp	4	525.50	CHIX	00545548925TRLO1.1.1
16/06/2026	15:17:47	GBp	6	525.50	CHIX	00545548923TRLO1.1.1
16/06/2026	15:17:47	GBp	8	525.50	CHIX	00545548924TRLO1.1.1
16/06/2026	15:17:47	GBp	2	525.50	AOXE	00545548927TRLO1.1.1
16/06/2026	15:17:47	GBp	2	525.50	AOXE	00545548929TRLO1.1.1
16/06/2026	15:17:47	GBp	6	525.50	CHIX	00545548926TRLO1.1.1
16/06/2026	15:17:47	GBp	8	525.50	AOXE	00545548928TRLO1.1.1
16/06/2026	15:17:56	GBp	20	525.50	CHIX	00545549054TRLO1.1.1
16/06/2026	15:17:56	GBp	4	525.50	CHIX	00545549055TRLO1.1.1
16/06/2026	15:17:56	GBp	24	525.50	XLON	00545549056TRLO1.1.1
16/06/2026	15:18:08	GBp	4	525.50	CHIX	00545549213TRLO1.1.1
16/06/2026	15:18:36	GBp	2	525.50	AOXE	00545549539TRLO1.1.1
16/06/2026	15:18:45	GBp	2	525.50	AOXE	00545549717TRLO1.1.1
16/06/2026	15:18:49	GBp	2	525.50	AOXE	00545550060TRLO1.1.1
16/06/2026	15:19:04	GBp	6	525.50	CHIX	00545550370TRLO1.1.1
16/06/2026	15:19:14	GBp	22	525.50	XLON	00545550719TRLO1.1.1
16/06/2026	15:19:35	GBp	15	525.50	BATE	00545551035TRLO1.1.1
16/06/2026	15:19:45	GBp	17	525.50	XLON	00545551230TRLO1.1.1
16/06/2026	15:19:46	GBp	26	525.50	BATE	00545551241TRLO1.1.1
16/06/2026	15:20:11	GBp	2	525.50	AOXE	00545551697TRLO1.1.1
16/06/2026	15:20:12	GBp	6	525.50	CHIX	00545551701TRLO1.1.1
16/06/2026	15:20:14	GBp	13	525.50	XLON	00545551713TRLO1.1.1
16/06/2026	15:20:26	GBp	14	525.50	BATE	00545551918TRLO1.1.1
16/06/2026	15:21:36	GBp	10	526.00	BATE	00545552982TRLO1.1.1
16/06/2026	15:21:36	GBp	15	526.00	BATE	00545552983TRLO1.1.1
16/06/2026	15:21:57	GBp	15	526.50	XLON	00545553207TRLO1.1.1
16/06/2026	15:22:28	GBp	4	526.00	CHIX	00545553687TRLO1.1.1
16/06/2026	15:22:41	GBp	19	526.00	XLON	00545553986TRLO1.1.1
16/06/2026	15:22:41	GBp	32	526.00	BATE	00545553985TRLO1.1.1
16/06/2026	15:23:41	GBp	4	526.00	CHIX	00545554771TRLO1.1.1
16/06/2026	15:23:41	GBp	16	526.00	BATE	00545554769TRLO1.1.1
16/06/2026	15:23:41	GBp	22	526.00	BATE	00545554770TRLO1.1.1
16/06/2026	15:23:41	GBp	6	526.00	CHIX	00545554772TRLO1.1.1
16/06/2026	15:24:13	GBp	8	526.00	CHIX	00545555163TRLO1.1.1
16/06/2026	15:24:20	GBp	22	526.00	XLON	00545555238TRLO1.1.1
16/06/2026	15:24:21	GBp	4	526.00	CHIX	00545555250TRLO1.1.1
16/06/2026	15:25:24	GBp	12	526.00	BATE	00545556229TRLO1.1.1

16/06/2026	15:25:36	GBp	23	526.00	XLON	00545566401TRLO1.1.1
16/06/2026	15:25:46	GBp	12	526.00	XLON	00545566546TRLO1.1.1
16/06/2026	15:25:52	GBp	6	526.00	CHIX	00545566652TRLO1.1.1
16/06/2026	15:26:55	GBp	10	526.00	BATE	00545567261TRLO1.1.1
16/06/2026	15:26:55	GBp	85	526.00	BATE	00545567262TRLO1.1.1
16/06/2026	15:27:17	GBp	18	526.00	CHIX	00545567494TRLO1.1.1
16/06/2026	15:27:45	GBp	24	526.00	XLON	00545567808TRLO1.1.1
16/06/2026	15:28:00	GBp	21	526.00	BATE	00545567981TRLO1.1.1
16/06/2026	15:28:16	GBp	68	526.00	XLON	00545568232TRLO1.1.1
16/06/2026	15:28:23	GBp	16	526.00	BATE	00545568298TRLO1.1.1
16/06/2026	15:28:25	GBp	6	526.00	CHIX	00545568306TRLO1.1.1
16/06/2026	15:29:33	GBp	4	526.00	CHIX	00545569039TRLO1.1.1
16/06/2026	15:29:56	GBp	24	526.00	BATE	00545569250TRLO1.1.1
16/06/2026	15:30:09	GBp	16	526.00	XLON	00545569392TRLO1.1.1
16/06/2026	15:30:11	GBp	22	526.00	CHIX	00545569404TRLO1.1.1
16/06/2026	15:30:22	GBp	16	526.00	XLON	00545569551TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569762TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569763TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569764TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569765TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569766TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569767TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569768TRLO1.1.1
16/06/2026	15:30:41	GBp	9	525.50	AQXE	00545569769TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569770TRLO1.1.1
16/06/2026	15:30:41	GBp	2	525.50	AQXE	00545569771TRLO1.1.1
16/06/2026	15:30:41	GBp	27	525.00	XLON	00545569772TRLO1.1.1
16/06/2026	15:30:53	GBp	27	525.50	BATE	00545569851TRLO1.1.1
16/06/2026	15:31:04	GBp	32	525.50	BATE	00545569852TRLO1.1.1
16/06/2026	15:31:17	GBp	6	525.50	CHIX	00545561122TRLO1.1.1
16/06/2026	15:31:25	GBp	4	525.50	CHIX	00545561189TRLO1.1.1
16/06/2026	15:34:02	GBp	4	526.00	CHIX	00545563124TRLO1.1.1
16/06/2026	15:34:02	GBp	6	526.00	CHIX	00545563125TRLO1.1.1
16/06/2026	15:34:02	GBp	8	526.00	CHIX	00545563126TRLO1.1.1
16/06/2026	15:34:21	GBp	15	526.00	BATE	00545563320TRLO1.1.1
16/06/2026	15:34:21	GBp	1	526.00	XLON	00545563321TRLO1.1.1
16/06/2026	15:34:21	GBp	13	526.00	XLON	00545563322TRLO1.1.1
16/06/2026	15:34:21	GBp	68	526.00	XLON	00545563323TRLO1.1.1
16/06/2026	15:34:21	GBp	12	526.00	XLON	00545563324TRLO1.1.1
16/06/2026	15:35:04	GBp	20	526.00	XLON	00545563812TRLO1.1.1
16/06/2026	15:37:51	GBp	99	527.00	BATE	00545566395TRLO1.1.1
16/06/2026	15:37:51	GBp	22	527.00	BATE	00545566396TRLO1.1.1
16/06/2026	15:38:16	GBp	4	527.00	CHIX	00545566571TRLO1.1.1
16/06/2026	15:38:16	GBp	6	527.00	CHIX	005455665718TRLO1.1.1
16/06/2026	15:38:16	GBp	6	527.00	CHIX	005455665719TRLO1.1.1
16/06/2026	15:38:16	GBp	15	527.00	BATE	005455665720TRLO1.1.1
16/06/2026	15:38:16	GBp	4	527.00	CHIX	005455665723TRLO1.1.1
16/06/2026	15:38:16	GBp	6	527.00	CHIX	005455665722TRLO1.1.1
16/06/2026	15:38:16	GBp	15	527.00	BATE	005455665721TRLO1.1.1
16/06/2026	15:38:16	GBp	16	527.00	XLON	005455665728TRLO1.1.1
16/06/2026	15:38:16	GBp	21	527.00	XLON	005455665727TRLO1.1.1
16/06/2026	15:38:16	GBp	22	527.00	BATE	005455665724TRLO1.1.1
16/06/2026	15:38:16	GBp	23	527.00	BATE	005455665726TRLO1.1.1
16/06/2026	15:38:16	GBp	28	527.00	BATE	005455665725TRLO1.1.1
16/06/2026	15:38:16	GBp	19	527.00	XLON	005455665729TRLO1.1.1
16/06/2026	15:38:16	GBp	26	527.00	XLON	005455665730TRLO1.1.1
16/06/2026	15:38:58	GBp	15	527.00	BATE	005455666115TRLO1.1.1
16/06/2026	15:38:59	GBp	15	527.00	XLON	005455666121TRLO1.1.1
16/06/2026	15:39:23	GBp	19	527.00	CHIX	005455666319TRLO1.1.1
16/06/2026	15:39:31	GBp	73	527.00	BATE	005455666455TRLO1.1.1
16/06/2026	15:40:05	GBp	4	527.00	CHIX	005455666737TRLO1.1.1
16/06/2026	15:40:08	GBp	14	527.00	XLON	00545566781TRLO1.1.1
16/06/2026	15:40:40	GBp	1	526.50	AQXE	00545567176TRLO1.1.1
16/06/2026	15:40:42	GBp	22	527.00	XLON	00545567192TRLO1.1.1
16/06/2026	15:40:50	GBp	44	527.00	XLON	00545567349TRLO1.1.1
16/06/2026	15:40:50	GBp	24	527.00	XLON	00545567350TRLO1.1.1
16/06/2026	15:41:20	GBp	17	527.00	BATE	00545567686TRLO1.1.1
16/06/2026	15:41:29	GBp	18	527.00	BATE	00545567741TRLO1.1.1
16/06/2026	15:42:18	GBp	6	527.00	CHIX	00545568262TRLO1.1.1
16/06/2026	15:42:42	GBp	4	527.00	CHIX	00545568456TRLO1.1.1
16/06/2026	15:42:51	GBp	6	527.00	CHIX	00545568593TRLO1.1.1
16/06/2026	15:43:15	GBp	6	527.00	CHIX	00545568839TRLO1.1.1
16/06/2026	15:43:41	GBp	20	527.00	XLON	00545569138TRLO1.1.1
16/06/2026	15:44:09	GBp	16	527.00	XLON	00545569444TRLO1.1.1
16/06/2026	15:44:12	GBp	4	527.00	CHIX	00545569487TRLO1.1.1
16/06/2026	15:44:20	GBp	22	527.00	CHIX	00545569589TRLO1.1.1
16/06/2026	15:44:29	GBp	18	527.00	BATE	00545569698TRLO1.1.1
16/06/2026	15:44:35	GBp	18	527.00	XLON	00545569743TRLO1.1.1
16/06/2026	15:45:59	GBp	11	527.00	XLON	00545570720TRLO1.1.1
16/06/2026	15:46:23	GBp	13	527.00	XLON	00545570902TRLO1.1.1
16/06/2026	15:46:29	GBp	55	527.00	XLON	00545570965TRLO1.1.1
16/06/2026	15:47:33	GBp	2	527.00	AQXE	00545571561TRLO1.1.1
16/06/2026	15:47:36	GBp	2	527.00	AQXE	00545571617TRLO1.1.1
16/06/2026	15:47:37	GBp	2	527.00	AQXE	00545571638TRLO1.1.1
16/06/2026	15:47:38	GBp	2	527.00	AQXE	00545571648TRLO1.1.1
16/06/2026	15:47:39	GBp	8	527.00	AQXE	00545571663TRLO1.1.1
16/06/2026	15:47:40	GBp	2	527.00	AQXE	00545571668TRLO1.1.1
16/06/2026	15:47:41	GBp	2	527.00	AQXE	00545571678TRLO1.1.1
16/06/2026	15:47:50	GBp	26	526.50	BATE	00545571770TRLO1.1.1
16/06/2026	15:47:50	GBp	27	526.50	BATE	00545571771TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571773TRLO1.1.1
16/06/2026	15:47:50	GBp	4	526.50	CHIX	00545571772TRLO1.1.1
16/06/2026	15:47:50	GBp	1	526.50	AQXE	00545571774TRLO1.1.1
16/06/2026	15:47:50	GBp	7	526.50	AQXE	00545571775TRLO1.1.1
16/06/2026	15:47:50	GBp	74	526.50	BATE	00545571776TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571778TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571779TRLO1.1.1
16/06/2026	15:47:50	GBp	8	526.50	AQXE	00545571780TRLO1.1.1
16/06/2026	15:47:50	GBp	18	526.50	BATE	00545571777TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571781TRLO1.1.1

16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571782TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571783TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571784TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571785TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571786TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571787TRLO1.1.1
16/06/2026	15:47:50	GBp	2	526.50	AQXE	00545571788TRLO1.1.1
16/06/2026	15:47:56	GBp	16	526.50	BATE	00545571854TRLO1.1.1
16/06/2026	15:47:58	GBp	29	526.00	BATE	00545571931TRLO1.1.1
16/06/2026	15:47:58	GBp	2	526.00	AQXE	00545571932TRLO1.1.1
16/06/2026	15:47:58	GBp	2	526.00	AQXE	00545571933TRLO1.1.1
16/06/2026	15:47:58	GBp	26	526.00	XLON	00545571934TRLO1.1.1
16/06/2026	15:49:13	GBp	4	526.50	CHIX	00545572831TRLO1.1.1
16/06/2026	15:49:13	GBp	16	526.50	BATE	00545572830TRLO1.1.1
16/06/2026	15:49:13	GBp	19	526.50	CHIX	00545572832TRLO1.1.1
16/06/2026	15:49:13	GBp	6	526.50	CHIX	00545572833TRLO1.1.1
16/06/2026	15:50:29	GBp	2	527.00	AQXE	00545573579TRLO1.1.1
16/06/2026	15:50:29	GBp	2	527.00	AQXE	00545573580TRLO1.1.1
16/06/2026	15:50:31	GBp	2	527.00	AQXE	00545573593TRLO1.1.1
16/06/2026	15:50:33	GBp	8	527.00	AQXE	00545573643TRLO1.1.1
16/06/2026	15:50:53	GBp	2	527.00	AQXE	00545573835TRLO1.1.1
16/06/2026	15:52:38	GBp	2	527.00	AQXE	00545574922TRLO1.1.1
16/06/2026	15:52:48	GBp	20	526.50	BATE	00545575051TRLO1.1.1
16/06/2026	15:52:48	GBp	24	526.50	BATE	00545575052TRLO1.1.1
16/06/2026	15:52:48	GBp	27	526.50	BATE	00545575053TRLO1.1.1
16/06/2026	15:52:48	GBp	4	526.50	CHIX	00545575055TRLO1.1.1
16/06/2026	15:52:48	GBp	6	526.50	CHIX	00545575054TRLO1.1.1
16/06/2026	15:52:48	GBp	6	526.50	CHIX	00545575056TRLO1.1.1
16/06/2026	15:52:48	GBp	4	526.50	CHIX	00545575057TRLO1.1.1
16/06/2026	15:52:48	GBp	16	526.50	XLON	00545575058TRLO1.1.1
16/06/2026	15:52:48	GBp	21	526.50	XLON	00545575060TRLO1.1.1
16/06/2026	15:52:48	GBp	23	526.50	XLON	00545575059TRLO1.1.1
16/06/2026	15:52:48	GBp	12	526.50	XLON	00545575062TRLO1.1.1
16/06/2026	15:52:48	GBp	18	526.50	XLON	00545575061TRLO1.1.1
16/06/2026	15:53:01	GBp	2	527.00	AQXE	00545575197TRLO1.1.1
16/06/2026	15:54:16	GBp	2	527.00	AQXE	00545575972TRLO1.1.1
16/06/2026	15:55:05	GBp	8	527.00	AQXE	00545576459TRLO1.1.1
16/06/2026	15:55:44	GBp	6	526.50	CHIX	00545576949TRLO1.1.1
16/06/2026	15:55:44	GBp	9	526.00	CHIX	00545576952TRLO1.1.1
16/06/2026	15:55:44	GBp	4	526.50	CHIX	00545576951TRLO1.1.1
16/06/2026	15:55:44	GBp	79	526.50	BATE	00545576950TRLO1.1.1
16/06/2026	15:55:44	GBp	7	526.00	CHIX	00545576953TRLO1.1.1
16/06/2026	15:55:44	GBp	14	526.50	XLON	00545576954TRLO1.1.1
16/06/2026	15:55:52	GBp	22	526.50	XLON	00545577027TRLO1.1.1
16/06/2026	15:56:15	GBp	17	526.50	BATE	00545577333TRLO1.1.1
16/06/2026	15:56:18	GBp	17	526.50	XLON	00545577355TRLO1.1.1
16/06/2026	15:56:18	GBp	69	526.50	XLON	00545577354TRLO1.1.1
16/06/2026	15:57:02	GBp	2	526.50	AQXE	00545577870TRLO1.1.1
16/06/2026	15:57:02	GBp	2	526.00	AQXE	00545577871TRLO1.1.1
16/06/2026	15:57:02	GBp	8	526.00	CHIX	00545577872TRLO1.1.1
16/06/2026	15:57:02	GBp	2	526.00	AQXE	00545577873TRLO1.1.1
16/06/2026	15:57:02	GBp	24	526.00	XLON	00545577875TRLO1.1.1
16/06/2026	15:57:02	GBp	26	526.00	BATE	00545577874TRLO1.1.1
16/06/2026	15:59:06	GBp	2	526.00	AQXE	00545579088TRLO1.1.1
16/06/2026	15:59:06	GBp	2	526.00	AQXE	00545579089TRLO1.1.1
16/06/2026	15:59:28	GBp	4	526.00	CHIX	00545579348TRLO1.1.1
16/06/2026	15:59:28	GBp	6	526.00	CHIX	00545579349TRLO1.1.1
16/06/2026	15:59:28	GBp	4	526.00	CHIX	00545579352TRLO1.1.1
16/06/2026	15:59:28	GBp	6	526.00	CHIX	00545579350TRLO1.1.1
16/06/2026	15:59:28	GBp	23	526.00	CHIX	00545579351TRLO1.1.1
16/06/2026	15:59:28	GBp	2	526.00	AQXE	00545579356TRLO1.1.1
16/06/2026	15:59:28	GBp	18	526.00	BATE	00545579353TRLO1.1.1
16/06/2026	15:59:28	GBp	19	526.00	BATE	00545579354TRLO1.1.1
16/06/2026	15:59:28	GBp	30	526.00	BATE	00545579355TRLO1.1.1
16/06/2026	15:59:28	GBp	19	526.00	XLON	00545579357TRLO1.1.1
16/06/2026	15:59:28	GBp	25	526.00	XLON	00545579358TRLO1.1.1
16/06/2026	15:59:28	GBp	18	526.00	XLON	00545579359TRLO1.1.1
16/06/2026	15:59:32	GBp	23	525.50	BATE	00545579443TRLO1.1.1
16/06/2026	15:59:32	GBp	2	525.50	AQXE	00545579444TRLO1.1.1
16/06/2026	15:59:32	GBp	2	525.50	AQXE	00545579445TRLO1.1.1
16/06/2026	16:00:15	GBp	14	526.00	XLON	00545580101TRLO1.1.1
16/06/2026	16:00:20	GBp	23	526.50	BATE	00545580143TRLO1.1.1
16/06/2026	16:00:40	GBp	12	526.00	XLON	00545580441TRLO1.1.1
16/06/2026	16:01:13	GBp	28	526.50	BATE	00545580919TRLO1.1.1
16/06/2026	16:01:38	GBp	27	526.50	BATE	00545581304TRLO1.1.1
16/06/2026	16:01:57	GBp	12	526.50	BATE	00545581523TRLO1.1.1
16/06/2026	16:02:05	GBp	5	526.50	BATE	00545581685TRLO1.1.1
16/06/2026	16:02:05	GBp	12	526.50	BATE	00545581684TRLO1.1.1
16/06/2026	16:02:05	GBp	22	526.00	XLON	00545581687TRLO1.1.1
16/06/2026	16:02:05	GBp	27	526.00	XLON	00545581688TRLO1.1.1
16/06/2026	16:02:05	GBp	28	526.00	BATE	00545581686TRLO1.1.1
16/06/2026	16:03:41	GBp	8	526.50	AQXE	00545582822TRLO1.1.1
16/06/2026	16:03:42	GBp	2	526.50	AQXE	00545582839TRLO1.1.1
16/06/2026	16:03:45	GBp	2	526.50	AQXE	00545582876TRLO1.1.1
16/06/2026	16:03:46	GBp	2	526.50	AQXE	00545582905TRLO1.1.1
16/06/2026	16:03:47	GBp	2	526.50	AQXE	00545582925TRLO1.1.1
16/06/2026	16:03:49	GBp	2	526.50	AQXE	00545582947TRLO1.1.1
16/06/2026	16:03:49	GBp	2	526.50	AQXE	00545582948TRLO1.1.1
16/06/2026	16:04:44	GBp	8	526.00	CHIX	00545583926TRLO1.1.1
16/06/2026	16:04:44	GBp	89	526.00	BATE	00545583927TRLO1.1.1
16/06/2026	16:04:45	GBp	4	526.00	CHIX	00545583929TRLO1.1.1
16/06/2026	16:04:45	GBp	18	526.00	BATE	00545583928TRLO1.1.1
16/06/2026	16:04:45	GBp	4	526.00	CHIX	00545583930TRLO1.1.1
16/06/2026	16:04:45	GBp	4	526.00	CHIX	00545583933TRLO1.1.1
16/06/2026	16:04:45	GBp	6	526.00	CHIX	00545583931TRLO1.1.1
16/06/2026	16:04:45	GBp	6	526.00	CHIX	00545583932TRLO1.1.1
16/06/2026	16:04:45	GBp	2	526.00	AQXE	00545583936TRLO1.1.1
16/06/2026	16:04:45	GBp	6	526.00	CHIX	00545583934TRLO1.1.1
16/06/2026	16:04:45	GBp	24	526.00	CHIX	00545583935TRLO1.1.1
16/06/2026	16:04:45	GBp	2	526.00	AQXE	00545583937TRLO1.1.1
16/06/2026	16:04:45	GBp	20	526.00	XLON	00545583938TRLO1.1.1

16/06/2026	16:04:45	GBp	20	526.00	XLON	00545583939TRLO1.1.1
16/06/2026	16:04:45	GBp	81	526.00	XLON	00545583940TRLO1.1.1
16/06/2026	16:04:45	GBp	16	526.00	XLON	00545583941TRLO1.1.1
16/06/2026	16:04:45	GBp	16	526.00	XLON	00545583942TRLO1.1.1
16/06/2026	16:05:42	GBp	21	526.00	BATE	00545584786TRLO1.1.1
16/06/2026	16:05:51	GBp	16	526.00	XLON	00545584912TRLO1.1.1
16/06/2026	16:06:03	GBp	2	526.00	AQXE	00545585067TRLO1.1.1
16/06/2026	16:06:09	GBp	16	526.00	BATE	00545585160TRLO1.1.1
16/06/2026	16:06:09	GBp	12	526.00	XLON	00545585161TRLO1.1.1
16/06/2026	16:06:17	GBp	2	526.00	AQXE	00545585265TRLO1.1.1
16/06/2026	16:06:22	GBp	27	526.00	BATE	00545585340TRLO1.1.1
16/06/2026	16:06:26	GBp	2	526.00	AQXE	00545585366TRLO1.1.1
16/06/2026	16:06:36	GBp	23	526.00	BATE	00545585488TRLO1.1.1
16/06/2026	16:06:39	GBp	11	526.00	BATE	00545585519TRLO1.1.1
16/06/2026	16:06:44	GBp	4	526.00	CHIX	00545585595TRLO1.1.1
16/06/2026	16:06:46	GBp	8	526.00	AQXE	00545585679TRLO1.1.1
16/06/2026	16:06:49	GBp	6	526.00	CHIX	00545585713TRLO1.1.1
16/06/2026	16:07:01	GBp	2	526.00	AQXE	00545585851TRLO1.1.1
16/06/2026	16:07:04	GBp	4	526.00	CHIX	00545585909TRLO1.1.1
16/06/2026	16:07:23	GBp	23	526.00	XLON	00545586167TRLO1.1.1
16/06/2026	16:07:27	GBp	6	526.00	CHIX	00545586229TRLO1.1.1
16/06/2026	16:07:38	GBp	2	526.00	AQXE	00545586421TRLO1.1.1
16/06/2026	16:08:45	GBp	2	526.00	AQXE	00545587203TRLO1.1.1
16/06/2026	16:09:30	GBp	22	526.00	XLON	00545587823TRLO1.1.1
16/06/2026	16:09:39	GBp	2	526.00	AQXE	00545587929TRLO1.1.1
16/06/2026	16:10:21	GBp	20	526.00	XLON	00545588598TRLO1.1.1
16/06/2026	16:10:33	GBp	2	526.00	AQXE	00545588718TRLO1.1.1
16/06/2026	16:10:56	GBp	2	526.00	AQXE	00545588964TRLO1.1.1
16/06/2026	16:11:28	GBp	2	526.00	AQXE	00545589582TRLO1.1.1
16/06/2026	16:11:45	GBp	12	526.00	XLON	00545589781TRLO1.1.1
16/06/2026	16:12:16	GBp	2	526.00	AQXE	00545590222TRLO1.1.1
16/06/2026	16:12:46	GBp	8	526.00	AQXE	00545590807TRLO1.1.1
16/06/2026	16:13:11	GBp	2	526.00	AQXE	00545591181TRLO1.1.1
16/06/2026	16:13:26	GBp	19	526.00	XLON	00545591330TRLO1.1.1
16/06/2026	16:13:46	GBp	2	526.00	AQXE	00545591586TRLO1.1.1
16/06/2026	16:13:47	GBp	22	526.00	BATE	00545591596TRLO1.1.1
16/06/2026	16:13:49	GBp	29	526.00	BATE	00545591633TRLO1.1.1
16/06/2026	16:13:50	GBp	12	526.00	BATE	00545591642TRLO1.1.1
16/06/2026	16:13:50	GBp	9	526.00	BATE	00545591643TRLO1.1.1
16/06/2026	16:13:50	GBp	62	526.00	BATE	00545591644TRLO1.1.1
16/06/2026	16:13:50	GBp	77	526.00	BATE	00545591645TRLO1.1.1
16/06/2026	16:13:57	GBp	18	526.00	BATE	00545591741TRLO1.1.1
16/06/2026	16:13:57	GBp	25	526.00	BATE	00545591739TRLO1.1.1
16/06/2026	16:14:04	GBp	72	526.00	XLON	00545591854TRLO1.1.1
16/06/2026	16:14:17	GBp	16	526.00	BATE	00545592097TRLO1.1.1
16/06/2026	16:14:29	GBp	24	526.00	XLON	00545592316TRLO1.1.1
16/06/2026	16:14:31	GBp	15	526.00	XLON	00545592385TRLO1.1.1
16/06/2026	16:14:32	GBp	24	526.00	BATE	00545592399TRLO1.1.1
16/06/2026	16:14:40	GBp	27	526.00	BATE	00545592573TRLO1.1.1
16/06/2026	16:15:00	GBp	11	526.00	XLON	00545592851TRLO1.1.1
16/06/2026	16:15:00	GBp	46	526.00	XLON	00545592850TRLO1.1.1
16/06/2026	16:15:01	GBp	5	526.00	XLON	00545592883TRLO1.1.1
16/06/2026	16:15:01	GBp	17	526.00	XLON	00545592884TRLO1.1.1
16/06/2026	16:15:01	GBp	3	526.00	XLON	00545592885TRLO1.1.1
16/06/2026	16:15:02	GBp	5	526.00	AQXE	00545592902TRLO1.1.1
16/06/2026	16:15:02	GBp	33	526.00	XLON	00545592903TRLO1.1.1
16/06/2026	16:15:02	GBp	33	526.00	XLON	00545592904TRLO1.1.1
16/06/2026	16:15:02	GBp	25	526.00	XLON	00545592905TRLO1.1.1
16/06/2026	16:15:04	GBp	4	526.00	AQXE	00545592929TRLO1.1.1
16/06/2026	16:15:04	GBp	4	526.00	AQXE	00545592930TRLO1.1.1
16/06/2026	16:15:04	GBp	13	526.00	AQXE	00545592931TRLO1.1.1
16/06/2026	16:15:04	GBp	51	526.00	XLON	00545592932TRLO1.1.1
16/06/2026	16:15:08	GBp	4	526.00	AQXE	00545593016TRLO1.1.1
16/06/2026	16:15:08	GBp	4	526.00	AQXE	00545593017TRLO1.1.1
16/06/2026	16:15:08	GBp	4	526.00	AQXE	00545593018TRLO1.1.1
16/06/2026	16:15:08	GBp	4	526.00	AQXE	00545593019TRLO1.1.1
16/06/2026	16:15:18	GBp	4	526.00	CHIX	00545593340TRLO1.1.1
16/06/2026	16:15:18	GBp	8	526.00	CHIX	00545593339TRLO1.1.1
16/06/2026	16:15:49	GBp	79	526.00	BATE	00545593962TRLO1.1.1
16/06/2026	16:16:01	GBp	130	526.00	BATE	00545594163TRLO1.1.1
16/06/2026	16:16:03	GBp	4	526.00	CHIX	00545594196TRLO1.1.1
16/06/2026	16:16:03	GBp	18	526.00	CHIX	00545594195TRLO1.1.1
16/06/2026	16:16:03	GBp	47	526.00	BATE	00545594194TRLO1.1.1
16/06/2026	16:16:03	GBp	6	526.00	CHIX	00545594197TRLO1.1.1
16/06/2026	16:16:03	GBp	75	526.00	CHIX	00545594198TRLO1.1.1
16/06/2026	16:16:05	GBp	40	526.00	BATE	00545594230TRLO1.1.1
16/06/2026	16:16:06	GBp	4	526.00	CHIX	00545594242TRLO1.1.1
16/06/2026	16:16:06	GBp	8	526.00	CHIX	00545594241TRLO1.1.1
16/06/2026	16:16:18	GBp	10	526.00	CHIX	00545594387TRLO1.1.1
16/06/2026	16:16:19	GBp	24	526.00	CHIX	00545594398TRLO1.1.1
16/06/2026	16:16:25	GBp	2	526.00	AQXE	00545594496TRLO1.1.1
16/06/2026	16:16:30	GBp	2	526.00	XLON	00545594567TRLO1.1.1
16/06/2026	16:16:30	GBp	177	526.00	XLON	00545594566TRLO1.1.1
16/06/2026	16:16:39	GBp	47	526.00	BATE	00545594664TRLO1.1.1
16/06/2026	16:16:39	GBp	55	526.00	XLON	00545594665TRLO1.1.1
16/06/2026	16:17:00	GBp	2	526.00	AQXE	00545594860TRLO1.1.1
16/06/2026	16:17:03	GBp	37	526.00	XLON	00545594926TRLO1.1.1
16/06/2026	16:17:06	GBp	24	526.00	BATE	00545594970TRLO1.1.1
16/06/2026	16:17:06	GBp	45	526.00	BATE	00545594969TRLO1.1.1
16/06/2026	16:17:08	GBp	35	526.00	BATE	00545594998TRLO1.1.1
16/06/2026	16:17:12	GBp	2	526.00	AQXE	00545595060TRLO1.1.1
16/06/2026	16:17:15	GBp	2	526.00	AQXE	00545595101TRLO1.1.1
16/06/2026	16:17:15	GBp	61	526.00	BATE	00545595105TRLO1.1.1
16/06/2026	16:17:22	GBp	1	526.00	BATE	00545595179TRLO1.1.1
16/06/2026	16:17:22	GBp	14	526.00	BATE	00545595180TRLO1.1.1
16/06/2026	16:17:22	GBp	37	526.00	BATE	00545595181TRLO1.1.1
16/06/2026	16:18:06	GBp	19	526.00	CHIX	00545595856TRLO1.1.1
16/06/2026	16:18:20	GBp	7	526.00	CHIX	00545595980TRLO1.1.1
16/06/2026	16:18:22	GBp	10	526.00	XLON	00545596010TRLO1.1.1
16/06/2026	16:18:23	GBp	4	526.00	CHIX	00545596024TRLO1.1.1
16/06/2026	16:18:24	GBp	2	526.00	AQXE	00545596066TRLO1.1.1

16/06/2026	16:18:25	GBp	21	526.00	XLON	00545596099TRLO1.1.1
16/06/2026	16:18:34	GBp	20	526.00	XLON	00545596285TRLO1.1.1
16/06/2026	16:18:35	GBp	2	526.00	AQXE	00545596293TRLO1.1.1
16/06/2026	16:18:43	GBp	2	526.00	AQXE	00545596373TRLO1.1.1
16/06/2026	16:18:43	GBp	14	526.00	XLON	00545596378TRLO1.1.1
16/06/2026	16:18:51	GBp	24	526.00	BATE	00545596478TRLO1.1.1
16/06/2026	16:18:52	GBp	9	526.00	AQXE	00545596487TRLO1.1.1
16/06/2026	16:18:57	GBp	10	526.00	XLON	00545596577TRLO1.1.1
16/06/2026	16:18:57	GBp	11	526.00	XLON	00545596576TRLO1.1.1
16/06/2026	16:18:57	GBp	2	526.00	AQXE	00545596583TRLO1.1.1
16/06/2026	16:18:59	GBp	64	526.00	XLON	00545596598TRLO1.1.1
16/06/2026	16:19:04	GBp	2	526.00	AQXE	00545596644TRLO1.1.1
16/06/2026	16:19:12	GBp	6	526.00	CHIX	00545596750TRLO1.1.1
16/06/2026	16:19:21	GBp	2	526.00	AQXE	00545596871TRLO1.1.1
16/06/2026	16:19:22	GBp	20	526.00	CHIX	00545596877TRLO1.1.1
16/06/2026	16:19:24	GBp	1	526.00	AQXE	00545596912TRLO1.1.1
16/06/2026	16:19:24	GBp	1	526.00	AQXE	00545596913TRLO1.1.1
16/06/2026	16:19:26	GBp	16	526.00	BATE	00545596933TRLO1.1.1
16/06/2026	16:19:27	GBp	22	526.00	CHIX	00545596970TRLO1.1.1
16/06/2026	16:19:27	GBp	4	526.00	CHIX	00545596971TRLO1.1.1
16/06/2026	16:19:30	GBp	14	526.00	CHIX	00545597030TRLO1.1.1
16/06/2026	16:19:35	GBp	22	526.00	XLON	00545597152TRLO1.1.1
16/06/2026	16:19:39	GBp	69	526.00	BATE	00545597235TRLO1.1.1
16/06/2026	16:19:43	GBp	4	526.00	CHIX	00545597277TRLO1.1.1
16/06/2026	16:19:50	GBp	15	526.00	BATE	00545597437TRLO1.1.1
16/06/2026	16:20:05	GBp	22	526.00	BATE	00545597797TRLO1.1.1
16/06/2026	16:20:40	GBp	12	526.00	XLON	00545598238TRLO1.1.1
16/06/2026	16:21:25	GBp	20	526.00	XLON	00545598911TRLO1.1.1
16/06/2026	16:21:39	GBp	16	526.00	BATE	00545599041TRLO1.1.1
16/06/2026	16:21:42	GBp	22	526.00	BATE	00545599095TRLO1.1.1
16/06/2026	16:21:49	GBp	2	526.00	AQXE	00545599212TRLO1.1.1
16/06/2026	16:21:49	GBp	26	526.00	BATE	00545599213TRLO1.1.1
16/06/2026	16:21:50	GBp	2	526.00	AQXE	00545599226TRLO1.1.1
16/06/2026	16:21:53	GBp	6	526.00	XLON	00545599250TRLO1.1.1
16/06/2026	16:21:53	GBp	7	526.00	XLON	00545599248TRLO1.1.1
16/06/2026	16:22:00	GBp	13	526.00	XLON	00545599348TRLO1.1.1
16/06/2026	16:22:44	GBp	16	526.00	XLON	00545599960TRLO1.1.1
16/06/2026	16:22:54	GBp	66	526.00	XLON	00545600065TRLO1.1.1
16/06/2026	16:22:55	GBp	19	526.00	XLON	00545600079TRLO1.1.1
16/06/2026	16:23:48	GBp	23	526.00	XLON	00545600863TRLO1.1.1
16/06/2026	16:24:16	GBp	12	526.00	XLON	00545601209TRLO1.1.1
16/06/2026	16:24:16	GBp	2	525.50	AQXE	00545601210TRLO1.1.1
16/06/2026	16:24:16	GBp	2	525.50	AQXE	00545601211TRLO1.1.1
16/06/2026	16:24:16	GBp	2	525.50	AQXE	00545601212TRLO1.1.1
16/06/2026	16:24:16	GBp	7	525.50	AQXE	00545601214TRLO1.1.1
16/06/2026	16:24:16	GBp	8	525.50	CHIX	00545601213TRLO1.1.1
16/06/2026	16:24:16	GBp	2	525.50	AQXE	00545601215TRLO1.1.1
16/06/2026	16:24:16	GBp	2	525.50	AQXE	00545601217TRLO1.1.1
16/06/2026	16:24:16	GBp	22	525.50	BATE	00545601216TRLO1.1.1
16/06/2026	16:24:16	GBp	4	525.50	CHIX	00545601219TRLO1.1.1
16/06/2026	16:24:16	GBp	6	525.50	CHIX	00545601220TRLO1.1.1
16/06/2026	16:24:16	GBp	20	525.50	BATE	00545601218TRLO1.1.1
16/06/2026	16:24:16	GBp	4	525.50	CHIX	00545601221TRLO1.1.1
16/06/2026	16:24:16	GBp	4	525.50	CHIX	00545601223TRLO1.1.1
16/06/2026	16:24:16	GBp	7	525.50	CHIX	00545601222TRLO1.1.1
16/06/2026	16:24:16	GBp	61	525.50	BATE	00545601224TRLO1.1.1
16/06/2026	16:24:16	GBp	5	525.50	CHIX	00545601226TRLO1.1.1
16/06/2026	16:24:16	GBp	5	525.50	CHIX	00545601227TRLO1.1.1
16/06/2026	16:24:16	GBp	25	525.50	BATE	00545601225TRLO1.1.1
16/06/2026	16:24:16	GBp	1	525.50	XLON	00545601230TRLO1.1.1
16/06/2026	16:24:16	GBp	4	525.50	CHIX	00545601228TRLO1.1.1
16/06/2026	16:24:16	GBp	25	525.50	CHIX	00545601229TRLO1.1.1
16/06/2026	16:24:16	GBp	1	525.50	XLON	00545601232TRLO1.1.1
16/06/2026	16:24:16	GBp	1	525.50	XLON	00545601233TRLO1.1.1
16/06/2026	16:24:16	GBp	5	525.50	XLON	00545601231TRLO1.1.1
16/06/2026	16:24:34	GBp	17	525.50	BATE	00545601429TRLO1.1.1
16/06/2026	16:25:01	GBp	17	525.50	BATE	00545601721TRLO1.1.1
16/06/2026	16:25:01	GBp	24	525.50	BATE	00545601731TRLO1.1.1
16/06/2026	16:25:04	GBp	12	525.50	BATE	00545601784TRLO1.1.1
16/06/2026	16:25:23	GBp	19	525.50	XLON	00545602220TRLO1.1.1
16/06/2026	16:25:26	GBp	16	525.50	XLON	00545602257TRLO1.1.1
16/06/2026	16:25:35	GBp	12	525.50	XLON	00545602392TRLO1.1.1
16/06/2026	16:26:16	GBp	16	525.50	BATE	00545602966TRLO1.1.1
16/06/2026	16:26:16	GBp	11	525.50	BATE	00545602968TRLO1.1.1
16/06/2026	16:26:16	GBp	23	525.50	BATE	00545602967TRLO1.1.1
16/06/2026	16:26:18	GBp	47	525.50	XLON	00545602991TRLO1.1.1
16/06/2026	16:26:31	GBp	15	525.50	BATE	00545603119TRLO1.1.1
16/06/2026	16:26:34	GBp	8	525.50	CHIX	00545603154TRLO1.1.1
16/06/2026	16:26:35	GBp	17	525.50	CHIX	00545603178TRLO1.1.1
16/06/2026	16:26:38	GBp	4	525.50	CHIX	00545603214TRLO1.1.1
16/06/2026	16:26:42	GBp	9	525.50	CHIX	00545603321TRLO1.1.1
16/06/2026	16:26:50	GBp	9	525.50	XLON	00545603422TRLO1.1.1
16/06/2026	16:26:50	GBp	11	525.50	XLON	00545603423TRLO1.1.1
16/06/2026	16:26:51	GBp	69	525.50	BATE	00545603436TRLO1.1.1
16/06/2026	16:26:56	GBp	10	525.50	CHIX	00545603476TRLO1.1.1
16/06/2026	16:26:57	GBp	8	525.50	BATE	00545603501TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603544TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603545TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603546TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603547TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603548TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603549TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603550TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603551TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603552TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603553TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603554TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603555TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603556TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603557TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603558TRLO1.1.1

16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603559TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603560TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603562TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603563TRLO1.1.1
16/06/2026	16:26:59	GBp	6	525.00	AQXE	00545603561TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603564TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603566TRLO1.1.1
16/06/2026	16:26:59	GBp	7	525.00	AQXE	00545603565TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603567TRLO1.1.1
16/06/2026	16:26:59	GBp	14	525.00	XLON	00545603569TRLO1.1.1
16/06/2026	16:26:59	GBp	15	525.00	XLON	00545603570TRLO1.1.1
16/06/2026	16:26:59	GBp	31	525.00	XLON	00545603568TRLO1.1.1
16/06/2026	16:26:59	GBp	32	525.00	XLON	00545603573TRLO1.1.1
16/06/2026	16:26:59	GBp	34	525.00	XLON	00545603572TRLO1.1.1
16/06/2026	16:26:59	GBp	36	525.00	XLON	00545603571TRLO1.1.1
16/06/2026	16:26:59	GBp	1	525.00	XLON	00545603575TRLO1.1.1
16/06/2026	16:26:59	GBp	28	525.00	XLON	00545603574TRLO1.1.1
16/06/2026	16:26:59	GBp	73	525.00	XLON	00545603576TRLO1.1.1
16/06/2026	16:26:59	GBp	1	525.00	XLON	00545603578TRLO1.1.1
16/06/2026	16:26:59	GBp	1	525.00	XLON	00545603579TRLO1.1.1
16/06/2026	16:26:59	GBp	18	525.00	XLON	00545603577TRLO1.1.1
16/06/2026	16:26:59	GBp	38	525.00	BATE	00545603580TRLO1.1.1
16/06/2026	16:26:59	GBp	33	525.00	BATE	00545603582TRLO1.1.1
16/06/2026	16:26:59	GBp	38	525.00	BATE	00545603581TRLO1.1.1
16/06/2026	16:26:59	GBp	2	525.00	AQXE	00545603584TRLO1.1.1
16/06/2026	16:26:59	GBp	8	525.00	CHIX	00545603585TRLO1.1.1
16/06/2026	16:26:59	GBp	33	525.00	BATE	00545603583TRLO1.1.1
16/06/2026	16:26:59	GBp	1	525.00	BATE	00545603587TRLO1.1.1
16/06/2026	16:26:59	GBp	4	525.00	CHIX	00545603589TRLO1.1.1
16/06/2026	16:26:59	GBp	8	525.00	CHIX	00545603586TRLO1.1.1
16/06/2026	16:26:59	GBp	27	525.00	CHIX	00545603588TRLO1.1.1
16/06/2026	16:26:59	GBp	7	525.00	CHIX	00545603590TRLO1.1.1
16/06/2026	16:26:59	GBp	8	525.00	CHIX	00545603592TRLO1.1.1
16/06/2026	16:26:59	GBp	9	525.00	CHIX	00545603591TRLO1.1.1
16/06/2026	16:26:59	GBp	8	525.00	CHIX	00545603593TRLO1.1.1
16/06/2026	16:26:59	GBp	8	525.00	CHIX	00545603594TRLO1.1.1
16/06/2026	16:26:59	GBp	8	525.00	CHIX	00545603595TRLO1.1.1
16/06/2026	16:26:59	GBp	6	525.00	CHIX	00545603596TRLO1.1.1
16/06/2026	16:26:59	GBp	26	525.00	BATE	00545603599TRLO1.1.1
16/06/2026	16:26:59	GBp	28	525.00	BATE	00545603598TRLO1.1.1
16/06/2026	16:26:59	GBp	40	525.00	BATE	00545603597TRLO1.1.1
16/06/2026	16:26:59	GBp	1	525.00	BATE	00545603602TRLO1.1.1
16/06/2026	16:26:59	GBp	5	525.00	CHIX	00545603601TRLO1.1.1
16/06/2026	16:26:59	GBp	99	525.00	BATE	00545603600TRLO1.1.1
16/06/2026	16:26:59	GBp	10	525.00	BATE	00545603603TRLO1.1.1
16/06/2026	16:27:56	GBp	9	525.00	BATE	00545604307TRLO1.1.1
16/06/2026	16:27:56	GBp	89	525.00	BATE	00545604308TRLO1.1.1
16/06/2026	16:27:56	GBp	2	525.00	XLON	00545604310TRLO1.1.1
16/06/2026	16:27:56	GBp	17	525.00	XLON	00545604309TRLO1.1.1
16/06/2026	16:27:56	GBp	6	525.00	XLON	00545604312TRLO1.1.1
16/06/2026	16:27:56	GBp	22	525.00	CHIX	00545604313TRLO1.1.1
16/06/2026	16:27:56	GBp	67	525.00	XLON	00545604311TRLO1.1.1
16/06/2026	16:27:56	GBp	2	525.00	CHIX	00545604314TRLO1.1.1
16/06/2026	16:27:56	GBp	7	525.00	CHIX	00545604315TRLO1.1.1
16/06/2026	16:28:28	GBp	4	525.00	CHIX	00545604697TRLO1.1.1
16/06/2026	16:28:28	GBp	6	525.00	CHIX	00545604696TRLO1.1.1
16/06/2026	16:28:28	GBp	6	525.00	BATE	00545604698TRLO1.1.1
16/06/2026	16:28:42	GBp	3	525.00	XLON	00545605023TRLO1.1.1
16/06/2026	16:28:42	GBp	11	525.00	XLON	00545605024TRLO1.1.1
16/06/2026	16:28:53	GBp	4	525.50	AQXE	00545605154TRLO1.1.1
16/06/2026	16:28:53	GBp	3	525.50	AQXE	00545605155TRLO1.1.1
16/06/2026	16:28:56	GBp	2	525.50	AQXE	00545605214TRLO1.1.1
16/06/2026	16:29:00	GBp	2	525.50	AQXE	00545605258TRLO1.1.1
16/06/2026	16:29:01	GBp	5	525.50	AQXE	00545605278TRLO1.1.1
16/06/2026	16:29:03	GBp	1	525.50	AQXE	00545605326TRLO1.1.1
16/06/2026	16:29:21	GBp	35	524.50	BATE	00545605539TRLO1.1.1
16/06/2026	16:29:21	GBp	2	525.00	AQXE	00545605541TRLO1.1.1
16/06/2026	16:29:21	GBp	8	525.00	AQXE	00545605540TRLO1.1.1
16/06/2026	16:29:21	GBp	12	524.50	AQXE	00545605542TRLO1.1.1
17/06/2026	08:06:30	GBp	2	528.50	AQXE	00545712989TRLO1.1.1
17/06/2026	08:06:44	GBp	1	528.50	CHIX	00545713026TRLO1.1.1
17/06/2026	08:06:44	GBp	1	528.50	CHIX	00545713027TRLO1.1.1
17/06/2026	08:08:08	GBp	2	529.00	CHIX	00545713256TRLO1.1.1
17/06/2026	08:08:20	GBp	4	529.00	XLON	00545713267TRLO1.1.1
17/06/2026	08:08:24	GBp	4	528.50	CHIX	00545713272TRLO1.1.1
17/06/2026	08:09:09	GBp	2	528.50	CHIX	00545713408TRLO1.1.1
17/06/2026	08:09:19	GBp	4	528.50	CHIX	00545713423TRLO1.1.1
17/06/2026	08:09:30	GBp	2	528.50	AQXE	00545713446TRLO1.1.1
17/06/2026	08:10:08	GBp	9	529.00	BATE	00545713685TRLO1.1.1
17/06/2026	08:10:17	GBp	9	529.00	BATE	00545713732TRLO1.1.1
17/06/2026	08:10:17	GBp	16	529.00	BATE	00545713731TRLO1.1.1
17/06/2026	08:10:17	GBp	6	529.00	BATE	00545713733TRLO1.1.1
17/06/2026	08:10:17	GBp	6	529.00	XLON	00545713734TRLO1.1.1
17/06/2026	08:10:29	GBp	8	529.00	BATE	00545713778TRLO1.1.1
17/06/2026	08:10:29	GBp	9	529.00	XLON	00545713779TRLO1.1.1
17/06/2026	08:10:38	GBp	12	529.50	XLON	00545713815TRLO1.1.1
17/06/2026	08:10:55	GBp	2	529.50	CHIX	00545713851TRLO1.1.1
17/06/2026	08:10:55	GBp	4	529.50	CHIX	00545713852TRLO1.1.1
17/06/2026	08:10:55	GBp	4	529.50	CHIX	00545713853TRLO1.1.1
17/06/2026	08:11:02	GBp	8	529.50	CHIX	00545713869TRLO1.1.1
17/06/2026	08:11:02	GBp	14	529.50	XLON	00545713870TRLO1.1.1
17/06/2026	08:11:13	GBp	8	529.50	XLON	00545713926TRLO1.1.1
17/06/2026	08:11:13	GBp	26	529.50	XLON	00545713925TRLO1.1.1
17/06/2026	08:11:48	GBp	2	529.50	CHIX	00545714043TRLO1.1.1
17/06/2026	08:11:58	GBp	10	529.50	XLON	00545714061TRLO1.1.1
17/06/2026	08:13:06	GBp	2	529.50	CHIX	00545714248TRLO1.1.1
17/06/2026	08:13:38	GBp	16	529.50	XLON	00545714377TRLO1.1.1
17/06/2026	08:14:20	GBp	7	529.00	XLON	00545714484TRLO1.1.1
17/06/2026	08:14:53	GBp	2	529.50	CHIX	00545714581TRLO1.1.1
17/06/2026	08:15:03	GBp	10	529.00	BATE	00545714615TRLO1.1.1
17/06/2026	08:15:03	GBp	14	529.00	BATE	00545714616TRLO1.1.1

17/06/2026	08:15:03	GBp	16	529.00	BATE	00545714617TRLO1.1.1
17/06/2026	08:15:03	GBp	25	529.00	BATE	00545714618TRLO1.1.1
17/06/2026	08:15:03	GBp	9	529.00	BATE	00545714619TRLO1.1.1
17/06/2026	08:15:03	GBp	12	529.00	XLON	00545714621TRLO1.1.1
17/06/2026	08:15:03	GBp	40	529.00	BATE	00545714620TRLO1.1.1
17/06/2026	08:15:15	GBp	2	529.00	AQXE	00545714681TRLO1.1.1
17/06/2026	08:15:15	GBp	2	529.00	AQXE	00545714682TRLO1.1.1
17/06/2026	08:15:15	GBp	2	529.00	AQXE	00545714683TRLO1.1.1
17/06/2026	08:15:15	GBp	2	529.00	AQXE	00545714684TRLO1.1.1
17/06/2026	08:15:15	GBp	2	529.00	AQXE	00545714685TRLO1.1.1
17/06/2026	08:15:15	GBp	4	529.00	XLON	00545714686TRLO1.1.1
17/06/2026	08:16:27	GBp	4	528.50	CHIX	00545714924TRLO1.1.1
17/06/2026	08:16:56	GBp	2	528.50	CHIX	00545715010TRLO1.1.1
17/06/2026	08:16:56	GBp	2	529.00	AQXE	00545715011TRLO1.1.1
17/06/2026	08:18:04	GBp	2	529.00	AQXE	00545715172TRLO1.1.1
17/06/2026	08:18:10	GBp	4	528.50	CHIX	00545715221TRLO1.1.1
17/06/2026	08:18:17	GBp	8	529.00	BATE	00545715238TRLO1.1.1
17/06/2026	08:18:37	GBp	2	529.00	AQXE	0054571510TRLO1.1.1
17/06/2026	08:18:53	GBp	6	529.00	BATE	00545715362TRLO1.1.1
17/06/2026	08:18:53	GBp	7	528.50	XLON	00545715363TRLO1.1.1
17/06/2026	08:19:17	GBp	2	528.50	CHIX	00545715397TRLO1.1.1
17/06/2026	08:19:17	GBp	4	528.50	CHIX	00545715398TRLO1.1.1
17/06/2026	08:19:17	GBp	6	528.50	XLON	00545715399TRLO1.1.1
17/06/2026	08:19:20	GBp	10	529.00	BATE	00545715404TRLO1.1.1
17/06/2026	08:19:41	GBp	2	529.00	AQXE	00545715568TRLO1.1.1
17/06/2026	08:19:45	GBp	2	528.50	CHIX	00545715580TRLO1.1.1
17/06/2026	08:19:47	GBp	2	529.00	AQXE	00545715585TRLO1.1.1
17/06/2026	08:20:02	GBp	6	528.00	CHIX	00545715627TRLO1.1.1
17/06/2026	08:20:02	GBp	2	528.00	AQXE	00545715629TRLO1.1.1
17/06/2026	08:20:02	GBp	2	528.00	AQXE	00545715630TRLO1.1.1
17/06/2026	08:20:02	GBp	29	528.00	BATE	00545715628TRLO1.1.1
17/06/2026	08:20:02	GBp	25	528.00	XLON	00545715631TRLO1.1.1
17/06/2026	08:20:48	GBp	16	528.00	BATE	00545715845TRLO1.1.1
17/06/2026	08:21:09	GBp	7	528.00	BATE	00545715893TRLO1.1.1
17/06/2026	08:21:32	GBp	4	528.00	CHIX	00545715924TRLO1.1.1
17/06/2026	08:21:32	GBp	2	528.00	CHIX	00545715925TRLO1.1.1
17/06/2026	08:21:33	GBp	5	528.00	BATE	00545715927TRLO1.1.1
17/06/2026	08:21:33	GBp	7	528.00	BATE	00545715929TRLO1.1.1
17/06/2026	08:21:35	GBp	12	528.00	XLON	00545715932TRLO1.1.1
17/06/2026	08:21:39	GBp	16	528.00	XLON	00545715942TRLO1.1.1
17/06/2026	08:21:47	GBp	2	528.00	AQXE	00545715947TRLO1.1.1
17/06/2026	08:21:52	GBp	18	528.00	BATE	00545715948TRLO1.1.1
17/06/2026	08:21:52	GBp	1	528.00	BATE	00545715949TRLO1.1.1
17/06/2026	08:21:54	GBp	4	528.00	XLON	00545715956TRLO1.1.1
17/06/2026	08:21:57	GBp	12	528.00	BATE	00545715966TRLO1.1.1
17/06/2026	08:21:57	GBp	4	528.00	CHIX	00545715967TRLO1.1.1
17/06/2026	08:22:24	GBp	2	528.00	CHIX	00545716051TRLO1.1.1
17/06/2026	08:22:24	GBp	2	528.00	AQXE	00545716052TRLO1.1.1
17/06/2026	08:22:29	GBp	6	528.00	CHIX	00545716061TRLO1.1.1
17/06/2026	08:22:29	GBp	10	528.00	XLON	00545716062TRLO1.1.1
17/06/2026	08:22:31	GBp	17	528.00	XLON	00545716063TRLO1.1.1
17/06/2026	08:22:36	GBp	3	528.00	BATE	00545716093TRLO1.1.1
17/06/2026	08:22:46	GBp	15	528.00	XLON	00545716107TRLO1.1.1
17/06/2026	08:22:56	GBp	19	528.00	XLON	00545716121TRLO1.1.1
17/06/2026	08:23:07	GBp	18	528.00	BATE	00545716179TRLO1.1.1
17/06/2026	08:23:07	GBp	18	528.00	BATE	00545716180TRLO1.1.1
17/06/2026	08:23:20	GBp	8	528.00	XLON	00545716212TRLO1.1.1
17/06/2026	08:24:32	GBp	9	528.00	CHIX	00545716564TRLO1.1.1
17/06/2026	08:25:06	GBp	2	528.00	AQXE	00545716704TRLO1.1.1
17/06/2026	08:25:06	GBp	2	527.50	CHIX	00545716706TRLO1.1.1
17/06/2026	08:25:06	GBp	2	528.00	AQXE	00545716705TRLO1.1.1
17/06/2026	08:25:07	GBp	2	527.00	AQXE	00545716712TRLO1.1.1
17/06/2026	08:25:07	GBp	2	527.00	AQXE	00545716713TRLO1.1.1
17/06/2026	08:25:07	GBp	29	527.00	BATE	00545716714TRLO1.1.1
17/06/2026	08:25:07	GBp	29	527.00	BATE	00545716715TRLO1.1.1
17/06/2026	08:25:07	GBp	6	527.00	CHIX	00545716716TRLO1.1.1
17/06/2026	08:25:07	GBp	6	527.00	CHIX	00545716717TRLO1.1.1
17/06/2026	08:25:07	GBp	25	527.00	XLON	00545716718TRLO1.1.1
17/06/2026	08:25:15	GBp	2	527.00	CHIX	00545716750TRLO1.1.1
17/06/2026	08:25:18	GBp	26	527.00	XLON	00545716773TRLO1.1.1
17/06/2026	08:25:45	GBp	4	527.00	CHIX	00545716897TRLO1.1.1
17/06/2026	08:25:50	GBp	2	527.00	AQXE	00545716907TRLO1.1.1
17/06/2026	08:25:59	GBp	32	527.00	BATE	00545716932TRLO1.1.1
17/06/2026	08:26:39	GBp	2	527.00	AQXE	00545717074TRLO1.1.1
17/06/2026	08:27:15	GBp	2	527.00	AQXE	00545717122TRLO1.1.1
17/06/2026	08:27:21	GBp	21	527.00	XLON	00545717142TRLO1.1.1
17/06/2026	08:27:22	GBp	2	527.00	AQXE	00545717146TRLO1.1.1
17/06/2026	08:27:38	GBp	8	527.00	BATE	00545717202TRLO1.1.1
17/06/2026	08:28:36	GBp	6	527.00	CHIX	00545717324TRLO1.1.1
17/06/2026	08:28:50	GBp	6	527.00	BATE	00545717384TRLO1.1.1
17/06/2026	08:29:01	GBp	8	527.00	XLON	00545717426TRLO1.1.1
17/06/2026	08:29:39	GBp	6	527.00	XLON	00545717603TRLO1.1.1
17/06/2026	08:29:52	GBp	4	527.00	CHIX	00545717659TRLO1.1.1
17/06/2026	08:29:57	GBp	2	527.00	AQXE	00545717675TRLO1.1.1
17/06/2026	08:29:58	GBp	2	527.00	CHIX	00545717694TRLO1.1.1
17/06/2026	08:30:27	GBp	1	527.00	AQXE	00545717859TRLO1.1.1
17/06/2026	08:30:28	GBp	1	527.00	AQXE	00545717860TRLO1.1.1
17/06/2026	08:30:51	GBp	2	527.00	CHIX	00545717918TRLO1.1.1
17/06/2026	08:31:04	GBp	2	527.00	AQXE	00545717959TRLO1.1.1
17/06/2026	08:31:25	GBp	4	527.00	XLON	00545718040TRLO1.1.1
17/06/2026	08:31:44	GBp	10	527.00	BATE	00545718077TRLO1.1.1
17/06/2026	08:31:55	GBp	2	527.00	AQXE	00545718101TRLO1.1.1
17/06/2026	08:31:57	GBp	6	527.00	CHIX	00545718110TRLO1.1.1
17/06/2026	08:32:03	GBp	7	527.00	BATE	00545718116TRLO1.1.1
17/06/2026	08:32:03	GBp	18	527.00	BATE	00545718115TRLO1.1.1
17/06/2026	08:32:08	GBp	4	527.00	CHIX	00545718134TRLO1.1.1
17/06/2026	08:32:12	GBp	10	527.00	XLON	00545718139TRLO1.1.1
17/06/2026	08:32:37	GBp	2	527.00	CHIX	00545718197TRLO1.1.1
17/06/2026	08:32:37	GBp	10	527.00	BATE	00545718198TRLO1.1.1
17/06/2026	08:32:45	GBp	4	527.00	BATE	00545718237TRLO1.1.1
17/06/2026	08:32:53	GBp	10	527.00	BATE	00545718262TRLO1.1.1

17/06/2026	08:33:02	GBp	12	527.00	XLON	00545718291TRLO1.1.1
17/06/2026	08:33:40	GBp	4	527.00	CHIX	00545718416TRLO1.1.1
17/06/2026	08:33:41	GBp	8	527.00	BATE	00545718425TRLO1.1.1
17/06/2026	08:34:00	GBp	16	527.00	XLON	00545718537TRLO1.1.1
17/06/2026	08:34:02	GBp	8	527.00	XLON	00545718540TRLO1.1.1
17/06/2026	08:34:20	GBp	7	527.00	CHIX	00545718608TRLO1.1.1
17/06/2026	08:34:30	GBp	20	527.00	BATE	00545718643TRLO1.1.1
17/06/2026	08:34:43	GBp	2	527.00	CHIX	00545718667TRLO1.1.1
17/06/2026	08:35:50	GBp	2	527.50	AQXE	00545718899TRLO1.1.1
17/06/2026	08:35:50	GBp	4	527.50	CHIX	00545718900TRLO1.1.1
17/06/2026	08:36:49	GBp	2	527.50	AQXE	00545719016TRLO1.1.1
17/06/2026	08:36:49	GBp	15	527.50	BATE	00545719015TRLO1.1.1
17/06/2026	08:36:49	GBp	24	527.50	BATE	00545719014TRLO1.1.1
17/06/2026	08:36:49	GBp	2	527.50	AQXE	00545719017TRLO1.1.1
17/06/2026	08:36:49	GBp	26	527.50	XLON	00545719018TRLO1.1.1
17/06/2026	08:36:49	GBp	20	527.00	BATE	00545719019TRLO1.1.1
17/06/2026	08:37:11	GBp	20	526.50	XLON	00545719080TRLO1.1.1
17/06/2026	08:38:12	GBp	2	527.50	AQXE	00545719527TRLO1.1.1
17/06/2026	08:38:48	GBp	13	527.00	XLON	00545719628TRLO1.1.1
17/06/2026	08:39:14	GBp	2	527.00	AQXE	00545719702TRLO1.1.1
17/06/2026	08:39:18	GBp	2	527.00	BATE	00545719729TRLO1.1.1
17/06/2026	08:39:18	GBp	11	527.00	BATE	00545719730TRLO1.1.1
17/06/2026	08:39:18	GBp	17	527.00	BATE	00545719731TRLO1.1.1
17/06/2026	08:39:33	GBp	2	527.00	CHIX	00545719785TRLO1.1.1
17/06/2026	08:39:36	GBp	2	527.00	CHIX	00545719802TRLO1.1.1
17/06/2026	08:39:39	GBp	8	527.00	BATE	00545719848TRLO1.1.1
17/06/2026	08:40:12	GBp	2	527.00	AQXE	00545719961TRLO1.1.1
17/06/2026	08:40:22	GBp	16	527.00	XLON	00545720024TRLO1.1.1
17/06/2026	08:40:54	GBp	22	527.00	XLON	00545720181TRLO1.1.1
17/06/2026	08:40:58	GBp	6	527.00	CHIX	00545720188TRLO1.1.1
17/06/2026	08:41:19	GBp	6	527.00	BATE	00545720252TRLO1.1.1
17/06/2026	08:41:39	GBp	2	527.00	CHIX	00545720318TRLO1.1.1
17/06/2026	08:41:41	GBp	4	527.00	XLON	00545720328TRLO1.1.1
17/06/2026	08:41:58	GBp	4	527.00	CHIX	00545720397TRLO1.1.1
17/06/2026	08:41:59	GBp	8	527.00	XLON	00545720398TRLO1.1.1
17/06/2026	08:42:16	GBp	6	527.00	XLON	00545720455TRLO1.1.1
17/06/2026	08:42:19	GBp	2	527.00	AQXE	00545720465TRLO1.1.1
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17/06/2026	08:42:29	GBp	10	527.00	BATE	00545720498TRLO1.1.1
17/06/2026	08:43:01	GBp	2	527.00	CHIX	00545720625TRLO1.1.1
17/06/2026	08:43:05	GBp	2	527.00	AQXE	00545720633TRLO1.1.1
17/06/2026	08:43:44	GBp	2	527.00	AQXE	00545720794TRLO1.1.1
17/06/2026	08:44:20	GBp	2	527.00	AQXE	00545720902TRLO1.1.1
17/06/2026	08:44:31	GBp	12	527.00	BATE	00545720934TRLO1.1.1
17/06/2026	08:45:41	GBp	14	527.00	BATE	00545721124TRLO1.1.1
17/06/2026	08:46:12	GBp	14	527.00	BATE	00545721219TRLO1.1.1
17/06/2026	08:46:35	GBp	6	527.00	CHIX	00545721256TRLO1.1.1
17/06/2026	08:46:35	GBp	10	527.00	XLON	00545721257TRLO1.1.1
17/06/2026	08:54:16	GBp	2	527.00	CHIX	00545722353TRLO1.1.1
17/06/2026	08:54:16	GBp	8	527.00	CHIX	00545722354TRLO1.1.1
17/06/2026	08:54:16	GBp	26	527.00	BATE	00545722355TRLO1.1.1
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17/06/2026	08:54:16	GBp	2	527.00	AQXE	00545722359TRLO1.1.1
17/06/2026	08:54:16	GBp	4	527.00	CHIX	00545722358TRLO1.1.1
17/06/2026	08:54:16	GBp	8	527.00	BATE	00545722356TRLO1.1.1
17/06/2026	08:54:16	GBp	2	527.00	AQXE	00545722360TRLO1.1.1
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17/06/2026	08:54:16	GBp	14	527.00	BATE	00545722362TRLO1.1.1
17/06/2026	08:54:16	GBp	2	527.00	AQXE	00545722366TRLO1.1.1
17/06/2026	08:54:16	GBp	6	527.00	BATE	00545722365TRLO1.1.1
17/06/2026	08:54:16	GBp	22	527.00	BATE	00545722363TRLO1.1.1
17/06/2026	08:54:16	GBp	24	527.00	BATE	00545722364TRLO1.1.1
17/06/2026	08:54:16	GBp	2	527.00	AQXE	00545722367TRLO1.1.1
17/06/2026	08:54:16	GBp	2	527.00	AQXE	00545722368TRLO1.1.1
17/06/2026	08:54:16	GBp	2	527.00	CHIX	00545722369TRLO1.1.1
17/06/2026	08:54:16	GBp	4	527.00	CHIX	00545722370TRLO1.1.1
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17/06/2026	08:54:16	GBp	2	527.00	CHIX	00545722374TRLO1.1.1
17/06/2026	08:54:16	GBp	12	527.00	XLON	00545722376TRLO1.1.1
17/06/2026	08:54:16	GBp	14	527.00	XLON	00545722377TRLO1.1.1
17/06/2026	08:54:16	GBp	30	527.00	BATE	00545722375TRLO1.1.1
17/06/2026	08:54:16	GBp	4	527.00	XLON	00545722381TRLO1.1.1
17/06/2026	08:54:16	GBp	8	527.00	XLON	00545722378TRLO1.1.1
17/06/2026	08:54:16	GBp	16	527.00	XLON	00545722380TRLO1.1.1
17/06/2026	08:54:16	GBp	18	527.00	XLON	00545722379TRLO1.1.1
17/06/2026	08:54:16	GBp	8	527.00	XLON	00545722384TRLO1.1.1
17/06/2026	08:54:16	GBp	22	527.00	XLON	00545722383TRLO1.1.1
17/06/2026	08:54:16	GBp	28	527.00	XLON	00545722382TRLO1.1.1
17/06/2026	08:54:42	GBp	6	527.00	XLON	00545722495TRLO1.1.1
17/06/2026	08:54:52	GBp	2	527.00	AQXE	00545722526TRLO1.1.1
17/06/2026	08:54:59	GBp	4	527.00	CHIX	00545722540TRLO1.1.1
17/06/2026	08:55:31	GBp	6	526.00	CHIX	00545722666TRLO1.1.1
17/06/2026	08:55:31	GBp	30	526.00	BATE	00545722667TRLO1.1.1
17/06/2026	08:55:31	GBp	6	526.00	CHIX	00545722669TRLO1.1.1
17/06/2026	08:55:31	GBp	6	526.00	CHIX	00545722670TRLO1.1.1
17/06/2026	08:55:31	GBp	30	526.00	BATE	00545722668TRLO1.1.1
17/06/2026	08:55:31	GBp	6	526.00	CHIX	00545722671TRLO1.1.1
17/06/2026	08:55:31	GBp	24	526.00	XLON	00545722673TRLO1.1.1
17/06/2026	08:55:31	GBp	27	526.00	BATE	00545722672TRLO1.1.1
17/06/2026	08:55:31	GBp	2	526.00	AQXE	00545722676TRLO1.1.1
17/06/2026	08:55:31	GBp	2	526.00	AQXE	00545722677TRLO1.1.1
17/06/2026	08:55:31	GBp	22	526.00	XLON	00545722675TRLO1.1.1
17/06/2026	08:55:31	GBp	26	526.00	XLON	00545722674TRLO1.1.1
17/06/2026	08:55:31	GBp	2	526.00	AQXE	00545722678TRLO1.1.1
17/06/2026	08:55:31	GBp	2	526.00	AQXE	00545722679TRLO1.1.1
17/06/2026	08:55:31	GBp	2	526.00	AQXE	00545722680TRLO1.1.1
17/06/2026	08:55:31	GBp	2	526.00	AQXE	00545722681TRLO1.1.1
17/06/2026	08:57:12	GBp	10	526.00	BATE	00545723005TRLO1.1.1
17/06/2026	08:57:12	GBp	6	526.00	CHIX	00545723007TRLO1.1.1

17/06/2026	08:57:12	GBp	6	526.00	BATE	00545723008TRLO1.1.1
17/06/2026	08:57:12	GBp	10	526.00	BATE	00545723006TRLO1.1.1
17/06/2026	08:57:22	GBp	2	526.00	AQXE	00545723037TRLO1.1.1
17/06/2026	08:57:22	GBp	2	526.00	AQXE	00545723038TRLO1.1.1
17/06/2026	08:57:22	GBp	2	526.00	CHIX	00545723039TRLO1.1.1
17/06/2026	08:57:38	GBp	2	526.00	AQXE	00545723163TRLO1.1.1
17/06/2026	08:57:41	GBp	27	526.00	XLON	00545723177TRLO1.1.1
17/06/2026	08:57:53	GBp	31	526.00	BATE	00545723201TRLO1.1.1
17/06/2026	08:59:19	GBp	2	526.00	CHIX	00545723476TRLO1.1.1
17/06/2026	08:59:19	GBp	2	526.00	CHIX	00545723477TRLO1.1.1
17/06/2026	08:59:23	GBp	6	526.00	CHIX	00545723540TRLO1.1.1
17/06/2026	08:59:23	GBp	12	526.00	BATE	00545723539TRLO1.1.1
17/06/2026	08:59:23	GBp	2	526.00	CHIX	00545723541TRLO1.1.1
17/06/2026	08:59:23	GBp	2	526.00	AQXE	00545723542TRLO1.1.1
17/06/2026	08:59:59	GBp	2	526.00	AQXE	00545723737TRLO1.1.1
17/06/2026	09:00:03	GBp	14	526.00	BATE	00545723765TRLO1.1.1
17/06/2026	09:00:08	GBp	16	526.00	XLON	00545723774TRLO1.1.1
17/06/2026	09:00:17	GBp	2	526.00	AQXE	00545723796TRLO1.1.1
17/06/2026	09:00:17	GBp	4	526.00	CHIX	00545723797TRLO1.1.1
17/06/2026	09:00:34	GBp	6	526.00	CHIX	00545723840TRLO1.1.1
17/06/2026	09:02:32	GBp	8	526.00	CHIX	00545724131TRLO1.1.1
17/06/2026	09:02:32	GBp	8	526.00	BATE	00545724134TRLO1.1.1
17/06/2026	09:02:32	GBp	4	526.00	CHIX	00545724135TRLO1.1.1
17/06/2026	09:02:32	GBp	4	526.00	XLON	00545724137TRLO1.1.1
17/06/2026	09:02:32	GBp	10	526.00	XLON	00545724138TRLO1.1.1
17/06/2026	09:02:32	GBp	12	526.00	XLON	00545724136TRLO1.1.1
17/06/2026	09:02:32	GBp	2	526.00	AQXE	00545724139TRLO1.1.1
17/06/2026	09:02:32	GBp	2	526.00	AQXE	00545724141TRLO1.1.1
17/06/2026	09:02:47	GBp	26	526.00	BATE	00545724274TRLO1.1.1
17/06/2026	09:03:22	GBp	8	526.00	BATE	00545724357TRLO1.1.1
17/06/2026	09:04:33	GBp	2	526.00	AQXE	00545724627TRLO1.1.1
17/06/2026	09:04:33	GBp	14	526.00	XLON	00545724628TRLO1.1.1
17/06/2026	09:04:33	GBp	4	526.00	CHIX	00545724629TRLO1.1.1
17/06/2026	09:04:38	GBp	21	526.00	XLON	00545724644TRLO1.1.1
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17/06/2026	09:04:55	GBp	22	526.00	XLON	00545724707TRLO1.1.1
17/06/2026	09:05:00	GBp	24	526.00	XLON	00545724747TRLO1.1.1
17/06/2026	09:05:07	GBp	16	526.00	XLON	00545724767TRLO1.1.1
17/06/2026	09:05:42	GBp	6	525.50	CHIX	00545724952TRLO1.1.1
17/06/2026	09:05:57	GBp	2	526.00	AQXE	00545725013TRLO1.1.1
17/06/2026	09:06:03	GBp	2	526.00	AQXE	00545725029TRLO1.1.1
17/06/2026	09:06:06	GBp	6	526.00	BATE	00545725033TRLO1.1.1
17/06/2026	09:06:33	GBp	30	526.00	BATE	00545725143TRLO1.1.1
17/06/2026	09:06:39	GBp	2	525.50	CHIX	00545725167TRLO1.1.1
17/06/2026	09:06:39	GBp	8	526.00	XLON	00545725166TRLO1.1.1
17/06/2026	09:06:52	GBp	6	526.00	XLON	00545725201TRLO1.1.1
17/06/2026	09:06:58	GBp	17	526.00	BATE	00545725212TRLO1.1.1
17/06/2026	09:07:00	GBp	17	526.00	BATE	00545725217TRLO1.1.1
17/06/2026	09:07:01	GBp	12	526.00	BATE	00545725218TRLO1.1.1
17/06/2026	09:07:01	GBp	20	526.00	XLON	00545725219TRLO1.1.1
17/06/2026	09:07:35	GBp	2	526.00	AQXE	00545725296TRLO1.1.1
17/06/2026	09:07:35	GBp	4	526.00	BATE	00545725297TRLO1.1.1
17/06/2026	09:07:35	GBp	4	525.50	CHIX	00545725298TRLO1.1.1
17/06/2026	09:07:35	GBp	22	526.00	BATE	00545725299TRLO1.1.1
17/06/2026	09:07:44	GBp	18	526.00	XLON	00545725315TRLO1.1.1
17/06/2026	09:08:05	GBp	8	526.00	XLON	00545725462TRLO1.1.1
17/06/2026	09:08:06	GBp	10	526.00	BATE	00545725467TRLO1.1.1
17/06/2026	09:09:05	GBp	23	526.00	BATE	00545725745TRLO1.1.1
17/06/2026	09:09:05	GBp	1	526.00	BATE	00545725746TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	AQXE	00545726032TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	AQXE	00545726033TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	AQXE	00545726034TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	AQXE	00545726035TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	CHIX	00545726037TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	CHIX	00545726038TRLO1.1.1
17/06/2026	09:10:00	GBp	6	525.50	CHIX	00545726039TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	CHIX	00545726040TRLO1.1.1
17/06/2026	09:10:00	GBp	2	525.50	CHIX	00545726041TRLO1.1.1
17/06/2026	09:10:00	GBp	4	525.50	CHIX	00545726042TRLO1.1.1
17/06/2026	09:10:13	GBp	4	525.50	XLON	00545726109TRLO1.1.1
17/06/2026	09:10:15	GBp	16	526.00	BATE	00545726115TRLO1.1.1
17/06/2026	09:10:45	GBp	2	525.50	AQXE	00545726204TRLO1.1.1
17/06/2026	09:10:45	GBp	4	525.50	CHIX	00545726203TRLO1.1.1
17/06/2026	09:10:49	GBp	6	525.50	CHIX	00545726213TRLO1.1.1
17/06/2026	09:11:04	GBp	10	525.50	XLON	00545726291TRLO1.1.1
17/06/2026	09:11:21	GBp	2	525.50	AQXE	00545726414TRLO1.1.1
17/06/2026	09:12:11	GBp	2	525.50	CHIX	00545726698TRLO1.1.1
17/06/2026	09:12:18	GBp	8	525.50	BATE	00545726736TRLO1.1.1
17/06/2026	09:12:59	GBp	14	525.50	BATE	00545726935TRLO1.1.1
17/06/2026	09:13:00	GBp	8	525.50	CHIX	00545726953TRLO1.1.1
17/06/2026	09:13:23	GBp	12	525.50	XLON	00545727009TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727032TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727033TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727034TRLO1.1.1
17/06/2026	09:13:28	GBp	7	525.00	CHIX	00545727036TRLO1.1.1
17/06/2026	09:13:28	GBp	9	525.00	CHIX	00545727035TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727039TRLO1.1.1
17/06/2026	09:13:28	GBp	30	525.00	BATE	00545727038TRLO1.1.1
17/06/2026	09:13:28	GBp	32	525.00	BATE	00545727037TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727040TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727041TRLO1.1.1
17/06/2026	09:13:28	GBp	32	525.00	BATE	00545727043TRLO1.1.1
17/06/2026	09:13:28	GBp	34	525.00	BATE	00545727042TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727044TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727045TRLO1.1.1
17/06/2026	09:13:28	GBp	2	525.00	AQXE	00545727046TRLO1.1.1
17/06/2026	09:13:28	GBp	8	525.00	CHIX	00545727047TRLO1.1.1
17/06/2026	09:13:28	GBp	8	525.00	CHIX	00545727048TRLO1.1.1
17/06/2026	09:13:28	GBp	27	525.00	XLON	00545727049TRLO1.1.1
17/06/2026	09:13:28	GBp	22	525.00	XLON	00545727051TRLO1.1.1
17/06/2026	09:13:28	GBp	29	525.00	XLON	00545727050TRLO1.1.1

17/06/2026	09:13:28	GBp	30	525.00	XLON	00545727052TRLO1.1.1
17/06/2026	09:13:31	GBp	8	525.00	BATE	00545727072TRLO1.1.1
17/06/2026	09:13:38	GBp	2	525.00	AQXE	00545727100TRLO1.1.1
17/06/2026	09:13:48	GBp	2	525.00	AQXE	00545727150TRLO1.1.1
17/06/2026	09:14:30	GBp	6	525.00	CHIX	00545727452TRLO1.1.1
17/06/2026	09:14:37	GBp	12	525.00	BATE	00545727494TRLO1.1.1
17/06/2026	09:14:47	GBp	25	525.00	BATE	00545727527TRLO1.1.1
17/06/2026	09:14:49	GBp	2	525.00	AQXE	00545727538TRLO1.1.1
17/06/2026	09:14:50	GBp	2	525.00	CHIX	00545727541TRLO1.1.1
17/06/2026	09:15:16	GBp	6	525.00	BATE	00545727650TRLO1.1.1
17/06/2026	09:15:21	GBp	26	525.00	XLON	00545727683TRLO1.1.1
17/06/2026	09:15:27	GBp	20	525.00	XLON	00545727705TRLO1.1.1
17/06/2026	09:15:34	GBp	2	525.00	AQXE	00545727723TRLO1.1.1
17/06/2026	09:15:40	GBp	14	525.00	XLON	00545727749TRLO1.1.1
17/06/2026	09:15:40	GBp	1	525.00	XLON	00545727750TRLO1.1.1
17/06/2026	09:15:42	GBp	22	524.50	XLON	00545727753TRLO1.1.1
17/06/2026	09:15:43	GBp	17	525.00	BATE	00545727754TRLO1.1.1
17/06/2026	09:15:43	GBp	9	524.50	CHIX	00545727759TRLO1.1.1
17/06/2026	09:15:48	GBp	21	525.00	BATE	00545727777TRLO1.1.1
17/06/2026	09:15:48	GBp	6	525.00	BATE	00545727778TRLO1.1.1
17/06/2026	09:15:48	GBp	11	525.00	BATE	00545727779TRLO1.1.1
17/06/2026	09:15:48	GBp	8	524.50	XLON	00545727780TRLO1.1.1
17/06/2026	09:15:57	GBp	4	524.50	CHIX	00545727808TRLO1.1.1
17/06/2026	09:15:57	GBp	8	524.50	XLON	00545727809TRLO1.1.1
17/06/2026	09:15:59	GBp	2	525.00	AQXE	00545727816TRLO1.1.1
17/06/2026	09:17:34	GBp	2	525.00	AQXE	00545728200TRLO1.1.1
17/06/2026	09:17:38	GBp	2	525.00	AQXE	00545728205TRLO1.1.1
17/06/2026	09:17:41	GBp	1	525.00	AQXE	00545728214TRLO1.1.1
17/06/2026	09:17:41	GBp	1	525.00	AQXE	00545728215TRLO1.1.1
17/06/2026	09:20:15	GBp	4	525.00	CHIX	00545728973TRLO1.1.1
17/06/2026	09:20:15	GBp	26	525.00	BATE	00545728971TRLO1.1.1
17/06/2026	09:20:15	GBp	30	525.00	BATE	00545728972TRLO1.1.1
17/06/2026	09:20:15	GBp	2	525.00	CHIX	00545728976TRLO1.1.1
17/06/2026	09:20:15	GBp	2	525.00	AQXE	00545728977TRLO1.1.1
17/06/2026	09:20:15	GBp	6	525.00	CHIX	00545728978TRLO1.1.1
17/06/2026	09:20:15	GBp	22	525.00	BATE	00545728974TRLO1.1.1
17/06/2026	09:20:15	GBp	34	525.00	BATE	00545728975TRLO1.1.1
17/06/2026	09:20:15	GBp	2	525.00	CHIX	00545728981TRLO1.1.1
17/06/2026	09:20:15	GBp	4	525.00	CHIX	00545728979TRLO1.1.1
17/06/2026	09:20:15	GBp	4	525.00	CHIX	00545728980TRLO1.1.1
17/06/2026	09:20:15	GBp	2	525.00	CHIX	00545728982TRLO1.1.1
17/06/2026	09:20:15	GBp	6	525.00	XLON	00545728983TRLO1.1.1
17/06/2026	09:20:15	GBp	25	525.00	XLON	00545728984TRLO1.1.1
17/06/2026	09:20:15	GBp	4	525.00	XLON	00545728989TRLO1.1.1
17/06/2026	09:20:15	GBp	14	525.00	XLON	00545728987TRLO1.1.1
17/06/2026	09:20:15	GBp	18	525.00	XLON	00545728988TRLO1.1.1
17/06/2026	09:20:15	GBp	20	525.00	XLON	00545728985TRLO1.1.1
17/06/2026	09:20:15	GBp	27	525.00	XLON	00545728986TRLO1.1.1
17/06/2026	09:20:36	GBp	1	525.00	AQXE	00545729105TRLO1.1.1
17/06/2026	09:20:36	GBp	1	525.00	AQXE	00545729106TRLO1.1.1
17/06/2026	09:20:51	GBp	9	525.00	CHIX	00545729200TRLO1.1.1
17/06/2026	09:20:58	GBp	2	525.00	CHIX	00545729232TRLO1.1.1
17/06/2026	09:21:46	GBp	7	525.00	BATE	00545729418TRLO1.1.1
17/06/2026	09:21:54	GBp	7	525.00	BATE	00545729445TRLO1.1.1
17/06/2026	09:22:35	GBp	5	525.00	BATE	00545729653TRLO1.1.1
17/06/2026	09:22:35	GBp	10	525.00	BATE	00545729654TRLO1.1.1
17/06/2026	09:22:54	GBp	6	525.00	CHIX	00545729721TRLO1.1.1
17/06/2026	09:26:58	GBp	3	525.00	XLON	00545730694TRLO1.1.1
17/06/2026	09:26:58	GBp	7	525.00	XLON	00545730695TRLO1.1.1
17/06/2026	09:26:58	GBp	8	525.00	BATE	00545730696TRLO1.1.1
17/06/2026	09:26:58	GBp	10	525.00	XLON	00545730693TRLO1.1.1
17/06/2026	09:26:58	GBp	10	525.00	BATE	00545730697TRLO1.1.1
17/06/2026	09:26:58	GBp	14	525.00	BATE	00545730699TRLO1.1.1
17/06/2026	09:26:58	GBp	27	525.00	BATE	00545730698TRLO1.1.1
17/06/2026	09:26:58	GBp	8	525.00	BATE	00545730700TRLO1.1.1
17/06/2026	09:28:12	GBp	6	525.00	BATE	00545730994TRLO1.1.1
17/06/2026	09:28:12	GBp	15	525.00	BATE	00545730995TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	CHIX	00545730996TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	CHIX	00545730999TRLO1.1.1
17/06/2026	09:28:12	GBp	6	525.00	CHIX	00545730998TRLO1.1.1
17/06/2026	09:28:12	GBp	8	525.00	CHIX	00545730997TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	CHIX	00545731000TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731001TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731002TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731003TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731004TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731005TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731006TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731007TRLO1.1.1
17/06/2026	09:28:12	GBp	2	525.00	AQXE	00545731008TRLO1.1.1
17/06/2026	09:28:12	GBp	4	525.00	XLON	00545731010TRLO1.1.1
17/06/2026	09:28:12	GBp	9	525.00	XLON	00545731009TRLO1.1.1
17/06/2026	09:28:12	GBp	24	525.00	XLON	00545731011TRLO1.1.1
17/06/2026	09:28:22	GBp	9	525.00	XLON	00545731074TRLO1.1.1
17/06/2026	09:28:22	GBp	11	525.00	XLON	00545731073TRLO1.1.1
17/06/2026	09:28:38	GBp	4	525.00	CHIX	00545731101TRLO1.1.1
17/06/2026	09:29:06	GBp	6	525.00	CHIX	00545731169TRLO1.1.1
17/06/2026	09:29:06	GBp	8	525.00	XLON	00545731170TRLO1.1.1
17/06/2026	09:29:30	GBp	6	525.00	XLON	00545731276TRLO1.1.1
17/06/2026	09:29:30	GBp	4	525.00	CHIX	00545731277TRLO1.1.1
17/06/2026	09:29:32	GBp	23	525.00	XLON	00545731280TRLO1.1.1
17/06/2026	09:29:42	GBp	4	525.00	CHIX	00545731325TRLO1.1.1
17/06/2026	09:29:42	GBp	23	525.00	XLON	00545731326TRLO1.1.1
17/06/2026	09:29:48	GBp	4	525.00	CHIX	00545731339TRLO1.1.1
17/06/2026	09:30:02	GBp	2	525.00	AQXE	00545731368TRLO1.1.1
17/06/2026	09:30:18	GBp	20	524.50	BATE	00545731434TRLO1.1.1
17/06/2026	09:31:13	GBp	2	525.00	AQXE	00545731575TRLO1.1.1
17/06/2026	09:31:23	GBp	17	524.50	BATE	00545731644TRLO1.1.1
17/06/2026	09:31:23	GBp	8	524.50	BATE	00545731646TRLO1.1.1
17/06/2026	09:31:23	GBp	22	524.50	BATE	00545731645TRLO1.1.1
17/06/2026	09:31:23	GBp	30	524.50	BATE	00545731647TRLO1.1.1

17/06/2026	09:31:23	GBp	14	524.50	XLON	00545731649TRLO1.1.1
17/06/2026	09:31:23	GBp	16	524.50	XLON	00545731650TRLO1.1.1
17/06/2026	09:31:23	GBp	22	524.50	BATE	00545731648TRLO1.1.1
17/06/2026	09:31:40	GBp	2	525.00	AOXE	00545731697TRLO1.1.1
17/06/2026	09:32:07	GBp	2	525.00	AOXE	00545731772TRLO1.1.1
17/06/2026	09:32:08	GBp	2	525.00	AOXE	00545731782TRLO1.1.1
17/06/2026	09:32:30	GBp	2	524.50	CHIX	00545731864TRLO1.1.1
17/06/2026	09:32:30	GBp	18	524.50	XLON	00545731865TRLO1.1.1
17/06/2026	09:32:58	GBp	2	525.00	AOXE	00545731943TRLO1.1.1
17/06/2026	09:32:59	GBp	2	525.00	AOXE	00545731947TRLO1.1.1
17/06/2026	09:33:08	GBp	2	525.00	AOXE	00545731958TRLO1.1.1
17/06/2026	09:33:13	GBp	28	524.00	BATE	00545731982TRLO1.1.1
17/06/2026	09:33:13	GBp	41	524.00	BATE	00545731980TRLO1.1.1
17/06/2026	09:33:13	GBp	42	524.00	BATE	00545731979TRLO1.1.1
17/06/2026	09:33:13	GBp	26	524.00	BATE	00545731985TRLO1.1.1
17/06/2026	09:33:13	GBp	27	524.00	XLON	00545731987TRLO1.1.1
17/06/2026	09:33:13	GBp	33	524.00	BATE	00545731984TRLO1.1.1
17/06/2026	09:33:13	GBp	33	524.00	XLON	00545731986TRLO1.1.1
17/06/2026	09:33:13	GBp	25	524.00	XLON	00545731990TRLO1.1.1
17/06/2026	09:33:13	GBp	27	524.00	XLON	00545731989TRLO1.1.1
17/06/2026	09:33:13	GBp	28	524.00	XLON	00545731988TRLO1.1.1
17/06/2026	09:33:13	GBp	28	524.00	XLON	00545731991TRLO1.1.1
17/06/2026	09:33:13	GBp	2	524.50	CHIX	00545731993TRLO1.1.1
17/06/2026	09:33:13	GBp	8	524.00	CHIX	00545731995TRLO1.1.1
17/06/2026	09:33:13	GBp	8	524.00	CHIX	00545731997TRLO1.1.1
17/06/2026	09:33:13	GBp	8	524.00	CHIX	00545731998TRLO1.1.1
17/06/2026	09:33:13	GBp	8	524.00	CHIX	00545731999TRLO1.1.1
17/06/2026	09:33:13	GBp	2	524.00	CHIX	00545732000TRLO1.1.1
17/06/2026	09:33:13	GBp	6	524.00	CHIX	00545732001TRLO1.1.1
17/06/2026	09:33:13	GBp	8	524.00	CHIX	00545732002TRLO1.1.1
17/06/2026	09:33:13	GBp	8	524.00	CHIX	00545732003TRLO1.1.1
17/06/2026	09:33:14	GBp	4	524.00	AOXE	00545732043TRLO1.1.1
17/06/2026	09:33:14	GBp	1	524.00	AOXE	00545732046TRLO1.1.1
17/06/2026	09:33:14	GBp	3	524.00	AOXE	00545732044TRLO1.1.1
17/06/2026	09:33:14	GBp	4	524.00	AOXE	00545732045TRLO1.1.1
17/06/2026	09:33:14	GBp	1	524.00	AOXE	00545732047TRLO1.1.1
17/06/2026	09:33:22	GBp	3	524.00	AOXE	00545732144TRLO1.1.1
17/06/2026	09:33:22	GBp	4	524.00	AOXE	00545732145TRLO1.1.1
17/06/2026	09:33:22	GBp	2	524.00	AOXE	00545732146TRLO1.1.1
17/06/2026	09:33:22	GBp	4	524.00	AOXE	00545732147TRLO1.1.1
17/06/2026	09:33:22	GBp	4	524.00	AOXE	00545732148TRLO1.1.1
17/06/2026	09:33:27	GBp	31	524.00	BATE	00545732171TRLO1.1.1
17/06/2026	09:33:36	GBp	2	524.00	AOXE	00545732191TRLO1.1.1
17/06/2026	09:34:41	GBp	12	524.00	BATE	00545732367TRLO1.1.1
17/06/2026	09:35:09	GBp	38	524.00	BATE	00545732482TRLO1.1.1
17/06/2026	09:35:10	GBp	16	524.00	XLON	00545732487TRLO1.1.1
17/06/2026	09:35:10	GBp	2	524.00	XLON	00545732489TRLO1.1.1
17/06/2026	09:36:00	GBp	8	524.00	CHIX	00545732677TRLO1.1.1
17/06/2026	09:36:51	GBp	10	524.00	XLON	00545732793TRLO1.1.1
17/06/2026	09:37:15	GBp	30	524.00	XLON	00545732882TRLO1.1.1
17/06/2026	09:37:36	GBp	2	524.00	AOXE	00545732947TRLO1.1.1
17/06/2026	09:38:39	GBp	2	524.00	CHIX	00545733227TRLO1.1.1
17/06/2026	09:38:39	GBp	6	524.00	CHIX	00545733228TRLO1.1.1
17/06/2026	09:38:42	GBp	2	524.00	CHIX	00545733239TRLO1.1.1
17/06/2026	09:39:21	GBp	9	524.00	CHIX	00545733347TRLO1.1.1
17/06/2026	09:39:31	GBp	8	523.50	BATE	00545733382TRLO1.1.1
17/06/2026	09:39:31	GBp	14	523.50	BATE	00545733385TRLO1.1.1
17/06/2026	09:39:31	GBp	24	523.50	BATE	00545733383TRLO1.1.1
17/06/2026	09:39:31	GBp	38	523.50	BATE	00545733384TRLO1.1.1
17/06/2026	09:39:34	GBp	7	524.00	CHIX	00545733388TRLO1.1.1
17/06/2026	09:39:58	GBp	4	523.50	XLON	00545733470TRLO1.1.1
17/06/2026	09:40:09	GBp	57	523.00	XLON	00545733501TRLO1.1.1
17/06/2026	09:40:16	GBp	6	523.50	CHIX	00545733513TRLO1.1.1
17/06/2026	09:40:18	GBp	4	523.50	CHIX	00545733515TRLO1.1.1
17/06/2026	09:40:34	GBp	114	523.00	BATE	00545733551TRLO1.1.1
17/06/2026	09:40:34	GBp	33	523.00	BATE	00545733553TRLO1.1.1
17/06/2026	09:40:34	GBp	35	523.00	BATE	00545733554TRLO1.1.1
17/06/2026	09:40:34	GBp	38	523.00	BATE	00545733552TRLO1.1.1
17/06/2026	09:40:34	GBp	10	523.00	CHIX	00545733556TRLO1.1.1
17/06/2026	09:40:34	GBp	15	523.00	CHIX	00545733557TRLO1.1.1
17/06/2026	09:40:34	GBp	30	523.00	CHIX	00545733558TRLO1.1.1
17/06/2026	09:40:34	GBp	4	523.00	AOXE	00545733558TRLO1.1.1
17/06/2026	09:40:34	GBp	4	523.00	AOXE	00545733560TRLO1.1.1
17/06/2026	09:40:34	GBp	4	523.00	AOXE	00545733561TRLO1.1.1
17/06/2026	09:40:34	GBp	12	523.00	AOXE	00545733559TRLO1.1.1
17/06/2026	09:40:34	GBp	4	523.00	AOXE	00545733562TRLO1.1.1
17/06/2026	09:40:34	GBp	38	523.00	XLON	00545733563TRLO1.1.1
17/06/2026	09:40:34	GBp	19	523.00	XLON	00545733564TRLO1.1.1
17/06/2026	09:40:34	GBp	30	523.00	XLON	00545733565TRLO1.1.1
17/06/2026	09:40:34	GBp	36	523.00	XLON	00545733566TRLO1.1.1
17/06/2026	09:40:35	GBp	6	523.00	BATE	00545733569TRLO1.1.1
17/06/2026	09:41:22	GBp	8	523.00	BATE	00545733703TRLO1.1.1
17/06/2026	09:41:22	GBp	37	523.00	BATE	00545733704TRLO1.1.1
17/06/2026	09:41:22	GBp	2	523.00	CHIX	00545733705TRLO1.1.1
17/06/2026	09:41:22	GBp	6	523.00	CHIX	00545733707TRLO1.1.1
17/06/2026	09:41:22	GBp	12	523.00	CHIX	00545733706TRLO1.1.1
17/06/2026	09:41:22	GBp	2	523.00	AOXE	00545733708TRLO1.1.1
17/06/2026	09:41:22	GBp	4	523.00	AOXE	00545733709TRLO1.1.1
17/06/2026	09:41:22	GBp	2	523.00	AOXE	00545733710TRLO1.1.1
17/06/2026	09:41:22	GBp	9	523.00	XLON	00545733712TRLO1.1.1
17/06/2026	09:41:22	GBp	37	523.00	XLON	00545733711TRLO1.1.1
17/06/2026	09:41:22	GBp	12	523.00	XLON	00545733713TRLO1.1.1
17/06/2026	09:53:29	GBp	2	524.50	CHIX	00545735791TRLO1.1.1
17/06/2026	09:53:33	GBp	2	524.50	CHIX	00545735809TRLO1.1.1
17/06/2026	09:53:34	GBp	4	524.50	CHIX	00545735810TRLO1.1.1
17/06/2026	09:53:35	GBp	4	524.50	CHIX	00545735811TRLO1.1.1
17/06/2026	09:53:36	GBp	4	524.50	CHIX	00545735816TRLO1.1.1
17/06/2026	09:53:40	GBp	4	524.50	CHIX	00545735894TRLO1.1.1
17/06/2026	09:53:41	GBp	2	524.50	CHIX	00545735899TRLO1.1.1
17/06/2026	09:54:25	GBp	23	524.50	XLON	00545736147TRLO1.1.1
17/06/2026	09:54:26	GBp	21	524.50	XLON	00545736150TRLO1.1.1

