

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
14/09/2026	08:36:39	GBP	4	513.00	AQXE	00562479771TRL00.1.1
14/09/2026	08:36:39	GBP	6	513.00	CHIX	00562479768TRL00.1.1
14/09/2026	08:36:39	GBP	6	513.00	CHIX	00562479769TRL00.1.1
14/09/2026	08:36:39	GBP	43	513.00	BATE	00562479767TRL00.1.1
14/09/2026	08:36:39	GBP	4	513.00	AQXE	00562479772TRL00.1.1
14/09/2026	08:36:39	GBP	32	513.00	XLON	00562479774TRL00.1.1
14/09/2026	08:36:39	GBP	32	513.00	XLON	00562479775TRL00.1.1
14/09/2026	08:40:45	GBP	27	513.00	BATE	00562481323TRL00.1.1
14/09/2026	08:44:50	GBP	6	512.00	CHIX	00562482184TRL00.1.1
14/09/2026	08:48:20	GBP	4	513.00	AQXE	00562483166TRL00.1.1
14/09/2026	08:52:10	GBP	32	511.50	BATE	00562484721TRL00.1.1
14/09/2026	08:52:16	GBP	35	511.50	XLON	00562484759TRL00.1.1
14/09/2026	08:53:23	GBP	6	511.00	CHIX	00562485113TRL00.1.1
14/09/2026	08:58:11	GBP	4	512.50	AQXE	00562486991TRL00.1.1
14/09/2026	09:01:47	GBP	34	512.00	BATE	00562488254TRL00.1.1
14/09/2026	09:04:40	GBP	6	513.00	CHIX	00562489565TRL00.1.1
14/09/2026	09:04:40	GBP	36	513.00	XLON	00562489566TRL00.1.1
14/09/2026	09:10:14	GBP	25	513.00	XLON	00562490932TRL00.1.1
14/09/2026	09:10:32	GBP	4	513.00	AQXE	00562490990TRL00.1.1
14/09/2026	09:10:36	GBP	32	513.00	BATE	00562491009TRL00.1.1
14/09/2026	09:11:08	GBP	6	513.00	CHIX	00562491229TRL00.1.1
14/09/2026	09:22:59	GBP	4	512.00	AQXE	00562493372TRL00.1.1
14/09/2026	09:24:43	GBP	32	512.00	XLON	00562493716TRL00.1.1
14/09/2026	09:27:37	GBP	34	512.50	BATE	00562494297TRL00.1.1
14/09/2026	09:29:14	GBP	6	512.00	CHIX	00562494587TRL00.1.1
14/09/2026	09:35:22	GBP	4	513.00	AQXE	00562496389TRL00.1.1
14/09/2026	09:36:24	GBP	32	513.00	XLON	00562496586TRL00.1.1
14/09/2026	09:43:48	GBP	6	513.00	CHIX	00562498472TRL00.1.1
14/09/2026	09:49:17	GBP	6	513.00	CHIX	00562499968TRL00.1.1
14/09/2026	09:49:17	GBP	28	513.00	XLON	00562499969TRL00.1.1
14/09/2026	09:49:17	GBP	34	513.00	BATE	00562499967TRL00.1.1
14/09/2026	09:53:05	GBP	4	513.00	AQXE	00562500817TRL00.1.1
14/09/2026	09:58:02	GBP	40	513.00	BATE	00562501814TRL00.1.1
14/09/2026	09:59:37	GBP	28	513.00	XLON	00562502383TRL00.1.1
14/09/2026	09:59:57	GBP	4	513.00	AQXE	00562502729TRL00.1.1
14/09/2026	10:03:45	GBP	6	513.00	CHIX	00562504096TRL00.1.1
14/09/2026	10:08:12	GBP	30	513.00	BATE	00562505417TRL00.1.1
14/09/2026	10:11:40	GBP	6	513.00	CHIX	00562506226TRL00.1.1
14/09/2026	10:13:14	GBP	26	512.50	XLON	00562506502TRL00.1.1
14/09/2026	10:18:00	GBP	4	512.50	AQXE	00562507589TRL00.1.1
14/09/2026	10:27:13	GBP	6	511.50	CHIX	00562510131TRL00.1.1
14/09/2026	10:27:24	GBP	34	511.50	BATE	00562510199TRL00.1.1
14/09/2026	10:29:10	GBP	36	512.00	XLON	00562510622TRL00.1.1
14/09/2026	10:33:55	GBP	4	512.50	AQXE	00562512080TRL00.1.1
14/09/2026	10:40:37	GBP	6	512.50	CHIX	00562513777TRL00.1.1
14/09/2026	10:45:30	GBP	28	513.00	XLON	00562514753TRL00.1.1
14/09/2026	10:46:20	GBP	30	513.00	BATE	00562514850TRL00.1.1
14/09/2026	10:54:01	GBP	6	513.00	CHIX	00562516056TRL00.1.1
14/09/2026	11:03:35	GBP	34	513.00	BATE	00562517892TRL00.1.1
14/09/2026	11:10:41	GBP	4	513.00	AQXE	00562519299TRL00.1.1
14/09/2026	11:10:41	GBP	4	513.00	AQXE	00562519300TRL00.1.1
14/09/2026	11:10:41	GBP	26	513.00	XLON	00562519301TRL00.1.1
14/09/2026	11:11:01	GBP	6	513.00	CHIX	00562519377TRL00.1.1
14/09/2026	11:20:31	GBP	33	513.00	XLON	00562521114TRL00.1.1