17/06/2026	09:54:27	GBp	10	524.50	XLON	00545736152TRLO1.1.1
17/06/2026	09:56:29	GBp	20	525.50	BATE	00545736551TRLO1.1.1
17/06/2026	09:56:33	GBp	10	525.50	BATE	00545736558TRLO1.1.1
17/06/2026	09:56:33	GBp	26	525.50	BATE	00545736559TRLO1.1.1
17/06/2026	09:56:33	GBp	37	525.50	BATE	00545736560TRLO1.1.1
17/06/2026	09:56:35	GBp	10	525.50	BATE	00545736589TRLO1.1.1
17/06/2026	09:56:41	GBp	20	525.50	BATE	00545736601TRLO1.1.1
17/06/2026	09:56:41	GBp	9	525.50	BATE	00545736602TRLO1.1.1
17/06/2026	09:56:41	GBp	10	525.50	BATE	00545736603TRLO1.1.1
17/06/2026	09:56:41	GBp	23	525.50	BATE	00545736604TRLO1.1.1
17/06/2026	09:56:45	GBp	6	525.50	BATE	00545736610TRLO1.1.1
17/06/2026	09:56:55	GBp	2	525.50	CHIX	00545736671TRLO1.1.1
17/06/2026	09:56:55	GBp	6	525.50	CHIX	00545736673TRLO1.1.1
17/06/2026	09:56:55	GBp	17	525.50	BATE	00545736672TRLO1.1.1
17/06/2026	09:56:55	GBp	4	525.50	XLON	00545736675TRLO1.1.1
17/06/2026	09:56:55	GBp	6	525.50	CHIX	00545736674TRLO1.1.1
17/06/2026	09:56:55	GBp	6	525.50	XLON	00545736677TRLO1.1.1
17/06/2026	09:56:55	GBp	15	525.50	XLON	00545736676TRLO1.1.1
17/06/2026	09:56:55	GBp	14	525.50	BATE	00545736680TRLO1.1.1
17/06/2026	09:56:55	GBp	19	525.50	XLON	00545736678TRLO1.1.1
17/06/2026	09:56:55	GBp	20	525.50	XLON	00545736679TRLO1.1.1
17/06/2026	09:56:58	GBp	2	525.50	CHIX	00545736687TRLO1.1.1
17/06/2026	09:56:58	GBp	6	525.50	CHIX	00545736686TRLO1.1.1
17/06/2026	09:57:02	GBp	7	525.50	XLON	00545736696TRLO1.1.1
17/06/2026	09:57:12	GBp	30	525.50	XLON	00545736727TRLO1.1.1
17/06/2026	09:57:14	GBp	4	525.50	CHIX	00545736729TRLO1.1.1
17/06/2026	09:57:16	GBp	8	525.50	XLON	00545736734TRLO1.1.1
17/06/2026	09:57:28	GBp	22	525.50	BATE	00545736761TRLO1.1.1
17/06/2026	09:57:29	GBp	9	525.00	CHIX	00545736768TRLO1.1.1
17/06/2026	09:57:29	GBp	25	525.00	BATE	00545736765TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736767TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736768TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736769TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736770TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736771TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736772TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736773TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736774TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736775TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736776TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736777TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736778TRLO1.1.1
17/06/2026	09:57:29	GBp	2	525.00	AQXE	00545736779TRLO1.1.1
17/06/2026	09:57:44	GBp	2	525.00	CHIX	00545736830TRLO1.1.1
17/06/2026	09:58:06	GBp	2	525.00	CHIX	00545736900TRLO1.1.1
17/06/2026	09:59:11	GBp	9	525.00	CHIX	00545737107TRLO1.1.1
17/06/2026	09:59:11	GBp	8	525.00	BATE	00545737108TRLO1.1.1
17/06/2026	09:59:11	GBp	23	525.00	XLON	00545737109TRLO1.1.1
17/06/2026	09:59:11	GBp	25	525.00	XLON	00545737110TRLO1.1.1
17/06/2026	09:59:20	GBp	2	525.00	AQXE	00545737138TRLO1.1.1
17/06/2026	10:01:00	GBp	4	525.00	CHIX	00545737454TRLO1.1.1
17/06/2026	10:01:10	GBp	6	525.00	XLON	00545737476TRLO1.1.1
17/06/2026	10:01:10	GBp	12	525.00	XLON	00545737477TRLO1.1.1
17/06/2026	10:01:10	GBp	26	525.00	BATE	00545737475TRLO1.1.1
17/06/2026	10:01:10	GBp	2	525.00	AQXE	00545737478TRLO1.1.1
17/06/2026	10:01:54	GBp	2	525.00	AQXE	00545737586TRLO1.1.1
17/06/2026	10:01:54	GBp	10	525.00	BATE	00545737587TRLO1.1.1
17/06/2026	10:02:50	GBp	18	525.00	XLON	00545737770TRLO1.1.1
17/06/2026	10:03:08	GBp	2	525.00	AQXE	00545737891TRLO1.1.1
17/06/2026	10:03:21	GBp	2	525.00	AQXE	00545737942TRLO1.1.1
17/06/2026	10:03:21	GBp	9	525.00	XLON	00545737943TRLO1.1.1
17/06/2026	10:03:24	GBp	13	524.50	BATE	00545737950TRLO1.1.1
17/06/2026	10:03:25	GBp	26	525.00	XLON	00545737956TRLO1.1.1
17/06/2026	10:03:34	GBp	4	525.00	XLON	00545737994TRLO1.1.1
17/06/2026	10:03:36	GBp	17	524.50	BATE	00545737997TRLO1.1.1
17/06/2026	10:03:43	GBp	4	525.00	CHIX	00545738005TRLO1.1.1
17/06/2026	10:03:43	GBp	22	525.00	XLON	00545738006TRLO1.1.1
17/06/2026	10:03:45	GBp	2	525.00	CHIX	00545738008TRLO1.1.1
17/06/2026	10:03:46	GBp	2	525.00	AQXE	00545738011TRLO1.1.1
17/06/2026	10:03:51	GBp	2	525.00	AQXE	00545738028TRLO1.1.1
17/06/2026	10:03:52	GBp	4	525.00	CHIX	00545738032TRLO1.1.1
17/06/2026	10:04:06	GBp	26	524.50	BATE	00545738062TRLO1.1.1
17/06/2026	10:04:18	GBp	38	524.00	BATE	00545738078TRLO1.1.1
17/06/2026	10:04:31	GBp	2	524.50	AQXE	00545738103TRLO1.1.1
17/06/2026	10:04:33	GBp	14	524.50	XLON	00545738107TRLO1.1.1
17/06/2026	10:04:47	GBp	15	524.50	XLON	00545738145TRLO1.1.1
17/06/2026	10:05:00	GBp	8	524.00	BATE	00545738195TRLO1.1.1
17/06/2026	10:05:00	GBp	18	524.00	BATE	00545738196TRLO1.1.1
17/06/2026	10:05:00	GBp	8	524.00	CHIX	00545738197TRLO1.1.1
17/06/2026	10:05:00	GBp	8	524.00	CHIX	00545738198TRLO1.1.1
17/06/2026	10:05:00	GBp	4	524.00	AQXE	00545738199TRLO1.1.1
17/06/2026	10:05:00	GBp	34	524.00	XLON	00545738200TRLO1.1.1
17/06/2026	10:05:18	GBp	19	524.00	XLON	00545738236TRLO1.1.1
17/06/2026	10:05:39	GBp	2	524.00	CHIX	00545738329TRLO1.1.1
17/06/2026	10:05:52	GBp	2	524.00	AQXE	00545738397TRLO1.1.1
17/06/2026	10:06:00	GBp	9	524.00	XLON	00545738410TRLO1.1.1
17/06/2026	10:06:30	GBp	23	524.00	XLON	00545738472TRLO1.1.1
17/06/2026	10:06:48	GBp	10	524.00	BATE	00545738503TRLO1.1.1
17/06/2026	10:06:48	GBp	19	524.00	BATE	00545738502TRLO1.1.1
17/06/2026	10:06:49	GBp	26	524.00	BATE	00545738504TRLO1.1.1
17/06/2026	10:06:49	GBp	6	524.00	BATE	00545738505TRLO1.1.1
17/06/2026	10:06:55	GBp	28	524.00	BATE	00545738551TRLO1.1.1
17/06/2026	10:06:58	GBp	6	524.00	CHIX	00545738566TRLO1.1.1
17/06/2026	10:07:01	GBp	2	524.00	CHIX	00545738579TRLO1.1.1
17/06/2026	10:07:03	GBp	4	524.00	CHIX	00545738582TRLO1.1.1
17/06/2026	10:07:03	GBp	2	524.00	CHIX	00545738583TRLO1.1.1
17/06/2026	10:07:03	GBp	32	524.00	XLON	00545738584TRLO1.1.1
17/06/2026	10:07:06	GBp	6	524.00	CHIX	00545738599TRLO1.1.1
17/06/2026	10:07:23	GBp	6	524.00	CHIX	00545738640TRLO1.1.1
17/06/2026	10:07:34	GBp	6	524.00	BATE	00545738665TRLO1.1.1
17/06/2026	10:07:36	GBp	11	524.00	BATE	00545738670TRLO1.1.1

17/06/2026	10:08:21	GBp	8	524.00	CHIX	00545738792TRLO1.1.1
17/06/2026	10:08:39	GBp	20	524.00	BATE	00545738848TRLO1.1.1
17/06/2026	10:09:18	GBp	1	524.00	BATE	00545738944TRLO1.1.1
17/06/2026	10:09:26	GBp	8	524.00	XLON	00545738962TRLO1.1.1
17/06/2026	10:09:26	GBp	20	524.00	BATE	00545738961TRLO1.1.1
17/06/2026	10:09:42	GBp	2	523.50	AQXE	00545739014TRLO1.1.1
17/06/2026	10:09:42	GBp	2	523.50	AQXE	00545739015TRLO1.1.1
17/06/2026	10:09:42	GBp	4	523.50	AQXE	00545739013TRLO1.1.1
17/06/2026	10:09:42	GBp	2	523.50	AQXE	00545739016TRLO1.1.1
17/06/2026	10:09:42	GBp	2	523.50	AQXE	00545739017TRLO1.1.1
17/06/2026	10:09:42	GBp	2	523.50	AQXE	00545739018TRLO1.1.1
17/06/2026	10:09:42	GBp	2	523.50	AQXE	00545739019TRLO1.1.1
17/06/2026	10:09:42	GBp	2	523.50	AQXE	00545739020TRLO1.1.1
17/06/2026	10:09:51	GBp	21	523.50	BATE	00545739048TRLO1.1.1
17/06/2026	10:14:43	GBp	27	524.00	XLON	00545739884TRLO1.1.1
17/06/2026	10:14:48	GBp	6	524.00	XLON	00545739894TRLO1.1.1
17/06/2026	10:14:48	GBp	19	524.00	XLON	00545739893TRLO1.1.1
17/06/2026	10:14:52	GBp	24	524.00	XLON	00545739898TRLO1.1.1
17/06/2026	10:14:53	GBp	4	524.00	XLON	00545739901TRLO1.1.1
17/06/2026	10:14:53	GBp	5	524.00	XLON	00545739902TRLO1.1.1
17/06/2026	10:14:53	GBp	7	524.00	XLON	00545739903TRLO1.1.1
17/06/2026	10:15:18	GBp	8	524.00	XLON	00545739985TRLO1.1.1
17/06/2026	10:16:11	GBp	12	524.00	BATE	00545740102TRLO1.1.1
17/06/2026	10:16:11	GBp	3	524.00	BATE	00545740103TRLO1.1.1
17/06/2026	10:16:13	GBp	2	524.00	AQXE	00545740114TRLO1.1.1
17/06/2026	10:16:14	GBp	8	524.00	BATE	00545740116TRLO1.1.1
17/06/2026	10:16:14	GBp	10	524.00	BATE	00545740115TRLO1.1.1
17/06/2026	10:16:15	GBp	2	524.00	AQXE	00545740119TRLO1.1.1
17/06/2026	10:16:15	GBp	8	524.00	BATE	00545740120TRLO1.1.1
17/06/2026	10:16:51	GBp	4	524.00	CHIX	00545740164TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	AQXE	00545740166TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	AQXE	00545740167TRLO1.1.1
17/06/2026	10:16:51	GBp	6	524.00	CHIX	00545740165TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	CHIX	00545740168TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	AQXE	00545740170TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	AQXE	00545740171TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	AQXE	00545740172TRLO1.1.1
17/06/2026	10:16:51	GBp	4	524.00	CHIX	00545740169TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	CHIX	00545740173TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	CHIX	00545740174TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	CHIX	00545740175TRLO1.1.1
17/06/2026	10:16:51	GBp	2	524.00	CHIX	00545740176TRLO1.1.1
17/06/2026	10:16:51	GBp	4	524.00	CHIX	00545740178TRLO1.1.1
17/06/2026	10:16:51	GBp	9	524.00	CHIX	00545740177TRLO1.1.1
17/06/2026	10:16:51	GBp	8	524.00	CHIX	00545740179TRLO1.1.1
17/06/2026	10:17:11	GBp	12	524.00	BATE	00545740252TRLO1.1.1
17/06/2026	10:17:11	GBp	17	524.00	BATE	00545740251TRLO1.1.1
17/06/2026	10:17:11	GBp	24	524.00	BATE	00545740250TRLO1.1.1
17/06/2026	10:17:11	GBp	8	524.00	BATE	00545740253TRLO1.1.1
17/06/2026	10:17:11	GBp	19	524.00	BATE	00545740254TRLO1.1.1
17/06/2026	10:17:20	GBp	24	524.00	XLON	00545740295TRLO1.1.1
17/06/2026	10:17:34	GBp	14	524.00	XLON	00545740334TRLO1.1.1
17/06/2026	10:19:03	GBp	12	524.00	XLON	00545740675TRLO1.1.1
17/06/2026	10:19:03	GBp	10	524.00	XLON	00545740676TRLO1.1.1
17/06/2026	10:19:03	GBp	18	524.00	XLON	00545740677TRLO1.1.1
17/06/2026	10:19:35	GBp	6	524.00	BATE	00545740747TRLO1.1.1
17/06/2026	10:19:35	GBp	4	524.00	CHIX	00545740749TRLO1.1.1
17/06/2026	10:19:35	GBp	22	524.00	BATE	00545740748TRLO1.1.1
17/06/2026	10:19:35	GBp	5	524.00	CHIX	00545740751TRLO1.1.1
17/06/2026	10:19:35	GBp	6	524.00	CHIX	00545740750TRLO1.1.1
17/06/2026	10:19:35	GBp	1	524.00	CHIX	00545740752TRLO1.1.1
17/06/2026	10:19:41	GBp	2	524.00	AQXE	00545740773TRLO1.1.1
17/06/2026	10:19:41	GBp	2	524.00	AQXE	00545740775TRLO1.1.1
17/06/2026	10:19:41	GBp	2	524.00	AQXE	00545740776TRLO1.1.1
17/06/2026	10:19:41	GBp	4	524.00	AQXE	00545740774TRLO1.1.1
17/06/2026	10:20:32	GBp	36	524.00	BATE	00545740953TRLO1.1.1
17/06/2026	10:20:32	GBp	2	524.00	CHIX	00545740956TRLO1.1.1
17/06/2026	10:20:32	GBp	13	524.00	BATE	00545740954TRLO1.1.1
17/06/2026	10:20:32	GBp	36	524.00	BATE	00545740955TRLO1.1.1
17/06/2026	10:20:32	GBp	4	524.00	XLON	00545740957TRLO1.1.1
17/06/2026	10:20:32	GBp	20	524.00	XLON	00545740958TRLO1.1.1
17/06/2026	10:20:42	GBp	8	524.00	XLON	00545740968TRLO1.1.1
17/06/2026	10:21:11	GBp	35	524.00	BATE	00545741041TRLO1.1.1
17/06/2026	10:21:19	GBp	4	524.00	CHIX	00545741064TRLO1.1.1
17/06/2026	10:21:24	GBp	26	524.00	XLON	00545741127TRLO1.1.1
17/06/2026	10:21:28	GBp	22	524.00	BATE	00545741134TRLO1.1.1
17/06/2026	10:21:52	GBp	25	524.00	BATE	00545741255TRLO1.1.1
17/06/2026	10:21:55	GBp	8	524.00	CHIX	00545741265TRLO1.1.1
17/06/2026	10:22:28	GBp	2	524.00	AQXE	00545741377TRLO1.1.1
17/06/2026	10:22:32	GBp	6	524.00	XLON	00545741387TRLO1.1.1
17/06/2026	10:23:02	GBp	2	524.00	AQXE	00545741480TRLO1.1.1
17/06/2026	10:23:06	GBp	4	524.00	CHIX	00545741484TRLO1.1.1
17/06/2026	10:23:13	GBp	30	524.00	XLON	00545741513TRLO1.1.1
17/06/2026	10:23:43	GBp	2	524.00	AQXE	00545741652TRLO1.1.1
17/06/2026	10:23:57	GBp	2	524.00	CHIX	00545741683TRLO1.1.1
17/06/2026	10:23:58	GBp	2	524.00	AQXE	00545741689TRLO1.1.1
17/06/2026	10:24:03	GBp	10	524.00	BATE	00545741700TRLO1.1.1
17/06/2026	10:24:21	GBp	7	524.00	CHIX	00545741754TRLO1.1.1
17/06/2026	10:24:31	GBp	2	524.00	AQXE	00545741781TRLO1.1.1
17/06/2026	10:24:49	GBp	8	524.00	CHIX	00545741855TRLO1.1.1
17/06/2026	10:25:04	GBp	8	524.00	BATE	00545741944TRLO1.1.1
17/06/2026	10:25:07	GBp	2	524.00	AQXE	00545741962TRLO1.1.1
17/06/2026	10:25:07	GBp	2	524.00	CHIX	00545741963TRLO1.1.1
17/06/2026	10:25:16	GBp	8	524.00	BATE	00545741999TRLO1.1.1
17/06/2026	10:25:18	GBp	12	524.00	XLON	00545742002TRLO1.1.1
17/06/2026	10:25:45	GBp	2	524.00	AQXE	00545742070TRLO1.1.1
17/06/2026	10:26:05	GBp	10	523.00	CHIX	00545742147TRLO1.1.1
17/06/2026	10:26:05	GBp	11	523.00	CHIX	00545742148TRLO1.1.1
17/06/2026	10:26:05	GBp	23	523.00	XLON	00545742151TRLO1.1.1
17/06/2026	10:26:05	GBp	36	523.00	BATE	00545742149TRLO1.1.1
17/06/2026	10:26:05	GBp	67	523.00	BATE	00545742150TRLO1.1.1

17/06/2026	10:26:05	GBp	30	523.00	XLON	00545742152TRLO1.1.1
17/06/2026	10:27:06	GBp	2	524.00	AOXE	00545742340TRLO1.1.1
17/06/2026	10:27:09	GBp	2	524.00	AOXE	00545742344TRLO1.1.1
17/06/2026	10:28:05	GBp	2	524.00	AOXE	00545742503TRLO1.1.1
17/06/2026	10:28:15	GBp	2	524.00	AOXE	00545742522TRLO1.1.1
17/06/2026	10:28:45	GBp	2	524.00	AOXE	00545742607TRLO1.1.1
17/06/2026	10:30:28	GBp	2	524.00	AOXE	00545742914TRLO1.1.1
17/06/2026	10:30:33	GBp	26	524.00	XLON	00545742926TRLO1.1.1
17/06/2026	10:30:38	GBp	13	524.00	XLON	00545742945TRLO1.1.1
17/06/2026	10:30:42	GBp	8	524.00	XLON	00545742955TRLO1.1.1
17/06/2026	10:30:45	GBp	24	524.00	XLON	00545742963TRLO1.1.1
17/06/2026	10:30:48	GBp	4	524.00	XLON	00545742971TRLO1.1.1
17/06/2026	10:31:01	GBp	22	524.00	XLON	00545742988TRLO1.1.1
17/06/2026	10:31:11	GBp	18	524.00	XLON	00545743016TRLO1.1.1
17/06/2026	10:31:14	GBp	11	524.00	XLON	00545743032TRLO1.1.1
17/06/2026	10:31:32	GBp	20	524.00	XLON	00545743087TRLO1.1.1
17/06/2026	10:31:53	GBp	2	524.00	AOXE	00545743144TRLO1.1.1
17/06/2026	10:31:55	GBp	4	524.00	XLON	00545743147TRLO1.1.1
17/06/2026	10:31:55	GBp	22	524.00	XLON	00545743148TRLO1.1.1
17/06/2026	10:32:02	GBp	14	524.00	XLON	00545743181TRLO1.1.1
17/06/2026	10:32:26	GBp	6	524.00	CHIX	00545743292TRLO1.1.1
17/06/2026	10:32:27	GBp	11	524.00	BATE	00545743295TRLO1.1.1
17/06/2026	10:32:27	GBp	6	524.00	BATE	00545743296TRLO1.1.1
17/06/2026	10:32:27	GBp	26	524.00	BATE	00545743297TRLO1.1.1
17/06/2026	10:32:28	GBp	6	524.00	BATE	00545743298TRLO1.1.1
17/06/2026	10:32:29	GBp	6	524.00	CHIX	00545743299TRLO1.1.1
17/06/2026	10:32:30	GBp	4	524.00	CHIX	00545743302TRLO1.1.1
17/06/2026	10:32:30	GBp	27	524.00	BATE	00545743303TRLO1.1.1
17/06/2026	10:32:31	GBp	4	524.00	CHIX	00545743311TRLO1.1.1
17/06/2026	10:32:32	GBp	4	524.00	CHIX	00545743312TRLO1.1.1
17/06/2026	10:32:35	GBp	2	524.00	CHIX	00545743317TRLO1.1.1
17/06/2026	10:32:36	GBp	2	523.50	CHIX	00545743321TRLO1.1.1
17/06/2026	10:32:37	GBp	4	524.00	AOXE	00545743324TRLO1.1.1
17/06/2026	10:32:37	GBp	2	523.50	CHIX	00545743325TRLO1.1.1
17/06/2026	10:32:49	GBp	8	523.50	XLON	00545743366TRLO1.1.1
17/06/2026	10:32:54	GBp	18	523.50	BATE	00545743382TRLO1.1.1
17/06/2026	10:32:57	GBp	6	523.50	CHIX	00545743390TRLO1.1.1
17/06/2026	10:33:00	GBp	14	523.50	BATE	00545743397TRLO1.1.1
17/06/2026	10:33:07	GBp	28	523.50	BATE	00545743417TRLO1.1.1
17/06/2026	10:33:07	GBp	2	523.50	CHIX	00545743419TRLO1.1.1
17/06/2026	10:33:07	GBp	2	524.00	AOXE	00545743418TRLO1.1.1
17/06/2026	10:33:13	GBp	19	523.50	BATE	00545743427TRLO1.1.1
17/06/2026	10:33:36	GBp	2	524.00	AOXE	00545743505TRLO1.1.1
17/06/2026	10:33:44	GBp	21	523.50	BATE	00545743540TRLO1.1.1
17/06/2026	10:34:22	GBp	22	523.50	BATE	00545743646TRLO1.1.1
17/06/2026	10:34:22	GBp	1	523.50	BATE	00545743647TRLO1.1.1
17/06/2026	10:34:33	GBp	30	523.50	XLON	00545743668TRLO1.1.1
17/06/2026	10:35:11	GBp	2	524.00	AOXE	00545743764TRLO1.1.1
17/06/2026	10:35:20	GBp	11	523.00	CHIX	00545743858TRLO1.1.1
17/06/2026	10:35:20	GBp	38	523.00	BATE	00545743860TRLO1.1.1
17/06/2026	10:35:20	GBp	27	523.00	XLON	00545743862TRLO1.1.1
17/06/2026	10:35:21	GBp	4	523.00	AOXE	00545743872TRLO1.1.1
17/06/2026	10:35:21	GBp	4	523.00	AOXE	00545743873TRLO1.1.1
17/06/2026	10:35:21	GBp	4	523.00	AOXE	00545743874TRLO1.1.1
17/06/2026	10:35:33	GBp	6	523.00	XLON	00545743896TRLO1.1.1
17/06/2026	10:37:33	GBp	36	523.00	XLON	00545744228TRLO1.1.1
17/06/2026	10:37:36	GBp	8	523.00	BATE	00545744235TRLO1.1.1
17/06/2026	10:37:36	GBp	8	523.00	BATE	00545744236TRLO1.1.1
17/06/2026	10:37:38	GBp	2	523.00	CHIX	00545744238TRLO1.1.1
17/06/2026	10:37:38	GBp	4	523.00	CHIX	00545744239TRLO1.1.1
17/06/2026	10:37:38	GBp	8	523.00	CHIX	00545744237TRLO1.1.1
17/06/2026	10:37:38	GBp	2	523.00	CHIX	00545744242TRLO1.1.1
17/06/2026	10:37:38	GBp	6	523.00	CHIX	00545744241TRLO1.1.1
17/06/2026	10:37:38	GBp	8	523.00	CHIX	00545744243TRLO1.1.1
17/06/2026	10:37:38	GBp	10	523.00	CHIX	00545744240TRLO1.1.1
17/06/2026	10:37:38	GBp	8	523.00	CHIX	00545744244TRLO1.1.1
17/06/2026	10:38:00	GBp	12	523.00	BATE	00545744318TRLO1.1.1
17/06/2026	10:38:00	GBp	35	523.00	BATE	00545744319TRLO1.1.1
17/06/2026	10:38:00	GBp	2	523.00	AOXE	00545744320TRLO1.1.1
17/06/2026	10:38:00	GBp	2	523.00	AOXE	00545744321TRLO1.1.1
17/06/2026	10:38:00	GBp	4	523.00	AOXE	00545744322TRLO1.1.1
17/06/2026	10:38:00	GBp	11	523.00	XLON	00545744323TRLO1.1.1
17/06/2026	10:38:24	GBp	4	523.00	CHIX	00545744424TRLO1.1.1
17/06/2026	10:39:48	GBp	2	523.00	BATE	00545744698TRLO1.1.1
17/06/2026	10:44:09	GBp	4	523.50	CHIX	00545745750TRLO1.1.1
17/06/2026	10:44:09	GBp	6	523.50	CHIX	00545745751TRLO1.1.1
17/06/2026	10:44:09	GBp	2	523.50	CHIX	00545745752TRLO1.1.1
17/06/2026	10:44:09	GBp	2	523.50	CHIX	00545745753TRLO1.1.1
17/06/2026	10:44:09	GBp	2	523.50	CHIX	00545745754TRLO1.1.1
17/06/2026	10:44:09	GBp	4	523.50	CHIX	00545745755TRLO1.1.1
17/06/2026	10:44:09	GBp	4	523.50	XLON	00545745757TRLO1.1.1
17/06/2026	10:44:09	GBp	7	523.50	CHIX	00545745756TRLO1.1.1
17/06/2026	10:44:09	GBp	8	523.50	XLON	00545745758TRLO1.1.1
17/06/2026	10:44:09	GBp	14	523.50	XLON	00545745759TRLO1.1.1
17/06/2026	10:44:17	GBp	36	523.50	BATE	00545745810TRLO1.1.1
17/06/2026	10:45:00	GBp	13	523.50	BATE	00545745931TRLO1.1.1
17/06/2026	10:45:00	GBp	6	523.50	BATE	00545745932TRLO1.1.1
17/06/2026	10:45:00	GBp	25	523.50	BATE	00545745933TRLO1.1.1
17/06/2026	10:45:00	GBp	26	523.50	XLON	00545745934TRLO1.1.1
17/06/2026	10:45:01	GBp	2	523.50	AOXE	00545745937TRLO1.1.1
17/06/2026	10:45:05	GBp	2	523.50	AOXE	00545745957TRLO1.1.1
17/06/2026	10:45:05	GBp	2	523.50	AOXE	00545745958TRLO1.1.1
17/06/2026	10:45:05	GBp	2	523.50	AOXE	00545745959TRLO1.1.1
17/06/2026	10:45:05	GBp	2	523.50	AOXE	00545745960TRLO1.1.1
17/06/2026	10:45:05	GBp	2	523.50	CHIX	00545745961TRLO1.1.1
17/06/2026	10:48:40	GBp	8	524.00	XLON	00545746673TRLO1.1.1
17/06/2026	10:48:41	GBp	22	524.00	XLON	00545746677TRLO1.1.1
17/06/2026	10:48:41	GBp	2	524.00	XLON	00545746678TRLO1.1.1
17/06/2026	10:48:46	GBp	10	524.00	XLON	00545746701TRLO1.1.1
17/06/2026	10:48:47	GBp	8	524.00	CHIX	00545746718TRLO1.1.1
17/06/2026	10:48:48	GBp	6	524.00	CHIX	00545746719TRLO1.1.1

17/06/2026	10:50:01	GBp	4	524.00	CHIX	00545746925TRLO1.1.1
17/06/2026	10:50:04	GBp	2	524.00	CHIX	00545746943TRLO1.1.1
17/06/2026	10:50:23	GBp	35	524.00	BATE	00545747025TRLO1.1.1
17/06/2026	10:50:26	GBp	21	524.00	BATE	00545747041TRLO1.1.1
17/06/2026	10:50:27	GBp	8	524.00	BATE	00545747047TRLO1.1.1
17/06/2026	10:50:27	GBp	19	524.00	BATE	00545747046TRLO1.1.1
17/06/2026	10:50:30	GBp	18	524.00	BATE	00545747051TRLO1.1.1
17/06/2026	10:50:31	GBp	6	524.00	CHIX	00545747052TRLO1.1.1
17/06/2026	10:50:38	GBp	8	524.00	BATE	00545747072TRLO1.1.1
17/06/2026	10:50:51	GBp	22	524.00	BATE	00545747121TRLO1.1.1
17/06/2026	10:51:12	GBp	6	523.50	XLON	00545747193TRLO1.1.1
17/06/2026	10:51:12	GBp	22	523.50	XLON	00545747194TRLO1.1.1
17/06/2026	10:51:12	GBp	30	523.50	XLON	00545747195TRLO1.1.1
17/06/2026	10:51:12	GBp	4	523.50	XLON	00545747196TRLO1.1.1
17/06/2026	10:51:12	GBp	22	523.50	XLON	00545747197TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747275TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747276TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747277TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747279TRLO1.1.1
17/06/2026	10:51:32	GBp	4	523.50	AOXE	00545747278TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747280TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747281TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747282TRLO1.1.1
17/06/2026	10:51:32	GBp	2	523.50	AOXE	00545747283TRLO1.1.1
17/06/2026	10:51:45	GBp	22	523.50	XLON	00545747327TRLO1.1.1
17/06/2026	10:51:56	GBp	27	524.00	BATE	00545747395TRLO1.1.1
17/06/2026	10:52:18	GBp	11	524.00	BATE	00545747458TRLO1.1.1
17/06/2026	10:52:18	GBp	22	524.00	BATE	00545747459TRLO1.1.1
17/06/2026	10:52:21	GBp	17	524.00	BATE	00545747465TRLO1.1.1
17/06/2026	10:53:20	GBp	8	524.00	BATE	00545747676TRLO1.1.1
17/06/2026	10:54:41	GBp	23	524.00	BATE	00545747932TRLO1.1.1
17/06/2026	10:55:46	GBp	36	524.00	BATE	00545748128TRLO1.1.1
17/06/2026	10:57:09	GBp	6	524.00	BATE	00545748415TRLO1.1.1
17/06/2026	10:57:58	GBp	12	524.00	BATE	00545748662TRLO1.1.1
17/06/2026	10:59:24	GBp	2	524.50	CHIX	00545748986TRLO1.1.1
17/06/2026	10:59:25	GBp	2	524.00	CHIX	00545748987TRLO1.1.1
17/06/2026	10:59:25	GBp	8	524.00	CHIX	00545748988TRLO1.1.1
17/06/2026	10:59:25	GBp	2	524.00	CHIX	00545748989TRLO1.1.1
17/06/2026	10:59:25	GBp	4	524.00	CHIX	00545748990TRLO1.1.1
17/06/2026	10:59:25	GBp	8	524.00	CHIX	00545748991TRLO1.1.1
17/06/2026	10:59:25	GBp	13	524.00	XLON	00545748992TRLO1.1.1
17/06/2026	10:59:25	GBp	27	524.00	XLON	00545748993TRLO1.1.1
17/06/2026	10:59:26	GBp	4	524.00	CHIX	00545748995TRLO1.1.1
17/06/2026	10:59:26	GBp	24	524.00	XLON	00545748996TRLO1.1.1
17/06/2026	10:59:28	GBp	2	524.00	CHIX	00545749002TRLO1.1.1
17/06/2026	10:59:32	GBp	6	524.00	CHIX	00545749014TRLO1.1.1
17/06/2026	10:59:37	GBp	8	524.00	XLON	00545749067TRLO1.1.1
17/06/2026	10:59:53	GBp	9	524.00	CHIX	00545749114TRLO1.1.1
17/06/2026	11:00:00	GBp	16	524.00	XLON	00545749170TRLO1.1.1
17/06/2026	11:00:23	GBp	4	524.00	CHIX	00545749268TRLO1.1.1
17/06/2026	11:00:53	GBp	14	524.00	XLON	00545749348TRLO1.1.1
17/06/2026	11:00:59	GBp	2	524.00	CHIX	00545749361TRLO1.1.1
17/06/2026	11:01:22	GBp	6	524.00	CHIX	00545749419TRLO1.1.1
17/06/2026	11:01:25	GBp	4	524.00	XLON	00545749427TRLO1.1.1
17/06/2026	11:01:26	GBp	31	524.00	XLON	00545749433TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749487TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749488TRLO1.1.1
17/06/2026	11:01:35	GBp	6	523.50	CHIX	00545749486TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749489TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749490TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749491TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749492TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749493TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749494TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749495TRLO1.1.1
17/06/2026	11:01:35	GBp	2	523.50	AOXE	00545749496TRLO1.1.1
17/06/2026	11:01:43	GBp	6	524.00	XLON	00545749503TRLO1.1.1
17/06/2026	11:02:09	GBp	24	524.00	XLON	00545749605TRLO1.1.1
17/06/2026	11:02:12	GBp	14	524.00	XLON	00545749629TRLO1.1.1
17/06/2026	11:02:29	GBp	10	524.00	XLON	00545749703TRLO1.1.1
17/06/2026	11:02:56	GBp	24	524.00	XLON	00545749798TRLO1.1.1
17/06/2026	11:03:30	GBp	8	523.50	BATE	00545749918TRLO1.1.1
17/06/2026	11:03:30	GBp	18	523.50	BATE	00545749920TRLO1.1.1
17/06/2026	11:03:30	GBp	31	523.50	BATE	00545749919TRLO1.1.1
17/06/2026	11:03:30	GBp	22	523.50	BATE	00545749921TRLO1.1.1
17/06/2026	11:03:30	GBp	27	523.50	BATE	00545749923TRLO1.1.1
17/06/2026	11:03:30	GBp	35	523.50	BATE	00545749922TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	AOXE	00545749927TRLO1.1.1
17/06/2026	11:03:30	GBp	4	523.50	CHIX	00545749924TRLO1.1.1
17/06/2026	11:03:30	GBp	4	523.50	CHIX	00545749925TRLO1.1.1
17/06/2026	11:03:30	GBp	19	523.50	BATE	00545749926TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	CHIX	00545749928TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	CHIX	00545749931TRLO1.1.1
17/06/2026	11:03:30	GBp	4	523.50	CHIX	00545749929TRLO1.1.1
17/06/2026	11:03:30	GBp	8	523.50	CHIX	00545749930TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	AOXE	00545749932TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	AOXE	00545749934TRLO1.1.1
17/06/2026	11:03:30	GBp	4	523.50	AOXE	00545749933TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	AOXE	00545749935TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	AOXE	00545749936TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	AOXE	00545749937TRLO1.1.1
17/06/2026	11:03:30	GBp	2	523.50	AOXE	00545749938TRLO1.1.1
17/06/2026	11:03:30	GBp	16	523.50	XLON	00545749939TRLO1.1.1
17/06/2026	11:06:06	GBp	8	523.50	BATE	00545750439TRLO1.1.1
17/06/2026	11:06:06	GBp	10	523.50	BATE	00545750438TRLO1.1.1
17/06/2026	11:06:06	GBp	22	523.50	BATE	00545750437TRLO1.1.1
17/06/2026	11:06:06	GBp	6	523.50	CHIX	00545750442TRLO1.1.1
17/06/2026	11:06:06	GBp	8	523.50	CHIX	00545750441TRLO1.1.1
17/06/2026	11:06:06	GBp	16	523.50	BATE	00545750440TRLO1.1.1
17/06/2026	11:06:06	GBp	2	523.50	CHIX	00545750443TRLO1.1.1
17/06/2026	11:06:06	GBp	12	523.50	XLON	00545750445TRLO1.1.1

17/06/2026	11:06:06	GBp	23	523.50	XLON	00545750444TRLO1.1.1
17/06/2026	11:06:06	GBp	27	523.50	XLON	00545750446TRLO1.1.1
17/06/2026	11:06:06	GBp	4	523.00	AQXE	00545750448TRLO1.1.1
17/06/2026	11:06:06	GBp	4	523.00	AQXE	00545750449TRLO1.1.1
17/06/2026	11:06:06	GBp	11	523.00	CHIX	00545750451TRLO1.1.1
17/06/2026	11:06:06	GBp	43	523.00	BATE	00545750450TRLO1.1.1
17/06/2026	11:06:06	GBp	37	523.00	XLON	00545750452TRLO1.1.1
17/06/2026	11:08:59	GBp	2	523.50	CHIX	00545750949TRLO1.1.1
17/06/2026	11:10:17	GBp	9	523.50	CHIX	00545751230TRLO1.1.1
17/06/2026	11:10:23	GBp	2	523.50	CHIX	00545751254TRLO1.1.1
17/06/2026	11:10:45	GBp	2	523.50	CHIX	00545751308TRLO1.1.1
17/06/2026	11:11:07	GBp	4	523.50	CHIX	00545751395TRLO1.1.1
17/06/2026	11:11:16	GBp	2	523.50	CHIX	00545751446TRLO1.1.1
17/06/2026	11:11:20	GBp	6	523.50	BATE	00545751451TRLO1.1.1
17/06/2026	11:11:20	GBp	10	523.50	BATE	00545751453TRLO1.1.1
17/06/2026	11:11:20	GBp	16	523.50	BATE	00545751452TRLO1.1.1
17/06/2026	11:11:23	GBp	11	523.50	BATE	00545751462TRLO1.1.1
17/06/2026	11:11:24	GBp	6	523.50	CHIX	00545751465TRLO1.1.1
17/06/2026	11:11:26	GBp	7	523.50	BATE	00545751468TRLO1.1.1
17/06/2026	11:11:41	GBp	13	523.50	BATE	00545751529TRLO1.1.1
17/06/2026	11:13:15	GBp	8	523.50	CHIX	00545751836TRLO1.1.1
17/06/2026	11:14:45	GBp	4	523.50	BATE	00545752247TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753080TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753081TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753084TRLO1.1.1
17/06/2026	11:18:21	GBp	4	523.50	CHIX	00545753083TRLO1.1.1
17/06/2026	11:18:21	GBp	10	523.50	BATE	00545753082TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753085TRLO1.1.1
17/06/2026	11:18:21	GBp	4	523.50	CHIX	00545753086TRLO1.1.1
17/06/2026	11:18:21	GBp	6	523.50	CHIX	00545753088TRLO1.1.1
17/06/2026	11:18:21	GBp	37	523.50	BATE	00545753087TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753089TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753090TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753091TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753092TRLO1.1.1
17/06/2026	11:18:21	GBp	2	523.50	AQXE	00545753093TRLO1.1.1
17/06/2026	11:18:21	GBp	4	523.50	AQXE	00545753094TRLO1.1.1
17/06/2026	11:18:21	GBp	4	523.50	CHIX	00545753095TRLO1.1.1
17/06/2026	11:18:21	GBp	4	523.50	XLON	00545753096TRLO1.1.1
17/06/2026	11:18:21	GBp	6	523.50	XLON	00545753098TRLO1.1.1
17/06/2026	11:18:21	GBp	8	523.50	XLON	00545753097TRLO1.1.1
17/06/2026	11:18:21	GBp	10	523.50	XLON	00545753099TRLO1.1.1
17/06/2026	11:18:21	GBp	8	523.50	XLON	00545753102TRLO1.1.1
17/06/2026	11:18:21	GBp	13	523.50	XLON	00545753101TRLO1.1.1
17/06/2026	11:18:21	GBp	24	523.50	XLON	00545753103TRLO1.1.1
17/06/2026	11:18:21	GBp	25	523.50	XLON	00545753100TRLO1.1.1
17/06/2026	11:18:21	GBp	14	523.50	XLON	00545753106TRLO1.1.1
17/06/2026	11:18:21	GBp	22	523.50	XLON	00545753104TRLO1.1.1
17/06/2026	11:18:21	GBp	26	523.50	XLON	00545753105TRLO1.1.1
17/06/2026	11:19:10	GBp	18	524.00	XLON	00545753343TRLO1.1.1
17/06/2026	11:19:32	GBp	31	524.00	XLON	00545753414TRLO1.1.1
17/06/2026	11:20:13	GBp	13	524.00	BATE	00545753619TRLO1.1.1
17/06/2026	11:20:17	GBp	29	524.00	BATE	00545753630TRLO1.1.1
17/06/2026	11:20:21	GBp	4	524.00	BATE	00545753654TRLO1.1.1
17/06/2026	11:20:21	GBp	6	524.00	BATE	00545753655TRLO1.1.1
17/06/2026	11:20:22	GBp	28	524.00	BATE	00545753657TRLO1.1.1
17/06/2026	11:20:29	GBp	22	524.00	XLON	00545753678TRLO1.1.1
17/06/2026	11:20:32	GBp	28	524.00	BATE	00545753695TRLO1.1.1
17/06/2026	11:20:35	GBp	8	524.00	BATE	00545753711TRLO1.1.1
17/06/2026	11:20:41	GBp	4	524.00	XLON	00545753725TRLO1.1.1
17/06/2026	11:20:51	GBp	7	524.00	XLON	00545753805TRLO1.1.1
17/06/2026	11:20:58	GBp	21	524.00	BATE	00545753851TRLO1.1.1
17/06/2026	11:21:59	GBp	6	524.00	BATE	00545754179TRLO1.1.1
17/06/2026	11:21:59	GBp	20	524.00	BATE	00545754178TRLO1.1.1
17/06/2026	11:21:59	GBp	26	524.00	BATE	00545754181TRLO1.1.1
17/06/2026	11:21:59	GBp	29	524.00	BATE	00545754180TRLO1.1.1
17/06/2026	11:23:16	GBp	2	524.00	CHIX	00545754416TRLO1.1.1
17/06/2026	11:23:19	GBp	2	524.00	CHIX	00545754423TRLO1.1.1
17/06/2026	11:23:20	GBp	4	524.00	CHIX	00545754425TRLO1.1.1
17/06/2026	11:23:22	GBp	2	524.00	CHIX	00545754429TRLO1.1.1
17/06/2026	11:23:23	GBp	2	524.00	CHIX	00545754432TRLO1.1.1
17/06/2026	11:24:09	GBp	12	524.00	BATE	00545754656TRLO1.1.1
17/06/2026	11:24:09	GBp	20	524.00	BATE	00545754655TRLO1.1.1
17/06/2026	11:24:09	GBp	6	524.00	CHIX	00545754657TRLO1.1.1
17/06/2026	11:24:09	GBp	6	524.00	CHIX	00545754659TRLO1.1.1
17/06/2026	11:24:09	GBp	8	524.00	CHIX	00545754658TRLO1.1.1
17/06/2026	11:24:10	GBp	12	524.00	XLON	00545754662TRLO1.1.1
17/06/2026	11:24:33	GBp	7	524.00	CHIX	00545754710TRLO1.1.1
17/06/2026	11:26:14	GBp	4	524.00	CHIX	00545755000TRLO1.1.1
17/06/2026	11:26:31	GBp	10	524.00	XLON	00545755038TRLO1.1.1
17/06/2026	11:26:46	GBp	6	524.00	XLON	00545755075TRLO1.1.1
17/06/2026	11:26:59	GBp	26	524.00	XLON	00545755120TRLO1.1.1
17/06/2026	11:27:00	GBp	2	524.00	CHIX	00545755128TRLO1.1.1
17/06/2026	11:27:00	GBp	4	524.00	CHIX	00545755129TRLO1.1.1
17/06/2026	11:27:01	GBp	2	524.00	CHIX	00545755131TRLO1.1.1
17/06/2026	11:27:18	GBp	2	524.00	XLON	00545755160TRLO1.1.1
17/06/2026	11:27:18	GBp	6	524.00	XLON	00545755161TRLO1.1.1
17/06/2026	11:27:20	GBp	9	524.00	CHIX	00545755162TRLO1.1.1
17/06/2026	11:27:27	GBp	15	524.00	XLON	00545755178TRLO1.1.1
17/06/2026	11:27:49	GBp	6	524.00	CHIX	00545755249TRLO1.1.1
17/06/2026	11:28:20	GBp	4	524.00	CHIX	00545755312TRLO1.1.1
17/06/2026	11:30:20	GBp	26	524.00	XLON	00545755761TRLO1.1.1
17/06/2026	11:30:36	GBp	17	524.00	XLON	00545755796TRLO1.1.1
17/06/2026	11:31:11	GBp	4	524.00	XLON	00545755901TRLO1.1.1
17/06/2026	11:31:37	GBp	18	524.00	XLON	00545755989TRLO1.1.1
17/06/2026	11:34:26	GBp	6	524.50	BATE	00545756566TRLO1.1.1
17/06/2026	11:34:28	GBp	9	524.50	BATE	00545756571TRLO1.1.1
17/06/2026	11:34:35	GBp	15	524.50	BATE	00545756585TRLO1.1.1
17/06/2026	11:34:35	GBp	18	524.50	BATE	00545756587TRLO1.1.1
17/06/2026	11:34:35	GBp	34	524.50	BATE	00545756586TRLO1.1.1
17/06/2026	11:34:42	GBp	8	524.50	BATE	00545756609TRLO1.1.1

17/06/2026	11:34:42	GBp	9	524.50	XLON	00545756611TRLO1.1.1
17/06/2026	11:34:42	GBp	28	524.50	XLON	00545756610TRLO1.1.1
17/06/2026	11:34:42	GBp	2	524.50	CHIX	00545756612TRLO1.1.1
17/06/2026	11:34:42	GBp	2	524.50	CHIX	00545756613TRLO1.1.1
17/06/2026	11:34:42	GBp	4	524.50	CHIX	00545756614TRLO1.1.1
17/06/2026	11:34:42	GBp	6	524.50	CHIX	00545756615TRLO1.1.1
17/06/2026	11:34:47	GBp	2	524.50	CHIX	00545756628TRLO1.1.1
17/06/2026	11:34:47	GBp	6	524.50	CHIX	00545756627TRLO1.1.1
17/06/2026	11:35:14	GBp	1	524.50	CHIX	00545756617TRLO1.1.1
17/06/2026	11:36:35	GBp	11	524.50	BATE	00545756944TRLO1.1.1
17/06/2026	11:36:35	GBp	30	524.50	BATE	00545756943TRLO1.1.1
17/06/2026	11:36:35	GBp	1	524.50	CHIX	00545756945TRLO1.1.1
17/06/2026	11:36:35	GBp	4	524.50	CHIX	00545756947TRLO1.1.1
17/06/2026	11:36:35	GBp	19	524.50	BATE	00545756946TRLO1.1.1
17/06/2026	11:36:35	GBp	12	524.50	BATE	00545756948TRLO1.1.1
17/06/2026	11:36:35	GBp	26	524.50	XLON	00545756950TRLO1.1.1
17/06/2026	11:36:35	GBp	28	524.50	BATE	00545756949TRLO1.1.1
17/06/2026	11:36:35	GBp	22	524.50	XLON	00545756951TRLO1.1.1
17/06/2026	11:36:52	GBp	8	524.50	CHIX	00545757027TRLO1.1.1
17/06/2026	11:37:04	GBp	8	524.50	BATE	00545757068TRLO1.1.1
17/06/2026	11:37:16	GBp	20	524.50	BATE	00545757101TRLO1.1.1
17/06/2026	11:37:57	GBp	12	524.50	XLON	00545757230TRLO1.1.1
17/06/2026	11:38:06	GBp	29	524.50	BATE	00545757252TRLO1.1.1
17/06/2026	11:38:07	GBp	33	524.00	BATE	00545757279TRLO1.1.1
17/06/2026	11:38:07	GBp	8	524.00	CHIX	00545757280TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757324TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757325TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757326TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757327TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757328TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757329TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757330TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757331TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757332TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757333TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757334TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757335TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757336TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757337TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757338TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757339TRLO1.1.1
17/06/2026	11:38:19	GBp	4	524.00	AQXE	00545757340TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757341TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757342TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757343TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757344TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757345TRLO1.1.1
17/06/2026	11:38:19	GBp	4	524.00	AQXE	00545757346TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757347TRLO1.1.1
17/06/2026	11:38:19	GBp	2	524.00	AQXE	00545757348TRLO1.1.1
17/06/2026	11:38:29	GBp	6	524.00	XLON	00545757393TRLO1.1.1
17/06/2026	11:39:07	GBp	4	524.00	CHIX	00545757524TRLO1.1.1
17/06/2026	11:39:23	GBp	4	524.00	XLON	00545757568TRLO1.1.1
17/06/2026	11:39:26	GBp	10	524.00	XLON	00545757577TRLO1.1.1
17/06/2026	11:39:34	GBp	2	524.00	CHIX	00545757591TRLO1.1.1
17/06/2026	11:39:51	GBp	5	524.00	BATE	00545757635TRLO1.1.1
17/06/2026	11:39:51	GBp	14	524.00	XLON	00545757637TRLO1.1.1
17/06/2026	11:39:51	GBp	24	524.00	BATE	00545757636TRLO1.1.1
17/06/2026	11:39:54	GBp	34	524.00	XLON	00545757641TRLO1.1.1
17/06/2026	11:39:54	GBp	6	524.00	CHIX	00545757646TRLO1.1.1
17/06/2026	11:40:06	GBp	9	524.00	BATE	00545757682TRLO1.1.1
17/06/2026	11:40:23	GBp	2	524.00	AQXE	00545757721TRLO1.1.1
17/06/2026	11:40:36	GBp	26	524.00	XLON	00545757742TRLO1.1.1
17/06/2026	11:40:37	GBp	14	524.00	XLON	00545757743TRLO1.1.1
17/06/2026	11:40:43	GBp	9	524.00	CHIX	00545757761TRLO1.1.1
17/06/2026	11:40:45	GBp	8	524.00	XLON	00545757764TRLO1.1.1
17/06/2026	11:40:46	GBp	4	524.00	CHIX	00545757770TRLO1.1.1
17/06/2026	11:40:54	GBp	13	524.00	BATE	00545757794TRLO1.1.1
17/06/2026	11:41:17	GBp	4	524.00	BATE	00545757904TRLO1.1.1
17/06/2026	11:41:17	GBp	24	524.00	BATE	00545757905TRLO1.1.1
17/06/2026	11:41:32	GBp	13	524.00	BATE	00545757940TRLO1.1.1
17/06/2026	11:41:35	GBp	2	524.00	CHIX	00545757959TRLO1.1.1
17/06/2026	11:41:52	GBp	28	524.00	BATE	00545757999TRLO1.1.1
17/06/2026	11:42:00	GBp	4	524.00	CHIX	00545758026TRLO1.1.1
17/06/2026	11:42:21	GBp	24	524.00	XLON	00545758098TRLO1.1.1
17/06/2026	11:42:28	GBp	2	524.00	AQXE	00545758116TRLO1.1.1
17/06/2026	11:42:46	GBp	2	524.00	CHIX	00545758147TRLO1.1.1
17/06/2026	11:42:49	GBp	2	524.00	AQXE	00545758162TRLO1.1.1
17/06/2026	11:42:49	GBp	38	523.00	BATE	00545758163TRLO1.1.1
17/06/2026	11:42:49	GBp	51	523.00	BATE	00545758164TRLO1.1.1
17/06/2026	11:42:49	GBp	28	523.00	XLON	00545758166TRLO1.1.1
17/06/2026	11:42:49	GBp	31	523.00	XLON	00545758165TRLO1.1.1
17/06/2026	11:42:50	GBp	2	523.50	AQXE	00545758167TRLO1.1.1
17/06/2026	11:43:01	GBp	6	523.50	CHIX	00545758204TRLO1.1.1
17/06/2026	11:44:06	GBp	9	523.00	CHIX	00545758396TRLO1.1.1
17/06/2026	11:44:06	GBp	11	523.00	CHIX	00545758395TRLO1.1.1
17/06/2026	11:44:06	GBp	31	523.00	XLON	00545758397TRLO1.1.1
17/06/2026	11:44:18	GBp	2	523.00	CHIX	00545758447TRLO1.1.1
17/06/2026	11:44:24	GBp	4	523.00	AQXE	00545758455TRLO1.1.1
17/06/2026	11:44:24	GBp	4	523.00	AQXE	00545758456TRLO1.1.1
17/06/2026	11:44:36	GBp	19	523.00	BATE	00545758483TRLO1.1.1
17/06/2026	11:44:36	GBp	22	523.00	BATE	00545758482TRLO1.1.1
17/06/2026	11:45:06	GBp	15	523.00	XLON	00545758552TRLO1.1.1
17/06/2026	11:45:06	GBp	26	523.00	XLON	00545758553TRLO1.1.1
17/06/2026	11:47:14	GBp	12	523.00	CHIX	00545758972TRLO1.1.1
17/06/2026	11:47:14	GBp	2	523.00	CHIX	00545758973TRLO1.1.1
17/06/2026	11:47:14	GBp	6	523.00	CHIX	00545758974TRLO1.1.1
17/06/2026	11:47:14	GBp	6	523.00	BATE	00545758975TRLO1.1.1
17/06/2026	11:47:14	GBp	7	523.00	BATE	00545758976TRLO1.1.1
17/06/2026	11:47:14	GBp	2	523.00	AQXE	00545758977TRLO1.1.1
17/06/2026	11:47:14	GBp	2	523.00	AQXE	00545758978TRLO1.1.1

17/06/2026	11:47:14	GBp	2	523.00	AQXE	0054575897TRLO1.1.1
17/06/2026	11:47:14	GBp	2	523.00	AQXE	00545758981TRLO1.1.1
17/06/2026	11:47:14	GBp	4	523.00	AQXE	00545758980TRLO1.1.1
17/06/2026	11:47:51	GBp	8	523.00	CHIX	00545759066TRLO1.1.1
17/06/2026	11:47:54	GBp	33	523.00	XLON	00545759078TRLO1.1.1
17/06/2026	11:48:01	GBp	4	523.00	AQXE	00545759097TRLO1.1.1
17/06/2026	11:48:21	GBp	22	523.00	BATE	00545759147TRLO1.1.1
17/06/2026	11:48:26	GBp	2	523.00	AQXE	00545759167TRLO1.1.1
17/06/2026	11:48:39	GBp	13	523.00	BATE	00545759200TRLO1.1.1
17/06/2026	11:48:39	GBp	15	523.00	BATE	00545759201TRLO1.1.1
17/06/2026	11:48:40	GBp	4	523.00	CHIX	00545759211TRLO1.1.1
17/06/2026	11:48:43	GBp	9	523.00	XLON	00545759228TRLO1.1.1
17/06/2026	11:48:45	GBp	2	523.00	AQXE	00545759231TRLO1.1.1
17/06/2026	11:50:12	GBp	22	524.00	XLON	00545759517TRLO1.1.1
17/06/2026	11:50:25	GBp	24	524.50	XLON	00545759620TRLO1.1.1
17/06/2026	11:50:51	GBp	12	524.50	XLON	00545759672TRLO1.1.1
17/06/2026	11:51:15	GBp	4	524.00	XLON	00545759780TRLO1.1.1
17/06/2026	11:51:43	GBp	6	524.00	XLON	00545759849TRLO1.1.1
17/06/2026	11:51:58	GBp	10	524.00	XLON	00545759892TRLO1.1.1
17/06/2026	11:54:29	GBp	7	524.00	XLON	00545760340TRLO1.1.1
17/06/2026	11:54:39	GBp	2	523.50	AQXE	00545760372TRLO1.1.1
17/06/2026	11:54:39	GBp	2	523.50	AQXE	00545760373TRLO1.1.1
17/06/2026	11:54:39	GBp	27	523.50	BATE	00545760374TRLO1.1.1
17/06/2026	11:54:39	GBp	2	523.50	CHIX	00545760375TRLO1.1.1
17/06/2026	11:54:39	GBp	4	523.50	CHIX	00545760376TRLO1.1.1
17/06/2026	11:54:39	GBp	4	523.50	CHIX	00545760377TRLO1.1.1
17/06/2026	11:54:39	GBp	12	523.50	BATE	00545760378TRLO1.1.1
17/06/2026	11:54:39	GBp	23	523.50	BATE	00545760379TRLO1.1.1
17/06/2026	11:54:39	GBp	9	523.50	AQXE	00545760382TRLO1.1.1
17/06/2026	11:54:39	GBp	9	523.50	BATE	00545760381TRLO1.1.1
17/06/2026	11:54:39	GBp	19	523.50	BATE	00545760380TRLO1.1.1
17/06/2026	11:54:39	GBp	2	523.50	AQXE	00545760383TRLO1.1.1
17/06/2026	11:54:39	GBp	2	523.50	AQXE	00545760384TRLO1.1.1
17/06/2026	11:54:39	GBp	2	523.50	AQXE	00545760385TRLO1.1.1
17/06/2026	11:54:39	GBp	8	523.50	CHIX	00545760386TRLO1.1.1
17/06/2026	11:54:39	GBp	2	523.50	CHIX	00545760387TRLO1.1.1
17/06/2026	11:54:39	GBp	6	523.50	CHIX	00545760388TRLO1.1.1
17/06/2026	11:54:39	GBp	35	523.50	BATE	00545760389TRLO1.1.1
17/06/2026	11:54:39	GBp	10	523.50	BATE	00545760390TRLO1.1.1
17/06/2026	11:54:48	GBp	30	523.50	BATE	00545760415TRLO1.1.1
17/06/2026	11:54:48	GBp	3	523.50	BATE	00545760417TRLO1.1.1
17/06/2026	11:54:50	GBp	2	523.50	CHIX	00545760422TRLO1.1.1
17/06/2026	11:54:52	GBp	16	523.50	BATE	00545760428TRLO1.1.1
17/06/2026	11:54:53	GBp	21	523.50	XLON	00545760431TRLO1.1.1
17/06/2026	11:55:13	GBp	7	523.50	BATE	00545760506TRLO1.1.1
17/06/2026	11:55:13	GBp	7	523.50	BATE	00545760507TRLO1.1.1
17/06/2026	11:55:28	GBp	6	523.50	CHIX	00545760547TRLO1.1.1
17/06/2026	11:55:38	GBp	8	523.00	CHIX	00545760561TRLO1.1.1
17/06/2026	11:55:38	GBp	43	523.00	BATE	00545760560TRLO1.1.1
17/06/2026	11:56:49	GBp	4	523.00	CHIX	00545760724TRLO1.1.1
17/06/2026	11:56:49	GBp	6	523.00	CHIX	00545760723TRLO1.1.1
17/06/2026	11:56:49	GBp	14	523.00	XLON	00545760725TRLO1.1.1
17/06/2026	11:56:49	GBp	21	523.00	XLON	00545760726TRLO1.1.1
17/06/2026	11:56:49	GBp	26	523.00	XLON	00545760727TRLO1.1.1
17/06/2026	11:56:59	GBp	2	523.50	AQXE	00545760751TRLO1.1.1
17/06/2026	11:59:05	GBp	2	523.50	AQXE	00545761112TRLO1.1.1
17/06/2026	11:59:05	GBp	9	523.00	CHIX	00545761113TRLO1.1.1
17/06/2026	11:59:05	GBp	27	523.00	BATE	00545761114TRLO1.1.1
17/06/2026	11:59:05	GBp	18	523.00	XLON	00545761115TRLO1.1.1
17/06/2026	11:59:10	GBp	2	523.00	CHIX	00545761130TRLO1.1.1
17/06/2026	11:59:10	GBp	4	523.00	AQXE	00545761131TRLO1.1.1
17/06/2026	11:59:30	GBp	6	523.00	BATE	00545761219TRLO1.1.1
17/06/2026	11:59:41	GBp	2	523.00	CHIX	00545761239TRLO1.1.1
17/06/2026	12:00:09	GBp	2	523.00	AQXE	00545761365TRLO1.1.1
17/06/2026	12:00:09	GBp	2	523.00	AQXE	00545761366TRLO1.1.1
17/06/2026	12:00:09	GBp	4	523.00	CHIX	00545761367TRLO1.1.1
17/06/2026	12:00:33	GBp	2	523.00	CHIX	00545761455TRLO1.1.1
17/06/2026	12:00:33	GBp	2	523.00	CHIX	00545761456TRLO1.1.1
17/06/2026	12:00:33	GBp	2	523.00	AQXE	00545761457TRLO1.1.1
17/06/2026	12:00:39	GBp	4	523.00	XLON	00545761472TRLO1.1.1
17/06/2026	12:02:51	GBp	7	523.00	BATE	00545761962TRLO1.1.1
17/06/2026	12:02:51	GBp	9	523.00	BATE	00545761963TRLO1.1.1
17/06/2026	12:02:51	GBp	8	523.00	CHIX	00545761965TRLO1.1.1
17/06/2026	12:02:51	GBp	10	523.00	CHIX	00545761966TRLO1.1.1
17/06/2026	12:02:51	GBp	18	523.00	BATE	00545761964TRLO1.1.1
17/06/2026	12:02:51	GBp	2	523.00	AQXE	00545761969TRLO1.1.1
17/06/2026	12:02:51	GBp	4	523.00	CHIX	00545761967TRLO1.1.1
17/06/2026	12:02:51	GBp	4	523.00	BATE	00545761968TRLO1.1.1
17/06/2026	12:02:51	GBp	2	523.00	AQXE	00545761971TRLO1.1.1
17/06/2026	12:02:51	GBp	2	523.00	AQXE	00545761972TRLO1.1.1
17/06/2026	12:02:51	GBp	2	523.00	AQXE	00545761973TRLO1.1.1
17/06/2026	12:02:51	GBp	4	523.00	AQXE	00545761970TRLO1.1.1
17/06/2026	12:02:51	GBp	9	523.00	XLON	00545761974TRLO1.1.1
17/06/2026	12:02:51	GBp	26	523.00	XLON	00545761976TRLO1.1.1
17/06/2026	12:02:51	GBp	32	523.00	XLON	00545761975TRLO1.1.1
17/06/2026	12:02:54	GBp	3	523.00	XLON	00545761981TRLO1.1.1
17/06/2026	12:03:03	GBp	2	523.00	AQXE	00545761994TRLO1.1.1
17/06/2026	12:03:03	GBp	2	523.00	AQXE	00545761995TRLO1.1.1
17/06/2026	12:03:03	GBp	16	523.00	XLON	00545761996TRLO1.1.1
17/06/2026	12:03:10	GBp	29	523.00	XLON	00545762010TRLO1.1.1
17/06/2026	12:04:18	GBp	1	523.00	BATE	00545762309TRLO1.1.1
17/06/2026	12:04:18	GBp	6	523.00	XLON	00545762310TRLO1.1.1
17/06/2026	12:04:22	GBp	39	523.00	BATE	00545762338TRLO1.1.1
17/06/2026	12:04:22	GBp	5	523.00	BATE	00545762339TRLO1.1.1
17/06/2026	12:04:49	GBp	24	523.00	BATE	00545762422TRLO1.1.1
17/06/2026	12:11:30	GBp	2	523.00	AQXE	00545763965TRLO1.1.1
17/06/2026	12:11:30	GBp	2	523.00	AQXE	00545763967TRLO1.1.1
17/06/2026	12:11:30	GBp	2	523.00	AQXE	00545763968TRLO1.1.1
17/06/2026	12:11:30	GBp	2	523.00	AQXE	00545763969TRLO1.1.1
17/06/2026	12:11:30	GBp	4	523.00	CHIX	00545763966TRLO1.1.1
17/06/2026	12:11:30	GBp	12	523.00	BATE	00545763970TRLO1.1.1

17/06/2026	12:53:04	GBp	2	525.50	CHIX	00545773311TRLO1.1.1
17/06/2026	12:53:04	GBp	34	525.50	BATE	00545773312TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	CHIX	00545773313TRLO1.1.1
17/06/2026	12:53:04	GBp	4	525.50	CHIX	00545773314TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	CHIX	00545773315TRLO1.1.1
17/06/2026	12:53:04	GBp	4	525.50	CHIX	00545773316TRLO1.1.1
17/06/2026	12:53:04	GBp	6	525.50	CHIX	00545773317TRLO1.1.1
17/06/2026	12:53:04	GBp	4	525.50	CHIX	00545773318TRLO1.1.1
17/06/2026	12:53:04	GBp	14	525.50	BATE	00545773320TRLO1.1.1
17/06/2026	12:53:04	GBp	16	525.50	BATE	00545773319TRLO1.1.1
17/06/2026	12:53:04	GBp	4	525.50	CHIX	00545773322TRLO1.1.1
17/06/2026	12:53:04	GBp	7	525.50	CHIX	00545773323TRLO1.1.1
17/06/2026	12:53:04	GBp	26	525.50	BATE	00545773321TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773324TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773325TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773326TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773327TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773328TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773329TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773330TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773331TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773332TRLO1.1.1
17/06/2026	12:53:04	GBp	2	525.50	AQXE	00545773333TRLO1.1.1
17/06/2026	12:53:04	GBp	4	525.50	XLON	00545773334TRLO1.1.1
17/06/2026	12:53:04	GBp	6	525.50	XLON	00545773337TRLO1.1.1
17/06/2026	12:53:04	GBp	11	525.50	XLON	00545773336TRLO1.1.1
17/06/2026	12:53:04	GBp	25	525.50	XLON	00545773335TRLO1.1.1
17/06/2026	12:53:04	GBp	18	525.50	XLON	00545773338TRLO1.1.1
17/06/2026	12:53:25	GBp	22	525.50	BATE	00545773470TRLO1.1.1
17/06/2026	12:53:26	GBp	2	525.50	CHIX	00545773472TRLO1.1.1
17/06/2026	12:53:34	GBp	6	525.50	CHIX	00545773496TRLO1.1.1
17/06/2026	12:53:39	GBp	10	525.50	BATE	00545773521TRLO1.1.1
17/06/2026	12:53:52	GBp	9	525.50	XLON	00545773559TRLO1.1.1
17/06/2026	12:53:52	GBp	16	525.50	XLON	00545773560TRLO1.1.1
17/06/2026	12:54:02	GBp	23	525.50	XLON	00545773620TRLO1.1.1
17/06/2026	12:54:14	GBp	24	525.50	XLON	00545773668TRLO1.1.1
17/06/2026	12:55:04	GBp	9	525.00	XLON	00545773890TRLO1.1.1
17/06/2026	12:55:04	GBp	19	525.00	XLON	00545773891TRLO1.1.1
17/06/2026	12:55:04	GBp	29	525.00	XLON	00545773889TRLO1.1.1
17/06/2026	12:55:15	GBp	10	525.00	BATE	00545773956TRLO1.1.1
17/06/2026	12:55:15	GBp	32	525.00	BATE	00545773955TRLO1.1.1
17/06/2026	12:55:15	GBp	2	525.00	CHIX	00545773958TRLO1.1.1
17/06/2026	12:55:15	GBp	2	525.00	AQXE	00545773959TRLO1.1.1
17/06/2026	12:55:15	GBp	8	525.00	CHIX	00545773957TRLO1.1.1
17/06/2026	12:55:15	GBp	2	525.00	AQXE	00545773960TRLO1.1.1
17/06/2026	12:55:15	GBp	2	525.00	AQXE	00545773961TRLO1.1.1
17/06/2026	12:55:15	GBp	2	525.00	AQXE	00545773962TRLO1.1.1
17/06/2026	12:55:15	GBp	2	525.00	AQXE	00545773963TRLO1.1.1
17/06/2026	12:55:15	GBp	2	525.00	AQXE	00545773964TRLO1.1.1
17/06/2026	12:55:33	GBp	9	525.00	XLON	00545774080TRLO1.1.1
17/06/2026	12:55:53	GBp	8	525.00	BATE	00545774154TRLO1.1.1
17/06/2026	12:55:56	GBp	2	525.00	CHIX	00545774161TRLO1.1.1
17/06/2026	12:55:56	GBp	2	525.00	AQXE	00545774162TRLO1.1.1
17/06/2026	12:56:45	GBp	18	524.50	BATE	00545774390TRLO1.1.1
17/06/2026	12:56:45	GBp	6	524.50	BATE	00545774391TRLO1.1.1
17/06/2026	12:56:45	GBp	8	524.50	BATE	00545774392TRLO1.1.1
17/06/2026	12:57:09	GBp	4	525.00	XLON	00545774668TRLO1.1.1
17/06/2026	12:57:26	GBp	10	525.00	XLON	00545774764TRLO1.1.1
17/06/2026	12:58:27	GBp	2	525.00	AQXE	00545775024TRLO1.1.1
17/06/2026	12:58:42	GBp	12	525.00	XLON	00545775094TRLO1.1.1
17/06/2026	12:59:04	GBp	8	524.00	CHIX	00545775203TRLO1.1.1
17/06/2026	12:59:04	GBp	36	524.00	BATE	00545775204TRLO1.1.1
17/06/2026	12:59:04	GBp	9	524.00	CHIX	00545775205TRLO1.1.1
17/06/2026	12:59:04	GBp	28	524.00	XLON	00545775206TRLO1.1.1
17/06/2026	12:59:07	GBp	4	524.00	AQXE	00545775213TRLO1.1.1
17/06/2026	12:59:07	GBp	4	524.00	AQXE	00545775214TRLO1.1.1
17/06/2026	12:59:07	GBp	2	524.00	CHIX	00545775215TRLO1.1.1
17/06/2026	12:59:07	GBp	6	524.00	CHIX	00545775216TRLO1.1.1
17/06/2026	12:59:09	GBp	14	524.00	BATE	00545775226TRLO1.1.1
17/06/2026	12:59:11	GBp	2	524.00	AQXE	00545775235TRLO1.1.1
17/06/2026	12:59:12	GBp	2	524.00	AQXE	00545775240TRLO1.1.1
17/06/2026	12:59:12	GBp	4	524.00	CHIX	00545775241TRLO1.1.1
17/06/2026	12:59:14	GBp	2	524.00	AQXE	00545775245TRLO1.1.1
17/06/2026	12:59:14	GBp	2	524.00	CHIX	00545775246TRLO1.1.1
17/06/2026	12:59:16	GBp	6	524.00	CHIX	00545775248TRLO1.1.1
17/06/2026	12:59:19	GBp	2	524.00	AQXE	00545775253TRLO1.1.1
17/06/2026	12:59:28	GBp	2	524.00	AQXE	00545775277TRLO1.1.1
17/06/2026	12:59:31	GBp	2	524.00	AQXE	00545775286TRLO1.1.1
17/06/2026	12:59:31	GBp	2	524.00	AQXE	00545775287TRLO1.1.1
17/06/2026	12:59:31	GBp	2	524.00	AQXE	00545775287TRLO1.1.1
17/06/2026	12:59:31	GBp	2	524.00	CHIX	00545775291TRLO1.1.1
17/06/2026	12:59:34	GBp	2	524.00	AQXE	00545775298TRLO1.1.1
17/06/2026	12:59:37	GBp	4	524.00	CHIX	00545775303TRLO1.1.1
17/06/2026	13:04:26	GBp	1	524.00	XLON	00545776260TRLO1.1.1
17/06/2026	13:19:21	GBp	30	525.00	XLON	00545779548TRLO1.1.1
17/06/2026	13:19:22	GBp	9	525.00	XLON	00545779551TRLO1.1.1
17/06/2026	13:19:22	GBp	8	524.50	BATE	00545779552TRLO1.1.1
17/06/2026	13:19:22	GBp	6	524.50	BATE	00545779554TRLO1.1.1
17/06/2026	13:19:22	GBp	24	524.50	BATE	00545779556TRLO1.1.1
17/06/2026	13:19:22	GBp	28	524.50	BATE	00545779553TRLO1.1.1
17/06/2026	13:19:22	GBp	36	524.50	BATE	00545779555TRLO1.1.1
17/06/2026	13:19:22	GBp	8	524.50	BATE	00545779559TRLO1.1.1
17/06/2026	13:19:22	GBp	16	524.50	BATE	00545779558TRLO1.1.1
17/06/2026	13:19:22	GBp	55	524.50	BATE	00545779557TRLO1.1.1
17/06/2026	13:19:22	GBp	10	524.50	BATE	00545779561TRLO1.1.1
17/06/2026	13:19:22	GBp	10	524.50	BATE	00545779563TRLO1.1.1
17/06/2026	13:19:22	GBp	21	524.50	BATE	00545779560TRLO1.1.1
17/06/2026	13:19:22	GBp	28	524.50	BATE	00545779562TRLO1.1.1
17/06/2026	13:19:22	GBp	6	524.50	BATE	00545779564TRLO1.1.1
17/06/2026	13:19:22	GBp	9	524.50	BATE	00545779566TRLO1.1.1
17/06/2026	13:19:22	GBp	28	524.50	BATE	00545779565TRLO1.1.1
17/06/2026	13:19:22	GBp	32	524.50	BATE	00545779567TRLO1.1.1

17/06/2026	13:19:22	GBp	8	524.50	CHIX	00545779669TRLO1.1.1
17/06/2026	13:19:22	GBp	14	524.50	BATE	00545779671TRLO1.1.1
17/06/2026	13:19:22	GBp	28	524.50	BATE	00545779670TRLO1.1.1
17/06/2026	13:19:22	GBp	38	524.50	BATE	00545779672TRLO1.1.1
17/06/2026	13:19:22	GBp	2	524.50	CHIX	00545779676TRLO1.1.1
17/06/2026	13:19:22	GBp	4	524.50	CHIX	00545779675TRLO1.1.1
17/06/2026	13:19:22	GBp	8	524.50	BATE	00545779673TRLO1.1.1
17/06/2026	13:19:22	GBp	19	524.50	BATE	00545779674TRLO1.1.1
17/06/2026	13:19:22	GBp	2	524.50	CHIX	00545779679TRLO1.1.1
17/06/2026	13:19:22	GBp	4	524.50	CHIX	00545779677TRLO1.1.1
17/06/2026	13:19:22	GBp	4	524.50	CHIX	00545779680TRLO1.1.1
17/06/2026	13:19:22	GBp	6	524.50	CHIX	00545779678TRLO1.1.1
17/06/2026	13:19:22	GBp	8	524.50	CHIX	00545779681TRLO1.1.1
17/06/2026	13:19:22	GBp	10	524.50	XLON	00545779682TRLO1.1.1
17/06/2026	13:19:22	GBp	13	524.50	XLON	00545779683TRLO1.1.1
17/06/2026	13:19:22	GBp	2	524.50	AQXE	00545779684TRLO1.1.1
17/06/2026	13:19:22	GBp	2	524.50	CHIX	00545779688TRLO1.1.1
17/06/2026	13:19:22	GBp	4	524.50	CHIX	00545779687TRLO1.1.1
17/06/2026	13:19:22	GBp	6	524.50	CHIX	00545779685TRLO1.1.1
17/06/2026	13:19:22	GBp	8	524.50	CHIX	00545779686TRLO1.1.1
17/06/2026	13:19:22	GBp	2	524.50	CHIX	00545779689TRLO1.1.1
17/06/2026	13:19:22	GBp	6	524.50	CHIX	00545779690TRLO1.1.1
17/06/2026	13:19:22	GBp	2	524.50	CHIX	00545779691TRLO1.1.1
17/06/2026	13:19:22	GBp	2	524.50	CHIX	00545779692TRLO1.1.1
17/06/2026	13:19:22	GBp	6	524.50	CHIX	00545779693TRLO1.1.1
17/06/2026	13:19:22	GBp	24	524.50	XLON	00545779695TRLO1.1.1
17/06/2026	13:19:22	GBp	25	524.50	XLON	00545779694TRLO1.1.1
17/06/2026	13:19:25	GBp	10	524.50	XLON	00545779701TRLO1.1.1
17/06/2026	13:20:16	GBp	15	524.50	XLON	00545779838TRLO1.1.1
17/06/2026	13:20:46	GBp	2	524.50	XLON	00545779922TRLO1.1.1
17/06/2026	13:20:46	GBp	7	524.50	CHIX	00545779921TRLO1.1.1
17/06/2026	13:20:46	GBp	29	524.50	XLON	00545779923TRLO1.1.1
17/06/2026	13:20:46	GBp	18	524.50	XLON	00545779925TRLO1.1.1
17/06/2026	13:20:46	GBp	24	524.50	XLON	00545779924TRLO1.1.1
17/06/2026	13:20:46	GBp	42	524.50	XLON	00545779926TRLO1.1.1
17/06/2026	13:20:46	GBp	4	524.50	XLON	00545779928TRLO1.1.1
17/06/2026	13:20:46	GBp	25	524.50	XLON	00545779927TRLO1.1.1
17/06/2026	13:20:46	GBp	30	524.50	XLON	00545779929TRLO1.1.1
17/06/2026	13:20:46	GBp	9	524.50	XLON	00545779933TRLO1.1.1
17/06/2026	13:20:46	GBp	12	524.50	XLON	00545779931TRLO1.1.1
17/06/2026	13:20:46	GBp	19	524.50	XLON	00545779930TRLO1.1.1
17/06/2026	13:20:46	GBp	54	524.50	XLON	00545779932TRLO1.1.1
17/06/2026	13:20:46	GBp	9	524.50	XLON	00545779935TRLO1.1.1
17/06/2026	13:20:46	GBp	44	524.50	XLON	00545779934TRLO1.1.1
17/06/2026	13:20:46	GBp	52	524.50	XLON	00545779936TRLO1.1.1
17/06/2026	13:20:46	GBp	9	524.50	XLON	00545779938TRLO1.1.1
17/06/2026	13:20:46	GBp	22	524.50	XLON	00545779937TRLO1.1.1
17/06/2026	13:20:46	GBp	26	524.50	XLON	00545779940TRLO1.1.1
17/06/2026	13:20:46	GBp	29	524.50	XLON	00545779939TRLO1.1.1
17/06/2026	13:20:46	GBp	8	524.50	XLON	00545779943TRLO1.1.1
17/06/2026	13:20:46	GBp	10	524.50	XLON	00545779944TRLO1.1.1
17/06/2026	13:20:46	GBp	14	524.50	XLON	00545779942TRLO1.1.1
17/06/2026	13:20:46	GBp	17	524.50	XLON	00545779941TRLO1.1.1
17/06/2026	13:20:46	GBp	6	524.50	XLON	00545779947TRLO1.1.1
17/06/2026	13:20:46	GBp	14	524.50	XLON	00545779946TRLO1.1.1
17/06/2026	13:20:46	GBp	46	524.50	XLON	00545779945TRLO1.1.1
17/06/2026	13:20:46	GBp	4	524.50	XLON	00545779948TRLO1.1.1
17/06/2026	13:21:39	GBp	2	524.50	AQXE	00545780128TRLO1.1.1
17/06/2026	13:21:40	GBp	2	524.50	AQXE	00545780130TRLO1.1.1
17/06/2026	13:21:40	GBp	4	524.50	CHIX	00545780129TRLO1.1.1
17/06/2026	13:21:40	GBp	2	524.50	AQXE	00545780131TRLO1.1.1
17/06/2026	13:21:48	GBp	25	524.50	BATE	00545780210TRLO1.1.1
17/06/2026	13:21:50	GBp	11	524.50	BATE	00545780229TRLO1.1.1
17/06/2026	13:21:53	GBp	2	524.50	AQXE	00545780252TRLO1.1.1
17/06/2026	13:22:02	GBp	4	524.50	CHIX	00545780290TRLO1.1.1
17/06/2026	13:22:04	GBp	4	524.50	CHIX	00545780299TRLO1.1.1
17/06/2026	13:22:04	GBp	6	524.50	BATE	00545780300TRLO1.1.1
17/06/2026	13:22:10	GBp	7	524.50	BATE	00545780327TRLO1.1.1
17/06/2026	13:22:14	GBp	2	524.50	AQXE	00545780339TRLO1.1.1
17/06/2026	13:22:17	GBp	20	524.50	XLON	00545780351TRLO1.1.1
17/06/2026	13:22:17	GBp	2	524.50	AQXE	00545780763TRLO1.1.1
17/06/2026	13:22:18	GBp	2	524.50	AQXE	00545781027TRLO1.1.1
17/06/2026	13:22:22	GBp	2	524.50	CHIX	00545781043TRLO1.1.1
17/06/2026	13:22:25	GBp	2	524.50	AQXE	00545781062TRLO1.1.1
17/06/2026	13:22:26	GBp	22	524.50	XLON	00545781584TRLO1.1.1
17/06/2026	13:22:28	GBp	10	524.50	XLON	00545781639TRLO1.1.1
17/06/2026	13:22:29	GBp	2	524.50	CHIX	00545781719TRLO1.1.1
17/06/2026	13:22:30	GBp	2	524.50	CHIX	00545781760TRLO1.1.1
17/06/2026	13:22:31	GBp	2	524.50	AQXE	00545781772TRLO1.1.1
17/06/2026	13:22:31	GBp	6	524.50	CHIX	00545781771TRLO1.1.1
17/06/2026	13:22:31	GBp	33	524.50	BATE	00545781776TRLO1.1.1
17/06/2026	13:22:41	GBp	2	524.50	CHIX	00545781846TRLO1.1.1
17/06/2026	13:22:44	GBp	12	524.50	BATE	00545781873TRLO1.1.1
17/06/2026	13:22:45	GBp	29	524.50	BATE	00545781918TRLO1.1.1
17/06/2026	13:22:47	GBp	2	524.50	AQXE	00545781930TRLO1.1.1
17/06/2026	13:22:47	GBp	12	524.50	XLON	00545781931TRLO1.1.1
17/06/2026	13:22:48	GBp	6	524.50	CHIX	00545781935TRLO1.1.1
17/06/2026	13:22:50	GBp	2	524.50	AQXE	00545781954TRLO1.1.1
17/06/2026	13:22:51	GBp	17	524.50	XLON	00545781962TRLO1.1.1
17/06/2026	13:22:53	GBp	4	524.50	CHIX	00545781973TRLO1.1.1
17/06/2026	13:22:53	GBp	6	524.50	CHIX	00545781974TRLO1.1.1
17/06/2026	13:22:54	GBp	22	524.50	BATE	00545781989TRLO1.1.1
17/06/2026	13:22:57	GBp	4	524.50	XLON	00545782008TRLO1.1.1
17/06/2026	13:22:57	GBp	6	524.50	XLON	00545782009TRLO1.1.1
17/06/2026	13:22:58	GBp	26	524.50	BATE	00545782019TRLO1.1.1
17/06/2026	13:23:03	GBp	7	524.50	CHIX	00545782052TRLO1.1.1
17/06/2026	13:23:04	GBp	2	524.50	AQXE	00545782061TRLO1.1.1
17/06/2026	13:23:05	GBp	32	524.50	BATE	00545782070TRLO1.1.1
17/06/2026	13:23:06	GBp	2	524.50	CHIX	00545782078TRLO1.1.1
17/06/2026	13:23:16	GBp	22	524.50	XLON	00545782153TRLO1.1.1
17/06/2026	13:23:20	GBp	1	524.50	AQXE	00545782166TRLO1.1.1

17/06/2026	13:38:50	GBp	24	525.50	XLON	00545787043TRLO1.1.1
17/06/2026	13:39:35	GBp	6	525.50	BATE	00545787205TRLO1.1.1
17/06/2026	13:39:40	GBp	2	525.50	AOXE	00545787222TRLO1.1.1
17/06/2026	13:39:40	GBp	2	525.00	AOXE	00545787223TRLO1.1.1
17/06/2026	13:39:40	GBp	2	525.00	AOXE	00545787224TRLO1.1.1
17/06/2026	13:39:40	GBp	2	525.00	AOXE	00545787225TRLO1.1.1
17/06/2026	13:39:40	GBp	4	525.00	CHIX	00545787228TRLO1.1.1
17/06/2026	13:39:40	GBp	8	525.00	CHIX	00545787227TRLO1.1.1
17/06/2026	13:39:40	GBp	38	525.00	BATE	00545787226TRLO1.1.1
17/06/2026	13:39:40	GBp	25	525.00	XLON	00545787229TRLO1.1.1
17/06/2026	13:41:04	GBp	10	525.00	BATE	00545787599TRLO1.1.1
17/06/2026	13:41:04	GBp	28	525.00	BATE	00545787598TRLO1.1.1
17/06/2026	13:41:04	GBp	2	525.00	AOXE	00545787602TRLO1.1.1
17/06/2026	13:41:04	GBp	8	525.00	CHIX	00545787601TRLO1.1.1
17/06/2026	13:41:04	GBp	32	525.00	BATE	00545787600TRLO1.1.1
17/06/2026	13:41:04	GBp	2	525.00	AOXE	00545787603TRLO1.1.1
17/06/2026	13:41:04	GBp	8	525.00	XLON	00545787605TRLO1.1.1
17/06/2026	13:41:04	GBp	25	525.00	XLON	00545787604TRLO1.1.1
17/06/2026	13:41:12	GBp	10	525.00	XLON	00545787629TRLO1.1.1
17/06/2026	13:43:56	GBp	22	525.00	BATE	00545788682TRLO1.1.1
17/06/2026	13:43:56	GBp	26	525.00	BATE	00545788683TRLO1.1.1
17/06/2026	13:43:56	GBp	2	525.00	AOXE	00545788685TRLO1.1.1
17/06/2026	13:43:56	GBp	12	525.00	BATE	00545788684TRLO1.1.1
17/06/2026	13:43:56	GBp	19	525.00	BATE	00545788686TRLO1.1.1
17/06/2026	13:43:56	GBp	2	525.00	AOXE	00545788687TRLO1.1.1
17/06/2026	13:43:56	GBp	4	525.00	XLON	00545788688TRLO1.1.1
17/06/2026	13:44:04	GBp	2	525.00	CHIX	00545789381TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791778TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791779TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791780TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	CHIX	00545791781TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	CHIX	00545791782TRLO1.1.1
17/06/2026	13:52:39	GBp	30	525.00	BATE	00545791783TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791785TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791786TRLO1.1.1
17/06/2026	13:52:39	GBp	16	525.00	BATE	00545791784TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791787TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	CHIX	00545791788TRLO1.1.1
17/06/2026	13:52:39	GBp	4	525.00	CHIX	00545791789TRLO1.1.1
17/06/2026	13:52:39	GBp	4	525.00	CHIX	00545791792TRLO1.1.1
17/06/2026	13:52:39	GBp	6	525.00	CHIX	00545791790TRLO1.1.1
17/06/2026	13:52:39	GBp	6	525.00	CHIX	00545791791TRLO1.1.1
17/06/2026	13:52:39	GBp	8	525.00	CHIX	00545791793TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	CHIX	00545791794TRLO1.1.1
17/06/2026	13:52:39	GBp	4	525.00	CHIX	00545791795TRLO1.1.1
17/06/2026	13:52:39	GBp	4	525.00	CHIX	00545791799TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791801TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791802TRLO1.1.1
17/06/2026	13:52:39	GBp	6	525.00	CHIX	00545791800TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791803TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791804TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791805TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	AOXE	00545791806TRLO1.1.1
17/06/2026	13:52:39	GBp	14	525.00	BATE	00545791807TRLO1.1.1
17/06/2026	13:52:39	GBp	32	525.00	BATE	00545791808TRLO1.1.1
17/06/2026	13:52:39	GBp	7	525.00	BATE	00545791810TRLO1.1.1
17/06/2026	13:52:39	GBp	8	525.00	BATE	00545791809TRLO1.1.1
17/06/2026	13:52:39	GBp	9	525.00	BATE	00545791811TRLO1.1.1
17/06/2026	13:52:39	GBp	22	525.00	BATE	00545791812TRLO1.1.1
17/06/2026	13:52:39	GBp	2	525.00	CHIX	00545791815TRLO1.1.1
17/06/2026	13:52:39	GBp	6	525.00	BATE	00545791813TRLO1.1.1
17/06/2026	13:52:39	GBp	8	525.00	CHIX	00545791816TRLO1.1.1
17/06/2026	13:52:39	GBp	26	525.00	BATE	00545791814TRLO1.1.1
17/06/2026	13:52:39	GBp	15	525.00	XLON	00545791818TRLO1.1.1
17/06/2026	13:52:39	GBp	21	525.00	XLON	00545791817TRLO1.1.1
17/06/2026	13:52:39	GBp	30	525.00	XLON	00545791819TRLO1.1.1
17/06/2026	13:52:39	GBp	6	525.00	XLON	00545791820TRLO1.1.1
17/06/2026	13:52:39	GBp	8	525.00	XLON	00545791822TRLO1.1.1
17/06/2026	13:52:39	GBp	10	525.00	XLON	00545791821TRLO1.1.1
17/06/2026	13:52:39	GBp	16	525.00	XLON	00545791826TRLO1.1.1
17/06/2026	13:52:39	GBp	19	525.00	XLON	00545791825TRLO1.1.1
17/06/2026	13:52:39	GBp	20	525.00	XLON	00545791823TRLO1.1.1
17/06/2026	13:52:39	GBp	27	525.00	XLON	00545791824TRLO1.1.1
17/06/2026	13:52:39	GBp	4	525.00	XLON	00545791830TRLO1.1.1
17/06/2026	13:52:39	GBp	8	525.00	XLON	00545791829TRLO1.1.1
17/06/2026	13:52:39	GBp	12	525.00	XLON	00545791827TRLO1.1.1
17/06/2026	13:52:39	GBp	24	525.00	XLON	00545791828TRLO1.1.1
17/06/2026	13:52:51	GBp	27	525.00	XLON	00545791910TRLO1.1.1
17/06/2026	13:54:27	GBp	2	525.00	AOXE	00545792441TRLO1.1.1
17/06/2026	13:54:30	GBp	6	525.00	BATE	00545792448TRLO1.1.1
17/06/2026	13:54:30	GBp	15	525.00	BATE	00545792447TRLO1.1.1
17/06/2026	13:54:30	GBp	16	525.00	BATE	00545792449TRLO1.1.1
17/06/2026	13:54:38	GBp	2	525.00	AOXE	00545792470TRLO1.1.1
17/06/2026	13:54:44	GBp	2	525.00	CHIX	00545792490TRLO1.1.1
17/06/2026	13:54:52	GBp	4	525.00	CHIX	00545792521TRLO1.1.1
17/06/2026	13:54:58	GBp	2	525.00	CHIX	00545792548TRLO1.1.1
17/06/2026	13:54:58	GBp	6	525.00	CHIX	00545792547TRLO1.1.1
17/06/2026	13:58:04	GBp	12	525.00	BATE	00545793363TRLO1.1.1
17/06/2026	14:03:18	GBp	2	525.50	CHIX	00545794724TRLO1.1.1
17/06/2026	14:03:18	GBp	6	525.50	CHIX	00545794723TRLO1.1.1
17/06/2026	14:03:18	GBp	24	525.50	XLON	00545794725TRLO1.1.1
17/06/2026	14:03:22	GBp	10	525.50	BATE	00545794738TRLO1.1.1
17/06/2026	14:03:22	GBp	23	525.50	BATE	00545794737TRLO1.1.1
17/06/2026	14:03:22	GBp	2	525.50	CHIX	00545794741TRLO1.1.1
17/06/2026	14:03:22	GBp	4	525.50	CHIX	00545794740TRLO1.1.1
17/06/2026	14:03:22	GBp	15	525.50	BATE	00545794739TRLO1.1.1
17/06/2026	14:03:22	GBp	2	525.50	CHIX	00545794743TRLO1.1.1
17/06/2026	14:03:22	GBp	2	525.50	CHIX	00545794744TRLO1.1.1
17/06/2026	14:03:22	GBp	17	525.50	XLON	00545794745TRLO1.1.1
17/06/2026	14:03:22	GBp	35	525.50	BATE	00545794742TRLO1.1.1
17/06/2026	14:03:22	GBp	6	525.50	XLON	00545794747TRLO1.1.1

17/06/2026	14:03:22	GBp	12	525.50	XLON	00545794748TRLO1.1.1
17/06/2026	14:03:22	GBp	16	525.50	XLON	00545794746TRLO1.1.1
17/06/2026	14:03:22	GBp	24	525.50	XLON	00545794749TRLO1.1.1
17/06/2026	14:04:02	GBp	8	525.50	XLON	00545794991TRLO1.1.1
17/06/2026	14:04:02	GBp	4	525.50	XLON	00545794994TRLO1.1.1
17/06/2026	14:04:02	GBp	7	525.50	XLON	00545794995TRLO1.1.1
17/06/2026	14:04:02	GBp	19	525.50	XLON	00545794992TRLO1.1.1
17/06/2026	14:04:02	GBp	19	525.50	XLON	00545794993TRLO1.1.1
17/06/2026	14:04:24	GBp	8	525.50	BATE	00545795061TRLO1.1.1
17/06/2026	14:04:24	GBp	8	525.50	BATE	00545795062TRLO1.1.1
17/06/2026	14:04:24	GBp	6	525.50	BATE	00545795063TRLO1.1.1
17/06/2026	14:04:24	GBp	18	525.50	BATE	00545795064TRLO1.1.1
17/06/2026	14:04:24	GBp	24	525.50	BATE	00545795065TRLO1.1.1
17/06/2026	14:04:24	GBp	16	525.50	BATE	00545795066TRLO1.1.1
17/06/2026	14:04:25	GBp	2	525.50	CHIX	00545795086TRLO1.1.1
17/06/2026	14:04:25	GBp	1	525.50	CHIX	00545795089TRLO1.1.1
17/06/2026	14:04:25	GBp	2	525.50	CHIX	00545795088TRLO1.1.1
17/06/2026	14:04:25	GBp	4	525.50	CHIX	00545795087TRLO1.1.1
17/06/2026	14:04:25	GBp	6	525.50	CHIX	00545795090TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795769TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795770TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795771TRLO1.1.1
17/06/2026	14:06:08	GBp	12	525.50	BATE	00545795772TRLO1.1.1
17/06/2026	14:06:08	GBp	22	525.50	BATE	00545795773TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795774TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795775TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795776TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795777TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795778TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795779TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795780TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795781TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795783TRLO1.1.1
17/06/2026	14:06:08	GBp	2	525.50	AQXE	00545795784TRLO1.1.1
17/06/2026	14:06:08	GBp	4	525.50	BATE	00545795785TRLO1.1.1
17/06/2026	14:06:18	GBp	5	525.50	CHIX	00545795826TRLO1.1.1
17/06/2026	14:06:18	GBp	4	525.50	CHIX	00545795827TRLO1.1.1
17/06/2026	14:06:18	GBp	4	525.50	CHIX	00545795829TRLO1.1.1
17/06/2026	14:06:18	GBp	8	525.50	CHIX	00545795828TRLO1.1.1
17/06/2026	14:06:18	GBp	32	525.00	BATE	00545795832TRLO1.1.1
17/06/2026	14:06:18	GBp	13	525.50	XLON	00545795830TRLO1.1.1
17/06/2026	14:06:18	GBp	19	525.50	XLON	00545795831TRLO1.1.1
17/06/2026	14:06:18	GBp	8	525.00	CHIX	00545795833TRLO1.1.1
17/06/2026	14:06:18	GBp	23	525.00	XLON	00545795834TRLO1.1.1
17/06/2026	14:06:39	GBp	2	525.00	AQXE	00545795883TRLO1.1.1
17/06/2026	14:06:39	GBp	2	525.00	AQXE	00545795884TRLO1.1.1
17/06/2026	14:06:39	GBp	31	525.00	BATE	00545795882TRLO1.1.1
17/06/2026	14:06:54	GBp	17	525.00	BATE	00545795963TRLO1.1.1
17/06/2026	14:07:14	GBp	15	525.00	BATE	00545796042TRLO1.1.1
17/06/2026	14:07:14	GBp	8	525.00	BATE	00545796043TRLO1.1.1
17/06/2026	14:08:29	GBp	2	525.00	AQXE	00545796415TRLO1.1.1
17/06/2026	14:08:48	GBp	4	525.00	CHIX	00545796486TRLO1.1.1
17/06/2026	14:08:48	GBp	2	525.00	AQXE	00545796487TRLO1.1.1
17/06/2026	14:09:07	GBp	4	525.00	XLON	00545796548TRLO1.1.1
17/06/2026	14:09:22	GBp	6	525.00	CHIX	00545796597TRLO1.1.1
17/06/2026	14:09:45	GBp	2	525.00	AQXE	00545796703TRLO1.1.1
17/06/2026	14:09:45	GBp	8	525.00	CHIX	00545796702TRLO1.1.1
17/06/2026	14:09:47	GBp	2	525.00	CHIX	00545796710TRLO1.1.1
17/06/2026	14:10:03	GBp	2	525.00	CHIX	00545796802TRLO1.1.1
17/06/2026	14:10:03	GBp	6	525.00	XLON	00545796803TRLO1.1.1
17/06/2026	14:10:04	GBp	2	525.00	AQXE	00545796810TRLO1.1.1
17/06/2026	14:10:44	GBp	8	525.00	XLON	00545796942TRLO1.1.1
17/06/2026	14:10:54	GBp	23	525.00	BATE	00545796991TRLO1.1.1
17/06/2026	14:10:54	GBp	2	525.00	CHIX	00545796992TRLO1.1.1
17/06/2026	14:10:54	GBp	2	525.00	AQXE	00545796994TRLO1.1.1
17/06/2026	14:10:54	GBp	4	525.00	CHIX	00545796993TRLO1.1.1
17/06/2026	14:10:54	GBp	2	525.00	CHIX	00545796996TRLO1.1.1
17/06/2026	14:10:54	GBp	2	525.00	AQXE	00545796997TRLO1.1.1
17/06/2026	14:10:54	GBp	4	525.00	CHIX	00545796995TRLO1.1.1
17/06/2026	14:10:54	GBp	2	525.00	AQXE	00545796998TRLO1.1.1
17/06/2026	14:11:01	GBp	6	525.00	BATE	00545797026TRLO1.1.1
17/06/2026	14:11:01	GBp	14	525.00	XLON	00545797027TRLO1.1.1
17/06/2026	14:11:12	GBp	30	525.00	XLON	00545797059TRLO1.1.1
17/06/2026	14:11:25	GBp	4	525.00	CHIX	00545797112TRLO1.1.1
17/06/2026	14:11:25	GBp	28	525.00	BATE	00545797111TRLO1.1.1
17/06/2026	14:11:25	GBp	2	525.00	AQXE	00545797113TRLO1.1.1
17/06/2026	14:11:34	GBp	4	525.00	BATE	00545797163TRLO1.1.1
17/06/2026	14:11:34	GBp	8	525.00	XLON	00545797164TRLO1.1.1
17/06/2026	14:11:46	GBp	2	525.00	CHIX	00545797238TRLO1.1.1
17/06/2026	14:11:46	GBp	4	525.00	BATE	00545797236TRLO1.1.1
17/06/2026	14:11:46	GBp	14	525.00	BATE	00545797237TRLO1.1.1
17/06/2026	14:11:46	GBp	2	525.00	CHIX	00545797239TRLO1.1.1
17/06/2026	14:11:46	GBp	2	525.00	AQXE	00545797240TRLO1.1.1
17/06/2026	14:11:46	GBp	2	525.00	AQXE	00545797241TRLO1.1.1
17/06/2026	14:11:53	GBp	4	525.00	CHIX	00545797263TRLO1.1.1
17/06/2026	14:12:01	GBp	2	525.00	AQXE	00545797299TRLO1.1.1
17/06/2026	14:12:10	GBp	17	525.00	XLON	00545797328TRLO1.1.1
17/06/2026	14:12:11	GBp	8	525.00	XLON	00545797330TRLO1.1.1
17/06/2026	14:12:14	GBp	12	525.00	XLON	00545797336TRLO1.1.1
17/06/2026	14:12:26	GBp	6	524.50	CHIX	00545797388TRLO1.1.1
17/06/2026	14:12:40	GBp	2	524.50	AQXE	00545797495TRLO1.1.1
17/06/2026	14:12:51	GBp	27	525.00	BATE	00545797537TRLO1.1.1
17/06/2026	14:13:03	GBp	26	525.00	XLON	00545797574TRLO1.1.1
17/06/2026	14:13:07	GBp	24	525.00	XLON	00545797593TRLO1.1.1
17/06/2026	14:13:10	GBp	32	525.00	BATE	00545797605TRLO1.1.1
17/06/2026	14:13:20	GBp	8	524.50	CHIX	00545797638TRLO1.1.1
17/06/2026	14:13:30	GBp	26	525.00	BATE	00545797680TRLO1.1.1
17/06/2026	14:13:31	GBp	20	525.00	XLON	00545797683TRLO1.1.1
17/06/2026	14:13:34	GBp	4	525.00	XLON	00545797699TRLO1.1.1
17/06/2026	14:13:45	GBp	8	525.00	BATE	00545797759TRLO1.1.1
17/06/2026	14:13:57	GBp	2	524.50	AQXE	00545797862TRLO1.1.1

17/06/2026	14:13:59	GBp	19	525.00	XLON	00545797899TRLO1.1.1
17/06/2026	14:14:03	GBp	10	525.00	BATE	00545797927TRLO1.1.1
17/06/2026	14:14:04	GBp	4	524.50	CHIX	00545797934TRLO1.1.1
17/06/2026	14:14:04	GBp	2	524.50	AQXE	00545797935TRLO1.1.1
17/06/2026	14:14:15	GBp	2	524.50	CHIX	00545797989TRLO1.1.1
17/06/2026	14:14:15	GBp	2	524.50	CHIX	00545797990TRLO1.1.1
17/06/2026	14:14:28	GBp	30	525.00	BATE	00545798051TRLO1.1.1
17/06/2026	14:14:45	GBp	10	525.00	XLON	00545798140TRLO1.1.1
17/06/2026	14:14:58	GBp	6	524.50	CHIX	00545798173TRLO1.1.1
17/06/2026	14:15:19	GBp	2	524.50	AQXE	00545798308TRLO1.1.1
17/06/2026	14:15:31	GBp	4	524.50	CHIX	00545798361TRLO1.1.1
17/06/2026	14:16:01	GBp	12	525.00	BATE	00545798507TRLO1.1.1
17/06/2026	14:16:05	GBp	22	525.00	XLON	00545798517TRLO1.1.1
17/06/2026	14:16:28	GBp	10	525.00	XLON	00545798595TRLO1.1.1
17/06/2026	14:16:30	GBp	22	525.00	BATE	00545798605TRLO1.1.1
17/06/2026	14:16:32	GBp	2	524.50	CHIX	00545798610TRLO1.1.1
17/06/2026	14:16:32	GBp	2	524.50	AQXE	00545798611TRLO1.1.1
17/06/2026	14:16:32	GBp	2	524.50	AQXE	00545798612TRLO1.1.1
17/06/2026	14:16:32	GBp	17	525.00	BATE	00545798613TRLO1.1.1
17/06/2026	14:16:44	GBp	6	525.00	XLON	00545798637TRLO1.1.1
17/06/2026	14:16:48	GBp	19	525.00	BATE	00545798646TRLO1.1.1
17/06/2026	14:17:18	GBp	2	524.50	AQXE	00545798749TRLO1.1.1
17/06/2026	14:18:15	GBp	2	524.50	AQXE	00545799058TRLO1.1.1
17/06/2026	14:18:22	GBp	2	524.50	CHIX	00545799088TRLO1.1.1
17/06/2026	14:18:22	GBp	2	524.50	AQXE	00545799090TRLO1.1.1
17/06/2026	14:18:22	GBp	4	524.50	CHIX	00545799089TRLO1.1.1
17/06/2026	14:18:50	GBp	6	524.50	BATE	00545799191TRLO1.1.1
17/06/2026	14:18:50	GBp	14	525.00	XLON	00545799192TRLO1.1.1
17/06/2026	14:19:35	GBp	2	524.50	AQXE	00545799356TRLO1.1.1
17/06/2026	14:19:42	GBp	8	524.50	CHIX	00545799367TRLO1.1.1
17/06/2026	14:20:03	GBp	2	524.50	AQXE	00545799458TRLO1.1.1
17/06/2026	14:20:03	GBp	8	524.50	BATE	00545799457TRLO1.1.1
17/06/2026	14:20:11	GBp	3	525.00	XLON	00545799491TRLO1.1.1
17/06/2026	14:20:11	GBp	6	525.00	XLON	00545799490TRLO1.1.1
17/06/2026	14:20:45	GBp	6	524.50	CHIX	00545799639TRLO1.1.1
17/06/2026	14:20:45	GBp	6	524.50	CHIX	00545799640TRLO1.1.1
17/06/2026	14:20:50	GBp	2	524.50	AQXE	00545799654TRLO1.1.1
17/06/2026	14:20:51	GBp	26	525.00	XLON	00545799664TRLO1.1.1
17/06/2026	14:21:08	GBp	1	524.50	CHIX	00545799790TRLO1.1.1
17/06/2026	14:21:09	GBp	1	524.50	CHIX	00545799795TRLO1.1.1
17/06/2026	14:21:23	GBp	2	524.50	AQXE	00545799872TRLO1.1.1
17/06/2026	14:21:32	GBp	19	525.00	XLON	00545799962TRLO1.1.1
17/06/2026	14:21:36	GBp	16	524.50	BATE	00545800018TRLO1.1.1
17/06/2026	14:21:39	GBp	1	524.50	CHIX	00545800049TRLO1.1.1
17/06/2026	14:21:39	GBp	2	524.50	CHIX	00545800048TRLO1.1.1
17/06/2026	14:21:42	GBp	8	525.00	XLON	00545800076TRLO1.1.1
17/06/2026	14:21:42	GBp	3	524.50	CHIX	00545800077TRLO1.1.1
17/06/2026	14:21:57	GBp	4	525.00	XLON	00545800155TRLO1.1.1
17/06/2026	14:22:17	GBp	10	524.50	BATE	00545800336TRLO1.1.1
17/06/2026	14:22:29	GBp	2	524.50	CHIX	00545800364TRLO1.1.1
17/06/2026	14:22:29	GBp	28	524.50	BATE	00545800363TRLO1.1.1
17/06/2026	14:22:29	GBp	2	524.50	AQXE	00545800365TRLO1.1.1
17/06/2026	14:22:49	GBp	3	524.00	CHIX	00545800461TRLO1.1.1
17/06/2026	14:22:49	GBp	8	524.00	CHIX	00545800460TRLO1.1.1
17/06/2026	14:23:32	GBp	19	525.00	XLON	00545800655TRLO1.1.1
17/06/2026	14:23:34	GBp	2	524.50	AQXE	00545800661TRLO1.1.1
17/06/2026	14:23:37	GBp	8	524.50	BATE	00545800673TRLO1.1.1
17/06/2026	14:23:48	GBp	2	524.50	AQXE	00545800754TRLO1.1.1
17/06/2026	14:24:17	GBp	28	524.50	BATE	00545800898TRLO1.1.1
17/06/2026	14:24:24	GBp	2	524.50	AQXE	00545800919TRLO1.1.1
17/06/2026	14:24:35	GBp	13	524.00	BATE	00545801004TRLO1.1.1
17/06/2026	14:24:35	GBp	18	524.00	BATE	00545801003TRLO1.1.1
17/06/2026	14:24:35	GBp	39	524.00	BATE	00545801002TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	CHIX	00545801005TRLO1.1.1
17/06/2026	14:24:35	GBp	9	524.00	CHIX	00545801006TRLO1.1.1
17/06/2026	14:24:35	GBp	8	524.00	CHIX	00545801007TRLO1.1.1
17/06/2026	14:24:35	GBp	8	524.00	CHIX	00545801008TRLO1.1.1
17/06/2026	14:24:35	GBp	8	524.00	CHIX	00545801009TRLO1.1.1
17/06/2026	14:24:35	GBp	8	524.00	CHIX	00545801010TRLO1.1.1
17/06/2026	14:24:35	GBp	8	524.00	CHIX	00545801011TRLO1.1.1
17/06/2026	14:24:35	GBp	8	524.00	CHIX	00545801012TRLO1.1.1
17/06/2026	14:24:35	GBp	31	524.00	BATE	00545801013TRLO1.1.1
17/06/2026	14:24:35	GBp	39	524.00	BATE	00545801014TRLO1.1.1
17/06/2026	14:24:35	GBp	8	524.00	CHIX	00545801016TRLO1.1.1
17/06/2026	14:24:35	GBp	35	524.00	BATE	00545801015TRLO1.1.1
17/06/2026	14:24:35	GBp	36	524.00	BATE	00545801017TRLO1.1.1
17/06/2026	14:24:35	GBp	29	524.00	XLON	00545801020TRLO1.1.1
17/06/2026	14:24:35	GBp	34	524.00	BATE	00545801018TRLO1.1.1
17/06/2026	14:24:35	GBp	34	524.00	BATE	00545801019TRLO1.1.1
17/06/2026	14:24:35	GBp	27	524.00	XLON	00545801021TRLO1.1.1
17/06/2026	14:24:35	GBp	35	524.00	XLON	00545801022TRLO1.1.1
17/06/2026	14:24:35	GBp	24	524.00	XLON	00545801024TRLO1.1.1
17/06/2026	14:24:35	GBp	28	524.00	XLON	00545801023TRLO1.1.1
17/06/2026	14:24:35	GBp	30	524.00	XLON	00545801025TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801028TRLO1.1.1
17/06/2026	14:24:35	GBp	29	524.00	XLON	00545801026TRLO1.1.1
17/06/2026	14:24:35	GBp	29	524.00	XLON	00545801027TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801029TRLO1.1.1
17/06/2026	14:24:35	GBp	26	524.00	XLON	00545801030TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801032TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801033TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801034TRLO1.1.1
17/06/2026	14:24:35	GBp	31	524.00	XLON	00545801031TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801035TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801036TRLO1.1.1
17/06/2026	14:24:35	GBp	4	524.00	AQXE	00545801037TRLO1.1.1
17/06/2026	14:25:03	GBp	8	524.00	CHIX	00545801269TRLO1.1.1
17/06/2026	14:25:03	GBp	8	524.00	CHIX	00545801270TRLO1.1.1
17/06/2026	14:25:03	GBp	4	524.00	CHIX	00545801271TRLO1.1.1
17/06/2026	14:25:03	GBp	4	524.00	CHIX	00545801273TRLO1.1.1
17/06/2026	14:25:03	GBp	6	524.00	CHIX	00545801272TRLO1.1.1

17/06/2026	14:25:03	GBp	22	524.00	XLON	00545801274TRLO1.1.1
17/06/2026	14:25:03	GBp	29	524.00	XLON	00545801275TRLO1.1.1
17/06/2026	14:25:43	GBp	24	524.50	XLON	00545801872TRLO1.1.1
17/06/2026	14:25:48	GBp	29	524.00	BATE	00545801900TRLO1.1.1
17/06/2026	14:25:48	GBp	38	524.00	BATE	00545801901TRLO1.1.1
17/06/2026	14:25:48	GBp	8	524.00	CHIX	00545801903TRLO1.1.1
17/06/2026	14:25:48	GBp	26	524.00	BATE	00545801902TRLO1.1.1
17/06/2026	14:26:13	GBp	2	524.00	AQXE	00545802013TRLO1.1.1
17/06/2026	14:26:13	GBp	4	524.00	AQXE	00545802014TRLO1.1.1
17/06/2026	14:26:31	GBp	2	524.00	CHIX	00545802126TRLO1.1.1
17/06/2026	14:26:31	GBp	31	524.00	XLON	00545802127TRLO1.1.1
17/06/2026	14:26:54	GBp	2	524.00	AQXE	00545802240TRLO1.1.1
17/06/2026	14:26:54	GBp	2	524.00	CHIX	00545802241TRLO1.1.1
17/06/2026	14:26:54	GBp	2	524.00	CHIX	00545802242TRLO1.1.1
17/06/2026	14:26:54	GBp	6	524.00	XLON	00545802244TRLO1.1.1
17/06/2026	14:26:54	GBp	34	524.00	BATE	00545802243TRLO1.1.1
17/06/2026	14:27:46	GBp	4	524.00	AQXE	00545802541TRLO1.1.1
17/06/2026	14:27:46	GBp	2	524.00	AQXE	00545802542TRLO1.1.1
17/06/2026	14:27:46	GBp	4	524.00	CHIX	00545802543TRLO1.1.1
17/06/2026	14:27:46	GBp	2	524.00	AQXE	00545802544TRLO1.1.1
17/06/2026	14:27:46	GBp	6	524.00	CHIX	00545802546TRLO1.1.1
17/06/2026	14:27:46	GBp	8	524.00	CHIX	00545802545TRLO1.1.1
17/06/2026	14:27:46	GBp	6	524.00	BATE	00545802547TRLO1.1.1
17/06/2026	14:27:46	GBp	12	524.00	BATE	00545802549TRLO1.1.1
17/06/2026	14:27:46	GBp	22	524.00	BATE	00545802548TRLO1.1.1
17/06/2026	14:27:46	GBp	11	524.00	XLON	00545802552TRLO1.1.1
17/06/2026	14:27:46	GBp	21	524.00	BATE	00545802550TRLO1.1.1
17/06/2026	14:27:46	GBp	24	524.00	XLON	00545802551TRLO1.1.1
17/06/2026	14:27:46	GBp	8	524.00	XLON	00545802553TRLO1.1.1
17/06/2026	14:28:04	GBp	2	524.00	AQXE	00545802679TRLO1.1.1
17/06/2026	14:28:04	GBp	14	524.00	XLON	00545802680TRLO1.1.1
17/06/2026	14:28:04	GBp	4	524.00	XLON	00545802682TRLO1.1.1
17/06/2026	14:28:19	GBp	2	524.00	AQXE	00545802805TRLO1.1.1
17/06/2026	14:28:19	GBp	11	524.00	BATE	00545802806TRLO1.1.1
17/06/2026	14:28:19	GBp	14	524.00	BATE	00545802807TRLO1.1.1
17/06/2026	14:28:19	GBp	2	524.00	CHIX	00545802808TRLO1.1.1
17/06/2026	14:28:56	GBp	2	524.00	AQXE	00545803008TRLO1.1.1
17/06/2026	14:28:56	GBp	6	524.00	CHIX	00545803009TRLO1.1.1
17/06/2026	14:28:56	GBp	8	524.00	BATE	00545803011TRLO1.1.1
17/06/2026	14:28:56	GBp	28	524.00	BATE	00545803010TRLO1.1.1
17/06/2026	14:30:10	GBp	8	525.00	XLON	00545806622TRLO1.1.1
17/06/2026	14:30:17	GBp	4	525.00	CHIX	00545806954TRLO1.1.1
17/06/2026	14:30:23	GBp	4	525.00	CHIX	00545807218TRLO1.1.1
17/06/2026	14:30:31	GBp	2	525.00	CHIX	00545807492TRLO1.1.1
17/06/2026	14:30:31	GBp	4	525.00	CHIX	00545807491TRLO1.1.1
17/06/2026	14:30:42	GBp	8	525.00	BATE	00545807688TRLO1.1.1
17/06/2026	14:30:48	GBp	14	525.00	BATE	00545807771TRLO1.1.1
17/06/2026	14:30:56	GBp	29	525.00	BATE	00545807949TRLO1.1.1
17/06/2026	14:31:04	GBp	7	525.00	XLON	00545808089TRLO1.1.1
17/06/2026	14:31:04	GBp	9	525.00	XLON	00545808090TRLO1.1.1
17/06/2026	14:31:11	GBp	12	525.00	BATE	00545808182TRLO1.1.1
17/06/2026	14:31:13	GBp	8	525.00	CHIX	00545808197TRLO1.1.1
17/06/2026	14:31:13	GBp	20	525.00	XLON	00545808198TRLO1.1.1
17/06/2026	14:31:15	GBp	30	525.00	XLON	00545808213TRLO1.1.1
17/06/2026	14:31:15	GBp	2	525.00	CHIX	00545808219TRLO1.1.1
17/06/2026	14:31:24	GBp	21	525.00	XLON	00545808330TRLO1.1.1
17/06/2026	14:31:25	GBp	16	525.00	XLON	00545808336TRLO1.1.1
17/06/2026	14:31:29	GBp	4	525.00	CHIX	00545808379TRLO1.1.1
17/06/2026	14:31:29	GBp	2	525.00	CHIX	00545808380TRLO1.1.1
17/06/2026	14:31:41	GBp	2	525.00	CHIX	00545808550TRLO1.1.1
17/06/2026	14:32:04	GBp	25	525.00	XLON	00545808833TRLO1.1.1
17/06/2026	14:32:07	GBp	16	525.00	XLON	00545808869TRLO1.1.1
17/06/2026	14:32:13	GBp	31	525.00	XLON	00545808931TRLO1.1.1
17/06/2026	14:32:17	GBp	6	525.00	XLON	00545808994TRLO1.1.1
17/06/2026	14:32:23	GBp	2	525.00	CHIX	00545809083TRLO1.1.1
17/06/2026	14:32:25	GBp	4	525.00	XLON	00545809100TRLO1.1.1
17/06/2026	14:32:30	GBp	6	525.00	CHIX	00545809185TRLO1.1.1
17/06/2026	14:32:31	GBp	2	525.00	CHIX	00545809215TRLO1.1.1
17/06/2026	14:32:43	GBp	6	525.00	BATE	00545809317TRLO1.1.1
17/06/2026	14:32:50	GBp	4	525.00	CHIX	00545809431TRLO1.1.1
17/06/2026	14:32:58	GBp	30	525.00	BATE	00545809487TRLO1.1.1
17/06/2026	14:33:17	GBp	35	525.00	BATE	00545809772TRLO1.1.1
17/06/2026	14:33:29	GBp	23	525.00	BATE	00545809964TRLO1.1.1
17/06/2026	14:33:31	GBp	8	525.00	XLON	00545810004TRLO1.1.1
17/06/2026	14:33:40	GBp	8	525.00	CHIX	00545810099TRLO1.1.1
17/06/2026	14:33:40	GBp	12	525.00	BATE	00545810100TRLO1.1.1
17/06/2026	14:33:40	GBp	7	525.00	BATE	00545810101TRLO1.1.1
17/06/2026	14:34:00	GBp	4	525.00	CHIX	00545810286TRLO1.1.1
17/06/2026	14:34:17	GBp	11	525.00	XLON	00545810427TRLO1.1.1
17/06/2026	14:35:14	GBp	2	525.50	CHIX	00545811020TRLO1.1.1
17/06/2026	14:35:24	GBp	6	525.50	CHIX	00545811127TRLO1.1.1
17/06/2026	14:35:29	GBp	4	525.50	CHIX	00545811169TRLO1.1.1
17/06/2026	14:36:17	GBp	4	525.50	CHIX	00545811515TRLO1.1.1
17/06/2026	14:36:31	GBp	2	525.50	CHIX	00545811581TRLO1.1.1
17/06/2026	14:36:33	GBp	6	525.50	CHIX	00545811598TRLO1.1.1
17/06/2026	14:36:42	GBp	2	525.50	CHIX	00545811676TRLO1.1.1
17/06/2026	14:36:43	GBp	2	525.50	CHIX	00545811681TRLO1.1.1
17/06/2026	14:37:46	GBp	2	525.00	AQXE	00545812345TRLO1.1.1
17/06/2026	14:37:46	GBp	2	525.00	AQXE	00545812346TRLO1.1.1
17/06/2026	14:37:46	GBp	7	525.00	CHIX	00545812349TRLO1.1.1
17/06/2026	14:37:46	GBp	18	525.00	BATE	00545812347TRLO1.1.1
17/06/2026	14:37:46	GBp	28	525.00	BATE	00545812348TRLO1.1.1
17/06/2026	14:37:46	GBp	8	525.00	BATE	00545812352TRLO1.1.1
17/06/2026	14:37:46	GBp	12	525.00	BATE	00545812351TRLO1.1.1
17/06/2026	14:37:46	GBp	28	525.00	BATE	00545812350TRLO1.1.1
17/06/2026	14:37:46	GBp	2	525.00	AQXE	00545812355TRLO1.1.1
17/06/2026	14:37:46	GBp	8	525.00	BATE	00545812353TRLO1.1.1
17/06/2026	14:37:46	GBp	17	525.00	BATE	00545812354TRLO1.1.1
17/06/2026	14:37:46	GBp	2	525.00	AQXE	00545812356TRLO1.1.1
17/06/2026	14:37:46	GBp	2	525.00	AQXE	00545812357TRLO1.1.1
17/06/2026	14:37:46	GBp	2	525.00	AQXE	00545812358TRLO1.1.1

17/06/2026	14:55:00	GBp	2	525.00	AQXE	00545824468TRLO1.1.1
17/06/2026	14:55:00	GBp	4	525.00	CHIX	00545824466TRLO1.1.1
17/06/2026	14:55:00	GBp	2	525.00	AQXE	00545824469TRLO1.1.1
17/06/2026	14:55:00	GBp	2	525.00	AQXE	00545824470TRLO1.1.1
17/06/2026	14:55:00	GBp	2	525.00	AQXE	00545824471TRLO1.1.1
17/06/2026	14:55:11	GBp	21	525.00	BATE	00545824550TRLO1.1.1
17/06/2026	14:55:27	GBp	2	525.00	CHIX	00545824666TRLO1.1.1
17/06/2026	14:55:29	GBp	2	525.00	AQXE	00545824674TRLO1.1.1
17/06/2026	14:55:38	GBp	3	525.00	XLON	00545824746TRLO1.1.1
17/06/2026	14:55:38	GBp	11	525.00	XLON	00545824747TRLO1.1.1
17/06/2026	14:55:47	GBp	6	525.00	CHIX	00545824821TRLO1.1.1
17/06/2026	14:56:05	GBp	1	525.00	CHIX	00545824915TRLO1.1.1
17/06/2026	14:56:05	GBp	6	525.00	CHIX	00545824914TRLO1.1.1
17/06/2026	14:56:07	GBp	8	525.00	XLON	00545824960TRLO1.1.1
17/06/2026	14:56:18	GBp	3	525.00	BATE	00545825080TRLO1.1.1
17/06/2026	14:56:18	GBp	2	525.00	AQXE	00545825081TRLO1.1.1
17/06/2026	14:56:18	GBp	28	525.00	BATE	00545825082TRLO1.1.1
17/06/2026	14:56:19	GBp	32	525.00	BATE	00545825088TRLO1.1.1
17/06/2026	14:56:49	GBp	2	525.00	AQXE	00545825306TRLO1.1.1
17/06/2026	14:56:49	GBp	2	525.00	AQXE	00545825307TRLO1.1.1
17/06/2026	14:56:49	GBp	16	525.00	XLON	00545825308TRLO1.1.1
17/06/2026	14:56:52	GBp	27	525.00	XLON	00545825319TRLO1.1.1
17/06/2026	14:57:53	GBp	2	525.00	AQXE	00545826119TRLO1.1.1
17/06/2026	14:57:53	GBp	2	525.00	AQXE	00545826120TRLO1.1.1
17/06/2026	14:57:53	GBp	2	525.00	AQXE	00545826121TRLO1.1.1
17/06/2026	14:57:53	GBp	2	525.00	CHIX	00545826122TRLO1.1.1
17/06/2026	14:57:53	GBp	6	525.00	CHIX	00545826123TRLO1.1.1
17/06/2026	14:57:53	GBp	8	525.00	CHIX	00545826124TRLO1.1.1
17/06/2026	14:58:21	GBp	6	525.50	CHIX	00545826409TRLO1.1.1
17/06/2026	14:58:33	GBp	19	525.50	XLON	00545826493TRLO1.1.1
17/06/2026	14:58:44	GBp	1	525.00	BATE	00545826605TRLO1.1.1
17/06/2026	14:58:56	GBp	4	525.50	XLON	00545826727TRLO1.1.1
17/06/2026	14:59:19	GBp	4	525.50	CHIX	00545826982TRLO1.1.1
17/06/2026	14:59:25	GBp	11	525.50	XLON	00545827026TRLO1.1.1
17/06/2026	14:59:25	GBp	13	525.50	XLON	00545827027TRLO1.1.1
17/06/2026	14:59:39	GBp	2	525.50	CHIX	00545827251TRLO1.1.1
17/06/2026	14:59:42	GBp	11	525.50	XLON	00545827289TRLO1.1.1
17/06/2026	14:59:44	GBp	6	525.50	XLON	00545827311TRLO1.1.1
17/06/2026	14:59:47	GBp	4	525.50	CHIX	00545827379TRLO1.1.1
17/06/2026	15:00:02	GBp	2	525.50	CHIX	00545827643TRLO1.1.1
17/06/2026	15:00:03	GBp	4	525.50	CHIX	00545827665TRLO1.1.1
17/06/2026	15:00:17	GBp	32	525.50	BATE	00545827773TRLO1.1.1
17/06/2026	15:00:18	GBp	17	525.50	BATE	00545827827TRLO1.1.1
17/06/2026	15:00:23	GBp	14	525.50	XLON	00545827897TRLO1.1.1
17/06/2026	15:00:25	GBp	2	525.50	AQXE	00545827933TRLO1.1.1
17/06/2026	15:00:25	GBp	2	525.50	CHIX	00545827934TRLO1.1.1
17/06/2026	15:00:26	GBp	2	525.50	AQXE	00545827948TRLO1.1.1
17/06/2026	15:00:27	GBp	2	525.50	AQXE	00545827989TRLO1.1.1
17/06/2026	15:00:35	GBp	18	525.50	BATE	00545828056TRLO1.1.1
17/06/2026	15:00:35	GBp	6	525.50	BATE	00545828059TRLO1.1.1
17/06/2026	15:00:35	GBp	7	525.50	BATE	00545828057TRLO1.1.1
17/06/2026	15:00:35	GBp	9	525.50	BATE	00545828058TRLO1.1.1
17/06/2026	15:00:35	GBp	8	525.50	XLON	00545828061TRLO1.1.1
17/06/2026	15:00:35	GBp	9	525.50	XLON	00545828060TRLO1.1.1
17/06/2026	15:00:35	GBp	13	525.50	XLON	00545828062TRLO1.1.1
17/06/2026	15:00:40	GBp	2	525.50	AQXE	00545828132TRLO1.1.1
17/06/2026	15:00:49	GBp	4	525.50	CHIX	00545828197TRLO1.1.1
17/06/2026	15:00:57	GBp	15	525.50	BATE	00545828235TRLO1.1.1
17/06/2026	15:00:59	GBp	25	525.50	BATE	00545828249TRLO1.1.1
17/06/2026	15:01:01	GBp	2	525.50	AQXE	00545828280TRLO1.1.1
17/06/2026	15:01:01	GBp	2	525.50	CHIX	00545828281TRLO1.1.1
17/06/2026	15:01:07	GBp	6	525.50	CHIX	00545828342TRLO1.1.1
17/06/2026	15:01:12	GBp	12	525.50	BATE	00545828382TRLO1.1.1
17/06/2026	15:01:18	GBp	13	525.50	BATE	00545828419TRLO1.1.1
17/06/2026	15:01:32	GBp	22	525.50	XLON	00545828515TRLO1.1.1
17/06/2026	15:01:35	GBp	25	525.50	BATE	00545828549TRLO1.1.1
17/06/2026	15:01:38	GBp	19	525.50	XLON	00545828571TRLO1.1.1
17/06/2026	15:02:05	GBp	27	525.50	XLON	00545828789TRLO1.1.1
17/06/2026	15:02:06	GBp	4	525.50	XLON	00545828793TRLO1.1.1
17/06/2026	15:02:09	GBp	2	525.50	AQXE	00545828819TRLO1.1.1
17/06/2026	15:02:11	GBp	2	525.50	AQXE	00545828832TRLO1.1.1
17/06/2026	15:02:31	GBp	9	525.50	XLON	00545829056TRLO1.1.1
17/06/2026	15:02:33	GBp	26	525.50	BATE	00545829311TRLO1.1.1
17/06/2026	15:02:36	GBp	2	525.50	AQXE	00545829345TRLO1.1.1
17/06/2026	15:02:41	GBp	15	525.50	XLON	00545829412TRLO1.1.1
17/06/2026	15:02:44	GBp	2	525.50	AQXE	00545829450TRLO1.1.1
17/06/2026	15:02:44	GBp	2	525.50	AQXE	00545829451TRLO1.1.1
17/06/2026	15:02:54	GBp	8	525.50	BATE	00545829552TRLO1.1.1
17/06/2026	15:03:05	GBp	6	525.00	CHIX	00545829672TRLO1.1.1
17/06/2026	15:03:05	GBp	9	525.00	CHIX	00545829671TRLO1.1.1
17/06/2026	15:03:05	GBp	2	525.00	CHIX	00545829673TRLO1.1.1
17/06/2026	15:03:05	GBp	2	525.00	CHIX	00545829674TRLO1.1.1
17/06/2026	15:03:05	GBp	2	525.00	AQXE	00545829675TRLO1.1.1
17/06/2026	15:03:05	GBp	2	525.00	AQXE	00545829676TRLO1.1.1
17/06/2026	15:03:05	GBp	31	525.00	BATE	00545829677TRLO1.1.1
17/06/2026	15:03:05	GBp	21	525.00	XLON	00545829678TRLO1.1.1
17/06/2026	15:07:46	GBp	2	525.50	CHIX	00545832675TRLO1.1.1
17/06/2026	15:07:46	GBp	4	525.50	CHIX	00545832676TRLO1.1.1
17/06/2026	15:10:14	GBp	19	525.50	BATE	00545834583TRLO1.1.1
17/06/2026	15:10:14	GBp	31	525.50	BATE	00545834582TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	CHIX	00545834584TRLO1.1.1
17/06/2026	15:10:14	GBp	4	525.50	CHIX	00545834585TRLO1.1.1
17/06/2026	15:10:14	GBp	12	525.50	BATE	00545834586TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	CHIX	00545834590TRLO1.1.1
17/06/2026	15:10:14	GBp	9	525.50	BATE	00545834587TRLO1.1.1
17/06/2026	15:10:14	GBp	28	525.50	BATE	00545834589TRLO1.1.1
17/06/2026	15:10:14	GBp	36	525.50	BATE	00545834588TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	CHIX	00545834593TRLO1.1.1
17/06/2026	15:10:14	GBp	6	525.50	CHIX	00545834591TRLO1.1.1
17/06/2026	15:10:14	GBp	9	525.50	CHIX	00545834592TRLO1.1.1
17/06/2026	15:10:14	GBp	6	525.50	CHIX	00545834594TRLO1.1.1

17/06/2026	15:10:14	GBp	6	525.50	CHIX	00545834595TRLO1.1.1
17/06/2026	15:10:14	GBp	9	525.50	BATE	00545834596TRLO1.1.1
17/06/2026	15:10:14	GBp	4	525.50	CHIX	00545834600TRLO1.1.1
17/06/2026	15:10:14	GBp	4	525.50	CHIX	00545834601TRLO1.1.1
17/06/2026	15:10:14	GBp	6	525.50	BATE	00545834597TRLO1.1.1
17/06/2026	15:10:14	GBp	19	525.50	BATE	00545834598TRLO1.1.1
17/06/2026	15:10:14	GBp	4	525.50	CHIX	00545834603TRLO1.1.1
17/06/2026	15:10:14	GBp	4	525.50	CHIX	00545834605TRLO1.1.1
17/06/2026	15:10:14	GBp	21	525.50	BATE	00545834604TRLO1.1.1
17/06/2026	15:10:14	GBp	8	525.50	BATE	00545834606TRLO1.1.1
17/06/2026	15:10:14	GBp	15	525.50	BATE	00545834608TRLO1.1.1
17/06/2026	15:10:14	GBp	24	525.50	BATE	00545834607TRLO1.1.1
17/06/2026	15:10:14	GBp	1	525.50	AQXE	00545834612TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834610TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834611TRLO1.1.1
17/06/2026	15:10:14	GBp	26	525.50	BATE	00545834609TRLO1.1.1
17/06/2026	15:10:14	GBp	1	525.50	AQXE	00545834614TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834615TRLO1.1.1
17/06/2026	15:10:14	GBp	22	525.50	XLON	00545834613TRLO1.1.1
17/06/2026	15:10:14	GBp	4	525.50	XLON	00545834616TRLO1.1.1
17/06/2026	15:10:14	GBp	6	525.50	XLON	00545834618TRLO1.1.1
17/06/2026	15:10:14	GBp	7	525.50	XLON	00545834617TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834619TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834620TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834621TRLO1.1.1
17/06/2026	15:10:14	GBp	12	525.50	XLON	00545834622TRLO1.1.1
17/06/2026	15:10:14	GBp	25	525.50	XLON	00545834623TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834625TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834626TRLO1.1.1
17/06/2026	15:10:14	GBp	14	525.50	XLON	00545834624TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834627TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834628TRLO1.1.1
17/06/2026	15:10:14	GBp	2	525.50	AQXE	00545834629TRLO1.1.1
17/06/2026	15:10:14	GBp	7	525.50	XLON	00545834630TRLO1.1.1
17/06/2026	15:10:14	GBp	20	525.50	XLON	00545834633TRLO1.1.1
17/06/2026	15:10:14	GBp	21	525.50	XLON	00545834631TRLO1.1.1
17/06/2026	15:10:14	GBp	28	525.50	XLON	00545834632TRLO1.1.1
17/06/2026	15:11:16	GBp	7	525.00	CHIX	00545835414TRLO1.1.1
17/06/2026	15:11:19	GBp	16	525.50	XLON	00545835434TRLO1.1.1
17/06/2026	15:11:30	GBp	2	525.50	AQXE	00545835853TRLO1.1.1
17/06/2026	15:11:55	GBp	6	525.50	BATE	00545836039TRLO1.1.1
17/06/2026	15:12:15	GBp	10	525.50	XLON	00545836225TRLO1.1.1
17/06/2026	15:12:20	GBp	6	525.50	XLON	00545836286TRLO1.1.1
17/06/2026	15:12:24	GBp	2	525.50	AQXE	00545836301TRLO1.1.1
17/06/2026	15:12:24	GBp	8	525.50	XLON	00545836302TRLO1.1.1
17/06/2026	15:12:25	GBp	2	525.50	AQXE	00545836309TRLO1.1.1
17/06/2026	15:12:29	GBp	2	525.50	AQXE	00545836340TRLO1.1.1
17/06/2026	15:13:31	GBp	2	525.50	AQXE	00545837106TRLO1.1.1
17/06/2026	15:13:31	GBp	2	525.50	AQXE	00545837109TRLO1.1.1
17/06/2026	15:13:31	GBp	8	525.50	BATE	00545837108TRLO1.1.1
17/06/2026	15:13:31	GBp	12	525.50	BATE	00545837107TRLO1.1.1
17/06/2026	15:13:31	GBp	2	525.50	CHIX	00545837111TRLO1.1.1
17/06/2026	15:13:31	GBp	6	525.50	CHIX	00545837110TRLO1.1.1
17/06/2026	15:13:31	GBp	2	525.50	CHIX	00545837113TRLO1.1.1
17/06/2026	15:13:31	GBp	6	525.50	CHIX	00545837112TRLO1.1.1
17/06/2026	15:13:31	GBp	2	525.50	CHIX	00545837116TRLO1.1.1
17/06/2026	15:13:31	GBp	2	525.50	CHIX	00545837117TRLO1.1.1
17/06/2026	15:13:31	GBp	4	525.50	CHIX	00545837114TRLO1.1.1
17/06/2026	15:13:31	GBp	19	525.50	BATE	00545837115TRLO1.1.1
17/06/2026	15:13:31	GBp	2	525.50	CHIX	00545837118TRLO1.1.1
17/06/2026	15:13:31	GBp	4	525.50	XLON	00545837119TRLO1.1.1
17/06/2026	15:13:31	GBp	1	525.00	XLON	00545837124TRLO1.1.1
17/06/2026	15:13:31	GBp	29	525.00	XLON	00545837123TRLO1.1.1
17/06/2026	15:13:36	GBp	10	525.50	BATE	00545837275TRLO1.1.1
17/06/2026	15:13:39	GBp	9	525.50	CHIX	00545837322TRLO1.1.1
17/06/2026	15:13:42	GBp	2	525.50	AQXE	00545837351TRLO1.1.1
17/06/2026	15:13:43	GBp	23	525.50	BATE	00545837355TRLO1.1.1
17/06/2026	15:13:46	GBp	2	525.50	AQXE	00545837372TRLO1.1.1
17/06/2026	15:13:47	GBp	12	525.50	BATE	00545837378TRLO1.1.1
17/06/2026	15:13:47	GBp	14	525.50	BATE	00545837377TRLO1.1.1
17/06/2026	15:13:49	GBp	4	525.50	CHIX	00545837417TRLO1.1.1
17/06/2026	15:13:50	GBp	25	525.50	BATE	00545837428TRLO1.1.1
17/06/2026	15:13:58	GBp	2	525.50	AQXE	00545837499TRLO1.1.1
17/06/2026	15:13:58	GBp	8	525.50	BATE	00545837500TRLO1.1.1
17/06/2026	15:13:58	GBp	9	525.50	BATE	00545837502TRLO1.1.1
17/06/2026	15:14:10	GBp	6	525.50	CHIX	00545837950TRLO1.1.1
17/06/2026	15:14:17	GBp	4	525.50	CHIX	00545838009TRLO1.1.1
17/06/2026	15:14:18	GBp	2	525.50	AQXE	00545838016TRLO1.1.1
17/06/2026	15:14:19	GBp	4	525.50	CHIX	00545838031TRLO1.1.1
17/06/2026	15:14:30	GBp	9	525.50	BATE	00545838123TRLO1.1.1
17/06/2026	15:14:35	GBp	2	525.50	AQXE	00545838174TRLO1.1.1
17/06/2026	15:14:48	GBp	2	525.50	AQXE	00545838303TRLO1.1.1
17/06/2026	15:14:51	GBp	2	525.50	AQXE	00545838343TRLO1.1.1
17/06/2026	15:14:56	GBp	14	525.50	XLON	00545838375TRLO1.1.1
17/06/2026	15:14:56	GBp	18	525.50	XLON	00545838376TRLO1.1.1
17/06/2026	15:14:59	GBp	10	525.50	XLON	00545838427TRLO1.1.1
17/06/2026	15:15:05	GBp	26	525.50	XLON	00545838473TRLO1.1.1
17/06/2026	15:15:06	GBp	23	525.50	XLON	00545838482TRLO1.1.1
17/06/2026	15:15:07	GBp	24	525.50	XLON	00545838485TRLO1.1.1
17/06/2026	15:15:08	GBp	2	525.50	AQXE	00545838489TRLO1.1.1
17/06/2026	15:15:36	GBp	8	525.50	XLON	00545838786TRLO1.1.1
17/06/2026	15:15:44	GBp	2	525.50	CHIX	00545838854TRLO1.1.1
17/06/2026	15:15:53	GBp	2	525.50	CHIX	00545838920TRLO1.1.1
17/06/2026	15:16:01	GBp	20	525.50	XLON	00545838985TRLO1.1.1
17/06/2026	15:16:02	GBp	12	525.50	BATE	00545838992TRLO1.1.1
17/06/2026	15:16:02	GBp	19	525.50	BATE	00545838993TRLO1.1.1
17/06/2026	15:16:03	GBp	4	525.50	BATE	00545839005TRLO1.1.1
17/06/2026	15:16:11	GBp	14	525.50	BATE	00545839090TRLO1.1.1
17/06/2026	15:16:19	GBp	6	525.50	BATE	00545839169TRLO1.1.1
17/06/2026	15:16:25	GBp	3	525.50	XLON	00545839210TRLO1.1.1
17/06/2026	15:16:26	GBp	2	525.50	CHIX	00545839222TRLO1.1.1

17/06/2026	15:16:26	GBp	6	525.50	CHIX	00545839221TRLO1.1.1
17/06/2026	15:16:29	GBp	1	525.50	XLON	00545839247TRLO1.1.1
17/06/2026	15:16:30	GBp	12	525.50	XLON	00545839257TRLO1.1.1
17/06/2026	15:16:36	GBp	16	525.50	XLON	00545839316TRLO1.1.1
17/06/2026	15:16:41	GBp	3	525.50	CHIX	00545839381TRLO1.1.1
17/06/2026	15:16:41	GBp	3	525.50	CHIX	00545839382TRLO1.1.1
17/06/2026	15:16:42	GBp	1	525.50	XLON	00545839407TRLO1.1.1
17/06/2026	15:16:42	GBp	7	525.50	XLON	00545839408TRLO1.1.1
17/06/2026	15:16:47	GBp	6	525.50	XLON	00545839503TRLO1.1.1
17/06/2026	15:16:52	GBp	2	525.50	CHIX	00545839583TRLO1.1.1
17/06/2026	15:16:58	GBp	2	525.50	AQXE	00545839643TRLO1.1.1
17/06/2026	15:17:11	GBp	15	525.50	BATE	00545839816TRLO1.1.1
17/06/2026	15:17:11	GBp	4	525.50	BATE	00545839817TRLO1.1.1
17/06/2026	15:17:15	GBp	4	525.50	CHIX	00545839862TRLO1.1.1
17/06/2026	15:17:25	GBp	19	525.50	XLON	00545839944TRLO1.1.1
17/06/2026	15:17:50	GBp	4	525.50	BATE	00545840132TRLO1.1.1
17/06/2026	15:17:50	GBp	4	525.50	BATE	00545840133TRLO1.1.1
17/06/2026	15:17:52	GBp	4	525.50	CHIX	00545840145TRLO1.1.1
17/06/2026	15:18:10	GBp	6	525.50	BATE	00545840412TRLO1.1.1
17/06/2026	15:18:10	GBp	7	525.50	BATE	00545840411TRLO1.1.1
17/06/2026	15:18:13	GBp	2	525.50	AQXE	00545840425TRLO1.1.1
17/06/2026	15:18:14	GBp	2	525.50	CHIX	00545840437TRLO1.1.1
17/06/2026	15:18:17	GBp	2	525.50	AQXE	00545840453TRLO1.1.1
17/06/2026	15:18:20	GBp	11	525.50	BATE	00545840472TRLO1.1.1
17/06/2026	15:19:21	GBp	12	525.50	XLON	00545841016TRLO1.1.1
17/06/2026	15:19:21	GBp	27	525.50	XLON	00545841017TRLO1.1.1
17/06/2026	15:19:21	GBp	9	525.50	XLON	00545841018TRLO1.1.1
17/06/2026	15:19:34	GBp	15	525.50	BATE	00545841125TRLO1.1.1
17/06/2026	15:19:34	GBp	2	525.50	CHIX	00545841127TRLO1.1.1
17/06/2026	15:19:34	GBp	12	525.50	BATE	00545841126TRLO1.1.1
17/06/2026	15:19:34	GBp	30	525.50	BATE	00545841128TRLO1.1.1
17/06/2026	15:19:34	GBp	2	525.50	CHIX	00545841129TRLO1.1.1
17/06/2026	15:19:34	GBp	11	525.50	BATE	00545841130TRLO1.1.1
17/06/2026	15:19:34	GBp	28	525.50	BATE	00545841131TRLO1.1.1
17/06/2026	15:19:34	GBp	4	525.50	CHIX	00545841132TRLO1.1.1
17/06/2026	15:19:34	GBp	6	525.50	CHIX	00545841133TRLO1.1.1
17/06/2026	15:19:34	GBp	8	525.50	XLON	00545841134TRLO1.1.1
17/06/2026	15:19:34	GBp	14	525.50	XLON	00545841135TRLO1.1.1
17/06/2026	15:19:34	GBp	2	525.50	AQXE	00545841136TRLO1.1.1
17/06/2026	15:19:34	GBp	2	525.50	AQXE	00545841137TRLO1.1.1
17/06/2026	15:19:34	GBp	2	525.50	AQXE	00545841138TRLO1.1.1
17/06/2026	15:19:34	GBp	2	525.50	AQXE	00545841139TRLO1.1.1
17/06/2026	15:19:42	GBp	21	525.50	BATE	00545841191TRLO1.1.1
17/06/2026	15:20:03	GBp	2	525.50	AQXE	00545841358TRLO1.1.1
17/06/2026	15:20:20	GBp	2	525.50	AQXE	00545841481TRLO1.1.1
17/06/2026	15:20:20	GBp	2	525.50	CHIX	00545841482TRLO1.1.1
17/06/2026	15:20:20	GBp	9	525.50	CHIX	00545841483TRLO1.1.1
17/06/2026	15:20:28	GBp	2	525.50	AQXE	00545841585TRLO1.1.1
17/06/2026	15:20:31	GBp	4	525.50	CHIX	00545841598TRLO1.1.1
17/06/2026	15:20:37	GBp	4	525.50	XLON	00545841659TRLO1.1.1
17/06/2026	15:21:05	GBp	9	525.50	BATE	00545841840TRLO1.1.1
17/06/2026	15:21:25	GBp	6	525.50	BATE	00545841995TRLO1.1.1
17/06/2026	15:21:26	GBp	3	525.50	BATE	00545842000TRLO1.1.1
17/06/2026	15:21:26	GBp	28	525.50	BATE	00545842001TRLO1.1.1
17/06/2026	15:21:30	GBp	6	525.50	CHIX	00545842034TRLO1.1.1
17/06/2026	15:21:31	GBp	19	525.50	BATE	00545842042TRLO1.1.1
17/06/2026	15:21:41	GBp	26	525.50	XLON	00545842213TRLO1.1.1
17/06/2026	15:21:42	GBp	2	525.50	CHIX	00545842266TRLO1.1.1
17/06/2026	15:21:44	GBp	2	525.50	AQXE	00545842387TRLO1.1.1
17/06/2026	15:21:48	GBp	2	525.50	AQXE	00545842544TRLO1.1.1
17/06/2026	15:22:03	GBp	2	525.50	AQXE	00545843051TRLO1.1.1
17/06/2026	15:22:03	GBp	2	525.50	AQXE	00545843052TRLO1.1.1
17/06/2026	15:22:04	GBp	6	525.50	CHIX	00545843077TRLO1.1.1
17/06/2026	15:22:27	GBp	22	525.50	XLON	00545844246TRLO1.1.1
17/06/2026	15:22:28	GBp	4	525.50	CHIX	00545844264TRLO1.1.1
17/06/2026	15:22:35	GBp	25	525.50	XLON	00545844763TRLO1.1.1
17/06/2026	15:22:36	GBp	8	525.50	BATE	00545844811TRLO1.1.1
17/06/2026	15:22:36	GBp	6	525.50	XLON	00545844812TRLO1.1.1
17/06/2026	15:23:19	GBp	2	525.50	AQXE	00545845783TRLO1.1.1
17/06/2026	15:23:21	GBp	2	525.50	CHIX	00545845817TRLO1.1.1
17/06/2026	15:23:43	GBp	10	525.50	BATE	00545846219TRLO1.1.1
17/06/2026	15:23:43	GBp	15	525.50	BATE	00545846218TRLO1.1.1
17/06/2026	15:23:51	GBp	4	525.50	CHIX	00545846358TRLO1.1.1
17/06/2026	15:23:51	GBp	8	525.50	XLON	00545846359TRLO1.1.1
17/06/2026	15:24:15	GBp	5	525.50	BATE	00545846746TRLO1.1.1
17/06/2026	15:24:15	GBp	7	525.50	BATE	00545846745TRLO1.1.1
17/06/2026	15:24:46	GBp	2	525.50	AQXE	00545847180TRLO1.1.1
17/06/2026	15:24:47	GBp	10	525.50	BATE	00545847194TRLO1.1.1
17/06/2026	15:24:47	GBp	9	525.50	BATE	00545847195TRLO1.1.1
17/06/2026	15:24:57	GBp	2	525.50	CHIX	00545847471TRLO1.1.1
17/06/2026	15:25:00	GBp	2	525.50	AQXE	00545847594TRLO1.1.1
17/06/2026	15:25:13	GBp	2	525.50	CHIX	00545847778TRLO1.1.1
17/06/2026	15:25:19	GBp	2	525.50	AQXE	00545847866TRLO1.1.1
17/06/2026	15:25:21	GBp	4	525.50	CHIX	00545847891TRLO1.1.1
17/06/2026	15:26:18	GBp	6	525.50	CHIX	00545848437TRLO1.1.1
17/06/2026	15:26:33	GBp	4	525.50	XLON	00545848577TRLO1.1.1
17/06/2026	15:26:43	GBp	2	525.50	CHIX	00545848642TRLO1.1.1
17/06/2026	15:26:54	GBp	22	525.50	XLON	00545848718TRLO1.1.1
17/06/2026	15:26:54	GBp	2	525.50	XLON	00545848719TRLO1.1.1
17/06/2026	15:26:54	GBp	2	525.50	CHIX	00545848723TRLO1.1.1
17/06/2026	15:26:54	GBp	19	525.50	XLON	00545848724TRLO1.1.1
17/06/2026	15:27:00	GBp	3	525.50	BATE	00545848752TRLO1.1.1
17/06/2026	15:27:00	GBp	8	525.50	BATE	00545848753TRLO1.1.1
17/06/2026	15:27:02	GBp	14	525.50	XLON	00545848771TRLO1.1.1
17/06/2026	15:27:02	GBp	24	525.50	BATE	00545848775TRLO1.1.1
17/06/2026	15:27:11	GBp	2	525.50	AQXE	00545848829TRLO1.1.1
17/06/2026	15:27:33	GBp	11	525.50	XLON	00545849010TRLO1.1.1
17/06/2026	15:27:35	GBp	2	525.50	AQXE	00545849016TRLO1.1.1
17/06/2026	15:27:48	GBp	14	525.50	XLON	00545849118TRLO1.1.1
17/06/2026	15:28:04	GBp	23	525.50	BATE	00545849216TRLO1.1.1
17/06/2026	15:28:11	GBp	2	525.50	AQXE	00545849242TRLO1.1.1

17/06/2026	15:28:13	GBp	17	525.50	XLON	00545849245TRLO1.1.1
17/06/2026	15:28:24	GBp	2	525.50	AQXE	00545849310TRLO1.1.1
17/06/2026	15:28:24	GBp	6	525.50	CHIX	00545849311TRLO1.1.1
17/06/2026	15:28:28	GBp	20	525.50	BATE	00545849344TRLO1.1.1
17/06/2026	15:28:28	GBp	10	525.50	BATE	00545849345TRLO1.1.1
17/06/2026	15:28:41	GBp	4	525.50	CHIX	00545849435TRLO1.1.1
17/06/2026	15:28:50	GBp	36	525.00	BATE	00545849526TRLO1.1.1
17/06/2026	15:28:50	GBp	46	525.00	BATE	00545849527TRLO1.1.1
17/06/2026	15:28:50	GBp	2	525.50	AQXE	00545849524TRLO1.1.1
17/06/2026	15:28:50	GBp	8	525.00	CHIX	00545849528TRLO1.1.1
17/06/2026	15:28:50	GBp	8	525.00	CHIX	00545849529TRLO1.1.1
17/06/2026	15:28:50	GBp	23	525.00	XLON	00545849530TRLO1.1.1
17/06/2026	15:28:50	GBp	2	525.00	AQXE	00545849532TRLO1.1.1
17/06/2026	15:28:50	GBp	2	525.00	AQXE	00545849533TRLO1.1.1
17/06/2026	15:28:50	GBp	2	525.00	AQXE	00545849534TRLO1.1.1
17/06/2026	15:28:50	GBp	2	525.00	AQXE	00545849535TRLO1.1.1
17/06/2026	15:28:50	GBp	2	525.00	AQXE	00545849536TRLO1.1.1
17/06/2026	15:28:50	GBp	2	525.00	AQXE	00545849537TRLO1.1.1
17/06/2026	15:30:30	GBp	8	525.50	BATE	00545850187TRLO1.1.1
17/06/2026	15:30:30	GBp	4	525.50	CHIX	00545850189TRLO1.1.1
17/06/2026	15:30:30	GBp	6	525.50	BATE	00545850188TRLO1.1.1
17/06/2026	15:30:30	GBp	8	525.50	XLON	00545850190TRLO1.1.1
17/06/2026	15:30:30	GBp	2	525.50	CHIX	00545850191TRLO1.1.1
17/06/2026	15:30:30	GBp	8	525.50	XLON	00545850192TRLO1.1.1
17/06/2026	15:30:57	GBp	6	525.50	CHIX	00545850384TRLO1.1.1
17/06/2026	15:30:57	GBp	13	525.50	BATE	00545850383TRLO1.1.1
17/06/2026	15:30:57	GBp	9	525.50	CHIX	00545850385TRLO1.1.1
17/06/2026	15:30:57	GBp	14	525.50	BATE	00545850387TRLO1.1.1
17/06/2026	15:30:57	GBp	33	525.50	BATE	00545850386TRLO1.1.1
17/06/2026	15:30:57	GBp	6	525.50	XLON	00545850388TRLO1.1.1
17/06/2026	15:30:57	GBp	10	525.50	XLON	00545850390TRLO1.1.1
17/06/2026	15:30:57	GBp	12	525.50	XLON	00545850389TRLO1.1.1
17/06/2026	15:31:44	GBp	1	525.50	CHIX	00545850706TRLO1.1.1
17/06/2026	15:31:44	GBp	3	525.50	CHIX	00545850707TRLO1.1.1
17/06/2026	15:32:09	GBp	4	525.50	CHIX	00545850867TRLO1.1.1
17/06/2026	15:32:10	GBp	2	525.50	CHIX	00545850877TRLO1.1.1
17/06/2026	15:32:13	GBp	16	525.50	BATE	00545850895TRLO1.1.1
17/06/2026	15:32:14	GBp	23	525.50	XLON	00545850906TRLO1.1.1
17/06/2026	15:32:17	GBp	10	525.50	BATE	00545850924TRLO1.1.1
17/06/2026	15:32:17	GBp	14	525.50	BATE	00545850923TRLO1.1.1
17/06/2026	15:32:25	GBp	4	525.50	XLON	00545850952TRLO1.1.1
17/06/2026	15:32:35	GBp	8	525.50	BATE	00545850992TRLO1.1.1
17/06/2026	15:32:35	GBp	16	525.50	XLON	00545850993TRLO1.1.1
17/06/2026	15:32:45	GBp	2	525.50	CHIX	00545851038TRLO1.1.1
17/06/2026	15:32:54	GBp	2	525.50	CHIX	00545851111TRLO1.1.1
17/06/2026	15:32:55	GBp	12	525.50	BATE	00545851118TRLO1.1.1
17/06/2026	15:32:59	GBp	9	525.50	BATE	00545851144TRLO1.1.1
17/06/2026	15:32:59	GBp	22	525.50	XLON	00545851145TRLO1.1.1
17/06/2026	15:33:04	GBp	6	525.50	CHIX	00545851179TRLO1.1.1
17/06/2026	15:33:40	GBp	27	525.00	XLON	00545851434TRLO1.1.1
17/06/2026	15:33:40	GBp	8	525.00	CHIX	00545851435TRLO1.1.1
17/06/2026	15:34:57	GBp	22	525.50	BATE	00545852083TRLO1.1.1
17/06/2026	15:35:16	GBp	8	525.50	BATE	00545852066TRLO1.1.1
17/06/2026	15:35:16	GBp	17	525.50	BATE	00545852207TRLO1.1.1
17/06/2026	15:35:42	GBp	6	525.50	BATE	00545852424TRLO1.1.1
17/06/2026	15:36:00	GBp	6	525.50	BATE	00545852518TRLO1.1.1
17/06/2026	15:36:00	GBp	11	525.50	BATE	00545852519TRLO1.1.1
17/06/2026	15:36:03	GBp	25	525.50	BATE	00545852551TRLO1.1.1
17/06/2026	15:36:10	GBp	7	525.50	BATE	00545852589TRLO1.1.1
17/06/2026	15:36:10	GBp	10	525.50	BATE	00545852588TRLO1.1.1
17/06/2026	15:36:13	GBp	20	525.50	BATE	00545852603TRLO1.1.1
17/06/2026	15:36:16	GBp	6	525.50	BATE	00545852628TRLO1.1.1
17/06/2026	15:36:16	GBp	22	525.50	BATE	00545852629TRLO1.1.1
17/06/2026	15:36:25	GBp	8	525.50	BATE	00545852679TRLO1.1.1
17/06/2026	15:36:25	GBp	10	525.50	BATE	00545852678TRLO1.1.1
17/06/2026	15:36:37	GBp	12	525.50	BATE	00545852797TRLO1.1.1
17/06/2026	15:36:46	GBp	1	525.50	BATE	00545852845TRLO1.1.1
17/06/2026	15:36:46	GBp	8	525.50	BATE	00545852846TRLO1.1.1
17/06/2026	15:36:59	GBp	2	525.50	BATE	00545852970TRLO1.1.1
17/06/2026	15:36:59	GBp	8	525.50	BATE	00545852969TRLO1.1.1
17/06/2026	15:37:22	GBp	8	525.50	BATE	00545853831TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855150TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855151TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855152TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	CHIX	00545855153TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	CHIX	00545855157TRLO1.1.1
17/06/2026	15:38:47	GBp	4	525.00	CHIX	00545855156TRLO1.1.1
17/06/2026	15:38:47	GBp	6	525.00	CHIX	00545855155TRLO1.1.1
17/06/2026	15:38:47	GBp	7	525.00	CHIX	00545855154TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	CHIX	00545855159TRLO1.1.1
17/06/2026	15:38:47	GBp	4	525.00	CHIX	00545855158TRLO1.1.1
17/06/2026	15:38:47	GBp	4	525.00	CHIX	00545855160TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	CHIX	00545855163TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	CHIX	00545855164TRLO1.1.1
17/06/2026	15:38:47	GBp	4	525.00	CHIX	00545855162TRLO1.1.1
17/06/2026	15:38:47	GBp	9	525.00	CHIX	00545855161TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	CHIX	00545855166TRLO1.1.1
17/06/2026	15:38:47	GBp	4	525.00	CHIX	00545855167TRLO1.1.1
17/06/2026	15:38:47	GBp	6	525.00	CHIX	00545855165TRLO1.1.1
17/06/2026	15:38:47	GBp	6	525.00	CHIX	00545855168TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	CHIX	00545855170TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855171TRLO1.1.1
17/06/2026	15:38:47	GBp	6	525.00	CHIX	00545855169TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855172TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855173TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855174TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855175TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855176TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855177TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855178TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855179TRLO1.1.1

17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855181TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855182TRLO1.1.1
17/06/2026	15:38:47	GBp	17	525.00	BATE	00545855180TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855183TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855184TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855185TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855186TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855187TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855188TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855189TRLO1.1.1
17/06/2026	15:38:47	GBp	2	525.00	AQXE	00545855190TRLO1.1.1
17/06/2026	15:38:47	GBp	17	525.00	BATE	00545855191TRLO1.1.1
17/06/2026	15:38:47	GBp	18	525.00	XLON	00545855194TRLO1.1.1
17/06/2026	15:38:47	GBp	27	525.00	XLON	00545855192TRLO1.1.1
17/06/2026	15:38:47	GBp	32	525.00	BATE	00545855193TRLO1.1.1
17/06/2026	15:38:47	GBp	8	525.00	XLON	00545855195TRLO1.1.1
17/06/2026	15:38:47	GBp	14	525.00	XLON	00545855196TRLO1.1.1
17/06/2026	15:38:47	GBp	27	525.00	XLON	00545855197TRLO1.1.1
17/06/2026	15:38:47	GBp	4	525.00	XLON	00545855199TRLO1.1.1
17/06/2026	15:38:47	GBp	6	525.00	XLON	00545855200TRLO1.1.1
17/06/2026	15:38:47	GBp	8	525.00	XLON	00545855198TRLO1.1.1
17/06/2026	15:38:47	GBp	12	525.00	XLON	00545855202TRLO1.1.1
17/06/2026	15:38:47	GBp	24	525.00	XLON	00545855201TRLO1.1.1
17/06/2026	15:38:47	GBp	16	525.00	XLON	00545855203TRLO1.1.1
17/06/2026	15:38:47	GBp	23	525.00	XLON	00545855204TRLO1.1.1
17/06/2026	15:38:47	GBp	24	525.00	XLON	00545855205TRLO1.1.1
17/06/2026	15:38:47	GBp	18	525.00	XLON	00545855206TRLO1.1.1
17/06/2026	15:39:37	GBp	2	525.00	AQXE	00545855631TRLO1.1.1
17/06/2026	15:39:55	GBp	16	525.00	XLON	00545855697TRLO1.1.1
17/06/2026	15:40:46	GBp	8	525.00	CHIX	00545856369TRLO1.1.1
17/06/2026	15:40:53	GBp	2	525.00	AQXE	00545856447TRLO1.1.1
17/06/2026	15:40:56	GBp	8	525.00	XLON	00545856467TRLO1.1.1
17/06/2026	15:40:57	GBp	2	525.00	AQXE	00545856469TRLO1.1.1
17/06/2026	15:41:02	GBp	8	525.00	XLON	00545856502TRLO1.1.1
17/06/2026	15:41:04	GBp	2	525.00	AQXE	00545856511TRLO1.1.1
17/06/2026	15:41:17	GBp	4	525.00	XLON	00545856639TRLO1.1.1
17/06/2026	15:41:22	GBp	8	525.00	XLON	00545856674TRLO1.1.1
17/06/2026	15:41:24	GBp	2	525.00	CHIX	00545856723TRLO1.1.1
17/06/2026	15:41:41	GBp	12	524.50	BATE	00545856846TRLO1.1.1
17/06/2026	15:41:41	GBp	18	524.50	BATE	00545856843TRLO1.1.1
17/06/2026	15:41:41	GBp	27	524.50	BATE	00545856845TRLO1.1.1
17/06/2026	15:41:41	GBp	29	524.50	BATE	00545856844TRLO1.1.1
17/06/2026	15:41:41	GBp	6	524.50	BATE	00545856847TRLO1.1.1
17/06/2026	15:41:41	GBp	8	524.50	BATE	00545856848TRLO1.1.1
17/06/2026	15:41:43	GBp	32	525.00	XLON	00545856878TRLO1.1.1
17/06/2026	15:41:48	GBp	2	525.00	AQXE	00545856899TRLO1.1.1
17/06/2026	15:41:56	GBp	2	524.50	AQXE	00545856930TRLO1.1.1
17/06/2026	15:41:56	GBp	2	524.50	AQXE	00545856931TRLO1.1.1
17/06/2026	15:42:30	GBp	2	524.50	AQXE	00545857203TRLO1.1.1
17/06/2026	15:42:30	GBp	4	524.50	CHIX	00545857204TRLO1.1.1
17/06/2026	15:42:30	GBp	15	524.50	BATE	00545857205TRLO1.1.1
17/06/2026	15:43:20	GBp	2	524.50	AQXE	00545857566TRLO1.1.1
17/06/2026	15:43:20	GBp	2	524.50	AQXE	00545857567TRLO1.1.1
17/06/2026	15:43:20	GBp	2	524.50	AQXE	00545857568TRLO1.1.1
17/06/2026	15:43:20	GBp	2	524.50	CHIX	00545857569TRLO1.1.1
17/06/2026	15:43:20	GBp	4	524.50	CHIX	00545857572TRLO1.1.1
17/06/2026	15:43:20	GBp	6	524.50	CHIX	00545857571TRLO1.1.1
17/06/2026	15:43:20	GBp	26	524.50	BATE	00545857570TRLO1.1.1
17/06/2026	15:43:20	GBp	2	524.50	CHIX	00545857573TRLO1.1.1
17/06/2026	15:43:20	GBp	4	524.50	CHIX	00545857574TRLO1.1.1
17/06/2026	15:43:20	GBp	4	524.50	CHIX	00545857575TRLO1.1.1
17/06/2026	15:43:20	GBp	2	524.50	CHIX	00545857576TRLO1.1.1
17/06/2026	15:43:20	GBp	6	524.50	XLON	00545857578TRLO1.1.1
17/06/2026	15:43:20	GBp	14	524.50	XLON	00545857577TRLO1.1.1
17/06/2026	15:44:18	GBp	2	524.50	AQXE	00545858142TRLO1.1.1
17/06/2026	15:44:18	GBp	2	524.50	AQXE	00545858143TRLO1.1.1
17/06/2026	15:44:18	GBp	9	524.50	CHIX	00545858144TRLO1.1.1
17/06/2026	15:45:20	GBp	1	524.50	XLON	00545858573TRLO1.1.1
17/06/2026	15:45:20	GBp	23	524.50	XLON	00545858572TRLO1.1.1
17/06/2026	15:45:27	GBp	2	524.50	AQXE	00545858650TRLO1.1.1
17/06/2026	15:45:27	GBp	2	524.50	AQXE	00545858651TRLO1.1.1
17/06/2026	15:45:27	GBp	2	524.50	CHIX	00545858655TRLO1.1.1
17/06/2026	15:45:27	GBp	6	524.50	CHIX	00545858652TRLO1.1.1
17/06/2026	15:45:27	GBp	6	524.50	CHIX	00545858653TRLO1.1.1
17/06/2026	15:45:27	GBp	16	524.50	BATE	00545858654TRLO1.1.1
17/06/2026	15:45:27	GBp	24	524.50	XLON	00545858656TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858792TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858793TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858795TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858796TRLO1.1.1
17/06/2026	15:45:45	GBp	36	524.00	BATE	00545858794TRLO1.1.1
17/06/2026	15:45:45	GBp	2	524.00	BATE	00545858798TRLO1.1.1
17/06/2026	15:45:45	GBp	28	524.00	BATE	00545858797TRLO1.1.1
17/06/2026	15:45:45	GBp	39	524.00	BATE	00545858799TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858801TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858802TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858803TRLO1.1.1
17/06/2026	15:45:45	GBp	33	524.00	BATE	00545858800TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858804TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858805TRLO1.1.1
17/06/2026	15:45:45	GBp	4	524.00	AQXE	00545858806TRLO1.1.1
17/06/2026	15:46:00	GBp	28	524.50	XLON	00545858934TRLO1.1.1
17/06/2026	15:46:00	GBp	33	524.00	BATE	00545858937TRLO1.1.1
17/06/2026	15:46:00	GBp	35	524.00	BATE	00545858936TRLO1.1.1
17/06/2026	15:46:00	GBp	26	524.00	BATE	00545858940TRLO1.1.1
17/06/2026	15:46:00	GBp	31	524.00	BATE	00545858939TRLO1.1.1
17/06/2026	15:46:00	GBp	37	524.00	BATE	00545858938TRLO1.1.1
17/06/2026	15:47:14	GBp	12	524.50	XLON	00545859612TRLO1.1.1
17/06/2026	15:47:14	GBp	4	524.50	XLON	00545859615TRLO1.1.1
17/06/2026	15:47:14	GBp	16	524.50	XLON	00545859614TRLO1.1.1
17/06/2026	15:47:14	GBp	22	524.50	XLON	00545859613TRLO1.1.1

17/06/2026	15:47:29	GBp	48	523.00	BATE	00545860834TRLO1.1.1
17/06/2026	15:47:29	GBp	34	523.00	BATE	00545860836TRLO1.1.1
17/06/2026	15:47:29	GBp	34	523.00	BATE	00545860837TRLO1.1.1
17/06/2026	15:47:29	GBp	42	523.00	BATE	00545860839TRLO1.1.1
17/06/2026	15:47:29	GBp	46	523.00	BATE	00545860838TRLO1.1.1
17/06/2026	15:47:29	GBp	10	523.00	CHIX	00545860840TRLO1.1.1
17/06/2026	15:47:29	GBp	10	523.00	CHIX	00545860841TRLO1.1.1
17/06/2026	15:47:29	GBp	10	523.00	CHIX	00545860842TRLO1.1.1
17/06/2026	15:47:29	GBp	9	523.00	CHIX	00545860843TRLO1.1.1
17/06/2026	15:47:29	GBp	30	523.00	BATE	00545860845TRLO1.1.1
17/06/2026	15:47:29	GBp	55	523.00	BATE	00545860844TRLO1.1.1
17/06/2026	15:47:29	GBp	36	523.00	BATE	00545860846TRLO1.1.1
17/06/2026	15:47:29	GBp	5	523.00	XLON	00545860847TRLO1.1.1
17/06/2026	15:47:29	GBp	30	523.00	XLON	00545860848TRLO1.1.1
17/06/2026	15:47:29	GBp	48	523.00	XLON	00545860849TRLO1.1.1
17/06/2026	15:47:29	GBp	24	523.00	XLON	00545860851TRLO1.1.1
17/06/2026	15:47:29	GBp	39	523.00	XLON	00545860850TRLO1.1.1
17/06/2026	15:47:29	GBp	29	523.00	XLON	00545860854TRLO1.1.1
17/06/2026	15:47:29	GBp	32	523.00	XLON	00545860853TRLO1.1.1
17/06/2026	15:47:29	GBp	33	523.00	XLON	00545860852TRLO1.1.1
17/06/2026	15:47:29	GBp	30	523.00	XLON	00545860856TRLO1.1.1
17/06/2026	15:47:29	GBp	30	523.00	XLON	00545860857TRLO1.1.1
17/06/2026	15:47:29	GBp	32	523.00	XLON	00545860855TRLO1.1.1
17/06/2026	15:47:29	GBp	33	523.00	XLON	00545860858TRLO1.1.1
17/06/2026	15:47:29	GBp	35	523.00	XLON	00545860859TRLO1.1.1
17/06/2026	15:47:29	GBp	38	523.00	XLON	00545860860TRLO1.1.1
17/06/2026	15:47:29	GBp	29	523.00	XLON	00545860863TRLO1.1.1
17/06/2026	15:47:29	GBp	32	523.00	XLON	00545860861TRLO1.1.1
17/06/2026	15:47:29	GBp	32	523.00	XLON	00545860862TRLO1.1.1
17/06/2026	15:47:29	GBp	24	523.00	XLON	00545860864TRLO1.1.1
17/06/2026	15:47:29	GBp	52	523.00	XLON	00545860865TRLO1.1.1
17/06/2026	15:47:29	GBp	2	524.00	AQXE	00545860871TRLO1.1.1
17/06/2026	15:47:33	GBp	9	522.50	CHIX	00545861109TRLO1.1.1
17/06/2026	15:47:39	GBp	2	523.00	AQXE	00545861149TRLO1.1.1
17/06/2026	15:47:42	GBp	2	522.50	CHIX	005458611515TRLO1.1.1
17/06/2026	15:47:42	GBp	2	522.50	CHIX	005458611516TRLO1.1.1
17/06/2026	15:47:44	GBp	7	522.50	XLON	005458611568TRLO1.1.1
17/06/2026	15:47:44	GBp	2	523.00	AQXE	005458611567TRLO1.1.1
17/06/2026	15:47:49	GBp	4	522.50	CHIX	005458611727TRLO1.1.1
17/06/2026	15:47:50	GBp	2	523.00	AQXE	005458611757TRLO1.1.1
17/06/2026	15:47:50	GBp	2	523.00	AQXE	005458611758TRLO1.1.1
17/06/2026	15:47:54	GBp	24	522.00	XLON	005458611793TRLO1.1.1
17/06/2026	15:48:02	GBp	2	522.50	CHIX	005458611979TRLO1.1.1
17/06/2026	15:48:12	GBp	2	523.00	AQXE	005458621011TRLO1.1.1
17/06/2026	15:49:12	GBp	4	523.50	CHIX	005458622603TRLO1.1.1
17/06/2026	15:49:12	GBp	28	523.50	BATE	005458622604TRLO1.1.1
17/06/2026	15:49:12	GBp	15	523.50	BATE	00545862605TRLO1.1.1
17/06/2026	15:49:14	GBp	2	523.50	CHIX	00545862629TRLO1.1.1
17/06/2026	15:49:17	GBp	14	523.50	BATE	00545862657TRLO1.1.1
17/06/2026	15:49:19	GBp	6	523.50	BATE	00545862669TRLO1.1.1
17/06/2026	15:49:19	GBp	10	523.50	BATE	00545862668TRLO1.1.1
17/06/2026	15:49:21	GBp	13	523.50	XLON	00545862674TRLO1.1.1
17/06/2026	15:49:22	GBp	4	523.50	CHIX	00545862681TRLO1.1.1
17/06/2026	15:49:22	GBp	6	523.50	XLON	00545862682TRLO1.1.1
17/06/2026	15:49:23	GBp	26	523.50	XLON	00545862690TRLO1.1.1
17/06/2026	15:49:23	GBp	10	523.50	XLON	00545862691TRLO1.1.1
17/06/2026	15:49:26	GBp	27	523.50	BATE	00545862707TRLO1.1.1
17/06/2026	15:49:32	GBp	7	523.50	CHIX	00545862737TRLO1.1.1
17/06/2026	15:49:40	GBp	6	523.50	CHIX	00545862793TRLO1.1.1
17/06/2026	15:49:42	GBp	25	523.50	BATE	00545862807TRLO1.1.1
17/06/2026	15:49:46	GBp	4	523.50	CHIX	00545862880TRLO1.1.1
17/06/2026	15:49:48	GBp	6	523.50	CHIX	00545862888TRLO1.1.1
17/06/2026	15:49:53	GBp	11	523.50	BATE	00545862967TRLO1.1.1
17/06/2026	15:49:53	GBp	16	523.50	BATE	00545862965TRLO1.1.1
17/06/2026	15:49:53	GBp	27	523.50	XLON	00545862968TRLO1.1.1
17/06/2026	15:49:55	GBp	8	523.50	XLON	00545862993TRLO1.1.1
17/06/2026	15:50:00	GBp	3	523.50	BATE	00545863019TRLO1.1.1
17/06/2026	15:50:00	GBp	14	523.50	BATE	00545863018TRLO1.1.1
17/06/2026	15:50:03	GBp	6	523.50	CHIX	00545863031TRLO1.1.1
17/06/2026	15:50:07	GBp	2	523.50	BATE	00545863056TRLO1.1.1
17/06/2026	15:50:07	GBp	25	523.50	BATE	00545863055TRLO1.1.1
17/06/2026	15:50:10	GBp	20	523.50	XLON	00545863066TRLO1.1.1
17/06/2026	15:50:32	GBp	8	523.50	CHIX	00545863240TRLO1.1.1
17/06/2026	15:50:37	GBp	21	523.50	XLON	00545863276TRLO1.1.1
17/06/2026	15:50:45	GBp	2	523.50	CHIX	00545863372TRLO1.1.1
17/06/2026	15:50:45	GBp	4	523.50	XLON	00545863373TRLO1.1.1
17/06/2026	15:50:55	GBp	13	523.50	XLON	00545863462TRLO1.1.1
17/06/2026	15:51:38	GBp	2	523.50	AQXE	00545863847TRLO1.1.1
17/06/2026	15:51:38	GBp	2	523.50	AQXE	00545863848TRLO1.1.1
17/06/2026	15:51:38	GBp	2	523.50	AQXE	00545863850TRLO1.1.1
17/06/2026	15:51:38	GBp	4	523.50	AQXE	00545863849TRLO1.1.1
17/06/2026	15:51:38	GBp	1	523.50	CHIX	00545863852TRLO1.1.1
17/06/2026	15:51:38	GBp	2	523.50	AQXE	00545863851TRLO1.1.1
17/06/2026	15:51:38	GBp	2	523.50	AQXE	00545863853TRLO1.1.1
17/06/2026	15:51:38	GBp	2	523.50	AQXE	00545863854TRLO1.1.1
17/06/2026	15:51:38	GBp	40	523.50	BATE	00545863855TRLO1.1.1
17/06/2026	15:52:06	GBp	2	523.50	CHIX	00545863992TRLO1.1.1
17/06/2026	15:52:06	GBp	1	523.50	CHIX	00545863993TRLO1.1.1
17/06/2026	15:52:06	GBp	7	523.50	XLON	00545863994TRLO1.1.1
17/06/2026	15:55:43	GBp	4	523.50	CHIX	00545866533TRLO1.1.1
17/06/2026	15:55:43	GBp	8	523.50	BATE	00545866534TRLO1.1.1
17/06/2026	15:55:43	GBp	11	523.50	BATE	00545866536TRLO1.1.1
17/06/2026	15:55:43	GBp	31	523.50	BATE	00545866535TRLO1.1.1
17/06/2026	15:55:43	GBp	4	523.50	CHIX	00545866537TRLO1.1.1
17/06/2026	15:55:43	GBp	2	523.50	CHIX	00545866538TRLO1.1.1
17/06/2026	15:55:43	GBp	8	523.50	CHIX	00545866540TRLO1.1.1
17/06/2026	15:55:43	GBp	9	523.50	CHIX	00545866539TRLO1.1.1
17/06/2026	15:55:43	GBp	4	523.50	CHIX	00545866541TRLO1.1.1
17/06/2026	15:55:43	GBp	6	523.50	BATE	00545866543TRLO1.1.1
17/06/2026	15:55:43	GBp	10	523.50	BATE	00545866542TRLO1.1.1
17/06/2026	15:55:43	GBp	9	523.50	BATE	00545866544TRLO1.1.1

17/06/2026	16:04:27	GBp	20	523.50	XLON	00545871788TRLO1.1.1
17/06/2026	16:04:33	GBp	8	523.50	CHIX	00545871831TRLO1.1.1
17/06/2026	16:04:37	GBp	2	523.50	CHIX	00545871873TRLO1.1.1
17/06/2026	16:04:38	GBp	2	523.50	AQXE	00545871876TRLO1.1.1
17/06/2026	16:04:43	GBp	6	523.50	BATE	00545871897TRLO1.1.1
17/06/2026	16:04:44	GBp	2	523.50	AQXE	00545871925TRLO1.1.1
17/06/2026	16:04:45	GBp	8	523.50	BATE	00545871928TRLO1.1.1
17/06/2026	16:04:45	GBp	10	523.50	XLON	00545871929TRLO1.1.1
17/06/2026	16:04:45	GBp	10	523.50	XLON	00545871930TRLO1.1.1
17/06/2026	16:05:02	GBp	35	523.50	BATE	00545872069TRLO1.1.1
17/06/2026	16:05:04	GBp	2	523.50	AQXE	00545872081TRLO1.1.1
17/06/2026	16:05:18	GBp	7	523.50	XLON	00545872219TRLO1.1.1
17/06/2026	16:05:18	GBp	20	523.50	XLON	00545872218TRLO1.1.1
17/06/2026	16:05:28	GBp	4	523.50	XLON	00545872326TRLO1.1.1
17/06/2026	16:05:33	GBp	8	523.50	BATE	00545872350TRLO1.1.1
17/06/2026	16:05:41	GBp	2	523.50	AQXE	00545872479TRLO1.1.1
17/06/2026	16:05:51	GBp	8	523.50	CHIX	00545872591TRLO1.1.1
17/06/2026	16:05:51	GBp	8	523.50	XLON	00545872592TRLO1.1.1
17/06/2026	16:06:03	GBp	13	523.50	XLON	00545872672TRLO1.1.1
17/06/2026	16:06:08	GBp	2	523.50	CHIX	00545872737TRLO1.1.1
17/06/2026	16:06:09	GBp	2	523.50	AQXE	00545872745TRLO1.1.1
17/06/2026	16:06:18	GBp	2	523.50	XLON	00545872813TRLO1.1.1
17/06/2026	16:06:18	GBp	20	523.50	XLON	00545872814TRLO1.1.1
17/06/2026	16:06:18	GBp	33	523.50	BATE	00545872815TRLO1.1.1
17/06/2026	16:06:19	GBp	8	523.50	CHIX	00545872823TRLO1.1.1
17/06/2026	16:06:21	GBp	6	523.50	CHIX	00545872837TRLO1.1.1
17/06/2026	16:06:25	GBp	2	523.50	AQXE	00545872870TRLO1.1.1
17/06/2026	16:06:36	GBp	2	523.50	AQXE	00545872984TRLO1.1.1
17/06/2026	16:06:41	GBp	19	523.50	BATE	00545873010TRLO1.1.1
17/06/2026	16:06:41	GBp	6	523.50	XLON	00545873011TRLO1.1.1
17/06/2026	16:06:48	GBp	2	523.50	AQXE	00545873081TRLO1.1.1
17/06/2026	16:07:06	GBp	24	523.50	BATE	00545873163TRLO1.1.1
17/06/2026	16:07:06	GBp	8	523.50	BATE	00545873164TRLO1.1.1
17/06/2026	16:07:08	GBp	2	523.50	CHIX	00545873179TRLO1.1.1
17/06/2026	16:07:10	GBp	4	523.50	CHIX	00545873196TRLO1.1.1
17/06/2026	16:07:16	GBp	10	523.50	XLON	00545873220TRLO1.1.1
17/06/2026	16:07:16	GBp	10	523.50	XLON	00545873221TRLO1.1.1
17/06/2026	16:07:22	GBp	4	523.50	CHIX	00545873277TRLO1.1.1
17/06/2026	16:07:33	GBp	31	523.00	XLON	00545873343TRLO1.1.1
17/06/2026	16:07:39	GBp	6	523.50	CHIX	00545873370TRLO1.1.1
17/06/2026	16:08:45	GBp	28	523.50	XLON	00545874165TRLO1.1.1
17/06/2026	16:08:45	GBp	29	523.50	XLON	00545874166TRLO1.1.1
17/06/2026	16:08:45	GBp	8	523.50	XLON	00545874167TRLO1.1.1
17/06/2026	16:09:05	GBp	4	523.50	CHIX	00545874372TRLO1.1.1
17/06/2026	16:09:05	GBp	6	523.50	CHIX	00545874371TRLO1.1.1
17/06/2026	16:09:05	GBp	35	523.50	BATE	00545874373TRLO1.1.1
17/06/2026	16:09:05	GBp	2	523.50	AQXE	00545874375TRLO1.1.1
17/06/2026	16:09:05	GBp	2	523.50	AQXE	00545874376TRLO1.1.1
17/06/2026	16:09:05	GBp	13	523.50	BATE	00545874374TRLO1.1.1
17/06/2026	16:09:10	GBp	12	523.50	XLON	00545874453TRLO1.1.1
17/06/2026	16:09:58	GBp	2	523.50	AQXE	00545874926TRLO1.1.1
17/06/2026	16:09:58	GBp	8	523.50	BATE	00545874925TRLO1.1.1
17/06/2026	16:09:58	GBp	2	523.50	CHIX	00545874927TRLO1.1.1
17/06/2026	16:09:58	GBp	2	523.50	AQXE	00545874928TRLO1.1.1
17/06/2026	16:09:58	GBp	2	523.50	AQXE	00545874929TRLO1.1.1
17/06/2026	16:09:58	GBp	2	523.50	AQXE	00545874931TRLO1.1.1
17/06/2026	16:09:58	GBp	2	523.50	CHIX	00545874932TRLO1.1.1
17/06/2026	16:09:58	GBp	8	523.50	BATE	00545874930TRLO1.1.1
17/06/2026	16:09:58	GBp	1	523.50	CHIX	00545874933TRLO1.1.1
17/06/2026	16:09:58	GBp	1	523.50	CHIX	00545874934TRLO1.1.1
17/06/2026	16:09:58	GBp	11	523.50	BATE	00545874935TRLO1.1.1
17/06/2026	16:09:58	GBp	4	523.50	AQXE	00545874936TRLO1.1.1
17/06/2026	16:09:58	GBp	16	523.50	XLON	00545874937TRLO1.1.1
17/06/2026	16:09:58	GBp	4	523.50	XLON	00545874938TRLO1.1.1
17/06/2026	16:09:58	GBp	25	523.50	XLON	00545874939TRLO1.1.1
17/06/2026	16:10:00	GBp	23	523.50	XLON	00545874944TRLO1.1.1
17/06/2026	16:10:01	GBp	2	523.50	AQXE	00545874957TRLO1.1.1
17/06/2026	16:10:02	GBp	2	523.50	AQXE	00545874968TRLO1.1.1
17/06/2026	16:10:03	GBp	37	523.00	XLON	00545874978TRLO1.1.1
17/06/2026	16:10:03	GBp	2	523.50	CHIX	00545874977TRLO1.1.1
17/06/2026	16:10:03	GBp	35	523.00	XLON	00545874979TRLO1.1.1
17/06/2026	16:10:05	GBp	2	523.50	AQXE	00545874987TRLO1.1.1
17/06/2026	16:10:09	GBp	16	523.50	BATE	00545875014TRLO1.1.1
17/06/2026	16:10:11	GBp	14	523.50	BATE	00545875078TRLO1.1.1
17/06/2026	16:10:11	GBp	2	523.50	BATE	00545875079TRLO1.1.1
17/06/2026	16:10:14	GBp	2	523.50	AQXE	00545875120TRLO1.1.1
17/06/2026	16:10:16	GBp	6	523.50	BATE	00545875144TRLO1.1.1
17/06/2026	16:10:16	GBp	2	523.50	AQXE	00545875145TRLO1.1.1
17/06/2026	16:10:25	GBp	4	523.50	CHIX	00545875233TRLO1.1.1
17/06/2026	16:10:51	GBp	10	523.00	CHIX	00545875535TRLO1.1.1
17/06/2026	16:10:51	GBp	10	523.00	CHIX	00545875536TRLO1.1.1
17/06/2026	16:12:21	GBp	6	523.50	CHIX	00545876461TRLO1.1.1
17/06/2026	16:12:21	GBp	8	523.50	CHIX	00545876460TRLO1.1.1
17/06/2026	16:12:21	GBp	2	523.50	CHIX	00545876462TRLO1.1.1
17/06/2026	16:12:21	GBp	4	523.50	CHIX	00545876463TRLO1.1.1
17/06/2026	16:12:21	GBp	14	523.50	XLON	00545876464TRLO1.1.1
17/06/2026	16:12:21	GBp	8	523.50	XLON	00545876465TRLO1.1.1
17/06/2026	16:12:21	GBp	20	523.50	XLON	00545876466TRLO1.1.1
17/06/2026	16:13:01	GBp	6	523.50	XLON	00545876904TRLO1.1.1
17/06/2026	16:13:01	GBp	28	523.50	BATE	00545876902TRLO1.1.1
17/06/2026	16:13:01	GBp	29	523.50	BATE	00545876901TRLO1.1.1
17/06/2026	16:13:01	GBp	29	523.50	BATE	00545876903TRLO1.1.1
17/06/2026	16:13:20	GBp	2	523.50	AQXE	00545877057TRLO1.1.1
17/06/2026	16:13:20	GBp	15	523.50	BATE	00545877059TRLO1.1.1
17/06/2026	16:13:20	GBp	22	523.50	BATE	00545877058TRLO1.1.1
17/06/2026	16:13:20	GBp	4	523.00	AQXE	00545877062TRLO1.1.1
17/06/2026	16:13:20	GBp	2	523.50	AQXE	00545877060TRLO1.1.1
17/06/2026	16:13:20	GBp	2	523.50	AQXE	00545877061TRLO1.1.1
17/06/2026	16:13:20	GBp	4	523.00	AQXE	00545877063TRLO1.1.1
17/06/2026	16:13:20	GBp	4	523.00	AQXE	00545877066TRLO1.1.1
17/06/2026	16:13:20	GBp	4	523.00	AQXE	00545877067TRLO1.1.1

17/06/2026	16:13:20	GBp	37	523.00	BATE	00545877064TRLO1.1.1
17/06/2026	16:13:20	GBp	43	523.00	BATE	00545877065TRLO1.1.1
17/06/2026	16:13:20	GBp	10	523.00	CHIX	00545877068TRLO1.1.1
17/06/2026	16:13:20	GBp	37	523.00	BATE	00545877069TRLO1.1.1
17/06/2026	16:13:20	GBp	37	523.00	BATE	00545877070TRLO1.1.1
17/06/2026	16:13:20	GBp	10	523.00	CHIX	00545877071TRLO1.1.1
17/06/2026	16:13:20	GBp	31	523.00	XLON	00545877072TRLO1.1.1
17/06/2026	16:13:27	GBp	4	523.00	CHIX	00545877206TRLO1.1.1
17/06/2026	16:14:08	GBp	8	523.50	CHIX	00545877887TRLO1.1.1
17/06/2026	16:14:14	GBp	6	523.50	CHIX	00545877912TRLO1.1.1
17/06/2026	16:14:14	GBp	15	523.50	BATE	00545877916TRLO1.1.1
17/06/2026	16:14:14	GBp	22	523.50	BATE	00545877917TRLO1.1.1
17/06/2026	16:14:16	GBp	4	523.50	CHIX	00545877930TRLO1.1.1
17/06/2026	16:14:16	GBp	16	523.50	XLON	00545877931TRLO1.1.1
17/06/2026	16:14:18	GBp	3	523.50	CHIX	00545877956TRLO1.1.1
17/06/2026	16:14:18	GBp	6	523.50	CHIX	00545877955TRLO1.1.1
17/06/2026	16:14:20	GBp	28	523.50	XLON	00545877975TRLO1.1.1
17/06/2026	16:14:21	GBp	4	523.50	XLON	00545877979TRLO1.1.1
17/06/2026	16:14:24	GBp	14	523.50	XLON	00545878009TRLO1.1.1
17/06/2026	16:14:34	GBp	10	523.50	BATE	00545878093TRLO1.1.1
17/06/2026	16:14:36	GBp	26	523.50	XLON	00545878114TRLO1.1.1
17/06/2026	16:15:00	GBp	2	523.50	CHIX	00545878358TRLO1.1.1
17/06/2026	16:15:00	GBp	2	523.50	CHIX	00545878359TRLO1.1.1
17/06/2026	16:15:00	GBp	2	523.50	CHIX	00545878360TRLO1.1.1
17/06/2026	16:15:00	GBp	4	523.50	CHIX	00545878361TRLO1.1.1
17/06/2026	16:15:01	GBp	76	523.50	XLON	00545878370TRLO1.1.1
17/06/2026	16:15:01	GBp	38	523.50	XLON	00545878371TRLO1.1.1
17/06/2026	16:15:01	GBp	22	523.50	BATE	00545878372TRLO1.1.1
17/06/2026	16:15:04	GBp	63	523.50	BATE	00545878408TRLO1.1.1
17/06/2026	16:15:04	GBp	79	523.50	BATE	00545878409TRLO1.1.1
17/06/2026	16:15:04	GBp	11	523.50	CHIX	00545878410TRLO1.1.1
17/06/2026	16:15:04	GBp	8	523.50	CHIX	00545878412TRLO1.1.1
17/06/2026	16:15:04	GBp	14	523.50	CHIX	00545878411TRLO1.1.1
17/06/2026	16:15:04	GBp	14	523.50	BATE	00545878414TRLO1.1.1
17/06/2026	16:15:04	GBp	36	523.50	BATE	00545878413TRLO1.1.1
17/06/2026	16:15:04	GBp	42	523.50	BATE	00545878416TRLO1.1.1
17/06/2026	16:15:04	GBp	67	523.50	BATE	00545878415TRLO1.1.1
17/06/2026	16:15:04	GBp	12	523.50	XLON	00545878419TRLO1.1.1
17/06/2026	16:15:04	GBp	60	523.50	XLON	00545878418TRLO1.1.1
17/06/2026	16:15:04	GBp	21	523.50	XLON	00545878420TRLO1.1.1
17/06/2026	16:15:17	GBp	28	523.50	XLON	00545878512TRLO1.1.1
17/06/2026	16:15:17	GBp	29	523.50	XLON	00545878513TRLO1.1.1
17/06/2026	16:15:20	GBp	21	523.50	XLON	00545878544TRLO1.1.1
17/06/2026	16:15:20	GBp	29	523.50	XLON	00545878545TRLO1.1.1
17/06/2026	16:16:07	GBp	32	523.50	BATE	00545879020TRLO1.1.1
17/06/2026	16:16:07	GBp	16	523.50	BATE	00545879021TRLO1.1.1
17/06/2026	16:16:41	GBp	17	523.50	BATE	00545879320TRLO1.1.1
17/06/2026	16:16:41	GBp	42	523.50	BATE	00545879319TRLO1.1.1
17/06/2026	16:17:39	GBp	39	523.50	BATE	00545879797TRLO1.1.1
17/06/2026	16:17:39	GBp	5	523.50	BATE	00545879780TRLO1.1.1
17/06/2026	16:17:58	GBp	45	523.50	BATE	00545879993TRLO1.1.1
17/06/2026	16:18:24	GBp	27	524.00	CHIX	00545880280TRLO1.1.1
17/06/2026	16:18:24	GBp	4	524.00	CHIX	00545880282TRLO1.1.1
17/06/2026	16:18:25	GBp	4	524.00	CHIX	00545880287TRLO1.1.1
17/06/2026	16:19:27	GBp	12	524.00	BATE	00545881099TRLO1.1.1
17/06/2026	16:19:27	GBp	9	524.00	BATE	00545881101TRLO1.1.1
17/06/2026	16:19:27	GBp	12	524.00	BATE	00545881100TRLO1.1.1
17/06/2026	16:19:27	GBp	22	524.00	BATE	00545881102TRLO1.1.1
17/06/2026	16:19:49	GBp	4	524.00	BATE	00545881262TRLO1.1.1
17/06/2026	16:19:49	GBp	53	524.00	BATE	00545881263TRLO1.1.1
17/06/2026	16:21:05	GBp	4	524.50	CHIX	00545882176TRLO1.1.1
17/06/2026	16:24:59	GBp	75	525.00	BATE	00545884574TRLO1.1.1
17/06/2026	16:24:59	GBp	18	525.00	BATE	00545884575TRLO1.1.1
17/06/2026	16:25:01	GBp	39	525.00	BATE	00545884607TRLO1.1.1
17/06/2026	16:25:01	GBp	42	525.00	BATE	00545884608TRLO1.1.1
17/06/2026	16:25:02	GBp	21	525.00	BATE	00545884625TRLO1.1.1
17/06/2026	16:25:02	GBp	60	525.00	BATE	00545884626TRLO1.1.1
17/06/2026	16:25:04	GBp	91	525.00	BATE	00545884634TRLO1.1.1
17/06/2026	16:25:06	GBp	27	524.50	BATE	00545884670TRLO1.1.1
17/06/2026	16:25:06	GBp	36	524.50	BATE	00545884671TRLO1.1.1
17/06/2026	16:25:06	GBp	2	524.50	CHIX	00545884673TRLO1.1.1
17/06/2026	16:25:06	GBp	2	524.50	CHIX	00545884674TRLO1.1.1
17/06/2026	16:25:06	GBp	6	524.50	CHIX	00545884672TRLO1.1.1
17/06/2026	16:25:06	GBp	14	524.50	BATE	00545884675TRLO1.1.1
17/06/2026	16:25:06	GBp	27	524.50	BATE	00545884677TRLO1.1.1
17/06/2026	16:25:06	GBp	32	524.50	BATE	00545884678TRLO1.1.1
17/06/2026	16:25:06	GBp	42	524.50	BATE	00545884676TRLO1.1.1
17/06/2026	16:25:06	GBp	2	524.50	CHIX	00545884679TRLO1.1.1
17/06/2026	16:25:06	GBp	6	524.50	CHIX	00545884681TRLO1.1.1
17/06/2026	16:25:06	GBp	9	524.50	CHIX	00545884680TRLO1.1.1
17/06/2026	16:25:06	GBp	24	524.50	CHIX	00545884682TRLO1.1.1
17/06/2026	16:25:06	GBp	2	524.50	CHIX	00545884684TRLO1.1.1
17/06/2026	16:25:06	GBp	2	524.50	CHIX	00545884685TRLO1.1.1
17/06/2026	16:25:06	GBp	6	524.50	CHIX	00545884686TRLO1.1.1
17/06/2026	16:25:06	GBp	14	524.50	CHIX	00545884683TRLO1.1.1
17/06/2026	16:25:06	GBp	8	524.50	CHIX	00545884687TRLO1.1.1
17/06/2026	16:25:06	GBp	20	524.50	BATE	00545884688TRLO1.1.1
17/06/2026	16:25:06	GBp	1	524.50	BATE	00545884691TRLO1.1.1
17/06/2026	16:25:06	GBp	35	524.50	BATE	00545884689TRLO1.1.1
17/06/2026	16:25:06	GBp	49	524.50	BATE	00545884690TRLO1.1.1
17/06/2026	16:25:06	GBp	2	524.50	CHIX	00545884694TRLO1.1.1
17/06/2026	16:25:06	GBp	7	524.50	CHIX	00545884695TRLO1.1.1
17/06/2026	16:25:06	GBp	8	524.50	CHIX	00545884692TRLO1.1.1
17/06/2026	16:25:06	GBp	11	524.50	CHIX	00545884693TRLO1.1.1
17/06/2026	16:25:06	GBp	19	524.50	CHIX	00545884696TRLO1.1.1
17/06/2026	16:25:06	GBp	4	524.50	CHIX	00545884698TRLO1.1.1
17/06/2026	16:25:06	GBp	6	524.50	CHIX	00545884697TRLO1.1.1
17/06/2026	16:25:06	GBp	26	524.50	CHIX	00545884699TRLO1.1.1
17/06/2026	16:25:06	GBp	4	524.50	CHIX	00545884702TRLO1.1.1
17/06/2026	16:25:06	GBp	13	524.50	CHIX	00545884700TRLO1.1.1
17/06/2026	16:25:06	GBp	14	524.50	CHIX	00545884701TRLO1.1.1