14/09/2026	11:26:11	GBP	4	513.00	AQXE	00562522547TRL00.1.1
14/09/2026	11:31:42	GBP	6	512.50	CHIX	00562523361TRL00.1.1
14/09/2026	11:31:42	GBP	36	512.50	BATE	00562523362TRL00.1.1
14/09/2026	12:19:25	GBP	6	513.00	CHIX	00562532417TRL00.1.1
14/09/2026	12:19:25	GBP	6	513.00	CHIX	00562532418TRL00.1.1
14/09/2026	12:19:25	GBP	4	513.00	AQXE	00562532421TRL00.1.1
14/09/2026	12:19:25	GBP	33	513.00	BATE	00562532420TRL00.1.1
14/09/2026	12:19:25	GBP	43	513.00	BATE	00562532419TRL00.1.1
14/09/2026	12:19:25	GBP	4	513.00	AQXE	00562532422TRL00.1.1
14/09/2026	12:19:25	GBP	27	513.00	XLON	00562532424TRL00.1.1
14/09/2026	12:19:25	GBP	39	513.00	XLON	00562532423TRL00.1.1
14/09/2026	12:21:08	GBP	6	512.00	CHIX	00562532684TRL00.1.1
14/09/2026	12:21:08	GBP	4	512.00	AQXE	00562532685TRL00.1.1
14/09/2026	12:25:33	GBP	32	512.50	XLON	00562533601TRL00.1.1
14/09/2026	12:29:04	GBP	37	512.50	BATE	00562534259TRL00.1.1
14/09/2026	12:32:51	GBP	6	512.50	CHIX	00562535459TRL00.1.1
14/09/2026	12:34:08	GBP	28	512.50	XLON	00562536049TRL00.1.1
14/09/2026	12:39:33	GBP	4	512.50	AQXE	00562537701TRL00.1.1
14/09/2026	12:43:32	GBP	35	512.00	BATE	00562538933TRL00.1.1
14/09/2026	12:46:28	GBP	6	512.00	CHIX	00562539696TRL00.1.1
14/09/2026	12:47:16	GBP	37	512.00	XLON	00562539914TRL00.1.1
14/09/2026	12:50:33	GBP	4	512.00	AQXE	00562540742TRL00.1.1
14/09/2026	12:50:33	GBP	6	512.00	CHIX	00562540741TRL00.1.1
14/09/2026	12:53:21	GBP	42	512.00	BATE	00562541628TRL00.1.1
14/09/2026	12:55:40	GBP	35	511.50	XLON	00562542416TRL00.1.1
14/09/2026	12:57:06	GBP	4	511.50	AQXE	00562542853TRL00.1.1
14/09/2026	13:04:14	GBP	6	511.50	CHIX	00562544945TRL00.1.1
14/09/2026	13:09:59	GBP	33	510.50	XLON	00562547026TRL00.1.1
14/09/2026	13:10:40	GBP	35	510.50	BATE	00562547269TRL00.1.1
14/09/2026	13:14:16	GBP	6	510.50	CHIX	00562548292TRL00.1.1
14/09/2026	13:14:18	GBP	4	510.00	AQXE	00562548295TRL00.1.1
14/09/2026	13:30:51	GBP	6	510.50	CHIX	00562554286TRL00.1.1
14/09/2026	13:32:07	GBP	35	510.50	XLON	00562554820TRL00.1.1
14/09/2026	13:35:28	GBP	4	509.50	AQXE	00562556554TRL00.1.1
14/09/2026	13:35:28	GBP	37	509.50	BATE	00562556553TRL00.1.1
14/09/2026	13:42:28	GBP	33	509.50	BATE	00562560791TRL00.1.1
14/09/2026	13:46:14	GBP	4	510.00	AQXE	00562562076TRL00.1.1
14/09/2026	13:46:14	GBP	6	510.00	CHIX	00562562075TRL00.1.1
14/09/2026	13:46:14	GBP	31	510.00	XLON	00562562077TRL00.1.1
14/09/2026	13:58:04	GBP	6	509.50	CHIX	00562566487TRL00.1.1
14/09/2026	14:00:24	GBP	4	509.50	AQXE	00562567317TRL00.1.1
14/09/2026	14:00:24	GBP	34	509.50	XLON	00562567318TRL00.1.1
14/09/2026	14:01:46	GBP	39	509.50	BATE	00562568368TRL00.1.1
14/09/2026	14:17:18	GBP	40	510.00	XLON	00562575917TRL00.1.1
14/09/2026	14:17:54	GBP	4	510.50	AQXE	00562576176TRL00.1.1

14/09/2026	14:21:21	GBp	25	511.00	XLON	00562577496TRL00.1.1
14/09/2026	14:21:38	GBp	6	510.50	CHIX	00562577613TRL00.1.1
14/09/2026	14:27:00	GBp	6	511.00	CHIX	00562579820TRL00.1.1
14/09/2026	14:27:02	GBp	4	511.00	XLON	00562579832TRL00.1.1
14/09/2026	14:27:02	GBp	29	511.00	XLON	00562579831TRL00.1.1
14/09/2026	14:28:44	GBp	41	510.50	BATE	00562580565TRL00.1.1
14/09/2026	14:28:44	GBp	6	510.50	CHIX	00562580567TRL00.1.1
14/09/2026	14:28:44	GBp	6	510.50	CHIX	00562580568TRL00.1.1
14/09/2026	14:28:44	GBp	31	510.50	BATE	00562580566TRL00.1.1
14/09/2026	14:28:44	GBp	35	510.50	BATE	00562580569TRL00.1.1
14/09/2026	14:28:44	GBp	4	510.50	AQXE	00562580570TRL00.1.1
14/09/2026	14:28:44	GBp	4	510.50	AQXE	00562580571TRL00.1.1
14/09/2026	14:31:40	GBp	26	510.50	XLON	00562587795TRL00.1.1
14/09/2026	14:32:30	GBp	6	510.50	CHIX	00562588387TRL00.1.1
14/09/2026	14:33:36	GBp	4	510.00	AQXE	00562589445TRL00.1.1
14/09/2026	14:34:13	GBp	34	510.50	BATE	00562589986TRL00.1.1
14/09/2026	14:35:27	GBp	4	510.50	AQXE	00562591061TRL00.1.1
14/09/2026	14:35:38	GBp	6	510.00	CHIX	00562591190TRL00.1.1
14/09/2026	14:35:40	GBp	25	510.00	XLON	00562591211TRL00.1.1
14/09/2026	14:35:40	GBp	11	510.00	XLON	00562591212TRL00.1.1
14/09/2026	14:38:05	GBp	6	510.00	CHIX	00562593415TRL00.1.1
14/09/2026	14:38:05	GBp	32	510.00	XLON	00562593417TRL00.1.1
14/09/2026	14:38:18	GBp	4	510.00	AQXE	00562593622TRL00.1.1
14/09/2026	14:38:20	GBp	42	510.00	BATE	00562593638TRL00.1.1
14/09/2026	14:40:17	GBp	3	510.00	CHIX	00562595537TRL00.1.1
14/09/2026	14:40:17	GBp	3	510.00	CHIX	00562595538TRL00.1.1
14/09/2026	14:41:12	GBp	4	510.00	AQXE	00562596592TRL00.1.1
14/09/2026	14:42:44	GBp	36	510.00	XLON	00562598905TRL00.1.1
14/09/2026	14:43:27	GBp	6	510.00	CHIX	00562599837TRL00.1.1
14/09/2026	14:43:36	GBp	4	510.00	AQXE	00562599971TRL00.1.1
14/09/2026	14:44:15	GBp	14	510.00	BATE	00562600396TRL00.1.1
14/09/2026	14:46:27	GBp	6	510.00	CHIX	00562602475TRL00.1.1
14/09/2026	14:46:28	GBp	38	510.00	XLON	00562602510TRL00.1.1
14/09/2026	14:46:43	GBp	35	510.00	BATE	00562602900TRL00.1.1
14/09/2026	14:47:48	GBp	4	510.00	AQXE	00562604237TRL00.1.1
14/09/2026	14:49:33	GBp	1	510.00	XLON	00562605247TRL00.1.1
14/09/2026	14:49:33	GBp	29	510.00	XLON	00562605248TRL00.1.1
14/09/2026	14:55:28	GBp	42	509.50	BATE	00562611510TRL00.1.1
14/09/2026	14:55:28	GBp	6	509.50	CHIX	00562611512TRL00.1.1
14/09/2026	14:55:28	GBp	44	509.50	BATE	00562611511TRL00.1.1
14/09/2026	15:00:11	GBp	33	509.50	XLON	00562614822TRL00.1.1
14/09/2026	15:04:55	GBp	33	510.50	XLON	00562618026TRL00.1.1
14/09/2026	15:05:33	GBp	6	510.00	CHIX	00562618372TRL00.1.1
14/09/2026	15:05:33	GBp	6	510.00	CHIX	00562618373TRL00.1.1
14/09/2026	15:05:33	GBp	6	510.00	CHIX	00562618376TRL00.1.1
14/09/2026	15:05:33	GBp	30	510.00	BATE	00562618375TRL00.1.1
14/09/2026	15:05:33	GBp	40	510.00	BATE	00562618374TRL00.1.1
14/09/2026	15:07:30	GBp	34	510.00	XLON	00562619350TRL00.1.1
14/09/2026	15:10:18	GBp	6	510.00	CHIX	00562621110TRL00.1.1
14/09/2026	15:12:14	GBp	4	510.00	AQXE	00562622672TRL00.1.1
14/09/2026	15:12:37	GBp	42	510.00	BATE	00562623021TRL00.1.1
14/09/2026	15:14:02	GBp	28	510.50	XLON	00562624470TRL00.1.1
14/09/2026	15:14:22	GBp	8	510.00	AQXE	00562624777TRL00.1.1
14/09/2026	15:16:49	GBp	4	510.00	AQXE	00562626794TRL00.1.1
14/09/2026	15:20:49	GBp	4	510.00	AQXE	00562630761TRL00.1.1
14/09/2026	15:21:23	GBp	32	510.50	XLON	00562631455TRL00.1.1
14/09/2026	15:22:50	GBp	6	510.00	CHIX	00562633015TRL00.1.1
14/09/2026	15:22:50	GBp	6	510.00	CHIX	00562633016TRL00.1.1
14/09/2026	15:23:25	GBp	42	510.00	BATE	00562633578TRL00.1.1
14/09/2026	15:23:31	GBp	4	510.00	AQXE	00562633655TRL00.1.1
14/09/2026	15:25:51	GBp	10	510.00	XLON	00562635944TRL00.1.1
14/09/2026	15:25:51	GBp	22	510.00	XLON	00562635945TRL00.1.1
14/09/2026	15:27:07	GBp	6	510.00	CHIX	00562637310TRL00.1.1
14/09/2026	15:28:39	GBp	4	510.00	AQXE	00562638760TRL00.1.1
14/09/2026	15:30:04	GBp	42	510.00	BATE	00562639958TRL00.1.1
14/09/2026	15:31:22	GBp	6	510.00	CHIX	00562641261TRL00.1.1