17/06/2026	16:28:04	GBp	46	524.50	XLON	0054588665TRLO1.1.1
17/06/2026	16:28:15	GBp	30	524.50	BATE	0054588677TRLO1.1.1
17/06/2026	16:28:15	GBp	3	524.50	BATE	00545886778TRLO1.1.1
17/06/2026	16:28:15	GBp	8	524.50	BATE	00545886779TRLO1.1.1
17/06/2026	16:28:15	GBp	2	524.00	CHIX	00545886783TRLO1.1.1
17/06/2026	16:28:15	GBp	3	524.00	CHIX	00545886784TRLO1.1.1
17/06/2026	16:28:15	GBp	7	524.00	CHIX	00545886782TRLO1.1.1
17/06/2026	16:28:15	GBp	33	524.00	BATE	00545886781TRLO1.1.1
17/06/2026	16:28:15	GBp	31	524.50	XLON	00545886780TRLO1.1.1
17/06/2026	16:28:15	GBp	2	524.00	CHIX	00545886785TRLO1.1.1
17/06/2026	16:28:15	GBp	4	524.00	CHIX	00545886786TRLO1.1.1
17/06/2026	16:28:15	GBp	5	524.00	CHIX	00545886787TRLO1.1.1
17/06/2026	16:28:15	GBp	57	524.00	BATE	00545886788TRLO1.1.1
17/06/2026	16:28:15	GBp	2	524.00	CHIX	00545886789TRLO1.1.1
17/06/2026	16:28:15	GBp	2	524.00	CHIX	00545886790TRLO1.1.1
17/06/2026	16:28:15	GBp	9	524.00	CHIX	00545886791TRLO1.1.1
17/06/2026	16:28:15	GBp	3	524.00	CHIX	00545886792TRLO1.1.1
17/06/2026	16:28:15	GBp	4	524.00	CHIX	00545886794TRLO1.1.1
17/06/2026	16:28:15	GBp	13	524.00	CHIX	00545886793TRLO1.1.1
17/06/2026	16:28:15	GBp	3	524.00	CHIX	00545886795TRLO1.1.1
17/06/2026	16:28:15	GBp	1	524.50	AQXE	00545886797TRLO1.1.1
17/06/2026	16:28:15	GBp	2	524.50	AQXE	00545886796TRLO1.1.1
17/06/2026	16:28:15	GBp	2	524.50	AQXE	00545886799TRLO1.1.1
17/06/2026	16:28:15	GBp	2	524.50	AQXE	00545886800TRLO1.1.1
17/06/2026	16:28:15	GBp	3	524.50	AQXE	00545886798TRLO1.1.1
17/06/2026	16:28:15	GBp	3	524.50	AQXE	00545886801TRLO1.1.1
17/06/2026	16:28:15	GBp	1	524.50	AQXE	00545886802TRLO1.1.1
17/06/2026	16:28:15	GBp	3	524.50	AQXE	00545886804TRLO1.1.1
17/06/2026	16:28:15	GBp	4	524.50	AQXE	00545886803TRLO1.1.1
17/06/2026	16:28:15	GBp	47	524.00	XLON	00545886807TRLO1.1.1
17/06/2026	16:28:15	GBp	4	524.50	AQXE	00545886805TRLO1.1.1
17/06/2026	16:28:15	GBp	5	524.50	AQXE	00545886806TRLO1.1.1
17/06/2026	16:28:16	GBp	1	524.50	AQXE	00545886813TRLO1.1.1
17/06/2026	16:29:54	GBp	6	524.00	XLON	00545887969TRLO1.1.1
18/06/2026	08:06:17	GBp	2	523.00	XLON	00545939393TRLO1.1.1
18/06/2026	08:06:20	GBp	2	523.50	AQXE	00545939402TRLO1.1.1
18/06/2026	08:06:43	GBp	2	523.50	AQXE	00545939500TRLO1.1.1
18/06/2026	08:07:04	GBp	2	523.00	CHIX	00545939555TRLO1.1.1
18/06/2026	08:07:09	GBp	2	523.00	CHIX	00545939576TRLO1.1.1
18/06/2026	08:08:00	GBp	2	523.50	AQXE	00545939808TRLO1.1.1
18/06/2026	08:09:07	GBp	2	523.50	AQXE	00545940028TRLO1.1.1
18/06/2026	08:09:07	GBp	4	523.50	XLON	00545940029TRLO1.1.1
18/06/2026	08:09:23	GBp	6	523.50	XLON	00545940134TRLO1.1.1
18/06/2026	08:09:38	GBp	2	523.50	AQXE	00545940243TRLO1.1.1
18/06/2026	08:09:50	GBp	4	523.50	XLON	00545940300TRLO1.1.1
18/06/2026	08:09:53	GBp	2	523.50	AQXE	00545940313TRLO1.1.1
18/06/2026	08:10:02	GBp	8	523.50	XLON	00545940327TRLO1.1.1
18/06/2026	08:10:02	GBp	14	523.50	XLON	00545940326TRLO1.1.1
18/06/2026	08:10:14	GBp	6	523.50	XLON	00545940348TRLO1.1.1
18/06/2026	08:10:19	GBp	2	523.00	CHIX	00545940364TRLO1.1.1
18/06/2026	08:10:19	GBp	14	523.50	XLON	00545940363TRLO1.1.1
18/06/2026	08:10:19	GBp	4	523.00	BATE	00545940365TRLO1.1.1
18/06/2026	08:10:19	GBp	4	523.00	BATE	00545940366TRLO1.1.1
18/06/2026	08:10:19	GBp	8	523.00	BATE	00545940367TRLO1.1.1
18/06/2026	08:10:19	GBp	2	523.00	CHIX	00545940370TRLO1.1.1
18/06/2026	08:10:19	GBp	4	523.00	CHIX	00545940368TRLO1.1.1
18/06/2026	08:10:19	GBp	4	523.00	CHIX	00545940369TRLO1.1.1
18/06/2026	08:10:19	GBp	4	523.00	CHIX	00545940371TRLO1.1.1
18/06/2026	08:10:19	GBp	6	523.00	CHIX	00545940372TRLO1.1.1
18/06/2026	08:10:19	GBp	6	523.00	CHIX	00545940373TRLO1.1.1
18/06/2026	08:10:19	GBp	8	523.00	CHIX	00545940374TRLO1.1.1
18/06/2026	08:10:19	GBp	4	523.00	CHIX	00545940376TRLO1.1.1
18/06/2026	08:10:19	GBp	8	523.00	CHIX	00545940375TRLO1.1.1
18/06/2026	08:10:19	GBp	14	523.00	BATE	00545940377TRLO1.1.1
18/06/2026	08:10:19	GBp	4	522.50	AQXE	00545940379TRLO1.1.1
18/06/2026	08:10:19	GBp	6	523.00	BATE	00545940378TRLO1.1.1
18/06/2026	08:10:30	GBp	20	523.00	XLON	00545940415TRLO1.1.1
18/06/2026	08:10:37	GBp	12	523.00	XLON	00545940438TRLO1.1.1
18/06/2026	08:10:37	GBp	2	523.00	AQXE	00545940439TRLO1.1.1
18/06/2026	08:11:24	GBp	6	523.50	BATE	00545940568TRLO1.1.1
18/06/2026	08:11:24	GBp	14	523.50	BATE	00545940568TRLO1.1.1
18/06/2026	08:11:24	GBp	34	523.50	BATE	00545940570TRLO1.1.1
18/06/2026	08:11:24	GBp	28	523.50	BATE	00545940571TRLO1.1.1
18/06/2026	08:12:25	GBp	21	523.50	BATE	00545940811TRLO1.1.1
18/06/2026	08:12:25	GBp	11	523.50	BATE	00545940812TRLO1.1.1
18/06/2026	08:12:25	GBp	31	523.50	BATE	00545940813TRLO1.1.1
18/06/2026	08:12:25	GBp	32	523.50	BATE	00545940814TRLO1.1.1
18/06/2026	08:12:25	GBp	2	523.50	CHIX	00545940815TRLO1.1.1
18/06/2026	08:12:25	GBp	2	523.50	CHIX	00545940817TRLO1.1.1
18/06/2026	08:12:25	GBp	6	523.50	CHIX	00545940818TRLO1.1.1
18/06/2026	08:12:25	GBp	8	523.50	CHIX	00545940816TRLO1.1.1
18/06/2026	08:12:35	GBp	18	523.50	XLON	00545940843TRLO1.1.1
18/06/2026	08:12:35	GBp	25	523.50	XLON	00545940842TRLO1.1.1
18/06/2026	08:12:35	GBp	30	523.50	XLON	00545940844TRLO1.1.1
18/06/2026	08:12:38	GBp	2	523.50	XLON	00545940851TRLO1.1.1
18/06/2026	08:12:40	GBp	10	523.50	XLON	00545940858TRLO1.1.1
18/06/2026	08:12:41	GBp	21	523.50	XLON	00545940860TRLO1.1.1
18/06/2026	08:12:41	GBp	2	523.00	AQXE	00545940862TRLO1.1.1
18/06/2026	08:12:41	GBp	2	523.00	AQXE	00545940863TRLO1.1.1
18/06/2026	08:12:41	GBp	4	523.00	AQXE	00545940861TRLO1.1.1
18/06/2026	08:12:41	GBp	2	523.00	AQXE	00545940864TRLO1.1.1
18/06/2026	08:12:44	GBp	25	523.50	BATE	00545940873TRLO1.1.1
18/06/2026	08:12:44	GBp	12	524.00	XLON	00545940874TRLO1.1.1
18/06/2026	08:13:00	GBp	12	523.50	BATE	00545940917TRLO1.1.1
18/06/2026	08:13:00	GBp	18	523.50	BATE	00545940918TRLO1.1.1
18/06/2026	08:14:17	GBp	18	523.50	BATE	00545941188TRLO1.1.1
18/06/2026	08:14:17	GBp	27	523.50	BATE	00545941189TRLO1.1.1
18/06/2026	08:14:17	GBp	2	523.50	CHIX	00545941190TRLO1.1.1
18/06/2026	08:14:17	GBp	30	523.50	XLON	00545941191TRLO1.1.1
18/06/2026	08:14:19	GBp	2	523.50	CHIX	00545941200TRLO1.1.1
18/06/2026	08:14:40	GBp	35	523.50	XLON	00545941257TRLO1.1.1

18/06/2026	08:15:06	GBp	2	523.00	AQXE	00545941366TRLO1.1.1
18/06/2026	08:15:06	GBp	2	523.00	AQXE	00545941367TRLO1.1.1
18/06/2026	08:15:06	GBp	2	523.00	AQXE	00545941368TRLO1.1.1
18/06/2026	08:15:22	GBp	2	523.50	CHIX	00545941466TRLO1.1.1
18/06/2026	08:15:30	GBp	2	523.50	CHIX	00545941523TRLO1.1.1
18/06/2026	08:15:30	GBp	2	523.00	AQXE	00545941524TRLO1.1.1
18/06/2026	08:15:50	GBp	4	523.50	CHIX	00545941654TRLO1.1.1
18/06/2026	08:16:20	GBp	2	523.00	AQXE	00545941838TRLO1.1.1
18/06/2026	08:16:20	GBp	4	523.00	XLON	00545941839TRLO1.1.1
18/06/2026	08:16:57	GBp	1	523.50	BATE	00545942014TRLO1.1.1
18/06/2026	08:16:59	GBp	3	523.50	BATE	00545942019TRLO1.1.1
18/06/2026	08:17:10	GBp	2	523.00	AQXE	00545942074TRLO1.1.1
18/06/2026	08:17:46	GBp	2	523.50	CHIX	00545942261TRLO1.1.1
18/06/2026	08:17:55	GBp	6	523.50	CHIX	00545942309TRLO1.1.1
18/06/2026	08:17:55	GBp	12	522.50	CHIX	00545942312TRLO1.1.1
18/06/2026	08:17:55	GBp	2	523.00	AQXE	00545942311TRLO1.1.1
18/06/2026	08:17:55	GBp	6	523.00	XLON	00545942310TRLO1.1.1
18/06/2026	08:17:55	GBp	32	522.50	XLON	00545942314TRLO1.1.1
18/06/2026	08:17:55	GBp	45	522.50	BATE	00545942313TRLO1.1.1
18/06/2026	08:17:57	GBp	6	522.50	BATE	00545942325TRLO1.1.1
18/06/2026	08:18:00	GBp	2	522.50	XLON	00545942336TRLO1.1.1
18/06/2026	08:18:29	GBp	4	523.00	CHIX	00545942494TRLO1.1.1
18/06/2026	08:18:29	GBp	2	523.00	CHIX	00545942496TRLO1.1.1
18/06/2026	08:18:29	GBp	4	523.00	CHIX	00545942495TRLO1.1.1
18/06/2026	08:20:01	GBp	2	523.00	AQXE	00545942897TRLO1.1.1
18/06/2026	08:20:01	GBp	2	523.00	AQXE	00545942898TRLO1.1.1
18/06/2026	08:20:01	GBp	2	523.00	AQXE	00545942899TRLO1.1.1
18/06/2026	08:20:01	GBp	2	523.00	CHIX	00545942901TRLO1.1.1
18/06/2026	08:20:01	GBp	6	523.00	CHIX	00545942902TRLO1.1.1
18/06/2026	08:20:01	GBp	8	523.00	CHIX	00545942900TRLO1.1.1
18/06/2026	08:20:01	GBp	8	523.00	CHIX	00545942903TRLO1.1.1
18/06/2026	08:20:01	GBp	4	522.50	XLON	00545942905TRLO1.1.1
18/06/2026	08:20:01	GBp	10	522.50	BATE	00545942904TRLO1.1.1
18/06/2026	08:22:06	GBp	14	523.50	XLON	00545943676TRLO1.1.1
18/06/2026	08:22:10	GBp	6	523.50	XLON	00545943696TRLO1.1.1
18/06/2026	08:22:11	GBp	8	523.50	XLON	00545943707TRLO1.1.1
18/06/2026	08:22:13	GBp	9	523.50	XLON	00545943721TRLO1.1.1
18/06/2026	08:22:14	GBp	16	523.50	XLON	00545943727TRLO1.1.1
18/06/2026	08:22:15	GBp	14	523.50	XLON	00545943730TRLO1.1.1
18/06/2026	08:22:15	GBp	22	523.50	XLON	00545943731TRLO1.1.1
18/06/2026	08:22:36	GBp	31	523.50	XLON	00545943853TRLO1.1.1
18/06/2026	08:24:23	GBp	2	524.00	CHIX	00545944444TRLO1.1.1
18/06/2026	08:24:23	GBp	10	524.00	XLON	00545944448TRLO1.1.1
18/06/2026	08:24:23	GBp	4	524.00	XLON	00545944451TRLO1.1.1
18/06/2026	08:24:23	GBp	15	524.00	XLON	00545944449TRLO1.1.1
18/06/2026	08:24:23	GBp	26	524.00	XLON	00545944450TRLO1.1.1
18/06/2026	08:24:23	GBp	21	524.00	XLON	00545944452TRLO1.1.1
18/06/2026	08:25:42	GBp	2	524.00	XLON	00545944857TRLO1.1.1
18/06/2026	08:25:42	GBp	2	524.00	CHIX	00545944860TRLO1.1.1
18/06/2026	08:25:42	GBp	4	524.00	CHIX	00545944859TRLO1.1.1
18/06/2026	08:25:42	GBp	17	524.00	XLON	00545944858TRLO1.1.1
18/06/2026	08:25:42	GBp	2	524.00	CHIX	00545944861TRLO1.1.1
18/06/2026	08:25:42	GBp	6	524.00	CHIX	00545944862TRLO1.1.1
18/06/2026	08:25:42	GBp	2	524.00	CHIX	00545944865TRLO1.1.1
18/06/2026	08:25:42	GBp	4	524.00	CHIX	00545944864TRLO1.1.1
18/06/2026	08:25:42	GBp	9	524.00	CHIX	00545944863TRLO1.1.1
18/06/2026	08:25:42	GBp	4	523.50	BATE	00545944868TRLO1.1.1
18/06/2026	08:25:42	GBp	29	523.50	BATE	00545944867TRLO1.1.1
18/06/2026	08:25:42	GBp	2	524.00	CHIX	00545944866TRLO1.1.1
18/06/2026	08:25:42	GBp	6	523.50	BATE	00545944871TRLO1.1.1
18/06/2026	08:25:42	GBp	9	523.50	BATE	00545944870TRLO1.1.1
18/06/2026	08:25:42	GBp	16	523.50	BATE	00545944869TRLO1.1.1
18/06/2026	08:25:42	GBp	9	523.50	BATE	00545944875TRLO1.1.1
18/06/2026	08:25:42	GBp	19	523.50	BATE	00545944872TRLO1.1.1
18/06/2026	08:25:42	GBp	21	523.50	BATE	00545944873TRLO1.1.1
18/06/2026	08:25:42	GBp	32	523.50	BATE	00545944874TRLO1.1.1
18/06/2026	08:25:42	GBp	21	523.50	BATE	00545944877TRLO1.1.1
18/06/2026	08:25:42	GBp	23	523.50	BATE	00545944876TRLO1.1.1
18/06/2026	08:25:42	GBp	12	523.50	BATE	00545944879TRLO1.1.1
18/06/2026	08:25:42	GBp	19	523.50	BATE	00545944878TRLO1.1.1
18/06/2026	08:25:42	GBp	32	523.50	BATE	00545944880TRLO1.1.1
18/06/2026	08:25:42	GBp	4	523.50	BATE	00545944882TRLO1.1.1
18/06/2026	08:25:42	GBp	38	523.50	BATE	00545944881TRLO1.1.1
18/06/2026	08:26:49	GBp	6	523.50	CHIX	00545945173TRLO1.1.1
18/06/2026	08:26:49	GBp	6	523.50	BATE	00545945174TRLO1.1.1
18/06/2026	08:26:49	GBp	6	523.50	XLON	00545945175TRLO1.1.1
18/06/2026	08:27:14	GBp	4	523.50	CHIX	00545945292TRLO1.1.1
18/06/2026	08:27:14	GBp	4	523.50	CHIX	00545945293TRLO1.1.1
18/06/2026	08:27:14	GBp	2	523.50	CHIX	00545945294TRLO1.1.1
18/06/2026	08:27:14	GBp	23	523.50	XLON	00545945295TRLO1.1.1
18/06/2026	08:27:19	GBp	2	523.50	CHIX	00545945309TRLO1.1.1
18/06/2026	08:30:01	GBp	8	523.50	CHIX	00545946105TRLO1.1.1
18/06/2026	08:30:01	GBp	10	523.50	XLON	00545946106TRLO1.1.1
18/06/2026	08:30:15	GBp	2	523.50	CHIX	00545946199TRLO1.1.1
18/06/2026	08:30:24	GBp	6	523.50	CHIX	00545946253TRLO1.1.1
18/06/2026	08:30:28	GBp	4	523.00	XLON	00545946286TRLO1.1.1
18/06/2026	08:30:37	GBp	2	523.00	XLON	00545946355TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946384TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946385TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946386TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946387TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946388TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946389TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946390TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946391TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946393TRLO1.1.1
18/06/2026	08:30:42	GBp	4	523.00	AQXE	00545946392TRLO1.1.1
18/06/2026	08:30:42	GBp	1	523.00	AQXE	00545946395TRLO1.1.1
18/06/2026	08:30:42	GBp	2	523.00	AQXE	00545946394TRLO1.1.1
18/06/2026	08:30:43	GBp	1	523.00	AQXE	00545946408TRLO1.1.1
18/06/2026	08:30:43	GBp	2	523.00	AQXE	00545946407TRLO1.1.1

18/06/2026	08:30:43	GBp	2	523.00	AQXE	00545946409TRLO1.1.1
18/06/2026	08:30:43	GBp	2	523.00	AQXE	00545946410TRLO1.1.1
18/06/2026	08:31:09	GBp	8	523.50	CHIX	00545946556TRLO1.1.1
18/06/2026	08:31:24	GBp	7	523.00	XLON	00545946611TRLO1.1.1
18/06/2026	08:31:41	GBp	4	523.00	BATE	00545946719TRLO1.1.1
18/06/2026	08:31:41	GBp	12	523.00	XLON	00545946720TRLO1.1.1
18/06/2026	08:31:50	GBp	2	523.50	CHIX	00545946777TRLO1.1.1
18/06/2026	08:32:04	GBp	4	523.50	CHIX	00545946871TRLO1.1.1
18/06/2026	08:32:12	GBp	7	523.00	BATE	00545946923TRLO1.1.1
18/06/2026	08:32:12	GBp	12	523.00	BATE	00545946922TRLO1.1.1
18/06/2026	08:32:12	GBp	6	523.00	XLON	00545946924TRLO1.1.1
18/06/2026	08:32:12	GBp	13	523.00	XLON	00545946925TRLO1.1.1
18/06/2026	08:32:18	GBp	2	523.50	CHIX	00545946977TRLO1.1.1
18/06/2026	08:32:18	GBp	10	523.00	XLON	00545946978TRLO1.1.1
18/06/2026	08:32:19	GBp	2	523.00	AQXE	00545946979TRLO1.1.1
18/06/2026	08:32:19	GBp	2	523.00	AQXE	00545946980TRLO1.1.1
18/06/2026	08:32:28	GBp	20	523.00	XLON	00545947053TRLO1.1.1
18/06/2026	08:32:48	GBp	6	523.00	BATE	00545947177TRLO1.1.1
18/06/2026	08:32:55	GBp	2	523.00	AQXE	00545947204TRLO1.1.1
18/06/2026	08:32:55	GBp	2	523.00	AQXE	00545947205TRLO1.1.1
18/06/2026	08:32:55	GBp	11	523.00	BATE	00545947203TRLO1.1.1
18/06/2026	08:33:02	GBp	2	523.00	AQXE	00545947250TRLO1.1.1
18/06/2026	08:33:02	GBp	4	523.00	BATE	00545947249TRLO1.1.1
18/06/2026	08:33:08	GBp	4	523.50	CHIX	00545947294TRLO1.1.1
18/06/2026	08:33:08	GBp	2	523.00	AQXE	00545947295TRLO1.1.1
18/06/2026	08:33:09	GBp	2	523.50	CHIX	00545947301TRLO1.1.1
18/06/2026	08:33:16	GBp	10	523.00	BATE	00545947337TRLO1.1.1
18/06/2026	08:33:21	GBp	6	523.50	CHIX	00545947360TRLO1.1.1
18/06/2026	08:33:24	GBp	7	523.50	CHIX	00545947373TRLO1.1.1
18/06/2026	08:33:32	GBp	4	523.00	AQXE	00545947407TRLO1.1.1
18/06/2026	08:33:34	GBp	4	523.00	XLON	00545947413TRLO1.1.1
18/06/2026	08:33:42	GBp	10	523.00	XLON	00545947465TRLO1.1.1
18/06/2026	08:33:57	GBp	18	523.00	XLON	00545947564TRLO1.1.1
18/06/2026	08:34:44	GBp	4	523.00	BATE	00545947758TRLO1.1.1
18/06/2026	08:34:44	GBp	18	523.00	BATE	00545947757TRLO1.1.1
18/06/2026	08:34:44	GBp	21	523.00	XLON	00545947759TRLO1.1.1
18/06/2026	08:34:44	GBp	19	523.00	XLON	00545947760TRLO1.1.1
18/06/2026	08:34:48	GBp	2	523.50	CHIX	00545947767TRLO1.1.1
18/06/2026	08:37:08	GBp	17	523.00	BATE	00545948356TRLO1.1.1
18/06/2026	08:37:08	GBp	18	523.00	BATE	00545948357TRLO1.1.1
18/06/2026	08:37:08	GBp	12	523.00	BATE	00545948360TRLO1.1.1
18/06/2026	08:37:08	GBp	32	523.00	BATE	00545948358TRLO1.1.1
18/06/2026	08:37:08	GBp	33	523.00	BATE	00545948359TRLO1.1.1
18/06/2026	08:37:08	GBp	24	523.00	BATE	00545948361TRLO1.1.1
18/06/2026	08:37:08	GBp	30	523.00	BATE	00545948362TRLO1.1.1
18/06/2026	08:37:08	GBp	16	523.00	XLON	00545948363TRLO1.1.1
18/06/2026	08:37:08	GBp	29	523.00	XLON	00545948364TRLO1.1.1
18/06/2026	08:37:15	GBp	2	523.50	CHIX	00545948388TRLO1.1.1
18/06/2026	08:37:57	GBp	6	523.00	XLON	00545948583TRLO1.1.1
18/06/2026	08:37:57	GBp	29	523.00	XLON	00545948584TRLO1.1.1
18/06/2026	08:38:05	GBp	2	523.00	XLON	00545948618TRLO1.1.1
18/06/2026	08:38:12	GBp	6	523.50	CHIX	00545948645TRLO1.1.1
18/06/2026	08:38:39	GBp	2	523.00	AQXE	00545948741TRLO1.1.1
18/06/2026	08:38:39	GBp	2	523.00	AQXE	00545948742TRLO1.1.1
18/06/2026	08:38:39	GBp	6	523.00	BATE	00545948739TRLO1.1.1
18/06/2026	08:38:39	GBp	24	523.00	BATE	00545948740TRLO1.1.1
18/06/2026	08:38:39	GBp	2	523.00	AQXE	00545948743TRLO1.1.1
18/06/2026	08:38:39	GBp	2	523.00	AQXE	00545948744TRLO1.1.1
18/06/2026	08:38:53	GBp	19	523.00	BATE	00545948792TRLO1.1.1
18/06/2026	08:39:01	GBp	4	523.50	CHIX	00545948815TRLO1.1.1
18/06/2026	08:39:01	GBp	2	523.00	AQXE	00545948816TRLO1.1.1
18/06/2026	08:39:09	GBp	4	523.50	CHIX	00545948882TRLO1.1.1
18/06/2026	08:39:28	GBp	2	523.50	CHIX	00545949006TRLO1.1.1
18/06/2026	08:40:33	GBp	8	523.50	CHIX	00545949312TRLO1.1.1
18/06/2026	08:40:36	GBp	2	523.50	CHIX	00545949315TRLO1.1.1
18/06/2026	08:40:38	GBp	2	523.00	AQXE	00545949325TRLO1.1.1
18/06/2026	08:41:37	GBp	4	522.50	AQXE	00545949609TRLO1.1.1
18/06/2026	08:41:37	GBp	4	522.50	AQXE	00545949610TRLO1.1.1
18/06/2026	08:42:40	GBp	12	523.00	BATE	00545949908TRLO1.1.1
18/06/2026	08:42:53	GBp	2	523.00	CHIX	00545949983TRLO1.1.1
18/06/2026	08:42:53	GBp	4	523.00	XLON	00545949984TRLO1.1.1
18/06/2026	08:42:53	GBp	6	523.00	CHIX	00545949982TRLO1.1.1
18/06/2026	08:43:03	GBp	10	523.00	XLON	00545950053TRLO1.1.1
18/06/2026	08:43:06	GBp	2	523.00	CHIX	00545950062TRLO1.1.1
18/06/2026	08:43:13	GBp	12	523.00	XLON	00545950088TRLO1.1.1
18/06/2026	08:43:56	GBp	8	523.00	CHIX	00545950268TRLO1.1.1
18/06/2026	08:43:56	GBp	40	522.50	XLON	00545950269TRLO1.1.1
18/06/2026	08:44:20	GBp	4	523.00	CHIX	00545950503TRLO1.1.1
18/06/2026	08:44:37	GBp	4	523.00	BATE	00545950572TRLO1.1.1
18/06/2026	08:44:50	GBp	2	523.00	CHIX	00545950624TRLO1.1.1
18/06/2026	08:45:36	GBp	2	523.00	CHIX	00545950885TRLO1.1.1
18/06/2026	08:45:57	GBp	4	523.00	CHIX	00545951116TRLO1.1.1
18/06/2026	08:47:14	GBp	4	523.00	BATE	00545951509TRLO1.1.1
18/06/2026	08:47:14	GBp	10	522.50	CHIX	00545951513TRLO1.1.1
18/06/2026	08:47:14	GBp	31	522.50	BATE	00545951515TRLO1.1.1
18/06/2026	08:47:14	GBp	38	522.50	BATE	00545951514TRLO1.1.1
18/06/2026	08:47:14	GBp	2	522.50	AQXE	00545951516TRLO1.1.1
18/06/2026	08:47:14	GBp	2	522.50	AQXE	00545951517TRLO1.1.1
18/06/2026	08:47:14	GBp	2	522.50	AQXE	00545951518TRLO1.1.1
18/06/2026	08:47:14	GBp	2	522.50	AQXE	00545951519TRLO1.1.1
18/06/2026	08:47:14	GBp	2	522.50	AQXE	00545951520TRLO1.1.1
18/06/2026	08:47:14	GBp	4	522.50	AQXE	00545951521TRLO1.1.1
18/06/2026	08:47:14	GBp	2	522.50	AQXE	00545951522TRLO1.1.1
18/06/2026	08:47:14	GBp	4	522.50	XLON	00545951525TRLO1.1.1
18/06/2026	08:47:14	GBp	8	522.50	XLON	00545951523TRLO1.1.1
18/06/2026	08:47:14	GBp	14	522.50	XLON	00545951524TRLO1.1.1
18/06/2026	08:47:14	GBp	6	522.50	XLON	00545951528TRLO1.1.1
18/06/2026	08:47:14	GBp	14	522.50	XLON	00545951526TRLO1.1.1
18/06/2026	08:47:14	GBp	27	522.50	XLON	00545951527TRLO1.1.1
18/06/2026	08:47:14	GBp	2	522.50	XLON	00545951529TRLO1.1.1
18/06/2026	08:47:14	GBp	16	522.50	XLON	00545951530TRLO1.1.1

18/06/2026	08:47:31	GBp	6	522.50	BATE	00545951631TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	CHIX	00545954748TRLO1.1.1
18/06/2026	08:51:37	GBp	6	522.50	BATE	00545954749TRLO1.1.1
18/06/2026	08:51:37	GBp	8	522.50	BATE	00545954746TRLO1.1.1
18/06/2026	08:51:37	GBp	32	522.50	BATE	00545954747TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	AQXE	00545954750TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	AQXE	00545954751TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	AQXE	00545954752TRLO1.1.1
18/06/2026	08:51:37	GBp	6	522.50	CHIX	00545954754TRLO1.1.1
18/06/2026	08:51:37	GBp	6	522.50	CHIX	00545954755TRLO1.1.1
18/06/2026	08:51:37	GBp	11	522.50	CHIX	00545954753TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	CHIX	00545954759TRLO1.1.1
18/06/2026	08:51:37	GBp	4	522.50	CHIX	00545954756TRLO1.1.1
18/06/2026	08:51:37	GBp	4	522.50	CHIX	00545954757TRLO1.1.1
18/06/2026	08:51:37	GBp	8	522.50	CHIX	00545954758TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	CHIX	00545954760TRLO1.1.1
18/06/2026	08:51:37	GBp	8	522.50	CHIX	00545954761TRLO1.1.1
18/06/2026	08:51:37	GBp	15	522.50	BATE	00545954763TRLO1.1.1
18/06/2026	08:51:37	GBp	20	522.50	BATE	00545954762TRLO1.1.1
18/06/2026	08:51:37	GBp	10	522.50	BATE	00545954765TRLO1.1.1
18/06/2026	08:51:37	GBp	25	522.50	BATE	00545954766TRLO1.1.1
18/06/2026	08:51:37	GBp	27	522.50	BATE	00545954764TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	AQXE	00545954768TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	AQXE	00545954769TRLO1.1.1
18/06/2026	08:51:37	GBp	4	522.50	AQXE	00545954767TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	AQXE	00545954770TRLO1.1.1
18/06/2026	08:51:37	GBp	2	522.50	AQXE	00545954771TRLO1.1.1
18/06/2026	08:51:37	GBp	10	522.50	XLON	00545954774TRLO1.1.1
18/06/2026	08:51:37	GBp	18	522.50	BATE	00545954772TRLO1.1.1
18/06/2026	08:51:37	GBp	27	522.50	BATE	00545954773TRLO1.1.1
18/06/2026	08:51:37	GBp	6	522.50	XLON	00545954777TRLO1.1.1
18/06/2026	08:51:37	GBp	23	522.50	XLON	00545954776TRLO1.1.1
18/06/2026	08:51:37	GBp	30	522.50	XLON	00545954775TRLO1.1.1
18/06/2026	08:51:37	GBp	24	522.50	XLON	00545954778TRLO1.1.1
18/06/2026	08:51:47	GBp	19	522.50	XLON	00545954823TRLO1.1.1
18/06/2026	08:52:05	GBp	16	522.50	BATE	00545954945TRLO1.1.1
18/06/2026	08:52:05	GBp	22	522.50	XLON	00545954947TRLO1.1.1
18/06/2026	08:52:05	GBp	23	522.50	BATE	00545954946TRLO1.1.1
18/06/2026	08:52:26	GBp	25	522.50	XLON	00545955374TRLO1.1.1
18/06/2026	08:52:32	GBp	2	522.50	AQXE	00545955475TRLO1.1.1
18/06/2026	08:52:55	GBp	12	522.50	BATE	00545955646TRLO1.1.1
18/06/2026	08:52:59	GBp	10	522.50	XLON	00545955665TRLO1.1.1
18/06/2026	08:53:01	GBp	34	522.50	XLON	00545955674TRLO1.1.1
18/06/2026	08:53:11	GBp	2	522.50	XLON	00545955762TRLO1.1.1
18/06/2026	08:54:03	GBp	2	522.50	AQXE	00545956883TRLO1.1.1
18/06/2026	08:54:03	GBp	2	522.50	AQXE	00545956884TRLO1.1.1
18/06/2026	08:54:16	GBp	2	522.00	CHIX	00545957010TRLO1.1.1
18/06/2026	08:54:16	GBp	2	522.00	CHIX	00545957011TRLO1.1.1
18/06/2026	08:54:16	GBp	11	522.00	CHIX	00545957012TRLO1.1.1
18/06/2026	08:54:17	GBp	2	522.00	CHIX	00545957013TRLO1.1.1
18/06/2026	08:55:06	GBp	40	522.50	BATE	00545957247TRLO1.1.1
18/06/2026	08:55:14	GBp	2	522.50	AQXE	00545957464TRLO1.1.1
18/06/2026	08:55:16	GBp	4	522.00	CHIX	00545957477TRLO1.1.1
18/06/2026	08:55:42	GBp	12	522.50	BATE	00545957575TRLO1.1.1
18/06/2026	08:55:59	GBp	2	522.50	AQXE	00545957640TRLO1.1.1
18/06/2026	08:56:21	GBp	6	522.00	CHIX	00545957727TRLO1.1.1
18/06/2026	08:56:21	GBp	35	522.50	BATE	00545957728TRLO1.1.1
18/06/2026	08:56:33	GBp	4	522.50	XLON	00545957804TRLO1.1.1
18/06/2026	08:56:53	GBp	4	522.50	XLON	00545957870TRLO1.1.1
18/06/2026	08:57:23	GBp	12	522.50	XLON	00545958087TRLO1.1.1
18/06/2026	08:58:10	GBp	8	522.50	XLON	00545958322TRLO1.1.1
18/06/2026	08:58:25	GBp	1	522.50	BATE	00545958390TRLO1.1.1
18/06/2026	08:58:25	GBp	3	522.50	BATE	00545958391TRLO1.1.1
18/06/2026	08:58:46	GBp	4	522.50	BATE	00545958469TRLO1.1.1
18/06/2026	08:58:55	GBp	8	522.50	BATE	00545958489TRLO1.1.1
18/06/2026	08:59:16	GBp	4	522.50	AQXE	00545958599TRLO1.1.1
18/06/2026	08:59:20	GBp	14	522.50	XLON	00545958620TRLO1.1.1
18/06/2026	08:59:30	GBp	2	522.50	AQXE	00545958656TRLO1.1.1
18/06/2026	08:59:34	GBp	1	522.50	AQXE	00545958670TRLO1.1.1
18/06/2026	08:59:42	GBp	1	522.50	AQXE	00545958710TRLO1.1.1
18/06/2026	08:59:42	GBp	2	522.50	AQXE	00545958711TRLO1.1.1
18/06/2026	08:59:57	GBp	2	522.00	CHIX	00545958787TRLO1.1.1
18/06/2026	09:00:05	GBp	7	522.50	XLON	00545958838TRLO1.1.1
18/06/2026	09:00:05	GBp	7	522.50	XLON	00545958839TRLO1.1.1
18/06/2026	09:00:13	GBp	4	522.00	CHIX	00545958894TRLO1.1.1
18/06/2026	09:00:13	GBp	32	521.50	BATE	00545958897TRLO1.1.1
18/06/2026	09:00:13	GBp	34	521.50	XLON	00545958898TRLO1.1.1
18/06/2026	09:00:13	GBp	37	521.50	BATE	00545958896TRLO1.1.1
18/06/2026	09:00:13	GBp	51	521.50	BATE	00545958895TRLO1.1.1
18/06/2026	09:00:13	GBp	34	521.50	XLON	00545958900TRLO1.1.1
18/06/2026	09:00:13	GBp	43	521.50	XLON	00545958899TRLO1.1.1
18/06/2026	09:01:16	GBp	2	522.50	AQXE	00545959335TRLO1.1.1
18/06/2026	09:01:48	GBp	2	522.50	AQXE	00545959529TRLO1.1.1
18/06/2026	09:02:21	GBp	2	522.50	AQXE	00545959744TRLO1.1.1
18/06/2026	09:02:24	GBp	2	522.50	AQXE	00545959767TRLO1.1.1
18/06/2026	09:03:51	GBp	22	522.00	BATE	00545960230TRLO1.1.1
18/06/2026	09:03:51	GBp	6	522.00	BATE	00545960232TRLO1.1.1
18/06/2026	09:03:51	GBp	23	522.00	BATE	00545960231TRLO1.1.1
18/06/2026	09:03:51	GBp	2	522.00	CHIX	00545960235TRLO1.1.1
18/06/2026	09:03:51	GBp	6	522.00	BATE	00545960234TRLO1.1.1
18/06/2026	09:03:51	GBp	8	522.00	CHIX	00545960236TRLO1.1.1
18/06/2026	09:03:51	GBp	10	522.00	BATE	00545960233TRLO1.1.1
18/06/2026	09:03:51	GBp	2	522.00	CHIX	00545960237TRLO1.1.1
18/06/2026	09:03:51	GBp	6	522.00	CHIX	00545960238TRLO1.1.1
18/06/2026	09:03:51	GBp	6	522.00	CHIX	00545960239TRLO1.1.1
18/06/2026	09:03:51	GBp	2	522.00	CHIX	00545960240TRLO1.1.1
18/06/2026	09:03:51	GBp	4	522.00	CHIX	00545960242TRLO1.1.1
18/06/2026	09:03:51	GBp	8	522.00	CHIX	00545960241TRLO1.1.1
18/06/2026	09:03:51	GBp	2	522.00	XLON	00545960246TRLO1.1.1
18/06/2026	09:03:51	GBp	6	522.00	XLON	00545960243TRLO1.1.1
18/06/2026	09:03:51	GBp	6	522.00	XLON	00545960245TRLO1.1.1

18/06/2026	09:03:51	GBp	16	522.00	XLON	00545960244TRLO1.1.1
18/06/2026	09:03:51	GBp	14	522.00	XLON	00545960249TRLO1.1.1
18/06/2026	09:03:51	GBp	18	522.00	XLON	00545960248TRLO1.1.1
18/06/2026	09:03:51	GBp	24	522.00	XLON	00545960247TRLO1.1.1
18/06/2026	09:03:57	GBp	4	522.50	AQXE	00545960278TRLO1.1.1
18/06/2026	09:05:00	GBp	2	522.50	AQXE	00545960599TRLO1.1.1
18/06/2026	09:05:04	GBp	2	522.00	CHIX	00545960638TRLO1.1.1
18/06/2026	09:05:04	GBp	4	522.00	CHIX	00545960637TRLO1.1.1
18/06/2026	09:05:04	GBp	32	522.00	BATE	00545960636TRLO1.1.1
18/06/2026	09:05:04	GBp	2	522.00	CHIX	00545960639TRLO1.1.1
18/06/2026	09:05:04	GBp	21	522.00	XLON	00545960640TRLO1.1.1
18/06/2026	09:05:04	GBp	10	522.00	XLON	00545960641TRLO1.1.1
18/06/2026	09:05:10	GBp	8	522.00	CHIX	00545960684TRLO1.1.1
18/06/2026	09:05:11	GBp	2	522.50	AQXE	00545960693TRLO1.1.1
18/06/2026	09:05:19	GBp	2	522.50	AQXE	00545960748TRLO1.1.1
18/06/2026	09:05:20	GBp	2	522.00	CHIX	00545960774TRLO1.1.1
18/06/2026	09:05:20	GBp	28	522.00	BATE	00545960773TRLO1.1.1
18/06/2026	09:05:33	GBp	1	522.00	BATE	00545960932TRLO1.1.1
18/06/2026	09:05:52	GBp	19	522.00	BATE	00545961002TRLO1.1.1
18/06/2026	09:06:15	GBp	22	522.00	XLON	00545961176TRLO1.1.1
18/06/2026	09:06:22	GBp	12	522.00	BATE	00545961222TRLO1.1.1
18/06/2026	09:06:22	GBp	18	522.00	BATE	00545961221TRLO1.1.1
18/06/2026	09:06:22	GBp	4	522.00	CHIX	00545961223TRLO1.1.1
18/06/2026	09:06:22	GBp	10	522.00	XLON	00545961224TRLO1.1.1
18/06/2026	09:06:22	GBp	10	522.00	XLON	00545961225TRLO1.1.1
18/06/2026	09:06:26	GBp	2	522.50	AQXE	00545961257TRLO1.1.1
18/06/2026	09:06:29	GBp	15	522.00	BATE	00545961270TRLO1.1.1
18/06/2026	09:06:40	GBp	2	522.50	AQXE	00545961332TRLO1.1.1
18/06/2026	09:08:02	GBp	2	522.50	AQXE	00545961751TRLO1.1.1
18/06/2026	09:08:33	GBp	12	522.00	BATE	00545962054TRLO1.1.1
18/06/2026	09:08:33	GBp	23	522.00	BATE	00545962053TRLO1.1.1
18/06/2026	09:08:33	GBp	31	522.00	BATE	00545962056TRLO1.1.1
18/06/2026	09:08:33	GBp	4	522.00	BATE	00545962056TRLO1.1.1
18/06/2026	09:08:33	GBp	4	522.00	XLON	00545962058TRLO1.1.1
18/06/2026	09:08:33	GBp	30	522.00	BATE	00545962057TRLO1.1.1
18/06/2026	09:08:33	GBp	4	522.00	XLON	00545962061TRLO1.1.1
18/06/2026	09:08:33	GBp	28	522.00	XLON	00545962059TRLO1.1.1
18/06/2026	09:08:33	GBp	32	522.00	XLON	00545962060TRLO1.1.1
18/06/2026	09:09:09	GBp	2	522.50	AQXE	00545962288TRLO1.1.1
18/06/2026	09:09:20	GBp	6	522.00	CHIX	00545962370TRLO1.1.1
18/06/2026	09:09:20	GBp	19	522.00	BATE	00545962369TRLO1.1.1
18/06/2026	09:09:20	GBp	2	522.00	CHIX	00545962371TRLO1.1.1
18/06/2026	09:09:20	GBp	2	522.00	XLON	00545962372TRLO1.1.1
18/06/2026	09:09:26	GBp	12	522.00	XLON	00545962427TRLO1.1.1
18/06/2026	09:09:53	GBp	2	522.50	AQXE	00545962586TRLO1.1.1
18/06/2026	09:09:56	GBp	2	522.50	AQXE	00545962615TRLO1.1.1
18/06/2026	09:10:09	GBp	4	522.00	BATE	00545962725TRLO1.1.1
18/06/2026	09:10:18	GBp	4	522.50	AQXE	00545962784TRLO1.1.1
18/06/2026	09:10:22	GBp	10	521.50	CHIX	00545962814TRLO1.1.1
18/06/2026	09:10:22	GBp	12	521.50	CHIX	00545962813TRLO1.1.1
18/06/2026	09:10:22	GBp	41	521.50	BATE	00545962812TRLO1.1.1
18/06/2026	09:10:22	GBp	2	521.50	CHIX	00545962818TRLO1.1.1
18/06/2026	09:10:22	GBp	4	521.50	AQXE	00545962816TRLO1.1.1
18/06/2026	09:10:22	GBp	8	521.50	CHIX	00545962815TRLO1.1.1
18/06/2026	09:10:22	GBp	10	521.50	CHIX	00545962817TRLO1.1.1
18/06/2026	09:10:22	GBp	4	521.50	AQXE	00545962819TRLO1.1.1
18/06/2026	09:10:22	GBp	4	521.50	AQXE	00545962820TRLO1.1.1
18/06/2026	09:10:22	GBp	4	521.50	AQXE	00545962821TRLO1.1.1
18/06/2026	09:10:22	GBp	4	521.50	AQXE	00545962822TRLO1.1.1
18/06/2026	09:10:22	GBp	39	521.50	XLON	00545962823TRLO1.1.1
18/06/2026	09:11:44	GBp	6	521.50	BATE	00545963255TRLO1.1.1
18/06/2026	09:11:44	GBp	43	521.50	BATE	00545963256TRLO1.1.1
18/06/2026	09:11:44	GBp	2	521.50	CHIX	00545963258TRLO1.1.1
18/06/2026	09:11:44	GBp	11	521.50	CHIX	00545963257TRLO1.1.1
18/06/2026	09:11:49	GBp	14	521.50	XLON	00545963276TRLO1.1.1
18/06/2026	09:11:49	GBp	6	521.50	XLON	00545963278TRLO1.1.1
18/06/2026	09:11:49	GBp	8	521.50	XLON	00545963277TRLO1.1.1
18/06/2026	09:11:49	GBp	15	521.50	XLON	00545963279TRLO1.1.1
18/06/2026	09:11:49	GBp	6	521.50	XLON	00545963282TRLO1.1.1
18/06/2026	09:11:49	GBp	15	521.50	XLON	00545963281TRLO1.1.1
18/06/2026	09:11:49	GBp	38	521.50	XLON	00545963280TRLO1.1.1
18/06/2026	09:11:58	GBp	2	521.50	CHIX	00545963341TRLO1.1.1
18/06/2026	09:11:58	GBp	2	521.50	CHIX	00545963342TRLO1.1.1
18/06/2026	09:11:58	GBp	9	521.50	CHIX	00545963340TRLO1.1.1
18/06/2026	09:11:58	GBp	2	521.50	AQXE	00545963343TRLO1.1.1
18/06/2026	09:11:58	GBp	4	521.50	AQXE	00545963344TRLO1.1.1
18/06/2026	09:11:58	GBp	4	521.50	CHIX	00545963345TRLO1.1.1
18/06/2026	09:11:58	GBp	6	521.50	CHIX	00545963346TRLO1.1.1
18/06/2026	09:11:58	GBp	2	521.50	AQXE	00545963347TRLO1.1.1
18/06/2026	09:12:09	GBp	20	521.50	XLON	00545963413TRLO1.1.1
18/06/2026	09:12:26	GBp	4	521.50	CHIX	00545963494TRLO1.1.1
18/06/2026	09:12:30	GBp	18	521.50	XLON	00545963506TRLO1.1.1
18/06/2026	09:12:46	GBp	4	521.50	CHIX	00545963579TRLO1.1.1
18/06/2026	09:12:48	GBp	8	521.50	CHIX	00545963606TRLO1.1.1
18/06/2026	09:13:04	GBp	2	521.50	CHIX	00545963693TRLO1.1.1
18/06/2026	09:13:06	GBp	2	521.50	CHIX	00545963709TRLO1.1.1
18/06/2026	09:13:40	GBp	2	521.50	CHIX	00545963899TRLO1.1.1
18/06/2026	09:13:46	GBp	4	521.50	CHIX	00545963926TRLO1.1.1
18/06/2026	09:13:47	GBp	2	521.50	CHIX	00545963929TRLO1.1.1
18/06/2026	09:14:09	GBp	6	521.00	BATE	00545964039TRLO1.1.1
18/06/2026	09:14:09	GBp	26	521.00	BATE	00545964041TRLO1.1.1
18/06/2026	09:14:09	GBp	1	521.00	BATE	00545964044TRLO1.1.1
18/06/2026	09:14:09	GBp	8	521.00	BATE	00545964043TRLO1.1.1
18/06/2026	09:14:09	GBp	8	521.50	CHIX	00545964046TRLO1.1.1
18/06/2026	09:14:18	GBp	6	521.50	CHIX	00545964126TRLO1.1.1
18/06/2026	09:14:25	GBp	8	521.50	CHIX	00545964177TRLO1.1.1
18/06/2026	09:14:27	GBp	2	521.50	XLON	00545964187TRLO1.1.1
18/06/2026	09:14:29	GBp	10	521.50	XLON	00545964195TRLO1.1.1
18/06/2026	09:14:53	GBp	30	521.50	XLON	00545964334TRLO1.1.1
18/06/2026	09:15:01	GBp	4	521.50	XLON	00545964382TRLO1.1.1
18/06/2026	09:16:12	GBp	10	521.50	XLON	00545964744TRLO1.1.1

18/06/2026	09:16:20	GBp	9	521.50	CHIX	00545964779TRLO1.1.1
18/06/2026	09:17:23	GBp	28	521.50	XLON	00545965079TRLO1.1.1
18/06/2026	09:17:25	GBp	27	521.50	XLON	00545965094TRLO1.1.1
18/06/2026	09:17:41	GBp	2	521.50	CHIX	00545965162TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965421TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965422TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965423TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965424TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965425TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965426TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965427TRLO1.1.1
18/06/2026	09:18:35	GBp	2	521.50	AQXE	00545965429TRLO1.1.1
18/06/2026	09:18:35	GBp	4	521.50	AQXE	00545965428TRLO1.1.1
18/06/2026	09:18:38	GBp	6	521.50	CHIX	00545965479TRLO1.1.1
18/06/2026	09:18:59	GBp	4	521.50	XLON	00545965566TRLO1.1.1
18/06/2026	09:18:59	GBp	2	521.50	AQXE	00545965568TRLO1.1.1
18/06/2026	09:18:59	GBp	2	521.50	AQXE	00545965569TRLO1.1.1
18/06/2026	09:19:03	GBp	9	521.00	BATE	00545965590TRLO1.1.1
18/06/2026	09:19:03	GBp	1	521.00	BATE	00545965593TRLO1.1.1
18/06/2026	09:19:03	GBp	20	521.00	BATE	00545965592TRLO1.1.1
18/06/2026	09:19:03	GBp	24	521.00	BATE	00545965591TRLO1.1.1
18/06/2026	09:19:32	GBp	21	521.50	XLON	00545965736TRLO1.1.1
18/06/2026	09:19:32	GBp	2	521.50	AQXE	00545965737TRLO1.1.1
18/06/2026	09:19:43	GBp	2	521.50	AQXE	00545965785TRLO1.1.1
18/06/2026	09:19:43	GBp	3	521.00	BATE	00545965786TRLO1.1.1
18/06/2026	09:19:43	GBp	18	521.00	BATE	00545965787TRLO1.1.1
18/06/2026	09:19:43	GBp	12	521.00	BATE	00545965789TRLO1.1.1
18/06/2026	09:19:43	GBp	35	521.00	BATE	00545965788TRLO1.1.1
18/06/2026	09:19:43	GBp	12	521.00	BATE	00545965792TRLO1.1.1
18/06/2026	09:19:43	GBp	15	521.00	BATE	00545965790TRLO1.1.1
18/06/2026	09:19:43	GBp	38	521.00	BATE	00545965793TRLO1.1.1
18/06/2026	09:19:43	GBp	40	521.00	BATE	00545965791TRLO1.1.1
18/06/2026	09:20:06	GBp	12	521.00	XLON	00545965896TRLO1.1.1
18/06/2026	09:20:09	GBp	17	521.00	BATE	00545965906TRLO1.1.1
18/06/2026	09:20:10	GBp	25	521.00	BATE	00545965908TRLO1.1.1
18/06/2026	09:20:16	GBp	10	520.50	CHIX	00545965944TRLO1.1.1
18/06/2026	09:20:16	GBp	10	520.50	CHIX	00545965945TRLO1.1.1
18/06/2026	09:20:16	GBp	40	520.50	BATE	00545965948TRLO1.1.1
18/06/2026	09:20:16	GBp	41	520.50	BATE	00545965947TRLO1.1.1
18/06/2026	09:20:16	GBp	45	520.50	BATE	00545965946TRLO1.1.1
18/06/2026	09:20:16	GBp	10	520.50	CHIX	00545965950TRLO1.1.1
18/06/2026	09:20:16	GBp	10	520.50	CHIX	00545965951TRLO1.1.1
18/06/2026	09:20:16	GBp	46	520.50	BATE	00545965949TRLO1.1.1
18/06/2026	09:20:16	GBp	4	520.50	AQXE	00545965954TRLO1.1.1
18/06/2026	09:20:16	GBp	10	520.50	CHIX	00545965952TRLO1.1.1
18/06/2026	09:20:16	GBp	10	520.50	CHIX	00545965953TRLO1.1.1
18/06/2026	09:20:16	GBp	4	520.50	AQXE	00545965955TRLO1.1.1
18/06/2026	09:20:16	GBp	4	520.50	AQXE	00545965956TRLO1.1.1
18/06/2026	09:20:16	GBp	4	520.50	AQXE	00545965957TRLO1.1.1
18/06/2026	09:20:16	GBp	4	520.50	AQXE	00545965958TRLO1.1.1
18/06/2026	09:20:16	GBp	4	520.50	AQXE	00545965959TRLO1.1.1
18/06/2026	09:20:16	GBp	30	520.50	XLON	00545965961TRLO1.1.1
18/06/2026	09:20:16	GBp	39	520.50	XLON	00545965960TRLO1.1.1
18/06/2026	09:20:16	GBp	39	520.50	XLON	00545965962TRLO1.1.1
18/06/2026	09:20:16	GBp	36	520.50	XLON	00545965963TRLO1.1.1
18/06/2026	09:20:16	GBp	36	520.50	XLON	00545965964TRLO1.1.1
18/06/2026	09:20:35	GBp	8	520.50	CHIX	00545966065TRLO1.1.1
18/06/2026	09:20:40	GBp	2	520.50	AQXE	00545966093TRLO1.1.1
18/06/2026	09:20:40	GBp	4	520.50	AQXE	00545966092TRLO1.1.1
18/06/2026	09:20:56	GBp	2	520.50	CHIX	00545966175TRLO1.1.1
18/06/2026	09:20:57	GBp	2	520.50	CHIX	00545966176TRLO1.1.1
18/06/2026	09:21:05	GBp	30	520.50	BATE	00545966211TRLO1.1.1
18/06/2026	09:21:10	GBp	6	520.50	XLON	00545966234TRLO1.1.1
18/06/2026	09:21:32	GBp	4	520.50	BATE	00545966339TRLO1.1.1
18/06/2026	09:21:37	GBp	6	520.50	BATE	00545966364TRLO1.1.1
18/06/2026	09:23:55	GBp	46	520.50	BATE	00545967023TRLO1.1.1
18/06/2026	09:23:55	GBp	8	520.50	BATE	00545967025TRLO1.1.1
18/06/2026	09:23:55	GBp	51	520.50	BATE	00545967024TRLO1.1.1
18/06/2026	09:23:55	GBp	2	520.50	XLON	00545967026TRLO1.1.1
18/06/2026	09:23:55	GBp	14	520.50	XLON	00545967029TRLO1.1.1
18/06/2026	09:23:55	GBp	28	520.50	XLON	00545967027TRLO1.1.1
18/06/2026	09:23:55	GBp	30	520.50	XLON	00545967028TRLO1.1.1
18/06/2026	09:23:55	GBp	8	520.50	XLON	00545967031TRLO1.1.1
18/06/2026	09:23:55	GBp	40	520.50	XLON	00545967030TRLO1.1.1
18/06/2026	09:23:55	GBp	6	520.50	XLON	00545967032TRLO1.1.1
18/06/2026	09:23:57	GBp	2	520.50	AQXE	00545967064TRLO1.1.1
18/06/2026	09:23:57	GBp	2	520.50	AQXE	00545967065TRLO1.1.1
18/06/2026	09:23:57	GBp	6	520.50	CHIX	00545967066TRLO1.1.1
18/06/2026	09:23:57	GBp	2	520.50	AQXE	00545967068TRLO1.1.1
18/06/2026	09:23:57	GBp	12	520.50	CHIX	00545967067TRLO1.1.1
18/06/2026	09:23:57	GBp	2	520.50	AQXE	00545967072TRLO1.1.1
18/06/2026	09:23:57	GBp	4	520.50	CHIX	00545967069TRLO1.1.1
18/06/2026	09:23:57	GBp	4	520.50	AQXE	00545967070TRLO1.1.1
18/06/2026	09:23:57	GBp	4	520.50	AQXE	00545967071TRLO1.1.1
18/06/2026	09:23:57	GBp	4	520.50	CHIX	00545967074TRLO1.1.1
18/06/2026	09:23:57	GBp	4	520.50	CHIX	00545967075TRLO1.1.1
18/06/2026	09:23:57	GBp	11	520.50	CHIX	00545967073TRLO1.1.1
18/06/2026	09:23:57	GBp	4	520.50	CHIX	00545967076TRLO1.1.1
18/06/2026	09:23:58	GBp	16	520.50	XLON	00545967083TRLO1.1.1
18/06/2026	09:24:17	GBp	2	520.50	CHIX	00545967206TRLO1.1.1
18/06/2026	09:24:46	GBp	13	520.50	XLON	00545967300TRLO1.1.1
18/06/2026	09:24:54	GBp	7	520.50	CHIX	00545967389TRLO1.1.1
18/06/2026	09:25:05	GBp	10	520.50	CHIX	00545967435TRLO1.1.1
18/06/2026	09:25:06	GBp	6	520.50	BATE	00545967450TRLO1.1.1
18/06/2026	09:25:13	GBp	4	520.50	XLON	00545967486TRLO1.1.1
18/06/2026	09:25:48	GBp	2	520.50	AQXE	00545967655TRLO1.1.1
18/06/2026	09:25:49	GBp	2	520.50	CHIX	00545967660TRLO1.1.1
18/06/2026	09:26:01	GBp	24	520.50	BATE	00545967714TRLO1.1.1
18/06/2026	09:26:09	GBp	2	520.50	CHIX	00545967736TRLO1.1.1
18/06/2026	09:26:24	GBp	2	520.50	AQXE	00545967826TRLO1.1.1
18/06/2026	09:26:38	GBp	28	520.50	BATE	00545967884TRLO1.1.1

18/06/2026	09:26:38	GBp	12	520.50	BATE	00545967885TRLO1.1.1
18/06/2026	09:26:53	GBp	18	520.50	XLON	00545967956TRLO1.1.1
18/06/2026	09:26:55	GBp	29	520.50	BATE	00545967962TRLO1.1.1
18/06/2026	09:27:03	GBp	2	520.50	AOXE	00545967997TRLO1.1.1
18/06/2026	09:27:08	GBp	2	520.50	CHIX	00545968015TRLO1.1.1
18/06/2026	09:27:13	GBp	22	520.50	XLON	00545968042TRLO1.1.1
18/06/2026	09:27:46	GBp	24	520.50	BATE	00545968206TRLO1.1.1
18/06/2026	09:27:47	GBp	4	520.50	BATE	00545968216TRLO1.1.1
18/06/2026	09:27:49	GBp	1	520.50	CHIX	00545968229TRLO1.1.1
18/06/2026	09:27:49	GBp	5	520.50	CHIX	00545968228TRLO1.1.1
18/06/2026	09:27:50	GBp	8	520.50	CHIX	00545968233TRLO1.1.1
18/06/2026	09:27:50	GBp	10	520.50	XLON	00545968234TRLO1.1.1
18/06/2026	09:27:53	GBp	2	520.50	AOXE	00545968245TRLO1.1.1
18/06/2026	09:28:17	GBp	2	520.50	AOXE	00545968357TRLO1.1.1
18/06/2026	09:28:23	GBp	2	520.50	CHIX	00545968393TRLO1.1.1
18/06/2026	09:28:26	GBp	4	520.50	AOXE	00545968410TRLO1.1.1
18/06/2026	09:28:31	GBp	1	520.50	AOXE	00545968471TRLO1.1.1
18/06/2026	09:28:31	GBp	3	520.50	AOXE	00545968472TRLO1.1.1
18/06/2026	09:29:03	GBp	2	520.50	AOXE	00545968655TRLO1.1.1
18/06/2026	09:29:05	GBp	2	520.50	AOXE	00545968668TRLO1.1.1
18/06/2026	09:29:06	GBp	2	520.50	AOXE	00545968677TRLO1.1.1
18/06/2026	09:29:08	GBp	2	520.50	AOXE	00545968700TRLO1.1.1
18/06/2026	09:29:10	GBp	2	520.50	AOXE	00545968712TRLO1.1.1
18/06/2026	09:29:53	GBp	15	520.00	BATE	00545968985TRLO1.1.1
18/06/2026	09:29:53	GBp	2	520.00	CHIX	00545968987TRLO1.1.1
18/06/2026	09:29:53	GBp	2	520.00	CHIX	00545968988TRLO1.1.1
18/06/2026	09:29:53	GBp	35	520.00	BATE	00545968986TRLO1.1.1
18/06/2026	09:29:53	GBp	2	520.00	XLON	00545968989TRLO1.1.1
18/06/2026	09:30:04	GBp	8	520.00	CHIX	00545969055TRLO1.1.1
18/06/2026	09:30:05	GBp	12	520.00	BATE	00545969064TRLO1.1.1
18/06/2026	09:30:34	GBp	12	520.00	BATE	00545969261TRLO1.1.1
18/06/2026	09:30:34	GBp	2	520.00	CHIX	00545969263TRLO1.1.1
18/06/2026	09:30:34	GBp	12	520.00	BATE	00545969262TRLO1.1.1
18/06/2026	09:30:34	GBp	32	520.00	XLON	00545969264TRLO1.1.1
18/06/2026	09:32:48	GBp	7	520.50	BATE	00545970021TRLO1.1.1
18/06/2026	09:32:48	GBp	32	520.50	BATE	00545970022TRLO1.1.1
18/06/2026	09:32:48	GBp	6	520.50	CHIX	00545970023TRLO1.1.1
18/06/2026	09:32:48	GBp	7	520.50	CHIX	00545970024TRLO1.1.1
18/06/2026	09:32:48	GBp	4	520.50	XLON	00545970026TRLO1.1.1
18/06/2026	09:32:48	GBp	22	520.50	BATE	00545970025TRLO1.1.1
18/06/2026	09:32:48	GBp	30	520.50	XLON	00545970027TRLO1.1.1
18/06/2026	09:32:48	GBp	30	520.50	XLON	00545970028TRLO1.1.1
18/06/2026	09:32:48	GBp	24	520.50	XLON	00545970029TRLO1.1.1
18/06/2026	09:32:51	GBp	6	520.50	XLON	00545970044TRLO1.1.1
18/06/2026	09:32:53	GBp	10	520.50	XLON	00545970072TRLO1.1.1
18/06/2026	09:34:29	GBp	6	520.50	BATE	00545970583TRLO1.1.1
18/06/2026	09:34:29	GBp	18	520.50	BATE	00545970584TRLO1.1.1
18/06/2026	09:34:29	GBp	19	520.50	BATE	00545970585TRLO1.1.1
18/06/2026	09:34:29	GBp	4	520.50	CHIX	00545970587TRLO1.1.1
18/06/2026	09:34:29	GBp	6	520.50	CHIX	00545970586TRLO1.1.1
18/06/2026	09:34:29	GBp	34	520.50	BATE	00545970588TRLO1.1.1
18/06/2026	09:34:29	GBp	8	520.50	XLON	00545970591TRLO1.1.1
18/06/2026	09:34:29	GBp	25	520.50	XLON	00545970589TRLO1.1.1
18/06/2026	09:34:29	GBp	26	520.50	XLON	00545970590TRLO1.1.1
18/06/2026	09:35:20	GBp	18	520.50	BATE	00545970858TRLO1.1.1
18/06/2026	09:35:41	GBp	4	520.50	BATE	00545970946TRLO1.1.1
18/06/2026	09:35:41	GBp	10	520.50	CHIX	00545970947TRLO1.1.1
18/06/2026	09:35:41	GBp	14	520.50	XLON	00545970948TRLO1.1.1
18/06/2026	09:35:42	GBp	2	520.50	CHIX	00545970953TRLO1.1.1
18/06/2026	09:36:08	GBp	48	520.50	BATE	00545971076TRLO1.1.1
18/06/2026	09:43:10	GBp	4	520.50	BATE	00545973856TRLO1.1.1
18/06/2026	09:43:10	GBp	39	520.50	BATE	00545973855TRLO1.1.1
18/06/2026	09:43:10	GBp	6	520.50	BATE	00545973857TRLO1.1.1
18/06/2026	09:43:10	GBp	15	520.50	BATE	00545973858TRLO1.1.1
18/06/2026	09:43:10	GBp	23	520.50	BATE	00545973859TRLO1.1.1
18/06/2026	09:43:10	GBp	2	520.50	CHIX	00545973862TRLO1.1.1
18/06/2026	09:43:10	GBp	2	520.50	CHIX	00545973863TRLO1.1.1
18/06/2026	09:43:10	GBp	4	520.50	CHIX	00545973860TRLO1.1.1
18/06/2026	09:43:10	GBp	4	520.50	CHIX	00545973861TRLO1.1.1
18/06/2026	09:43:10	GBp	2	520.50	CHIX	00545973866TRLO1.1.1
18/06/2026	09:43:10	GBp	4	520.50	CHIX	00545973864TRLO1.1.1
18/06/2026	09:43:10	GBp	9	520.50	CHIX	00545973865TRLO1.1.1
18/06/2026	09:43:10	GBp	10	520.50	CHIX	00545973867TRLO1.1.1
18/06/2026	09:43:10	GBp	11	520.50	CHIX	00545973870TRLO1.1.1
18/06/2026	09:43:10	GBp	24	520.50	BATE	00545973869TRLO1.1.1
18/06/2026	09:43:10	GBp	35	520.50	BATE	00545973868TRLO1.1.1
18/06/2026	09:43:10	GBp	2	520.50	CHIX	00545973871TRLO1.1.1
18/06/2026	09:43:10	GBp	4	520.50	XLON	00545973873TRLO1.1.1
18/06/2026	09:43:10	GBp	14	520.50	XLON	00545973872TRLO1.1.1
18/06/2026	09:43:10	GBp	14	520.50	XLON	00545973875TRLO1.1.1
18/06/2026	09:43:10	GBp	15	520.50	XLON	00545973876TRLO1.1.1
18/06/2026	09:43:10	GBp	29	520.50	XLON	00545973874TRLO1.1.1
18/06/2026	09:43:10	GBp	2	520.50	XLON	00545973877TRLO1.1.1
18/06/2026	09:43:10	GBp	6	520.50	XLON	00545973878TRLO1.1.1
18/06/2026	09:43:10	GBp	10	520.50	XLON	00545973879TRLO1.1.1
18/06/2026	09:43:10	GBp	18	520.50	XLON	00545973880TRLO1.1.1
18/06/2026	09:43:16	GBp	8	520.50	BATE	00545973896TRLO1.1.1
18/06/2026	09:43:24	GBp	6	520.50	CHIX	00545973964TRLO1.1.1
18/06/2026	09:43:24	GBp	8	520.50	CHIX	00545973963TRLO1.1.1
18/06/2026	09:43:39	GBp	10	520.50	XLON	00545974108TRLO1.1.1
18/06/2026	09:44:06	GBp	26	520.50	XLON	00545974292TRLO1.1.1
18/06/2026	09:44:07	GBp	21	520.50	BATE	00545974304TRLO1.1.1
18/06/2026	09:45:38	GBp	2	520.50	CHIX	00545974989TRLO1.1.1
18/06/2026	09:45:52	GBp	2	520.50	CHIX	00545975147TRLO1.1.1
18/06/2026	09:46:07	GBp	6	520.50	XLON	00545975274TRLO1.1.1
18/06/2026	09:46:08	GBp	5	520.50	BATE	00545975283TRLO1.1.1
18/06/2026	09:46:08	GBp	28	520.50	BATE	00545975282TRLO1.1.1
18/06/2026	09:46:09	GBp	6	520.50	CHIX	00545975292TRLO1.1.1
18/06/2026	09:46:23	GBp	4	520.50	XLON	00545975398TRLO1.1.1
18/06/2026	09:46:46	GBp	6	520.50	BATE	00545975545TRLO1.1.1
18/06/2026	09:46:49	GBp	28	520.50	BATE	00545975579TRLO1.1.1

18/06/2026	10:00:12	GBp	15	519.50	BATE	00545982962TRLO1.1.1
18/06/2026	10:00:12	GBp	29	519.50	BATE	00545982960TRLO1.1.1
18/06/2026	10:00:12	GBp	2	519.50	CHIX	00545982963TRLO1.1.1
18/06/2026	10:00:12	GBp	9	519.50	CHIX	00545982965TRLO1.1.1
18/06/2026	10:00:12	GBp	13	519.50	CHIX	00545982964TRLO1.1.1
18/06/2026	10:00:12	GBp	2	519.50	AQXE	00545982966TRLO1.1.1
18/06/2026	10:00:12	GBp	4	519.50	AQXE	00545982968TRLO1.1.1
18/06/2026	10:00:12	GBp	11	519.50	CHIX	00545982967TRLO1.1.1
18/06/2026	10:00:12	GBp	2	519.50	AQXE	00545982969TRLO1.1.1
18/06/2026	10:00:12	GBp	2	519.50	AQXE	00545982971TRLO1.1.1
18/06/2026	10:00:12	GBp	2	519.50	AQXE	00545982972TRLO1.1.1
18/06/2026	10:00:12	GBp	2	519.50	XLON	00545982973TRLO1.1.1
18/06/2026	10:00:12	GBp	4	519.50	AQXE	00545982970TRLO1.1.1
18/06/2026	10:00:12	GBp	16	519.50	XLON	00545982974TRLO1.1.1
18/06/2026	10:00:12	GBp	16	519.50	XLON	00545982975TRLO1.1.1
18/06/2026	10:00:39	GBp	2	519.50	AQXE	00545983287TRLO1.1.1
18/06/2026	10:01:43	GBp	6	520.00	XLON	00545983807TRLO1.1.1
18/06/2026	10:02:48	GBp	36	519.50	BATE	00545984711TRLO1.1.1
18/06/2026	10:02:48	GBp	6	519.50	BATE	00545984715TRLO1.1.1
18/06/2026	10:02:48	GBp	10	519.50	BATE	00545984712TRLO1.1.1
18/06/2026	10:02:48	GBp	12	519.50	BATE	00545984713TRLO1.1.1
18/06/2026	10:02:48	GBp	24	519.50	BATE	00545984714TRLO1.1.1
18/06/2026	10:05:03	GBp	7	520.00	XLON	00545986020TRLO1.1.1
18/06/2026	10:05:03	GBp	4	520.00	XLON	00545986023TRLO1.1.1
18/06/2026	10:05:03	GBp	8	520.00	XLON	00545986022TRLO1.1.1
18/06/2026	10:05:03	GBp	11	520.00	XLON	00545986021TRLO1.1.1
18/06/2026	10:05:03	GBp	4	520.00	XLON	00545986024TRLO1.1.1
18/06/2026	10:05:06	GBp	34	520.00	XLON	00545986059TRLO1.1.1
18/06/2026	10:05:09	GBp	4	520.00	XLON	00545986088TRLO1.1.1
18/06/2026	10:05:09	GBp	10	520.00	XLON	00545986089TRLO1.1.1
18/06/2026	10:05:10	GBp	12	520.00	BATE	00545986103TRLO1.1.1
18/06/2026	10:05:11	GBp	6	520.00	CHIX	00545986117TRLO1.1.1
18/06/2026	10:05:11	GBp	9	520.00	CHIX	00545986118TRLO1.1.1
18/06/2026	10:05:12	GBp	6	520.00	CHIX	00545986141TRLO1.1.1
18/06/2026	10:05:14	GBp	28	520.00	XLON	00545986165TRLO1.1.1
18/06/2026	10:05:19	GBp	30	520.00	XLON	00545986210TRLO1.1.1
18/06/2026	10:05:19	GBp	2	520.00	XLON	00545986211TRLO1.1.1
18/06/2026	10:05:20	GBp	2	520.00	XLON	00545986222TRLO1.1.1
18/06/2026	10:05:20	GBp	10	520.00	XLON	00545986223TRLO1.1.1
18/06/2026	10:05:27	GBp	2	520.00	CHIX	00545986287TRLO1.1.1
18/06/2026	10:05:27	GBp	2	520.00	CHIX	00545986291TRLO1.1.1
18/06/2026	10:05:27	GBp	4	520.00	CHIX	00545986288TRLO1.1.1
18/06/2026	10:05:27	GBp	4	520.00	CHIX	00545986292TRLO1.1.1
18/06/2026	10:05:27	GBp	8	520.00	CHIX	00545986289TRLO1.1.1
18/06/2026	10:05:27	GBp	8	520.00	CHIX	00545986290TRLO1.1.1
18/06/2026	10:05:27	GBp	4	520.00	CHIX	00545986294TRLO1.1.1
18/06/2026	10:05:27	GBp	6	520.00	CHIX	00545986293TRLO1.1.1
18/06/2026	10:06:18	GBp	2	520.00	CHIX	00545986753TRLO1.1.1
18/06/2026	10:06:18	GBp	2	520.00	CHIX	00545986754TRLO1.1.1
18/06/2026	10:06:18	GBp	4	520.00	BATE	00545986752TRLO1.1.1
18/06/2026	10:06:18	GBp	4	520.00	BATE	00545986757TRLO1.1.1
18/06/2026	10:06:18	GBp	16	520.00	BATE	00545986755TRLO1.1.1
18/06/2026	10:06:18	GBp	16	520.00	BATE	00545986758TRLO1.1.1
18/06/2026	10:06:18	GBp	22	520.00	BATE	00545986756TRLO1.1.1
18/06/2026	10:06:18	GBp	2	520.00	CHIX	00545986759TRLO1.1.1
18/06/2026	10:06:18	GBp	28	520.00	XLON	00545986760TRLO1.1.1
18/06/2026	10:07:11	GBp	34	520.00	BATE	00545987165TRLO1.1.1
18/06/2026	10:07:11	GBp	9	520.00	BATE	00545987166TRLO1.1.1
18/06/2026	10:07:11	GBp	2	520.00	CHIX	00545987168TRLO1.1.1
18/06/2026	10:07:11	GBp	33	520.00	BATE	00545987167TRLO1.1.1
18/06/2026	10:07:11	GBp	9	520.00	XLON	00545987169TRLO1.1.1
18/06/2026	10:07:11	GBp	14	520.00	XLON	00545987170TRLO1.1.1
18/06/2026	10:07:13	GBp	4	520.00	CHIX	00545987172TRLO1.1.1
18/06/2026	10:09:57	GBp	23	520.00	BATE	00545988694TRLO1.1.1
18/06/2026	10:09:57	GBp	32	520.00	BATE	00545988693TRLO1.1.1
18/06/2026	10:09:57	GBp	6	520.00	BATE	00545988696TRLO1.1.1
18/06/2026	10:09:57	GBp	6	520.00	XLON	00545988697TRLO1.1.1
18/06/2026	10:09:57	GBp	35	520.00	BATE	00545988695TRLO1.1.1
18/06/2026	10:09:57	GBp	14	520.00	XLON	00545988701TRLO1.1.1
18/06/2026	10:09:57	GBp	16	520.00	XLON	00545988700TRLO1.1.1
18/06/2026	10:09:57	GBp	24	520.00	XLON	00545988698TRLO1.1.1
18/06/2026	10:09:57	GBp	24	520.00	XLON	00545988699TRLO1.1.1
18/06/2026	10:09:57	GBp	10	520.00	XLON	00545988702TRLO1.1.1
18/06/2026	10:10:19	GBp	4	520.00	CHIX	00545989036TRLO1.1.1
18/06/2026	10:10:19	GBp	9	520.00	CHIX	00545989037TRLO1.1.1
18/06/2026	10:10:19	GBp	11	520.00	CHIX	00545989038TRLO1.1.1
18/06/2026	10:10:19	GBp	2	520.00	CHIX	00545989039TRLO1.1.1
18/06/2026	10:10:19	GBp	6	520.00	XLON	00545989040TRLO1.1.1
18/06/2026	10:10:37	GBp	32	520.00	BATE	00545989244TRLO1.1.1
18/06/2026	10:10:37	GBp	10	520.00	BATE	00545989245TRLO1.1.1
18/06/2026	10:10:57	GBp	6	520.00	BATE	00545989466TRLO1.1.1
18/06/2026	10:10:59	GBp	2	520.00	XLON	00545989499TRLO1.1.1
18/06/2026	10:11:00	GBp	6	520.00	CHIX	00545989507TRLO1.1.1
18/06/2026	10:11:02	GBp	4	520.00	XLON	00545989520TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989619TRLO1.1.1
18/06/2026	10:11:15	GBp	4	519.50	AQXE	00545989620TRLO1.1.1
18/06/2026	10:11:15	GBp	13	519.50	CHIX	00545989621TRLO1.1.1
18/06/2026	10:11:15	GBp	45	519.50	BATE	00545989622TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989624TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989625TRLO1.1.1
18/06/2026	10:11:15	GBp	4	519.50	AQXE	00545989623TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989626TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989628TRLO1.1.1
18/06/2026	10:11:15	GBp	4	519.50	AQXE	00545989627TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989629TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989630TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989631TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989632TRLO1.1.1
18/06/2026	10:11:15	GBp	4	519.50	AQXE	00545989633TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989634TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989635TRLO1.1.1

18/06/2026	10:11:15	GBp	4	519.50	AQXE	00545989636TRLO1.1.1
18/06/2026	10:11:15	GBp	2	519.50	AQXE	00545989637TRLO1.1.1
18/06/2026	10:11:15	GBp	36	519.50	XLON	00545989638TRLO1.1.1
18/06/2026	10:11:17	GBp	9	519.50	BATE	00545989648TRLO1.1.1
18/06/2026	10:17:57	GBp	40	520.50	BATE	00545992582TRLO1.1.1
18/06/2026	10:17:58	GBp	23	520.50	XLON	00545992595TRLO1.1.1
18/06/2026	10:17:59	GBp	27	520.50	BATE	00545992610TRLO1.1.1
18/06/2026	10:18:00	GBp	36	520.50	XLON	00545992618TRLO1.1.1
18/06/2026	10:18:00	GBp	37	520.50	BATE	00545992619TRLO1.1.1
18/06/2026	10:18:01	GBp	7	520.50	XLON	00545992625TRLO1.1.1
18/06/2026	10:18:03	GBp	30	520.50	BATE	00545992639TRLO1.1.1
18/06/2026	10:20:46	GBp	14	521.00	XLON	00545993730TRLO1.1.1
18/06/2026	10:20:46	GBp	25	521.00	XLON	00545993733TRLO1.1.1
18/06/2026	10:20:47	GBp	2	521.00	XLON	00545993743TRLO1.1.1
18/06/2026	10:20:48	GBp	12	521.00	XLON	00545993793TRLO1.1.1
18/06/2026	10:20:49	GBp	18	521.00	XLON	00545993811TRLO1.1.1
18/06/2026	10:20:50	GBp	4	521.00	XLON	00545993839TRLO1.1.1
18/06/2026	10:20:52	GBp	10	521.00	XLON	00545993858TRLO1.1.1
18/06/2026	10:20:56	GBp	6	521.00	XLON	00545993893TRLO1.1.1
18/06/2026	10:20:58	GBp	10	521.00	XLON	00545993909TRLO1.1.1
18/06/2026	10:20:59	GBp	13	521.00	XLON	00545993918TRLO1.1.1
18/06/2026	10:21:23	GBp	6	521.00	XLON	00545994081TRLO1.1.1
18/06/2026	10:21:32	GBp	35	521.00	XLON	00545994122TRLO1.1.1
18/06/2026	10:21:35	GBp	34	521.00	XLON	00545994128TRLO1.1.1
18/06/2026	10:21:42	GBp	4	521.00	XLON	00545994222TRLO1.1.1
18/06/2026	10:22:15	GBp	28	521.00	XLON	00545994570TRLO1.1.1
18/06/2026	10:22:25	GBp	21	521.00	XLON	00545994629TRLO1.1.1
18/06/2026	10:22:43	GBp	31	521.00	XLON	00545994963TRLO1.1.1
18/06/2026	10:23:34	GBp	2	521.00	XLON	00545995338TRLO1.1.1
18/06/2026	10:23:34	GBp	14	521.00	XLON	00545995339TRLO1.1.1
18/06/2026	10:23:37	GBp	20	521.00	XLON	00545995362TRLO1.1.1
18/06/2026	10:24:31	GBp	4	520.50	BATE	00545995763TRLO1.1.1
18/06/2026	10:24:31	GBp	36	520.50	BATE	00545995764TRLO1.1.1
18/06/2026	10:24:31	GBp	45	520.50	BATE	00545995765TRLO1.1.1
18/06/2026	10:24:31	GBp	8	520.50	BATE	00545995767TRLO1.1.1
18/06/2026	10:24:31	GBp	11	520.50	CHIX	00545995768TRLO1.1.1
18/06/2026	10:24:31	GBp	14	520.50	BATE	00545995766TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995769TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995771TRLO1.1.1
18/06/2026	10:24:31	GBp	4	520.50	CHIX	00545995770TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995773TRLO1.1.1
18/06/2026	10:24:31	GBp	6	520.50	CHIX	00545995772TRLO1.1.1
18/06/2026	10:24:31	GBp	6	520.50	CHIX	00545995775TRLO1.1.1
18/06/2026	10:24:31	GBp	8	520.50	CHIX	00545995774TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995777TRLO1.1.1
18/06/2026	10:24:31	GBp	4	520.50	CHIX	00545995776TRLO1.1.1
18/06/2026	10:24:31	GBp	6	520.50	BATE	00545995779TRLO1.1.1
18/06/2026	10:24:31	GBp	13	520.50	BATE	00545995780TRLO1.1.1
18/06/2026	10:24:31	GBp	27	520.50	BATE	00545995778TRLO1.1.1
18/06/2026	10:24:31	GBp	4	520.50	BATE	00545995781TRLO1.1.1
18/06/2026	10:24:31	GBp	17	520.50	BATE	00545995783TRLO1.1.1
18/06/2026	10:24:31	GBp	25	520.50	BATE	00545995782TRLO1.1.1
18/06/2026	10:24:31	GBp	12	520.50	BATE	00545995785TRLO1.1.1
18/06/2026	10:24:31	GBp	18	520.50	BATE	00545995786TRLO1.1.1
18/06/2026	10:24:31	GBp	20	520.50	BATE	00545995784TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995788TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995789TRLO1.1.1
18/06/2026	10:24:31	GBp	10	520.50	CHIX	00545995790TRLO1.1.1
18/06/2026	10:24:31	GBp	37	520.50	BATE	00545995787TRLO1.1.1
18/06/2026	10:24:31	GBp	4	520.50	CHIX	00545995791TRLO1.1.1
18/06/2026	10:24:31	GBp	6	520.50	CHIX	00545995794TRLO1.1.1
18/06/2026	10:24:31	GBp	9	520.50	CHIX	00545995793TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995795TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995798TRLO1.1.1
18/06/2026	10:24:31	GBp	4	520.50	CHIX	00545995797TRLO1.1.1
18/06/2026	10:24:31	GBp	8	520.50	CHIX	00545995796TRLO1.1.1
18/06/2026	10:24:31	GBp	2	520.50	CHIX	00545995799TRLO1.1.1
18/06/2026	10:24:31	GBp	6	520.50	BATE	00545995801TRLO1.1.1
18/06/2026	10:24:31	GBp	11	520.50	CHIX	00545995800TRLO1.1.1
18/06/2026	10:25:49	GBp	1	521.00	XLON	00545996459TRLO1.1.1
18/06/2026	10:25:49	GBp	3	521.00	XLON	00545996460TRLO1.1.1
18/06/2026	10:26:07	GBp	25	521.00	XLON	00545996610TRLO1.1.1
18/06/2026	10:26:36	GBp	2	521.00	XLON	00545996776TRLO1.1.1
18/06/2026	10:26:51	GBp	2	520.50	CHIX	00545996879TRLO1.1.1
18/06/2026	10:26:51	GBp	6	520.50	CHIX	00545996878TRLO1.1.1
18/06/2026	10:26:51	GBp	36	520.50	BATE	00545996877TRLO1.1.1
18/06/2026	10:26:51	GBp	2	520.50	CHIX	00545996882TRLO1.1.1
18/06/2026	10:26:51	GBp	4	520.50	CHIX	00545996880TRLO1.1.1
18/06/2026	10:26:51	GBp	4	520.50	CHIX	00545996881TRLO1.1.1
18/06/2026	10:26:51	GBp	2	520.50	CHIX	00545996883TRLO1.1.1
18/06/2026	10:26:51	GBp	2	520.50	CHIX	00545996884TRLO1.1.1
18/06/2026	10:27:15	GBp	11	520.50	BATE	00545996993TRLO1.1.1
18/06/2026	10:27:15	GBp	4	520.50	BATE	00545996994TRLO1.1.1
18/06/2026	10:27:15	GBp	28	520.50	BATE	00545996995TRLO1.1.1
18/06/2026	10:27:19	GBp	14	520.50	BATE	00545997014TRLO1.1.1
18/06/2026	10:29:33	GBp	20	520.50	BATE	00545997689TRLO1.1.1
18/06/2026	10:29:33	GBp	28	520.50	BATE	00545997688TRLO1.1.1
18/06/2026	10:29:33	GBp	4	520.50	CHIX	00545997691TRLO1.1.1
18/06/2026	10:29:33	GBp	6	520.50	CHIX	00545997690TRLO1.1.1
18/06/2026	10:29:33	GBp	8	520.50	CHIX	00545997692TRLO1.1.1
18/06/2026	10:29:33	GBp	8	520.50	CHIX	00545997693TRLO1.1.1
18/06/2026	10:29:33	GBp	10	520.50	CHIX	00545997694TRLO1.1.1
18/06/2026	10:29:33	GBp	10	520.50	XLON	00545997696TRLO1.1.1
18/06/2026	10:29:33	GBp	11	520.50	XLON	00545997695TRLO1.1.1
18/06/2026	10:29:40	GBp	10	520.50	BATE	00545997722TRLO1.1.1
18/06/2026	10:30:21	GBp	2	520.00	AQXE	00545998073TRLO1.1.1
18/06/2026	10:30:21	GBp	2	520.00	AQXE	00545998075TRLO1.1.1
18/06/2026	10:30:21	GBp	4	520.00	AQXE	00545998074TRLO1.1.1
18/06/2026	10:30:21	GBp	2	520.00	AQXE	00545998076TRLO1.1.1
18/06/2026	10:30:21	GBp	2	520.00	AQXE	00545998077TRLO1.1.1
18/06/2026	10:30:21	GBp	2	520.00	AQXE	00545998078TRLO1.1.1

18/06/2026	10:49:05	GBp	7	521.00	XLON	00546004525TRLO1.1.1
18/06/2026	10:49:05	GBp	24	521.00	XLON	00546004524TRLO1.1.1
18/06/2026	10:49:05	GBp	30	521.00	BATE	00546004526TRLO1.1.1
18/06/2026	10:49:05	GBp	40	521.00	XLON	00546004523TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	BATE	00546006020TRLO1.1.1
18/06/2026	10:52:58	GBp	15	521.00	BATE	00546006022TRLO1.1.1
18/06/2026	10:52:58	GBp	39	521.00	BATE	00546006021TRLO1.1.1
18/06/2026	10:52:58	GBp	6	521.00	BATE	00546006026TRLO1.1.1
18/06/2026	10:52:58	GBp	12	521.00	BATE	00546006024TRLO1.1.1
18/06/2026	10:52:58	GBp	18	521.00	BATE	00546006023TRLO1.1.1
18/06/2026	10:52:58	GBp	25	521.00	BATE	00546006025TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	CHIX	00546006029TRLO1.1.1
18/06/2026	10:52:58	GBp	6	521.00	CHIX	00546006030TRLO1.1.1
18/06/2026	10:52:58	GBp	10	521.00	CHIX	00546006028TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	CHIX	00546006031TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	CHIX	00546006034TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	CHIX	00546006032TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	CHIX	00546006033TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006036TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006037TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	AQXE	00546006035TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006038TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006039TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	CHIX	00546006040TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	CHIX	00546006041TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006047TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	CHIX	00546006045TRLO1.1.1
18/06/2026	10:52:58	GBp	6	521.00	CHIX	00546006043TRLO1.1.1
18/06/2026	10:52:58	GBp	9	521.00	CHIX	00546006042TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006049TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006050TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	AQXE	00546006048TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006052TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006053TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006054TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	AQXE	00546006051TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006055TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006057TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006058TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	AQXE	00546006056TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006059TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006060TRLO1.1.1
18/06/2026	10:52:58	GBp	4	521.00	AQXE	00546006061TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006062TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006063TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006064TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006065TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006066TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006067TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	AQXE	00546006068TRLO1.1.1
18/06/2026	10:52:58	GBp	12	521.00	XLON	00546006069TRLO1.1.1
18/06/2026	10:52:58	GBp	6	521.00	XLON	00546006070TRLO1.1.1
18/06/2026	10:52:58	GBp	11	521.00	XLON	00546006071TRLO1.1.1
18/06/2026	10:52:58	GBp	14	521.00	XLON	00546006072TRLO1.1.1
18/06/2026	10:52:58	GBp	2	521.00	XLON	00546006076TRLO1.1.1
18/06/2026	10:52:58	GBp	22	521.00	XLON	00546006073TRLO1.1.1
18/06/2026	10:52:58	GBp	33	521.00	XLON	00546006074TRLO1.1.1
18/06/2026	10:52:58	GBp	34	521.00	XLON	00546006075TRLO1.1.1
18/06/2026	10:52:58	GBp	16	521.00	XLON	00546006077TRLO1.1.1
18/06/2026	10:53:17	GBp	22	521.00	BATE	00546006193TRLO1.1.1
18/06/2026	10:53:22	GBp	4	521.00	XLON	00546006274TRLO1.1.1
18/06/2026	10:53:29	GBp	20	521.00	XLON	00546006288TRLO1.1.1
18/06/2026	10:53:29	GBp	28	521.00	BATE	00546006287TRLO1.1.1
18/06/2026	10:53:36	GBp	2	521.00	CHIX	00546006318TRLO1.1.1
18/06/2026	10:54:39	GBp	2	521.00	AQXE	00546006603TRLO1.1.1
18/06/2026	10:54:54	GBp	2	521.00	AQXE	00546006676TRLO1.1.1
18/06/2026	10:55:04	GBp	42	520.50	BATE	00546006753TRLO1.1.1
18/06/2026	10:55:08	GBp	2	521.00	AQXE	00546006801TRLO1.1.1
18/06/2026	10:55:40	GBp	12	521.00	XLON	00546007011TRLO1.1.1
18/06/2026	10:55:46	GBp	2	521.00	AQXE	00546007049TRLO1.1.1
18/06/2026	10:55:59	GBp	4	521.00	XLON	00546007104TRLO1.1.1
18/06/2026	10:56:09	GBp	2	521.00	AQXE	00546007181TRLO1.1.1
18/06/2026	10:56:47	GBp	2	521.00	AQXE	00546007374TRLO1.1.1
18/06/2026	10:56:54	GBp	2	521.00	AQXE	00546007430TRLO1.1.1
18/06/2026	10:57:29	GBp	6	521.00	XLON	00546007842TRLO1.1.1
18/06/2026	10:57:31	GBp	8	521.00	XLON	00546007853TRLO1.1.1
18/06/2026	10:58:04	GBp	10	520.50	BATE	00546008066TRLO1.1.1
18/06/2026	10:58:04	GBp	34	520.50	BATE	00546008065TRLO1.1.1
18/06/2026	10:58:04	GBp	2	520.50	CHIX	00546008068TRLO1.1.1
18/06/2026	10:58:04	GBp	2	520.50	CHIX	00546008069TRLO1.1.1
18/06/2026	10:58:04	GBp	8	520.50	CHIX	00546008067TRLO1.1.1
18/06/2026	10:58:04	GBp	2	520.50	CHIX	00546008070TRLO1.1.1
18/06/2026	10:58:04	GBp	2	520.50	CHIX	00546008071TRLO1.1.1
18/06/2026	10:58:04	GBp	4	520.50	AQXE	00546008072TRLO1.1.1
18/06/2026	10:58:04	GBp	4	520.50	AQXE	00546008073TRLO1.1.1
18/06/2026	10:58:04	GBp	8	520.50	CHIX	00546008074TRLO1.1.1
18/06/2026	10:58:04	GBp	6	520.50	CHIX	00546008075TRLO1.1.1
18/06/2026	10:58:04	GBp	39	520.50	XLON	00546008076TRLO1.1.1
18/06/2026	10:58:34	GBp	8	520.50	BATE	00546008240TRLO1.1.1
18/06/2026	10:58:34	GBp	9	520.50	XLON	00546008241TRLO1.1.1
18/06/2026	10:58:55	GBp	4	520.50	AQXE	00546008331TRLO1.1.1
18/06/2026	10:58:55	GBp	4	520.50	BATE	00546008332TRLO1.1.1
18/06/2026	10:59:15	GBp	2	520.50	CHIX	00546008450TRLO1.1.1
18/06/2026	10:59:37	GBp	6	520.50	BATE	00546008559TRLO1.1.1
18/06/2026	10:59:37	GBp	2	520.50	XLON	00546008561TRLO1.1.1
18/06/2026	10:59:37	GBp	6	520.50	CHIX	00546008560TRLO1.1.1
18/06/2026	10:59:37	GBp	13	520.50	XLON	00546008562TRLO1.1.1
18/06/2026	10:59:48	GBp	4	520.50	AQXE	00546008643TRLO1.1.1
18/06/2026	10:59:56	GBp	2	520.50	AQXE	00546008708TRLO1.1.1
18/06/2026	11:00:00	GBp	10	520.50	CHIX	00546008728TRLO1.1.1
18/06/2026	11:00:00	GBp	10	520.50	CHIX	00546008729TRLO1.1.1