14/09/2026	15:31:52	GBp	33	510.00	XLON	00562641750TRL00.1.1
14/09/2026	15:33:31	GBp	4	510.00	AQXE	00562643355TRL00.1.1
14/09/2026	15:34:06	GBp	35	510.00	BATE	00562643798TRL00.1.1
14/09/2026	15:35:44	GBp	6	509.50	CHIX	00562645316TRL00.1.1
14/09/2026	15:39:28	GBp	31	509.00	XLON	00562648674TRL00.1.1
14/09/2026	15:40:00	GBp	4	509.00	AQXE	00562649218TRL00.1.1
14/09/2026	15:40:36	GBp	34	509.00	BATE	00562649665TRL00.1.1
14/09/2026	15:41:21	GBp	6	508.50	CHIX	00562650172TRL00.1.1
14/09/2026	15:42:14	GBp	32	508.50	XLON	00562650828TRL00.1.1
14/09/2026	15:42:39	GBp	245	508.00	BATE	00562651096TRL00.1.1
14/09/2026	15:42:57	GBp	139	508.00	BATE	00562651351TRL00.1.1
14/09/2026	15:42:57	GBp	366	508.00	BATE	00562651350TRL00.1.1
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14/09/2026	15:46:41	GBp	6	508.50	CHIX	00562654464TRL00.1.1
14/09/2026	15:47:00	GBp	40	508.50	BATE	00562654710TRL00.1.1
14/09/2026	15:50:24	GBp	119	508.00	BATE	00562658249TRL00.1.1
14/09/2026	15:50:27	GBp	4	509.00	AQXE	00562658274TRL00.1.1
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14/09/2026	15:52:58	GBp	446	508.00	BATE	00562660982TRL00.1.1
14/09/2026	15:52:58	GBp	507	508.00	BATE	00562660984TRL00.1.1
14/09/2026	15:52:58	GBp	1317	508.00	BATE	00562660983TRL00.1.1
14/09/2026	15:52:58	GBp	98	508.00	AQXE	00562660988TRL00.1.1
14/09/2026	15:52:58	GBp	114	508.00	AQXE	00562660987TRL00.1.1
14/09/2026	15:52:58	GBp	189	508.00	CHIX	00562660986TRL00.1.1
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14/09/2026	15:52:58	GBp	438	508.00	BATE	00562660991TRL00.1.1
14/09/2026	15:52:58	GBp	562	508.00	BATE	00562660990TRL00.1.1
14/09/2026	15:52:58	GBp	955	508.00	CHIX	00562660992TRL00.1.1
14/09/2026	15:52:58	GBp	1420	508.00	BATE	00562660989TRL00.1.1
14/09/2026	15:52:58	GBp	170	508.00	CHIX	00562660995TRL00.1.1
14/09/2026	15:52:58	GBp	241	508.00	CHIX	00562660994TRL00.1.1
14/09/2026	15:52:58	GBp	1419	508.00	CHIX	00562660993TRL00.1.1

14/09/2026	15:52:58	GBp	176	508.00	CHIX	00562660996TRL00.1.1
14/09/2026	15:52:58	GBp	190	508.00	CHIX	00562660998TRL00.1.1
14/09/2026	15:52:58	GBp	207	508.00	CHIX	00562660999TRL00.1.1
14/09/2026	15:52:58	GBp	236	508.00	CHIX	00562660997TRL00.1.1
14/09/2026	15:52:58	GBp	94	508.00	AQXE	00562661003TRL00.1.1
14/09/2026	15:52:58	GBp	104	508.00	AQXE	00562661002TRL00.1.1
14/09/2026	15:52:58	GBp	151	508.00	AQXE	00562661001TRL00.1.1
14/09/2026	15:52:58	GBp	230	508.00	CHIX	00562661000TRL00.1.1
14/09/2026	15:52:58	GBp	86	508.00	AQXE	00562661004TRL00.1.1
14/09/2026	15:52:58	GBp	88	508.00	AQXE	00562661005TRL00.1.1
14/09/2026	15:52:58	GBp	124	508.00	AQXE	00562661006TRL00.1.1
14/09/2026	15:52:58	GBp	89	508.00	AQXE	00562661008TRL00.1.1
14/09/2026	15:52:58	GBp	91	508.00	AQXE	00562661011TRL00.1.1
14/09/2026	15:52:58	GBp	95	508.00	AQXE	00562661007TRL00.1.1
14/09/2026	15:52:58	GBp	244	508.00	AQXE	00562661009TRL00.1.1
14/09/2026	15:52:58	GBp	604	508.00	AQXE	00562661010TRL00.1.1
14/09/2026	15:52:58	GBp	76	508.00	AQXE	00562661013TRL00.1.1
14/09/2026	15:52:58	GBp	110	508.00	AQXE	00562661014TRL00.1.1
14/09/2026	15:52:58	GBp	121	508.00	AQXE	00562661012TRL00.1.1
14/09/2026	15:52:58	GBp	86	508.00	AQXE	00562661015TRL00.1.1
14/09/2026	15:52:58	GBp	175	508.00	AQXE	00562661016TRL00.1.1
14/09/2026	15:52:58	GBp	137	508.00	CHIX	00562661020TRL00.1.1
14/09/2026	15:52:58	GBp	452	508.00	BATE	00562661019TRL00.1.1
14/09/2026	15:52:58	GBp	660	508.00	BATE	00562661018TRL00.1.1
14/09/2026	15:52:58	GBp	4551	508.00	BATE	00562661017TRL00.1.1
14/09/2026	15:52:58	GBp	138	508.00	CHIX	00562661022TRL00.1.1
14/09/2026	15:52:58	GBp	157	508.00	CHIX	00562661021TRL00.1.1
14/09/2026	15:52:58	GBp	216	508.00	CHIX	00562661023TRL00.1.1
14/09/2026	15:52:58	GBp	165	508.00	CHIX	00562661026TRL00.1.1
14/09/2026	15:52:58	GBp	188	508.00	CHIX	00562661025TRL00.1.1
14/09/2026	15:52:58	GBp	201	508.00	CHIX	00562661024TRL00.1.1
14/09/2026	15:52:58	GBp	219	508.00	CHIX	00562661027TRL00.1.1
14/09/2026	15:52:58	GBp	174	508.00	BATE	00562661028TRL00.1.1
14/09/2026	15:52:58	GBp	444	508.00	BATE	00562661029TRL00.1.1
14/09/2026	15:52:58	GBp	476	508.00	BATE	00562661030TRL00.1.1
14/09/2026	15:52:58	GBp	670	508.00	BATE	00562661031TRL00.1.1
14/09/2026	15:52:58	GBp	391	508.00	BATE	00562661032TRL00.1.1
14/09/2026	15:52:58	GBp	521	508.00	BATE	00562661033TRL00.1.1
14/09/2026	15:52:58	GBp	601	508.00	BATE	00562661034TRL00.1.1
14/09/2026	15:52:58	GBp	220	508.00	CHIX	00562661037TRL00.1.1
14/09/2026	15:52:58	GBp	502	508.00	BATE	00562661036TRL00.1.1
14/09/2026	15:52:58	GBp	533	508.00	BATE	00562661035TRL00.1.1
14/09/2026	15:52:58	GBp	142	508.00	CHIX	00562661038TRL00.1.1
14/09/2026	15:52:58	GBp	153	508.00	CHIX	00562661041TRL00.1.1
14/09/2026	15:52:58	GBp	181	508.00	CHIX	00562661040TRL00.1.1
14/09/2026	15:52:58	GBp	189	508.00	CHIX	00562661042TRL00.1.1
14/09/2026	15:52:58	GBp	194	508.00	CHIX	

14/09/2026	15:53:17	GBp	2087	507.50	BATE	00562661319TRL00.1.1
14/09/2026	15:53:17	GBp	95	507.50	AQXE	00562661321TRL00.1.1
14/09/2026	15:53:17	GBp	596	507.50	XLON	00562661322TRL00.1.1
14/09/2026	15:54:00	GBp	30	507.50	XLON	00562661798TRL00.1.1
14/09/2026	15:55:16	GBp	31	507.50	BATE	00562662862TRL00.1.1
14/09/2026	15:55:29	GBp	286	507.50	BATE	00562663027TRL00.1.1
14/09/2026	15:55:29	GBp	286	507.50	BATE	00562663028TRL00.1.1
14/09/2026	15:55:35	GBp	490	507.00	XLON	00562663105TRL00.1.1
14/09/2026	15:55:46	GBp	95	507.00	AQXE	00562663213TRL00.1.1
14/09/2026	15:56:57	GBp	6	507.00	CHIX	00562664039TRL00.1.1
14/09/2026	15:57:18	GBp	4	507.50	AQXE	00562664297TRL00.1.1
14/09/2026	15:59:23	GBp	163	507.00	CHIX	00562666399TRL00.1.1
14/09/2026	15:59:45	GBp	1	507.00	XLON	00562666819TRL00.1.1
14/09/2026	15:59:45	GBp	28	507.00	XLON	00562666818TRL00.1.1
14/09/2026	15:59:56	GBp	138	507.00	BATE	00562667035TRL00.1.1
14/09/2026	15:59:57	GBp	274	507.00	BATE	00562667044TRL00.1.1
14/09/2026	16:00:33	GBp	2	507.00	BATE	00562667846TRL00.1.1
14/09/2026	16:01:17	GBp	13	507.50	XLON	00562669253TRL00.1.1
14/09/2026	16:01:17	GBp	200	507.50	XLON	00562669255TRL00.1.1
14/09/2026	16:01:17	GBp	353	507.50	XLON	00562669254TRL00.1.1
14/09/2026	16:01:23	GBp	6	507.00	CHIX	00562669342TRL00.1.1
14/09/2026	16:02:13	GBp	105	507.50	AQXE	00562670050TRL00.1.1
14/09/2026	16:02:19	GBp	4	507.50	AQXE	00562670100TRL00.1.1
14/09/2026	16:02:40	GBp	32	507.50	BATE	00562670322TRL00.1.1
14/09/2026	16:02:40	GBp	49	507.50	BATE	00562670324TRL00.1.1
14/09/2026	16:02:40	GBp	602	507.50	BATE	00562670325TRL00.1.1
14/09/2026	16:03:44	GBp	5	507.50	CHIX	00562671101TRL00.1.1
14/09/2026	16:03:44	GBp	157	507.50	CHIX	00562671102TRL00.1.1
14/09/2026	16:04:27	GBp	34	507.00	BATE	00562671874TRL00.1.1
14/09/2026	16:05:20	GBp	6	507.00	CHIX	00562673089TRL00.1.1