18/06/2026	11:00:31	GBp	4	520.50	AQXE	00546008957TRLO1.1.1
18/06/2026	11:00:52	GBp	4	520.50	BATE	00546009058TRLO1.1.1
18/06/2026	11:00:52	GBp	8	520.50	CHIX	00546009059TRLO1.1.1
18/06/2026	11:00:55	GBp	12	520.50	BATE	00546009082TRLO1.1.1
18/06/2026	11:00:56	GBp	25	520.50	XLON	00546009095TRLO1.1.1
18/06/2026	11:00:58	GBp	2	520.50	AQXE	00546009102TRLO1.1.1
18/06/2026	11:01:00	GBp	16	520.50	BATE	00546009110TRLO1.1.1
18/06/2026	11:01:06	GBp	2	520.50	AQXE	00546009142TRLO1.1.1
18/06/2026	11:01:06	GBp	8	520.50	BATE	00546009140TRLO1.1.1
18/06/2026	11:01:06	GBp	10	520.50	CHIX	00546009141TRLO1.1.1
18/06/2026	11:01:28	GBp	42	520.50	BATE	00546009266TRLO1.1.1
18/06/2026	11:02:00	GBp	2	520.50	AQXE	00546009406TRLO1.1.1
18/06/2026	11:02:00	GBp	4	520.50	AQXE	00546009405TRLO1.1.1
18/06/2026	11:02:00	GBp	4	520.50	CHIX	00546009407TRLO1.1.1
18/06/2026	11:02:00	GBp	4	520.50	CHIX	00546009408TRLO1.1.1
18/06/2026	11:02:12	GBp	4	520.50	CHIX	00546009503TRLO1.1.1
18/06/2026	11:02:12	GBp	2	520.50	AQXE	00546009504TRLO1.1.1
18/06/2026	11:02:12	GBp	14	520.50	XLON	00546009505TRLO1.1.1
18/06/2026	11:02:17	GBp	2	520.50	XLON	00546009535TRLO1.1.1
18/06/2026	11:02:23	GBp	4	520.50	CHIX	00546009594TRLO1.1.1
18/06/2026	11:02:23	GBp	2	520.50	AQXE	00546009595TRLO1.1.1
18/06/2026	11:02:23	GBp	4	520.50	XLON	00546009596TRLO1.1.1
18/06/2026	11:02:23	GBp	11	520.50	XLON	00546009597TRLO1.1.1
18/06/2026	11:02:23	GBp	28	520.50	XLON	00546009598TRLO1.1.1
18/06/2026	11:02:30	GBp	2	520.50	BATE	00546009639TRLO1.1.1
18/06/2026	11:02:33	GBp	10	520.50	BATE	00546009665TRLO1.1.1
18/06/2026	11:02:33	GBp	2	520.50	CHIX	00546009666TRLO1.1.1
18/06/2026	11:02:40	GBp	9	520.50	CHIX	00546009716TRLO1.1.1
18/06/2026	11:02:40	GBp	2	520.50	AQXE	00546009717TRLO1.1.1
18/06/2026	11:02:40	GBp	16	520.50	XLON	00546009718TRLO1.1.1
18/06/2026	11:02:41	GBp	1	520.50	BATE	00546009723TRLO1.1.1
18/06/2026	11:02:41	GBp	1	520.50	BATE	00546009724TRLO1.1.1
18/06/2026	11:02:56	GBp	10	520.50	BATE	00546009800TRLO1.1.1
18/06/2026	11:02:56	GBp	12	520.50	BATE	00546009799TRLO1.1.1
18/06/2026	11:02:56	GBp	6	520.50	CHIX	00546009802TRLO1.1.1
18/06/2026	11:02:56	GBp	27	520.50	BATE	00546009801TRLO1.1.1
18/06/2026	11:02:56	GBp	2	520.50	CHIX	00546009803TRLO1.1.1
18/06/2026	11:02:56	GBp	2	520.50	AQXE	00546009805TRLO1.1.1
18/06/2026	11:02:56	GBp	22	520.50	BATE	00546009804TRLO1.1.1
18/06/2026	11:02:56	GBp	2	520.50	AQXE	00546009806TRLO1.1.1
18/06/2026	11:02:56	GBp	18	520.50	XLON	00546009807TRLO1.1.1
18/06/2026	11:02:56	GBp	22	520.50	XLON	00546009808TRLO1.1.1
18/06/2026	11:03:12	GBp	4	520.50	XLON	00546009883TRLO1.1.1
18/06/2026	11:03:30	GBp	6	520.50	BATE	00546010006TRLO1.1.1
18/06/2026	11:03:33	GBp	4	520.50	XLON	00546010014TRLO1.1.1
18/06/2026	11:03:39	GBp	33	520.50	BATE	00546010058TRLO1.1.1
18/06/2026	11:03:53	GBp	16	520.50	BATE	00546010107TRLO1.1.1
18/06/2026	11:03:53	GBp	41	520.50	XLON	00546010108TRLO1.1.1
18/06/2026	11:03:56	GBp	2	520.50	XLON	00546010116TRLO1.1.1
18/06/2026	11:04:39	GBp	2	520.50	AQXE	00546010425TRLO1.1.1
18/06/2026	11:04:39	GBp	2	520.50	CHIX	00546010426TRLO1.1.1
18/06/2026	11:04:39	GBp	2	520.50	CHIX	00546010427TRLO1.1.1
18/06/2026	11:04:39	GBp	35	520.50	BATE	00546010428TRLO1.1.1
18/06/2026	11:04:39	GBp	35	520.50	XLON	00546010429TRLO1.1.1
18/06/2026	11:04:39	GBp	28	520.50	XLON	00546010430TRLO1.1.1
18/06/2026	11:04:39	GBp	40	520.50	XLON	00546010431TRLO1.1.1
18/06/2026	11:08:24	GBp	18	520.50	BATE	00546011838TRLO1.1.1
18/06/2026	11:08:24	GBp	42	520.50	BATE	00546011837TRLO1.1.1
18/06/2026	11:08:24	GBp	44	520.50	BATE	00546011836TRLO1.1.1
18/06/2026	11:08:24	GBp	2	520.50	CHIX	00546011841TRLO1.1.1
18/06/2026	11:08:24	GBp	2	520.50	CHIX	00546011842TRLO1.1.1
18/06/2026	11:08:24	GBp	22	520.50	BATE	00546011840TRLO1.1.1
18/06/2026	11:08:24	GBp	36	520.50	BATE	00546011839TRLO1.1.1
18/06/2026	11:08:24	GBp	2	520.50	AQXE	00546011844TRLO1.1.1
18/06/2026	11:08:24	GBp	6	520.50	BATE	00546011843TRLO1.1.1
18/06/2026	11:08:24	GBp	6	520.50	CHIX	00546011846TRLO1.1.1
18/06/2026	11:08:24	GBp	8	520.50	CHIX	00546011845TRLO1.1.1
18/06/2026	11:08:24	GBp	2	520.50	AQXE	00546011847TRLO1.1.1
18/06/2026	11:08:24	GBp	6	520.50	XLON	00546011850TRLO1.1.1
18/06/2026	11:08:24	GBp	12	520.50	XLON	00546011849TRLO1.1.1
18/06/2026	11:08:24	GBp	20	520.50	XLON	00546011848TRLO1.1.1
18/06/2026	11:08:30	GBp	10	520.50	CHIX	00546011897TRLO1.1.1
18/06/2026	11:08:31	GBp	2	520.50	AQXE	00546011905TRLO1.1.1
18/06/2026	11:08:48	GBp	8	520.50	BATE	00546012013TRLO1.1.1
18/06/2026	11:09:35	GBp	4	520.00	BATE	00546012263TRLO1.1.1
18/06/2026	11:09:37	GBp	2	520.50	AQXE	00546012278TRLO1.1.1
18/06/2026	11:10:02	GBp	2	520.50	AQXE	00546012404TRLO1.1.1
18/06/2026	11:10:33	GBp	2	520.50	AQXE	00546012576TRLO1.1.1
18/06/2026	11:10:43	GBp	10	520.00	BATE	00546012614TRLO1.1.1
18/06/2026	11:10:43	GBp	4	520.00	BATE	00546012615TRLO1.1.1
18/06/2026	11:10:43	GBp	6	520.00	CHIX	00546012616TRLO1.1.1
18/06/2026	11:10:43	GBp	10	520.00	CHIX	00546012617TRLO1.1.1
18/06/2026	11:10:43	GBp	8	520.00	CHIX	00546012618TRLO1.1.1
18/06/2026	11:10:43	GBp	8	520.00	XLON	00546012621TRLO1.1.1
18/06/2026	11:10:43	GBp	14	520.00	XLON	00546012619TRLO1.1.1
18/06/2026	11:10:43	GBp	14	520.00	XLON	00546012620TRLO1.1.1
18/06/2026	11:10:43	GBp	10	520.00	XLON	00546012622TRLO1.1.1
18/06/2026	11:10:47	GBp	2	520.50	AQXE	00546012635TRLO1.1.1
18/06/2026	11:10:50	GBp	2	520.00	CHIX	00546012641TRLO1.1.1
18/06/2026	11:10:51	GBp	4	520.50	AQXE	00546012650TRLO1.1.1
18/06/2026	11:10:55	GBp	4	520.50	AQXE	00546012674TRLO1.1.1
18/06/2026	11:11:02	GBp	2	520.50	AQXE	00546012728TRLO1.1.1
18/06/2026	11:11:02	GBp	2	520.50	AQXE	00546012729TRLO1.1.1
18/06/2026	11:11:47	GBp	2	520.50	AQXE	00546012974TRLO1.1.1
18/06/2026	11:11:50	GBp	2	520.50	AQXE	00546013019TRLO1.1.1
18/06/2026	11:11:50	GBp	2	520.50	AQXE	00546013020TRLO1.1.1
18/06/2026	11:11:51	GBp	4	520.50	AQXE	00546013027TRLO1.1.1
18/06/2026	11:11:51	GBp	2	520.50	AQXE	00546013028TRLO1.1.1
18/06/2026	11:11:51	GBp	4	520.00	CHIX	00546013039TRLO1.1.1
18/06/2026	11:11:51	GBp	2	520.00	CHIX	00546013040TRLO1.1.1
18/06/2026	11:11:51	GBp	2	520.00	CHIX	00546013041TRLO1.1.1

18/06/2026	11:11:51	GBp	25	520.00	XLON	00546013042TRLO1.1.1
18/06/2026	11:11:51	GBp	15	520.00	XLON	00546013043TRLO1.1.1
18/06/2026	11:11:53	GBp	2	520.50	AQXE	00546013050TRLO1.1.1
18/06/2026	11:13:47	GBp	4	520.00	CHIX	00546013761TRLO1.1.1
18/06/2026	11:14:09	GBp	10	520.00	CHIX	00546013929TRLO1.1.1
18/06/2026	11:14:44	GBp	26	520.00	BATE	00546014123TRLO1.1.1
18/06/2026	11:14:54	GBp	15	520.00	BATE	00546014197TRLO1.1.1
18/06/2026	11:15:16	GBp	20	520.00	BATE	00546014314TRLO1.1.1
18/06/2026	11:15:34	GBp	4	520.00	CHIX	00546014390TRLO1.1.1
18/06/2026	11:15:50	GBp	4	520.00	CHIX	00546014494TRLO1.1.1
18/06/2026	11:16:11	GBp	2	520.00	CHIX	00546014861TRLO1.1.1
18/06/2026	11:16:16	GBp	2	520.00	XLON	00546014888TRLO1.1.1
18/06/2026	11:16:17	GBp	26	520.00	XLON	00546014900TRLO1.1.1
18/06/2026	11:16:22	GBp	12	520.00	BATE	00546014919TRLO1.1.1
18/06/2026	11:16:29	GBp	2	520.00	CHIX	00546014948TRLO1.1.1
18/06/2026	11:16:36	GBp	6	520.00	XLON	00546014976TRLO1.1.1
18/06/2026	11:16:40	GBp	4	520.00	XLON	00546014992TRLO1.1.1
18/06/2026	11:16:45	GBp	35	520.00	XLON	00546015035TRLO1.1.1
18/06/2026	11:16:47	GBp	2	520.00	CHIX	00546015056TRLO1.1.1
18/06/2026	11:16:54	GBp	13	520.00	BATE	00546015092TRLO1.1.1
18/06/2026	11:17:00	GBp	6	520.00	CHIX	00546015119TRLO1.1.1
18/06/2026	11:17:01	GBp	9	520.00	CHIX	00546015130TRLO1.1.1
18/06/2026	11:17:06	GBp	26	520.00	XLON	00546015153TRLO1.1.1
18/06/2026	11:17:10	GBp	12	520.00	BATE	00546015165TRLO1.1.1
18/06/2026	11:17:11	GBp	24	520.00	BATE	00546015170TRLO1.1.1
18/06/2026	11:17:37	GBp	24	520.00	BATE	00546015290TRLO1.1.1
18/06/2026	11:17:46	GBp	30	520.00	XLON	00546015321TRLO1.1.1
18/06/2026	11:17:50	GBp	4	520.00	XLON	00546015372TRLO1.1.1
18/06/2026	11:18:03	GBp	2	520.50	AQXE	00546015414TRLO1.1.1
18/06/2026	11:18:20	GBp	11	520.00	XLON	00546015545TRLO1.1.1
18/06/2026	11:18:20	GBp	20	520.00	XLON	00546015544TRLO1.1.1
18/06/2026	11:18:51	GBp	6	520.00	BATE	00546015764TRLO1.1.1
18/06/2026	11:19:00	GBp	2	520.00	CHIX	00546015814TRLO1.1.1
18/06/2026	11:19:00	GBp	42	520.00	BATE	00546015815TRLO1.1.1
18/06/2026	11:19:01	GBp	2	520.50	AQXE	00546015820TRLO1.1.1
18/06/2026	11:19:16	GBp	18	520.00	XLON	00546015881TRLO1.1.1
18/06/2026	11:19:48	GBp	6	520.00	XLON	00546016012TRLO1.1.1
18/06/2026	11:19:59	GBp	18	520.00	BATE	00546016054TRLO1.1.1
18/06/2026	11:20:11	GBp	12	520.00	XLON	00546016196TRLO1.1.1
18/06/2026	11:20:32	GBp	22	520.00	BATE	00546016289TRLO1.1.1
18/06/2026	11:20:39	GBp	28	520.00	XLON	00546016358TRLO1.1.1
18/06/2026	11:21:02	GBp	2	520.50	AQXE	00546016514TRLO1.1.1
18/06/2026	11:21:05	GBp	2	520.50	AQXE	00546016528TRLO1.1.1
18/06/2026	11:21:07	GBp	2	520.50	AQXE	00546016540TRLO1.1.1
18/06/2026	11:21:42	GBp	22	520.00	XLON	00546016677TRLO1.1.1
18/06/2026	11:21:48	GBp	2	520.00	XLON	00546016705TRLO1.1.1
18/06/2026	11:21:50	GBp	6	520.00	CHIX	00546016708TRLO1.1.1
18/06/2026	11:21:53	GBp	4	520.00	BATE	00546016718TRLO1.1.1
18/06/2026	11:21:54	GBp	6	520.00	BATE	00546016726TRLO1.1.1
18/06/2026	11:22:15	GBp	2	520.50	AQXE	00546016832TRLO1.1.1
18/06/2026	11:23:04	GBp	13	519.50	CHIX	00546017127TRLO1.1.1
18/06/2026	11:23:04	GBp	13	519.50	CHIX	00546017129TRLO1.1.1
18/06/2026	11:23:04	GBp	46	519.50	BATE	00546017128TRLO1.1.1
18/06/2026	11:23:04	GBp	4	519.50	AQXE	00546017133TRLO1.1.1
18/06/2026	11:23:04	GBp	11	519.50	CHIX	00546017131TRLO1.1.1
18/06/2026	11:23:04	GBp	45	519.50	BATE	00546017130TRLO1.1.1
18/06/2026	11:23:04	GBp	47	519.50	BATE	00546017132TRLO1.1.1
18/06/2026	11:23:04	GBp	4	519.50	AQXE	00546017134TRLO1.1.1
18/06/2026	11:23:04	GBp	4	519.50	AQXE	00546017136TRLO1.1.1
18/06/2026	11:23:04	GBp	36	519.50	XLON	00546017135TRLO1.1.1
18/06/2026	11:23:04	GBp	4	519.50	AQXE	00546017137TRLO1.1.1
18/06/2026	11:23:04	GBp	4	519.50	AQXE	00546017138TRLO1.1.1
18/06/2026	11:23:04	GBp	38	519.50	XLON	00546017139TRLO1.1.1
18/06/2026	11:23:04	GBp	36	519.50	XLON	00546017141TRLO1.1.1
18/06/2026	11:23:04	GBp	38	519.50	XLON	00546017140TRLO1.1.1
18/06/2026	11:23:07	GBp	2	519.50	AQXE	00546017156TRLO1.1.1
18/06/2026	11:23:13	GBp	12	519.00	CHIX	00546017194TRLO1.1.1
18/06/2026	11:23:13	GBp	54	519.00	BATE	00546017195TRLO1.1.1
18/06/2026	11:23:22	GBp	2	519.50	AQXE	00546017215TRLO1.1.1
18/06/2026	11:23:30	GBp	2	519.00	CHIX	00546017244TRLO1.1.1
18/06/2026	11:23:44	GBp	2	519.50	AQXE	00546017293TRLO1.1.1
18/06/2026	11:24:03	GBp	2	519.50	AQXE	00546017465TRLO1.1.1
18/06/2026	11:24:17	GBp	4	519.00	CHIX	00546017523TRLO1.1.1
18/06/2026	11:24:17	GBp	8	519.00	CHIX	00546017522TRLO1.1.1
18/06/2026	11:24:17	GBp	36	519.00	BATE	00546017525TRLO1.1.1
18/06/2026	11:24:17	GBp	36	519.00	BATE	00546017526TRLO1.1.1
18/06/2026	11:24:17	GBp	41	519.00	BATE	00546017524TRLO1.1.1
18/06/2026	11:24:17	GBp	10	519.00	BATE	00546017527TRLO1.1.1
18/06/2026	11:24:17	GBp	46	519.00	BATE	00546017528TRLO1.1.1
18/06/2026	11:24:17	GBp	8	519.00	XLON	00546017529TRLO1.1.1
18/06/2026	11:24:17	GBp	13	519.00	XLON	00546017531TRLO1.1.1
18/06/2026	11:24:17	GBp	42	519.00	XLON	00546017530TRLO1.1.1
18/06/2026	11:24:52	GBp	4	519.50	AQXE	00546017726TRLO1.1.1
18/06/2026	11:25:12	GBp	4	519.50	AQXE	00546017827TRLO1.1.1
18/06/2026	11:25:13	GBp	4	519.50	BATE	00546017831TRLO1.1.1
18/06/2026	11:25:13	GBp	8	519.50	BATE	00546017832TRLO1.1.1
18/06/2026	11:25:26	GBp	4	519.50	AQXE	00546017901TRLO1.1.1
18/06/2026	11:26:04	GBp	4	519.50	AQXE	00546018120TRLO1.1.1
18/06/2026	11:26:34	GBp	4	519.50	AQXE	00546018364TRLO1.1.1
18/06/2026	11:26:59	GBp	2	519.50	AQXE	00546018526TRLO1.1.1
18/06/2026	11:27:19	GBp	33	519.50	BATE	00546018727TRLO1.1.1
18/06/2026	11:27:23	GBp	10	519.00	CHIX	00546018762TRLO1.1.1
18/06/2026	11:27:23	GBp	2	519.00	CHIX	00546018763TRLO1.1.1
18/06/2026	11:27:23	GBp	4	519.00	CHIX	00546018764TRLO1.1.1
18/06/2026	11:27:23	GBp	2	519.00	CHIX	00546018766TRLO1.1.1
18/06/2026	11:27:23	GBp	4	519.00	CHIX	00546018765TRLO1.1.1
18/06/2026	11:27:23	GBp	2	519.00	CHIX	00546018769TRLO1.1.1
18/06/2026	11:27:23	GBp	6	519.00	CHIX	00546018767TRLO1.1.1
18/06/2026	11:27:23	GBp	12	519.00	CHIX	00546018768TRLO1.1.1
18/06/2026	11:27:23	GBp	2	519.00	CHIX	00546018770TRLO1.1.1
18/06/2026	11:27:23	GBp	15	519.00	XLON	00546018771TRLO1.1.1

18/06/2026	11:27:23	GBp	4	519.00	XLON	00546018772TRLO1.1.1
18/06/2026	11:27:23	GBp	25	519.00	XLON	00546018773TRLO1.1.1
18/06/2026	11:27:33	GBp	17	519.50	BATE	00546018834TRLO1.1.1
18/06/2026	11:27:38	GBp	4	519.50	AQXE	00546018861TRLO1.1.1
18/06/2026	11:27:52	GBp	21	519.50	BATE	00546018952TRLO1.1.1
18/06/2026	11:27:52	GBp	5	519.50	BATE	00546018953TRLO1.1.1
18/06/2026	11:28:37	GBp	2	519.00	XLON	00546019216TRLO1.1.1
18/06/2026	11:28:51	GBp	12	519.50	BATE	00546019292TRLO1.1.1
18/06/2026	11:29:40	GBp	2	519.50	AQXE	00546019496TRLO1.1.1
18/06/2026	11:29:53	GBp	2	519.50	AQXE	00546019548TRLO1.1.1
18/06/2026	11:31:08	GBp	2	519.50	AQXE	00546019946TRLO1.1.1
18/06/2026	11:32:05	GBp	2	519.50	AQXE	00546020204TRLO1.1.1
18/06/2026	11:32:10	GBp	8	519.00	CHIX	00546020220TRLO1.1.1
18/06/2026	11:32:10	GBp	10	519.00	CHIX	00546020219TRLO1.1.1
18/06/2026	11:32:10	GBp	6	519.00	CHIX	00546020222TRLO1.1.1
18/06/2026	11:32:10	GBp	9	519.00	CHIX	00546020223TRLO1.1.1
18/06/2026	11:32:10	GBp	10	519.00	CHIX	00546020221TRLO1.1.1
18/06/2026	11:32:10	GBp	2	519.00	CHIX	00546020225TRLO1.1.1
18/06/2026	11:32:10	GBp	2	519.00	CHIX	00546020226TRLO1.1.1
18/06/2026	11:32:10	GBp	4	519.00	CHIX	00546020224TRLO1.1.1
18/06/2026	11:32:10	GBp	11	519.00	XLON	00546020227TRLO1.1.1
18/06/2026	11:32:10	GBp	2	519.00	XLON	00546020228TRLO1.1.1
18/06/2026	11:32:10	GBp	10	519.00	XLON	00546020230TRLO1.1.1
18/06/2026	11:32:10	GBp	26	519.00	XLON	00546020229TRLO1.1.1
18/06/2026	11:32:10	GBp	4	519.00	XLON	00546020233TRLO1.1.1
18/06/2026	11:32:10	GBp	6	519.00	XLON	00546020232TRLO1.1.1
18/06/2026	11:32:10	GBp	17	519.00	XLON	00546020231TRLO1.1.1
18/06/2026	11:32:50	GBp	28	519.00	XLON	00546020431TRLO1.1.1
18/06/2026	11:32:50	GBp	6	519.00	XLON	00546020432TRLO1.1.1
18/06/2026	11:33:12	GBp	36	519.00	XLON	00546020818TRLO1.1.1
18/06/2026	11:33:17	GBp	18	519.00	XLON	00546020847TRLO1.1.1
18/06/2026	11:33:26	GBp	16	519.00	BATE	00546020906TRLO1.1.1
18/06/2026	11:33:48	GBp	20	519.00	XLON	00546021135TRLO1.1.1
18/06/2026	11:34:10	GBp	4	519.00	BATE	00546021270TRLO1.1.1
18/06/2026	11:34:15	GBp	6	519.00	BATE	00546021297TRLO1.1.1
18/06/2026	11:34:17	GBp	17	519.00	BATE	00546021304TRLO1.1.1
18/06/2026	11:34:17	GBp	2	519.50	AQXE	00546021305TRLO1.1.1
18/06/2026	11:34:22	GBp	6	519.00	BATE	00546021339TRLO1.1.1
18/06/2026	11:34:31	GBp	2	519.50	AQXE	00546021393TRLO1.1.1
18/06/2026	11:34:34	GBp	20	519.00	XLON	00546021408TRLO1.1.1
18/06/2026	11:34:36	GBp	13	519.00	BATE	00546021415TRLO1.1.1
18/06/2026	11:34:37	GBp	29	519.00	BATE	00546021416TRLO1.1.1
18/06/2026	11:34:39	GBp	9	519.00	XLON	00546021422TRLO1.1.1
18/06/2026	11:34:39	GBp	28	519.00	XLON	00546021423TRLO1.1.1
18/06/2026	11:34:47	GBp	35	519.00	BATE	00546021493TRLO1.1.1
18/06/2026	11:34:50	GBp	7	519.00	XLON	00546021505TRLO1.1.1
18/06/2026	11:34:50	GBp	2	519.50	AQXE	00546021504TRLO1.1.1
18/06/2026	11:34:51	GBp	2	519.50	AQXE	00546021514TRLO1.1.1
18/06/2026	11:34:52	GBp	2	519.50	AQXE	00546021519TRLO1.1.1
18/06/2026	11:34:54	GBp	26	519.00	BATE	00546021529TRLO1.1.1
18/06/2026	11:34:56	GBp	33	519.00	BATE	00546021540TRLO1.1.1
18/06/2026	11:34:58	GBp	12	519.00	XLON	00546021544TRLO1.1.1
18/06/2026	11:35:01	GBp	38	519.00	XLON	00546021579TRLO1.1.1
18/06/2026	11:35:08	GBp	22	519.00	XLON	00546021603TRLO1.1.1
18/06/2026	11:35:12	GBp	3	519.00	BATE	00546021641TRLO1.1.1
18/06/2026	11:35:12	GBp	34	519.00	BATE	00546021640TRLO1.1.1
18/06/2026	11:35:15	GBp	21	519.00	BATE	00546021656TRLO1.1.1
18/06/2026	11:35:21	GBp	4	519.00	AQXE	00546021681TRLO1.1.1
18/06/2026	11:35:26	GBp	2	519.00	AQXE	00546021695TRLO1.1.1
18/06/2026	11:35:53	GBp	4	519.00	AQXE	00546021799TRLO1.1.1
18/06/2026	11:36:01	GBp	8	519.00	BATE	00546021843TRLO1.1.1
18/06/2026	11:36:12	GBp	43	519.00	BATE	00546021904TRLO1.1.1
18/06/2026	11:36:14	GBp	4	519.00	AQXE	00546021974TRLO1.1.1
18/06/2026	11:36:25	GBp	2	519.00	XLON	00546022146TRLO1.1.1
18/06/2026	11:36:27	GBp	2	519.00	AQXE	00546022167TRLO1.1.1
18/06/2026	11:36:40	GBp	4	519.00	BATE	00546022207TRLO1.1.1
18/06/2026	11:36:57	GBp	2	519.00	AQXE	00546022285TRLO1.1.1
18/06/2026	11:36:59	GBp	4	519.00	XLON	00546022291TRLO1.1.1
18/06/2026	11:37:00	GBp	10	519.00	BATE	00546022297TRLO1.1.1
18/06/2026	11:37:52	GBp	4	519.00	AQXE	00546022541TRLO1.1.1
18/06/2026	11:38:23	GBp	13	519.00	XLON	00546022703TRLO1.1.1
18/06/2026	11:38:26	GBp	2	519.00	AQXE	00546022716TRLO1.1.1
18/06/2026	11:38:43	GBp	10	519.00	XLON	00546022769TRLO1.1.1
18/06/2026	11:38:50	GBp	49	519.00	BATE	00546022797TRLO1.1.1
18/06/2026	11:38:59	GBp	17	519.00	XLON	00546022828TRLO1.1.1
18/06/2026	11:39:08	GBp	2	519.00	AQXE	00546022858TRLO1.1.1
18/06/2026	11:39:18	GBp	4	519.00	AQXE	00546022893TRLO1.1.1
18/06/2026	11:39:37	GBp	28	519.00	XLON	00546022990TRLO1.1.1
18/06/2026	11:40:14	GBp	12	519.00	BATE	00546023145TRLO1.1.1
18/06/2026	11:40:29	GBp	28	519.00	XLON	00546023249TRLO1.1.1
18/06/2026	11:40:33	GBp	18	519.00	BATE	00546023272TRLO1.1.1
18/06/2026	11:40:45	GBp	2	519.00	AQXE	00546023328TRLO1.1.1
18/06/2026	11:40:52	GBp	60	518.50	CHIX	00546023359TRLO1.1.1
18/06/2026	11:40:52	GBp	10	518.50	CHIX	00546023362TRLO1.1.1
18/06/2026	11:40:52	GBp	12	518.50	CHIX	00546023360TRLO1.1.1
18/06/2026	11:40:52	GBp	12	518.50	CHIX	00546023361TRLO1.1.1
18/06/2026	11:40:52	GBp	12	518.50	CHIX	00546023363TRLO1.1.1
18/06/2026	11:40:52	GBp	12	518.50	CHIX	00546023364TRLO1.1.1
18/06/2026	11:40:52	GBp	12	518.50	CHIX	00546023365TRLO1.1.1
18/06/2026	11:40:52	GBp	13	518.50	CHIX	00546023366TRLO1.1.1
18/06/2026	11:40:52	GBp	5	518.50	CHIX	00546023368TRLO1.1.1
18/06/2026	11:40:52	GBp	13	518.50	CHIX	00546023367TRLO1.1.1
18/06/2026	11:41:04	GBp	18	519.00	XLON	00546023435TRLO1.1.1
18/06/2026	11:41:41	GBp	2	519.00	AQXE	00546023574TRLO1.1.1
18/06/2026	11:41:56	GBp	1	519.00	XLON	00546023657TRLO1.1.1
18/06/2026	11:41:56	GBp	29	519.00	XLON	00546023658TRLO1.1.1
18/06/2026	11:42:15	GBp	2	519.00	AQXE	00546023750TRLO1.1.1
18/06/2026	11:42:18	GBp	42	519.00	BATE	00546023767TRLO1.1.1
18/06/2026	11:42:28	GBp	6	519.00	XLON	00546023815TRLO1.1.1
18/06/2026	11:42:35	GBp	27	519.00	BATE	00546023844TRLO1.1.1
18/06/2026	11:42:36	GBp	6	519.00	XLON	00546023847TRLO1.1.1

18/06/2026	11:42:48	GBp	4	519.00	XLON	00546023924TRLO1.1.1
18/06/2026	11:42:48	GBp	4	519.00	XLON	00546023925TRLO1.1.1
18/06/2026	11:42:48	GBp	12	519.00	XLON	00546023926TRLO1.1.1
18/06/2026	11:42:49	GBp	4	519.00	BATE	00546023934TRLO1.1.1
18/06/2026	11:42:51	GBp	2	519.00	AQXE	00546023972TRLO1.1.1
18/06/2026	11:43:14	GBp	16	519.00	BATE	00546024096TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024132TRLO1.1.1
18/06/2026	11:43:19	GBp	24	518.50	AQXE	00546024133TRLO1.1.1
18/06/2026	11:43:19	GBp	48	518.50	BATE	00546024135TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024138TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024139TRLO1.1.1
18/06/2026	11:43:19	GBp	7	518.50	CHIX	00546024136TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024141TRLO1.1.1
18/06/2026	11:43:19	GBp	48	518.50	BATE	00546024143TRLO1.1.1
18/06/2026	11:43:19	GBp	78	518.50	BATE	00546024142TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024146TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	CHIX	00546024144TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	CHIX	00546024147TRLO1.1.1
18/06/2026	11:43:19	GBp	14	518.50	CHIX	00546024145TRLO1.1.1
18/06/2026	11:43:19	GBp	62	518.50	BATE	00546024148TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024151TRLO1.1.1
18/06/2026	11:43:19	GBp	44	518.50	BATE	00546024149TRLO1.1.1
18/06/2026	11:43:19	GBp	44	518.50	BATE	00546024150TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024152TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024153TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024154TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024155TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024156TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024157TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024158TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024159TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	AQXE	00546024160TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024161TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024163TRLO1.1.1
18/06/2026	11:43:19	GBp	7	518.50	CHIX	00546024162TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024165TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024166TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	CHIX	00546024167TRLO1.1.1
18/06/2026	11:43:19	GBp	6	518.50	CHIX	00546024164TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024170TRLO1.1.1
18/06/2026	11:43:19	GBp	6	518.50	CHIX	00546024169TRLO1.1.1
18/06/2026	11:43:19	GBp	10	518.50	CHIX	00546024168TRLO1.1.1
18/06/2026	11:43:19	GBp	12	518.50	CHIX	00546024171TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024174TRLO1.1.1
18/06/2026	11:43:19	GBp	4	518.50	CHIX	00546024172TRLO1.1.1
18/06/2026	11:43:19	GBp	14	518.50	CHIX	00546024173TRLO1.1.1
18/06/2026	11:43:19	GBp	6	518.50	CHIX	00546024176TRLO1.1.1
18/06/2026	11:43:19	GBp	10	518.50	CHIX	00546024175TRLO1.1.1
18/06/2026	11:43:19	GBp	44	518.50	BATE	00546024177TRLO1.1.1
18/06/2026	11:43:19	GBp	43	518.50	BATE	00546024179TRLO1.1.1
18/06/2026	11:43:19	GBp	47	518.50	BATE	00546024180TRLO1.1.1
18/06/2026	11:43:19	GBp	48	518.50	BATE	00546024178TRLO1.1.1
18/06/2026	11:43:19	GBp	44	518.50	BATE	00546024181TRLO1.1.1
18/06/2026	11:43:19	GBp	48	518.50	BATE	00546024182TRLO1.1.1
18/06/2026	11:43:19	GBp	2	518.50	CHIX	00546024186TRLO1.1.1
18/06/2026	11:43:19	GBp	8	518.50	CHIX	00546024185TRLO1.1.1
18/06/2026	11:43:19	GBp	10	518.50	CHIX	00546024184TRLO1.1.1
18/06/2026	11:43:19	GBp	52	518.50	BATE	00546024183TRLO1.1.1
18/06/2026	11:43:19	GBp	8	518.50	CHIX	00546024187TRLO1.1.1
18/06/2026	11:43:19	GBp	42	518.50	XLON	00546024188TRLO1.1.1
18/06/2026	11:43:19	GBp	126	518.50	XLON	00546024189TRLO1.1.1
18/06/2026	11:43:19	GBp	32	518.50	XLON	00546024194TRLO1.1.1
18/06/2026	11:43:19	GBp	40	518.50	XLON	00546024190TRLO1.1.1
18/06/2026	11:43:19	GBp	42	518.50	XLON	00546024192TRLO1.1.1
18/06/2026	11:43:19	GBp	34	518.50	XLON	00546024201TRLO1.1.1
18/06/2026	11:43:19	GBp	36	518.50	XLON	00546024200TRLO1.1.1
18/06/2026	11:43:19	GBp	38	518.50	XLON	00546024198TRLO1.1.1
18/06/2026	11:43:19	GBp	40	518.50	XLON	00546024196TRLO1.1.1
18/06/2026	11:43:19	GBp	37	518.50	XLON	00546024203TRLO1.1.1
18/06/2026	11:43:19	GBp	42	518.50	XLON	00546024204TRLO1.1.1
18/06/2026	11:43:19	GBp	50	518.50	XLON	00546024202TRLO1.1.1
18/06/2026	11:43:30	GBp	39	518.00	XLON	00546024245TRLO1.1.1
18/06/2026	11:43:32	GBp	37	518.50	BATE	00546024254TRLO1.1.1
18/06/2026	11:44:44	GBp	16	518.00	XLON	00546024836TRLO1.1.1
18/06/2026	11:44:44	GBp	27	518.00	XLON	00546024835TRLO1.1.1
18/06/2026	11:44:49	GBp	41	518.50	BATE	00546024927TRLO1.1.1
18/06/2026	11:44:54	GBp	6	518.50	BATE	00546024954TRLO1.1.1
18/06/2026	11:44:54	GBp	11	518.00	XLON	00546024956TRLO1.1.1
18/06/2026	11:45:04	GBp	45	518.50	BATE	00546025038TRLO1.1.1
18/06/2026	11:45:38	GBp	4	518.50	AQXE	00546025201TRLO1.1.1
18/06/2026	11:46:47	GBp	2	518.00	XLON	00546025512TRLO1.1.1
18/06/2026	11:46:47	GBp	34	518.00	XLON	00546025513TRLO1.1.1
18/06/2026	11:46:47	GBp	20	518.00	XLON	00546025514TRLO1.1.1
18/06/2026	11:46:47	GBp	36	518.00	XLON	00546025515TRLO1.1.1
18/06/2026	11:47:06	GBp	2	518.50	AQXE	00546025578TRLO1.1.1
18/06/2026	11:47:08	GBp	2	518.50	AQXE	00546025596TRLO1.1.1
18/06/2026	11:47:10	GBp	2	518.50	AQXE	00546025614TRLO1.1.1
18/06/2026	11:47:10	GBp	14	518.50	BATE	00546025615TRLO1.1.1
18/06/2026	11:47:50	GBp	6	518.50	BATE	00546025814TRLO1.1.1
18/06/2026	11:47:51	GBp	22	518.50	BATE	00546025819TRLO1.1.1
18/06/2026	11:48:05	GBp	25	518.50	BATE	00546025886TRLO1.1.1
18/06/2026	11:48:05	GBp	4	518.50	AQXE	00546025887TRLO1.1.1
18/06/2026	11:48:12	GBp	2	518.50	AQXE	00546025955TRLO1.1.1
18/06/2026	11:48:17	GBp	4	518.00	CHIX	00546025981TRLO1.1.1
18/06/2026	11:48:17	GBp	6	518.00	CHIX	00546025982TRLO1.1.1
18/06/2026	11:48:17	GBp	2	518.00	CHIX	00546025983TRLO1.1.1
18/06/2026	11:48:17	GBp	10	518.00	XLON	00546025984TRLO1.1.1
18/06/2026	11:48:22	GBp	2	518.00	CHIX	00546026013TRLO1.1.1
18/06/2026	11:48:30	GBp	4	518.50	AQXE	00546026043TRLO1.1.1
18/06/2026	11:48:33	GBp	2	518.50	AQXE	00546026061TRLO1.1.1
18/06/2026	11:48:48	GBp	2	518.50	AQXE	00546026126TRLO1.1.1

18/06/2026	11:48:48	GBp	2	518.50	AQXE	00546026127TRLO1.1.1
18/06/2026	11:49:00	GBp	2	518.50	AQXE	00546026186TRLO1.1.1
18/06/2026	11:49:33	GBp	41	518.00	BATE	00546026311TRLO1.1.1
18/06/2026	11:49:33	GBp	13	518.00	BATE	00546026312TRLO1.1.1
18/06/2026	11:49:45	GBp	2	518.50	AQXE	00546026359TRLO1.1.1
18/06/2026	11:50:08	GBp	2	518.50	AQXE	00546026467TRLO1.1.1
18/06/2026	11:50:15	GBp	4	518.50	AQXE	00546026520TRLO1.1.1
18/06/2026	11:50:43	GBp	2	518.50	AQXE	00546026638TRLO1.1.1
18/06/2026	11:50:44	GBp	2	518.50	AQXE	00546026646TRLO1.1.1
18/06/2026	11:51:05	GBp	2	518.50	AQXE	00546026674TRLO1.1.1
18/06/2026	11:51:14	GBp	8	518.00	BATE	00546026810TRLO1.1.1
18/06/2026	11:51:14	GBp	9	518.00	CHIX	00546026807TRLO1.1.1
18/06/2026	11:51:14	GBp	12	518.00	CHIX	00546026808TRLO1.1.1
18/06/2026	11:51:14	GBp	12	518.00	BATE	00546026809TRLO1.1.1
18/06/2026	11:51:14	GBp	15	518.00	BATE	00546026812TRLO1.1.1
18/06/2026	11:51:14	GBp	30	518.00	BATE	00546026811TRLO1.1.1
18/06/2026	11:51:14	GBp	2	518.00	CHIX	00546026815TRLO1.1.1
18/06/2026	11:51:14	GBp	4	518.00	CHIX	00546026813TRLO1.1.1
18/06/2026	11:51:14	GBp	4	518.00	CHIX	00546026814TRLO1.1.1
18/06/2026	11:51:14	GBp	29	518.00	BATE	00546026816TRLO1.1.1
18/06/2026	11:51:14	GBp	4	518.00	XLON	00546026817TRLO1.1.1
18/06/2026	11:51:14	GBp	8	518.00	XLON	00546026818TRLO1.1.1
18/06/2026	11:51:17	GBp	4	518.00	BATE	00546026843TRLO1.1.1
18/06/2026	11:51:26	GBp	2	518.50	AQXE	00546026905TRLO1.1.1
18/06/2026	11:51:38	GBp	4	518.50	AQXE	00546026996TRLO1.1.1
18/06/2026	11:51:50	GBp	50	518.00	XLON	00546027051TRLO1.1.1
18/06/2026	11:51:50	GBp	35	518.00	XLON	00546027052TRLO1.1.1
18/06/2026	11:52:02	GBp	10	518.00	BATE	00546027135TRLO1.1.1
18/06/2026	11:52:02	GBp	42	518.00	BATE	00546027132TRLO1.1.1
18/06/2026	11:52:02	GBp	34	518.00	BATE	00546027136TRLO1.1.1
18/06/2026	11:52:02	GBp	2	518.00	CHIX	00546027149TRLO1.1.1
18/06/2026	11:52:02	GBp	2	518.00	CHIX	00546027150TRLO1.1.1
18/06/2026	11:52:02	GBp	2	518.00	CHIX	00546027152TRLO1.1.1
18/06/2026	11:52:02	GBp	2	518.00	CHIX	00546027153TRLO1.1.1
18/06/2026	11:52:02	GBp	7	518.00	CHIX	00546027151TRLO1.1.1
18/06/2026	11:52:02	GBp	2	518.00	XLON	00546027155TRLO1.1.1
18/06/2026	11:52:02	GBp	14	518.00	XLON	00546027154TRLO1.1.1
18/06/2026	11:52:04	GBp	2	518.50	AQXE	00546027178TRLO1.1.1
18/06/2026	11:52:13	GBp	6	518.00	CHIX	00546027229TRLO1.1.1
18/06/2026	11:52:13	GBp	4	518.00	CHIX	00546027230TRLO1.1.1
18/06/2026	11:52:36	GBp	14	518.00	XLON	00546027348TRLO1.1.1
18/06/2026	11:52:40	GBp	12	518.00	CHIX	00546027355TRLO1.1.1
18/06/2026	11:52:43	GBp	6	518.00	CHIX	00546027360TRLO1.1.1
18/06/2026	11:53:19	GBp	10	518.00	XLON	00546027505TRLO1.1.1
18/06/2026	11:54:02	GBp	2	518.00	AQXE	00546027775TRLO1.1.1
18/06/2026	11:54:02	GBp	4	518.00	AQXE	00546027774TRLO1.1.1
18/06/2026	11:54:03	GBp	6	518.00	XLON	00546027777TRLO1.1.1
18/06/2026	11:54:11	GBp	4	518.00	BATE	00546027850TRLO1.1.1
18/06/2026	11:54:19	GBp	2	518.00	CHIX	00546027943TRLO1.1.1
18/06/2026	11:54:20	GBp	2	518.00	AQXE	00546027953TRLO1.1.1
18/06/2026	11:54:21	GBp	4	518.00	CHIX	00546027957TRLO1.1.1
18/06/2026	11:54:25	GBp	4	518.00	CHIX	00546027970TRLO1.1.1
18/06/2026	11:54:28	GBp	23	518.00	XLON	00546027980TRLO1.1.1
18/06/2026	11:54:42	GBp	8	518.00	CHIX	00546028028TRLO1.1.1
18/06/2026	11:54:55	GBp	220	517.50	BATE	00546028110TRLO1.1.1
18/06/2026	11:54:55	GBp	12	517.50	CHIX	00546028112TRLO1.1.1
18/06/2026	11:54:55	GBp	18	517.50	CHIX	00546028113TRLO1.1.1
18/06/2026	11:54:55	GBp	55	517.50	BATE	00546028111TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028115TRLO1.1.1
18/06/2026	11:54:55	GBp	32	517.50	AQXE	00546028114TRLO1.1.1
18/06/2026	11:54:55	GBp	72	517.50	CHIX	00546028116TRLO1.1.1
18/06/2026	11:54:55	GBp	10	517.50	CHIX	00546028118TRLO1.1.1
18/06/2026	11:54:55	GBp	14	517.50	CHIX	00546028117TRLO1.1.1
18/06/2026	11:54:55	GBp	14	517.50	CHIX	00546028119TRLO1.1.1
18/06/2026	11:54:55	GBp	39	517.50	BATE	00546028120TRLO1.1.1
18/06/2026	11:54:55	GBp	43	517.50	BATE	00546028123TRLO1.1.1
18/06/2026	11:54:55	GBp	51	517.50	BATE	00546028124TRLO1.1.1
18/06/2026	11:54:55	GBp	52	517.50	BATE	00546028122TRLO1.1.1
18/06/2026	11:54:55	GBp	63	517.50	BATE	00546028121TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028127TRLO1.1.1
18/06/2026	11:54:55	GBp	12	517.50	CHIX	00546028126TRLO1.1.1
18/06/2026	11:54:55	GBp	16	517.50	CHIX	00546028125TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028128TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028130TRLO1.1.1
18/06/2026	11:54:55	GBp	8	517.50	AQXE	00546028129TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028131TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028132TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028133TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028134TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028135TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028136TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028137TRLO1.1.1
18/06/2026	11:54:55	GBp	4	517.50	AQXE	00546028138TRLO1.1.1
18/06/2026	11:54:55	GBp	12	517.50	CHIX	00546028139TRLO1.1.1
18/06/2026	11:54:55	GBp	12	517.50	CHIX	00546028140TRLO1.1.1
18/06/2026	11:54:55	GBp	12	517.50	CHIX	00546028141TRLO1.1.1
18/06/2026	11:54:55	GBp	42	517.50	BATE	00546028142TRLO1.1.1
18/06/2026	11:54:55	GBp	51	517.50	BATE	00546028144TRLO1.1.1
18/06/2026	11:54:55	GBp	60	517.50	BATE	00546028143TRLO1.1.1
18/06/2026	11:54:55	GBp	44	517.50	BATE	00546028145TRLO1.1.1
18/06/2026	11:54:55	GBp	46	517.50	XLON	00546028146TRLO1.1.1
18/06/2026	11:54:55	GBp	46	517.50	XLON	00546028148TRLO1.1.1
18/06/2026	11:54:55	GBp	184	517.50	XLON	00546028147TRLO1.1.1
18/06/2026	11:54:55	GBp	38	517.50	XLON	00546028151TRLO1.1.1
18/06/2026	11:54:55	GBp	46	517.50	XLON	00546028150TRLO1.1.1
18/06/2026	11:54:55	GBp	47	517.50	XLON	00546028149TRLO1.1.1
18/06/2026	11:54:55	GBp	33	517.50	XLON	00546028154TRLO1.1.1
18/06/2026	11:54:55	GBp	35	517.50	XLON	00546028155TRLO1.1.1
18/06/2026	11:54:55	GBp	45	517.50	XLON	00546028152TRLO1.1.1
18/06/2026	11:54:55	GBp	54	517.50	XLON	00546028153TRLO1.1.1
18/06/2026	11:54:55	GBp	41	517.50	XLON	00546028156TRLO1.1.1

18/06/2026	11:55:50	GBp	23	517.50	XLON	00546028508TRLO1.1.1
18/06/2026	12:00:00	GBp	10	517.50	CHIX	00546030587TRLO1.1.1
18/06/2026	12:00:00	GBp	6	517.50	CHIX	00546030588TRLO1.1.1
18/06/2026	12:00:00	GBp	6	517.50	BATE	00546030589TRLO1.1.1
18/06/2026	12:00:00	GBp	12	517.50	BATE	00546030590TRLO1.1.1
18/06/2026	12:00:00	GBp	14	517.50	CHIX	00546030593TRLO1.1.1
18/06/2026	12:00:00	GBp	20	517.50	BATE	00546030592TRLO1.1.1
18/06/2026	12:00:00	GBp	60	517.50	BATE	00546030591TRLO1.1.1
18/06/2026	12:00:00	GBp	2	517.50	CHIX	00546030594TRLO1.1.1
18/06/2026	12:00:00	GBp	6	517.50	CHIX	00546030595TRLO1.1.1
18/06/2026	12:00:00	GBp	12	517.50	CHIX	00546030596TRLO1.1.1
18/06/2026	12:00:00	GBp	2	517.50	CHIX	00546030597TRLO1.1.1
18/06/2026	12:00:00	GBp	44	517.50	BATE	00546030598TRLO1.1.1
18/06/2026	12:00:00	GBp	4	517.50	XLON	00546030602TRLO1.1.1
18/06/2026	12:00:00	GBp	14	517.50	BATE	00546030601TRLO1.1.1
18/06/2026	12:00:00	GBp	27	517.50	BATE	00546030600TRLO1.1.1
18/06/2026	12:00:00	GBp	46	517.50	BATE	00546030599TRLO1.1.1
18/06/2026	12:00:00	GBp	44	517.50	XLON	00546030605TRLO1.1.1
18/06/2026	12:00:00	GBp	6	517.50	XLON	00546030606TRLO1.1.1
18/06/2026	12:00:00	GBp	16	517.50	XLON	00546030608TRLO1.1.1
18/06/2026	12:00:00	GBp	11	517.50	XLON	00546030610TRLO1.1.1
18/06/2026	12:00:00	GBp	11	517.50	XLON	00546030611TRLO1.1.1
18/06/2026	12:00:00	GBp	16	517.50	XLON	00546030612TRLO1.1.1
18/06/2026	12:00:00	GBp	38	517.50	XLON	00546030613TRLO1.1.1
18/06/2026	12:00:59	GBp	32	518.50	XLON	00546030914TRLO1.1.1
18/06/2026	12:01:05	GBp	34	518.50	XLON	00546030945TRLO1.1.1
18/06/2026	12:01:11	GBp	2	518.50	XLON	00546030990TRLO1.1.1
18/06/2026	12:01:12	GBp	28	518.50	XLON	00546030992TRLO1.1.1
18/06/2026	12:01:20	GBp	4	518.50	XLON	00546031017TRLO1.1.1
18/06/2026	12:01:20	GBp	17	518.50	XLON	00546031016TRLO1.1.1
18/06/2026	12:01:34	GBp	6	518.00	BATE	00546031091TRLO1.1.1
18/06/2026	12:01:34	GBp	12	518.00	BATE	00546031093TRLO1.1.1
18/06/2026	12:01:34	GBp	22	518.00	BATE	00546031092TRLO1.1.1
18/06/2026	12:01:34	GBp	16	518.00	BATE	00546031094TRLO1.1.1
18/06/2026	12:01:34	GBp	26	518.00	BATE	00546031095TRLO1.1.1
18/06/2026	12:01:34	GBp	37	518.50	XLON	00546031096TRLO1.1.1
18/06/2026	12:01:34	GBp	2	518.00	AQXE	00546031097TRLO1.1.1
18/06/2026	12:01:34	GBp	2	518.00	AQXE	00546031098TRLO1.1.1
18/06/2026	12:01:34	GBp	4	518.00	AQXE	00546031099TRLO1.1.1
18/06/2026	12:01:34	GBp	38	517.50	XLON	00546031102TRLO1.1.1
18/06/2026	12:01:34	GBp	2	518.00	CHIX	00546031100TRLO1.1.1
18/06/2026	12:01:34	GBp	4	518.00	CHIX	00546031101TRLO1.1.1
18/06/2026	12:01:34	GBp	1	518.00	AQXE	00546031103TRLO1.1.1
18/06/2026	12:01:34	GBp	1	518.00	AQXE	00546031105TRLO1.1.1
18/06/2026	12:01:34	GBp	4	518.00	AQXE	00546031104TRLO1.1.1
18/06/2026	12:01:34	GBp	2	518.00	AQXE	00546031107TRLO1.1.1
18/06/2026	12:01:34	GBp	4	518.00	AQXE	00546031106TRLO1.1.1
18/06/2026	12:01:36	GBp	48	518.00	BATE	00546031112TRLO1.1.1
18/06/2026	12:01:48	GBp	4	518.00	AQXE	00546031145TRLO1.1.1
18/06/2026	12:01:54	GBp	4	518.00	CHIX	00546031220TRLO1.1.1
18/06/2026	12:02:13	GBp	8	518.00	CHIX	00546031447TRLO1.1.1
18/06/2026	12:02:16	GBp	4	517.50	AQXE	00546031479TRLO1.1.1
18/06/2026	12:02:16	GBp	4	517.50	AQXE	00546031480TRLO1.1.1
18/06/2026	12:02:51	GBp	8	517.50	XLON	00546031787TRLO1.1.1
18/06/2026	12:02:52	GBp	2	517.50	AQXE	00546031790TRLO1.1.1
18/06/2026	12:02:53	GBp	2	517.50	AQXE	00546031794TRLO1.1.1
18/06/2026	12:02:54	GBp	2	517.50	AQXE	00546031800TRLO1.1.1
18/06/2026	12:02:57	GBp	2	517.50	AQXE	00546031814TRLO1.1.1
18/06/2026	12:03:22	GBp	18	517.00	BATE	00546031981TRLO1.1.1
18/06/2026	12:03:22	GBp	30	517.00	BATE	00546031982TRLO1.1.1
18/06/2026	12:03:22	GBp	36	517.00	BATE	00546031980TRLO1.1.1
18/06/2026	12:04:40	GBp	4	517.50	AQXE	00546032528TRLO1.1.1
18/06/2026	12:04:46	GBp	2	517.50	AQXE	00546032555TRLO1.1.1
18/06/2026	12:04:49	GBp	2	517.50	AQXE	00546032575TRLO1.1.1
18/06/2026	12:04:49	GBp	2	517.50	AQXE	00546032576TRLO1.1.1
18/06/2026	12:04:57	GBp	14	517.50	XLON	00546032626TRLO1.1.1
18/06/2026	12:04:58	GBp	10	517.50	XLON	00546032634TRLO1.1.1
18/06/2026	12:05:02	GBp	2	517.50	AQXE	00546032660TRLO1.1.1
18/06/2026	12:05:20	GBp	2	517.00	CHIX	00546032842TRLO1.1.1
18/06/2026	12:05:20	GBp	2	517.00	CHIX	00546032843TRLO1.1.1
18/06/2026	12:05:20	GBp	4	517.00	BATE	00546032845TRLO1.1.1
18/06/2026	12:05:20	GBp	4	517.00	BATE	00546032846TRLO1.1.1
18/06/2026	12:05:20	GBp	9	517.00	BATE	00546032847TRLO1.1.1
18/06/2026	12:05:20	GBp	49	517.00	BATE	00546032844TRLO1.1.1
18/06/2026	12:05:20	GBp	2	517.00	CHIX	00546032848TRLO1.1.1
18/06/2026	12:05:20	GBp	4	517.00	CHIX	00546032849TRLO1.1.1
18/06/2026	12:05:20	GBp	10	517.00	CHIX	00546032850TRLO1.1.1
18/06/2026	12:05:20	GBp	13	517.00	CHIX	00546032851TRLO1.1.1
18/06/2026	12:05:20	GBp	56	516.50	BATE	00546032853TRLO1.1.1
18/06/2026	12:05:20	GBp	2	517.00	CHIX	00546032852TRLO1.1.1
18/06/2026	12:05:20	GBp	58	516.50	BATE	00546032856TRLO1.1.1
18/06/2026	12:05:20	GBp	257	516.50	BATE	00546032855TRLO1.1.1
18/06/2026	12:05:20	GBp	336	516.50	BATE	00546032854TRLO1.1.1
18/06/2026	12:05:20	GBp	40	516.50	BATE	00546032857TRLO1.1.1
18/06/2026	12:05:20	GBp	53	516.50	BATE	00546032858TRLO1.1.1
18/06/2026	12:05:20	GBp	104	516.50	CHIX	00546032859TRLO1.1.1
18/06/2026	12:05:20	GBp	4	516.50	AQXE	00546032861TRLO1.1.1
18/06/2026	12:05:20	GBp	4	516.50	AQXE	00546032863TRLO1.1.1
18/06/2026	12:05:20	GBp	13	516.50	CHIX	00546032862TRLO1.1.1
18/06/2026	12:05:20	GBp	44	516.50	AQXE	00546032860TRLO1.1.1
18/06/2026	12:05:20	GBp	4	516.50	AQXE	00546032864TRLO1.1.1
18/06/2026	12:05:20	GBp	12	516.50	CHIX	00546032866TRLO1.1.1
18/06/2026	12:05:20	GBp	28	516.50	AQXE	00546032865TRLO1.1.1
18/06/2026	12:05:20	GBp	12	516.50	CHIX	00546032868TRLO1.1.1
18/06/2026	12:05:20	GBp	12	516.50	CHIX	00546032869TRLO1.1.1
18/06/2026	12:05:20	GBp	63	516.50	CHIX	00546032867TRLO1.1.1
18/06/2026	12:05:20	GBp	4	516.50	AQXE	00546032870TRLO1.1.1
18/06/2026	12:05:20	GBp	4	516.50	AQXE	00546032871TRLO1.1.1
18/06/2026	12:05:20	GBp	4	516.50	AQXE	00546032872TRLO1.1.1
18/06/2026	12:05:20	GBp	265	516.50	XLON	00546032873TRLO1.1.1
18/06/2026	12:05:20	GBp	50	516.50	XLON	00546032876TRLO1.1.1

18/06/2026	12:05:20	GBp	53	516.50	XLON	00546032874TRLO1.1.1
18/06/2026	12:05:20	GBp	243	516.50	XLON	00546032875TRLO1.1.1
18/06/2026	12:05:20	GBp	49	516.50	XLON	00546032877TRLO1.1.1
18/06/2026	12:05:24	GBp	6	516.00	XLON	00546032927TRLO1.1.1
18/06/2026	12:05:33	GBp	10	516.00	BATE	00546033033TRLO1.1.1
18/06/2026	12:05:56	GBp	12	516.00	BATE	00546033174TRLO1.1.1
18/06/2026	12:06:08	GBp	30	516.00	BATE	00546033316TRLO1.1.1
18/06/2026	12:06:12	GBp	8	516.00	CHIX	00546033350TRLO1.1.1
18/06/2026	12:06:24	GBp	17	515.50	CHIX	00546033579TRLO1.1.1
18/06/2026	12:06:24	GBp	60	515.50	BATE	00546033577TRLO1.1.1
18/06/2026	12:06:24	GBp	204	515.50	CHIX	00546033578TRLO1.1.1
18/06/2026	12:06:24	GBp	14	515.50	CHIX	00546033583TRLO1.1.1
18/06/2026	12:06:24	GBp	52	515.50	BATE	00546033581TRLO1.1.1
18/06/2026	12:06:24	GBp	58	515.50	BATE	00546033582TRLO1.1.1
18/06/2026	12:06:24	GBp	720	515.50	BATE	00546033580TRLO1.1.1
18/06/2026	12:06:24	GBp	12	515.50	CHIX	00546033584TRLO1.1.1
18/06/2026	12:06:24	GBp	611	515.50	XLON	00546033585TRLO1.1.1
18/06/2026	12:06:24	GBp	44	515.50	XLON	00546033588TRLO1.1.1
18/06/2026	12:06:24	GBp	47	515.50	XLON	00546033586TRLO1.1.1
18/06/2026	12:06:24	GBp	52	515.50	XLON	00546033587TRLO1.1.1
18/06/2026	12:06:24	GBp	4	515.50	AQXE	00546033592TRLO1.1.1
18/06/2026	12:06:24	GBp	6	515.50	AQXE	00546033591TRLO1.1.1
18/06/2026	12:06:24	GBp	56	515.50	XLON	00546033589TRLO1.1.1
18/06/2026	12:06:24	GBp	90	515.50	AQXE	00546033590TRLO1.1.1
18/06/2026	12:06:24	GBp	38	515.50	BATE	00546033593TRLO1.1.1
18/06/2026	12:07:30	GBp	6	516.00	BATE	00546033978TRLO1.1.1
18/06/2026	12:07:30	GBp	10	516.00	XLON	00546033980TRLO1.1.1
18/06/2026	12:07:30	GBp	35	516.00	XLON	00546033981TRLO1.1.1
18/06/2026	12:07:30	GBp	40	516.00	XLON	00546033982TRLO1.1.1
18/06/2026	12:07:53	GBp	2	516.00	BATE	00546034076TRLO1.1.1
18/06/2026	12:09:41	GBp	45	516.00	BATE	00546034570TRLO1.1.1
18/06/2026	12:09:41	GBp	27	516.00	BATE	00546034572TRLO1.1.1
18/06/2026	12:09:41	GBp	39	516.00	BATE	00546034571TRLO1.1.1
18/06/2026	12:09:41	GBp	6	516.00	CHIX	00546034573TRLO1.1.1
18/06/2026	12:09:41	GBp	9	516.00	CHIX	00546034575TRLO1.1.1
18/06/2026	12:09:41	GBp	12	516.00	CHIX	00546034574TRLO1.1.1
18/06/2026	12:09:41	GBp	2	516.00	CHIX	00546034577TRLO1.1.1
18/06/2026	12:09:41	GBp	10	516.00	CHIX	00546034578TRLO1.1.1
18/06/2026	12:09:41	GBp	12	516.00	CHIX	00546034576TRLO1.1.1
18/06/2026	12:09:41	GBp	4	516.00	CHIX	00546034580TRLO1.1.1
18/06/2026	12:09:41	GBp	6	516.00	CHIX	00546034579TRLO1.1.1
18/06/2026	12:09:42	GBp	2	516.00	CHIX	00546034581TRLO1.1.1
18/06/2026	12:09:42	GBp	6	516.00	CHIX	00546034583TRLO1.1.1
18/06/2026	12:09:42	GBp	10	516.00	CHIX	00546034582TRLO1.1.1
18/06/2026	12:09:42	GBp	4	516.00	XLON	00546034585TRLO1.1.1
18/06/2026	12:09:42	GBp	17	516.00	XLON	00546034586TRLO1.1.1
18/06/2026	12:09:42	GBp	28	516.00	XLON	00546034584TRLO1.1.1
18/06/2026	12:09:42	GBp	2	516.00	XLON	00546034588TRLO1.1.1
18/06/2026	12:09:42	GBp	4	516.00	XLON	00546034589TRLO1.1.1
18/06/2026	12:09:42	GBp	6	516.00	XLON	00546034587TRLO1.1.1
18/06/2026	12:09:42	GBp	14	516.00	XLON	00546034590TRLO1.1.1
18/06/2026	12:09:42	GBp	25	516.00	XLON	00546034591TRLO1.1.1
18/06/2026	12:09:42	GBp	10	516.00	XLON	00546034592TRLO1.1.1
18/06/2026	12:09:42	GBp	25	516.00	XLON	00546034594TRLO1.1.1
18/06/2026	12:09:42	GBp	34	516.00	XLON	00546034593TRLO1.1.1
18/06/2026	12:09:43	GBp	2	516.00	AQXE	00546034639TRLO1.1.1
18/06/2026	12:09:43	GBp	2	516.00	AQXE	00546034641TRLO1.1.1
18/06/2026	12:09:43	GBp	4	516.00	AQXE	00546034640TRLO1.1.1
18/06/2026	12:09:43	GBp	2	516.00	AQXE	00546034643TRLO1.1.1
18/06/2026	12:09:43	GBp	4	516.00	AQXE	00546034642TRLO1.1.1
18/06/2026	12:09:43	GBp	4	516.00	AQXE	00546034644TRLO1.1.1
18/06/2026	12:09:43	GBp	2	516.00	AQXE	00546034645TRLO1.1.1
18/06/2026	12:09:43	GBp	4	516.00	AQXE	00546034646TRLO1.1.1
18/06/2026	12:09:43	GBp	4	516.00	AQXE	00546034647TRLO1.1.1
18/06/2026	12:09:43	GBp	4	516.00	AQXE	00546034648TRLO1.1.1
18/06/2026	12:09:57	GBp	17	516.00	XLON	00546034775TRLO1.1.1
18/06/2026	12:10:17	GBp	35	516.00	XLON	00546034873TRLO1.1.1
18/06/2026	12:10:17	GBp	41	516.00	XLON	00546034874TRLO1.1.1
18/06/2026	12:10:43	GBp	17	516.00	BATE	00546035036TRLO1.1.1
18/06/2026	12:10:43	GBp	49	516.00	BATE	00546035035TRLO1.1.1
18/06/2026	12:10:43	GBp	20	516.00	BATE	00546035037TRLO1.1.1
18/06/2026	12:10:59	GBp	2	516.00	AQXE	00546035141TRLO1.1.1
18/06/2026	12:10:59	GBp	2	516.00	AQXE	00546035142TRLO1.1.1
18/06/2026	12:10:59	GBp	2	516.00	AQXE	00546035143TRLO1.1.1
18/06/2026	12:10:59	GBp	2	516.00	CHIX	00546035146TRLO1.1.1
18/06/2026	12:10:59	GBp	4	516.00	CHIX	00546035145TRLO1.1.1
18/06/2026	12:10:59	GBp	36	516.00	XLON	00546035144TRLO1.1.1
18/06/2026	12:10:59	GBp	2	516.00	CHIX	00546035147TRLO1.1.1
18/06/2026	12:10:59	GBp	4	516.00	CHIX	00546035148TRLO1.1.1
18/06/2026	12:11:06	GBp	20	516.00	XLON	00546035171TRLO1.1.1
18/06/2026	12:11:09	GBp	4	516.00	AQXE	00546035183TRLO1.1.1
18/06/2026	12:11:11	GBp	6	516.00	BATE	00546035197TRLO1.1.1
18/06/2026	12:11:18	GBp	12	516.00	CHIX	00546035254TRLO1.1.1
18/06/2026	12:11:22	GBp	1	515.50	XLON	00546035271TRLO1.1.1
18/06/2026	12:11:28	GBp	2	516.00	CHIX	00546035301TRLO1.1.1
18/06/2026	12:11:39	GBp	14	515.50	CHIX	00546035344TRLO1.1.1
18/06/2026	12:11:39	GBp	17	515.50	CHIX	00546035345TRLO1.1.1
18/06/2026	12:11:39	GBp	64	515.50	BATE	00546035343TRLO1.1.1
18/06/2026	12:11:39	GBp	47	515.50	XLON	00546035346TRLO1.1.1
18/06/2026	12:12:38	GBp	30	515.50	BATE	00546035631TRLO1.1.1
18/06/2026	12:12:38	GBp	2	515.50	XLON	00546035634TRLO1.1.1
18/06/2026	12:12:38	GBp	7	515.50	BATE	00546035632TRLO1.1.1
18/06/2026	12:12:38	GBp	28	515.50	BATE	00546035633TRLO1.1.1
18/06/2026	12:13:19	GBp	2	516.00	AQXE	00546035808TRLO1.1.1
18/06/2026	12:13:37	GBp	2	516.00	AQXE	00546035880TRLO1.1.1
18/06/2026	12:15:24	GBp	4	516.00	AQXE	00546036416TRLO1.1.1
18/06/2026	12:15:33	GBp	2	515.50	CHIX	00546036484TRLO1.1.1
18/06/2026	12:15:33	GBp	27	515.50	BATE	00546036485TRLO1.1.1
18/06/2026	12:15:33	GBp	4	515.50	BATE	00546036487TRLO1.1.1
18/06/2026	12:15:33	GBp	4	515.50	BATE	00546036488TRLO1.1.1
18/06/2026	12:15:33	GBp	45	515.50	BATE	00546036486TRLO1.1.1

18/06/2026	12:15:33	GBp	12	515.50	BATE	00546036489TRLO1.1.1
18/06/2026	12:15:33	GBp	15	515.50	BATE	00546036490TRLO1.1.1
18/06/2026	12:15:33	GBp	18	515.50	BATE	00546036491TRLO1.1.1
18/06/2026	12:15:49	GBp	2	516.00	AOXE	00546036560TRLO1.1.1
18/06/2026	12:15:52	GBp	4	516.00	AOXE	00546036572TRLO1.1.1
18/06/2026	12:15:56	GBp	2	516.00	AOXE	00546036590TRLO1.1.1
18/06/2026	12:16:14	GBp	2	516.00	AOXE	00546036704TRLO1.1.1
18/06/2026	12:16:15	GBp	2	516.00	AOXE	00546036708TRLO1.1.1
18/06/2026	12:16:16	GBp	2	516.00	AOXE	00546036715TRLO1.1.1
18/06/2026	12:16:24	GBp	14	515.50	BATE	00546036755TRLO1.1.1
18/06/2026	12:16:24	GBp	34	515.50	BATE	00546036756TRLO1.1.1
18/06/2026	12:16:24	GBp	6	515.50	BATE	00546036757TRLO1.1.1
18/06/2026	12:16:24	GBp	30	515.50	BATE	00546036759TRLO1.1.1
18/06/2026	12:16:24	GBp	51	515.50	BATE	00546036758TRLO1.1.1
18/06/2026	12:16:24	GBp	6	515.50	XLON	00546036763TRLO1.1.1
18/06/2026	12:16:24	GBp	8	515.50	XLON	00546036761TRLO1.1.1
18/06/2026	12:16:24	GBp	32	515.50	XLON	00546036762TRLO1.1.1
18/06/2026	12:16:24	GBp	36	515.50	XLON	00546036764TRLO1.1.1
18/06/2026	12:16:24	GBp	51	515.50	BATE	00546036760TRLO1.1.1
18/06/2026	12:16:24	GBp	14	515.50	XLON	00546036767TRLO1.1.1
18/06/2026	12:16:24	GBp	32	515.50	XLON	00546036765TRLO1.1.1
18/06/2026	12:16:24	GBp	34	515.50	XLON	00546036766TRLO1.1.1
18/06/2026	12:16:24	GBp	14	515.50	XLON	00546036768TRLO1.1.1
18/06/2026	12:16:24	GBp	2	515.50	CHIX	00546036771TRLO1.1.1
18/06/2026	12:16:24	GBp	4	515.50	CHIX	00546036772TRLO1.1.1
18/06/2026	12:16:24	GBp	6	515.50	CHIX	00546036770TRLO1.1.1
18/06/2026	12:16:24	GBp	9	515.50	CHIX	00546036773TRLO1.1.1
18/06/2026	12:16:24	GBp	2	515.50	CHIX	00546036774TRLO1.1.1
18/06/2026	12:16:24	GBp	2	515.50	CHIX	00546036777TRLO1.1.1
18/06/2026	12:16:24	GBp	6	515.50	AOXE	00546036775TRLO1.1.1
18/06/2026	12:16:24	GBp	6	515.50	AOXE	00546036776TRLO1.1.1
18/06/2026	12:16:24	GBp	2	515.50	CHIX	00546036778TRLO1.1.1
18/06/2026	12:16:24	GBp	2	515.50	CHIX	00546036779TRLO1.1.1
18/06/2026	12:16:24	GBp	13	515.50	CHIX	00546036780TRLO1.1.1
18/06/2026	12:16:24	GBp	6	515.50	CHIX	00546036781TRLO1.1.1
18/06/2026	12:16:24	GBp	8	515.50	CHIX	00546036782TRLO1.1.1
18/06/2026	12:17:16	GBp	4	516.00	AOXE	00546037004TRLO1.1.1
18/06/2026	12:17:16	GBp	4	516.00	AOXE	00546037005TRLO1.1.1
18/06/2026	12:17:16	GBp	10	516.00	BATE	00546037006TRLO1.1.1
18/06/2026	12:17:16	GBp	13	516.00	XLON	00546037007TRLO1.1.1
18/06/2026	12:17:27	GBp	14	516.00	XLON	00546037059TRLO1.1.1
18/06/2026	12:17:32	GBp	4	516.00	AOXE	00546037083TRLO1.1.1
18/06/2026	12:17:40	GBp	2	516.00	AOXE	00546037153TRLO1.1.1
18/06/2026	12:17:45	GBp	4	516.00	XLON	00546037177TRLO1.1.1
18/06/2026	12:18:12	GBp	2	516.00	AOXE	00546037290TRLO1.1.1
18/06/2026	12:18:52	GBp	4	516.00	XLON	00546037552TRLO1.1.1
18/06/2026	12:19:47	GBp	2	516.00	AOXE	00546037805TRLO1.1.1
18/06/2026	12:19:47	GBp	37	516.00	BATE	00546037806TRLO1.1.1
18/06/2026	12:19:55	GBp	4	516.00	AOXE	00546037847TRLO1.1.1
18/06/2026	12:20:22	GBp	1	516.00	AOXE	00546037986TRLO1.1.1
18/06/2026	12:20:22	GBp	3	516.00	AOXE	00546037987TRLO1.1.1
18/06/2026	12:20:28	GBp	2	516.00	XLON	00546038024TRLO1.1.1
18/06/2026	12:20:42	GBp	2	516.00	AOXE	00546038113TRLO1.1.1
18/06/2026	12:20:54	GBp	2	516.00	AOXE	00546038163TRLO1.1.1
18/06/2026	12:20:54	GBp	6	516.00	XLON	00546038164TRLO1.1.1
18/06/2026	12:21:09	GBp	10	516.00	XLON	00546038311TRLO1.1.1
18/06/2026	12:21:21	GBp	4	515.50	CHIX	00546038415TRLO1.1.1
18/06/2026	12:21:21	GBp	10	515.50	CHIX	00546038413TRLO1.1.1
18/06/2026	12:21:21	GBp	40	515.50	BATE	00546038414TRLO1.1.1
18/06/2026	12:21:21	GBp	2	515.50	CHIX	00546038418TRLO1.1.1
18/06/2026	12:21:21	GBp	6	515.50	CHIX	00546038419TRLO1.1.1
18/06/2026	12:21:21	GBp	10	515.50	CHIX	00546038416TRLO1.1.1
18/06/2026	12:21:21	GBp	12	515.50	CHIX	00546038417TRLO1.1.1
18/06/2026	12:21:21	GBp	6	515.50	CHIX	00546038420TRLO1.1.1
18/06/2026	12:21:21	GBp	9	515.50	CHIX	00546038422TRLO1.1.1
18/06/2026	12:21:21	GBp	12	515.50	CHIX	00546038421TRLO1.1.1
18/06/2026	12:22:09	GBp	13	515.50	BATE	00546038842TRLO1.1.1
18/06/2026	12:22:09	GBp	4	515.50	CHIX	00546038843TRLO1.1.1
18/06/2026	12:22:32	GBp	2	516.00	AOXE	00546039046TRLO1.1.1
18/06/2026	12:22:34	GBp	2	516.00	AOXE	00546039060TRLO1.1.1
18/06/2026	12:22:49	GBp	39	515.50	BATE	00546039176TRLO1.1.1
18/06/2026	12:22:49	GBp	4	515.50	CHIX	00546039179TRLO1.1.1
18/06/2026	12:22:49	GBp	14	515.50	CHIX	00546039180TRLO1.1.1
18/06/2026	12:22:49	GBp	17	515.50	BATE	00546039177TRLO1.1.1
18/06/2026	12:22:49	GBp	26	515.50	BATE	00546039178TRLO1.1.1
18/06/2026	12:22:49	GBp	12	515.50	XLON	00546039181TRLO1.1.1
18/06/2026	12:22:49	GBp	16	515.50	XLON	00546039182TRLO1.1.1
18/06/2026	12:22:49	GBp	17	515.50	XLON	00546039183TRLO1.1.1
18/06/2026	12:23:02	GBp	6	515.50	AOXE	00546039267TRLO1.1.1
18/06/2026	12:24:38	GBp	25	516.00	XLON	00546039724TRLO1.1.1
18/06/2026	12:24:57	GBp	25	516.00	XLON	00546039888TRLO1.1.1
18/06/2026	12:25:11	GBp	44	516.00	XLON	00546039957TRLO1.1.1
18/06/2026	12:25:17	GBp	26	516.00	XLON	00546039985TRLO1.1.1
18/06/2026	12:25:35	GBp	35	516.00	XLON	00546040078TRLO1.1.1
18/06/2026	12:25:59	GBp	6	516.00	XLON	00546040232TRLO1.1.1
18/06/2026	12:26:22	GBp	24	515.50	BATE	00546040333TRLO1.1.1
18/06/2026	12:26:36	GBp	29	516.00	XLON	00546040404TRLO1.1.1
18/06/2026	12:26:36	GBp	9	516.00	XLON	00546040405TRLO1.1.1
18/06/2026	12:27:27	GBp	38	516.00	XLON	00546040741TRLO1.1.1
18/06/2026	12:27:37	GBp	4	515.50	BATE	00546040800TRLO1.1.1
18/06/2026	12:27:37	GBp	6	515.50	BATE	00546040801TRLO1.1.1
18/06/2026	12:27:37	GBp	27	515.50	BATE	00546040802TRLO1.1.1
18/06/2026	12:27:37	GBp	37	515.50	BATE	00546040804TRLO1.1.1
18/06/2026	12:27:37	GBp	42	515.50	BATE	00546040803TRLO1.1.1
18/06/2026	12:27:37	GBp	8	515.50	BATE	00546040805TRLO1.1.1
18/06/2026	12:27:37	GBp	17	515.50	BATE	00546040807TRLO1.1.1
18/06/2026	12:27:37	GBp	20	515.50	BATE	00546040806TRLO1.1.1
18/06/2026	12:27:44	GBp	51	516.00	XLON	00546040848TRLO1.1.1
18/06/2026	12:29:31	GBp	2	516.00	XLON	00546041338TRLO1.1.1
18/06/2026	12:29:41	GBp	36	516.00	XLON	00546041398TRLO1.1.1
18/06/2026	12:29:41	GBp	4	516.00	XLON	00546041401TRLO1.1.1

18/06/2026	12:30:53	GBp	1	516.50	BATE	00546041808TRLO1.1.1
18/06/2026	12:30:53	GBp	40	516.50	BATE	00546041809TRLO1.1.1
18/06/2026	12:30:56	GBp	12	516.50	BATE	00546041817TRLO1.1.1
18/06/2026	12:30:56	GBp	2	516.00	CHIX	00546041818TRLO1.1.1
18/06/2026	12:30:56	GBp	4	516.00	CHIX	00546041820TRLO1.1.1
18/06/2026	12:30:56	GBp	10	516.00	CHIX	00546041819TRLO1.1.1
18/06/2026	12:30:56	GBp	2	516.00	CHIX	00546041821TRLO1.1.1
18/06/2026	12:30:56	GBp	2	516.00	CHIX	00546041824TRLO1.1.1
18/06/2026	12:30:56	GBp	8	516.00	CHIX	00546041823TRLO1.1.1
18/06/2026	12:30:56	GBp	12	516.00	CHIX	00546041822TRLO1.1.1
18/06/2026	12:30:56	GBp	2	516.00	CHIX	00546041827TRLO1.1.1
18/06/2026	12:30:56	GBp	6	516.00	CHIX	00546041828TRLO1.1.1
18/06/2026	12:30:56	GBp	8	516.00	CHIX	00546041825TRLO1.1.1
18/06/2026	12:30:56	GBp	2	516.00	CHIX	00546041829TRLO1.1.1
18/06/2026	12:30:56	GBp	8	516.00	XLON	00546041830TRLO1.1.1
18/06/2026	12:30:56	GBp	14	516.00	CHIX	00546041828TRLO1.1.1
18/06/2026	12:30:56	GBp	14	516.00	XLON	00546041832TRLO1.1.1
18/06/2026	12:30:56	GBp	36	516.00	XLON	00546041831TRLO1.1.1
18/06/2026	12:30:58	GBp	48	516.50	BATE	00546041844TRLO1.1.1
18/06/2026	12:31:00	GBp	4	516.50	BATE	00546041847TRLO1.1.1
18/06/2026	12:31:01	GBp	6	516.50	BATE	00546041852TRLO1.1.1
18/06/2026	12:31:04	GBp	18	516.50	BATE	00546041868TRLO1.1.1
18/06/2026	12:31:10	GBp	2	516.00	CHIX	00546041898TRLO1.1.1
18/06/2026	12:31:37	GBp	7	516.50	BATE	00546042017TRLO1.1.1
18/06/2026	12:31:37	GBp	5	516.50	BATE	00546042018TRLO1.1.1
18/06/2026	12:31:47	GBp	3	516.50	BATE	00546042064TRLO1.1.1
18/06/2026	12:31:47	GBp	21	516.50	BATE	00546042065TRLO1.1.1
18/06/2026	12:31:58	GBp	4	516.50	BATE	00546042105TRLO1.1.1
18/06/2026	12:32:30	GBp	12	516.50	BATE	00546042245TRLO1.1.1
18/06/2026	12:32:30	GBp	26	516.50	BATE	00546042246TRLO1.1.1
18/06/2026	12:32:37	GBp	34	516.50	BATE	00546042294TRLO1.1.1
18/06/2026	12:33:06	GBp	51	516.50	BATE	00546042461TRLO1.1.1
18/06/2026	12:34:20	GBp	32	516.50	BATE	00546042814TRLO1.1.1
18/06/2026	12:34:21	GBp	4	516.50	BATE	00546042823TRLO1.1.1
18/06/2026	12:35:01	GBp	19	516.50	BATE	00546042961TRLO1.1.1
18/06/2026	12:35:03	GBp	48	516.50	BATE	00546042967TRLO1.1.1
18/06/2026	12:35:48	GBp	12	516.50	BATE	00546043107TRLO1.1.1
18/06/2026	12:35:50	GBp	14	516.50	BATE	00546043131TRLO1.1.1
18/06/2026	12:36:45	GBp	28	516.50	BATE	00546043346TRLO1.1.1
18/06/2026	12:37:12	GBp	30	516.50	BATE	00546043458TRLO1.1.1
18/06/2026	12:37:32	GBp	37	516.50	BATE	00546043531TRLO1.1.1
18/06/2026	12:38:13	GBp	22	516.50	BATE	00546043768TRLO1.1.1
18/06/2026	12:38:16	GBp	6	516.50	BATE	00546043779TRLO1.1.1
18/06/2026	12:39:10	GBp	4	516.50	CHIX	00546044034TRLO1.1.1
18/06/2026	12:39:10	GBp	4	516.50	CHIX	00546044035TRLO1.1.1
18/06/2026	12:39:10	GBp	6	516.50	CHIX	00546044033TRLO1.1.1
18/06/2026	12:39:10	GBp	2	516.50	CHIX	00546044038TRLO1.1.1
18/06/2026	12:39:10	GBp	11	516.50	CHIX	00546044037TRLO1.1.1
18/06/2026	12:39:10	GBp	14	516.50	CHIX	00546044036TRLO1.1.1
18/06/2026	12:39:10	GBp	2	516.50	CHIX	00546044039TRLO1.1.1
18/06/2026	12:39:10	GBp	2	516.50	CHIX	00546044040TRLO1.1.1
18/06/2026	12:39:10	GBp	4	516.50	CHIX	00546044041TRLO1.1.1
18/06/2026	12:39:10	GBp	2	516.50	CHIX	00546044043TRLO1.1.1
18/06/2026	12:39:10	GBp	6	516.50	CHIX	00546044045TRLO1.1.1
18/06/2026	12:39:10	GBp	12	516.50	CHIX	00546044042TRLO1.1.1
18/06/2026	12:39:10	GBp	12	516.50	CHIX	00546044044TRLO1.1.1
18/06/2026	12:39:10	GBp	4	516.50	XLON	00546044048TRLO1.1.1
18/06/2026	12:39:10	GBp	6	516.50	XLON	00546044049TRLO1.1.1
18/06/2026	12:39:10	GBp	32	516.50	XLON	00546044047TRLO1.1.1
18/06/2026	12:39:10	GBp	35	516.50	XLON	00546044046TRLO1.1.1
18/06/2026	12:39:10	GBp	6	516.50	XLON	00546044052TRLO1.1.1
18/06/2026	12:39:10	GBp	18	516.50	XLON	00546044051TRLO1.1.1
18/06/2026	12:39:10	GBp	38	516.50	XLON	00546044050TRLO1.1.1
18/06/2026	12:39:10	GBp	2	516.50	XLON	00546044055TRLO1.1.1
18/06/2026	12:39:10	GBp	4	516.50	XLON	00546044053TRLO1.1.1
18/06/2026	12:39:10	GBp	13	516.50	XLON	00546044054TRLO1.1.1
18/06/2026	12:39:13	GBp	4	516.50	CHIX	00546044062TRLO1.1.1
18/06/2026	12:39:13	GBp	6	516.50	BATE	00546044061TRLO1.1.1
18/06/2026	12:39:13	GBp	6	516.50	CHIX	00546044063TRLO1.1.1
18/06/2026	12:39:13	GBp	7	516.50	CHIX	00546044064TRLO1.1.1
18/06/2026	12:39:13	GBp	18	516.50	XLON	00546044065TRLO1.1.1
18/06/2026	12:39:13	GBp	19	516.50	XLON	00546044066TRLO1.1.1
18/06/2026	12:39:13	GBp	5	516.50	XLON	00546044068TRLO1.1.1
18/06/2026	12:39:13	GBp	12	516.50	XLON	00546044069TRLO1.1.1
18/06/2026	12:39:13	GBp	16	516.50	XLON	00546044067TRLO1.1.1
18/06/2026	12:39:13	GBp	5	516.50	XLON	00546044071TRLO1.1.1
18/06/2026	12:39:13	GBp	18	516.50	XLON	00546044070TRLO1.1.1
18/06/2026	12:39:15	GBp	1	516.50	CHIX	00546044077TRLO1.1.1
18/06/2026	12:39:16	GBp	7	516.50	CHIX	00546044082TRLO1.1.1
18/06/2026	12:39:16	GBp	2	516.50	CHIX	00546044083TRLO1.1.1
18/06/2026	12:40:47	GBp	4	516.50	BATE	00546044501TRLO1.1.1
18/06/2026	12:40:47	GBp	2	516.50	CHIX	00546044503TRLO1.1.1
18/06/2026	12:40:47	GBp	12	516.50	BATE	00546044502TRLO1.1.1
18/06/2026	12:40:47	GBp	14	516.50	CHIX	00546044504TRLO1.1.1
18/06/2026	12:40:47	GBp	2	516.50	CHIX	00546044507TRLO1.1.1
18/06/2026	12:40:47	GBp	8	516.50	BATE	00546044505TRLO1.1.1
18/06/2026	12:40:47	GBp	8	516.50	CHIX	00546044508TRLO1.1.1
18/06/2026	12:40:47	GBp	10	516.50	CHIX	00546044506TRLO1.1.1
18/06/2026	12:40:47	GBp	2	516.50	CHIX	00546044510TRLO1.1.1
18/06/2026	12:40:47	GBp	40	516.50	BATE	00546044509TRLO1.1.1
18/06/2026	12:40:47	GBp	8	516.50	XLON	00546044511TRLO1.1.1
18/06/2026	12:40:47	GBp	24	516.50	XLON	00546044513TRLO1.1.1
18/06/2026	12:40:47	GBp	36	516.50	XLON	00546044512TRLO1.1.1
18/06/2026	12:40:47	GBp	40	516.50	XLON	00546044514TRLO1.1.1
18/06/2026	12:41:14	GBp	17	516.50	BATE	00546044700TRLO1.1.1
18/06/2026	12:41:15	GBp	10	516.50	CHIX	00546044701TRLO1.1.1
18/06/2026	12:41:19	GBp	25	516.50	BATE	00546044710TRLO1.1.1
18/06/2026	12:41:43	GBp	14	516.00	XLON	00546044842TRLO1.1.1
18/06/2026	12:41:43	GBp	31	516.00	XLON	00546044844TRLO1.1.1
18/06/2026	12:41:43	GBp	48	516.00	XLON	00546044843TRLO1.1.1
18/06/2026	12:42:17	GBp	3	516.50	BATE	00546045005TRLO1.1.1

18/06/2026	12:42:17	GBp	12	516.50	BATE	00546045004TRLO1.1.1
18/06/2026	12:43:09	GBp	38	516.50	XLON	00546045196TRLO1.1.1
18/06/2026	12:43:09	GBp	40	516.50	XLON	00546045197TRLO1.1.1
18/06/2026	12:43:41	GBp	2	516.50	XLON	00546045352TRLO1.1.1
18/06/2026	12:44:23	GBp	15	516.50	BATE	00546045617TRLO1.1.1
18/06/2026	12:44:23	GBp	39	516.50	BATE	00546045618TRLO1.1.1
18/06/2026	12:48:45	GBp	2	516.50	CHIX	00546046910TRLO1.1.1
18/06/2026	12:48:45	GBp	4	516.50	BATE	00546046909TRLO1.1.1
18/06/2026	12:48:45	GBp	8	516.50	BATE	00546046908TRLO1.1.1
18/06/2026	12:48:45	GBp	4	516.50	CHIX	00546046912TRLO1.1.1
18/06/2026	12:48:45	GBp	6	516.50	CHIX	00546046911TRLO1.1.1
18/06/2026	12:48:45	GBp	19	516.50	BATE	00546046913TRLO1.1.1
18/06/2026	12:48:45	GBp	50	516.50	BATE	00546046915TRLO1.1.1
18/06/2026	12:48:45	GBp	52	516.50	BATE	00546046914TRLO1.1.1
18/06/2026	12:48:45	GBp	2	516.50	CHIX	00546046919TRLO1.1.1
18/06/2026	12:48:45	GBp	4	516.50	CHIX	00546046918TRLO1.1.1
18/06/2026	12:48:45	GBp	12	516.50	CHIX	00546046917TRLO1.1.1
18/06/2026	12:48:45	GBp	15	516.50	BATE	00546046916TRLO1.1.1
18/06/2026	12:48:45	GBp	2	516.50	CHIX	00546046922TRLO1.1.1
18/06/2026	12:48:45	GBp	4	516.50	CHIX	00546046920TRLO1.1.1
18/06/2026	12:48:45	GBp	8	516.50	CHIX	00546046921TRLO1.1.1
18/06/2026	12:48:45	GBp	2	516.50	CHIX	00546046923TRLO1.1.1
18/06/2026	12:48:45	GBp	2	516.50	CHIX	00546046924TRLO1.1.1
18/06/2026	12:48:45	GBp	32	516.50	BATE	00546046925TRLO1.1.1
18/06/2026	12:48:45	GBp	2	516.50	CHIX	00546046930TRLO1.1.1
18/06/2026	12:48:45	GBp	4	516.50	CHIX	00546046927TRLO1.1.1
18/06/2026	12:48:45	GBp	6	516.50	CHIX	00546046928TRLO1.1.1
18/06/2026	12:48:45	GBp	12	516.50	CHIX	00546046929TRLO1.1.1
18/06/2026	12:48:45	GBp	51	516.50	BATE	00546046926TRLO1.1.1
18/06/2026	12:48:45	GBp	2	516.50	CHIX	00546046931TRLO1.1.1
18/06/2026	12:48:45	GBp	8	516.50	CHIX	00546046932TRLO1.1.1
18/06/2026	12:48:45	GBp	12	516.50	CHIX	00546046933TRLO1.1.1
18/06/2026	12:48:45	GBp	4	516.50	XLON	00546046935TRLO1.1.1
18/06/2026	12:48:45	GBp	8	516.50	CHIX	00546046934TRLO1.1.1
18/06/2026	12:48:45	GBp	31	516.50	XLON	00546046936TRLO1.1.1
18/06/2026	12:48:45	GBp	4	516.50	XLON	00546046940TRLO1.1.1
18/06/2026	12:48:45	GBp	12	516.50	XLON	00546046937TRLO1.1.1
18/06/2026	12:48:45	GBp	13	516.50	XLON	00546046938TRLO1.1.1
18/06/2026	12:48:45	GBp	28	516.50	XLON	00546046939TRLO1.1.1
18/06/2026	12:48:45	GBp	6	516.50	XLON	00546046941TRLO1.1.1
18/06/2026	12:48:45	GBp	6	516.50	XLON	00546046943TRLO1.1.1
18/06/2026	12:48:45	GBp	12	516.50	XLON	00546046942TRLO1.1.1
18/06/2026	12:48:45	GBp	16	516.50	XLON	00546046944TRLO1.1.1
18/06/2026	12:49:42	GBp	38	516.50	BATE	00546047187TRLO1.1.1
18/06/2026	12:50:07	GBp	6	516.50	BATE	00546047318TRLO1.1.1
18/06/2026	12:50:07	GBp	21	516.50	XLON	00546047320TRLO1.1.1
18/06/2026	12:50:07	GBp	21	516.50	XLON	00546047321TRLO1.1.1
18/06/2026	12:50:07	GBp	36	516.50	BATE	00546047319TRLO1.1.1
18/06/2026	12:50:07	GBp	2	516.50	XLON	00546047323TRLO1.1.1
18/06/2026	12:50:07	GBp	22	516.50	XLON	00546047322TRLO1.1.1
18/06/2026	12:54:08	GBp	32	517.00	BATE	00546048467TRLO1.1.1
18/06/2026	12:54:08	GBp	6	517.00	BATE	00546048469TRLO1.1.1
18/06/2026	12:54:08	GBp	10	517.00	CHIX	00546048471TRLO1.1.1
18/06/2026	12:54:08	GBp	27	517.00	BATE	00546048470TRLO1.1.1
18/06/2026	12:54:08	GBp	35	517.00	BATE	00546048468TRLO1.1.1
18/06/2026	12:54:08	GBp	10	517.00	BATE	00546048472TRLO1.1.1
18/06/2026	12:54:08	GBp	4	517.00	BATE	00546048473TRLO1.1.1
18/06/2026	12:54:08	GBp	22	517.00	BATE	00546048474TRLO1.1.1
18/06/2026	12:54:08	GBp	6	517.00	BATE	00546048475TRLO1.1.1
18/06/2026	12:54:08	GBp	8	517.00	XLON	00546048476TRLO1.1.1
18/06/2026	12:54:08	GBp	36	517.00	XLON	00546048477TRLO1.1.1
18/06/2026	12:54:10	GBp	37	517.00	XLON	00546048486TRLO1.1.1
18/06/2026	12:54:34	GBp	4	517.00	CHIX	00546048588TRLO1.1.1
18/06/2026	12:54:34	GBp	35	517.00	XLON	00546048589TRLO1.1.1
18/06/2026	12:54:35	GBp	4	517.00	CHIX	00546048590TRLO1.1.1
18/06/2026	12:54:35	GBp	10	517.00	CHIX	00546048591TRLO1.1.1
18/06/2026	12:54:35	GBp	6	517.00	CHIX	00546048592TRLO1.1.1
18/06/2026	12:55:23	GBp	41	517.00	XLON	00546048909TRLO1.1.1
18/06/2026	12:55:35	GBp	4	517.00	CHIX	00546049040TRLO1.1.1
18/06/2026	12:55:35	GBp	8	517.00	BATE	00546049039TRLO1.1.1
18/06/2026	12:55:35	GBp	22	517.00	XLON	00546049041TRLO1.1.1
18/06/2026	12:56:54	GBp	40	517.00	BATE	00546049501TRLO1.1.1
18/06/2026	12:56:54	GBp	13	517.00	BATE	00546049503TRLO1.1.1
18/06/2026	12:56:54	GBp	24	517.00	XLON	00546049504TRLO1.1.1
18/06/2026	12:56:54	GBp	29	517.00	BATE	00546049502TRLO1.1.1
18/06/2026	12:56:54	GBp	2	517.00	CHIX	00546049507TRLO1.1.1
18/06/2026	12:56:54	GBp	2	517.00	CHIX	00546049508TRLO1.1.1
18/06/2026	12:56:54	GBp	12	517.00	XLON	00546049505TRLO1.1.1
18/06/2026	12:56:54	GBp	14	517.00	XLON	00546049506TRLO1.1.1
18/06/2026	12:58:59	GBp	4	517.00	BATE	00546050167TRLO1.1.1
18/06/2026	12:58:59	GBp	40	517.00	BATE	00546050166TRLO1.1.1
18/06/2026	12:59:01	GBp	4	517.00	CHIX	00546050177TRLO1.1.1
18/06/2026	12:59:01	GBp	6	517.00	CHIX	00546050176TRLO1.1.1
18/06/2026	12:59:49	GBp	2	517.00	XLON	00546050361TRLO1.1.1
18/06/2026	12:59:49	GBp	14	517.00	XLON	00546050360TRLO1.1.1
18/06/2026	12:59:49	GBp	4	517.00	XLON	00546050362TRLO1.1.1
18/06/2026	12:59:49	GBp	6	517.00	XLON	00546050363TRLO1.1.1
18/06/2026	12:59:49	GBp	6	517.00	XLON	00546050364TRLO1.1.1
18/06/2026	12:59:49	GBp	34	517.00	XLON	00546050365TRLO1.1.1
18/06/2026	12:59:49	GBp	4	517.00	XLON	00546050366TRLO1.1.1
18/06/2026	12:59:49	GBp	11	517.00	XLON	00546050367TRLO1.1.1
18/06/2026	12:59:49	GBp	38	517.00	XLON	00546050368TRLO1.1.1
18/06/2026	12:59:49	GBp	8	517.00	XLON	00546050371TRLO1.1.1
18/06/2026	12:59:49	GBp	20	517.00	XLON	00546050370TRLO1.1.1
18/06/2026	12:59:49	GBp	22	517.00	XLON	00546050369TRLO1.1.1
18/06/2026	12:59:49	GBp	10	517.00	BATE	00546050372TRLO1.1.1
18/06/2026	12:59:49	GBp	18	517.00	BATE	00546050373TRLO1.1.1
18/06/2026	12:59:49	GBp	33	517.00	BATE	00546050374TRLO1.1.1
18/06/2026	12:59:49	GBp	12	517.00	BATE	00546050375TRLO1.1.1
18/06/2026	12:59:49	GBp	32	517.00	BATE	00546050376TRLO1.1.1
18/06/2026	12:59:49	GBp	1	517.00	BATE	00546050377TRLO1.1.1