14/09/2026	16:05:22	GBp	472	507.00	XLON	00562673098TRL00.1.1
14/09/2026	16:05:36	GBp	40	507.00	XLON	00562673223TRL00.1.1
14/09/2026	16:08:28	GBp	4	508.50	AQXE	00562677445TRL00.1.1
14/09/2026	16:09:23	GBp	37	508.50	XLON	00562678059TRL00.1.1
14/09/2026	16:09:44	GBp	6	508.50	CHIX	00562678291TRL00.1.1
14/09/2026	16:09:48	GBp	36	509.00	BATE	00562678377TRL00.1.1
14/09/2026	16:11:03	GBp	4	509.00	AQXE	00562679353TRL00.1.1
14/09/2026	16:11:37	GBp	620	508.00	BATE	00562679775TRL00.1.1
14/09/2026	16:11:37	GBp	6	508.00	CHIX	00562679777TRL00.1.1
14/09/2026	16:11:37	GBp	76	508.00	AQXE	00562679778TRL00.1.1
14/09/2026	16:11:37	GBp	170	508.00	CHIX	00562679776TRL00.1.1
14/09/2026	16:11:37	GBp	553	508.00	XLON	00562679779TRL00.1.1
14/09/2026	16:14:18	GBp	4	509.00	AQXE	00562681945TRL00.1.1
14/09/2026	16:14:39	GBp	39	509.00	XLON	00562682270TRL00.1.1
14/09/2026	16:15:00	GBp	1	509.00	XLON	00562682550TRL00.1.1
14/09/2026	16:15:10	GBp	17	509.00	CHIX	00562682686TRL00.1.1
14/09/2026	16:15:16	GBp	35	508.50	BATE	00562682778TRL00.1.1
14/09/2026	16:15:16	GBp	1	508.50	BATE	00562682780TRL00.1.1
14/09/2026	16:15:16	GBp	8	508.50	AQXE	00562682781TRL00.1.1
14/09/2026	16:15:16	GBp	73	508.50	BATE	00562682779TRL00.1.1
14/09/2026	16:15:16	GBp	73	508.50	XLON	00562682782TRL00.1.1
14/09/2026	16:17:22	GBp	48	509.00	BATE	00562683940TRL00.1.1
14/09/2026	16:17:29	GBp	2	509.00	CHIX	00562684101TRL00.1.1
14/09/2026	16:17:29	GBp	4	509.00	CHIX	00562684102TRL00.1.1
14/09/2026	16:17:52	GBp	31	509.00	XLON	00562684386TRL00.1.1
14/09/2026	16:18:11	GBp	4	509.00	AQXE	00562684643TRL00.1.1
14/09/2026	16:20:23	GBp	6	508.50	CHIX	00562686749TRL00.1.1
14/09/2026	16:20:53	GBp	4	509.00	AQXE	00562687000TRL00.1.1
14/09/2026	16:20:56	GBp	29	509.00	XLON	00562687023TRL00.1.1
14/09/2026	16:21:11	GBp	38	509.00	BATE	00562687180TRL00.1.1
14/09/2026	16:23:38	GBp	7	509.00	CHIX	00562689177TRL00.1.1
14/09/2026	16:23:39	GBp	28	509.00	XLON	00562689209TRL00.1.1
14/09/2026	16:24:01	GBp	5	509.00	BATE	00562689479TRL00.1.1
14/09/2026	16:24:01	GBp	26	509.00	BATE	00562689484TRL00.1.1
14/09/2026	16:24:30	GBp	4	508.50	XLON	00562689816TRL00.1.1
14/09/2026	16:24:34	GBp	5	509.00	AQXE	00562689955TRL00.1.1
14/09/2026	16:24:51	GBp	2	508.50	BATE	00562690243TRL00.1.1
14/09/2026	16:24:51	GBp	6	508.50	XLON	00562690244TRL00.1.1
14/09/2026	16:25:17	GBp	5	508.50	XLON	00562690612TRL00.1.1
14/09/2026	16:25:17	GBp	169	508.00	CHIX	00562690615TRL00.1.1
14/09/2026	16:25:17	GBp	429	508.00	CHIX	00562690616TRL00.1.1
14/09/2026	16:25:17	GBp	551	508.00	BATE	00562690613TRL00.1.1
14/09/2026	16:25:17	GBp	1790	508.00	BATE	00562690614TRL00.1.1
14/09/2026	16:25:17	GBp	6	508.00	BATE	00562690618TRL00.1.1
14/09/2026	16:25:17	GBp	489	508.00	BATE	00562690617TRL00.1.1
14/09/2026	16:25:17	GBp	1753	508.00	XLON	00562690619TRL00.1.1
14/09/2026	16:25:17	GBp	421	508.00	XLON	00562690621TRL00.1.1
14/09/2026	16:25:17	GBp	540	508.00	XLON	00562690620TRL00.1.1
14/09/2026	16:25:17	GBp	106	508.00	AQXE	00562690622TRL00.1.1
14/09/2026	16:25:17	GBp	298	508.00	AQXE	00562690623TRL00.1.1
14/09/2026	16:25:29	GBp	840	508.00	BATE	00562690768TRL00.1.1
14/09/2026	16:25:29	GBp	81	508.00	BATE	00562690770TRL00.1.1
14/09/2026	16:25:29	GBp	1091	508.00	BATE	00562690769TRL00.1.1
14/09/2026	16:25:31	GBp	817	508.00	XLON	00562690794TRL00.1.1
14/09/2026	16:25:31	GBp	1262	508.00	XLON	00562690795TRL00.1.1
14/09/2026	16:25:56	GBp	6	508.00	XLON	00562691157TRL00.1.1
14/09/2026	16:25:56	GBp	54	508.00	AQXE	00562691158TRL00.1.1
14/09/2026	16:26:28	GBp	7	508.00	CHIX	00562691547TRL00.1.1
14/09/2026	16:26:28	GBp	47	508.00	AQXE	00562691545TRL00.1.1
14/09/2026	16:26:28	GBp	481	508.00	CHIX	00562691546TRL00.1.1
14/09/2026	16:26:28	GBp	2	508.00	AQXE	00562691549TRL00.1.1
14/09/2026	16:26:28	GBp	182	508.00	AQXE	00562691548TRL00.1.1
14/09/2026	16:27:04	GBp	6	508.50	BATE	00562692182TRL00.1.1
14/09/2026	16:27:28	GBp	30	508.00	CHIX	00562692542TRL00.1.1
14/09/2026	16:27:28	GBp	31	508.00	AQXE	00562692543TRL00.1.1
14/09/2026	16:29:35	GBp	68	507.50	BATE	00562694408TRL00.1.1
14/09/2026	16:29:50	GBp	23	507.50	BATE	00562695293TRL00.1.1
15/09/2026	08:09:23	GBp	2	504.50	AQXE	00562767912TRL00.1.1
15/09/2026	08:14:35	GBp	591	504.50	BATE	00562768911TRL00.1.1
15/09/2026	08:17:02	GBp	558	505.50	XLON	00562769358TRL00.1.1
15/09/2026	08:17:03	GBp	4	505.50	XLON	00562769363TRL00.1.1

15/09/2026	08:17:03	GBp	22	505.50	XLON	00562769362TRL00.1.1
15/09/2026	08:25:08	GBp	30	506.00	BATE	00562770932TRL00.1.1
15/09/2026	08:25:11	GBp	182	506.00	CHIX	00562770957TRL00.1.1
15/09/2026	08:25:35	GBp	6	506.00	CHIX	00562771039TRL00.1.1
15/09/2026	08:29:44	GBp	477	506.00	BATE	00562771760TRL00.1.1
15/09/2026	08:30:39	GBp	1	505.00	AQXE	00562771938TRL00.1.1
15/09/2026	08:31:15	GBp	2	505.00	AQXE	00562772100TRL00.1.1
15/09/2026	08:31:15	GBp	2	505.00	AQXE	00562772102TRL00.1.1
15/09/2026	08:31:15	GBp	98	505.00	AQXE	00562772101TRL00.1.1
15/09/2026	08:31:15	GBp	484	505.00	XLON	00562772103TRL00.1.1
15/09/2026	08:34:13	GBp	26	506.00	BATE	00562772672TRL00.1.1
15/09/2026	08:39:22	GBp	6	505.50	CHIX	00562773681TRL00.1.1
15/09/2026	08:39:22	GBp	26	505.50	XLON	00562773682TRL00.1.1
15/09/2026	08:39:22	GBp	126	505.50	CHIX	00562773680TRL00.1.1
15/09/2026	08:41:21	GBp	547	505.50	BATE	00562774094TRL00.1.1
15/09/2026	08:41:52	GBp	2	505.00	AQXE	00562774171TRL00.1.1
15/09/2026	08:41:52	GBp	93	505.00	AQXE	00562774172TRL00.1.1
15/09/2026	08:46:07	GBp	525	504.50	XLON	00562775334TRL00.1.1
15/09/2026	08:47:20	GBp	2	505.00	AQXE	00562775713TRL00.1.1
15/09/2026	08:49:09	GBp	6	505.00	CHIX	00562776183TRL00.1.1
15/09/2026	08:49:38	GBp	233	505.00	BATE	00562776277TRL00.1.1
15/09/2026	08:49:38	GBp	292	505.00	BATE	00562776276TRL00.1.1
15/09/2026	08:49:49	GBp	78	505.00	AQXE	00562776320TRL00.1.1
15/09/2026	08:50:49	GBp	28	505.00	XLON	00562776536TRL00.1.1
15/09/2026	08:51:56	GBp	154	505.00	CHIX	00562776796TRL00.1.1
15/09/2026	08:52:09	GBp	532	505.00	XLON	00562776845TRL00.1.1
15/09/2026	08:52:29	GBp	30	505.00	BATE	00562776924TRL00.1.1
15/09/2026	08:52:38	GBp	2	505.00	AQXE	00562776948TRL00.1.1
15/09/2026	08:59:01	GBp	2	505.00	AQXE	00562778469TRL00.1.1
15/09/2026	09:00:20	GBp	6	506.00	CHIX	00562778738TRL00.1.1
15/09/2026	09:00:27	GBp	126	505.50	XLON	00562778781TRL00.1.1
15/09/2026	09:00:27	GBp	395	505.50	XLON	00562778780TRL00.1.1
15/09/2026	09:02:05	GBp	581	505.00	BATE	00562779163TRL00.1.1
15/09/2026	09:02:50	GBp	24	505.00	XLON	00562779411TRL00.1.1
15/09/2026	09:04:59	GBp	2	505.00	AQXE	00562779824TRL00.1.1
15/09/2026	09:06:39	GBp	30	505.00	BATE	00562780141TRL00.1.1
15/09/2026	09:06:39	GBp	127	505.00	BATE	00562780142TRL00.1.1
15/09/2026	09:06:42	GBp	168	505.00	CHIX	00562780161TRL00.1.1
15/09/2026	09:06:42	GBp	350	505.00	BATE	00562780160TRL00.1.1