18/06/2026	13:26:33	GBp	2	517.50	AQXE	00546060148TRLO1.1.1
18/06/2026	13:26:33	GBp	2	517.50	AQXE	00546060149TRLO1.1.1
18/06/2026	13:26:39	GBp	4	517.50	AQXE	00546060192TRLO1.1.1
18/06/2026	13:26:39	GBp	6	517.50	CHIX	00546060191TRLO1.1.1
18/06/2026	13:26:42	GBp	2	517.50	XLON	00546060200TRLO1.1.1
18/06/2026	13:27:06	GBp	22	517.50	XLON	00546060290TRLO1.1.1
18/06/2026	13:27:28	GBp	10	517.50	XLON	00546060432TRLO1.1.1
18/06/2026	13:27:43	GBp	4	517.50	XLON	00546060500TRLO1.1.1
18/06/2026	13:28:14	GBp	12	517.50	XLON	00546060617TRLO1.1.1
18/06/2026	13:28:16	GBp	25	517.50	BATE	00546060624TRLO1.1.1
18/06/2026	13:28:21	GBp	6	517.50	BATE	00546060640TRLO1.1.1
18/06/2026	13:28:31	GBp	29	517.50	BATE	00546060675TRLO1.1.1
18/06/2026	13:28:36	GBp	33	517.50	BATE	00546060706TRLO1.1.1
18/06/2026	13:28:41	GBp	6	517.50	BATE	00546060727TRLO1.1.1
18/06/2026	13:32:38	GBp	6	519.00	XLON	00546061937TRLO1.1.1
18/06/2026	13:33:53	GBp	32	520.00	XLON	00546062346TRLO1.1.1
18/06/2026	13:33:56	GBp	6	520.00	XLON	00546062361TRLO1.1.1
18/06/2026	13:33:56	GBp	12	520.00	XLON	00546062362TRLO1.1.1
18/06/2026	13:33:57	GBp	25	520.00	XLON	00546062372TRLO1.1.1
18/06/2026	13:33:59	GBp	29	520.00	XLON	00546062374TRLO1.1.1
18/06/2026	13:33:59	GBp	2	520.00	XLON	00546062375TRLO1.1.1
18/06/2026	13:33:59	GBp	4	519.50	CHIX	00546062383TRLO1.1.1
18/06/2026	13:33:59	GBp	4	519.50	CHIX	00546062385TRLO1.1.1
18/06/2026	13:33:59	GBp	12	519.50	CHIX	00546062384TRLO1.1.1
18/06/2026	13:33:59	GBp	2	519.50	CHIX	00546062386TRLO1.1.1
18/06/2026	13:33:59	GBp	2	519.50	CHIX	00546062388TRLO1.1.1
18/06/2026	13:33:59	GBp	4	519.50	CHIX	00546062387TRLO1.1.1
18/06/2026	13:33:59	GBp	10	519.50	CHIX	00546062389TRLO1.1.1
18/06/2026	13:33:59	GBp	2	519.50	CHIX	00546062391TRLO1.1.1
18/06/2026	13:33:59	GBp	9	519.50	CHIX	00546062390TRLO1.1.1
18/06/2026	13:34:03	GBp	4	520.00	XLON	00546062413TRLO1.1.1
18/06/2026	13:34:05	GBp	13	520.00	XLON	00546062427TRLO1.1.1
18/06/2026	13:34:07	GBp	10	520.00	XLON	00546062433TRLO1.1.1
18/06/2026	13:34:11	GBp	6	520.00	BATE	00546062460TRLO1.1.1
18/06/2026	13:34:11	GBp	8	520.00	XLON	00546062461TRLO1.1.1
18/06/2026	13:34:13	GBp	30	520.00	BATE	00546062472TRLO1.1.1
18/06/2026	13:34:13	GBp	18	520.00	XLON	00546062473TRLO1.1.1
18/06/2026	13:34:14	GBp	37	520.00	BATE	00546062488TRLO1.1.1
18/06/2026	13:34:14	GBp	12	520.00	BATE	00546062493TRLO1.1.1
18/06/2026	13:34:14	GBp	20	520.00	BATE	00546062494TRLO1.1.1
18/06/2026	13:34:16	GBp	12	520.00	BATE	00546062521TRLO1.1.1
18/06/2026	13:34:21	GBp	4	520.00	BATE	00546062545TRLO1.1.1
18/06/2026	13:34:21	GBp	4	520.00	BATE	00546062546TRLO1.1.1
18/06/2026	13:34:22	GBp	42	520.00	BATE	00546062548TRLO1.1.1
18/06/2026	13:34:30	GBp	23	520.00	XLON	00546062586TRLO1.1.1
18/06/2026	13:34:38	GBp	42	520.00	BATE	00546062626TRLO1.1.1
18/06/2026	13:34:49	GBp	30	520.00	BATE	00546062726TRLO1.1.1
18/06/2026	13:34:55	GBp	23	520.00	BATE	00546062743TRLO1.1.1
18/06/2026	13:34:56	GBp	8	520.00	BATE	00546062749TRLO1.1.1
18/06/2026	13:35:03	GBp	4	520.00	XLON	00546062818TRLO1.1.1
18/06/2026	13:35:16	GBp	6	520.00	BATE	00546062898TRLO1.1.1
18/06/2026	13:35:23	GBp	30	520.00	XLON	00546062926TRLO1.1.1
18/06/2026	13:35:42	GBp	43	520.00	XLON	00546062995TRLO1.1.1
18/06/2026	13:35:49	GBp	11	520.00	BATE	00546063029TRLO1.1.1
18/06/2026	13:35:55	GBp	19	520.00	XLON	00546063046TRLO1.1.1
18/06/2026	13:36:11	GBp	17	520.00	XLON	00546063175TRLO1.1.1
18/06/2026	13:36:11	GBp	25	520.00	XLON	00546063176TRLO1.1.1
18/06/2026	13:36:11	GBp	40	519.50	XLON	00546063177TRLO1.1.1
18/06/2026	13:36:15	GBp	2	520.00	CHIX	00546063200TRLO1.1.1
18/06/2026	13:36:19	GBp	2	520.00	CHIX	00546063214TRLO1.1.1
18/06/2026	13:36:21	GBp	6	520.00	CHIX	00546063219TRLO1.1.1
18/06/2026	13:36:22	GBp	4	520.00	CHIX	00546063227TRLO1.1.1
18/06/2026	13:36:22	GBp	1	520.00	CHIX	00546063229TRLO1.1.1
18/06/2026	13:36:22	GBp	1	520.00	CHIX	00546063230TRLO1.1.1
18/06/2026	13:36:22	GBp	8	520.00	CHIX	00546063228TRLO1.1.1
18/06/2026	13:36:22	GBp	4	520.00	BATE	00546063231TRLO1.1.1
18/06/2026	13:36:22	GBp	14	520.00	BATE	00546063232TRLO1.1.1
18/06/2026	13:36:23	GBp	6	520.00	CHIX	00546063243TRLO1.1.1
18/06/2026	13:36:23	GBp	10	520.00	CHIX	00546063244TRLO1.1.1
18/06/2026	13:36:24	GBp	9	520.00	CHIX	00546063247TRLO1.1.1
18/06/2026	13:36:24	GBp	2	520.00	CHIX	00546063248TRLO1.1.1
18/06/2026	13:36:24	GBp	2	520.00	CHIX	00546063249TRLO1.1.1
18/06/2026	13:36:25	GBp	6	520.00	CHIX	00546063260TRLO1.1.1
18/06/2026	13:36:26	GBp	2	520.00	CHIX	00546063262TRLO1.1.1
18/06/2026	13:36:27	GBp	26	520.00	BATE	00546063265TRLO1.1.1
18/06/2026	13:36:39	GBp	34	520.00	BATE	00546063320TRLO1.1.1
18/06/2026	13:36:46	GBp	19	520.00	BATE	00546063347TRLO1.1.1
18/06/2026	13:36:46	GBp	9	520.00	BATE	00546063348TRLO1.1.1
18/06/2026	13:36:46	GBp	9	520.00	BATE	00546063349TRLO1.1.1
18/06/2026	13:37:08	GBp	42	520.00	BATE	00546063492TRLO1.1.1
18/06/2026	13:37:25	GBp	39	520.00	BATE	00546063616TRLO1.1.1
18/06/2026	13:37:33	GBp	30	520.00	BATE	00546063649TRLO1.1.1
18/06/2026	13:38:41	GBp	36	520.00	BATE	00546063939TRLO1.1.1
18/06/2026	13:38:59	GBp	2	519.50	CHIX	00546064015TRLO1.1.1
18/06/2026	13:38:59	GBp	11	519.50	CHIX	00546064014TRLO1.1.1
18/06/2026	13:38:59	GBp	2	519.50	CHIX	00546064018TRLO1.1.1
18/06/2026	13:38:59	GBp	4	519.50	CHIX	00546064019TRLO1.1.1
18/06/2026	13:38:59	GBp	10	519.50	CHIX	00546064017TRLO1.1.1
18/06/2026	13:38:59	GBp	40	519.50	BATE	00546064016TRLO1.1.1
18/06/2026	13:38:59	GBp	2	519.50	CHIX	00546064020TRLO1.1.1
18/06/2026	13:38:59	GBp	4	519.50	CHIX	00546064021TRLO1.1.1
18/06/2026	13:38:59	GBp	12	519.50	CHIX	00546064022TRLO1.1.1
18/06/2026	13:38:59	GBp	4	519.50	CHIX	00546064023TRLO1.1.1
18/06/2026	13:38:59	GBp	4	519.50	CHIX	00546064024TRLO1.1.1
18/06/2026	13:38:59	GBp	10	519.50	XLON	00546064025TRLO1.1.1
18/06/2026	13:38:59	GBp	2	519.50	XLON	00546064026TRLO1.1.1
18/06/2026	13:38:59	GBp	4	519.50	XLON	00546064029TRLO1.1.1
18/06/2026	13:38:59	GBp	17	519.50	XLON	00546064028TRLO1.1.1
18/06/2026	13:38:59	GBp	23	519.50	XLON	00546064027TRLO1.1.1
18/06/2026	13:38:59	GBp	18	519.50	XLON	00546064031TRLO1.1.1
18/06/2026	13:38:59	GBp	19	519.50	XLON	00546064032TRLO1.1.1

18/06/2026	13:49:19	GBp	41	520.50	BATE	00546067370TRLO1.1.1
18/06/2026	13:49:19	GBp	30	520.50	XLON	00546067373TRLO1.1.1
18/06/2026	13:49:19	GBp	32	520.50	BATE	00546067372TRLO1.1.1
18/06/2026	13:49:19	GBp	37	520.50	BATE	00546067371TRLO1.1.1
18/06/2026	13:49:19	GBp	6	520.50	XLON	00546067374TRLO1.1.1
18/06/2026	13:49:19	GBp	13	520.50	XLON	00546067375TRLO1.1.1
18/06/2026	13:49:19	GBp	21	520.50	XLON	00546067376TRLO1.1.1
18/06/2026	13:49:19	GBp	2	520.50	XLON	00546067378TRLO1.1.1
18/06/2026	13:49:19	GBp	43	520.50	XLON	00546067377TRLO1.1.1
18/06/2026	13:49:21	GBp	9	520.50	CHIX	00546067385TRLO1.1.1
18/06/2026	13:49:21	GBp	2	520.50	CHIX	00546067386TRLO1.1.1
18/06/2026	13:49:21	GBp	4	520.50	CHIX	00546067387TRLO1.1.1
18/06/2026	13:49:21	GBp	4	520.50	CHIX	00546067388TRLO1.1.1
18/06/2026	13:49:21	GBp	4	520.50	CHIX	00546067389TRLO1.1.1
18/06/2026	13:49:54	GBp	2	520.50	AQXE	00546067562TRLO1.1.1
18/06/2026	13:49:54	GBp	2	520.50	AQXE	00546067563TRLO1.1.1
18/06/2026	13:49:54	GBp	2	520.50	AQXE	00546067564TRLO1.1.1
18/06/2026	13:49:54	GBp	2	520.50	CHIX	00546067566TRLO1.1.1
18/06/2026	13:49:54	GBp	11	520.50	CHIX	00546067565TRLO1.1.1
18/06/2026	13:49:54	GBp	6	520.50	BATE	00546067568TRLO1.1.1
18/06/2026	13:49:54	GBp	27	520.50	BATE	00546067567TRLO1.1.1
18/06/2026	13:51:57	GBp	2	520.50	AQXE	00546068442TRLO1.1.1
18/06/2026	13:51:57	GBp	2	520.50	CHIX	00546068445TRLO1.1.1
18/06/2026	13:51:57	GBp	4	520.50	BATE	00546068444TRLO1.1.1
18/06/2026	13:51:57	GBp	19	520.50	BATE	00546068443TRLO1.1.1
18/06/2026	13:51:57	GBp	2	520.50	CHIX	00546068447TRLO1.1.1
18/06/2026	13:51:57	GBp	6	520.50	CHIX	00546068446TRLO1.1.1
18/06/2026	13:51:57	GBp	4	520.50	XLON	00546068450TRLO1.1.1
18/06/2026	13:51:57	GBp	19	520.50	XLON	00546068449TRLO1.1.1
18/06/2026	13:51:57	GBp	36	520.50	XLON	00546068448TRLO1.1.1
18/06/2026	13:51:57	GBp	6	520.50	XLON	00546068451TRLO1.1.1
18/06/2026	13:51:57	GBp	10	520.50	XLON	00546068452TRLO1.1.1
18/06/2026	13:51:57	GBp	22	520.50	XLON	00546068453TRLO1.1.1
18/06/2026	13:51:57	GBp	32	520.50	XLON	00546068454TRLO1.1.1
18/06/2026	13:53:15	GBp	2	521.50	CHIX	00546069178TRLO1.1.1
18/06/2026	13:53:15	GBp	12	521.50	BATE	00546069179TRLO1.1.1
18/06/2026	13:53:15	GBp	16	521.50	XLON	00546069180TRLO1.1.1
18/06/2026	13:53:42	GBp	8	522.00	XLON	00546069284TRLO1.1.1
18/06/2026	13:54:22	GBp	13	523.50	XLON	00546069527TRLO1.1.1
18/06/2026	13:54:38	GBp	2	523.50	XLON	00546069632TRLO1.1.1
18/06/2026	13:55:06	GBp	4	524.00	XLON	00546069906TRLO1.1.1
18/06/2026	13:55:08	GBp	35	524.50	BATE	00546069932TRLO1.1.1
18/06/2026	13:55:18	GBp	24	524.00	XLON	00546069984TRLO1.1.1
18/06/2026	13:55:18	GBp	6	523.50	CHIX	00546069985TRLO1.1.1
18/06/2026	13:55:18	GBp	29	523.50	BATE	00546069986TRLO1.1.1
18/06/2026	13:55:18	GBp	30	523.50	XLON	00546069991TRLO1.1.1
18/06/2026	13:55:19	GBp	10	523.50	BATE	00546069993TRLO1.1.1
18/06/2026	13:55:39	GBp	2	523.50	AQXE	00546070141TRLO1.1.1
18/06/2026	13:55:39	GBp	2	523.50	AQXE	00546070142TRLO1.1.1
18/06/2026	13:55:39	GBp	12	523.50	BATE	00546070143TRLO1.1.1
18/06/2026	13:55:39	GBp	2	523.50	AQXE	00546070145TRLO1.1.1
18/06/2026	13:55:39	GBp	4	523.50	BATE	00546070144TRLO1.1.1
18/06/2026	13:55:39	GBp	6	523.50	CHIX	00546070146TRLO1.1.1
18/06/2026	13:55:39	GBp	2	523.50	AQXE	00546070148TRLO1.1.1
18/06/2026	13:55:39	GBp	4	523.50	CHIX	00546070147TRLO1.1.1
18/06/2026	13:55:39	GBp	2	523.50	AQXE	00546070149TRLO1.1.1
18/06/2026	13:56:03	GBp	9	523.00	CHIX	00546070300TRLO1.1.1
18/06/2026	13:56:03	GBp	17	523.00	BATE	00546070301TRLO1.1.1
18/06/2026	13:56:03	GBp	26	523.00	BATE	00546070302TRLO1.1.1
18/06/2026	13:56:12	GBp	2	523.50	AQXE	00546070389TRLO1.1.1
18/06/2026	13:56:24	GBp	2	523.50	AQXE	00546070432TRLO1.1.1
18/06/2026	13:56:26	GBp	8	523.00	CHIX	00546070444TRLO1.1.1
18/06/2026	13:56:26	GBp	2	523.00	CHIX	00546070445TRLO1.1.1
18/06/2026	13:56:26	GBp	8	523.00	CHIX	00546070446TRLO1.1.1
18/06/2026	13:56:26	GBp	10	523.00	XLON	00546070447TRLO1.1.1
18/06/2026	13:56:32	GBp	22	523.50	XLON	00546070480TRLO1.1.1
18/06/2026	13:56:58	GBp	8	523.00	BATE	00546070650TRLO1.1.1
18/06/2026	13:59:04	GBp	2	523.50	AQXE	00546071530TRLO1.1.1
18/06/2026	13:59:04	GBp	4	523.50	AQXE	00546071529TRLO1.1.1
18/06/2026	13:59:04	GBp	6	523.50	BATE	00546071531TRLO1.1.1
18/06/2026	13:59:04	GBp	4	523.50	CHIX	00546071533TRLO1.1.1
18/06/2026	13:59:04	GBp	37	523.50	BATE	00546071532TRLO1.1.1
18/06/2026	13:59:04	GBp	2	523.50	CHIX	00546071534TRLO1.1.1
18/06/2026	13:59:04	GBp	2	523.50	CHIX	00546071535TRLO1.1.1
18/06/2026	13:59:04	GBp	14	523.50	XLON	00546071537TRLO1.1.1
18/06/2026	13:59:04	GBp	19	523.50	BATE	00546071536TRLO1.1.1
18/06/2026	13:59:04	GBp	6	523.50	XLON	00546071538TRLO1.1.1
18/06/2026	13:59:10	GBp	1	523.50	CHIX	00546071609TRLO1.1.1
18/06/2026	13:59:10	GBp	3	523.50	CHIX	00546071610TRLO1.1.1
18/06/2026	13:59:10	GBp	21	523.50	BATE	00546071611TRLO1.1.1
18/06/2026	14:00:37	GBp	6	523.50	BATE	00546072168TRLO1.1.1
18/06/2026	14:00:37	GBp	4	523.50	BATE	00546072169TRLO1.1.1
18/06/2026	14:00:39	GBp	2	523.00	CHIX	00546072181TRLO1.1.1
18/06/2026	14:00:39	GBp	2	523.00	AQXE	00546072182TRLO1.1.1
18/06/2026	14:00:39	GBp	2	523.00	AQXE	00546072183TRLO1.1.1
18/06/2026	14:00:39	GBp	2	523.00	CHIX	00546072184TRLO1.1.1
18/06/2026	14:00:39	GBp	4	523.00	CHIX	00546072188TRLO1.1.1
18/06/2026	14:00:39	GBp	6	523.00	CHIX	00546072190TRLO1.1.1
18/06/2026	14:00:39	GBp	2	523.00	AQXE	00546072191TRLO1.1.1
18/06/2026	14:00:39	GBp	2	523.00	AQXE	00546072192TRLO1.1.1
18/06/2026	14:00:39	GBp	2	523.00	XLON	00546072193TRLO1.1.1
18/06/2026	14:00:39	GBp	15	523.00	XLON	00546072194TRLO1.1.1
18/06/2026	14:00:43	GBp	4	523.00	XLON	00546072209TRLO1.1.1
18/06/2026	14:00:58	GBp	2	523.00	AQXE	00546072289TRLO1.1.1
18/06/2026	14:00:59	GBp	28	523.00	BATE	00546072291TRLO1.1.1
18/06/2026	14:01:09	GBp	2	523.00	CHIX	00546072410TRLO1.1.1
18/06/2026	14:01:15	GBp	20	523.00	XLON	00546072466TRLO1.1.1
18/06/2026	14:01:32	GBp	13	523.00	XLON	00546072584TRLO1.1.1
18/06/2026	14:01:51	GBp	10	523.00	XLON	00546072714TRLO1.1.1
18/06/2026	14:02:11	GBp	23	523.00	BATE	00546072989TRLO1.1.1
18/06/2026	14:02:15	GBp	2	523.00	CHIX	00546073046TRLO1.1.1

18/06/2026	14:28:03	GBp	12	522.50	BATE	00546083722TRLO1.1.1
18/06/2026	14:28:03	GBp	2	522.50	AQXE	00546083725TRLO1.1.1
18/06/2026	14:28:03	GBp	15	522.50	XLON	00546083726TRLO1.1.1
18/06/2026	14:28:50	GBp	2	523.00	XLON	00546084065TRLO1.1.1
18/06/2026	14:29:04	GBp	9	523.00	XLON	00546084160TRLO1.1.1
18/06/2026	14:30:25	GBp	17	523.00	BATE	00546087099TRLO1.1.1
18/06/2026	14:30:25	GBp	39	523.00	BATE	00546087100TRLO1.1.1
18/06/2026	14:30:25	GBp	2	523.00	CHIX	00546087103TRLO1.1.1
18/06/2026	14:30:25	GBp	4	523.00	CHIX	00546087102TRLO1.1.1
18/06/2026	14:30:25	GBp	9	523.00	BATE	00546087101TRLO1.1.1
18/06/2026	14:30:25	GBp	2	523.00	AQXE	00546087104TRLO1.1.1
18/06/2026	14:30:25	GBp	2	523.00	AQXE	00546087105TRLO1.1.1
18/06/2026	14:30:25	GBp	2	523.00	AQXE	00546087106TRLO1.1.1
18/06/2026	14:30:25	GBp	2	523.00	AQXE	00546087107TRLO1.1.1
18/06/2026	14:30:26	GBp	15	523.00	BATE	00546087134TRLO1.1.1
18/06/2026	14:30:29	GBp	2	523.00	AQXE	00546087194TRLO1.1.1
18/06/2026	14:30:29	GBp	2	523.00	AQXE	00546087195TRLO1.1.1
18/06/2026	14:30:29	GBp	2	523.00	CHIX	00546087196TRLO1.1.1
18/06/2026	14:30:33	GBp	2	523.00	CHIX	00546087341TRLO1.1.1
18/06/2026	14:30:37	GBp	2	523.00	CHIX	00546087437TRLO1.1.1
18/06/2026	14:30:38	GBp	8	523.00	CHIX	00546087445TRLO1.1.1
18/06/2026	14:30:46	GBp	30	523.00	XLON	00546087579TRLO1.1.1
18/06/2026	14:31:14	GBp	2	523.00	CHIX	00546088446TRLO1.1.1
18/06/2026	14:31:14	GBp	2	523.00	AQXE	00546088449TRLO1.1.1
18/06/2026	14:31:14	GBp	4	523.00	CHIX	00546088448TRLO1.1.1
18/06/2026	14:31:14	GBp	6	523.00	CHIX	00546088447TRLO1.1.1
18/06/2026	14:31:14	GBp	2	523.00	AQXE	00546088450TRLO1.1.1
18/06/2026	14:31:14	GBp	27	523.00	BATE	00546088451TRLO1.1.1
18/06/2026	14:31:14	GBp	6	523.00	XLON	00546088453TRLO1.1.1
18/06/2026	14:31:14	GBp	8	523.00	XLON	00546088454TRLO1.1.1
18/06/2026	14:31:14	GBp	14	523.00	BATE	00546088452TRLO1.1.1
18/06/2026	14:31:14	GBp	4	523.00	XLON	00546088456TRLO1.1.1
18/06/2026	14:31:14	GBp	21	523.00	XLON	00546088456TRLO1.1.1
18/06/2026	14:31:14	GBp	6	523.00	XLON	00546088457TRLO1.1.1
18/06/2026	14:31:16	GBp	2	523.00	AQXE	00546088602TRLO1.1.1
18/06/2026	14:31:16	GBp	4	523.00	BATE	00546088603TRLO1.1.1
18/06/2026	14:31:17	GBp	4	523.00	XLON	00546088658TRLO1.1.1
18/06/2026	14:31:23	GBp	26	523.00	BATE	00546088814TRLO1.1.1
18/06/2026	14:31:28	GBp	4	523.00	CHIX	00546088969TRLO1.1.1
18/06/2026	14:31:28	GBp	19	523.00	XLON	00546088970TRLO1.1.1
18/06/2026	14:31:31	GBp	2	523.00	AQXE	00546089081TRLO1.1.1
18/06/2026	14:31:31	GBp	4	523.00	BATE	00546089080TRLO1.1.1
18/06/2026	14:31:32	GBp	16	523.00	XLON	00546089100TRLO1.1.1
18/06/2026	14:31:34	GBp	29	523.00	XLON	00546089140TRLO1.1.1
18/06/2026	14:31:34	GBp	2	523.00	CHIX	00546089178TRLO1.1.1
18/06/2026	14:31:42	GBp	4	523.00	CHIX	00546089289TRLO1.1.1
18/06/2026	14:31:42	GBp	34	523.00	XLON	00546089290TRLO1.1.1
18/06/2026	14:31:48	GBp	19	523.00	BATE	00546089402TRLO1.1.1
18/06/2026	14:31:52	GBp	2	523.00	XLON	00546089434TRLO1.1.1
18/06/2026	14:31:54	GBp	2	523.00	AQXE	00546089474TRLO1.1.1
18/06/2026	14:31:55	GBp	6	523.00	CHIX	00546089494TRLO1.1.1
18/06/2026	14:31:56	GBp	6	523.00	BATE	00546089511TRLO1.1.1
18/06/2026	14:32:00	GBp	2	523.00	CHIX	00546089573TRLO1.1.1
18/06/2026	14:32:00	GBp	2	523.00	BATE	00546089574TRLO1.1.1
18/06/2026	14:32:00	GBp	21	523.00	BATE	00546089575TRLO1.1.1
18/06/2026	14:32:07	GBp	11	523.00	BATE	00546089660TRLO1.1.1
18/06/2026	14:32:17	GBp	20	523.00	BATE	00546089865TRLO1.1.1
18/06/2026	14:32:35	GBp	10	522.50	CHIX	00546090180TRLO1.1.1
18/06/2026	14:32:35	GBp	35	522.50	XLON	00546090181TRLO1.1.1
18/06/2026	14:32:55	GBp	2	523.00	AQXE	00546090435TRLO1.1.1
18/06/2026	14:32:56	GBp	12	523.00	BATE	00546090446TRLO1.1.1
18/06/2026	14:32:58	GBp	2	523.00	AQXE	00546090474TRLO1.1.1
18/06/2026	14:32:58	GBp	2	523.00	AQXE	00546090475TRLO1.1.1
18/06/2026	14:33:00	GBp	28	523.00	BATE	00546090501TRLO1.1.1
18/06/2026	14:33:01	GBp	2	523.00	AQXE	00546090512TRLO1.1.1
18/06/2026	14:33:33	GBp	2	522.50	CHIX	00546091015TRLO1.1.1
18/06/2026	14:33:33	GBp	4	522.50	AQXE	00546091018TRLO1.1.1
18/06/2026	14:33:33	GBp	6	522.50	CHIX	00546091016TRLO1.1.1
18/06/2026	14:33:33	GBp	37	522.50	BATE	00546091017TRLO1.1.1
18/06/2026	14:33:33	GBp	2	522.50	CHIX	00546091019TRLO1.1.1
18/06/2026	14:33:33	GBp	2	522.50	CHIX	00546091021TRLO1.1.1
18/06/2026	14:33:33	GBp	8	522.50	CHIX	00546091020TRLO1.1.1
18/06/2026	14:33:33	GBp	12	522.50	XLON	00546091022TRLO1.1.1
18/06/2026	14:33:47	GBp	6	522.50	BATE	00546091268TRLO1.1.1
18/06/2026	14:34:00	GBp	10	522.50	XLON	00546091476TRLO1.1.1
18/06/2026	14:34:01	GBp	19	522.50	XLON	00546091491TRLO1.1.1
18/06/2026	14:34:04	GBp	31	522.50	BATE	00546091565TRLO1.1.1
18/06/2026	14:34:10	GBp	10	522.50	XLON	00546091658TRLO1.1.1
18/06/2026	14:34:12	GBp	2	522.50	AQXE	00546091682TRLO1.1.1
18/06/2026	14:34:25	GBp	4	522.50	AQXE	00546091831TRLO1.1.1
18/06/2026	14:34:30	GBp	2	522.50	CHIX	00546091907TRLO1.1.1
18/06/2026	14:34:35	GBp	8	522.50	CHIX	00546091982TRLO1.1.1
18/06/2026	14:34:48	GBp	14	522.50	BATE	00546092252TRLO1.1.1
18/06/2026	14:34:49	GBp	2	522.50	AQXE	00546092262TRLO1.1.1
18/06/2026	14:34:49	GBp	2	522.50	AQXE	00546092263TRLO1.1.1
18/06/2026	14:35:05	GBp	18	522.50	BATE	00546092519TRLO1.1.1
18/06/2026	14:35:13	GBp	4	522.50	CHIX	00546092802TRLO1.1.1
18/06/2026	14:36:11	GBp	15	523.00	XLON	00546094258TRLO1.1.1
18/06/2026	14:36:15	GBp	8	523.00	XLON	00546094323TRLO1.1.1
18/06/2026	14:36:15	GBp	14	523.00	XLON	00546094324TRLO1.1.1
18/06/2026	14:36:16	GBp	6	523.00	XLON	00546094358TRLO1.1.1
18/06/2026	14:36:16	GBp	17	523.00	XLON	00546094359TRLO1.1.1
18/06/2026	14:36:16	GBp	12	523.00	XLON	00546094381TRLO1.1.1
18/06/2026	14:36:16	GBp	14	523.00	XLON	00546094382TRLO1.1.1
18/06/2026	14:36:17	GBp	4	523.00	CHIX	00546094385TRLO1.1.1
18/06/2026	14:36:17	GBp	4	523.00	CHIX	00546094386TRLO1.1.1
18/06/2026	14:36:17	GBp	8	523.00	CHIX	00546094387TRLO1.1.1
18/06/2026	14:36:18	GBp	4	523.00	XLON	00546094401TRLO1.1.1
18/06/2026	14:36:19	GBp	2	523.00	XLON	00546094416TRLO1.1.1
18/06/2026	14:36:22	GBp	6	523.00	CHIX	00546094468TRLO1.1.1
18/06/2026	14:36:35	GBp	6	523.00	XLON	00546094727TRLO1.1.1

18/06/2026	14:36:37	GBp	4	523.00	XLON	00546094782TRLO1.1.1
18/06/2026	14:36:39	GBp	4	523.00	CHIX	00546094838TRLO1.1.1
18/06/2026	14:36:42	GBp	2	523.00	CHIX	00546094916TRLO1.1.1
18/06/2026	14:36:47	GBp	25	523.00	XLON	00546095021TRLO1.1.1
18/06/2026	14:37:03	GBp	34	522.50	BATE	00546095505TRLO1.1.1
18/06/2026	14:37:03	GBp	4	522.50	BATE	00546095506TRLO1.1.1
18/06/2026	14:37:03	GBp	20	522.50	BATE	00546095507TRLO1.1.1
18/06/2026	14:37:03	GBp	32	522.50	BATE	00546095508TRLO1.1.1
18/06/2026	14:37:03	GBp	8	522.50	BATE	00546095510TRLO1.1.1
18/06/2026	14:37:03	GBp	24	522.50	BATE	00546095509TRLO1.1.1
18/06/2026	14:37:03	GBp	2	522.50	AQXE	00546095513TRLO1.1.1
18/06/2026	14:37:03	GBp	2	522.50	AQXE	00546095514TRLO1.1.1
18/06/2026	14:37:03	GBp	10	522.50	BATE	00546095511TRLO1.1.1
18/06/2026	14:37:03	GBp	23	522.50	BATE	00546095512TRLO1.1.1
18/06/2026	14:37:03	GBp	2	522.50	AQXE	00546095515TRLO1.1.1
18/06/2026	14:37:03	GBp	2	522.50	AQXE	00546095516TRLO1.1.1
18/06/2026	14:37:03	GBp	2	522.50	AQXE	00546095517TRLO1.1.1
18/06/2026	14:37:03	GBp	2	522.50	AQXE	00546095518TRLO1.1.1
18/06/2026	14:37:03	GBp	2	522.50	AQXE	00546095519TRLO1.1.1
18/06/2026	14:37:15	GBp	6	522.50	BATE	00546095723TRLO1.1.1
18/06/2026	14:37:23	GBp	4	522.50	BATE	00546095797TRLO1.1.1
18/06/2026	14:37:23	GBp	6	522.50	CHIX	00546095798TRLO1.1.1
18/06/2026	14:38:19	GBp	2	522.50	CHIX	00546097240TRLO1.1.1
18/06/2026	14:38:19	GBp	2	522.50	CHIX	00546097241TRLO1.1.1
18/06/2026	14:38:19	GBp	2	522.50	CHIX	00546097242TRLO1.1.1
18/06/2026	14:38:19	GBp	19	522.50	XLON	00546097243TRLO1.1.1
18/06/2026	14:38:41	GBp	2	522.50	AQXE	00546097656TRLO1.1.1
18/06/2026	14:38:41	GBp	2	522.50	AQXE	00546097657TRLO1.1.1
18/06/2026	14:38:41	GBp	4	522.50	AQXE	00546097658TRLO1.1.1
18/06/2026	14:38:55	GBp	10	522.50	BATE	00546097936TRLO1.1.1
18/06/2026	14:38:55	GBp	21	522.50	XLON	00546097937TRLO1.1.1
18/06/2026	14:39:06	GBp	19	522.50	BATE	00546098143TRLO1.1.1
18/06/2026	14:39:07	GBp	14	522.50	BATE	00546098177TRLO1.1.1
18/06/2026	14:39:10	GBp	2	522.50	AQXE	00546098273TRLO1.1.1
18/06/2026	14:39:12	GBp	10	522.50	CHIX	00546098347TRLO1.1.1
18/06/2026	14:39:17	GBp	2	522.50	XLON	00546098520TRLO1.1.1
18/06/2026	14:39:22	GBp	2	522.50	CHIX	00546098684TRLO1.1.1
18/06/2026	14:39:22	GBp	26	522.50	BATE	00546098696TRLO1.1.1
18/06/2026	14:39:27	GBp	33	522.50	XLON	00546098747TRLO1.1.1
18/06/2026	14:39:35	GBp	2	522.50	CHIX	00546098931TRLO1.1.1
18/06/2026	14:39:37	GBp	2	522.50	AQXE	00546098995TRLO1.1.1
18/06/2026	14:40:00	GBp	12	522.50	XLON	00546099492TRLO1.1.1
18/06/2026	14:40:05	GBp	11	522.50	XLON	00546099717TRLO1.1.1
18/06/2026	14:40:05	GBp	36	522.50	XLON	00546099719TRLO1.1.1
18/06/2026	14:40:12	GBp	8	522.50	CHIX	00546099891TRLO1.1.1
18/06/2026	14:40:12	GBp	2	522.50	AQXE	00546099892TRLO1.1.1
18/06/2026	14:40:17	GBp	6	522.50	CHIX	00546100013TRLO1.1.1
18/06/2026	14:40:40	GBp	2	522.50	AQXE	00546100449TRLO1.1.1
18/06/2026	14:40:50	GBp	2	522.50	AQXE	00546100665TRLO1.1.1
18/06/2026	14:46:58	GBp	5	523.50	XLON	00546105779TRLO1.1.1
18/06/2026	14:46:58	GBp	9	523.50	XLON	00546105780TRLO1.1.1
18/06/2026	14:47:03	GBp	25	523.50	BATE	00546105821TRLO1.1.1
18/06/2026	14:47:05	GBp	35	523.50	XLON	00546105837TRLO1.1.1
18/06/2026	14:47:05	GBp	2	523.50	XLON	00546105839TRLO1.1.1
18/06/2026	14:47:05	GBp	4	523.50	XLON	00546105838TRLO1.1.1
18/06/2026	14:47:05	GBp	4	523.50	XLON	00546105840TRLO1.1.1
18/06/2026	14:47:05	GBp	33	523.50	BATE	00546105842TRLO1.1.1
18/06/2026	14:47:06	GBp	31	523.50	BATE	00546105844TRLO1.1.1
18/06/2026	14:47:06	GBp	7	523.50	XLON	00546105850TRLO1.1.1
18/06/2026	14:47:06	GBp	5	523.50	XLON	00546105851TRLO1.1.1
18/06/2026	14:47:07	GBp	34	523.50	BATE	00546105858TRLO1.1.1
18/06/2026	14:47:07	GBp	9	523.50	XLON	00546105860TRLO1.1.1
18/06/2026	14:47:07	GBp	6	523.50	XLON	00546105861TRLO1.1.1
18/06/2026	14:47:08	GBp	8	523.50	BATE	00546105873TRLO1.1.1
18/06/2026	14:47:08	GBp	26	523.50	BATE	00546105874TRLO1.1.1
18/06/2026	14:47:09	GBp	4	523.50	BATE	00546105882TRLO1.1.1
18/06/2026	14:47:09	GBp	11	523.50	BATE	00546105883TRLO1.1.1
18/06/2026	14:47:09	GBp	4	523.50	XLON	00546105884TRLO1.1.1
18/06/2026	14:47:09	GBp	6	523.50	XLON	00546105885TRLO1.1.1
18/06/2026	14:47:10	GBp	29	523.50	XLON	00546105895TRLO1.1.1
18/06/2026	14:47:10	GBp	31	523.50	BATE	00546105899TRLO1.1.1
18/06/2026	14:47:10	GBp	6	523.50	BATE	00546105900TRLO1.1.1
18/06/2026	14:47:10	GBp	16	523.50	XLON	00546105901TRLO1.1.1
18/06/2026	14:47:11	GBp	6	523.50	XLON	00546105913TRLO1.1.1
18/06/2026	14:47:11	GBp	6	523.50	XLON	00546105914TRLO1.1.1
18/06/2026	14:47:12	GBp	4	523.50	BATE	00546105919TRLO1.1.1
18/06/2026	14:47:12	GBp	25	523.50	XLON	00546105920TRLO1.1.1
18/06/2026	14:47:12	GBp	14	523.50	XLON	00546105921TRLO1.1.1
18/06/2026	14:47:13	GBp	6	523.50	BATE	00546105927TRLO1.1.1
18/06/2026	14:47:13	GBp	12	523.50	XLON	00546105929TRLO1.1.1
18/06/2026	14:47:13	GBp	25	523.50	XLON	00546105928TRLO1.1.1
18/06/2026	14:47:16	GBp	19	523.50	BATE	00546105972TRLO1.1.1
18/06/2026	14:47:22	GBp	18	523.50	BATE	00546106121TRLO1.1.1
18/06/2026	14:47:25	GBp	32	523.50	XLON	00546106173TRLO1.1.1
18/06/2026	14:47:35	GBp	21	523.50	XLON	00546106304TRLO1.1.1
18/06/2026	14:47:36	GBp	6	523.50	BATE	00546106314TRLO1.1.1
18/06/2026	14:47:36	GBp	16	523.50	BATE	00546106313TRLO1.1.1
18/06/2026	14:47:40	GBp	13	523.50	BATE	00546106357TRLO1.1.1
18/06/2026	14:47:41	GBp	14	523.50	BATE	00546106367TRLO1.1.1
18/06/2026	14:47:46	GBp	15	523.50	BATE	00546106436TRLO1.1.1
18/06/2026	14:48:22	GBp	4	523.50	CHIX	00546106915TRLO1.1.1
18/06/2026	14:48:24	GBp	8	523.50	CHIX	00546106924TRLO1.1.1
18/06/2026	14:48:25	GBp	2	523.50	CHIX	00546106936TRLO1.1.1
18/06/2026	14:48:25	GBp	8	523.50	CHIX	00546106937TRLO1.1.1
18/06/2026	14:48:27	GBp	2	523.50	CHIX	00546106965TRLO1.1.1
18/06/2026	14:48:28	GBp	2	523.50	CHIX	00546106984TRLO1.1.1
18/06/2026	14:48:29	GBp	2	523.50	CHIX	00546107007TRLO1.1.1
18/06/2026	14:48:29	GBp	2	523.50	CHIX	00546107008TRLO1.1.1
18/06/2026	14:48:29	GBp	4	523.50	CHIX	00546107006TRLO1.1.1
18/06/2026	14:48:30	GBp	4	523.50	CHIX	00546107017TRLO1.1.1
18/06/2026	14:48:30	GBp	6	523.50	CHIX	00546107018TRLO1.1.1

18/06/2026	14:48:31	GBp	6	523.50	CHIX	00546107032TRLO1.1.1
18/06/2026	14:48:31	GBp	6	523.50	CHIX	00546107033TRLO1.1.1
18/06/2026	14:48:32	GBp	2	523.50	CHIX	00546107051TRLO1.1.1
18/06/2026	14:48:32	GBp	2	523.50	CHIX	00546107052TRLO1.1.1
18/06/2026	14:48:34	GBp	4	523.50	CHIX	00546107085TRLO1.1.1
18/06/2026	14:48:35	GBp	2	523.50	CHIX	00546107103TRLO1.1.1
18/06/2026	14:48:39	GBp	8	523.50	CHIX	00546107155TRLO1.1.1
18/06/2026	14:49:01	GBp	4	523.50	XLON	00546107487TRLO1.1.1
18/06/2026	14:49:05	GBp	4	523.50	BATE	0054610752TRLO1.1.1
18/06/2026	14:49:05	GBp	11	523.50	XLON	0054610753TRLO1.1.1
18/06/2026	14:49:06	GBp	4	523.50	XLON	00546107580TRLO1.1.1
18/06/2026	14:49:09	GBp	6	523.50	XLON	00546107601TRLO1.1.1
18/06/2026	14:49:11	GBp	2	523.50	XLON	00546107620TRLO1.1.1
18/06/2026	14:49:13	GBp	4	523.50	BATE	00546107660TRLO1.1.1
18/06/2026	14:49:19	GBp	8	523.50	BATE	00546107747TRLO1.1.1
18/06/2026	14:49:21	GBp	26	523.50	XLON	00546107788TRLO1.1.1
18/06/2026	14:49:21	GBp	9	523.50	XLON	00546107789TRLO1.1.1
18/06/2026	14:49:23	GBp	6	523.50	BATE	00546107814TRLO1.1.1
18/06/2026	14:49:23	GBp	35	523.50	BATE	00546107819TRLO1.1.1
18/06/2026	14:49:27	GBp	8	523.50	XLON	00546107876TRLO1.1.1
18/06/2026	14:49:27	GBp	15	523.50	XLON	00546107877TRLO1.1.1
18/06/2026	14:49:30	GBp	15	523.50	XLON	00546107902TRLO1.1.1
18/06/2026	14:49:42	GBp	24	523.50	BATE	00546108071TRLO1.1.1
18/06/2026	14:49:43	GBp	23	523.50	BATE	00546108082TRLO1.1.1
18/06/2026	14:49:44	GBp	10	523.50	BATE	00546108115TRLO1.1.1
18/06/2026	14:49:48	GBp	6	523.50	BATE	00546108163TRLO1.1.1
18/06/2026	14:49:56	GBp	37	523.50	BATE	00546108292TRLO1.1.1
18/06/2026	14:49:59	GBp	13	523.50	BATE	00546108338TRLO1.1.1
18/06/2026	14:50:00	GBp	12	523.50	XLON	00546108347TRLO1.1.1
18/06/2026	14:50:06	GBp	1	523.50	BATE	00546108424TRLO1.1.1
18/06/2026	14:50:06	GBp	22	523.50	BATE	00546108425TRLO1.1.1
18/06/2026	14:50:06	GBp	26	523.50	XLON	00546108429TRLO1.1.1
18/06/2026	14:50:12	GBp	6	523.50	XLON	00546108490TRLO1.1.1
18/06/2026	14:50:23	GBp	21	523.50	XLON	00546108646TRLO1.1.1
18/06/2026	14:50:28	GBp	14	523.50	XLON	00546108710TRLO1.1.1
18/06/2026	14:50:34	GBp	13	523.50	BATE	00546108786TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109024TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	CHIX	00546109025TRLO1.1.1
18/06/2026	14:50:53	GBp	6	523.50	CHIX	00546109026TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109027TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109029TRLO1.1.1
18/06/2026	14:50:53	GBp	6	523.50	CHIX	00546109028TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	CHIX	00546109030TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	CHIX	00546109031TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	CHIX	00546109032TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109033TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109034TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	CHIX	00546109035TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	BATE	00546109037TRLO1.1.1
18/06/2026	14:50:53	GBp	6	523.50	BATE	00546109038TRLO1.1.1
18/06/2026	14:50:53	GBp	12	523.50	BATE	00546109036TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109039TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	CHIX	00546109040TRLO1.1.1
18/06/2026	14:50:53	GBp	8	523.50	CHIX	00546109041TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109042TRLO1.1.1
18/06/2026	14:50:53	GBp	2	523.50	CHIX	00546109043TRLO1.1.1
18/06/2026	14:50:53	GBp	4	523.50	CHIX	00546109044TRLO1.1.1
18/06/2026	14:50:53	GBp	6	523.50	CHIX	00546109046TRLO1.1.1
18/06/2026	14:50:53	GBp	8	523.50	CHIX	00546109045TRLO1.1.1
18/06/2026	14:50:53	GBp	26	523.50	XLON	00546109047TRLO1.1.1
18/06/2026	14:50:58	GBp	2	523.50	XLON	00546109099TRLO1.1.1
18/06/2026	14:51:45	GBp	35	523.50	BATE	00546109776TRLO1.1.1
18/06/2026	14:51:45	GBp	2	523.50	CHIX	00546109778TRLO1.1.1
18/06/2026	14:51:45	GBp	4	523.50	CHIX	00546109779TRLO1.1.1
18/06/2026	14:51:45	GBp	6	523.50	CHIX	00546109777TRLO1.1.1
18/06/2026	14:51:45	GBp	9	523.50	BATE	00546109781TRLO1.1.1
18/06/2026	14:51:45	GBp	23	523.50	BATE	00546109780TRLO1.1.1
18/06/2026	14:51:45	GBp	8	523.50	CHIX	00546109783TRLO1.1.1
18/06/2026	14:51:45	GBp	10	523.50	BATE	00546109782TRLO1.1.1
18/06/2026	14:51:49	GBp	4	523.50	XLON	00546109832TRLO1.1.1
18/06/2026	14:51:49	GBp	2	523.50	XLON	00546109834TRLO1.1.1
18/06/2026	14:51:49	GBp	16	523.50	XLON	00546109833TRLO1.1.1
18/06/2026	14:51:49	GBp	30	523.50	XLON	00546109835TRLO1.1.1
18/06/2026	14:51:49	GBp	4	523.50	CHIX	00546109838TRLO1.1.1
18/06/2026	14:51:49	GBp	6	523.50	CHIX	00546109839TRLO1.1.1
18/06/2026	14:51:49	GBp	6	523.50	BATE	00546109840TRLO1.1.1
18/06/2026	14:51:49	GBp	10	523.50	BATE	00546109841TRLO1.1.1
18/06/2026	14:51:49	GBp	11	523.50	BATE	00546109842TRLO1.1.1
18/06/2026	14:52:33	GBp	19	523.50	BATE	00546110488TRLO1.1.1
18/06/2026	14:52:33	GBp	29	523.50	BATE	00546110489TRLO1.1.1
18/06/2026	14:52:33	GBp	8	523.50	BATE	00546110490TRLO1.1.1
18/06/2026	14:52:33	GBp	26	523.50	BATE	00546110491TRLO1.1.1
18/06/2026	14:52:33	GBp	4	523.50	XLON	00546110492TRLO1.1.1
18/06/2026	14:52:33	GBp	10	523.50	XLON	00546110493TRLO1.1.1
18/06/2026	14:52:33	GBp	40	523.00	BATE	00546110494TRLO1.1.1
18/06/2026	14:52:42	GBp	12	523.50	XLON	00546110601TRLO1.1.1
18/06/2026	14:52:49	GBp	6	523.50	XLON	00546110688TRLO1.1.1
18/06/2026	14:52:52	GBp	25	523.50	XLON	00546110719TRLO1.1.1
18/06/2026	14:52:57	GBp	11	523.50	XLON	00546110768TRLO1.1.1
18/06/2026	14:53:01	GBp	2	523.50	CHIX	00546110833TRLO1.1.1
18/06/2026	14:53:09	GBp	2	523.50	CHIX	00546110940TRLO1.1.1
18/06/2026	14:53:10	GBp	2	523.50	CHIX	00546110946TRLO1.1.1
18/06/2026	14:53:10	GBp	4	523.50	CHIX	00546110947TRLO1.1.1
18/06/2026	14:53:12	GBp	21	523.50	XLON	00546110960TRLO1.1.1
18/06/2026	14:53:15	GBp	31	523.50	BATE	00546110986TRLO1.1.1
18/06/2026	14:53:22	GBp	4	523.50	BATE	00546111047TRLO1.1.1
18/06/2026	14:53:26	GBp	2	523.50	CHIX	00546111126TRLO1.1.1
18/06/2026	14:53:26	GBp	4	523.50	BATE	00546111127TRLO1.1.1
18/06/2026	14:53:41	GBp	16	523.50	XLON	00546111284TRLO1.1.1
18/06/2026	14:53:43	GBp	3	523.50	CHIX	00546111302TRLO1.1.1
18/06/2026	14:53:43	GBp	6	523.50	CHIX	00546111303TRLO1.1.1

18/06/2026	15:02:05	GBp	6	523.50	XLON	00546119128TRLO1.1.1
18/06/2026	15:02:05	GBp	10	523.50	XLON	00546119127TRLO1.1.1
18/06/2026	15:02:05	GBp	2	523.50	XLON	00546119130TRLO1.1.1
18/06/2026	15:02:05	GBp	4	523.50	XLON	00546119129TRLO1.1.1
18/06/2026	15:02:05	GBp	15	523.50	XLON	00546119131TRLO1.1.1
18/06/2026	15:02:05	GBp	1	523.50	XLON	00546119132TRLO1.1.1
18/06/2026	15:02:05	GBp	1	523.50	XLON	00546119133TRLO1.1.1
18/06/2026	15:02:05	GBp	24	523.50	XLON	00546119134TRLO1.1.1
18/06/2026	15:02:05	GBp	6	523.50	XLON	00546119135TRLO1.1.1
18/06/2026	15:02:05	GBp	34	523.50	XLON	00546119136TRLO1.1.1
18/06/2026	15:02:05	GBp	9	523.50	XLON	00546119140TRLO1.1.1
18/06/2026	15:02:05	GBp	14	523.50	XLON	00546119137TRLO1.1.1
18/06/2026	15:02:05	GBp	16	523.50	XLON	00546119139TRLO1.1.1
18/06/2026	15:02:05	GBp	23	523.50	XLON	00546119138TRLO1.1.1
18/06/2026	15:02:05	GBp	28	523.50	XLON	00546119141TRLO1.1.1
18/06/2026	15:04:06	GBp	14	524.50	XLON	00546121009TRLO1.1.1
18/06/2026	15:04:06	GBp	9	524.50	XLON	00546121011TRLO1.1.1
18/06/2026	15:04:06	GBp	13	524.50	XLON	00546121010TRLO1.1.1
18/06/2026	15:04:09	GBp	4	524.50	CHIX	00546121036TRLO1.1.1
18/06/2026	15:04:09	GBp	6	524.50	CHIX	00546121037TRLO1.1.1
18/06/2026	15:04:09	GBp	16	524.50	XLON	00546121038TRLO1.1.1
18/06/2026	15:04:09	GBp	4	524.50	XLON	00546121039TRLO1.1.1
18/06/2026	15:04:11	GBp	2	524.50	CHIX	00546121055TRLO1.1.1
18/06/2026	15:04:11	GBp	2	524.00	CHIX	00546121056TRLO1.1.1
18/06/2026	15:04:11	GBp	35	524.00	BATE	00546121057TRLO1.1.1
18/06/2026	15:04:11	GBp	4	524.00	CHIX	00546121058TRLO1.1.1
18/06/2026	15:04:11	GBp	12	524.00	BATE	00546121059TRLO1.1.1
18/06/2026	15:04:11	GBp	6	524.00	CHIX	00546121061TRLO1.1.1
18/06/2026	15:04:11	GBp	6	524.00	BATE	00546121062TRLO1.1.1
18/06/2026	15:04:11	GBp	17	524.00	BATE	00546121060TRLO1.1.1
18/06/2026	15:04:11	GBp	25	524.00	BATE	00546121063TRLO1.1.1
18/06/2026	15:04:11	GBp	8	524.00	BATE	00546121064TRLO1.1.1
18/06/2026	15:04:18	GBp	8	524.00	CHIX	00546121126TRLO1.1.1
18/06/2026	15:04:18	GBp	7	524.00	CHIX	00546121128TRLO1.1.1
18/06/2026	15:04:21	GBp	2	524.00	CHIX	00546121176TRLO1.1.1
18/06/2026	15:04:22	GBp	8	523.50	CHIX	00546121200TRLO1.1.1
18/06/2026	15:04:30	GBp	4	524.00	BATE	00546121344TRLO1.1.1
18/06/2026	15:04:39	GBp	19	524.00	BATE	00546121485TRLO1.1.1
18/06/2026	15:05:46	GBp	8	524.00	BATE	00546122338TRLO1.1.1
18/06/2026	15:08:10	GBp	2	524.50	CHIX	00546124737TRLO1.1.1
18/06/2026	15:08:10	GBp	4	524.50	CHIX	00546124738TRLO1.1.1
18/06/2026	15:08:10	GBp	4	524.50	BATE	00546124740TRLO1.1.1
18/06/2026	15:08:10	GBp	12	524.50	BATE	00546124739TRLO1.1.1
18/06/2026	15:08:10	GBp	19	524.50	BATE	00546124742TRLO1.1.1
18/06/2026	15:08:10	GBp	30	524.50	BATE	00546124741TRLO1.1.1
18/06/2026	15:08:10	GBp	2	524.50	CHIX	00546124744TRLO1.1.1
18/06/2026	15:08:10	GBp	2	524.50	CHIX	00546124745TRLO1.1.1
18/06/2026	15:08:10	GBp	14	524.50	BATE	00546124743TRLO1.1.1
18/06/2026	15:08:10	GBp	4	524.50	XLON	00546124749TRLO1.1.1
18/06/2026	15:08:10	GBp	6	524.50	XLON	00546124748TRLO1.1.1
18/06/2026	15:08:10	GBp	10	524.50	XLON	00546124747TRLO1.1.1
18/06/2026	15:08:10	GBp	28	524.50	XLON	00546124746TRLO1.1.1
18/06/2026	15:08:10	GBp	2	524.50	XLON	00546124751TRLO1.1.1
18/06/2026	15:08:10	GBp	6	524.50	XLON	00546124752TRLO1.1.1
18/06/2026	15:08:10	GBp	20	524.50	XLON	00546124750TRLO1.1.1
18/06/2026	15:08:10	GBp	12	524.50	XLON	00546124753TRLO1.1.1
18/06/2026	15:08:10	GBp	14	524.50	XLON	00546124755TRLO1.1.1
18/06/2026	15:08:14	GBp	6	524.50	CHIX	00546124795TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125234TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125235TRLO1.1.1
18/06/2026	15:08:45	GBp	4	524.50	CHIX	00546125236TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125240TRLO1.1.1
18/06/2026	15:08:45	GBp	6	524.50	BATE	00546125238TRLO1.1.1
18/06/2026	15:08:45	GBp	22	524.50	BATE	00546125237TRLO1.1.1
18/06/2026	15:08:45	GBp	29	524.50	BATE	00546125239TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125241TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125242TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125243TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125244TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125245TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125246TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125247TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125248TRLO1.1.1
18/06/2026	15:08:45	GBp	2	524.50	AQXE	00546125249TRLO1.1.1
18/06/2026	15:08:45	GBp	4	524.50	XLON	00546125255TRLO1.1.1
18/06/2026	15:08:54	GBp	2	524.50	AQXE	00546125344TRLO1.1.1
18/06/2026	15:08:57	GBp	2	524.50	CHIX	00546125717TRLO1.1.1
18/06/2026	15:09:05	GBp	2	524.50	CHIX	00546125899TRLO1.1.1
18/06/2026	15:09:13	GBp	4	524.50	CHIX	00546125980TRLO1.1.1
18/06/2026	15:09:27	GBp	2	524.50	CHIX	00546126533TRLO1.1.1
18/06/2026	15:09:30	GBp	8	524.50	CHIX	00546126575TRLO1.1.1
18/06/2026	15:09:35	GBp	14	524.50	BATE	00546126637TRLO1.1.1
18/06/2026	15:10:09	GBp	6	524.50	BATE	00546127086TRLO1.1.1
18/06/2026	15:10:09	GBp	29	524.50	BATE	00546127085TRLO1.1.1
18/06/2026	15:10:31	GBp	4	524.50	BATE	00546127358TRLO1.1.1
18/06/2026	15:10:45	GBp	6	524.50	CHIX	00546127542TRLO1.1.1
18/06/2026	15:10:58	GBp	2	524.50	CHIX	00546127760TRLO1.1.1
18/06/2026	15:10:58	GBp	2	524.50	AQXE	00546127761TRLO1.1.1
18/06/2026	15:11:18	GBp	6	524.50	BATE	00546128026TRLO1.1.1
18/06/2026	15:11:19	GBp	10	524.50	BATE	00546128034TRLO1.1.1
18/06/2026	15:11:25	GBp	2	524.50	AQXE	00546128137TRLO1.1.1
18/06/2026	15:11:27	GBp	2	524.50	CHIX	00546128160TRLO1.1.1
18/06/2026	15:11:28	GBp	2	524.50	AQXE	00546128172TRLO1.1.1
18/06/2026	15:11:32	GBp	2	524.50	CHIX	00546128243TRLO1.1.1
18/06/2026	15:11:46	GBp	4	524.50	CHIX	00546128405TRLO1.1.1
18/06/2026	15:11:52	GBp	6	524.50	CHIX	00546128475TRLO1.1.1
18/06/2026	15:11:53	GBp	8	524.50	CHIX	00546128480TRLO1.1.1
18/06/2026	15:12:13	GBp	2	524.50	AQXE	00546128746TRLO1.1.1
18/06/2026	15:12:14	GBp	22	524.50	BATE	00546128780TRLO1.1.1
18/06/2026	15:12:15	GBp	8	524.50	BATE	00546128792TRLO1.1.1
18/06/2026	15:12:17	GBp	2	524.50	AQXE	00546128818TRLO1.1.1

18/06/2026	15:12:54	GBp	2	524.50	AQXE	00546129348TRLO1.1.1
18/06/2026	15:12:58	GBp	20	524.50	BATE	00546129410TRLO1.1.1
18/06/2026	15:13:03	GBp	4	524.50	CHIX	00546129523TRLO1.1.1
18/06/2026	15:13:03	GBp	4	524.50	BATE	00546129524TRLO1.1.1
18/06/2026	15:13:11	GBp	2	524.50	AQXE	00546129613TRLO1.1.1
18/06/2026	15:13:14	GBp	2	524.50	AQXE	00546129675TRLO1.1.1
18/06/2026	15:13:19	GBp	2	524.50	CHIX	00546129732TRLO1.1.1
18/06/2026	15:13:23	GBp	2	524.50	CHIX	00546129784TRLO1.1.1
18/06/2026	15:13:23	GBp	21	524.50	BATE	00546129783TRLO1.1.1
18/06/2026	15:13:24	GBp	2	524.50	AQXE	00546129797TRLO1.1.1
18/06/2026	15:13:27	GBp	6	524.50	CHIX	00546129834TRLO1.1.1
18/06/2026	15:13:28	GBp	6	524.50	BATE	00546129872TRLO1.1.1
18/06/2026	15:13:34	GBp	4	524.50	CHIX	00546129963TRLO1.1.1
18/06/2026	15:13:40	GBp	34	524.50	XLON	00546130045TRLO1.1.1
18/06/2026	15:13:41	GBp	14	524.50	BATE	00546130057TRLO1.1.1
18/06/2026	15:13:41	GBp	4	524.50	XLON	00546130058TRLO1.1.1
18/06/2026	15:13:43	GBp	2	524.50	XLON	00546130077TRLO1.1.1
18/06/2026	15:13:43	GBp	2	524.50	XLON	00546130078TRLO1.1.1
18/06/2026	15:13:44	GBp	6	524.50	XLON	00546130092TRLO1.1.1
18/06/2026	15:13:46	GBp	2	524.50	AQXE	00546130134TRLO1.1.1
18/06/2026	15:13:46	GBp	23	524.50	XLON	00546130135TRLO1.1.1
18/06/2026	15:13:47	GBp	10	524.50	BATE	00546130161TRLO1.1.1
18/06/2026	15:13:47	GBp	10	524.50	XLON	00546130162TRLO1.1.1
18/06/2026	15:13:47	GBp	14	524.50	XLON	00546130163TRLO1.1.1
18/06/2026	15:13:47	GBp	4	524.50	CHIX	00546130165TRLO1.1.1
18/06/2026	15:13:47	GBp	22	524.50	XLON	00546130164TRLO1.1.1
18/06/2026	15:13:48	GBp	8	524.50	XLON	00546130195TRLO1.1.1
18/06/2026	15:13:48	GBp	8	524.50	XLON	00546130196TRLO1.1.1
18/06/2026	15:13:48	GBp	11	524.50	XLON	00546130197TRLO1.1.1
18/06/2026	15:13:48	GBp	1	524.50	XLON	00546130198TRLO1.1.1
18/06/2026	15:13:50	GBp	6	524.50	XLON	00546130264TRLO1.1.1
18/06/2026	15:13:50	GBp	17	524.50	XLON	00546130265TRLO1.1.1
18/06/2026	15:13:50	GBp	25	524.50	BATE	00546130263TRLO1.1.1
18/06/2026	15:13:52	GBp	14	524.50	XLON	00546130321TRLO1.1.1
18/06/2026	15:13:56	GBp	2	524.50	AQXE	00546130394TRLO1.1.1
18/06/2026	15:13:56	GBp	21	524.50	XLON	00546130395TRLO1.1.1
18/06/2026	15:13:58	GBp	2	524.50	CHIX	00546130421TRLO1.1.1
18/06/2026	15:14:01	GBp	2	524.50	AQXE	00546130454TRLO1.1.1
18/06/2026	15:14:03	GBp	19	524.50	BATE	00546130486TRLO1.1.1
18/06/2026	15:14:03	GBp	4	524.50	XLON	00546130487TRLO1.1.1
18/06/2026	15:14:14	GBp	2	524.50	CHIX	00546130651TRLO1.1.1
18/06/2026	15:14:15	GBp	25	524.50	BATE	00546130655TRLO1.1.1
18/06/2026	15:14:17	GBp	37	524.50	BATE	00546130690TRLO1.1.1
18/06/2026	15:14:25	GBp	2	524.50	CHIX	00546130774TRLO1.1.1
18/06/2026	15:14:28	GBp	2	524.50	AQXE	00546130820TRLO1.1.1
18/06/2026	15:14:29	GBp	28	524.50	XLON	00546130827TRLO1.1.1
18/06/2026	15:14:34	GBp	2	524.50	AQXE	00546131025TRLO1.1.1
18/06/2026	15:14:39	GBp	4	524.50	BATE	00546131104TRLO1.1.1
18/06/2026	15:14:45	GBp	2	524.50	AQXE	00546131190TRLO1.1.1
18/06/2026	15:14:48	GBp	2	524.50	CHIX	00546131220TRLO1.1.1
18/06/2026	15:14:53	GBp	8	524.50	CHIX	00546131254TRLO1.1.1
18/06/2026	15:14:59	GBp	2	524.50	CHIX	00546131324TRLO1.1.1
18/06/2026	15:15:16	GBp	14	524.50	BATE	00546131560TRLO1.1.1
18/06/2026	15:15:41	GBp	19	524.50	XLON	00546131946TRLO1.1.1
18/06/2026	15:15:44	GBp	14	524.50	XLON	00546131972TRLO1.1.1
18/06/2026	15:15:52	GBp	6	524.50	CHIX	00546132073TRLO1.1.1
18/06/2026	15:15:52	GBp	7	524.50	BATE	00546132074TRLO1.1.1
18/06/2026	15:15:55	GBp	2	524.50	AQXE	00546132088TRLO1.1.1
18/06/2026	15:15:55	GBp	14	524.50	XLON	00546132089TRLO1.1.1
18/06/2026	15:15:56	GBp	2	524.50	AQXE	00546132098TRLO1.1.1
18/06/2026	15:16:03	GBp	10	524.50	BATE	00546132175TRLO1.1.1
18/06/2026	15:16:14	GBp	12	524.50	XLON	00546132480TRLO1.1.1
18/06/2026	15:16:14	GBp	12	524.50	XLON	00546132481TRLO1.1.1
18/06/2026	15:16:17	GBp	2	524.50	AQXE	00546132522TRLO1.1.1
18/06/2026	15:16:22	GBp	6	524.50	BATE	00546132617TRLO1.1.1
18/06/2026	15:16:22	GBp	6	524.50	XLON	00546132618TRLO1.1.1
18/06/2026	15:16:23	GBp	4	524.50	XLON	00546132627TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	CHIX	00546134500TRLO1.1.1
18/06/2026	15:18:05	GBp	4	524.50	BATE	00546134502TRLO1.1.1
18/06/2026	15:18:05	GBp	37	524.50	BATE	00546134501TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	CHIX	00546134505TRLO1.1.1
18/06/2026	15:18:05	GBp	4	524.50	CHIX	00546134503TRLO1.1.1
18/06/2026	15:18:05	GBp	6	524.50	CHIX	00546134504TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	CHIX	00546134507TRLO1.1.1
18/06/2026	15:18:05	GBp	4	524.50	CHIX	00546134506TRLO1.1.1
18/06/2026	15:18:05	GBp	6	524.50	CHIX	00546134508TRLO1.1.1
18/06/2026	15:18:05	GBp	4	524.50	CHIX	00546134509TRLO1.1.1
18/06/2026	15:18:05	GBp	20	524.50	BATE	00546134510TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	AQXE	00546134513TRLO1.1.1
18/06/2026	15:18:05	GBp	6	524.50	BATE	00546134512TRLO1.1.1
18/06/2026	15:18:05	GBp	28	524.50	BATE	00546134511TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	AQXE	00546134514TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	AQXE	00546134515TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	AQXE	00546134516TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	AQXE	00546134517TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	AQXE	00546134518TRLO1.1.1
18/06/2026	15:18:05	GBp	2	524.50	XLON	00546134519TRLO1.1.1
18/06/2026	15:18:05	GBp	10	524.50	XLON	00546134521TRLO1.1.1
18/06/2026	15:18:05	GBp	18	524.50	XLON	00546134522TRLO1.1.1
18/06/2026	15:18:05	GBp	25	524.50	XLON	00546134520TRLO1.1.1
18/06/2026	15:18:05	GBp	4	524.50	XLON	00546134525TRLO1.1.1
18/06/2026	15:18:05	GBp	8	524.50	XLON	00546134523TRLO1.1.1
18/06/2026	15:18:05	GBp	17	524.50	XLON	00546134524TRLO1.1.1
18/06/2026	15:19:23	GBp	6	524.50	XLON	00546135915TRLO1.1.1
18/06/2026	15:19:23	GBp	12	524.50	XLON	00546135914TRLO1.1.1
18/06/2026	15:19:23	GBp	11	524.50	XLON	00546135916TRLO1.1.1
18/06/2026	15:19:23	GBp	13	524.50	BATE	00546135917TRLO1.1.1
18/06/2026	15:19:23	GBp	25	524.50	BATE	00546135918TRLO1.1.1
18/06/2026	15:19:23	GBp	4	524.50	BATE	00546135919TRLO1.1.1
18/06/2026	15:19:23	GBp	4	524.50	CHIX	00546135920TRLO1.1.1
18/06/2026	15:19:23	GBp	2	524.50	CHIX	00546135921TRLO1.1.1

18/06/2026	15:19:23	GBp	2	524.50	CHIX	00546135923TRLO1.1.1
18/06/2026	15:19:23	GBp	8	524.50	CHIX	00546135922TRLO1.1.1
18/06/2026	15:20:25	GBp	8	524.50	CHIX	00546136801TRLO1.1.1
18/06/2026	15:20:25	GBp	16	524.50	BATE	00546136802TRLO1.1.1
18/06/2026	15:20:25	GBp	2	524.50	AQXE	00546136803TRLO1.1.1
18/06/2026	15:20:25	GBp	2	524.50	AQXE	00546136804TRLO1.1.1
18/06/2026	15:20:25	GBp	2	524.50	CHIX	00546136806TRLO1.1.1
18/06/2026	15:20:25	GBp	25	524.50	BATE	00546136805TRLO1.1.1
18/06/2026	15:20:25	GBp	2	524.50	AQXE	00546136808TRLO1.1.1
18/06/2026	15:20:25	GBp	2	524.50	AQXE	00546136809TRLO1.1.1
18/06/2026	15:20:25	GBp	22	524.50	BATE	00546136807TRLO1.1.1
18/06/2026	15:20:25	GBp	2	524.50	XLON	00546136810TRLO1.1.1
18/06/2026	15:20:25	GBp	22	524.50	XLON	00546136811TRLO1.1.1
18/06/2026	15:20:25	GBp	12	524.50	XLON	00546136813TRLO1.1.1
18/06/2026	15:20:25	GBp	14	524.50	XLON	00546136812TRLO1.1.1
18/06/2026	15:20:27	GBp	2	524.50	CHIX	00546136845TRLO1.1.1
18/06/2026	15:20:39	GBp	18	524.50	XLON	00546136998TRLO1.1.1
18/06/2026	15:20:40	GBp	15	524.50	XLON	00546137005TRLO1.1.1
18/06/2026	15:21:56	GBp	31	524.50	BATE	00546137814TRLO1.1.1
18/06/2026	15:21:56	GBp	2	524.50	CHIX	00546137816TRLO1.1.1
18/06/2026	15:21:56	GBp	6	524.50	CHIX	00546137817TRLO1.1.1
18/06/2026	15:21:56	GBp	13	524.50	BATE	00546137815TRLO1.1.1
18/06/2026	15:21:56	GBp	2	524.50	AQXE	00546137818TRLO1.1.1
18/06/2026	15:21:56	GBp	2	524.50	AQXE	00546137819TRLO1.1.1
18/06/2026	15:21:56	GBp	2	524.50	AQXE	00546137820TRLO1.1.1
18/06/2026	15:21:56	GBp	2	524.50	AQXE	00546137821TRLO1.1.1
18/06/2026	15:21:56	GBp	6	524.50	XLON	00546137822TRLO1.1.1
18/06/2026	15:21:56	GBp	13	524.50	XLON	00546137823TRLO1.1.1
18/06/2026	15:21:56	GBp	16	524.50	XLON	00546137824TRLO1.1.1
18/06/2026	15:21:56	GBp	4	524.50	XLON	00546137825TRLO1.1.1
18/06/2026	15:21:56	GBp	9	524.50	XLON	00546137826TRLO1.1.1
18/06/2026	15:22:28	GBp	2	524.50	AQXE	00546138167TRLO1.1.1
18/06/2026	15:22:28	GBp	6	524.50	BATE	00546138168TRLO1.1.1
18/06/2026	15:22:28	GBp	10	524.50	BATE	00546138169TRLO1.1.1
18/06/2026	15:22:40	GBp	2	524.50	AQXE	00546138313TRLO1.1.1
18/06/2026	15:22:41	GBp	2	524.00	AQXE	00546138320TRLO1.1.1
18/06/2026	15:27:00	GBp	29	524.50	BATE	00546142603TRLO1.1.1
18/06/2026	15:27:00	GBp	2	524.50	XLON	00546142604TRLO1.1.1
18/06/2026	15:27:00	GBp	4	524.50	XLON	00546142605TRLO1.1.1
18/06/2026	15:27:00	GBp	6	524.50	XLON	00546142608TRLO1.1.1
18/06/2026	15:27:00	GBp	10	524.50	XLON	00546142606TRLO1.1.1
18/06/2026	15:27:00	GBp	10	524.50	XLON	00546142607TRLO1.1.1
18/06/2026	15:27:00	GBp	26	524.50	XLON	00546142609TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145046TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	BATE	00546145044TRLO1.1.1
18/06/2026	15:30:15	GBp	12	525.00	BATE	00546145045TRLO1.1.1
18/06/2026	15:30:15	GBp	9	525.00	BATE	00546145048TRLO1.1.1
18/06/2026	15:30:15	GBp	18	525.00	BATE	00546145047TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145049TRLO1.1.1
18/06/2026	15:30:15	GBp	6	525.00	CHIX	00546145050TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	CHIX	00546145051TRLO1.1.1
18/06/2026	15:30:15	GBp	6	525.00	BATE	00546145053TRLO1.1.1
18/06/2026	15:30:15	GBp	11	525.00	BATE	00546145052TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145055TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	BATE	00546145054TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145056TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	CHIX	00546145057TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145058TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145059TRLO1.1.1
18/06/2026	15:30:15	GBp	8	525.00	CHIX	00546145060TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145061TRLO1.1.1
18/06/2026	15:30:15	GBp	23	525.00	BATE	00546145062TRLO1.1.1
18/06/2026	15:30:15	GBp	14	525.00	BATE	00546145063TRLO1.1.1
18/06/2026	15:30:15	GBp	19	525.00	BATE	00546145064TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145066TRLO1.1.1
18/06/2026	15:30:15	GBp	6	525.00	CHIX	00546145065TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	CHIX	00546145067TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	CHIX	00546145068TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	CHIX	00546145069TRLO1.1.1
18/06/2026	15:30:15	GBp	24	525.00	BATE	00546145070TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	CHIX	00546145072TRLO1.1.1
18/06/2026	15:30:15	GBp	22	525.00	BATE	00546145071TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	CHIX	00546145073TRLO1.1.1
18/06/2026	15:30:15	GBp	25	525.00	XLON	00546145074TRLO1.1.1
18/06/2026	15:30:15	GBp	6	525.00	XLON	00546145075TRLO1.1.1
18/06/2026	15:30:15	GBp	12	525.00	XLON	00546145076TRLO1.1.1
18/06/2026	15:30:15	GBp	2	525.00	XLON	00546145077TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	XLON	00546145079TRLO1.1.1
18/06/2026	15:30:15	GBp	14	525.00	XLON	00546145078TRLO1.1.1
18/06/2026	15:30:15	GBp	4	525.00	XLON	00546145080TRLO1.1.1
18/06/2026	15:30:15	GBp	13	525.00	XLON	00546145081TRLO1.1.1
18/06/2026	15:30:27	GBp	5	525.00	XLON	00546145321TRLO1.1.1
18/06/2026	15:30:27	GBp	16	525.00	XLON	00546145320TRLO1.1.1
18/06/2026	15:30:45	GBp	2	525.00	BATE	00546145557TRLO1.1.1
18/06/2026	15:30:45	GBp	8	525.00	BATE	00546145556TRLO1.1.1
18/06/2026	15:30:48	GBp	21	525.00	XLON	00546145593TRLO1.1.1
18/06/2026	15:30:59	GBp	17	525.00	XLON	00546145704TRLO1.1.1
18/06/2026	15:31:17	GBp	6	525.00	BATE	00546145960TRLO1.1.1
18/06/2026	15:31:22	GBp	28	525.00	BATE	00546146038TRLO1.1.1
18/06/2026	15:31:30	GBp	10	525.00	XLON	00546146123TRLO1.1.1
18/06/2026	15:31:32	GBp	8	525.00	XLON	00546146147TRLO1.1.1
18/06/2026	15:32:22	GBp	4	525.00	CHIX	00546146835TRLO1.1.1
18/06/2026	15:32:31	GBp	2	525.00	CHIX	00546147055TRLO1.1.1
18/06/2026	15:32:31	GBp	2	525.00	CHIX	00546147056TRLO1.1.1
18/06/2026	15:32:31	GBp	4	525.00	CHIX	00546147054TRLO1.1.1
18/06/2026	15:32:31	GBp	6	525.00	CHIX	00546147057TRLO1.1.1
18/06/2026	15:32:54	GBp	4	525.00	BATE	00546147365TRLO1.1.1
18/06/2026	15:32:54	GBp	6	525.00	BATE	00546147364TRLO1.1.1
18/06/2026	15:32:54	GBp	8	525.00	BATE	00546147363TRLO1.1.1
18/06/2026	15:32:54	GBp	4	525.00	BATE	00546147367TRLO1.1.1
18/06/2026	15:32:54	GBp	20	525.00	BATE	00546147368TRLO1.1.1

18/06/2026	15:32:54	GBp	24	525.00	BATE	00546147366TRLO1.1.1
18/06/2026	15:35:42	GBp	14	525.00	BATE	00546149264TRLO1.1.1
18/06/2026	15:35:42	GBp	12	525.00	BATE	00546149266TRLO1.1.1
18/06/2026	15:35:42	GBp	14	525.00	BATE	00546149265TRLO1.1.1
18/06/2026	15:35:42	GBp	38	525.00	BATE	00546149267TRLO1.1.1
18/06/2026	15:35:42	GBp	1	525.00	BATE	00546149268TRLO1.1.1
18/06/2026	15:35:42	GBp	2	525.00	CHIX	00546149270TRLO1.1.1
18/06/2026	15:35:42	GBp	6	525.00	CHIX	00546149269TRLO1.1.1
18/06/2026	15:35:42	GBp	2	525.00	CHIX	00546149273TRLO1.1.1
18/06/2026	15:35:42	GBp	4	525.00	CHIX	00546149272TRLO1.1.1
18/06/2026	15:35:42	GBp	8	525.00	CHIX	00546149274TRLO1.1.1
18/06/2026	15:35:42	GBp	21	525.00	BATE	00546149271TRLO1.1.1
18/06/2026	15:35:42	GBp	2	525.00	CHIX	00546149276TRLO1.1.1
18/06/2026	15:35:42	GBp	2	525.00	CHIX	00546149277TRLO1.1.1
18/06/2026	15:35:42	GBp	4	525.00	CHIX	00546149275TRLO1.1.1
18/06/2026	15:35:42	GBp	2	525.00	CHIX	00546149278TRLO1.1.1
18/06/2026	15:35:42	GBp	2	525.00	XLON	00546149279TRLO1.1.1
18/06/2026	15:35:42	GBp	10	525.00	XLON	00546149281TRLO1.1.1
18/06/2026	15:35:42	GBp	30	525.00	XLON	00546149280TRLO1.1.1
18/06/2026	15:35:42	GBp	6	525.00	XLON	00546149282TRLO1.1.1
18/06/2026	15:35:42	GBp	12	525.00	XLON	00546149283TRLO1.1.1
18/06/2026	15:35:42	GBp	15	525.00	XLON	00546149284TRLO1.1.1
18/06/2026	15:35:42	GBp	24	525.00	XLON	00546149285TRLO1.1.1
18/06/2026	15:35:42	GBp	4	525.00	XLON	00546149288TRLO1.1.1
18/06/2026	15:35:42	GBp	6	525.00	XLON	00546149286TRLO1.1.1
18/06/2026	15:35:42	GBp	14	525.00	XLON	00546149287TRLO1.1.1
18/06/2026	15:35:51	GBp	1	525.00	CHIX	00546149354TRLO1.1.1
18/06/2026	15:36:54	GBp	2	525.00	CHIX	00546149999TRLO1.1.1
18/06/2026	15:36:54	GBp	5	525.00	CHIX	00546149998TRLO1.1.1
18/06/2026	15:36:54	GBp	2	525.00	CHIX	00546150001TRLO1.1.1
18/06/2026	15:36:54	GBp	6	525.00	BATE	00546150000TRLO1.1.1
18/06/2026	15:36:54	GBp	6	525.00	CHIX	00546150002TRLO1.1.1
18/06/2026	15:36:54	GBp	2	525.00	CHIX	00546150003TRLO1.1.1
18/06/2026	15:36:54	GBp	4	525.00	CHIX	00546150004TRLO1.1.1
18/06/2026	15:36:54	GBp	4	525.00	CHIX	00546150005TRLO1.1.1
18/06/2026	15:36:54	GBp	2	525.00	CHIX	00546150006TRLO1.1.1
18/06/2026	15:36:54	GBp	4	525.00	CHIX	00546150007TRLO1.1.1
18/06/2026	15:36:54	GBp	4	525.00	BATE	00546150011TRLO1.1.1
18/06/2026	15:36:54	GBp	6	525.00	BATE	00546150009TRLO1.1.1
18/06/2026	15:36:54	GBp	8	525.00	BATE	00546150008TRLO1.1.1
18/06/2026	15:36:54	GBp	19	525.00	BATE	00546150010TRLO1.1.1
18/06/2026	15:36:54	GBp	10	525.00	BATE	00546150012TRLO1.1.1
18/06/2026	15:36:54	GBp	19	525.00	BATE	00546150013TRLO1.1.1
18/06/2026	15:36:54	GBp	4	525.00	XLON	00546150015TRLO1.1.1
18/06/2026	15:36:54	GBp	15	525.00	XLON	00546150014TRLO1.1.1
18/06/2026	15:36:54	GBp	19	525.00	XLON	00546150016TRLO1.1.1
18/06/2026	15:36:54	GBp	2	525.00	XLON	00546150018TRLO1.1.1
18/06/2026	15:36:54	GBp	8	525.00	XLON	00546150017TRLO1.1.1
18/06/2026	15:36:54	GBp	10	525.00	XLON	00546150019TRLO1.1.1
18/06/2026	15:39:00	GBp	4	525.00	BATE	00546151686TRLO1.1.1
18/06/2026	15:39:00	GBp	6	525.00	CHIX	00546151688TRLO1.1.1
18/06/2026	15:39:00	GBp	12	525.00	BATE	00546151687TRLO1.1.1
18/06/2026	15:39:00	GBp	2	525.00	CHIX	00546151691TRLO1.1.1
18/06/2026	15:39:00	GBp	4	525.00	CHIX	00546151689TRLO1.1.1
18/06/2026	15:39:00	GBp	26	525.00	BATE	00546151690TRLO1.1.1
18/06/2026	15:39:00	GBp	2	525.00	CHIX	00546151692TRLO1.1.1
18/06/2026	15:39:00	GBp	8	525.00	CHIX	00546151693TRLO1.1.1
18/06/2026	15:39:00	GBp	14	525.00	BATE	00546151695TRLO1.1.1
18/06/2026	15:39:00	GBp	17	525.00	BATE	00546151694TRLO1.1.1
18/06/2026	15:39:47	GBp	22	525.50	BATE	00546152162TRLO1.1.1
18/06/2026	15:39:47	GBp	2	525.50	BATE	00546152163TRLO1.1.1
18/06/2026	15:39:48	GBp	12	525.50	XLON	00546152173TRLO1.1.1
18/06/2026	15:39:51	GBp	6	525.50	XLON	00546152196TRLO1.1.1
18/06/2026	15:39:52	GBp	19	525.50	XLON	00546152206TRLO1.1.1
18/06/2026	15:39:52	GBp	2	525.50	XLON	00546152207TRLO1.1.1
18/06/2026	15:39:52	GBp	4	525.50	XLON	00546152208TRLO1.1.1
18/06/2026	15:39:53	GBp	2	525.50	CHIX	00546152213TRLO1.1.1
18/06/2026	15:39:54	GBp	10	525.50	XLON	00546152217TRLO1.1.1
18/06/2026	15:39:54	GBp	16	525.50	XLON	00546152216TRLO1.1.1
18/06/2026	15:39:57	GBp	6	525.50	XLON	00546152251TRLO1.1.1
18/06/2026	15:40:12	GBp	2	525.50	CHIX	00546152409TRLO1.1.1
18/06/2026	15:40:29	GBp	1	525.50	BATE	00546152590TRLO1.1.1
18/06/2026	15:40:29	GBp	6	525.50	CHIX	00546152589TRLO1.1.1
18/06/2026	15:40:29	GBp	13	525.50	BATE	00546152591TRLO1.1.1
18/06/2026	15:40:51	GBp	4	525.50	CHIX	00546152829TRLO1.1.1
18/06/2026	15:41:11	GBp	14	525.50	XLON	00546153091TRLO1.1.1
18/06/2026	15:41:15	GBp	6	525.50	CHIX	00546153148TRLO1.1.1
18/06/2026	15:41:18	GBp	6	525.50	BATE	00546153202TRLO1.1.1
18/06/2026	15:41:23	GBp	35	525.50	BATE	00546153261TRLO1.1.1
18/06/2026	15:41:35	GBp	14	525.50	XLON	00546153381TRLO1.1.1
18/06/2026	15:41:41	GBp	17	525.50	BATE	00546153429TRLO1.1.1
18/06/2026	15:41:46	GBp	4	525.50	XLON	00546153468TRLO1.1.1
18/06/2026	15:41:48	GBp	22	525.50	BATE	00546153493TRLO1.1.1
18/06/2026	15:41:51	GBp	4	525.50	BATE	00546153513TRLO1.1.1
18/06/2026	15:41:52	GBp	24	525.50	XLON	00546153519TRLO1.1.1
18/06/2026	15:42:19	GBp	14	525.50	XLON	00546153802TRLO1.1.1
18/06/2026	15:42:26	GBp	4	525.50	CHIX	00546153897TRLO1.1.1
18/06/2026	15:42:30	GBp	2	525.50	CHIX	00546153948TRLO1.1.1
18/06/2026	15:42:38	GBp	2	525.50	CHIX	00546154045TRLO1.1.1
18/06/2026	15:42:38	GBp	10	525.50	XLON	00546154046TRLO1.1.1
18/06/2026	15:43:02	GBp	2	525.50	CHIX	00546154341TRLO1.1.1
18/06/2026	15:43:23	GBp	10	525.50	XLON	00546154535TRLO1.1.1
18/06/2026	15:43:23	GBp	12	525.50	XLON	00546154534TRLO1.1.1
18/06/2026	15:43:28	GBp	20	525.50	XLON	00546154592TRLO1.1.1
18/06/2026	15:43:33	GBp	8	525.50	BATE	00546154636TRLO1.1.1
18/06/2026	15:43:38	GBp	2	525.50	XLON	00546154670TRLO1.1.1
18/06/2026	15:43:48	GBp	4	525.50	CHIX	00546154782TRLO1.1.1
18/06/2026	15:43:57	GBp	2	525.50	CHIX	00546154941TRLO1.1.1
18/06/2026	15:44:02	GBp	10	525.50	BATE	00546154982TRLO1.1.1
18/06/2026	15:44:06	GBp	27	525.50	BATE	00546155002TRLO1.1.1
18/06/2026	15:44:07	GBp	6	525.50	BATE	00546155017TRLO1.1.1

18/06/2026	15:44:14	GBp	18	525.50	BATE	00546155096TRLO1.1.1
18/06/2026	15:44:20	GBp	8	525.50	XLON	00546155155TRLO1.1.1
18/06/2026	15:44:28	GBp	2	525.50	CHIX	00546155225TRLO1.1.1
18/06/2026	15:44:33	GBp	2	525.50	CHIX	00546155405TRLO1.1.1
18/06/2026	15:45:20	GBp	4	525.50	CHIX	00546156210TRLO1.1.1
18/06/2026	15:45:20	GBp	4	525.50	BATE	00546156211TRLO1.1.1
18/06/2026	15:45:23	GBp	12	525.50	BATE	00546156248TRLO1.1.1
18/06/2026	15:45:34	GBp	6	525.50	XLON	00546156360TRLO1.1.1
18/06/2026	15:45:36	GBp	4	525.50	XLON	00546156390TRLO1.1.1
18/06/2026	15:46:02	GBp	14	525.50	BATE	00546156760TRLO1.1.1
18/06/2026	15:46:05	GBp	7	525.50	CHIX	00546156841TRLO1.1.1
18/06/2026	15:46:10	GBp	2	525.50	CHIX	00546156900TRLO1.1.1
18/06/2026	15:46:16	GBp	12	525.50	XLON	00546156946TRLO1.1.1
18/06/2026	15:46:17	GBp	6	525.50	CHIX	00546156962TRLO1.1.1
18/06/2026	15:46:35	GBp	6	525.50	XLON	00546157521TRLO1.1.1
18/06/2026	15:46:43	GBp	10	525.50	XLON	00546157629TRLO1.1.1
18/06/2026	15:46:47	GBp	30	525.50	BATE	00546157674TRLO1.1.1
18/06/2026	15:46:56	GBp	16	525.50	XLON	00546157811TRLO1.1.1
18/06/2026	15:47:21	GBp	12	525.50	XLON	00546158163TRLO1.1.1
18/06/2026	15:47:21	GBp	2	525.50	XLON	00546158164TRLO1.1.1
18/06/2026	15:47:31	GBp	21	525.50	BATE	00546158270TRLO1.1.1
18/06/2026	15:47:32	GBp	4	525.50	CHIX	00546158281TRLO1.1.1
18/06/2026	15:47:34	GBp	6	525.50	CHIX	00546158301TRLO1.1.1
18/06/2026	15:47:35	GBp	2	525.50	XLON	00546158312TRLO1.1.1
18/06/2026	15:47:38	GBp	6	525.50	CHIX	00546158355TRLO1.1.1
18/06/2026	15:47:38	GBp	6	525.50	BATE	00546158356TRLO1.1.1
18/06/2026	15:47:40	GBp	2	525.50	CHIX	00546158385TRLO1.1.1
18/06/2026	15:47:41	GBp	4	525.50	BATE	00546158405TRLO1.1.1
18/06/2026	15:47:54	GBp	12	525.50	BATE	00546158505TRLO1.1.1
18/06/2026	15:48:02	GBp	2	525.50	CHIX	00546158579TRLO1.1.1
18/06/2026	15:48:17	GBp	14	525.50	XLON	00546158822TRLO1.1.1
18/06/2026	15:48:23	GBp	4	525.50	XLON	00546158867TRLO1.1.1
18/06/2026	15:48:36	GBp	4	525.50	CHIX	00546159058TRLO1.1.1
18/06/2026	15:48:50	GBp	2	525.50	CHIX	00546159212TRLO1.1.1
18/06/2026	15:49:12	GBp	18	525.50	BATE	00546159505TRLO1.1.1
18/06/2026	15:49:20	GBp	23	525.50	XLON	00546159606TRLO1.1.1
18/06/2026	15:49:34	GBp	2	525.50	CHIX	00546159753TRLO1.1.1
18/06/2026	15:49:34	GBp	33	525.50	BATE	00546159754TRLO1.1.1
18/06/2026	15:49:37	GBp	2	525.50	CHIX	00546159783TRLO1.1.1
18/06/2026	15:49:37	GBp	18	525.50	XLON	00546159784TRLO1.1.1
18/06/2026	15:49:42	GBp	24	525.50	XLON	00546159822TRLO1.1.1
18/06/2026	15:49:45	GBp	20	525.50	BATE	00546159858TRLO1.1.1
18/06/2026	15:49:45	GBp	8	525.50	XLON	00546159859TRLO1.1.1
18/06/2026	15:49:51	GBp	4	525.50	CHIX	00546159909TRLO1.1.1
18/06/2026	15:49:55	GBp	4	525.50	XLON	00546159958TRLO1.1.1
18/06/2026	15:50:01	GBp	4	525.50	CHIX	00546160016TRLO1.1.1
18/06/2026	15:50:09	GBp	10	525.50	XLON	00546160131TRLO1.1.1
18/06/2026	15:50:10	GBp	2	525.50	CHIX	00546160154TRLO1.1.1
18/06/2026	15:50:24	GBp	6	525.50	XLON	00546160286TRLO1.1.1
18/06/2026	15:50:25	GBp	6	525.50	BATE	00546160291TRLO1.1.1
18/06/2026	15:50:32	GBp	23	525.50	BATE	00546160404TRLO1.1.1
18/06/2026	15:50:33	GBp	10	525.50	BATE	00546160414TRLO1.1.1
18/06/2026	15:50:37	GBp	2	525.50	CHIX	00546160457TRLO1.1.1
18/06/2026	15:52:22	GBp	6	526.00	CHIX	00546161741TRLO1.1.1
18/06/2026	15:52:30	GBp	2	526.00	CHIX	00546162045TRLO1.1.1
18/06/2026	15:52:31	GBp	2	526.00	CHIX	00546162092TRLO1.1.1
18/06/2026	15:53:04	GBp	4	526.00	CHIX	00546162734TRLO1.1.1
18/06/2026	15:53:10	GBp	6	526.00	CHIX	00546162863TRLO1.1.1
18/06/2026	15:53:43	GBp	6	526.00	CHIX	00546163210TRLO1.1.1
18/06/2026	15:54:09	GBp	2	526.00	CHIX	00546163540TRLO1.1.1
18/06/2026	15:54:19	GBp	4	526.00	CHIX	00546163643TRLO1.1.1
18/06/2026	15:55:24	GBp	4	526.00	CHIX	00546164490TRLO1.1.1
18/06/2026	15:55:43	GBp	2	526.00	CHIX	00546164724TRLO1.1.1
18/06/2026	15:55:47	GBp	2	526.00	CHIX	00546164763TRLO1.1.1
18/06/2026	15:55:48	GBp	2	526.00	CHIX	00546164768TRLO1.1.1
18/06/2026	15:57:55	GBp	12	526.00	XLON	00546166914TRLO1.1.1
18/06/2026	15:57:55	GBp	16	526.00	XLON	00546166913TRLO1.1.1
18/06/2026	15:57:56	GBp	17	526.00	XLON	00546166921TRLO1.1.1
18/06/2026	15:57:56	GBp	1	526.00	XLON	00546166922TRLO1.1.1
18/06/2026	15:57:57	GBp	2	526.00	XLON	00546166933TRLO1.1.1
18/06/2026	15:57:57	GBp	15	526.00	XLON	00546166932TRLO1.1.1
18/06/2026	15:57:58	GBp	11	526.00	XLON	00546166952TRLO1.1.1
18/06/2026	15:57:59	GBp	24	526.00	XLON	00546166990TRLO1.1.1
18/06/2026	15:58:00	GBp	20	526.00	XLON	00546166998TRLO1.1.1
18/06/2026	15:58:02	GBp	17	526.00	XLON	00546167022TRLO1.1.1
18/06/2026	15:58:02	GBp	6	526.00	XLON	00546167023TRLO1.1.1
18/06/2026	15:58:03	GBp	4	526.00	XLON	00546167031TRLO1.1.1
18/06/2026	15:58:03	GBp	4	526.00	XLON	00546167032TRLO1.1.1
18/06/2026	15:58:05	GBp	6	526.00	XLON	00546167058TRLO1.1.1
18/06/2026	15:58:05	GBp	8	526.00	XLON	00546167059TRLO1.1.1
18/06/2026	16:00:09	GBp	3	526.00	XLON	00546169539TRLO1.1.1
18/06/2026	16:00:09	GBp	10	526.00	XLON	00546169540TRLO1.1.1
18/06/2026	16:00:11	GBp	6	526.00	XLON	00546169572TRLO1.1.1
18/06/2026	16:00:29	GBp	2	526.00	XLON	00546169846TRLO1.1.1
18/06/2026	16:00:33	GBp	12	526.00	XLON	00546169890TRLO1.1.1
18/06/2026	16:00:36	GBp	14	526.00	XLON	00546169967TRLO1.1.1
18/06/2026	16:00:59	GBp	4	526.50	BATE	00546170319TRLO1.1.1
18/06/2026	16:01:00	GBp	6	526.50	BATE	00546170334TRLO1.1.1
18/06/2026	16:01:01	GBp	4	526.50	BATE	00546170346TRLO1.1.1
18/06/2026	16:01:01	GBp	12	526.50	BATE	00546170347TRLO1.1.1
18/06/2026	16:01:02	GBp	14	526.50	BATE	00546170357TRLO1.1.1
18/06/2026	16:01:05	GBp	14	526.50	BATE	00546170434TRLO1.1.1
18/06/2026	16:01:06	GBp	21	526.50	BATE	00546170440TRLO1.1.1
18/06/2026	16:01:06	GBp	11	526.50	BATE	00546170441TRLO1.1.1
18/06/2026	16:01:08	GBp	30	526.50	BATE	00546170461TRLO1.1.1
18/06/2026	16:01:09	GBp	14	526.50	BATE	00546170466TRLO1.1.1
18/06/2026	16:01:10	GBp	29	526.50	BATE	00546170474TRLO1.1.1
18/06/2026	16:01:12	GBp	26	526.50	BATE	00546170499TRLO1.1.1
18/06/2026	16:01:13	GBp	20	526.50	BATE	00546170520TRLO1.1.1
18/06/2026	16:01:14	GBp	6	526.50	BATE	00546170541TRLO1.1.1
18/06/2026	16:01:15	GBp	3	526.50	BATE	00546170545TRLO1.1.1

18/06/2026	16:19:55	GBp	5	525.00	CHIX	00546189346TRLO1.1.1
18/06/2026	16:19:55	GBp	4	525.00	CHIX	00546189349TRLO1.1.1
18/06/2026	16:19:55	GBp	5	525.00	CHIX	00546189350TRLO1.1.1
18/06/2026	16:19:55	GBp	7	525.00	CHIX	00546189348TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	CHIX	00546189351TRLO1.1.1
18/06/2026	16:19:55	GBp	4	525.00	CHIX	00546189352TRLO1.1.1
18/06/2026	16:19:55	GBp	4	525.00	CHIX	00546189353TRLO1.1.1
18/06/2026	16:19:55	GBp	4	525.00	BATE	00546189354TRLO1.1.1
18/06/2026	16:19:55	GBp	10	525.00	BATE	00546189355TRLO1.1.1
18/06/2026	16:19:55	GBp	15	525.00	BATE	00546189356TRLO1.1.1
18/06/2026	16:19:55	GBp	5	525.00	BATE	00546189357TRLO1.1.1
18/06/2026	16:19:55	GBp	9	525.00	XLON	00546189358TRLO1.1.1
18/06/2026	16:19:55	GBp	13	525.00	BATE	00546189360TRLO1.1.1
18/06/2026	16:19:55	GBp	22	525.00	BATE	00546189359TRLO1.1.1
18/06/2026	16:19:55	GBp	25	525.00	BATE	00546189361TRLO1.1.1
18/06/2026	16:19:55	GBp	19	525.00	BATE	00546189364TRLO1.1.1
18/06/2026	16:19:55	GBp	22	525.00	BATE	00546189362TRLO1.1.1
18/06/2026	16:19:55	GBp	5	525.00	BATE	00546189365TRLO1.1.1
18/06/2026	16:19:55	GBp	26	525.00	BATE	00546189366TRLO1.1.1
18/06/2026	16:19:55	GBp	26	525.00	BATE	00546189367TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189368TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189369TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189370TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189371TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189372TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189373TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189374TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189375TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189376TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189377TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189378TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189379TRLO1.1.1
18/06/2026	16:19:55	GBp	2	525.00	AQXE	00546189380TRLO1.1.1
18/06/2026	16:20:00	GBp	2	525.00	AQXE	00546189449TRLO1.1.1
18/06/2026	16:20:00	GBp	2	525.00	AQXE	00546189450TRLO1.1.1
18/06/2026	16:20:01	GBp	4	525.00	XLON	00546189485TRLO1.1.1
18/06/2026	16:20:08	GBp	5	525.00	CHIX	00546189628TRLO1.1.1
18/06/2026	16:20:22	GBp	9	525.00	XLON	00546189855TRLO1.1.1
18/06/2026	16:20:29	GBp	13	525.00	XLON	00546189944TRLO1.1.1
18/06/2026	16:20:59	GBp	2	525.00	CHIX	00546190463TRLO1.1.1
18/06/2026	16:20:59	GBp	5	525.00	XLON	00546190464TRLO1.1.1
18/06/2026	16:21:15	GBp	6	525.00	XLON	00546190787TRLO1.1.1
18/06/2026	16:21:44	GBp	7	525.00	XLON	00546191414TRLO1.1.1
18/06/2026	16:24:00	GBp	9	525.50	XLON	00546193995TRLO1.1.1
18/06/2026	16:24:02	GBp	29	525.50	XLON	00546194078TRLO1.1.1
18/06/2026	16:24:09	GBp	19	525.50	XLON	00546194559TRLO1.1.1
18/06/2026	16:24:11	GBp	1	525.50	BATE	00546194594TRLO1.1.1
18/06/2026	16:24:13	GBp	14	525.50	XLON	00546194647TRLO1.1.1
18/06/2026	16:24:18	GBp	22	525.50	XLON	00546194822TRLO1.1.1
18/06/2026	16:24:20	GBp	5	525.50	XLON	00546194892TRLO1.1.1
18/06/2026	16:24:26	GBp	5	525.50	XLON	00546195130TRLO1.1.1
18/06/2026	16:24:27	GBp	5	525.50	XLON	00546195148TRLO1.1.1
18/06/2026	16:24:29	GBp	17	525.50	XLON	00546195174TRLO1.1.1
18/06/2026	16:24:32	GBp	34	525.50	XLON	00546195561TRLO1.1.1
18/06/2026	16:24:41	GBp	27	525.50	XLON	00546195996TRLO1.1.1
18/06/2026	16:24:43	GBp	4	525.50	XLON	00546196044TRLO1.1.1
18/06/2026	16:24:52	GBp	4	525.50	XLON	00546196289TRLO1.1.1
18/06/2026	16:25:01	GBp	29	525.50	XLON	00546196456TRLO1.1.1
18/06/2026	16:25:12	GBp	41	525.50	BATE	00546196801TRLO1.1.1
18/06/2026	16:25:12	GBp	4	525.50	CHIX	00546196802TRLO1.1.1
18/06/2026	16:25:12	GBp	5	525.50	CHIX	00546196803TRLO1.1.1
18/06/2026	16:25:12	GBp	9	525.50	BATE	00546196804TRLO1.1.1
18/06/2026	16:25:12	GBp	12	525.50	BATE	00546196806TRLO1.1.1
18/06/2026	16:25:12	GBp	31	525.50	BATE	00546196805TRLO1.1.1
18/06/2026	16:25:12	GBp	15	525.50	BATE	00546196808TRLO1.1.1
18/06/2026	16:25:12	GBp	22	525.50	BATE	00546196809TRLO1.1.1
18/06/2026	16:25:12	GBp	41	525.50	BATE	00546196807TRLO1.1.1
18/06/2026	16:25:12	GBp	6	525.50	BATE	00546196810TRLO1.1.1
18/06/2026	16:25:12	GBp	23	525.50	BATE	00546196811TRLO1.1.1
18/06/2026	16:25:12	GBp	29	525.50	BATE	00546196812TRLO1.1.1
18/06/2026	16:25:12	GBp	24	525.50	BATE	00546196813TRLO1.1.1
18/06/2026	16:25:12	GBp	32	525.50	BATE	00546196814TRLO1.1.1
18/06/2026	16:25:12	GBp	2	525.50	CHIX	00546196817TRLO1.1.1
18/06/2026	16:25:12	GBp	6	525.50	CHIX	00546196818TRLO1.1.1
18/06/2026	16:25:12	GBp	8	525.50	CHIX	00546196815TRLO1.1.1
18/06/2026	16:25:12	GBp	11	525.50	CHIX	00546196816TRLO1.1.1
18/06/2026	16:25:12	GBp	2	525.50	CHIX	00546196819TRLO1.1.1
18/06/2026	16:25:12	GBp	2	525.50	CHIX	00546196820TRLO1.1.1
18/06/2026	16:25:12	GBp	8	525.50	CHIX	00546196821TRLO1.1.1
18/06/2026	16:25:12	GBp	7	525.50	CHIX	00546196822TRLO1.1.1
18/06/2026	16:25:12	GBp	17	525.50	BATE	00546196824TRLO1.1.1
18/06/2026	16:25:12	GBp	26	525.50	BATE	00546196823TRLO1.1.1
18/06/2026	16:25:12	GBp	7	525.50	CHIX	00546196827TRLO1.1.1
18/06/2026	16:25:12	GBp	8	525.50	BATE	00546196825TRLO1.1.1
18/06/2026	16:25:12	GBp	17	525.50	BATE	00546196826TRLO1.1.1
18/06/2026	16:25:12	GBp	2	525.50	CHIX	00546196830TRLO1.1.1
18/06/2026	16:25:12	GBp	4	525.50	CHIX	00546196829TRLO1.1.1
18/06/2026	16:25:12	GBp	6	525.50	CHIX	00546196831TRLO1.1.1
18/06/2026	16:25:12	GBp	12	525.50	CHIX	00546196832TRLO1.1.1
18/06/2026	16:25:15	GBp	18	525.50	XLON	00546197137TRLO1.1.1
18/06/2026	16:25:39	GBp	20	525.50	XLON	00546197978TRLO1.1.1
18/06/2026	16:25:41	GBp	8	525.50	XLON	00546198056TRLO1.1.1
18/06/2026	16:25:42	GBp	2	525.50	CHIX	00546198090TRLO1.1.1
18/06/2026	16:26:43	GBp	8	525.50	XLON	00546199043TRLO1.1.1
18/06/2026	16:26:43	GBp	13	525.50	XLON	00546199042TRLO1.1.1
18/06/2026	16:26:55	GBp	10	525.50	XLON	00546199326TRLO1.1.1
18/06/2026	16:27:35	GBp	4	526.00	XLON	00546200203TRLO1.1.1
18/06/2026	16:27:43	GBp	7	526.00	XLON	00546200416TRLO1.1.1
18/06/2026	16:27:46	GBp	3	526.00	XLON	00546200485TRLO1.1.1
18/06/2026	16:27:56	GBp	8	526.00	XLON	00546200711TRLO1.1.1
18/06/2026	16:28:04	GBp	3	526.00	AQXE	00546200821TRLO1.1.1

18/06/2026	16:28:05	GBp	6	526.00	AQXE	00546200843TRLO1.1.1
18/06/2026	16:28:06	GBp	4	525.50	XLON	00546200851TRLO1.1.1
18/06/2026	16:28:06	GBp	4	526.00	AQXE	00546200850TRLO1.1.1
18/06/2026	16:28:06	GBp	5	525.50	XLON	00546200852TRLO1.1.1
18/06/2026	16:28:06	GBp	9	525.50	XLON	00546200853TRLO1.1.1
18/06/2026	16:28:06	GBp	7	525.50	XLON	00546200857TRLO1.1.1
18/06/2026	16:28:06	GBp	8	525.50	XLON	00546200854TRLO1.1.1
18/06/2026	16:28:06	GBp	9	525.50	XLON	00546200856TRLO1.1.1
18/06/2026	16:28:06	GBp	12	525.50	XLON	00546200855TRLO1.1.1
18/06/2026	16:28:06	GBp	4	526.00	AQXE	00546200858TRLO1.1.1
18/06/2026	16:28:06	GBp	2	526.00	AQXE	00546200859TRLO1.1.1
18/06/2026	16:28:06	GBp	2	526.00	AQXE	00546200860TRLO1.1.1
18/06/2026	16:28:07	GBp	2	526.00	AQXE	00546200903TRLO1.1.1
18/06/2026	16:28:10	GBp	2	526.00	AQXE	00546200972TRLO1.1.1
18/06/2026	16:28:10	GBp	2	526.00	AQXE	00546200973TRLO1.1.1
18/06/2026	16:28:10	GBp	1	526.00	AQXE	00546200974TRLO1.1.1
18/06/2026	16:28:10	GBp	2	526.00	AQXE	00546200975TRLO1.1.1
18/06/2026	16:28:12	GBp	2	526.00	AQXE	00546200997TRLO1.1.1
18/06/2026	16:28:14	GBp	5	526.00	AQXE	00546201035TRLO1.1.1
18/06/2026	16:28:16	GBp	1	526.00	AQXE	00546201054TRLO1.1.1
18/06/2026	16:28:32	GBp	5	526.00	AQXE	00546201257TRLO1.1.1
18/06/2026	16:28:32	GBp	5	525.50	BATE	00546201259TRLO1.1.1
18/06/2026	16:28:32	GBp	18	525.50	BATE	00546201258TRLO1.1.1
18/06/2026	16:28:32	GBp	2	525.50	CHIX	00546201262TRLO1.1.1
18/06/2026	16:28:32	GBp	4	525.50	CHIX	00546201261TRLO1.1.1
18/06/2026	16:28:32	GBp	6	525.50	CHIX	00546201260TRLO1.1.1
18/06/2026	16:28:32	GBp	2	525.50	CHIX	00546201263TRLO1.1.1
18/06/2026	16:28:32	GBp	4	525.50	CHIX	00546201264TRLO1.1.1
18/06/2026	16:28:32	GBp	4	525.50	CHIX	00546201265TRLO1.1.1
18/06/2026	16:28:32	GBp	8	525.50	XLON	00546201266TRLO1.1.1
18/06/2026	16:28:32	GBp	8	525.50	BATE	00546201267TRLO1.1.1
18/06/2026	16:28:32	GBp	8	525.50	BATE	00546201269TRLO1.1.1
18/06/2026	16:28:32	GBp	15	525.50	BATE	00546201268TRLO1.1.1
18/06/2026	16:28:32	GBp	4	525.50	BATE	00546201270TRLO1.1.1
18/06/2026	16:28:32	GBp	10	525.50	BATE	00546201271TRLO1.1.1
18/06/2026	16:28:32	GBp	4	525.50	CHIX	00546201274TRLO1.1.1
18/06/2026	16:28:32	GBp	7	525.50	BATE	00546201273TRLO1.1.1
18/06/2026	16:28:32	GBp	11	525.50	BATE	00546201272TRLO1.1.1
18/06/2026	16:28:32	GBp	4	525.50	CHIX	00546201275TRLO1.1.1
18/06/2026	16:28:32	GBp	5	525.50	CHIX	00546201276TRLO1.1.1
18/06/2026	16:28:32	GBp	17	525.50	BATE	00546201277TRLO1.1.1
18/06/2026	16:28:32	GBp	5	525.50	BATE	00546201280TRLO1.1.1
18/06/2026	16:28:32	GBp	7	525.50	BATE	00546201279TRLO1.1.1
18/06/2026	16:28:32	GBp	8	525.50	BATE	00546201278TRLO1.1.1
18/06/2026	16:28:32	GBp	3	525.50	BATE	00546201281TRLO1.1.1
18/06/2026	16:28:32	GBp	7	525.50	BATE	00546201282TRLO1.1.1
18/06/2026	16:28:32	GBp	4	525.50	CHIX	00546201284TRLO1.1.1
18/06/2026	16:28:32	GBp	5	525.50	CHIX	00546201283TRLO1.1.1
18/06/2026	16:28:32	GBp	6	525.50	CHIX	00546201285TRLO1.1.1
18/06/2026	16:28:32	GBp	2	525.50	CHIX	00546201287TRLO1.1.1
18/06/2026	16:28:32	GBp	3	525.50	CHIX	00546201286TRLO1.1.1
18/06/2026	16:28:32	GBp	6	525.50	BATE	00546201288TRLO1.1.1
18/06/2026	16:28:42	GBp	2	526.00	AQXE	00546201419TRLO1.1.1
18/06/2026	16:28:43	GBp	4	526.00	AQXE	00546201421TRLO1.1.1
18/06/2026	16:29:16	GBp	2	526.00	AQXE	00546201869TRLO1.1.1
19/06/2026	08:06:20	GBp	2	522.00	XLON	00546431672TRLO1.1.1
19/06/2026	08:06:53	GBp	2	521.00	CHIX	00546431803TRLO1.1.1
19/06/2026	08:07:35	GBp	2	520.00	BATE	00546431917TRLO1.1.1
19/06/2026	08:07:56	GBp	2	520.50	CHIX	00546432013TRLO1.1.1
19/06/2026	08:08:25	GBp	4	520.50	BATE	00546432064TRLO1.1.1
19/06/2026	08:09:22	GBp	2	520.50	XLON	00546432235TRLO1.1.1
19/06/2026	08:09:22	GBp	4	520.50	CHIX	00546432236TRLO1.1.1
19/06/2026	08:09:28	GBp	2	520.50	CHIX	00546432259TRLO1.1.1
19/06/2026	08:09:28	GBp	2	520.50	BATE	00546432260TRLO1.1.1
19/06/2026	08:09:28	GBp	6	520.50	BATE	00546432261TRLO1.1.1
19/06/2026	08:09:28	GBp	6	520.50	CHIX	00546432262TRLO1.1.1
19/06/2026	08:09:35	GBp	4	520.50	XLON	00546432309TRLO1.1.1
19/06/2026	08:09:39	GBp	8	520.00	CHIX	00546432321TRLO1.1.1
19/06/2026	08:10:27	GBp	2	521.00	XLON	00546432556TRLO1.1.1
19/06/2026	08:10:28	GBp	16	521.00	XLON	00546432558TRLO1.1.1
19/06/2026	08:14:29	GBp	8	521.50	BATE	00546433586TRLO1.1.1
19/06/2026	08:14:29	GBp	10	521.50	BATE	00546433585TRLO1.1.1
19/06/2026	08:14:29	GBp	4	521.50	BATE	00546433587TRLO1.1.1
19/06/2026	08:14:29	GBp	7	521.50	BATE	00546433588TRLO1.1.1
19/06/2026	08:15:15	GBp	11	522.00	XLON	00546433759TRLO1.1.1
19/06/2026	08:15:15	GBp	17	522.00	XLON	00546433758TRLO1.1.1
19/06/2026	08:15:15	GBp	2	522.00	XLON	00546433762TRLO1.1.1
19/06/2026	08:15:15	GBp	2	522.00	XLON	00546433763TRLO1.1.1
19/06/2026	08:15:15	GBp	13	522.00	XLON	00546433761TRLO1.1.1
19/06/2026	08:15:15	GBp	21	522.00	XLON	00546433760TRLO1.1.1
19/06/2026	08:15:15	GBp	6	522.00	XLON	00546433765TRLO1.1.1
19/06/2026	08:15:15	GBp	9	522.00	XLON	00546433766TRLO1.1.1
19/06/2026	08:15:15	GBp	27	522.00	XLON	00546433764TRLO1.1.1
19/06/2026	08:15:32	GBp	2	522.00	XLON	00546433854TRLO1.1.1
19/06/2026	08:17:53	GBp	2	522.00	XLON	00546434436TRLO1.1.1
19/06/2026	08:18:50	GBp	2	522.00	CHIX	00546434694TRLO1.1.1
19/06/2026	08:18:50	GBp	6	522.00	CHIX	00546434693TRLO1.1.1
19/06/2026	08:18:50	GBp	2	522.00	CHIX	00546434695TRLO1.1.1
19/06/2026	08:18:50	GBp	4	522.00	CHIX	00546434696TRLO1.1.1
19/06/2026	08:18:50	GBp	2	522.00	CHIX	00546434697TRLO1.1.1
19/06/2026	08:18:50	GBp	2	522.00	CHIX	00546434698TRLO1.1.1
19/06/2026	08:18:50	GBp	4	522.00	CHIX	00546434699TRLO1.1.1
19/06/2026	08:18:50	GBp	2	522.00	CHIX	00546434700TRLO1.1.1
19/06/2026	08:18:50	GBp	2	522.00	CHIX	00546434702TRLO1.1.1
19/06/2026	08:18:50	GBp	4	522.00	XLON	00546434703TRLO1.1.1
19/06/2026	08:18:50	GBp	6	522.00	CHIX	00546434701TRLO1.1.1
19/06/2026	08:20:06	GBp	2	522.00	CHIX	00546434878TRLO1.1.1
19/06/2026	08:20:06	GBp	4	522.00	CHIX	00546434879TRLO1.1.1
19/06/2026	08:20:06	GBp	2	522.00	XLON	00546434880TRLO1.1.1
19/06/2026	08:20:31	GBp	16	522.00	XLON	00546434938TRLO1.1.1
19/06/2026	08:21:46	GBp	2	522.00	XLON	00546435127TRLO1.1.1

19/06/2026	08:21:46	GBp	11	522.00	XLON	00546435128TRLO1.1.1
19/06/2026	08:21:46	GBp	6	522.00	XLON	00546435129TRLO1.1.1
19/06/2026	08:21:46	GBp	11	522.00	XLON	00546435131TRLO1.1.1
19/06/2026	08:21:46	GBp	19	522.00	XLON	00546435130TRLO1.1.1
19/06/2026	08:21:46	GBp	2	522.00	CHIX	00546435133TRLO1.1.1
19/06/2026	08:21:46	GBp	6	522.00	CHIX	00546435132TRLO1.1.1
19/06/2026	08:22:14	GBp	2	522.00	CHIX	00546435192TRLO1.1.1
19/06/2026	08:22:14	GBp	7	522.00	XLON	00546435194TRLO1.1.1
19/06/2026	08:22:14	GBp	9	522.00	XLON	00546435193TRLO1.1.1
19/06/2026	08:22:29	GBp	2	522.00	XLON	00546435248TRLO1.1.1
19/06/2026	08:23:03	GBp	2	522.00	CHIX	00546435332TRLO1.1.1
19/06/2026	08:23:03	GBp	2	522.00	XLON	00546435333TRLO1.1.1
19/06/2026	08:23:41	GBp	21	522.00	XLON	00546435444TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436006TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436007TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436008TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436009TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436010TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436012TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436013TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436014TRLO1.1.1
19/06/2026	08:27:44	GBp	4	522.50	AQXE	00546436011TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436015TRLO1.1.1
19/06/2026	08:27:44	GBp	2	522.50	AQXE	00546436016TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.50	CHIX	00546436032TRLO1.1.1
19/06/2026	08:27:51	GBp	4	522.50	CHIX	00546436033TRLO1.1.1
19/06/2026	08:27:51	GBp	6	522.00	BATE	00546436034TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.00	BATE	00546436037TRLO1.1.1
19/06/2026	08:27:51	GBp	17	522.00	BATE	00546436035TRLO1.1.1
19/06/2026	08:27:51	GBp	18	522.00	BATE	00546436038TRLO1.1.1
19/06/2026	08:27:51	GBp	25	522.00	BATE	00546436036TRLO1.1.1
19/06/2026	08:27:51	GBp	1	522.00	BATE	00546436039TRLO1.1.1
19/06/2026	08:27:51	GBp	4	522.00	BATE	00546436040TRLO1.1.1
19/06/2026	08:27:51	GBp	6	522.00	CHIX	00546436041TRLO1.1.1
19/06/2026	08:27:51	GBp	4	522.00	BATE	00546436043TRLO1.1.1
19/06/2026	08:27:51	GBp	6	522.00	BATE	00546436042TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.00	BATE	00546436044TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.00	BATE	00546436046TRLO1.1.1
19/06/2026	08:27:51	GBp	3	522.00	BATE	00546436045TRLO1.1.1
19/06/2026	08:27:51	GBp	4	522.00	BATE	00546436047TRLO1.1.1
19/06/2026	08:27:51	GBp	9	522.00	BATE	00546436049TRLO1.1.1
19/06/2026	08:27:51	GBp	17	522.00	BATE	00546436048TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.00	BATE	00546436051TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.00	BATE	00546436052TRLO1.1.1
19/06/2026	08:27:51	GBp	29	522.00	BATE	00546436050TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.00	AQXE	00546436053TRLO1.1.1
19/06/2026	08:27:51	GBp	2	522.00	BATE	00546436055TRLO1.1.1
19/06/2026	08:27:51	GBp	4	522.00	AQXE	00546436054TRLO1.1.1
19/06/2026	08:27:51	GBp	10	522.00	BATE	00546436056TRLO1.1.1
19/06/2026	08:27:51	GBp	18	522.00	BATE	00546436058TRLO1.1.1
19/06/2026	08:27:51	GBp	23	522.00	BATE	00546436057TRLO1.1.1
19/06/2026	08:27:53	GBp	2	522.00	CHIX	00546436060TRLO1.1.1
19/06/2026	08:27:53	GBp	4	522.00	XLON	00546436061TRLO1.1.1
19/06/2026	08:28:43	GBp	2	522.00	BATE	00546436181TRLO1.1.1
19/06/2026	08:28:43	GBp	26	522.00	BATE	00546436182TRLO1.1.1
19/06/2026	08:28:43	GBp	2	522.00	XLON	00546436183TRLO1.1.1
19/06/2026	08:31:04	GBp	23	522.50	BATE	00546436725TRLO1.1.1
19/06/2026	08:31:12	GBp	4	522.50	BATE	00546436731TRLO1.1.1
19/06/2026	08:31:35	GBp	4	522.50	BATE	00546436796TRLO1.1.1
19/06/2026	08:32:14	GBp	7	522.50	BATE	00546436907TRLO1.1.1
19/06/2026	08:32:24	GBp	11	522.50	BATE	00546436967TRLO1.1.1
19/06/2026	08:33:01	GBp	2	522.00	XLON	00546437082TRLO1.1.1
19/06/2026	08:33:01	GBp	2	522.00	XLON	00546437083TRLO1.1.1
19/06/2026	08:33:01	GBp	2	522.00	XLON	00546437084TRLO1.1.1
19/06/2026	08:33:01	GBp	2	522.00	XLON	00546437085TRLO1.1.1
19/06/2026	08:33:01	GBp	6	522.00	XLON	00546437086TRLO1.1.1
19/06/2026	08:33:09	GBp	2	522.00	AQXE	00546437101TRLO1.1.1
19/06/2026	08:33:09	GBp	2	522.00	CHIX	00546437102TRLO1.1.1
19/06/2026	08:33:09	GBp	2	522.00	CHIX	00546437103TRLO1.1.1
19/06/2026	08:33:09	GBp	2	522.00	AQXE	00546437104TRLO1.1.1
19/06/2026	08:33:09	GBp	2	522.00	AQXE	00546437105TRLO1.1.1
19/06/2026	08:33:09	GBp	2	522.00	CHIX	00546437107TRLO1.1.1
19/06/2026	08:33:09	GBp	4	522.00	CHIX	00546437106TRLO1.1.1
19/06/2026	08:33:09	GBp	6	522.00	CHIX	00546437108TRLO1.1.1
19/06/2026	08:33:26	GBp	2	522.50	BATE	00546437163TRLO1.1.1
19/06/2026	08:33:26	GBp	13	522.50	BATE	00546437164TRLO1.1.1
19/06/2026	08:33:41	GBp	2	522.50	BATE	00546437197TRLO1.1.1
19/06/2026	08:33:57	GBp	2	522.50	BATE	00546437268TRLO1.1.1
19/06/2026	08:34:58	GBp	2	522.50	BATE	00546437438TRLO1.1.1
19/06/2026	08:35:47	GBp	8	522.00	XLON	00546437665TRLO1.1.1
19/06/2026	08:35:47	GBp	12	522.00	XLON	00546437666TRLO1.1.1
19/06/2026	08:35:47	GBp	20	522.00	XLON	00546437667TRLO1.1.1
19/06/2026	08:37:15	GBp	10	522.00	XLON	00546438105TRLO1.1.1
19/06/2026	08:37:15	GBp	17	522.00	XLON	00546438104TRLO1.1.1
19/06/2026	08:37:15	GBp	2	522.00	AQXE	00546438106TRLO1.1.1
19/06/2026	08:37:15	GBp	2	522.00	CHIX	00546438108TRLO1.1.1
19/06/2026	08:37:15	GBp	24	522.00	BATE	00546438107TRLO1.1.1
19/06/2026	08:37:15	GBp	2	522.00	CHIX	00546438110TRLO1.1.1
19/06/2026	08:37:15	GBp	2	522.00	AQXE	00546438111TRLO1.1.1
19/06/2026	08:37:15	GBp	2	522.00	AQXE	00546438112TRLO1.1.1
19/06/2026	08:37:15	GBp	2	522.00	AQXE	00546438113TRLO1.1.1
19/06/2026	08:37:15	GBp	4	522.00	CHIX	00546438109TRLO1.1.1
19/06/2026	08:37:45	GBp	25	522.00	XLON	00546438173TRLO1.1.1
19/06/2026	08:40:00	GBp	2	522.00	XLON	00546438864TRLO1.1.1
19/06/2026	08:40:00	GBp	4	522.00	XLON	00546438866TRLO1.1.1
19/06/2026	08:40:00	GBp	15	522.00	XLON	00546438865TRLO1.1.1
19/06/2026	08:40:42	GBp	2	522.00	BATE	00546439011TRLO1.1.1
19/06/2026	08:40:42	GBp	2	522.00	BATE	00546439014TRLO1.1.1
19/06/2026	08:40:42	GBp	6	522.00	BATE	00546439012TRLO1.1.1
19/06/2026	08:40:42	GBp	26	522.00	BATE	00546439015TRLO1.1.1
19/06/2026	08:40:42	GBp	21	522.00	BATE	00546439016TRLO1.1.1

19/06/2026	09:03:03	GBp	2	521.00	AQXE	00546443653TRLO1.1.1
19/06/2026	09:05:24	GBp	22	521.00	XLON	00546444203TRLO1.1.1
19/06/2026	09:05:24	GBp	2	521.00	XLON	00546444205TRLO1.1.1
19/06/2026	09:05:24	GBp	4	521.00	XLON	00546444204TRLO1.1.1
19/06/2026	09:05:24	GBp	20	521.00	XLON	00546444206TRLO1.1.1
19/06/2026	09:05:55	GBp	2	521.50	XLON	00546444307TRLO1.1.1
19/06/2026	09:05:58	GBp	7	521.50	XLON	00546444309TRLO1.1.1
19/06/2026	09:06:01	GBp	12	521.50	XLON	00546444320TRLO1.1.1
19/06/2026	09:06:09	GBp	1	522.00	XLON	00546444341TRLO1.1.1
19/06/2026	09:06:09	GBp	21	522.00	XLON	00546444343TRLO1.1.1
19/06/2026	09:06:22	GBp	10	522.00	XLON	00546444384TRLO1.1.1
19/06/2026	09:06:47	GBp	2	522.00	XLON	00546444430TRLO1.1.1
19/06/2026	09:06:49	GBp	2	522.00	XLON	00546444432TRLO1.1.1
19/06/2026	09:08:09	GBp	6	521.50	CHIX	00546444763TRLO1.1.1
19/06/2026	09:08:09	GBp	26	521.50	BATE	00546444762TRLO1.1.1
19/06/2026	09:08:09	GBp	2	521.50	CHIX	00546444764TRLO1.1.1
19/06/2026	09:08:09	GBp	2	521.50	CHIX	00546444765TRLO1.1.1
19/06/2026	09:08:09	GBp	24	521.50	BATE	00546444767TRLO1.1.1
19/06/2026	09:08:09	GBp	2	521.50	CHIX	00546444768TRLO1.1.1
19/06/2026	09:08:09	GBp	2	521.50	CHIX	00546444770TRLO1.1.1
19/06/2026	09:08:09	GBp	4	521.50	CHIX	00546444769TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	BATE	00546445694TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	BATE	00546445695TRLO1.1.1
19/06/2026	09:14:17	GBp	4	522.00	BATE	00546445697TRLO1.1.1
19/06/2026	09:14:17	GBp	9	522.00	BATE	00546445696TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	BATE	00546445700TRLO1.1.1
19/06/2026	09:14:17	GBp	4	522.00	BATE	00546445698TRLO1.1.1
19/06/2026	09:14:17	GBp	6	522.00	BATE	00546445699TRLO1.1.1
19/06/2026	09:14:17	GBp	6	522.00	XLON	00546445702TRLO1.1.1
19/06/2026	09:14:17	GBp	14	522.00	BATE	00546445701TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	XLON	00546445704TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	XLON	00546445705TRLO1.1.1
19/06/2026	09:14:17	GBp	4	522.00	XLON	00546445703TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	CHIX	00546445706TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	XLON	00546445707TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	XLON	00546445708TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	CHIX	00546445709TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	CHIX	00546445711TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	XLON	00546445712TRLO1.1.1
19/06/2026	09:14:17	GBp	6	522.00	CHIX	00546445710TRLO1.1.1
19/06/2026	09:14:17	GBp	6	522.00	CHIX	00546445713TRLO1.1.1
19/06/2026	09:14:17	GBp	2	522.00	CHIX	00546445714TRLO1.1.1
19/06/2026	09:14:17	GBp	4	522.00	CHIX	00546445715TRLO1.1.1
19/06/2026	09:14:28	GBp	17	522.00	BATE	00546445746TRLO1.1.1
19/06/2026	09:14:28	GBp	24	522.00	BATE	00546445747TRLO1.1.1
19/06/2026	09:20:47	GBp	2	522.00	BATE	00546446694TRLO1.1.1
19/06/2026	09:20:47	GBp	11	522.00	BATE	00546446693TRLO1.1.1
19/06/2026	09:20:47	GBp	28	522.00	BATE	00546446695TRLO1.1.1
19/06/2026	09:20:47	GBp	2	522.00	BATE	00546446696TRLO1.1.1
19/06/2026	09:20:47	GBp	7	522.00	BATE	00546446697TRLO1.1.1
19/06/2026	09:20:47	GBp	9	522.00	BATE	00546446698TRLO1.1.1
19/06/2026	09:20:47	GBp	2	522.00	BATE	00546446699TRLO1.1.1
19/06/2026	09:20:47	GBp	2	522.00	CHIX	00546446701TRLO1.1.1
19/06/2026	09:20:47	GBp	4	522.00	BATE	00546446700TRLO1.1.1
19/06/2026	09:20:47	GBp	4	522.00	BATE	00546446703TRLO1.1.1
19/06/2026	09:20:47	GBp	30	522.00	BATE	00546446702TRLO1.1.1
19/06/2026	09:20:47	GBp	2	522.00	CHIX	00546446704TRLO1.1.1
19/06/2026	09:20:47	GBp	2	522.00	CHIX	00546446705TRLO1.1.1
19/06/2026	09:20:47	GBp	12	522.00	BATE	00546446706TRLO1.1.1
19/06/2026	09:20:47	GBp	2	522.00	CHIX	00546446708TRLO1.1.1
19/06/2026	09:20:47	GBp	4	522.00	CHIX	00546446707TRLO1.1.1
19/06/2026	09:20:47	GBp	4	522.00	CHIX	00546446709TRLO1.1.1
19/06/2026	09:20:47	GBp	16	522.00	XLON	00546446710TRLO1.1.1
19/06/2026	09:20:47	GBp	10	522.00	XLON	00546446711TRLO1.1.1
19/06/2026	09:20:47	GBp	12	522.00	XLON	00546446712TRLO1.1.1
19/06/2026	09:20:47	GBp	15	522.00	XLON	00546446714TRLO1.1.1
19/06/2026	09:20:47	GBp	20	522.00	XLON	00546446713TRLO1.1.1
19/06/2026	09:21:07	GBp	2	522.00	BATE	00546446766TRLO1.1.1
19/06/2026	09:21:07	GBp	2	522.00	XLON	00546446767TRLO1.1.1
19/06/2026	09:21:30	GBp	8	522.00	XLON	00546446844TRLO1.1.1
19/06/2026	09:21:31	GBp	2	522.00	XLON	00546446849TRLO1.1.1
19/06/2026	09:21:33	GBp	2	522.00	BATE	00546446880TRLO1.1.1
19/06/2026	09:21:45	GBp	25	522.00	XLON	00546446818TRLO1.1.1
19/06/2026	09:21:49	GBp	6	522.00	BATE	00546446927TRLO1.1.1
19/06/2026	09:22:45	GBp	2	522.00	XLON	00546447222TRLO1.1.1
19/06/2026	09:22:46	GBp	2	522.00	BATE	00546447227TRLO1.1.1
19/06/2026	09:22:48	GBp	2	522.00	BATE	00546447235TRLO1.1.1
19/06/2026	09:23:00	GBp	15	522.00	BATE	00546447317TRLO1.1.1
19/06/2026	09:23:02	GBp	2	522.00	CHIX	00546447339TRLO1.1.1
19/06/2026	09:23:08	GBp	16	522.00	XLON	00546447369TRLO1.1.1
19/06/2026	09:23:26	GBp	2	522.00	BATE	00546447444TRLO1.1.1
19/06/2026	09:23:38	GBp	2	522.00	CHIX	00546447498TRLO1.1.1
19/06/2026	09:24:01	GBp	6	522.00	CHIX	00546447620TRLO1.1.1
19/06/2026	09:24:05	GBp	4	522.00	XLON	00546447659TRLO1.1.1
19/06/2026	09:24:13	GBp	2	522.00	CHIX	00546447672TRLO1.1.1
19/06/2026	09:25:03	GBp	6	522.00	CHIX	00546447788TRLO1.1.1
19/06/2026	09:25:12	GBp	2	522.00	CHIX	00546447804TRLO1.1.1
19/06/2026	09:25:32	GBp	2	522.00	XLON	00546447843TRLO1.1.1
19/06/2026	09:26:05	GBp	4	522.00	CHIX	00546447898TRLO1.1.1
19/06/2026	09:26:13	GBp	6	522.00	XLON	00546447913TRLO1.1.1
19/06/2026	09:26:44	GBp	2	522.00	BATE	00546447993TRLO1.1.1
19/06/2026	09:26:44	GBp	3	522.00	BATE	00546447995TRLO1.1.1
19/06/2026	09:26:44	GBp	17	522.00	BATE	00546447994TRLO1.1.1
19/06/2026	09:26:52	GBp	13	522.00	XLON	00546448007TRLO1.1.1
19/06/2026	09:27:17	GBp	18	522.00	XLON	00546448086TRLO1.1.1
19/06/2026	09:27:20	GBp	8	522.00	BATE	00546448095TRLO1.1.1
19/06/2026	09:27:42	GBp	9	522.00	BATE	00546448143TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448314TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448315TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448316TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448317TRLO1.1.1

19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448318TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448319TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448320TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448321TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448322TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448323TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448324TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448325TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448326TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448327TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448328TRLO1.1.1
19/06/2026	09:28:24	GBp	2	521.50	AQXE	00546448329TRLO1.1.1
19/06/2026	09:28:28	GBp	4	522.00	BATE	00546448352TRLO1.1.1
19/06/2026	09:29:15	GBp	2	522.00	CHIX	00546448469TRLO1.1.1
19/06/2026	09:29:17	GBp	2	522.00	CHIX	00546448492TRLO1.1.1
19/06/2026	09:29:39	GBp	2	522.00	CHIX	00546448516TRLO1.1.1
19/06/2026	09:29:50	GBp	28	522.00	BATE	00546448530TRLO1.1.1
19/06/2026	09:31:46	GBp	2	522.00	BATE	00546448822TRLO1.1.1
19/06/2026	09:31:46	GBp	2	522.00	XLON	00546448824TRLO1.1.1
19/06/2026	09:31:46	GBp	4	522.00	CHIX	00546448823TRLO1.1.1
19/06/2026	09:31:46	GBp	2	522.00	XLON	00546448825TRLO1.1.1
19/06/2026	09:31:46	GBp	8	522.00	XLON	00546448826TRLO1.1.1
19/06/2026	09:31:46	GBp	12	522.00	XLON	00546448827TRLO1.1.1
19/06/2026	09:35:39	GBp	1	522.00	BATE	00546449246TRLO1.1.1
19/06/2026	09:35:39	GBp	2	522.00	BATE	00546449245TRLO1.1.1
19/06/2026	09:35:39	GBp	4	522.00	BATE	00546449244TRLO1.1.1
19/06/2026	09:38:05	GBp	5	522.00	BATE	00546449614TRLO1.1.1
19/06/2026	09:38:05	GBp	15	522.00	BATE	00546449615TRLO1.1.1
19/06/2026	09:38:05	GBp	16	522.00	BATE	00546449617TRLO1.1.1
19/06/2026	09:38:05	GBp	24	522.00	BATE	00546449616TRLO1.1.1
19/06/2026	09:38:05	GBp	2	522.00	XLON	00546449618TRLO1.1.1
19/06/2026	09:38:05	GBp	10	522.00	XLON	00546449620TRLO1.1.1
19/06/2026	09:38:05	GBp	23	522.00	XLON	00546449619TRLO1.1.1
19/06/2026	09:38:05	GBp	2	522.00	XLON	00546449621TRLO1.1.1
19/06/2026	09:38:05	GBp	4	522.00	XLON	00546449622TRLO1.1.1
19/06/2026	09:40:22	GBp	2	522.00	CHIX	00546449992TRLO1.1.1
19/06/2026	09:40:22	GBp	2	522.00	BATE	00546449994TRLO1.1.1
19/06/2026	09:40:22	GBp	6	522.00	CHIX	00546449993TRLO1.1.1
19/06/2026	09:40:22	GBp	2	522.00	BATE	00546449996TRLO1.1.1
19/06/2026	09:40:22	GBp	2	522.00	CHIX	00546449997TRLO1.1.1
19/06/2026	09:40:22	GBp	2	522.00	CHIX	00546449998TRLO1.1.1
19/06/2026	09:40:22	GBp	4	522.00	BATE	00546449995TRLO1.1.1
19/06/2026	09:40:22	GBp	2	522.00	CHIX	00546450000TRLO1.1.1
19/06/2026	09:40:22	GBp	4	522.00	CHIX	00546449999TRLO1.1.1
19/06/2026	09:40:22	GBp	16	522.00	XLON	00546450001TRLO1.1.1
19/06/2026	09:40:22	GBp	2	522.00	XLON	00546450002TRLO1.1.1
19/06/2026	09:40:29	GBp	6	522.00	CHIX	00546450023TRLO1.1.1
19/06/2026	09:40:43	GBp	8	522.00	BATE	00546450061TRLO1.1.1
19/06/2026	09:41:02	GBp	2	522.00	BATE	00546450136TRLO1.1.1
19/06/2026	09:41:12	GBp	10	522.00	BATE	00546450158TRLO1.1.1
19/06/2026	09:43:20	GBp	2	522.50	XLON	00546450479TRLO1.1.1
19/06/2026	09:47:40	GBp	2	522.50	BATE	00546451050TRLO1.1.1
19/06/2026	09:47:40	GBp	4	522.50	BATE	00546451051TRLO1.1.1
19/06/2026	09:47:40	GBp	6	522.50	BATE	00546451052TRLO1.1.1
19/06/2026	09:47:40	GBp	2	522.50	XLON	00546451053TRLO1.1.1
19/06/2026	09:47:40	GBp	14	522.50	XLON	00546451054TRLO1.1.1
19/06/2026	09:47:40	GBp	2	522.50	XLON	00546451055TRLO1.1.1
19/06/2026	09:47:40	GBp	2	522.50	XLON	00546451057TRLO1.1.1
19/06/2026	09:47:40	GBp	2	522.50	XLON	00546451058TRLO1.1.1
19/06/2026	09:47:40	GBp	6	522.50	XLON	00546451056TRLO1.1.1
19/06/2026	09:47:40	GBp	12	522.50	XLON	00546451059TRLO1.1.1
19/06/2026	09:47:40	GBp	23	522.50	XLON	00546451060TRLO1.1.1
19/06/2026	09:47:40	GBp	2	522.50	XLON	00546451061TRLO1.1.1
19/06/2026	09:47:40	GBp	7	522.50	XLON	00546451062TRLO1.1.1
19/06/2026	09:50:37	GBp	4	522.50	XLON	00546451449TRLO1.1.1
19/06/2026	09:51:17	GBp	2	522.50	CHIX	00546451556TRLO1.1.1
19/06/2026	09:51:17	GBp	20	522.50	BATE	00546451554TRLO1.1.1
19/06/2026	09:51:17	GBp	22	522.50	BATE	00546451555TRLO1.1.1
19/06/2026	09:51:17	GBp	2	522.50	CHIX	00546451558TRLO1.1.1
19/06/2026	09:51:17	GBp	2	522.50	CHIX	00546451559TRLO1.1.1
19/06/2026	09:51:17	GBp	4	522.50	CHIX	00546451557TRLO1.1.1
19/06/2026	09:51:17	GBp	2	522.50	CHIX	00546451560TRLO1.1.1
19/06/2026	09:51:17	GBp	2	522.50	CHIX	00546451561TRLO1.1.1
19/06/2026	09:51:17	GBp	4	522.50	CHIX	00546451562TRLO1.1.1
19/06/2026	09:51:32	GBp	4	522.50	BATE	00546451587TRLO1.1.1
19/06/2026	09:53:14	GBp	10	522.50	XLON	00546451766TRLO1.1.1
19/06/2026	09:53:44	GBp	16	522.50	BATE	00546451833TRLO1.1.1
19/06/2026	09:53:56	GBp	2	522.50	BATE	00546451847TRLO1.1.1
19/06/2026	09:54:01	GBp	2	522.50	CHIX	00546451864TRLO1.1.1
19/06/2026	09:54:36	GBp	16	522.50	XLON	00546451927TRLO1.1.1
19/06/2026	09:55:20	GBp	15	522.50	BATE	00546452016TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452045TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452046TRLO1.1.1
19/06/2026	09:55:36	GBp	6	522.00	CHIX	00546452044TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452047TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452048TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452049TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452050TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452051TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452052TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452053TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452054TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452055TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452056TRLO1.1.1
19/06/2026	09:55:36	GBp	2	522.00	AQXE	00546452057TRLO1.1.1
19/06/2026	09:55:36	GBp	28	522.00	XLON	00546452058TRLO1.1.1
19/06/2026	09:56:25	GBp	2	522.00	BATE	00546452179TRLO1.1.1
19/06/2026	09:56:29	GBp	2	522.00	XLON	00546452186TRLO1.1.1
19/06/2026	09:56:56	GBp	8	522.00	BATE	00546452260TRLO1.1.1
19/06/2026	09:57:26	GBp	2	522.00	AQXE	00546452329TRLO1.1.1
19/06/2026	09:57:39	GBp	2	522.00	XLON	00546452370TRLO1.1.1

19/06/2026	09:57:50	GBp	9	522.00	BATE	00546452386TRLO1.1.1
19/06/2026	09:57:50	GBp	21	522.00	BATE	00546452387TRLO1.1.1
19/06/2026	09:58:04	GBp	18	522.00	BATE	00546452405TRLO1.1.1
19/06/2026	09:58:08	GBp	2	522.00	CHIX	00546452415TRLO1.1.1
19/06/2026	09:58:09	GBp	2	522.00	AQXE	00546452420TRLO1.1.1
19/06/2026	09:58:09	GBp	10	522.00	BATE	00546452418TRLO1.1.1
19/06/2026	09:58:12	GBp	6	522.00	CHIX	00546452433TRLO1.1.1
19/06/2026	09:58:23	GBp	2	522.00	AQXE	00546452492TRLO1.1.1
19/06/2026	09:58:30	GBp	2	522.00	CHIX	00546452500TRLO1.1.1
19/06/2026	09:58:43	GBp	2	522.00	XLON	00546452523TRLO1.1.1
19/06/2026	09:59:11	GBp	2	522.00	AQXE	00546452584TRLO1.1.1
19/06/2026	09:59:45	GBp	6	522.00	XLON	00546452711TRLO1.1.1
19/06/2026	10:00:04	GBp	2	522.00	CHIX	00546452768TRLO1.1.1
19/06/2026	10:00:05	GBp	2	522.00	AQXE	00546452771TRLO1.1.1
19/06/2026	10:00:06	GBp	2	522.00	CHIX	00546452774TRLO1.1.1
19/06/2026	10:00:06	GBp	2	521.50	AQXE	00546452775TRLO1.1.1
19/06/2026	10:00:07	GBp	2	522.00	BATE	00546452776TRLO1.1.1
19/06/2026	10:00:09	GBp	2	522.00	BATE	00546452783TRLO1.1.1
19/06/2026	10:01:52	GBp	2	522.00	BATE	00546452995TRLO1.1.1
19/06/2026	10:01:55	GBp	14	522.00	XLON	00546452998TRLO1.1.1
19/06/2026	10:02:57	GBp	2	521.00	AQXE	00546453151TRLO1.1.1
19/06/2026	10:02:57	GBp	2	521.00	AQXE	00546453152TRLO1.1.1
19/06/2026	10:02:57	GBp	2	521.00	AQXE	00546453153TRLO1.1.1
19/06/2026	10:02:57	GBp	2	521.00	AQXE	00546453154TRLO1.1.1
19/06/2026	10:02:57	GBp	2	521.00	AQXE	00546453155TRLO1.1.1
19/06/2026	10:02:59	GBp	23	521.00	XLON	00546453157TRLO1.1.1
19/06/2026	10:02:59	GBp	27	521.00	XLON	00546453158TRLO1.1.1
19/06/2026	10:02:59	GBp	2	521.00	AQXE	00546453159TRLO1.1.1
19/06/2026	10:02:59	GBp	2	521.00	AQXE	00546453160TRLO1.1.1
19/06/2026	10:02:59	GBp	8	521.00	CHIX	00546453161TRLO1.1.1
19/06/2026	10:02:59	GBp	8	521.00	CHIX	00546453162TRLO1.1.1
19/06/2026	10:02:59	GBp	7	521.00	CHIX	00546453164TRLO1.1.1
19/06/2026	10:02:59	GBp	8	521.00	CHIX	00546453163TRLO1.1.1
19/06/2026	10:03:09	GBp	6	521.50	BATE	00546453188TRLO1.1.1
19/06/2026	10:03:33	GBp	2	521.50	BATE	00546453276TRLO1.1.1
19/06/2026	10:03:47	GBp	4	521.50	BATE	00546453287TRLO1.1.1
19/06/2026	10:03:58	GBp	4	521.50	BATE	00546453306TRLO1.1.1
19/06/2026	10:04:45	GBp	2	521.50	BATE	00546453499TRLO1.1.1
19/06/2026	10:04:53	GBp	2	521.50	BATE	00546453523TRLO1.1.1
19/06/2026	10:04:55	GBp	27	521.00	BATE	00546453528TRLO1.1.1
19/06/2026	10:04:55	GBp	27	521.00	BATE	00546453530TRLO1.1.1
19/06/2026	10:04:55	GBp	32	521.00	BATE	00546453529TRLO1.1.1
19/06/2026	10:04:55	GBp	2	521.00	XLON	00546453532TRLO1.1.1
19/06/2026	10:04:55	GBp	4	521.00	XLON	00546453533TRLO1.1.1
19/06/2026	10:04:55	GBp	30	521.00	XLON	00546453531TRLO1.1.1
19/06/2026	10:04:55	GBp	19	521.00	XLON	00546453534TRLO1.1.1
19/06/2026	10:04:55	GBp	2	521.00	AQXE	00546453535TRLO1.1.1
19/06/2026	10:04:55	GBp	2	521.00	AQXE	00546453536TRLO1.1.1
19/06/2026	10:04:55	GBp	4	521.00	CHIX	00546453537TRLO1.1.1
19/06/2026	10:04:55	GBp	2	521.00	CHIX	00546453540TRLO1.1.1
19/06/2026	10:04:55	GBp	4	521.00	CHIX	00546453539TRLO1.1.1
19/06/2026	10:04:55	GBp	6	521.00	CHIX	00546453541TRLO1.1.1
19/06/2026	10:04:55	GBp	8	521.00	CHIX	00546453538TRLO1.1.1
19/06/2026	10:05:05	GBp	2	521.00	XLON	00546453568TRLO1.1.1
19/06/2026	10:05:18	GBp	2	521.00	AQXE	00546453613TRLO1.1.1
19/06/2026	10:05:23	GBp	2	521.00	XLON	00546453619TRLO1.1.1
19/06/2026	10:05:25	GBp	12	521.00	XLON	00546453620TRLO1.1.1
19/06/2026	10:05:31	GBp	2	521.00	CHIX	00546453628TRLO1.1.1
19/06/2026	10:05:45	GBp	9	521.00	XLON	00546453648TRLO1.1.1
19/06/2026	10:05:48	GBp	30	521.00	BATE	00546453657TRLO1.1.1
19/06/2026	10:06:09	GBp	10	521.00	XLON	00546453696TRLO1.1.1
19/06/2026	10:06:10	GBp	2	521.00	CHIX	00546453697TRLO1.1.1
19/06/2026	10:06:11	GBp	2	521.00	BATE	00546453698TRLO1.1.1
19/06/2026	10:06:17	GBp	2	521.00	XLON	00546453712TRLO1.1.1
19/06/2026	10:06:31	GBp	2	521.00	CHIX	00546453727TRLO1.1.1
19/06/2026	10:06:46	GBp	2	521.00	CHIX	00546453738TRLO1.1.1
19/06/2026	10:06:48	GBp	16	521.00	XLON	00546453742TRLO1.1.1
19/06/2026	10:06:52	GBp	2	521.00	CHIX	00546453754TRLO1.1.1
19/06/2026	10:07:00	GBp	16	521.00	BATE	00546453760TRLO1.1.1
19/06/2026	10:07:00	GBp	6	521.00	BATE	00546453761TRLO1.1.1
19/06/2026	10:07:01	GBp	34	521.00	BATE	00546453763TRLO1.1.1
19/06/2026	10:07:09	GBp	11	521.00	XLON	00546453783TRLO1.1.1
19/06/2026	10:07:09	GBp	20	521.00	XLON	00546453782TRLO1.1.1
19/06/2026	10:07:34	GBp	2	521.00	CHIX	00546453817TRLO1.1.1
19/06/2026	10:08:23	GBp	2	521.00	AQXE	00546453914TRLO1.1.1
19/06/2026	10:08:23	GBp	2	521.00	AQXE	00546453915TRLO1.1.1
19/06/2026	10:08:23	GBp	2	521.00	AQXE	00546453918TRLO1.1.1
19/06/2026	10:08:23	GBp	2	521.00	AQXE	00546453919TRLO1.1.1
19/06/2026	10:08:23	GBp	8	521.00	BATE	00546453916TRLO1.1.1
19/06/2026	10:08:23	GBp	32	521.00	BATE	00546453917TRLO1.1.1
19/06/2026	10:08:23	GBp	2	521.00	AQXE	00546453920TRLO1.1.1
19/06/2026	10:08:23	GBp	2	521.00	AQXE	00546453921TRLO1.1.1
19/06/2026	10:08:23	GBp	20	521.00	XLON	00546453922TRLO1.1.1
19/06/2026	10:08:24	GBp	10	521.00	BATE	00546453924TRLO1.1.1
19/06/2026	10:08:51	GBp	2	521.00	AQXE	00546453979TRLO1.1.1
19/06/2026	10:08:52	GBp	2	521.00	AQXE	00546453980TRLO1.1.1
19/06/2026	10:09:02	GBp	4	521.00	BATE	00546454008TRLO1.1.1
19/06/2026	10:09:02	GBp	12	521.00	BATE	00546454007TRLO1.1.1
19/06/2026	10:09:07	GBp	20	521.00	BATE	00546454013TRLO1.1.1
19/06/2026	10:09:37	GBp	2	521.00	BATE	00546454060TRLO1.1.1
19/06/2026	10:15:36	GBp	2	521.00	XLON	00546455406TRLO1.1.1
19/06/2026	10:15:39	GBp	8	521.00	CHIX	00546455423TRLO1.1.1
19/06/2026	10:15:40	GBp	6	521.00	CHIX	00546455429TRLO1.1.1
19/06/2026	10:15:51	GBp	2	521.00	XLON	00546455469TRLO1.1.1
19/06/2026	10:15:56	GBp	2	521.00	BATE	00546455474TRLO1.1.1
19/06/2026	10:15:58	GBp	6	521.00	XLON	00546455478TRLO1.1.1
19/06/2026	10:16:23	GBp	14	521.00	XLON	00546455593TRLO1.1.1
19/06/2026	10:16:30	GBp	4	521.00	BATE	00546455625TRLO1.1.1
19/06/2026	10:16:31	GBp	2	521.00	CHIX	00546455627TRLO1.1.1
19/06/2026	10:16:35	GBp	6	521.00	BATE	00546455642TRLO1.1.1
19/06/2026	10:17:03	GBp	4	521.00	CHIX	00546455697TRLO1.1.1

19/06/2026	10:17:07	GBp	11	521.00	BATE	00546455728TRLO1.1.1
19/06/2026	10:17:07	GBp	13	521.00	BATE	00546455729TRLO1.1.1
19/06/2026	10:17:37	GBp	34	520.00	XLON	00546455845TRLO1.1.1
19/06/2026	10:17:37	GBp	238	520.00	XLON	00546455846TRLO1.1.1
19/06/2026	10:17:40	GBp	2	521.00	AQXE	00546455858TRLO1.1.1
19/06/2026	10:18:02	GBp	4	520.50	CHIX	00546455901TRLO1.1.1
19/06/2026	10:18:09	GBp	2	521.00	AQXE	00546455910TRLO1.1.1
19/06/2026	10:18:11	GBp	2	520.50	BATE	00546455926TRLO1.1.1
19/06/2026	10:18:37	GBp	2	520.50	CHIX	00546455991TRLO1.1.1
19/06/2026	10:18:44	GBp	10	520.50	XLON	00546455999TRLO1.1.1
19/06/2026	10:18:44	GBp	8	520.50	XLON	00546456000TRLO1.1.1
19/06/2026	10:19:04	GBp	4	520.50	XLON	00546456090TRLO1.1.1
19/06/2026	10:19:46	GBp	4	521.00	BATE	00546456191TRLO1.1.1
19/06/2026	10:19:56	GBp	24	521.00	BATE	00546456205TRLO1.1.1
19/06/2026	10:21:25	GBp	2	520.50	CHIX	00546456375TRLO1.1.1
19/06/2026	10:21:25	GBp	2	520.50	XLON	00546456377TRLO1.1.1
19/06/2026	10:21:25	GBp	6	520.50	CHIX	00546456374TRLO1.1.1
19/06/2026	10:21:25	GBp	12	520.50	XLON	00546456376TRLO1.1.1
19/06/2026	10:21:47	GBp	27	520.50	XLON	00546456408TRLO1.1.1
19/06/2026	10:22:18	GBp	2	520.50	BATE	00546456524TRLO1.1.1
19/06/2026	10:22:54	GBp	2	520.50	XLON	00546456599TRLO1.1.1
19/06/2026	10:23:07	GBp	2	520.50	XLON	00546456633TRLO1.1.1
19/06/2026	10:23:42	GBp	8	520.50	XLON	00546456724TRLO1.1.1
19/06/2026	10:23:51	GBp	2	520.50	CHIX	00546456727TRLO1.1.1
19/06/2026	10:26:09	GBp	8	520.50	BATE	00546456976TRLO1.1.1
19/06/2026	10:26:09	GBp	16	520.50	BATE	00546456977TRLO1.1.1
19/06/2026	10:26:09	GBp	2	520.50	CHIX	00546456980TRLO1.1.1
19/06/2026	10:26:09	GBp	4	520.50	BATE	00546456979TRLO1.1.1
19/06/2026	10:26:09	GBp	32	520.50	BATE	00546456978TRLO1.1.1
19/06/2026	10:26:09	GBp	10	520.50	XLON	00546456981TRLO1.1.1
19/06/2026	10:26:09	GBp	16	520.50	XLON	00546456982TRLO1.1.1
19/06/2026	10:26:09	GBp	24	520.50	XLON	00546456983TRLO1.1.1
19/06/2026	10:26:10	GBp	11	520.50	BATE	00546456984TRLO1.1.1
19/06/2026	10:26:31	GBp	37	520.50	BATE	00546457027TRLO1.1.1
19/06/2026	10:26:52	GBp	2	520.50	BATE	00546457086TRLO1.1.1
19/06/2026	10:26:52	GBp	2	520.50	XLON	00546457087TRLO1.1.1
19/06/2026	10:26:54	GBp	2	520.50	BATE	00546457094TRLO1.1.1
19/06/2026	10:26:54	GBp	2	520.50	CHIX	00546457095TRLO1.1.1
19/06/2026	10:26:54	GBp	2	520.50	XLON	00546457096TRLO1.1.1
19/06/2026	10:26:55	GBp	2	520.50	XLON	00546457098TRLO1.1.1
19/06/2026	10:27:51	GBp	4	520.50	CHIX	00546457211TRLO1.1.1
19/06/2026	10:27:51	GBp	6	520.50	BATE	00546457210TRLO1.1.1
19/06/2026	10:27:51	GBp	6	520.50	CHIX	00546457212TRLO1.1.1
19/06/2026	10:27:56	GBp	2	520.50	XLON	00546457225TRLO1.1.1
19/06/2026	10:28:15	GBp	2	520.50	CHIX	00546457264TRLO1.1.1
19/06/2026	10:28:33	GBp	13	520.50	XLON	00546457285TRLO1.1.1
19/06/2026	10:28:34	GBp	6	520.50	XLON	00546457292TRLO1.1.1
19/06/2026	10:28:35	GBp	2	520.50	BATE	00546457295TRLO1.1.1
19/06/2026	10:28:45	GBp	8	520.50	CHIX	00546457305TRLO1.1.1
19/06/2026	10:29:25	GBp	2	520.50	XLON	00546457374TRLO1.1.1
19/06/2026	10:29:29	GBp	2	520.50	BATE	00546457375TRLO1.1.1
19/06/2026	10:30:12	GBp	9	520.00	CHIX	00546457640TRLO1.1.1
19/06/2026	10:30:12	GBp	73	520.00	CHIX	00546457641TRLO1.1.1
19/06/2026	10:30:12	GBp	280	520.00	BATE	00546457642TRLO1.1.1
19/06/2026	10:30:12	GBp	28	520.00	XLON	00546457644TRLO1.1.1
19/06/2026	10:30:12	GBp	40	520.00	BATE	00546457643TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457668TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457669TRLO1.1.1
19/06/2026	10:30:19	GBp	4	520.00	AQXE	00546457666TRLO1.1.1
19/06/2026	10:30:19	GBp	32	520.00	AQXE	00546457667TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457670TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457671TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457672TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457673TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457674TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457675TRLO1.1.1
19/06/2026	10:30:19	GBp	2	520.00	AQXE	00546457676TRLO1.1.1
19/06/2026	10:46:18	GBp	2	520.00	XLON	00546459743TRLO1.1.1
19/06/2026	10:46:18	GBp	4	520.00	XLON	00546459742TRLO1.1.1
19/06/2026	10:46:18	GBp	2	520.00	XLON	00546459745TRLO1.1.1
19/06/2026	10:46:18	GBp	20	520.00	XLON	00546459744TRLO1.1.1
19/06/2026	10:46:18	GBp	22	520.00	XLON	00546459746TRLO1.1.1
19/06/2026	10:46:18	GBp	1	520.00	XLON	00546459747TRLO1.1.1
19/06/2026	10:49:16	GBp	2	520.00	XLON	00546460126TRLO1.1.1
19/06/2026	10:49:16	GBp	9	520.00	XLON	00546460124TRLO1.1.1
19/06/2026	10:49:16	GBp	16	520.00	XLON	00546460125TRLO1.1.1
19/06/2026	10:49:16	GBp	2	520.00	XLON	00546460127TRLO1.1.1
19/06/2026	10:49:16	GBp	22	520.00	XLON	00546460128TRLO1.1.1
19/06/2026	10:52:07	GBp	4	520.50	BATE	00546460996TRLO1.1.1
19/06/2026	10:59:02	GBp	4	520.50	BATE	00546464202TRLO1.1.1
19/06/2026	10:59:02	GBp	8	520.50	BATE	00546464201TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464203TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	CHIX	00546464204TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	CHIX	00546464205TRLO1.1.1
19/06/2026	10:59:02	GBp	4	520.50	CHIX	00546464207TRLO1.1.1
19/06/2026	10:59:02	GBp	6	520.50	CHIX	00546464206TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	BATE	00546464208TRLO1.1.1
19/06/2026	10:59:02	GBp	16	520.50	BATE	00546464209TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	BATE	00546464210TRLO1.1.1
19/06/2026	10:59:02	GBp	6	520.50	BATE	00546464212TRLO1.1.1
19/06/2026	10:59:02	GBp	28	520.50	BATE	00546464211TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464213TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464214TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464215TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464216TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464217TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464218TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464219TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464221TRLO1.1.1
19/06/2026	10:59:02	GBp	4	520.50	AQXE	00546464220TRLO1.1.1
19/06/2026	10:59:02	GBp	2	520.50	AQXE	00546464222TRLO1.1.1

19/06/2026	11:25:00	GBp	2	520.00	CHIX	00546468956TRLO1.1.1
19/06/2026	11:25:00	GBp	2	520.00	CHIX	00546468957TRLO1.1.1
19/06/2026	11:25:00	GBp	2	520.00	CHIX	00546468958TRLO1.1.1
19/06/2026	11:25:00	GBp	2	520.00	CHIX	00546468961TRLO1.1.1
19/06/2026	11:25:00	GBp	4	520.00	CHIX	00546468960TRLO1.1.1
19/06/2026	11:25:00	GBp	4	520.00	CHIX	00546468962TRLO1.1.1
19/06/2026	11:25:00	GBp	6	520.00	CHIX	00546468959TRLO1.1.1
19/06/2026	11:25:00	GBp	2	520.00	CHIX	00546468965TRLO1.1.1
19/06/2026	11:25:00	GBp	2	520.00	CHIX	00546468966TRLO1.1.1
19/06/2026	11:25:00	GBp	6	520.00	CHIX	00546468963TRLO1.1.1
19/06/2026	11:25:00	GBp	8	520.00	CHIX	00546468964TRLO1.1.1
19/06/2026	11:26:15	GBp	16	520.00	XLON	00546469127TRLO1.1.1
19/06/2026	11:26:15	GBp	26	520.00	XLON	00546469128TRLO1.1.1
19/06/2026	11:26:32	GBp	2	520.00	AQXE	00546469142TRLO1.1.1
19/06/2026	11:26:32	GBp	2	520.00	AQXE	00546469144TRLO1.1.1
19/06/2026	11:26:32	GBp	4	520.00	AQXE	00546469143TRLO1.1.1
19/06/2026	11:26:32	GBp	2	520.00	AQXE	00546469145TRLO1.1.1
19/06/2026	11:26:32	GBp	2	520.00	AQXE	00546469146TRLO1.1.1
19/06/2026	11:26:32	GBp	1	520.00	AQXE	00546469150TRLO1.1.1
19/06/2026	11:26:32	GBp	1	520.00	AQXE	00546469151TRLO1.1.1
19/06/2026	11:26:32	GBp	2	520.00	AQXE	00546469147TRLO1.1.1
19/06/2026	11:26:32	GBp	2	520.00	AQXE	00546469148TRLO1.1.1
19/06/2026	11:26:32	GBp	2	520.00	AQXE	00546469149TRLO1.1.1
19/06/2026	11:26:54	GBp	2	520.00	CHIX	00546469192TRLO1.1.1
19/06/2026	11:26:58	GBp	2	520.00	AQXE	00546469198TRLO1.1.1
19/06/2026	11:27:00	GBp	14	520.00	BATE	00546469200TRLO1.1.1
19/06/2026	11:27:06	GBp	8	520.00	BATE	00546469211TRLO1.1.1
19/06/2026	11:27:48	GBp	8	520.00	CHIX	00546469290TRLO1.1.1
19/06/2026	11:27:51	GBp	2	520.00	CHIX	00546469297TRLO1.1.1
19/06/2026	11:28:03	GBp	14	520.00	XLON	00546469313TRLO1.1.1
19/06/2026	11:28:28	GBp	16	520.00	BATE	00546469375TRLO1.1.1
19/06/2026	11:28:33	GBp	6	520.00	CHIX	00546469379TRLO1.1.1
19/06/2026	11:28:35	GBp	4	520.00	AQXE	00546469384TRLO1.1.1
19/06/2026	11:28:52	GBp	4	520.00	XLON	00546469420TRLO1.1.1
19/06/2026	11:29:21	GBp	38	520.00	BATE	00546469489TRLO1.1.1
19/06/2026	11:29:36	GBp	2	520.00	AQXE	00546469499TRLO1.1.1
19/06/2026	11:29:36	GBp	2	520.00	BATE	00546469500TRLO1.1.1
19/06/2026	11:29:37	GBp	2	520.00	AQXE	00546469502TRLO1.1.1
19/06/2026	11:29:39	GBp	2	520.00	AQXE	00546469511TRLO1.1.1
19/06/2026	11:29:39	GBp	2	520.00	XLON	00546469512TRLO1.1.1
19/06/2026	11:29:41	GBp	2	520.00	BATE	00546469513TRLO1.1.1
19/06/2026	11:29:41	GBp	2	520.00	XLON	00546469514TRLO1.1.1
19/06/2026	11:29:42	GBp	2	520.00	BATE	00546469518TRLO1.1.1
19/06/2026	11:29:43	GBp	29	520.00	XLON	00546469519TRLO1.1.1
19/06/2026	11:34:09	GBp	2	520.00	AQXE	00546470137TRLO1.1.1
19/06/2026	11:34:24	GBp	2	520.00	AQXE	00546470148TRLO1.1.1
19/06/2026	11:34:29	GBp	2	520.00	AQXE	00546470152TRLO1.1.1
19/06/2026	11:34:45	GBp	2	520.00	AQXE	00546470177TRLO1.1.1
19/06/2026	11:35:05	GBp	2	520.00	AQXE	00546470190TRLO1.1.1
19/06/2026	11:35:45	GBp	4	520.00	AQXE	00546470248TRLO1.1.1
19/06/2026	11:36:21	GBp	4	519.50	CHIX	00546470319TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	CHIX	00546470320TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	BATE	00546470322TRLO1.1.1
19/06/2026	11:36:21	GBp	22	519.50	BATE	00546470321TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	BATE	00546470324TRLO1.1.1
19/06/2026	11:36:21	GBp	4	519.50	BATE	00546470323TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	BATE	00546470325TRLO1.1.1
19/06/2026	11:36:21	GBp	4	519.50	BATE	00546470326TRLO1.1.1
19/06/2026	11:36:21	GBp	4	519.50	CHIX	00546470327TRLO1.1.1
19/06/2026	11:36:21	GBp	11	519.50	BATE	00546470328TRLO1.1.1
19/06/2026	11:36:21	GBp	26	519.50	BATE	00546470329TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	CHIX	00546470330TRLO1.1.1
19/06/2026	11:36:21	GBp	6	519.50	CHIX	00546470331TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	CHIX	00546470333TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	BATE	00546470336TRLO1.1.1
19/06/2026	11:36:21	GBp	6	519.50	BATE	00546470335TRLO1.1.1
19/06/2026	11:36:21	GBp	8	519.50	CHIX	00546470334TRLO1.1.1
19/06/2026	11:36:21	GBp	9	519.50	CHIX	00546470332TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	XLON	00546470338TRLO1.1.1
19/06/2026	11:36:21	GBp	8	519.50	BATE	00546470337TRLO1.1.1
19/06/2026	11:36:21	GBp	18	519.50	XLON	00546470339TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	XLON	00546470342TRLO1.1.1
19/06/2026	11:36:21	GBp	12	519.50	XLON	00546470341TRLO1.1.1
19/06/2026	11:36:21	GBp	31	519.50	XLON	00546470340TRLO1.1.1
19/06/2026	11:36:21	GBp	2	519.50	XLON	00546470343TRLO1.1.1
19/06/2026	11:36:21	GBp	6	519.50	XLON	00546470346TRLO1.1.1
19/06/2026	11:36:21	GBp	8	519.50	XLON	00546470345TRLO1.1.1
19/06/2026	11:36:21	GBp	10	519.50	XLON	00546470344TRLO1.1.1
19/06/2026	11:36:48	GBp	14	519.50	XLON	00546470408TRLO1.1.1
19/06/2026	11:37:00	GBp	51	519.00	BATE	00546470437TRLO1.1.1
19/06/2026	11:37:00	GBp	10	519.00	CHIX	00546470440TRLO1.1.1
19/06/2026	11:37:00	GBp	10	519.00	CHIX	00546470441TRLO1.1.1
19/06/2026	11:37:00	GBp	90	519.00	CHIX	00546470439TRLO1.1.1
19/06/2026	11:37:00	GBp	306	519.00	BATE	00546470438TRLO1.1.1
19/06/2026	11:37:00	GBp	9	519.00	CHIX	00546470442TRLO1.1.1
19/06/2026	11:37:00	GBp	10	519.00	CHIX	00546470444TRLO1.1.1
19/06/2026	11:37:00	GBp	10	519.00	CHIX	00546470445TRLO1.1.1
19/06/2026	11:37:00	GBp	11	519.00	CHIX	00546470443TRLO1.1.1
19/06/2026	11:37:00	GBp	38	519.00	BATE	00546470447TRLO1.1.1
19/06/2026	11:37:00	GBp	40	519.00	BATE	00546470446TRLO1.1.1
19/06/2026	11:37:00	GBp	53	519.00	BATE	00546470448TRLO1.1.1
19/06/2026	11:37:00	GBp	32	519.00	BATE	00546470450TRLO1.1.1
19/06/2026	11:37:00	GBp	40	519.00	BATE	00546470449TRLO1.1.1
19/06/2026	11:37:00	GBp	40	519.00	XLON	00546470451TRLO1.1.1
19/06/2026	11:37:00	GBp	40	519.00	XLON	00546470453TRLO1.1.1
19/06/2026	11:37:00	GBp	280	519.00	XLON	00546470452TRLO1.1.1
19/06/2026	11:37:00	GBp	36	519.00	XLON	00546470454TRLO1.1.1
19/06/2026	11:37:00	GBp	36	519.00	XLON	00546470455TRLO1.1.1
19/06/2026	11:37:00	GBp	36	519.00	XLON	00546470456TRLO1.1.1
19/06/2026	11:37:00	GBp	4	519.00	AQXE	00546470458TRLO1.1.1
19/06/2026	11:37:00	GBp	4	519.00	AQXE	00546470459TRLO1.1.1

19/06/2026	11:58:28	GBp	11	519.50	XLON	00546473917TRLO1.1.1
19/06/2026	11:58:39	GBp	2	519.50	BATE	00546473935TRLO1.1.1
19/06/2026	11:59:36	GBp	6	519.50	BATE	00546474057TRLO1.1.1
19/06/2026	11:59:43	GBp	2	519.50	AQXE	00546474069TRLO1.1.1
19/06/2026	11:59:43	GBp	2	519.50	XLON	00546474070TRLO1.1.1
19/06/2026	12:00:19	GBp	2	519.50	XLON	00546474149TRLO1.1.1
19/06/2026	12:00:24	GBp	2	519.50	BATE	00546474161TRLO1.1.1
19/06/2026	12:00:35	GBp	7	519.50	BATE	00546474182TRLO1.1.1
19/06/2026	12:00:53	GBp	4	519.50	BATE	00546474215TRLO1.1.1
19/06/2026	12:01:04	GBp	2	519.50	XLON	00546474243TRLO1.1.1
19/06/2026	12:01:18	GBp	12	519.50	XLON	00546474257TRLO1.1.1
19/06/2026	12:01:37	GBp	11	519.50	BATE	00546474293TRLO1.1.1
19/06/2026	12:01:51	GBp	7	519.50	XLON	00546474308TRLO1.1.1
19/06/2026	12:01:57	GBp	29	519.00	XLON	00546474311TRLO1.1.1
19/06/2026	12:01:57	GBp	2	519.50	AQXE	00546474310TRLO1.1.1
19/06/2026	12:02:12	GBp	41	519.00	BATE	00546474369TRLO1.1.1
19/06/2026	12:02:12	GBp	4	519.00	CHIX	00546474370TRLO1.1.1
19/06/2026	12:02:12	GBp	8	519.00	CHIX	00546474371TRLO1.1.1
19/06/2026	12:02:12	GBp	2	519.00	CHIX	00546474373TRLO1.1.1
19/06/2026	12:02:12	GBp	6	519.00	CHIX	00546474374TRLO1.1.1
19/06/2026	12:02:12	GBp	10	519.00	CHIX	00546474372TRLO1.1.1
19/06/2026	12:02:12	GBp	4	519.00	CHIX	00546474375TRLO1.1.1
19/06/2026	12:02:30	GBp	2	519.50	AQXE	00546474419TRLO1.1.1
19/06/2026	12:03:16	GBp	2	519.50	AQXE	00546474481TRLO1.1.1
19/06/2026	12:04:03	GBp	4	519.50	AQXE	00546474523TRLO1.1.1
19/06/2026	12:04:05	GBp	4	519.50	XLON	00546474524TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475655TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475656TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	AQXE	00546475658TRLO1.1.1
19/06/2026	12:12:21	GBp	4	519.50	BATE	00546475657TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	AQXE	00546475659TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	AQXE	00546475660TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	BATE	00546475661TRLO1.1.1
19/06/2026	12:12:21	GBp	22	519.50	BATE	00546475662TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	BATE	00546475664TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475666TRLO1.1.1
19/06/2026	12:12:21	GBp	8	519.50	CHIX	00546475665TRLO1.1.1
19/06/2026	12:12:21	GBp	37	519.50	BATE	00546475663TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475667TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475668TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	AQXE	00546475669TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	AQXE	00546475670TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	AQXE	00546475671TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	AQXE	00546475672TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	BATE	00546475673TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	BATE	00546475677TRLO1.1.1
19/06/2026	12:12:21	GBp	4	519.50	BATE	00546475676TRLO1.1.1
19/06/2026	12:12:21	GBp	6	519.50	BATE	00546475674TRLO1.1.1
19/06/2026	12:12:21	GBp	6	519.50	CHIX	00546475678TRLO1.1.1
19/06/2026	12:12:21	GBp	33	519.50	BATE	00546475675TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475679TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475680TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475681TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475682TRLO1.1.1
19/06/2026	12:12:21	GBp	4	519.50	CHIX	00546475683TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475686TRLO1.1.1
19/06/2026	12:12:21	GBp	6	519.50	CHIX	00546475685TRLO1.1.1
19/06/2026	12:12:21	GBp	8	519.50	CHIX	00546475684TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	CHIX	00546475688TRLO1.1.1
19/06/2026	12:12:21	GBp	4	519.50	CHIX	00546475687TRLO1.1.1
19/06/2026	12:12:21	GBp	6	519.50	CHIX	00546475689TRLO1.1.1
19/06/2026	12:12:21	GBp	16	519.50	BATE	00546475690TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	BATE	00546475691TRLO1.1.1
19/06/2026	12:12:21	GBp	14	519.50	BATE	00546475693TRLO1.1.1
19/06/2026	12:12:21	GBp	29	519.50	BATE	00546475692TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	BATE	00546475694TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	BATE	00546475697TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	XLON	00546475698TRLO1.1.1
19/06/2026	12:12:21	GBp	4	519.50	BATE	00546475696TRLO1.1.1
19/06/2026	12:12:21	GBp	11	519.50	BATE	00546475695TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	XLON	00546475699TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	XLON	00546475701TRLO1.1.1
19/06/2026	12:12:21	GBp	25	519.50	XLON	00546475700TRLO1.1.1
19/06/2026	12:12:21	GBp	6	519.50	XLON	00546475702TRLO1.1.1
19/06/2026	12:12:21	GBp	9	519.50	XLON	00546475703TRLO1.1.1
19/06/2026	12:12:21	GBp	26	519.50	XLON	00546475704TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	XLON	00546475705TRLO1.1.1
19/06/2026	12:12:21	GBp	4	519.50	XLON	00546475707TRLO1.1.1
19/06/2026	12:12:21	GBp	12	519.50	XLON	00546475708TRLO1.1.1
19/06/2026	12:12:21	GBp	15	519.50	XLON	00546475708TRLO1.1.1
19/06/2026	12:12:21	GBp	16	519.50	XLON	00546475709TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	XLON	00546475710TRLO1.1.1
19/06/2026	12:12:21	GBp	2	519.50	XLON	00546475712TRLO1.1.1
19/06/2026	12:12:21	GBp	20	519.50	XLON	00546475711TRLO1.1.1
19/06/2026	12:12:37	GBp	18	519.50	BATE	00546475757TRLO1.1.1
19/06/2026	12:12:37	GBp	11	519.50	BATE	00546475758TRLO1.1.1
19/06/2026	12:12:42	GBp	8	519.50	BATE	00546475772TRLO1.1.1
19/06/2026	12:13:21	GBp	4	519.00	AQXE	00546475904TRLO1.1.1
19/06/2026	12:13:21	GBp	4	519.00	AQXE	00546475905TRLO1.1.1
19/06/2026	12:13:21	GBp	43	519.00	BATE	00546475903TRLO1.1.1
19/06/2026	12:13:21	GBp	2	519.00	XLON	00546475908TRLO1.1.1
19/06/2026	12:13:21	GBp	2	519.00	XLON	00546475909TRLO1.1.1
19/06/2026	12:13:21	GBp	20	519.00	XLON	00546475907TRLO1.1.1
19/06/2026	12:13:21	GBp	39	519.00	XLON	00546475906TRLO1.1.1
19/06/2026	12:13:31	GBp	10	519.00	CHIX	00546475954TRLO1.1.1
19/06/2026	12:15:36	GBp	2	519.00	AQXE	00546476510TRLO1.1.1
19/06/2026	12:15:36	GBp	6	519.50	XLON	00546476509TRLO1.1.1
19/06/2026	12:15:36	GBp	2	519.00	CHIX	00546476513TRLO1.1.1
19/06/2026	12:15:36	GBp	4	519.00	AQXE	00546476511TRLO1.1.1
19/06/2026	12:15:36	GBp	4	519.00	AQXE	00546476512TRLO1.1.1
19/06/2026	12:15:36	GBp	8	519.00	XLON	00546476516TRLO1.1.1

19/06/2026	12:15:36	GBp	9	519.00	CHIX	00546476514TRLO1.1.1
19/06/2026	12:15:36	GBp	23	519.00	BATE	00546476515TRLO1.1.1
19/06/2026	12:15:36	GBp	29	519.00	XLON	00546476517TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	CHIX	00546477115TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	CHIX	00546477116TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	BATE	00546477117TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	BATE	00546477118TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	BATE	00546477119TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	BATE	00546477121TRLO1.1.1
19/06/2026	12:19:35	GBp	41	519.00	BATE	00546477120TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	CHIX	00546477123TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	CHIX	00546477124TRLO1.1.1
19/06/2026	12:19:35	GBp	6	519.00	BATE	00546477126TRLO1.1.1
19/06/2026	12:19:35	GBp	30	519.00	BATE	00546477122TRLO1.1.1
19/06/2026	12:19:35	GBp	37	519.00	BATE	00546477125TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	XLON	00546477129TRLO1.1.1
19/06/2026	12:19:35	GBp	14	519.00	BATE	00546477128TRLO1.1.1
19/06/2026	12:19:35	GBp	16	519.00	BATE	00546477127TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	XLON	00546477132TRLO1.1.1
19/06/2026	12:19:35	GBp	10	519.00	XLON	00546477133TRLO1.1.1
19/06/2026	12:19:35	GBp	19	519.00	XLON	00546477130TRLO1.1.1
19/06/2026	12:19:35	GBp	34	519.00	XLON	00546477131TRLO1.1.1
19/06/2026	12:19:35	GBp	2	519.00	XLON	00546477135TRLO1.1.1
19/06/2026	12:19:35	GBp	14	519.00	XLON	00546477134TRLO1.1.1
19/06/2026	12:19:35	GBp	31	519.00	XLON	00546477136TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	AQXE	00546477927TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	AQXE	00546477928TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	AQXE	00546477930TRLO1.1.1
19/06/2026	12:23:46	GBp	4	519.00	CHIX	00546477929TRLO1.1.1
19/06/2026	12:23:46	GBp	4	519.00	CHIX	00546477931TRLO1.1.1
19/06/2026	12:23:46	GBp	4	519.00	BATE	00546477933TRLO1.1.1
19/06/2026	12:23:46	GBp	10	519.00	BATE	00546477932TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	AQXE	00546477936TRLO1.1.1
19/06/2026	12:23:46	GBp	4	519.00	BATE	00546477935TRLO1.1.1
19/06/2026	12:23:46	GBp	8	519.00	BATE	00546477934TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	AQXE	00546477937TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	AQXE	00546477938TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	AQXE	00546477939TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	CHIX	00546477940TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	CHIX	00546477941TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	CHIX	00546477943TRLO1.1.1
19/06/2026	12:23:46	GBp	2	519.00	XLON	00546477944TRLO1.1.1
19/06/2026	12:23:46	GBp	8	519.00	CHIX	00546477942TRLO1.1.1
19/06/2026	12:23:46	GBp	18	519.00	XLON	00546477945TRLO1.1.1
19/06/2026	12:24:10	GBp	6	519.00	CHIX	00546478023TRLO1.1.1
19/06/2026	12:24:32	GBp	4	519.00	AQXE	00546478074TRLO1.1.1
19/06/2026	12:24:32	GBp	2	519.00	AQXE	00546478075TRLO1.1.1
19/06/2026	12:24:36	GBp	4	519.00	XLON	00546478103TRLO1.1.1
19/06/2026	12:24:38	GBp	2	519.00	AQXE	00546478104TRLO1.1.1
19/06/2026	12:24:43	GBp	36	519.00	XLON	00546478136TRLO1.1.1
19/06/2026	12:24:53	GBp	29	519.00	BATE	00546478162TRLO1.1.1
19/06/2026	12:25:03	GBp	24	519.00	BATE	00546478176TRLO1.1.1
19/06/2026	12:25:14	GBp	39	519.00	BATE	00546478194TRLO1.1.1
19/06/2026	12:25:27	GBp	12	519.00	XLON	00546478214TRLO1.1.1
19/06/2026	12:25:51	GBp	2	519.00	BATE	00546478526TRLO1.1.1
19/06/2026	12:25:55	GBp	4	518.50	AQXE	00546478532TRLO1.1.1
19/06/2026	12:25:55	GBp	2	519.00	AQXE	00546478531TRLO1.1.1
19/06/2026	12:28:38	GBp	2	518.50	BATE	00546479191TRLO1.1.1
19/06/2026	12:28:38	GBp	2	518.50	CHIX	00546479193TRLO1.1.1
19/06/2026	12:28:38	GBp	6	518.50	CHIX	00546479192TRLO1.1.1
19/06/2026	12:28:38	GBp	10	518.50	CHIX	00546479194TRLO1.1.1
19/06/2026	12:28:38	GBp	2	518.50	CHIX	00546479195TRLO1.1.1
19/06/2026	12:28:38	GBp	28	518.50	XLON	00546479197TRLO1.1.1
19/06/2026	12:28:38	GBp	38	518.50	XLON	00546479196TRLO1.1.1
19/06/2026	12:28:38	GBp	2	518.50	XLON	00546479198TRLO1.1.1
19/06/2026	12:28:38	GBp	2	518.50	XLON	00546479199TRLO1.1.1
19/06/2026	12:29:20	GBp	23	518.50	XLON	00546479283TRLO1.1.1
19/06/2026	12:33:29	GBp	2	518.50	BATE	00546479811TRLO1.1.1
19/06/2026	12:33:29	GBp	4	518.50	BATE	00546479813TRLO1.1.1
19/06/2026	12:33:29	GBp	6	518.50	BATE	00546479812TRLO1.1.1
19/06/2026	12:33:29	GBp	2	518.50	BATE	00546479816TRLO1.1.1
19/06/2026	12:33:29	GBp	2	518.50	BATE	00546479817TRLO1.1.1
19/06/2026	12:33:29	GBp	16	518.50	BATE	00546479814TRLO1.1.1
19/06/2026	12:33:29	GBp	25	518.50	BATE	00546479815TRLO1.1.1
19/06/2026	12:33:29	GBp	31	518.50	BATE	00546479818TRLO1.1.1
19/06/2026	12:33:29	GBp	2	518.50	BATE	00546479820TRLO1.1.1
19/06/2026	12:33:29	GBp	8	518.50	BATE	00546479821TRLO1.1.1
19/06/2026	12:33:29	GBp	14	518.50	BATE	00546479819TRLO1.1.1
19/06/2026	12:33:29	GBp	2	518.50	BATE	00546479824TRLO1.1.1
19/06/2026	12:33:29	GBp	6	518.50	XLON	00546479826TRLO1.1.1
19/06/2026	12:33:29	GBp	33	518.50	BATE	00546479823TRLO1.1.1
19/06/2026	12:33:29	GBp	2	518.50	XLON	00546479827TRLO1.1.1
19/06/2026	12:33:29	GBp	2	518.50	XLON	00546479831TRLO1.1.1
19/06/2026	12:33:29	GBp	8	518.50	XLON	00546479833TRLO1.1.1
19/06/2026	12:33:29	GBp	12	518.50	XLON	00546479834TRLO1.1.1
19/06/2026	12:33:29	GBp	14	518.50	XLON	00546479829TRLO1.1.1
19/06/2026	12:33:29	GBp	16	518.50	XLON	00546479835TRLO1.1.1
19/06/2026	12:34:45	GBp	2	518.50	CHIX	00546480046TRLO1.1.1
19/06/2026	12:34:45	GBp	2	518.50	CHIX	00546480049TRLO1.1.1
19/06/2026	12:34:45	GBp	7	518.50	CHIX	00546480047TRLO1.1.1
19/06/2026	12:34:45	GBp	8	518.50	CHIX	00546480048TRLO1.1.1
19/06/2026	12:34:45	GBp	2	518.50	CHIX	00546480051TRLO1.1.1
19/06/2026	12:34:45	GBp	4	518.50	CHIX	00546480050TRLO1.1.1
19/06/2026	12:34:45	GBp	4	518.50	CHIX	00546480052TRLO1.1.1
19/06/2026	12:34:45	GBp	6	518.50	CHIX	00546480054TRLO1.1.1
19/06/2026	12:34:45	GBp	21	518.50	BATE	00546480053TRLO1.1.1
19/06/2026	12:36:02	GBp	4	518.50	BATE	00546480173TRLO1.1.1
19/06/2026	12:36:02	GBp	2	518.50	CHIX	00546480175TRLO1.1.1
19/06/2026	12:36:02	GBp	2	518.50	AQXE	00546480176TRLO1.1.1
19/06/2026	12:36:02	GBp	4	518.50	AQXE	00546480177TRLO1.1.1
19/06/2026	12:36:02	GBp	10	518.50	BATE	00546480174TRLO1.1.1

19/06/2026	13:17:14	GBp	36	517.50	BATE	00546491374TRLO1.1.1
19/06/2026	13:17:14	GBp	46	517.50	BATE	00546491375TRLO1.1.1
19/06/2026	13:17:14	GBp	4	517.50	AQXE	00546491380TRLO1.1.1
19/06/2026	13:17:14	GBp	13	517.50	BATE	00546491377TRLO1.1.1
19/06/2026	13:17:14	GBp	28	517.50	BATE	00546491378TRLO1.1.1
19/06/2026	13:17:14	GBp	38	517.50	BATE	00546491379TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	AQXE	00546491381TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	AQXE	00546491382TRLO1.1.1
19/06/2026	13:17:14	GBp	4	517.50	AQXE	00546491383TRLO1.1.1
19/06/2026	13:17:14	GBp	4	517.50	AQXE	00546491384TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	AQXE	00546491385TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	AQXE	00546491387TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	BATE	00546491388TRLO1.1.1
19/06/2026	13:17:14	GBp	4	517.50	AQXE	00546491386TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	BATE	00546491390TRLO1.1.1
19/06/2026	13:17:14	GBp	4	517.50	BATE	00546491389TRLO1.1.1
19/06/2026	13:17:14	GBp	6	517.50	BATE	00546491391TRLO1.1.1
19/06/2026	13:17:14	GBp	35	517.50	BATE	00546491392TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	CHIX	00546491394TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	CHIX	00546491395TRLO1.1.1
19/06/2026	13:17:14	GBp	2	517.50	CHIX	00546491396TRLO1.1.1
19/06/2026	13:17:14	GBp	4	517.50	BATE	00546491393TRLO1.1.1
19/06/2026	13:17:24	GBp	7	517.50	XLON	00546491411TRLO1.1.1
19/06/2026	13:18:00	GBp	31	517.50	XLON	00546491547TRLO1.1.1
19/06/2026	13:18:00	GBp	4	517.00	AQXE	00546491548TRLO1.1.1
19/06/2026	13:18:00	GBp	4	517.00	AQXE	00546491549TRLO1.1.1
19/06/2026	13:18:00	GBp	4	517.00	AQXE	00546491552TRLO1.1.1
19/06/2026	13:18:00	GBp	12	517.00	CHIX	00546491551TRLO1.1.1
19/06/2026	13:18:00	GBp	50	517.00	BATE	00546491550TRLO1.1.1
19/06/2026	13:18:00	GBp	2	517.00	BATE	00546491553TRLO1.1.1
19/06/2026	13:18:00	GBp	2	517.00	AQXE	00546491556TRLO1.1.1
19/06/2026	13:18:00	GBp	4	517.00	AQXE	00546491554TRLO1.1.1
19/06/2026	13:18:00	GBp	4	517.00	AQXE	00546491555TRLO1.1.1
19/06/2026	13:18:00	GBp	2	517.00	AQXE	00546491557TRLO1.1.1
19/06/2026	13:18:00	GBp	2	517.00	CHIX	00546491558TRLO1.1.1
19/06/2026	13:18:00	GBp	12	517.00	CHIX	00546491559TRLO1.1.1
19/06/2026	13:18:00	GBp	12	517.00	CHIX	00546491560TRLO1.1.1
19/06/2026	13:18:00	GBp	14	517.00	BATE	00546491563TRLO1.1.1
19/06/2026	13:18:00	GBp	30	517.00	BATE	00546491562TRLO1.1.1
19/06/2026	13:18:00	GBp	65	517.00	BATE	00546491561TRLO1.1.1
19/06/2026	13:18:00	GBp	37	517.00	XLON	00546491565TRLO1.1.1
19/06/2026	13:18:00	GBp	44	517.00	XLON	00546491566TRLO1.1.1
19/06/2026	13:18:00	GBp	45	517.00	XLON	00546491564TRLO1.1.1
19/06/2026	13:19:33	GBp	2	517.00	BATE	00546492058TRLO1.1.1
19/06/2026	13:19:33	GBp	11	517.00	BATE	00546492060TRLO1.1.1
19/06/2026	13:19:33	GBp	22	517.00	BATE	00546492061TRLO1.1.1
19/06/2026	13:19:33	GBp	49	517.00	BATE	00546492059TRLO1.1.1
19/06/2026	13:19:33	GBp	2	517.00	CHIX	00546492062TRLO1.1.1
19/06/2026	13:19:33	GBp	8	517.00	CHIX	00546492064TRLO1.1.1
19/06/2026	13:19:33	GBp	12	517.00	CHIX	00546492063TRLO1.1.1
19/06/2026	13:19:33	GBp	2	517.00	CHIX	00546492065TRLO1.1.1
19/06/2026	13:19:33	GBp	2	517.00	AQXE	00546492066TRLO1.1.1
19/06/2026	13:19:33	GBp	2	517.00	AQXE	00546492067TRLO1.1.1
19/06/2026	13:19:33	GBp	2	517.00	AQXE	00546492068TRLO1.1.1
19/06/2026	13:19:33	GBp	4	517.00	AQXE	00546492069TRLO1.1.1
19/06/2026	13:19:33	GBp	2	517.00	XLON	00546492072TRLO1.1.1
19/06/2026	13:19:33	GBp	10	517.00	XLON	00546492070TRLO1.1.1
19/06/2026	13:19:33	GBp	50	517.00	XLON	00546492071TRLO1.1.1
19/06/2026	13:24:04	GBp	2	518.00	XLON	00546492892TRLO1.1.1
19/06/2026	13:24:05	GBp	36	518.00	XLON	00546492897TRLO1.1.1
19/06/2026	13:24:05	GBp	28	518.00	XLON	00546492898TRLO1.1.1
19/06/2026	13:24:06	GBp	2	518.00	XLON	00546492899TRLO1.1.1
19/06/2026	13:24:06	GBp	2	518.00	XLON	00546492900TRLO1.1.1
19/06/2026	13:24:06	GBp	6	518.00	XLON	00546492901TRLO1.1.1
19/06/2026	13:24:08	GBp	2	518.00	XLON	00546492921TRLO1.1.1
19/06/2026	13:24:09	GBp	2	518.00	XLON	00546492931TRLO1.1.1
19/06/2026	13:24:10	GBp	15	518.00	XLON	00546492932TRLO1.1.1
19/06/2026	13:24:11	GBp	19	518.00	XLON	00546492937TRLO1.1.1
19/06/2026	13:24:12	GBp	2	518.00	XLON	00546492940TRLO1.1.1
19/06/2026	13:24:12	GBp	28	518.00	XLON	00546492941TRLO1.1.1
19/06/2026	13:24:15	GBp	4	518.00	XLON	00546492951TRLO1.1.1
19/06/2026	13:24:16	GBp	18	518.00	XLON	00546492954TRLO1.1.1
19/06/2026	13:24:36	GBp	12	518.00	XLON	00546493046TRLO1.1.1
19/06/2026	13:24:37	GBp	37	518.00	XLON	00546493053TRLO1.1.1
19/06/2026	13:24:49	GBp	22	518.00	XLON	00546493073TRLO1.1.1
19/06/2026	13:25:39	GBp	2	518.00	XLON	00546493235TRLO1.1.1
19/06/2026	13:25:53	GBp	8	518.00	XLON	00546493289TRLO1.1.1
19/06/2026	13:26:01	GBp	8	518.00	CHIX	00546493305TRLO1.1.1
19/06/2026	13:26:02	GBp	12	518.00	CHIX	00546493312TRLO1.1.1
19/06/2026	13:26:03	GBp	2	518.00	CHIX	00546493323TRLO1.1.1
19/06/2026	13:26:04	GBp	11	518.00	CHIX	00546493326TRLO1.1.1
19/06/2026	13:26:05	GBp	2	518.00	CHIX	00546493334TRLO1.1.1
19/06/2026	13:26:05	GBp	2	518.00	CHIX	00546493336TRLO1.1.1
19/06/2026	13:26:05	GBp	4	518.00	CHIX	00546493335TRLO1.1.1
19/06/2026	13:26:06	GBp	2	518.00	CHIX	00546493339TRLO1.1.1
19/06/2026	13:26:06	GBp	6	518.00	CHIX	00546493340TRLO1.1.1
19/06/2026	13:26:06	GBp	2	518.00	CHIX	00546493342TRLO1.1.1
19/06/2026	13:26:06	GBp	4	518.00	CHIX	00546493341TRLO1.1.1
19/06/2026	13:26:06	GBp	4	518.00	CHIX	00546493343TRLO1.1.1
19/06/2026	13:26:07	GBp	2	518.00	CHIX	00546493344TRLO1.1.1
19/06/2026	13:26:09	GBp	6	518.00	CHIX	00546493352TRLO1.1.1
19/06/2026	13:26:09	GBp	6	518.00	CHIX	00546493353TRLO1.1.1
19/06/2026	13:26:10	GBp	2	518.00	CHIX	00546493359TRLO1.1.1
19/06/2026	13:26:10	GBp	2	518.00	CHIX	00546493360TRLO1.1.1
19/06/2026	13:26:11	GBp	25	518.00	XLON	00546493374TRLO1.1.1
19/06/2026	13:26:25	GBp	4	518.00	XLON	00546493434TRLO1.1.1
19/06/2026	13:26:27	GBp	2	518.00	XLON	00546493445TRLO1.1.1
19/06/2026	13:26:45	GBp	10	518.00	XLON	00546493512TRLO1.1.1
19/06/2026	13:26:58	GBp	20	518.00	XLON	00546493614TRLO1.1.1
19/06/2026	13:28:09	GBp	13	518.00	XLON	00546493812TRLO1.1.1
19/06/2026	13:28:12	GBp	2	518.00	CHIX	00546493832TRLO1.1.1

19/06/2026	13:28:12	GBp	6	518.00	CHIX	0054649383TRLO1.1.1
19/06/2026	13:28:31	GBp	38	518.00	XLON	00546493903TRLO1.1.1
19/06/2026	13:28:42	GBp	2	518.00	CHIX	00546493933TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	BATE	00546493972TRLO1.1.1
19/06/2026	13:28:45	GBp	11	517.50	CHIX	00546493971TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	BATE	00546493974TRLO1.1.1
19/06/2026	13:28:45	GBp	6	517.50	BATE	00546493975TRLO1.1.1
19/06/2026	13:28:45	GBp	44	517.50	BATE	00546493973TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	BATE	00546493979TRLO1.1.1
19/06/2026	13:28:45	GBp	4	517.50	BATE	00546493980TRLO1.1.1
19/06/2026	13:28:45	GBp	7	517.50	BATE	00546493977TRLO1.1.1
19/06/2026	13:28:45	GBp	18	517.50	BATE	00546493978TRLO1.1.1
19/06/2026	13:28:45	GBp	25	517.50	BATE	00546493978TRLO1.1.1
19/06/2026	13:28:45	GBp	4	517.50	BATE	00546493981TRLO1.1.1
19/06/2026	13:28:45	GBp	32	517.50	BATE	00546493982TRLO1.1.1
19/06/2026	13:28:45	GBp	40	517.50	BATE	00546493983TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	BATE	00546493984TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	BATE	00546493986TRLO1.1.1
19/06/2026	13:28:45	GBp	7	517.50	BATE	00546493987TRLO1.1.1
19/06/2026	13:28:45	GBp	45	517.50	BATE	00546493985TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	BATE	00546493988TRLO1.1.1
19/06/2026	13:28:45	GBp	4	517.50	BATE	00546493991TRLO1.1.1
19/06/2026	13:28:45	GBp	22	517.50	BATE	00546493989TRLO1.1.1
19/06/2026	13:28:45	GBp	34	517.50	BATE	00546493990TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	BATE	00546493992TRLO1.1.1
19/06/2026	13:28:45	GBp	10	517.50	BATE	00546493995TRLO1.1.1
19/06/2026	13:28:45	GBp	14	517.50	BATE	00546493993TRLO1.1.1
19/06/2026	13:28:45	GBp	21	517.50	BATE	00546493994TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546493996TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546493997TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546493998TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546494001TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546494002TRLO1.1.1
19/06/2026	13:28:45	GBp	4	517.50	AOXE	00546493999TRLO1.1.1
19/06/2026	13:28:45	GBp	4	517.50	AOXE	00546494000TRLO1.1.1
19/06/2026	13:28:45	GBp	4	517.50	AOXE	00546494003TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546494004TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546494005TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546494006TRLO1.1.1
19/06/2026	13:28:45	GBp	2	517.50	AOXE	00546494007TRLO1.1.1
19/06/2026	13:28:45	GBp	4	517.50	AOXE	00546494008TRLO1.1.1
19/06/2026	13:28:48	GBp	9	517.50	CHIX	00546494016TRLO1.1.1
19/06/2026	13:28:51	GBp	2	517.50	CHIX	00546494025TRLO1.1.1
19/06/2026	13:29:16	GBp	2	517.50	XLON	00546494155TRLO1.1.1
19/06/2026	13:29:38	GBp	4	517.50	CHIX	00546494288TRLO1.1.1
19/06/2026	13:30:13	GBp	8	517.50	CHIX	00546494452TRLO1.1.1
19/06/2026	13:30:36	GBp	4	517.50	AOXE	00546494503TRLO1.1.1
19/06/2026	13:30:48	GBp	6	517.50	XLON	00546494548TRLO1.1.1
19/06/2026	13:30:56	GBp	4	517.50	AOXE	00546494568TRLO1.1.1
19/06/2026	13:31:04	GBp	5	517.50	XLON	00546494590TRLO1.1.1
19/06/2026	13:31:04	GBp	6	517.50	BATE	00546494589TRLO1.1.1
19/06/2026	13:31:04	GBp	7	517.50	XLON	00546494591TRLO1.1.1
19/06/2026	13:31:05	GBp	18	517.50	BATE	00546494593TRLO1.1.1
19/06/2026	13:31:06	GBp	8	517.50	XLON	00546494602TRLO1.1.1
19/06/2026	13:31:06	GBp	8	517.50	XLON	00546494603TRLO1.1.1
19/06/2026	13:31:11	GBp	2	517.50	CHIX	00546494789TRLO1.1.1
19/06/2026	13:31:11	GBp	2	517.50	CHIX	00546494790TRLO1.1.1
19/06/2026	13:31:12	GBp	2	517.50	BATE	00546494802TRLO1.1.1
19/06/2026	13:31:12	GBp	2	517.50	AOXE	00546494803TRLO1.1.1
19/06/2026	13:31:12	GBp	4	517.50	BATE	00546494801TRLO1.1.1
19/06/2026	13:31:12	GBp	2	517.50	AOXE	00546494804TRLO1.1.1
19/06/2026	13:31:12	GBp	2	517.50	AOXE	00546494805TRLO1.1.1
19/06/2026	13:31:14	GBp	2	517.50	CHIX	00546494813TRLO1.1.1
19/06/2026	13:31:14	GBp	2	517.50	AOXE	00546494815TRLO1.1.1
19/06/2026	13:31:14	GBp	7	517.50	BATE	00546494814TRLO1.1.1
19/06/2026	13:31:14	GBp	21	517.50	BATE	00546494816TRLO1.1.1
19/06/2026	13:31:14	GBp	2	517.50	XLON	00546494817TRLO1.1.1
19/06/2026	13:31:14	GBp	2	517.50	XLON	00546494818TRLO1.1.1
19/06/2026	13:31:14	GBp	2	517.50	XLON	00546494819TRLO1.1.1
19/06/2026	13:31:15	GBp	2	517.50	AOXE	00546494821TRLO1.1.1
19/06/2026	13:31:15	GBp	2	517.50	AOXE	00546494822TRLO1.1.1
19/06/2026	13:31:15	GBp	2	517.50	BATE	00546494823TRLO1.1.1
19/06/2026	13:31:16	GBp	2	517.50	BATE	00546494833TRLO1.1.1
19/06/2026	13:31:17	GBp	2	517.50	CHIX	00546494840TRLO1.1.1
19/06/2026	13:31:19	GBp	2	517.50	AOXE	00546494846TRLO1.1.1
19/06/2026	13:31:41	GBp	11	517.50	CHIX	00546494907TRLO1.1.1
19/06/2026	13:31:43	GBp	4	517.50	CHIX	00546494911TRLO1.1.1
19/06/2026	13:31:51	GBp	2	517.50	XLON	00546494933TRLO1.1.1
19/06/2026	13:31:55	GBp	2	517.50	BATE	00546494955TRLO1.1.1
19/06/2026	13:32:07	GBp	2	517.50	XLON	00546494993TRLO1.1.1
19/06/2026	13:32:07	GBp	4	517.50	BATE	00546494992TRLO1.1.1
19/06/2026	13:32:14	GBp	2	517.50	CHIX	00546495021TRLO1.1.1
19/06/2026	13:32:19	GBp	2	517.50	AOXE	00546495040TRLO1.1.1
19/06/2026	13:32:36	GBp	2	517.50	AOXE	00546495091TRLO1.1.1
19/06/2026	13:32:41	GBp	7	517.50	XLON	00546495132TRLO1.1.1
19/06/2026	13:32:42	GBp	6	517.50	CHIX	00546495136TRLO1.1.1
19/06/2026	13:32:43	GBp	2	517.50	CHIX	00546495137TRLO1.1.1
19/06/2026	13:32:55	GBp	5	517.50	BATE	00546495189TRLO1.1.1
19/06/2026	13:32:55	GBp	32	517.50	BATE	00546495190TRLO1.1.1
19/06/2026	13:32:55	GBp	11	517.50	BATE	00546495191TRLO1.1.1
19/06/2026	13:32:56	GBp	4	517.50	XLON	00546495193TRLO1.1.1
19/06/2026	13:33:04	GBp	7	517.50	CHIX	00546495248TRLO1.1.1
19/06/2026	13:33:07	GBp	2	517.50	CHIX	00546495269TRLO1.1.1
19/06/2026	13:33:25	GBp	8	517.50	BATE	00546495386TRLO1.1.1
19/06/2026	13:33:38	GBp	2	517.50	BATE	00546495420TRLO1.1.1
19/06/2026	13:34:18	GBp	2	517.50	BATE	00546495632TRLO1.1.1
19/06/2026	13:34:18	GBp	30	517.50	BATE	00546495631TRLO1.1.1
19/06/2026	13:34:18	GBp	19	517.50	BATE	00546495633TRLO1.1.1
19/06/2026	13:34:23	GBp	4	517.50	AOXE	00546495680TRLO1.1.1
19/06/2026	13:34:26	GBp	31	517.50	XLON	00546495703TRLO1.1.1
19/06/2026	13:34:29	GBp	38	517.50	XLON	00546495710TRLO1.1.1

19/06/2026	13:50:17	GBp	28	517.50	BATE	00546499926TRLO1.1.1
19/06/2026	13:50:17	GBp	2	517.50	XLON	00546499932TRLO1.1.1
19/06/2026	13:50:17	GBp	10	517.50	XLON	00546499930TRLO1.1.1
19/06/2026	13:50:17	GBp	16	517.50	XLON	00546499933TRLO1.1.1
19/06/2026	13:50:17	GBp	19	517.50	XLON	00546499931TRLO1.1.1
19/06/2026	13:50:17	GBp	6	517.50	XLON	00546499934TRLO1.1.1
19/06/2026	13:50:17	GBp	19	517.50	XLON	00546499935TRLO1.1.1
19/06/2026	13:50:17	GBp	2	517.50	XLON	00546499936TRLO1.1.1
19/06/2026	13:50:17	GBp	2	517.50	XLON	00546499937TRLO1.1.1
19/06/2026	13:50:17	GBp	2	517.50	XLON	00546499938TRLO1.1.1
19/06/2026	13:50:17	GBp	31	517.50	XLON	00546499939TRLO1.1.1
19/06/2026	13:50:17	GBp	4	517.50	XLON	00546499941TRLO1.1.1
19/06/2026	13:50:17	GBp	12	517.50	XLON	00546499943TRLO1.1.1
19/06/2026	13:50:17	GBp	16	517.50	XLON	00546499940TRLO1.1.1
19/06/2026	13:50:17	GBp	36	517.50	XLON	00546499942TRLO1.1.1
19/06/2026	13:51:59	GBp	2	519.50	BATE	00546500614TRLO1.1.1
19/06/2026	13:52:01	GBp	6	519.50	BATE	00546500620TRLO1.1.1
19/06/2026	13:52:10	GBp	8	519.50	BATE	00546500643TRLO1.1.1
19/06/2026	13:52:59	GBp	10	519.50	BATE	00546500969TRLO1.1.1
19/06/2026	13:54:01	GBp	2	519.50	XLON	00546501441TRLO1.1.1
19/06/2026	13:54:12	GBp	2	519.50	XLON	00546501492TRLO1.1.1
19/06/2026	13:54:22	GBp	2	519.50	CHIX	00546501733TRLO1.1.1
19/06/2026	13:54:22	GBp	4	519.50	BATE	00546501734TRLO1.1.1
19/06/2026	13:54:22	GBp	15	519.50	BATE	00546501735TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501749TRLO1.1.1
19/06/2026	13:54:24	GBp	4	519.00	AQXE	00546501748TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501753TRLO1.1.1
19/06/2026	13:54:24	GBp	4	519.00	AQXE	00546501750TRLO1.1.1
19/06/2026	13:54:24	GBp	5	519.00	CHIX	00546501751TRLO1.1.1
19/06/2026	13:54:24	GBp	6	519.00	CHIX	00546501752TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501754TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501756TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501756TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501757TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501758TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501759TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501761TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501762TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501763TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501764TRLO1.1.1
19/06/2026	13:54:24	GBp	4	519.00	AQXE	00546501760TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501765TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501766TRLO1.1.1
19/06/2026	13:54:24	GBp	2	519.00	AQXE	00546501767TRLO1.1.1
19/06/2026	13:54:57	GBp	2	519.00	AQXE	00546501922TRLO1.1.1
19/06/2026	13:54:57	GBp	4	519.00	CHIX	00546501923TRLO1.1.1
19/06/2026	13:55:38	GBp	2	519.00	AQXE	00546502124TRLO1.1.1
19/06/2026	13:55:38	GBp	4	519.00	AQXE	00546502125TRLO1.1.1
19/06/2026	13:55:44	GBp	38	519.00	BATE	00546502154TRLO1.1.1
19/06/2026	13:56:06	GBp	48	519.00	BATE	00546502268TRLO1.1.1
19/06/2026	13:56:06	GBp	8	518.50	XLON	00546502271TRLO1.1.1
19/06/2026	13:56:06	GBp	28	518.50	XLON	00546502269TRLO1.1.1
19/06/2026	13:57:38	GBp	2	519.00	BATE	00546502915TRLO1.1.1
19/06/2026	13:58:03	GBp	2	518.50	XLON	00546503014TRLO1.1.1
19/06/2026	13:58:03	GBp	2	518.50	XLON	00546503017TRLO1.1.1
19/06/2026	13:58:03	GBp	10	518.50	XLON	00546503016TRLO1.1.1
19/06/2026	13:58:03	GBp	36	518.50	XLON	00546503015TRLO1.1.1
19/06/2026	13:58:26	GBp	2	519.00	BATE	00546503141TRLO1.1.1
19/06/2026	13:58:26	GBp	13	519.00	BATE	00546503140TRLO1.1.1
19/06/2026	13:59:11	GBp	2	519.00	XLON	00546503414TRLO1.1.1
19/06/2026	13:59:11	GBp	25	519.00	XLON	00546503411TRLO1.1.1
19/06/2026	13:59:16	GBp	4	519.00	BATE	00546503456TRLO1.1.1
19/06/2026	13:59:16	GBp	7	519.00	BATE	00546503456TRLO1.1.1
19/06/2026	13:59:16	GBp	40	519.00	BATE	00546503457TRLO1.1.1
19/06/2026	13:59:20	GBp	2	519.00	CHIX	00546503468TRLO1.1.1
19/06/2026	13:59:20	GBp	4	519.00	CHIX	00546503467TRLO1.1.1
19/06/2026	13:59:20	GBp	2	519.00	CHIX	00546503469TRLO1.1.1
19/06/2026	13:59:20	GBp	6	519.00	CHIX	00546503470TRLO1.1.1
19/06/2026	13:59:20	GBp	6	519.00	CHIX	00546503471TRLO1.1.1
19/06/2026	13:59:40	GBp	4	519.00	XLON	00546503648TRLO1.1.1
19/06/2026	13:59:50	GBp	6	519.00	XLON	00546503745TRLO1.1.1
19/06/2026	13:59:50	GBp	13	519.00	XLON	00546503744TRLO1.1.1
19/06/2026	13:59:52	GBp	2	519.00	XLON	00546503757TRLO1.1.1
19/06/2026	14:00:06	GBp	2	519.00	CHIX	00546503820TRLO1.1.1
19/06/2026	14:00:06	GBp	8	519.00	CHIX	00546503817TRLO1.1.1
19/06/2026	14:00:06	GBp	2	519.00	BATE	00546503824TRLO1.1.1
19/06/2026	14:00:06	GBp	10	519.00	BATE	00546503822TRLO1.1.1
19/06/2026	14:00:49	GBp	2	518.50	CHIX	00546504215TRLO1.1.1
19/06/2026	14:00:57	GBp	20	518.50	XLON	00546504283TRLO1.1.1
19/06/2026	14:01:17	GBp	2	518.50	CHIX	00546504377TRLO1.1.1
19/06/2026	14:01:17	GBp	6	518.00	CHIX	00546504380TRLO1.1.1
19/06/2026	14:01:17	GBp	4	518.50	BATE	00546504382TRLO1.1.1
19/06/2026	14:01:17	GBp	4	518.50	BATE	00546504384TRLO1.1.1
19/06/2026	14:01:17	GBp	14	518.50	XLON	00546504385TRLO1.1.1
19/06/2026	14:03:13	GBp	2	518.50	XLON	00546504954TRLO1.1.1
19/06/2026	14:03:13	GBp	12	518.50	XLON	00546504955TRLO1.1.1
19/06/2026	14:03:13	GBp	29	518.50	XLON	00546504956TRLO1.1.1
19/06/2026	14:06:09	GBp	2	518.50	CHIX	00546505777TRLO1.1.1
19/06/2026	14:06:09	GBp	3	518.50	CHIX	00546505780TRLO1.1.1
19/06/2026	14:06:09	GBp	6	518.50	BATE	00546505782TRLO1.1.1
19/06/2026	14:06:09	GBp	17	518.50	BATE	00546505785TRLO1.1.1
19/06/2026	14:06:09	GBp	21	518.50	BATE	00546505784TRLO1.1.1
19/06/2026	14:06:09	GBp	1	518.50	CHIX	00546505788TRLO1.1.1
19/06/2026	14:06:09	GBp	2	518.50	CHIX	00546505789TRLO1.1.1
19/06/2026	14:06:09	GBp	14	518.50	BATE	00546505790TRLO1.1.1
19/06/2026	14:06:09	GBp	34	518.50	BATE	00546505791TRLO1.1.1
19/06/2026	14:06:09	GBp	2	518.50	BATE	00546505792TRLO1.1.1
19/06/2026	14:06:09	GBp	8	518.50	CHIX	00546505793TRLO1.1.1
19/06/2026	14:06:09	GBp	11	518.50	CHIX	00546505794TRLO1.1.1
19/06/2026	14:06:09	GBp	15	518.50	BATE	00546505795TRLO1.1.1
19/06/2026	14:06:09	GBp	24	518.50	BATE	00546505796TRLO1.1.1

19/06/2026	14:06:09	GBp	2	518.50	BATE	00546505797TRLO1.1.1
19/06/2026	14:06:11	GBp	2	518.50	AQXE	00546505816TRLO1.1.1
19/06/2026	14:06:11	GBp	2	518.50	AQXE	00546505817TRLO1.1.1
19/06/2026	14:06:11	GBp	2	518.50	AQXE	00546505818TRLO1.1.1
19/06/2026	14:06:11	GBp	2	518.50	AQXE	00546505820TRLO1.1.1
19/06/2026	14:06:11	GBp	4	518.50	AQXE	00546505819TRLO1.1.1
19/06/2026	14:06:11	GBp	2	518.50	AQXE	00546505821TRLO1.1.1
19/06/2026	14:06:11	GBp	2	518.50	AQXE	00546505823TRLO1.1.1
19/06/2026	14:06:11	GBp	4	518.50	AQXE	00546505822TRLO1.1.1
19/06/2026	14:06:40	GBp	2	518.50	AQXE	00546505940TRLO1.1.1
19/06/2026	14:06:47	GBp	2	518.50	XLON	00546506035TRLO1.1.1
19/06/2026	14:07:28	GBp	2	518.50	CHIX	00546506258TRLO1.1.1
19/06/2026	14:07:28	GBp	2	518.50	AQXE	00546506260TRLO1.1.1
19/06/2026	14:07:28	GBp	4	518.50	CHIX	00546506259TRLO1.1.1
19/06/2026	14:07:49	GBp	38	518.50	BATE	00546506409TRLO1.1.1
19/06/2026	14:09:09	GBp	8	518.50	XLON	00546506890TRLO1.1.1
19/06/2026	14:09:09	GBp	18	518.50	XLON	00546506887TRLO1.1.1
19/06/2026	14:09:31	GBp	2	518.50	CHIX	00546507006TRLO1.1.1
19/06/2026	14:09:31	GBp	2	518.50	AQXE	00546507007TRLO1.1.1
19/06/2026	14:09:31	GBp	6	518.50	CHIX	00546507008TRLO1.1.1
19/06/2026	14:09:31	GBp	2	518.50	CHIX	00546507009TRLO1.1.1
19/06/2026	14:09:31	GBp	2	518.50	CHIX	00546507010TRLO1.1.1
19/06/2026	14:09:51	GBp	23	518.50	XLON	00546507086TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	AQXE	00546507425TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	AQXE	00546507426TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	AQXE	00546507427TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	AQXE	00546507430TRLO1.1.1
19/06/2026	14:11:30	GBp	4	518.50	AQXE	00546507429TRLO1.1.1
19/06/2026	14:11:30	GBp	6	518.50	CHIX	00546507428TRLO1.1.1
19/06/2026	14:11:30	GBp	16	518.50	BATE	00546507431TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	CHIX	00546507433TRLO1.1.1
19/06/2026	14:11:30	GBp	4	518.50	BATE	00546507432TRLO1.1.1
19/06/2026	14:11:30	GBp	8	518.50	CHIX	00546507434TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	BATE	00546507436TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	BATE	00546507438TRLO1.1.1
19/06/2026	14:11:30	GBp	4	518.50	BATE	00546507435TRLO1.1.1
19/06/2026	14:11:30	GBp	6	518.50	BATE	00546507437TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	BATE	00546507440TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	BATE	00546507441TRLO1.1.1
19/06/2026	14:11:30	GBp	9	518.50	BATE	00546507439TRLO1.1.1
19/06/2026	14:11:30	GBp	24	518.50	BATE	00546507442TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	XLON	00546507443TRLO1.1.1
19/06/2026	14:11:30	GBp	4	518.50	XLON	00546507444TRLO1.1.1
19/06/2026	14:11:30	GBp	10	518.50	XLON	00546507445TRLO1.1.1
19/06/2026	14:11:30	GBp	17	518.50	XLON	00546507446TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	XLON	00546507447TRLO1.1.1
19/06/2026	14:11:30	GBp	2	518.50	XLON	00546507449TRLO1.1.1
19/06/2026	14:11:30	GBp	3	518.50	XLON	00546507448TRLO1.1.1
19/06/2026	14:11:46	GBp	3	518.50	XLON	00546507556TRLO1.1.1
19/06/2026	14:12:34	GBp	27	518.50	XLON	00546507740TRLO1.1.1
19/06/2026	14:12:34	GBp	2	518.50	XLON	00546507748TRLO1.1.1
19/06/2026	14:12:34	GBp	16	518.50	XLON	00546507745TRLO1.1.1
19/06/2026	14:12:34	GBp	27	518.50	XLON	00546507743TRLO1.1.1
19/06/2026	14:12:34	GBp	2	518.50	XLON	00546507749TRLO1.1.1
19/06/2026	14:12:34	GBp	12	518.50	XLON	00546507750TRLO1.1.1
19/06/2026	14:15:01	GBp	9	519.00	CHIX	00546508341TRLO1.1.1
19/06/2026	14:15:03	GBp	2	519.00	CHIX	00546508353TRLO1.1.1
19/06/2026	14:15:05	GBp	4	519.00	CHIX	00546508361TRLO1.1.1
19/06/2026	14:15:05	GBp	2	519.00	CHIX	00546508362TRLO1.1.1
19/06/2026	14:15:06	GBp	2	519.00	CHIX	00546508368TRLO1.1.1
19/06/2026	14:15:08	GBp	4	519.00	CHIX	00546508374TRLO1.1.1
19/06/2026	14:15:10	GBp	2	519.00	CHIX	00546508393TRLO1.1.1
19/06/2026	14:15:12	GBp	2	519.00	CHIX	00546508400TRLO1.1.1
19/06/2026	14:16:03	GBp	6	519.00	CHIX	00546508588TRLO1.1.1
19/06/2026	14:16:17	GBp	12	518.50	BATE	00546508647TRLO1.1.1
19/06/2026	14:16:17	GBp	22	518.50	BATE	00546508648TRLO1.1.1
19/06/2026	14:16:17	GBp	32	518.50	BATE	00546508649TRLO1.1.1
19/06/2026	14:16:17	GBp	39	518.50	BATE	00546508650TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	BATE	00546508652TRLO1.1.1
19/06/2026	14:16:17	GBp	4	518.50	BATE	00546508653TRLO1.1.1
19/06/2026	14:16:17	GBp	24	518.50	BATE	00546508651TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	BATE	00546508654TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	BATE	00546508656TRLO1.1.1
19/06/2026	14:16:17	GBp	15	518.50	BATE	00546508655TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	BATE	00546508657TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	AQXE	00546508658TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	AQXE	00546508660TRLO1.1.1
19/06/2026	14:16:17	GBp	4	518.50	AQXE	00546508659TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	AQXE	00546508661TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	AQXE	00546508662TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	AQXE	00546508663TRLO1.1.1
19/06/2026	14:16:17	GBp	18	518.50	XLON	00546508666TRLO1.1.1
19/06/2026	14:16:17	GBp	27	518.50	XLON	00546508664TRLO1.1.1
19/06/2026	14:16:17	GBp	36	518.50	XLON	00546508665TRLO1.1.1
19/06/2026	14:16:17	GBp	2	518.50	XLON	00546508667TRLO1.1.1
19/06/2026	14:16:20	GBp	4	518.00	AQXE	00546508672TRLO1.1.1
19/06/2026	14:16:20	GBp	4	518.00	AQXE	00546508673TRLO1.1.1
19/06/2026	14:16:20	GBp	4	518.00	AQXE	00546508674TRLO1.1.1
19/06/2026	14:16:20	GBp	5	518.00	CHIX	00546508675TRLO1.1.1
19/06/2026	14:16:20	GBp	12	518.00	CHIX	00546508676TRLO1.1.1
19/06/2026	14:17:06	GBp	10	518.50	CHIX	00546508819TRLO1.1.1
19/06/2026	14:17:06	GBp	6	518.50	CHIX	00546508820TRLO1.1.1
19/06/2026	14:17:09	GBp	4	518.50	BATE	00546508828TRLO1.1.1
19/06/2026	14:17:34	GBp	8	518.50	CHIX	00546508890TRLO1.1.1
19/06/2026	14:17:42	GBp	17	518.50	BATE	00546508914TRLO1.1.1
19/06/2026	14:17:59	GBp	41	518.50	BATE	00546508957TRLO1.1.1
19/06/2026	14:18:47	GBp	2	518.00	XLON	00546509114TRLO1.1.1
19/06/2026	14:18:47	GBp	38	518.00	XLON	00546509113TRLO1.1.1
19/06/2026	14:18:47	GBp	52	518.00	XLON	00546509115TRLO1.1.1
19/06/2026	14:18:47	GBp	2	518.00	XLON	00546509118TRLO1.1.1
19/06/2026	14:18:47	GBp	2	518.00	XLON	00546509119TRLO1.1.1

19/06/2026	14:32:17	GBp	53	518.00	BATE	00546513148TRLO1.1.1
19/06/2026	14:32:17	GBp	2	518.00	BATE	00546513149TRLO1.1.1
19/06/2026	14:32:17	GBp	2	518.00	BATE	00546513151TRLO1.1.1
19/06/2026	14:32:17	GBp	38	518.00	BATE	00546513150TRLO1.1.1
19/06/2026	14:32:17	GBp	6	518.00	BATE	00546513154TRLO1.1.1
19/06/2026	14:32:17	GBp	8	518.00	BATE	00546513153TRLO1.1.1
19/06/2026	14:32:17	GBp	21	518.00	BATE	00546513152TRLO1.1.1
19/06/2026	14:32:17	GBp	44	518.00	BATE	00546513155TRLO1.1.1
19/06/2026	14:32:17	GBp	2	518.00	XLON	00546513159TRLO1.1.1
19/06/2026	14:32:17	GBp	12	518.00	XLON	00546513156TRLO1.1.1
19/06/2026	14:32:17	GBp	25	518.00	XLON	00546513158TRLO1.1.1
19/06/2026	14:32:17	GBp	33	518.00	XLON	00546513157TRLO1.1.1
19/06/2026	14:32:17	GBp	2	518.00	XLON	00546513161TRLO1.1.1
19/06/2026	14:32:17	GBp	4	518.00	XLON	00546513162TRLO1.1.1
19/06/2026	14:32:17	GBp	14	518.00	XLON	00546513160TRLO1.1.1
19/06/2026	14:32:17	GBp	2	518.00	XLON	00546513163TRLO1.1.1
19/06/2026	14:32:17	GBp	32	518.00	XLON	00546513164TRLO1.1.1
19/06/2026	14:32:19	GBp	18	518.00	BATE	00546513167TRLO1.1.1
19/06/2026	14:32:19	GBp	2	518.00	CHIX	00546513169TRLO1.1.1
19/06/2026	14:32:19	GBp	2	518.00	CHIX	00546513170TRLO1.1.1
19/06/2026	14:32:19	GBp	10	518.00	CHIX	00546513168TRLO1.1.1
19/06/2026	14:32:19	GBp	2	518.00	AQXE	00546513172TRLO1.1.1
19/06/2026	14:32:19	GBp	2	518.00	AQXE	00546513174TRLO1.1.1
19/06/2026	14:32:19	GBp	2	518.00	AQXE	00546513175TRLO1.1.1
19/06/2026	14:32:19	GBp	4	518.00	AQXE	00546513171TRLO1.1.1
19/06/2026	14:32:19	GBp	4	518.00	AQXE	00546513173TRLO1.1.1
19/06/2026	14:32:19	GBp	2	518.00	AQXE	00546513176TRLO1.1.1
19/06/2026	14:32:19	GBp	2	518.00	AQXE	00546513177TRLO1.1.1
19/06/2026	14:32:26	GBp	4	518.00	CHIX	00546513254TRLO1.1.1
19/06/2026	14:32:26	GBp	30	518.00	BATE	00546513253TRLO1.1.1
19/06/2026	14:32:26	GBp	2	518.00	CHIX	00546513255TRLO1.1.1
19/06/2026	14:32:26	GBp	2	518.00	CHIX	00546513258TRLO1.1.1
19/06/2026	14:32:26	GBp	4	518.00	CHIX	00546513257TRLO1.1.1
19/06/2026	14:32:26	GBp	6	518.00	CHIX	00546513256TRLO1.1.1
19/06/2026	14:32:26	GBp	7	518.00	CHIX	00546513259TRLO1.1.1
19/06/2026	14:32:27	GBp	12	518.00	XLON	00546513264TRLO1.1.1
19/06/2026	14:32:35	GBp	30	518.00	XLON	00546513327TRLO1.1.1
19/06/2026	14:32:37	GBp	2	518.00	CHIX	00546513349TRLO1.1.1
19/06/2026	14:32:43	GBp	2	518.00	XLON	00546513384TRLO1.1.1
19/06/2026	14:32:45	GBp	2	518.00	AQXE	00546513417TRLO1.1.1
19/06/2026	14:32:46	GBp	14	518.00	BATE	00546513421TRLO1.1.1
19/06/2026	14:32:48	GBp	4	518.00	BATE	00546513433TRLO1.1.1
19/06/2026	14:32:54	GBp	2	518.00	AQXE	00546513454TRLO1.1.1
19/06/2026	14:33:05	GBp	8	518.00	BATE	00546513582TRLO1.1.1
19/06/2026	14:33:11	GBp	6	518.00	CHIX	00546513765TRLO1.1.1
19/06/2026	14:33:18	GBp	2	518.00	CHIX	00546513788TRLO1.1.1
19/06/2026	14:33:26	GBp	4	518.00	BATE	00546513845TRLO1.1.1
19/06/2026	14:33:28	GBp	10	518.00	CHIX	00546513853TRLO1.1.1
19/06/2026	14:33:38	GBp	16	518.00	XLON	00546513920TRLO1.1.1
19/06/2026	14:34:02	GBp	4	518.00	AQXE	00546514230TRLO1.1.1
19/06/2026	14:34:05	GBp	2	518.00	XLON	00546514265TRLO1.1.1
19/06/2026	14:34:59	GBp	2	518.00	AQXE	00546514776TRLO1.1.1
19/06/2026	14:34:59	GBp	2	518.00	BATE	00546514778TRLO1.1.1
19/06/2026	14:34:59	GBp	2	518.00	BATE	00546514779TRLO1.1.1
19/06/2026	14:34:59	GBp	8	518.00	CHIX	00546514777TRLO1.1.1
19/06/2026	14:34:59	GBp	36	518.00	BATE	00546514780TRLO1.1.1
19/06/2026	14:34:59	GBp	2	518.00	XLON	00546514783TRLO1.1.1
19/06/2026	14:34:59	GBp	2	518.00	XLON	00546514784TRLO1.1.1
19/06/2026	14:34:59	GBp	22	518.00	XLON	00546514782TRLO1.1.1
19/06/2026	14:34:59	GBp	31	518.00	XLON	00546514781TRLO1.1.1
19/06/2026	14:34:59	GBp	2	518.00	XLON	00546514785TRLO1.1.1
19/06/2026	14:36:20	GBp	1	518.00	BATE	00546515279TRLO1.1.1
19/06/2026	14:36:40	GBp	10	518.00	BATE	00546515421TRLO1.1.1
19/06/2026	14:36:40	GBp	16	518.00	BATE	00546515420TRLO1.1.1
19/06/2026	14:36:40	GBp	29	518.00	BATE	00546515422TRLO1.1.1
19/06/2026	14:36:40	GBp	2	518.00	BATE	00546515423TRLO1.1.1
19/06/2026	14:36:40	GBp	2	518.00	AQXE	00546515426TRLO1.1.1
19/06/2026	14:36:40	GBp	4	518.00	AQXE	00546515424TRLO1.1.1
19/06/2026	14:36:40	GBp	4	518.00	AQXE	00546515425TRLO1.1.1
19/06/2026	14:36:40	GBp	4	518.00	AQXE	00546515427TRLO1.1.1
19/06/2026	14:36:40	GBp	2	518.00	CHIX	00546515428TRLO1.1.1
19/06/2026	14:36:40	GBp	2	518.00	CHIX	00546515429TRLO1.1.1
19/06/2026	14:36:40	GBp	4	518.00	CHIX	00546515430TRLO1.1.1
19/06/2026	14:36:40	GBp	2	518.00	BATE	00546515432TRLO1.1.1
19/06/2026	14:36:40	GBp	2	518.00	AQXE	00546515433TRLO1.1.1
19/06/2026	14:36:40	GBp	8	518.00	BATE	00546515431TRLO1.1.1
19/06/2026	14:36:40	GBp	6	518.00	CHIX	00546515434TRLO1.1.1
19/06/2026	14:36:40	GBp	6	518.00	XLON	00546515437TRLO1.1.1
19/06/2026	14:36:40	GBp	14	518.00	XLON	00546515438TRLO1.1.1
19/06/2026	14:36:40	GBp	23	518.00	XLON	00546515436TRLO1.1.1
19/06/2026	14:36:40	GBp	8	518.00	XLON	00546515439TRLO1.1.1
19/06/2026	14:36:56	GBp	8	518.00	XLON	00546515569TRLO1.1.1
19/06/2026	14:36:56	GBp	25	518.00	BATE	00546515570TRLO1.1.1
19/06/2026	14:36:58	GBp	4	518.00	CHIX	00546515577TRLO1.1.1
19/06/2026	14:37:01	GBp	4	518.00	XLON	00546515593TRLO1.1.1
19/06/2026	14:37:09	GBp	38	518.00	XLON	00546515634TRLO1.1.1
19/06/2026	14:37:09	GBp	2	518.00	CHIX	00546515635TRLO1.1.1
19/06/2026	14:37:09	GBp	30	518.00	BATE	00546515645TRLO1.1.1
19/06/2026	14:37:16	GBp	2	518.00	CHIX	00546515676TRLO1.1.1
19/06/2026	14:37:30	GBp	2	518.00	CHIX	00546515888TRLO1.1.1
19/06/2026	14:37:31	GBp	5	518.00	BATE	00546515892TRLO1.1.1
19/06/2026	14:37:31	GBp	14	518.00	BATE	00546515891TRLO1.1.1
19/06/2026	14:37:32	GBp	10	518.00	CHIX	00546515899TRLO1.1.1
19/06/2026	14:37:38	GBp	2	518.00	XLON	00546515927TRLO1.1.1
19/06/2026	14:37:39	GBp	6	518.00	BATE	00546515931TRLO1.1.1
19/06/2026	14:37:40	GBp	2	518.00	AQXE	00546515934TRLO1.1.1
19/06/2026	14:37:46	GBp	2	518.00	AQXE	00546515978TRLO1.1.1
19/06/2026	14:38:12	GBp	2	518.00	AQXE	00546516075TRLO1.1.1
19/06/2026	14:38:13	GBp	2	518.00	AQXE	00546516078TRLO1.1.1
19/06/2026	14:38:17	GBp	4	518.00	BATE	00546516101TRLO1.1.1
19/06/2026	14:38:20	GBp	2	518.00	XLON	00546516133TRLO1.1.1

19/06/2026	15:07:05	GBp	8	518.50	XLON	00546527321TRLO1.1.1
19/06/2026	15:07:08	GBp	2	518.50	CHIX	00546527333TRLO1.1.1
19/06/2026	15:07:12	GBp	4	518.50	BATE	00546527348TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	AOXE	00546527394TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	AOXE	00546527395TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	BATE	00546527397TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	AOXE	00546527398TRLO1.1.1
19/06/2026	15:07:20	GBp	8	518.50	BATE	00546527396TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	AOXE	00546527399TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	AOXE	00546527400TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	AOXE	00546527401TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	BATE	00546527402TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	XLON	00546527404TRLO1.1.1
19/06/2026	15:07:20	GBp	30	518.50	BATE	00546527403TRLO1.1.1
19/06/2026	15:07:20	GBp	2	518.50	CHIX	00546527405TRLO1.1.1
19/06/2026	15:07:20	GBp	4	518.50	BATE	00546527406TRLO1.1.1
19/06/2026	15:07:22	GBp	6	518.50	BATE	00546527408TRLO1.1.1
19/06/2026	15:07:22	GBp	8	518.50	BATE	00546527410TRLO1.1.1
19/06/2026	15:07:22	GBp	9	518.50	BATE	00546527409TRLO1.1.1
19/06/2026	15:07:23	GBp	2	518.50	BATE	00546527413TRLO1.1.1
19/06/2026	15:07:23	GBp	20	518.50	BATE	00546527414TRLO1.1.1
19/06/2026	15:07:24	GBp	4	518.50	AOXE	00546527418TRLO1.1.1
19/06/2026	15:07:27	GBp	2	518.50	AOXE	00546527437TRLO1.1.1
19/06/2026	15:07:27	GBp	2	518.50	BATE	00546527438TRLO1.1.1
19/06/2026	15:07:29	GBp	16	518.50	XLON	00546527457TRLO1.1.1
19/06/2026	15:07:35	GBp	29	518.50	XLON	00546527473TRLO1.1.1
19/06/2026	15:07:40	GBp	14	518.50	XLON	00546527485TRLO1.1.1
19/06/2026	15:07:46	GBp	2	518.50	XLON	00546527522TRLO1.1.1
19/06/2026	15:07:50	GBp	15	518.50	BATE	00546527571TRLO1.1.1
19/06/2026	15:07:50	GBp	18	518.50	BATE	00546527572TRLO1.1.1
19/06/2026	15:07:58	GBp	10	518.50	XLON	00546527637TRLO1.1.1
19/06/2026	15:08:04	GBp	51	518.50	BATE	00546527657TRLO1.1.1
19/06/2026	15:08:16	GBp	6	518.50	CHIX	00546527736TRLO1.1.1
19/06/2026	15:08:19	GBp	13	518.50	BATE	00546527748TRLO1.1.1
19/06/2026	15:08:28	GBp	10	518.50	BATE	00546527809TRLO1.1.1
19/06/2026	15:08:32	GBp	16	518.50	BATE	00546527830TRLO1.1.1
19/06/2026	15:08:32	GBp	4	518.50	XLON	00546527832TRLO1.1.1
19/06/2026	15:08:32	GBp	20	518.50	BATE	00546527831TRLO1.1.1
19/06/2026	15:08:34	GBp	4	518.50	AOXE	00546527846TRLO1.1.1
19/06/2026	15:08:36	GBp	2	518.50	AOXE	00546527853TRLO1.1.1
19/06/2026	15:08:36	GBp	2	518.50	AOXE	00546527854TRLO1.1.1
19/06/2026	15:08:56	GBp	2	518.50	XLON	00546527943TRLO1.1.1
19/06/2026	15:09:00	GBp	4	518.50	BATE	00546527969TRLO1.1.1
19/06/2026	15:09:16	GBp	2	518.50	BATE	00546528098TRLO1.1.1
19/06/2026	15:09:19	GBp	2	518.50	AOXE	00546528111TRLO1.1.1
19/06/2026	15:09:23	GBp	23	518.50	BATE	00546528128TRLO1.1.1
19/06/2026	15:09:26	GBp	6	518.50	BATE	00546528141TRLO1.1.1
19/06/2026	15:09:28	GBp	6	518.50	XLON	00546528148TRLO1.1.1
19/06/2026	15:09:28	GBp	6	518.50	XLON	00546528149TRLO1.1.1
19/06/2026	15:09:30	GBp	2	518.50	AOXE	00546528164TRLO1.1.1
19/06/2026	15:09:38	GBp	7	518.50	BATE	00546528209TRLO1.1.1
19/06/2026	15:09:50	GBp	4	518.50	BATE	00546528266TRLO1.1.1
19/06/2026	15:09:52	GBp	2	518.50	AOXE	00546528270TRLO1.1.1
19/06/2026	15:09:58	GBp	2	518.50	AOXE	00546528295TRLO1.1.1
19/06/2026	15:10:03	GBp	10	518.50	CHIX	00546528306TRLO1.1.1
19/06/2026	15:10:05	GBp	4	518.50	CHIX	00546528320TRLO1.1.1
19/06/2026	15:10:14	GBp	31	518.50	BATE	00546528366TRLO1.1.1
19/06/2026	15:10:14	GBp	21	518.50	XLON	00546528368TRLO1.1.1
19/06/2026	15:10:15	GBp	34	518.50	XLON	00546528370TRLO1.1.1
19/06/2026	15:10:18	GBp	2	518.50	BATE	00546528389TRLO1.1.1
19/06/2026	15:10:26	GBp	2	518.50	AOXE	00546528460TRLO1.1.1
19/06/2026	15:10:26	GBp	2	518.50	XLON	00546528461TRLO1.1.1
19/06/2026	15:10:26	GBp	6	518.50	CHIX	00546528459TRLO1.1.1
19/06/2026	15:10:30	GBp	2	518.50	CHIX	00546528494TRLO1.1.1
19/06/2026	15:10:45	GBp	4	518.50	BATE	00546528559TRLO1.1.1
19/06/2026	15:10:45	GBp	10	518.50	BATE	00546528560TRLO1.1.1
19/06/2026	15:10:59	GBp	2	518.50	CHIX	00546528618TRLO1.1.1
19/06/2026	15:11:11	GBp	9	518.50	CHIX	00546528681TRLO1.1.1
19/06/2026	15:11:18	GBp	2	518.50	CHIX	00546528709TRLO1.1.1
19/06/2026	15:11:25	GBp	2	518.50	XLON	00546528743TRLO1.1.1
19/06/2026	15:11:33	GBp	2	518.50	CHIX	00546528763TRLO1.1.1
19/06/2026	15:11:44	GBp	2	518.50	XLON	00546528819TRLO1.1.1
19/06/2026	15:11:48	GBp	2	518.50	BATE	00546528833TRLO1.1.1
19/06/2026	15:11:50	GBp	4	518.50	CHIX	00546528842TRLO1.1.1
19/06/2026	15:12:11	GBp	8	518.50	BATE	00546528927TRLO1.1.1
19/06/2026	15:12:23	GBp	8	518.50	CHIX	00546528972TRLO1.1.1
19/06/2026	15:12:28	GBp	9	518.50	BATE	00546528992TRLO1.1.1
19/06/2026	15:12:28	GBp	12	518.50	BATE	00546528993TRLO1.1.1
19/06/2026	15:12:31	GBp	4	518.50	AOXE	00546529012TRLO1.1.1
19/06/2026	15:12:40	GBp	12	518.50	BATE	00546529048TRLO1.1.1
19/06/2026	15:12:40	GBp	7	518.50	BATE	00546529049TRLO1.1.1
19/06/2026	15:12:43	GBp	2	518.50	AOXE	00546529065TRLO1.1.1
19/06/2026	15:12:43	GBp	2	518.50	AOXE	00546529066TRLO1.1.1
19/06/2026	15:12:46	GBp	2	518.50	BATE	00546529088TRLO1.1.1
19/06/2026	15:12:47	GBp	2	518.50	XLON	00546529093TRLO1.1.1
19/06/2026	15:12:53	GBp	6	518.50	XLON	00546529118TRLO1.1.1
19/06/2026	15:12:54	GBp	17	518.50	XLON	00546529152TRLO1.1.1
19/06/2026	15:13:06	GBp	2	518.50	AOXE	00546529202TRLO1.1.1
19/06/2026	15:13:16	GBp	19	518.50	XLON	00546529266TRLO1.1.1
19/06/2026	15:13:18	GBp	2	518.50	CHIX	00546529275TRLO1.1.1
19/06/2026	15:13:22	GBp	4	518.50	BATE	00546529293TRLO1.1.1
19/06/2026	15:13:33	GBp	4	518.50	BATE	00546529356TRLO1.1.1
19/06/2026	15:13:35	GBp	6	518.50	BATE	00546529363TRLO1.1.1
19/06/2026	15:13:36	GBp	6	518.50	CHIX	00546529365TRLO1.1.1
19/06/2026	15:13:37	GBp	2	518.50	CHIX	00546529370TRLO1.1.1
19/06/2026	15:13:37	GBp	26	518.50	XLON	00546529371TRLO1.1.1
19/06/2026	15:13:39	GBp	2	518.50	AOXE	00546529576TRLO1.1.1
19/06/2026	15:13:40	GBp	2	518.50	BATE	00546529587TRLO1.1.1
19/06/2026	15:13:40	GBp	17	518.50	XLON	00546529588TRLO1.1.1
19/06/2026	15:13:44	GBp	4	518.50	XLON	00546529711TRLO1.1.1
19/06/2026	15:13:50	GBp	2	518.50	CHIX	00546529744TRLO1.1.1

19/06/2026	15:13:50	GBp	4	518.50	BATE	00546529745TRLO1.1.1
19/06/2026	15:13:50	GBp	31	518.50	BATE	00546529746TRLO1.1.1
19/06/2026	15:13:57	GBp	5	518.50	BATE	00546529768TRLO1.1.1
19/06/2026	15:13:57	GBp	6	518.50	BATE	00546529769TRLO1.1.1
19/06/2026	15:13:58	GBp	1	518.50	AQXE	00546529773TRLO1.1.1
19/06/2026	15:13:58	GBp	3	518.50	AQXE	00546529772TRLO1.1.1
19/06/2026	15:14:01	GBp	33	518.50	BATE	00546529802TRLO1.1.1
19/06/2026	15:14:01	GBp	1	518.50	BATE	00546529803TRLO1.1.1
19/06/2026	15:14:04	GBp	33	518.50	BATE	00546529817TRLO1.1.1
19/06/2026	15:14:04	GBp	2	518.50	AQXE	00546529818TRLO1.1.1
19/06/2026	15:14:04	GBp	4	518.50	XLON	00546529819TRLO1.1.1
19/06/2026	15:14:04	GBp	17	518.50	XLON	00546529820TRLO1.1.1
19/06/2026	15:14:08	GBp	10	518.50	XLON	00546529837TRLO1.1.1
19/06/2026	15:14:18	GBp	4	518.50	CHIX	00546529999TRLO1.1.1
19/06/2026	15:14:22	GBp	8	518.50	XLON	00546530005TRLO1.1.1
19/06/2026	15:14:36	GBp	1	518.50	BATE	00546530073TRLO1.1.1
19/06/2026	15:14:36	GBp	23	518.50	BATE	00546530074TRLO1.1.1
19/06/2026	15:14:40	GBp	2	518.50	CHIX	00546530095TRLO1.1.1
19/06/2026	15:14:59	GBp	18	518.50	BATE	00546530176TRLO1.1.1
19/06/2026	15:15:09	GBp	2	518.50	AQXE	00546530250TRLO1.1.1
19/06/2026	15:15:18	GBp	2	518.50	XLON	00546530290TRLO1.1.1
19/06/2026	15:15:33	GBp	2	518.50	XLON	00546530379TRLO1.1.1
19/06/2026	15:15:49	GBp	38	518.50	XLON	00546530442TRLO1.1.1
19/06/2026	15:15:56	GBp	8	518.50	CHIX	00546530467TRLO1.1.1
19/06/2026	15:15:57	GBp	12	518.50	XLON	00546530477TRLO1.1.1
19/06/2026	15:16:04	GBp	2	518.50	XLON	00546530516TRLO1.1.1
19/06/2026	15:16:05	GBp	2	518.50	BATE	00546530524TRLO1.1.1
19/06/2026	15:16:05	GBp	2	518.50	AQXE	00546530525TRLO1.1.1
19/06/2026	15:16:06	GBp	6	518.50	CHIX	00546530533TRLO1.1.1
19/06/2026	15:16:07	GBp	2	518.50	AQXE	00546530538TRLO1.1.1
19/06/2026	15:16:07	GBp	2	518.50	AQXE	00546530539TRLO1.1.1
19/06/2026	15:16:08	GBp	2	518.50	BATE	00546530542TRLO1.1.1
19/06/2026	15:16:08	GBp	2	518.50	AQXE	00546530543TRLO1.1.1
19/06/2026	15:16:11	GBp	2	518.50	CHIX	00546530552TRLO1.1.1
19/06/2026	15:16:28	GBp	32	518.50	BATE	00546530644TRLO1.1.1
19/06/2026	15:16:29	GBp	2	518.50	XLON	00546530663TRLO1.1.1
19/06/2026	15:16:32	GBp	2	518.50	CHIX	00546530674TRLO1.1.1
19/06/2026	15:16:32	GBp	4	518.50	CHIX	00546530675TRLO1.1.1
19/06/2026	15:16:35	GBp	2	518.50	CHIX	00546530682TRLO1.1.1
19/06/2026	15:16:35	GBp	2	518.50	AQXE	00546530683TRLO1.1.1
19/06/2026	15:16:43	GBp	10	518.50	CHIX	00546530846TRLO1.1.1
19/06/2026	15:16:44	GBp	2	518.50	BATE	00546530856TRLO1.1.1
19/06/2026	15:16:46	GBp	37	518.50	XLON	00546530864TRLO1.1.1
19/06/2026	15:16:47	GBp	2	518.50	BATE	00546530866TRLO1.1.1
19/06/2026	15:16:49	GBp	2	518.50	BATE	00546530876TRLO1.1.1
19/06/2026	15:16:50	GBp	23	518.50	BATE	00546530882TRLO1.1.1
19/06/2026	15:16:56	GBp	9	518.50	BATE	00546530931TRLO1.1.1
19/06/2026	15:16:57	GBp	21	518.50	XLON	00546530942TRLO1.1.1
19/06/2026	15:16:59	GBp	4	518.50	BATE	00546530950TRLO1.1.1
19/06/2026	15:17:10	GBp	2	518.50	CHIX	00546530983TRLO1.1.1
19/06/2026	15:17:16	GBp	4	518.50	AQXE	00546531026TRLO1.1.1
19/06/2026	15:17:18	GBp	2	518.50	CHIX	00546531033TRLO1.1.1
19/06/2026	15:17:29	GBp	14	518.50	BATE	00546531154TRLO1.1.1
19/06/2026	15:17:43	GBp	32	518.50	BATE	00546531208TRLO1.1.1
19/06/2026	15:17:43	GBp	2	518.50	BATE	00546531209TRLO1.1.1
19/06/2026	15:17:51	GBp	6	518.50	XLON	00546531252TRLO1.1.1
19/06/2026	15:17:51	GBp	17	518.50	XLON	00546531251TRLO1.1.1
19/06/2026	15:17:55	GBp	8	518.50	CHIX	00546531285TRLO1.1.1
19/06/2026	15:18:01	GBp	2	518.50	AQXE	00546531326TRLO1.1.1
19/06/2026	15:18:04	GBp	15	518.50	BATE	00546531339TRLO1.1.1
19/06/2026	15:18:10	GBp	6	518.50	CHIX	00546531359TRLO1.1.1
19/06/2026	15:18:10	GBp	6	518.50	BATE	00546531360TRLO1.1.1
19/06/2026	15:18:19	GBp	4	518.50	BATE	00546531381TRLO1.1.1
19/06/2026	15:18:20	GBp	2	518.50	AQXE	00546531386TRLO1.1.1
19/06/2026	15:18:21	GBp	2	518.50	XLON	00546531391TRLO1.1.1
19/06/2026	15:18:25	GBp	40	518.50	BATE	00546531403TRLO1.1.1
19/06/2026	15:18:26	GBp	4	518.50	XLON	00546531410TRLO1.1.1
19/06/2026	15:18:28	GBp	2	518.50	XLON	00546531433TRLO1.1.1
19/06/2026	15:18:35	GBp	2	518.50	CHIX	00546531452TRLO1.1.1
19/06/2026	15:18:39	GBp	4	518.50	CHIX	00546531463TRLO1.1.1
19/06/2026	15:18:45	GBp	4	518.50	AQXE	00546531503TRLO1.1.1
19/06/2026	15:18:45	GBp	9	518.50	BATE	00546531502TRLO1.1.1
19/06/2026	15:18:52	GBp	2	518.50	AQXE	00546531518TRLO1.1.1
19/06/2026	15:18:55	GBp	8	518.50	XLON	00546531533TRLO1.1.1
19/06/2026	15:19:17	GBp	2	518.50	XLON	00546531653TRLO1.1.1
19/06/2026	15:19:18	GBp	2	518.50	AQXE	00546531654TRLO1.1.1
19/06/2026	15:19:19	GBp	28	518.50	XLON	00546531659TRLO1.1.1
19/06/2026	15:19:44	GBp	2	518.50	CHIX	00546531773TRLO1.1.1
19/06/2026	15:20:12	GBp	24	518.50	XLON	00546532038TRLO1.1.1
19/06/2026	15:20:19	GBp	2	518.50	AQXE	00546532064TRLO1.1.1
19/06/2026	15:20:25	GBp	2	518.50	CHIX	00546532087TRLO1.1.1
19/06/2026	15:20:27	GBp	2	518.50	BATE	00546532091TRLO1.1.1
19/06/2026	15:20:28	GBp	11	518.50	BATE	00546532093TRLO1.1.1
19/06/2026	15:20:28	GBp	13	518.50	BATE	00546532094TRLO1.1.1
19/06/2026	15:20:31	GBp	2	518.50	AQXE	00546532110TRLO1.1.1
19/06/2026	15:20:45	GBp	20	518.50	BATE	00546532147TRLO1.1.1
19/06/2026	15:20:49	GBp	2	518.50	BATE	00546532160TRLO1.1.1
19/06/2026	15:20:50	GBp	32	518.50	BATE	00546532162TRLO1.1.1
19/06/2026	15:21:03	GBp	2	518.50	CHIX	00546532210TRLO1.1.1
19/06/2026	15:21:03	GBp	10	518.50	CHIX	00546532211TRLO1.1.1
19/06/2026	15:21:13	GBp	13	518.50	XLON	00546532260TRLO1.1.1
19/06/2026	15:21:30	GBp	38	518.50	XLON	00546532402TRLO1.1.1
19/06/2026	15:21:33	GBp	6	518.50	CHIX	00546532422TRLO1.1.1
19/06/2026	15:21:34	GBp	4	518.50	BATE	00546532427TRLO1.1.1
19/06/2026	15:21:48	GBp	8	518.50	BATE	00546532482TRLO1.1.1
19/06/2026	15:21:52	GBp	2	518.50	XLON	00546532502TRLO1.1.1
19/06/2026	15:21:54	GBp	2	518.50	XLON	00546532507TRLO1.1.1
19/06/2026	15:21:55	GBp	2	518.50	CHIX	00546532513TRLO1.1.1
19/06/2026	15:21:55	GBp	2	518.50	AQXE	00546532514TRLO1.1.1
19/06/2026	15:21:55	GBp	4	518.50	CHIX	00546532515TRLO1.1.1
19/06/2026	15:22:00	GBp	2	518.50	BATE	00546532585TRLO1.1.1

19/06/2026	15:22:01	GBp	13	518.50	XLON	00546532591TRLO1.1.1
19/06/2026	15:22:08	GBp	9	518.50	CHIX	00546532626TRLO1.1.1
19/06/2026	15:22:46	GBp	2	518.50	AQXE	00546532806TRLO1.1.1
19/06/2026	15:22:46	GBp	2	518.50	XLON	00546532807TRLO1.1.1
19/06/2026	15:22:52	GBp	2	518.50	BATE	00546532859TRLO1.1.1
19/06/2026	15:22:55	GBp	18	518.50	XLON	00546532868TRLO1.1.1
19/06/2026	15:22:57	GBp	10	518.50	XLON	00546532915TRLO1.1.1
19/06/2026	15:23:08	GBp	2	518.50	AQXE	00546533031TRLO1.1.1
19/06/2026	15:23:22	GBp	2	518.50	CHIX	00546533154TRLO1.1.1
19/06/2026	15:23:31	GBp	16	518.50	BATE	00546533205TRLO1.1.1
19/06/2026	15:23:33	GBp	31	518.50	XLON	00546533210TRLO1.1.1
19/06/2026	15:23:35	GBp	2	518.50	CHIX	00546533218TRLO1.1.1
19/06/2026	15:23:41	GBp	2	518.50	AQXE	00546533269TRLO1.1.1
19/06/2026	15:23:42	GBp	2	518.50	CHIX	00546533272TRLO1.1.1
19/06/2026	15:23:42	GBp	8	518.50	CHIX	00546533273TRLO1.1.1
19/06/2026	15:23:49	GBp	2	518.50	AQXE	00546533308TRLO1.1.1
19/06/2026	15:24:04	GBp	6	518.50	BATE	00546533358TRLO1.1.1
19/06/2026	15:24:10	GBp	2	518.50	CHIX	00546533385TRLO1.1.1
19/06/2026	15:24:24	GBp	6	518.50	CHIX	00546533459TRLO1.1.1
19/06/2026	15:24:26	GBp	2	518.50	AQXE	00546533470TRLO1.1.1
19/06/2026	15:24:34	GBp	4	518.50	AQXE	00546533498TRLO1.1.1
19/06/2026	15:24:39	GBp	4	518.50	CHIX	00546533527TRLO1.1.1
19/06/2026	15:24:51	GBp	4	518.50	XLON	00546533600TRLO1.1.1
19/06/2026	15:25:01	GBp	2	518.50	XLON	00546533730TRLO1.1.1
19/06/2026	15:25:06	GBp	34	518.50	BATE	00546533943TRLO1.1.1
19/06/2026	15:25:10	GBp	6	518.50	XLON	00546533993TRLO1.1.1
19/06/2026	15:25:15	GBp	2	518.50	BATE	00546534023TRLO1.1.1
19/06/2026	15:25:15	GBp	2	518.50	XLON	00546534024TRLO1.1.1
19/06/2026	15:25:20	GBp	10	518.50	BATE	00546534144TRLO1.1.1
19/06/2026	15:25:25	GBp	4	518.50	BATE	00546534171TRLO1.1.1
19/06/2026	15:25:43	GBp	29	518.50	BATE	00546534411TRLO1.1.1
19/06/2026	15:37:42	GBp	2	519.50	BATE	00546537605TRLO1.1.1
19/06/2026	15:37:42	GBp	2	519.50	BATE	00546537606TRLO1.1.1
19/06/2026	15:37:43	GBp	26	519.50	BATE	00546537611TRLO1.1.1
19/06/2026	15:37:43	GBp	29	519.50	BATE	00546537613TRLO1.1.1
19/06/2026	15:37:43	GBp	2	519.50	BATE	00546537615TRLO1.1.1
19/06/2026	15:37:43	GBp	6	519.50	BATE	00546537614TRLO1.1.1
19/06/2026	15:37:43	GBp	54	519.50	BATE	00546537622TRLO1.1.1
19/06/2026	15:37:44	GBp	2	519.50	BATE	00546537624TRLO1.1.1
19/06/2026	15:37:44	GBp	10	519.50	BATE	00546537626TRLO1.1.1
19/06/2026	15:37:44	GBp	12	519.50	BATE	00546537625TRLO1.1.1
19/06/2026	15:37:44	GBp	12	519.50	BATE	00546537628TRLO1.1.1
19/06/2026	15:37:44	GBp	14	519.50	BATE	00546537627TRLO1.1.1
19/06/2026	15:37:45	GBp	2	519.50	BATE	00546537634TRLO1.1.1
19/06/2026	15:37:45	GBp	2	519.50	BATE	00546537636TRLO1.1.1
19/06/2026	15:37:46	GBp	8	519.50	BATE	00546537644TRLO1.1.1
19/06/2026	15:37:46	GBp	8	519.50	BATE	00546537645TRLO1.1.1
19/06/2026	15:37:46	GBp	23	519.50	BATE	00546537646TRLO1.1.1
19/06/2026	15:37:49	GBp	37	519.50	BATE	00546537663TRLO1.1.1
19/06/2026	15:37:55	GBp	18	519.50	BATE	00546537685TRLO1.1.1
19/06/2026	15:37:57	GBp	4	519.50	BATE	00546537687TRLO1.1.1
19/06/2026	15:38:01	GBp	4	519.50	BATE	00546537702TRLO1.1.1
19/06/2026	15:38:03	GBp	2	519.50	BATE	00546537723TRLO1.1.1
19/06/2026	15:38:14	GBp	2	519.50	BATE	00546537771TRLO1.1.1
19/06/2026	15:38:17	GBp	6	519.50	BATE	00546537791TRLO1.1.1
19/06/2026	15:38:19	GBp	29	519.50	BATE	00546537795TRLO1.1.1
19/06/2026	15:39:37	GBp	44	519.50	BATE	00546538275TRLO1.1.1
19/06/2026	15:39:39	GBp	15	519.50	BATE	00546538279TRLO1.1.1
19/06/2026	15:39:39	GBp	10	519.50	BATE	00546538280TRLO1.1.1
19/06/2026	15:39:50	GBp	2	519.50	BATE	00546538333TRLO1.1.1
19/06/2026	15:39:56	GBp	3	519.50	BATE	00546538350TRLO1.1.1
19/06/2026	15:39:56	GBp	24	519.50	BATE	00546538360TRLO1.1.1
19/06/2026	15:40:01	GBp	2	519.50	BATE	00546538377TRLO1.1.1
19/06/2026	15:40:02	GBp	5	519.50	BATE	00546538380TRLO1.1.1
19/06/2026	15:40:02	GBp	11	519.50	BATE	00546538379TRLO1.1.1
19/06/2026	15:40:05	GBp	2	519.50	BATE	00546538391TRLO1.1.1
19/06/2026	15:40:06	GBp	4	519.50	BATE	00546538394TRLO1.1.1
19/06/2026	15:40:06	GBp	4	519.50	BATE	00546538395TRLO1.1.1
19/06/2026	15:40:09	GBp	4	519.50	BATE	00546538412TRLO1.1.1
19/06/2026	15:40:29	GBp	1	519.50	BATE	00546538509TRLO1.1.1
19/06/2026	15:40:29	GBp	5	519.50	BATE	00546538510TRLO1.1.1
19/06/2026	15:41:13	GBp	8	519.50	BATE	00546538849TRLO1.1.1
19/06/2026	15:41:23	GBp	28	519.50	BATE	00546538887TRLO1.1.1
19/06/2026	15:41:42	GBp	18	519.50	BATE	00546539033TRLO1.1.1
19/06/2026	15:41:48	GBp	2	519.50	CHIX	00546539052TRLO1.1.1
19/06/2026	15:41:48	GBp	26	519.50	XLON	00546539053TRLO1.1.1
19/06/2026	15:41:49	GBp	4	519.50	CHIX	00546539063TRLO1.1.1
19/06/2026	15:41:49	GBp	4	519.50	AQXE	00546539064TRLO1.1.1
19/06/2026	15:41:49	GBp	2	519.50	XLON	00546539068TRLO1.1.1
19/06/2026	15:41:49	GBp	8	519.50	CHIX	00546539068TRLO1.1.1
19/06/2026	15:41:49	GBp	13	519.50	XLON	00546539065TRLO1.1.1
19/06/2026	15:41:49	GBp	13	519.50	XLON	00546539067TRLO1.1.1
19/06/2026	15:41:49	GBp	2	519.00	CHIX	00546539069TRLO1.1.1
19/06/2026	15:41:49	GBp	2	519.00	AQXE	00546539072TRLO1.1.1
19/06/2026	15:41:49	GBp	6	519.00	CHIX	00546539070TRLO1.1.1
19/06/2026	15:41:49	GBp	10	519.00	CHIX	00546539071TRLO1.1.1
19/06/2026	15:41:49	GBp	2	519.00	AQXE	00546539073TRLO1.1.1
19/06/2026	15:41:49	GBp	4	519.00	AQXE	00546539074TRLO1.1.1
19/06/2026	15:41:49	GBp	15	519.00	XLON	00546539075TRLO1.1.1
19/06/2026	15:41:49	GBp	4	519.00	XLON	00546539077TRLO1.1.1
19/06/2026	15:41:49	GBp	10	519.00	XLON	00546539078TRLO1.1.1
19/06/2026	15:41:49	GBp	27	519.00	XLON	00546539076TRLO1.1.1
19/06/2026	15:41:49	GBp	13	519.00	XLON	00546539079TRLO1.1.1
19/06/2026	15:42:06	GBp	2	519.00	CHIX	00546539173TRLO1.1.1
19/06/2026	15:42:06	GBp	4	519.00	CHIX	00546539174TRLO1.1.1
19/06/2026	15:42:06	GBp	2	519.00	CHIX	00546539175TRLO1.1.1
19/06/2026	15:42:06	GBp	2	519.00	CHIX	00546539176TRLO1.1.1
19/06/2026	15:42:06	GBp	2	519.00	CHIX	00546539177TRLO1.1.1
19/06/2026	15:42:06	GBp	2	519.00	CHIX	00546539179TRLO1.1.1
19/06/2026	15:42:06	GBp	4	519.00	CHIX	00546539178TRLO1.1.1
19/06/2026	15:42:06	GBp	8	519.00	CHIX	00546539180TRLO1.1.1

19/06/2026	15:56:59	GBp	9	518.50	XLON	00546544841TRLO1.1.1
19/06/2026	15:56:59	GBp	16	518.50	XLON	00546544843TRLO1.1.1
19/06/2026	15:56:59	GBp	28	518.50	XLON	00546544842TRLO1.1.1
19/06/2026	15:56:59	GBp	2	518.50	XLON	00546544845TRLO1.1.1
19/06/2026	15:58:13	GBp	43	518.00	XLON	00546545255TRLO1.1.1
19/06/2026	15:58:13	GBp	39	518.00	XLON	00546545258TRLO1.1.1
19/06/2026	15:58:13	GBp	41	518.00	XLON	00546545257TRLO1.1.1
19/06/2026	15:58:13	GBp	48	518.00	XLON	00546545256TRLO1.1.1
19/06/2026	15:58:13	GBp	28	518.00	XLON	00546545262TRLO1.1.1
19/06/2026	15:58:13	GBp	38	518.00	XLON	00546545259TRLO1.1.1
19/06/2026	15:58:13	GBp	43	518.00	XLON	00546545260TRLO1.1.1
19/06/2026	15:58:13	GBp	52	518.00	XLON	00546545261TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545263TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545264TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545265TRLO1.1.1
19/06/2026	15:58:13	GBp	2	518.00	AQXE	00546545266TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545267TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545268TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545269TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545270TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545271TRLO1.1.1
19/06/2026	15:58:13	GBp	4	518.00	AQXE	00546545272TRLO1.1.1
19/06/2026	15:58:47	GBp	11	518.50	CHIX	00546545626TRLO1.1.1
19/06/2026	15:59:00	GBp	31	518.50	BATE	00546545700TRLO1.1.1
19/06/2026	15:59:07	GBp	8	518.50	CHIX	00546545746TRLO1.1.1
19/06/2026	15:59:12	GBp	36	518.00	BATE	00546545768TRLO1.1.1
19/06/2026	15:59:12	GBp	48	518.00	BATE	00546545765TRLO1.1.1
19/06/2026	15:59:12	GBp	64	518.00	BATE	00546545766TRLO1.1.1
19/06/2026	15:59:12	GBp	65	518.00	BATE	00546545767TRLO1.1.1
19/06/2026	15:59:12	GBp	9	518.00	CHIX	00546545771TRLO1.1.1
19/06/2026	15:59:12	GBp	10	518.00	CHIX	00546545770TRLO1.1.1
19/06/2026	15:59:12	GBp	48	518.00	BATE	00546545772TRLO1.1.1
19/06/2026	15:59:12	GBp	49	518.00	BATE	00546545769TRLO1.1.1
19/06/2026	15:59:12	GBp	4	518.00	BATE	00546545774TRLO1.1.1
19/06/2026	15:59:12	GBp	4	518.00	BATE	00546545775TRLO1.1.1
19/06/2026	15:59:12	GBp	57	518.00	BATE	00546545773TRLO1.1.1
19/06/2026	15:59:12	GBp	2	518.00	AQXE	00546545779TRLO1.1.1
19/06/2026	15:59:12	GBp	10	518.00	CHIX	00546545776TRLO1.1.1
19/06/2026	15:59:12	GBp	10	518.00	CHIX	00546545778TRLO1.1.1
19/06/2026	15:59:12	GBp	11	518.00	CHIX	00546545777TRLO1.1.1
19/06/2026	15:59:12	GBp	2	518.00	BATE	00546545781TRLO1.1.1
19/06/2026	15:59:12	GBp	4	518.00	AQXE	00546545780TRLO1.1.1
19/06/2026	15:59:12	GBp	10	518.00	CHIX	00546545782TRLO1.1.1
19/06/2026	15:59:12	GBp	10	518.00	CHIX	00546545783TRLO1.1.1
19/06/2026	15:59:12	GBp	4	518.00	CHIX	00546545786TRLO1.1.1
19/06/2026	15:59:12	GBp	6	518.00	CHIX	00546545785TRLO1.1.1
19/06/2026	15:59:12	GBp	14	518.00	CHIX	00546545784TRLO1.1.1
19/06/2026	15:59:12	GBp	2	518.00	AQXE	00546545788TRLO1.1.1
19/06/2026	15:59:12	GBp	2	518.00	AQXE	00546545789TRLO1.1.1
19/06/2026	15:59:12	GBp	4	518.00	AQXE	00546545787TRLO1.1.1
19/06/2026	15:59:12	GBp	15	518.00	XLON	00546545790TRLO1.1.1
19/06/2026	15:59:12	GBp	2	518.00	XLON	00546545793TRLO1.1.1
19/06/2026	15:59:12	GBp	21	518.00	XLON	00546545791TRLO1.1.1
19/06/2026	15:59:12	GBp	28	518.00	XLON	00546545792TRLO1.1.1
19/06/2026	15:59:12	GBp	2	518.00	XLON	00546545794TRLO1.1.1
19/06/2026	15:59:12	GBp	2	518.00	XLON	00546545795TRLO1.1.1
19/06/2026	15:59:12	GBp	8	518.00	XLON	00546545797TRLO1.1.1
19/06/2026	15:59:12	GBp	38	518.00	XLON	00546545796TRLO1.1.1
19/06/2026	15:59:29	GBp	34	518.00	BATE	00546545929TRLO1.1.1
19/06/2026	15:59:29	GBp	15	518.00	BATE	00546545930TRLO1.1.1
19/06/2026	15:59:29	GBp	15	518.00	BATE	00546545931TRLO1.1.1
19/06/2026	15:59:29	GBp	2	518.00	CHIX	00546545933TRLO1.1.1
19/06/2026	15:59:29	GBp	7	518.00	CHIX	00546545932TRLO1.1.1
19/06/2026	15:59:29	GBp	10	518.00	CHIX	00546545934TRLO1.1.1
19/06/2026	15:59:29	GBp	2	518.00	AQXE	00546545935TRLO1.1.1
19/06/2026	15:59:41	GBp	2	518.00	CHIX	00546546245TRLO1.1.1
19/06/2026	15:59:43	GBp	6	518.00	BATE	00546546268TRLO1.1.1
19/06/2026	15:59:48	GBp	4	518.00	AQXE	00546546340TRLO1.1.1
19/06/2026	15:59:49	GBp	2	518.00	CHIX	00546546353TRLO1.1.1
19/06/2026	15:59:54	GBp	2	518.00	CHIX	00546546516TRLO1.1.1
19/06/2026	16:00:00	GBp	8	518.00	BATE	00546546635TRLO1.1.1
19/06/2026	16:00:06	GBp	11	518.00	XLON	00546547205TRLO1.1.1
19/06/2026	16:00:08	GBp	16	518.00	BATE	00546547212TRLO1.1.1
19/06/2026	16:00:14	GBp	6	518.00	XLON	00546547293TRLO1.1.1
19/06/2026	16:00:29	GBp	28	518.00	BATE	00546547525TRLO1.1.1
19/06/2026	16:00:30	GBp	6	518.00	CHIX	00546547528TRLO1.1.1
19/06/2026	16:00:37	GBp	2	518.00	BATE	00546547660TRLO1.1.1
19/06/2026	16:00:46	GBp	2	518.00	AQXE	00546547784TRLO1.1.1
19/06/2026	16:00:47	GBp	2	518.00	AQXE	00546547791TRLO1.1.1
19/06/2026	16:00:56	GBp	43	518.00	BATE	00546547872TRLO1.1.1
19/06/2026	16:00:59	GBp	2	518.00	BATE	00546547916TRLO1.1.1
19/06/2026	16:01:01	GBp	2	518.00	BATE	00546547971TRLO1.1.1
19/06/2026	16:01:01	GBp	4	518.00	XLON	00546547972TRLO1.1.1
19/06/2026	16:01:03	GBp	44	518.00	BATE	00546547979TRLO1.1.1
19/06/2026	16:01:07	GBp	4	518.00	AQXE	00546548004TRLO1.1.1
19/06/2026	16:01:14	GBp	2	518.00	XLON	00546548046TRLO1.1.1
19/06/2026	16:01:15	GBp	17	518.00	XLON	00546548050TRLO1.1.1
19/06/2026	16:01:17	GBp	2	518.00	AQXE	00546548057TRLO1.1.1
19/06/2026	16:01:17	GBp	2	518.00	CHIX	00546548058TRLO1.1.1
19/06/2026	16:01:22	GBp	40	518.00	BATE	00546548074TRLO1.1.1
19/06/2026	16:01:22	GBp	10	518.00	BATE	00546548075TRLO1.1.1
19/06/2026	16:01:26	GBp	14	518.00	XLON	00546548100TRLO1.1.1
19/06/2026	16:01:27	GBp	4	518.00	CHIX	00546548106TRLO1.1.1
19/06/2026	16:01:30	GBp	2	518.00	CHIX	00546548115TRLO1.1.1
19/06/2026	16:01:34	GBp	11	518.00	CHIX	00546548130TRLO1.1.1
19/06/2026	16:01:43	GBp	2	518.00	CHIX	00546548246TRLO1.1.1
19/06/2026	16:01:48	GBp	2	518.00	AQXE	00546548291TRLO1.1.1
19/06/2026	16:01:52	GBp	2	518.00	XLON	00546548308TRLO1.1.1
19/06/2026	16:01:52	GBp	4	518.00	BATE	00546548307TRLO1.1.1
19/06/2026	16:01:53	GBp	4	518.00	CHIX	00546548314TRLO1.1.1
19/06/2026	16:01:58	GBp	2	518.00	BATE	00546548335TRLO1.1.1

19/06/2026	16:01:58	GBp	2	518.00	BATE	00546548336TRLO1.1.1
19/06/2026	16:02:01	GBp	2	518.00	XLON	00546548342TRLO1.1.1
19/06/2026	16:02:06	GBp	2	518.00	AQXE	00546548440TRLO1.1.1
19/06/2026	16:02:18	GBp	4	518.00	AQXE	00546548495TRLO1.1.1
19/06/2026	16:02:22	GBp	9	518.00	CHIX	00546548509TRLO1.1.1
19/06/2026	16:02:26	GBp	2	518.00	CHIX	00546548534TRLO1.1.1
19/06/2026	16:02:40	GBp	2	518.00	BATE	00546548599TRLO1.1.1
19/06/2026	16:02:41	GBp	16	518.00	BATE	00546548611TRLO1.1.1
19/06/2026	16:02:53	GBp	22	518.00	XLON	00546548674TRLO1.1.1
19/06/2026	16:03:01	GBp	9	518.00	XLON	00546548920TRLO1.1.1
19/06/2026	16:03:03	GBp	6	518.00	CHIX	00546548923TRLO1.1.1
19/06/2026	16:03:03	GBp	17	518.00	XLON	00546548924TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	AQXE	00546549616TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	AQXE	00546549617TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	AQXE	00546549618TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	CHIX	00546549619TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	AQXE	00546549621TRLO1.1.1
19/06/2026	16:05:05	GBp	4	518.50	BATE	00546549620TRLO1.1.1
19/06/2026	16:05:05	GBp	9	518.50	CHIX	00546549622TRLO1.1.1
19/06/2026	16:05:05	GBp	6	518.50	BATE	00546549624TRLO1.1.1
19/06/2026	16:05:05	GBp	8	518.50	CHIX	00546549623TRLO1.1.1
19/06/2026	16:05:05	GBp	33	518.50	BATE	00546549625TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	CHIX	00546549626TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	CHIX	00546549627TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	BATE	00546549628TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	BATE	00546549630TRLO1.1.1
19/06/2026	16:05:05	GBp	31	518.50	BATE	00546549629TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	XLON	00546549632TRLO1.1.1
19/06/2026	16:05:05	GBp	8	518.50	BATE	00546549631TRLO1.1.1
19/06/2026	16:05:05	GBp	28	518.50	XLON	00546549633TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	XLON	00546549635TRLO1.1.1
19/06/2026	16:05:05	GBp	33	518.50	XLON	00546549636TRLO1.1.1
19/06/2026	16:05:05	GBp	43	518.50	XLON	00546549634TRLO1.1.1
19/06/2026	16:05:05	GBp	2	518.50	XLON	00546549637TRLO1.1.1
19/06/2026	16:05:06	GBp	14	518.50	BATE	00546549647TRLO1.1.1
19/06/2026	16:10:18	GBp	2	519.00	CHIX	00546551691TRLO1.1.1
19/06/2026	16:10:18	GBp	2	519.00	CHIX	00546551692TRLO1.1.1
19/06/2026	16:10:18	GBp	2	519.00	XLON	00546551693TRLO1.1.1
19/06/2026	16:10:18	GBp	30	519.00	BATE	00546551695TRLO1.1.1
19/06/2026	16:10:19	GBp	4	519.00	BATE	00546551700TRLO1.1.1
19/06/2026	16:10:20	GBp	40	519.00	BATE	00546551701TRLO1.1.1
19/06/2026	16:10:20	GBp	2	519.00	AQXE	00546551705TRLO1.1.1
19/06/2026	16:10:20	GBp	2	519.00	AQXE	00546551706TRLO1.1.1
19/06/2026	16:10:20	GBp	2	519.00	BATE	00546551707TRLO1.1.1
19/06/2026	16:10:21	GBp	2	519.00	CHIX	00546551721TRLO1.1.1
19/06/2026	16:10:21	GBp	6	519.00	BATE	00546551722TRLO1.1.1
19/06/2026	16:10:21	GBp	2	519.00	AQXE	00546551725TRLO1.1.1
19/06/2026	16:10:21	GBp	2	519.00	AQXE	00546551726TRLO1.1.1
19/06/2026	16:10:21	GBp	4	519.00	BATE	00546551723TRLO1.1.1
19/06/2026	16:10:21	GBp	17	519.00	BATE	00546551724TRLO1.1.1
19/06/2026	16:10:22	GBp	2	519.00	AQXE	00546551743TRLO1.1.1
19/06/2026	16:10:22	GBp	2	519.00	CHIX	00546551744TRLO1.1.1
19/06/2026	16:10:22	GBp	2	519.00	BATE	00546551746TRLO1.1.1
19/06/2026	16:10:22	GBp	4	519.00	CHIX	00546551745TRLO1.1.1
19/06/2026	16:10:22	GBp	12	519.00	XLON	00546551747TRLO1.1.1
19/06/2026	16:10:23	GBp	2	519.00	CHIX	00546551752TRLO1.1.1
19/06/2026	16:10:23	GBp	8	519.00	CHIX	00546551753TRLO1.1.1
19/06/2026	16:10:23	GBp	2	519.00	AQXE	00546551755TRLO1.1.1
19/06/2026	16:10:23	GBp	6	519.00	CHIX	00546551754TRLO1.1.1
19/06/2026	16:10:23	GBp	2	519.00	XLON	00546551757TRLO1.1.1
19/06/2026	16:10:23	GBp	4	519.00	AQXE	00546551756TRLO1.1.1
19/06/2026	16:10:23	GBp	6	519.00	XLON	00546551758TRLO1.1.1
19/06/2026	16:10:23	GBp	10	519.00	BATE	00546551762TRLO1.1.1
19/06/2026	16:10:23	GBp	12	519.00	BATE	00546551761TRLO1.1.1
19/06/2026	16:10:23	GBp	17	519.00	BATE	00546551760TRLO1.1.1
19/06/2026	16:10:23	GBp	20	519.00	BATE	00546551759TRLO1.1.1
19/06/2026	16:10:23	GBp	2	519.00	BATE	00546551763TRLO1.1.1
19/06/2026	16:10:24	GBp	6	519.00	CHIX	00546551850TRLO1.1.1
19/06/2026	16:10:24	GBp	2	519.00	BATE	00546551851TRLO1.1.1
19/06/2026	16:10:24	GBp	2	519.00	XLON	00546551854TRLO1.1.1
19/06/2026	16:10:24	GBp	8	519.00	BATE	00546551852TRLO1.1.1
19/06/2026	16:10:24	GBp	12	519.00	XLON	00546551853TRLO1.1.1
19/06/2026	16:10:24	GBp	4	519.00	XLON	00546551855TRLO1.1.1
19/06/2026	16:10:26	GBp	21	519.00	XLON	00546551859TRLO1.1.1
19/06/2026	16:10:26	GBp	9	519.00	XLON	00546551860TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	AQXE	00546551893TRLO1.1.1
19/06/2026	16:10:33	GBp	4	519.00	AQXE	00546551894TRLO1.1.1
19/06/2026	16:10:33	GBp	4	519.00	CHIX	00546551895TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	CHIX	00546551896TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	AQXE	00546551897TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	AQXE	00546551898TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	BATE	00546551899TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	CHIX	00546551900TRLO1.1.1
19/06/2026	16:10:33	GBp	6	519.00	CHIX	00546551901TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	CHIX	00546551902TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	XLON	00546551904TRLO1.1.1
19/06/2026	16:10:33	GBp	2	519.00	XLON	00546551905TRLO1.1.1
19/06/2026	16:10:33	GBp	7	519.00	XLON	00546551903TRLO1.1.1
19/06/2026	16:10:33	GBp	9	519.00	XLON	00546551906TRLO1.1.1
19/06/2026	16:12:23	GBp	4	519.00	BATE	00546552689TRLO1.1.1
19/06/2026	16:12:23	GBp	33	519.00	BATE	00546552690TRLO1.1.1
19/06/2026	16:12:23	GBp	37	519.00	BATE	00546552688TRLO1.1.1
19/06/2026	16:12:23	GBp	2	519.00	BATE	00546552691TRLO1.1.1
19/06/2026	16:12:23	GBp	8	519.00	CHIX	00546552693TRLO1.1.1
19/06/2026	16:12:23	GBp	10	519.00	BATE	00546552692TRLO1.1.1
19/06/2026	16:12:23	GBp	2	519.00	CHIX	00546552694TRLO1.1.1
19/06/2026	16:12:23	GBp	2	519.00	CHIX	00546552695TRLO1.1.1
19/06/2026	16:12:23	GBp	4	519.00	CHIX	00546552697TRLO1.1.1
19/06/2026	16:12:23	GBp	10	519.00	CHIX	00546552696TRLO1.1.1
19/06/2026	16:12:23	GBp	2	519.00	XLON	00546552698TRLO1.1.1
19/06/2026	16:12:23	GBp	2	519.00	XLON	00546552701TRLO1.1.1

19/06/2026	16:15:10	GBp	8	519.00	XLON	00546553943TRLO1.1.1
19/06/2026	16:15:10	GBp	26	519.00	XLON	00546553944TRLO1.1.1
19/06/2026	16:15:10	GBp	2	519.00	AQXE	00546553946TRLO1.1.1
19/06/2026	16:15:10	GBp	4	519.00	AQXE	00546553945TRLO1.1.1
19/06/2026	16:15:10	GBp	2	519.00	CHIX	00546553947TRLO1.1.1
19/06/2026	16:15:10	GBp	17	519.00	CHIX	00546553948TRLO1.1.1
19/06/2026	16:15:10	GBp	22	519.00	XLON	00546553949TRLO1.1.1
19/06/2026	16:15:10	GBp	3	519.00	XLON	00546553951TRLO1.1.1
19/06/2026	16:15:10	GBp	30	519.00	XLON	00546553952TRLO1.1.1
19/06/2026	16:15:10	GBp	54	519.00	XLON	00546553950TRLO1.1.1
19/06/2026	16:15:10	GBp	2	519.00	XLON	00546553953TRLO1.1.1
19/06/2026	16:15:10	GBp	26	519.00	XLON	00546553955TRLO1.1.1
19/06/2026	16:15:10	GBp	56	519.00	XLON	00546553954TRLO1.1.1
19/06/2026	16:15:10	GBp	2	519.00	XLON	00546553957TRLO1.1.1
19/06/2026	16:15:10	GBp	12	519.00	XLON	00546553956TRLO1.1.1
19/06/2026	16:15:10	GBp	2	519.00	XLON	00546553958TRLO1.1.1
19/06/2026	16:15:10	GBp	3	519.00	XLON	00546553959TRLO1.1.1
19/06/2026	16:15:10	GBp	68	519.00	XLON	00546553960TRLO1.1.1
19/06/2026	16:15:10	GBp	2	519.00	XLON	00546553962TRLO1.1.1
19/06/2026	16:15:10	GBp	6	519.00	XLON	00546553961TRLO1.1.1
19/06/2026	16:15:10	GBp	90	519.00	XLON	00546553963TRLO1.1.1
19/06/2026	16:15:10	GBp	3	519.00	XLON	00546553964TRLO1.1.1
19/06/2026	16:15:10	GBp	17	519.00	XLON	00546553965TRLO1.1.1
19/06/2026	16:15:10	GBp	2	519.00	XLON	00546553967TRLO1.1.1
19/06/2026	16:15:10	GBp	9	519.00	XLON	00546553966TRLO1.1.1
19/06/2026	16:15:33	GBp	1	519.00	AQXE	00546554161TRLO1.1.1
19/06/2026	16:16:32	GBp	1	519.00	BATE	00546554536TRLO1.1.1
19/06/2026	16:16:32	GBp	1	519.00	AQXE	00546554539TRLO1.1.1
19/06/2026	16:16:32	GBp	2	519.00	CHIX	00546554537TRLO1.1.1
19/06/2026	16:16:32	GBp	2	519.00	CHIX	00546554538TRLO1.1.1
19/06/2026	16:16:32	GBp	1	519.00	AQXE	00546554540TRLO1.1.1
19/06/2026	16:16:32	GBp	2	519.00	AQXE	00546554541TRLO1.1.1
19/06/2026	16:16:32	GBp	2	519.00	AQXE	00546554542TRLO1.1.1
19/06/2026	16:16:32	GBp	1	519.00	XLON	00546554544TRLO1.1.1
19/06/2026	16:16:32	GBp	2	519.00	AQXE	00546554543TRLO1.1.1
19/06/2026	16:16:32	GBp	2	519.00	XLON	00546554545TRLO1.1.1
19/06/2026	16:16:55	GBp	4	519.00	BATE	00546554773TRLO1.1.1
19/06/2026	16:17:12	GBp	2	519.00	AQXE	00546554855TRLO1.1.1
19/06/2026	16:17:31	GBp	2	519.00	BATE	00546554998TRLO1.1.1
19/06/2026	16:17:33	GBp	4	519.00	BATE	00546555006TRLO1.1.1
19/06/2026	16:17:34	GBp	7	519.00	BATE	00546555011TRLO1.1.1
19/06/2026	16:17:41	GBp	2	519.00	CHIX	00546555108TRLO1.1.1
19/06/2026	16:17:50	GBp	2	519.00	XLON	00546555229TRLO1.1.1
19/06/2026	16:18:07	GBp	21	519.00	XLON	00546555352TRLO1.1.1
19/06/2026	16:18:20	GBp	37	519.00	BATE	00546555437TRLO1.1.1
19/06/2026	16:18:20	GBp	2	519.00	BATE	00546555440TRLO1.1.1
19/06/2026	16:18:20	GBp	6	519.00	BATE	00546555438TRLO1.1.1
19/06/2026	16:18:20	GBp	6	519.00	CHIX	00546555441TRLO1.1.1
19/06/2026	16:18:20	GBp	25	519.00	BATE	00546555439TRLO1.1.1
19/06/2026	16:18:20	GBp	2	519.00	XLON	00546555443TRLO1.1.1
19/06/2026	16:18:20	GBp	7	519.00	CHIX	00546555442TRLO1.1.1
19/06/2026	16:18:20	GBp	2	519.00	XLON	00546555444TRLO1.1.1
19/06/2026	16:18:20	GBp	4	519.00	XLON	00546555445TRLO1.1.1
19/06/2026	16:18:20	GBp	25	519.00	XLON	00546555446TRLO1.1.1
19/06/2026	16:18:31	GBp	34	519.00	BATE	00546555508TRLO1.1.1
19/06/2026	16:18:31	GBp	2	519.00	CHIX	00546555511TRLO1.1.1
19/06/2026	16:18:31	GBp	5	519.00	CHIX	00546555510TRLO1.1.1
19/06/2026	16:18:31	GBp	6	519.00	CHIX	00546555509TRLO1.1.1
19/06/2026	16:18:31	GBp	17	519.00	XLON	00546555512TRLO1.1.1
19/06/2026	16:18:31	GBp	5	519.00	XLON	00546555514TRLO1.1.1
19/06/2026	16:18:31	GBp	16	519.00	XLON	00546555513TRLO1.1.1
19/06/2026	16:18:35	GBp	2	519.00	AQXE	00546555522TRLO1.1.1
19/06/2026	16:18:35	GBp	2	519.00	AQXE	00546555523TRLO1.1.1
19/06/2026	16:18:35	GBp	4	519.00	AQXE	00546555524TRLO1.1.1
19/06/2026	16:18:35	GBp	2	519.00	AQXE	00546555525TRLO1.1.1
19/06/2026	16:18:48	GBp	20	519.00	BATE	00546555675TRLO1.1.1
19/06/2026	16:18:48	GBp	26	519.00	BATE	00546555674TRLO1.1.1
19/06/2026	16:18:48	GBp	2	519.00	CHIX	00546555677TRLO1.1.1
19/06/2026	16:18:48	GBp	13	519.00	BATE	00546555676TRLO1.1.1
19/06/2026	16:18:48	GBp	2	519.00	AQXE	00546555679TRLO1.1.1
19/06/2026	16:18:48	GBp	4	519.00	CHIX	00546555678TRLO1.1.1
19/06/2026	16:18:48	GBp	29	519.00	XLON	00546555680TRLO1.1.1
19/06/2026	16:18:48	GBp	2	519.00	XLON	00546555682TRLO1.1.1
19/06/2026	16:18:48	GBp	25	519.00	XLON	00546555681TRLO1.1.1
19/06/2026	16:18:48	GBp	2	519.00	XLON	00546555684TRLO1.1.1
19/06/2026	16:18:48	GBp	8	519.00	XLON	00546555683TRLO1.1.1
19/06/2026	16:19:04	GBp	18	519.00	BATE	00546555754TRLO1.1.1
19/06/2026	16:19:04	GBp	2	519.00	CHIX	00546555756TRLO1.1.1
19/06/2026	16:19:04	GBp	2	519.00	AQXE	00546555757TRLO1.1.1
19/06/2026	16:19:04	GBp	22	519.00	BATE	00546555755TRLO1.1.1
19/06/2026	16:19:04	GBp	2	519.00	XLON	00546555758TRLO1.1.1
19/06/2026	16:19:04	GBp	11	519.00	XLON	00546555759TRLO1.1.1
19/06/2026	16:19:17	GBp	2	519.00	BATE	00546555848TRLO1.1.1
19/06/2026	16:19:17	GBp	2	519.00	BATE	00546555850TRLO1.1.1
19/06/2026	16:19:17	GBp	14	519.00	BATE	00546555849TRLO1.1.1
19/06/2026	16:19:17	GBp	2	519.00	CHIX	00546555851TRLO1.1.1
19/06/2026	16:19:17	GBp	5	519.00	AQXE	00546555854TRLO1.1.1
19/06/2026	16:19:17	GBp	10	519.00	CHIX	00546555852TRLO1.1.1
19/06/2026	16:19:17	GBp	10	519.00	CHIX	00546555853TRLO1.1.1
19/06/2026	16:19:17	GBp	15	519.00	XLON	00546555855TRLO1.1.1
19/06/2026	16:19:25	GBp	2	519.00	BATE	00546555928TRLO1.1.1
19/06/2026	16:19:38	GBp	6	519.00	XLON	00546556006TRLO1.1.1
19/06/2026	16:19:48	GBp	2	519.00	BATE	00546556084TRLO1.1.1
19/06/2026	16:19:48	GBp	2	519.00	CHIX	00546556086TRLO1.1.1
19/06/2026	16:19:48	GBp	2	519.00	AQXE	00546556087TRLO1.1.1
19/06/2026	16:19:48	GBp	4	519.00	BATE	00546556085TRLO1.1.1
19/06/2026	16:19:48	GBp	2	519.00	AQXE	00546556088TRLO1.1.1
19/06/2026	16:19:48	GBp	2	519.00	XLON	00546556090TRLO1.1.1
19/06/2026	16:19:48	GBp	9	519.00	XLON	00546556089TRLO1.1.1
19/06/2026	16:24:42	GBp	2	519.00	CHIX	00546558391TRLO1.1.1
19/06/2026	16:24:42	GBp	5	519.00	CHIX	00546558390TRLO1.1.1

19/06/2026	16:28:32	GBP	7	519.00	XLON	00546560216TRLO1.1.1
19/06/2026	16:28:32	GBP	9	519.00	XLON	00546560215TRLO1.1.1
19/06/2026	16:28:32	GBP	10	519.00	XLON	00546560218TRLO1.1.1
19/06/2026	16:28:32	GBP	7	519.00	XLON	00546560219TRLO1.1.1
19/06/2026	16:28:32	GBP	15	519.00	XLON	00546560220TRLO1.1.1
19/06/2026	16:28:32	GBP	21	519.00	XLON	00546560221TRLO1.1.1
19/06/2026	16:28:32	GBP	4	519.00	AQXE	00546560223TRLO1.1.1
19/06/2026	16:28:32	GBP	4	519.00	AQXE	00546560225TRLO1.1.1
19/06/2026	16:28:32	GBP	6	519.00	AQXE	00546560224TRLO1.1.1
19/06/2026	16:28:32	GBP	27	519.00	XLON	00546560222TRLO1.1.1
19/06/2026	16:28:32	GBP	2	519.00	AQXE	00546560229TRLO1.1.1
19/06/2026	16:28:32	GBP	5	519.00	AQXE	00546560227TRLO1.1.1
19/06/2026	16:28:32	GBP	6	519.00	AQXE	00546560226TRLO1.1.1
19/06/2026	16:28:32	GBP	6	519.00	AQXE	00546560228TRLO1.1.1