15/09/2026	09:08:43	GBp	108	505.00	AQXE	00562780626TRL00.1.1
15/09/2026	09:08:44	GBp	243	505.00	XLON	00562780632TRL00.1.1
15/09/2026	09:08:44	GBp	262	505.00	XLON	00562780633TRL00.1.1
15/09/2026	09:09:37	GBp	6	505.00	CHIX	00562780874TRL00.1.1
15/09/2026	09:10:26	GBp	2	505.00	AQXE	00562781047TRL00.1.1
15/09/2026	09:10:44	GBp	26	505.00	XLON	00562781127TRL00.1.1
15/09/2026	09:20:26	GBp	95	508.00	XLON	00562783628TRL00.1.1
15/09/2026	09:20:26	GBp	428	508.00	XLON	00562783629TRL00.1.1
15/09/2026	09:24:01	GBp	2	507.50	AQXE	00562784368TRL00.1.1
15/09/2026	09:24:54	GBp	26	508.00	XLON	00562784478TRL00.1.1
15/09/2026	09:25:51	GBp	97	507.50	AQXE	00562784621TRL00.1.1
15/09/2026	09:28:32	GBp	2	507.50	AQXE	00562785152TRL00.1.1
15/09/2026	09:29:44	GBp	537	507.50	BATE	00562785461TRL00.1.1
15/09/2026	09:29:45	GBp	33	507.50	BATE	00562785462TRL00.1.1
15/09/2026	09:31:11	GBp	475	507.50	XLON	00562785877TRL00.1.1
15/09/2026	09:31:20	GBp	85	507.50	AQXE	00562785930TRL00.1.1
15/09/2026	09:31:49	GBp	64	507.50	BATE	00562786128TRL00.1.1
15/09/2026	09:31:49	GBp	145	507.50	BATE	00562786127TRL00.1.1
15/09/2026	09:31:49	GBp	117	507.50	BATE	00562786130TRL00.1.1
15/09/2026	09:31:49	GBp	118	507.50	BATE	00562786129TRL00.1.1
15/09/2026	09:31:49	GBp	185	507.50	BATE	00562786131TRL00.1.1
15/09/2026	09:32:05	GBp	6	507.50	CHIX	00562786224TRL00.1.1
15/09/2026	09:32:06	GBp	191	507.50	CHIX	00562786225TRL00.1.1
15/09/2026	09:35:04	GBp	24	507.50	CHIX	00562787090TRL00.1.1
15/09/2026	09:35:04	GBp	24	507.50	XLON	00562787091TRL00.1.1
15/09/2026	09:35:06	GBp	30	507.50	BATE	00562787096TRL00.1.1
15/09/2026	09:35:06	GBp	127	507.50	CHIX	00562787097TRL00.1.1
15/09/2026	09:38:21	GBp	2	507.50	AQXE	00562788247TRL00.1.1
15/09/2026	09:39:44	GBp	6	507.50	CHIX	00562788508TRL00.1.1
15/09/2026	09:41:15	GBp	560	507.50	XLON	00562788856TRL00.1.1
15/09/2026	09:41:23	GBp	460	507.50	BATE	00562788858TRL00.1.1
15/09/2026	09:42:03	GBp	24	507.00	BATE	00562789026TRL00.1.1
15/09/2026	09:42:40	GBp	2	506.50	AQXE	00562789153TRL00.1.1
15/09/2026	09:43:04	GBp	84	506.50	AQXE	00562789244TRL00.1.1
15/09/2026	09:43:40	GBp	120	506.50	CHIX	00562789400TRL00.1.1
15/09/2026	09:47:00	GBp	539	506.50	BATE	00562790251TRL00.1.1
15/09/2026	09:49:36	GBp	2	506.00	AQXE	00562790654TRL00.1.1
15/09/2026	09:49:56	GBp	23	506.50	XLON	00562790698TRL00.1.1
15/09/2026	09:51:49	GBp	202	506.50	XLON	00562791010TRL00.1.1
15/09/2026	09:51:49	GBp	315	506.50	XLON	00562791011TRL00.1.1
15/09/2026	09:55:22	GBp	29	506.50	BATE	00562791531TRL00.1.1
15/09/2026	10:04:26	GBp	6	507.00	CHIX	00562792907TRL00.1.1
15/09/2026	10:04:26	GBp	2	506.50	AQXE	00562792910TRL00.1.1
15/09/2026	10:04:26	GBp	108	506.50	AQXE	00562792911TRL00.1.1
15/09/2026	10:04:26	GBp	163	507.00	CHIX	00562792909TRL00.1.1
15/09/2026	10:06:53	GBp	6	507.00	CHIX	00562793358TRL00.1.1
15/09/2026	10:11:40	GBp	545	507.00	BATE	00562793968TRL00.1.1
15/09/2026	10:11:40	GBp	29	507.00	BATE	00562793973TRL00.1.1
15/09/2026	10:13:52	GBp	76	507.00	CHIX	00562794355TRL00.1.1
15/09/2026	10:13:52	GBp	85	507.00	CHIX	00562794354TRL00.1.1
15/09/2026	10:14:23	GBp	2	506.50	AQXE	00562794445TRL00.1.1
15/09/2026	10:14:23	GBp	2	506.50	AQXE	00562794446TRL00.1.1
15/09/2026	10:14:23	GBp	26	506.50	XLON	00562794448TRL00.1.1
15/09/2026	10:14:23	GBp	520	506.50	XLON	00562794447TRL00.1.1
15/09/2026	10:14:33	GBp	29	506.50	BATE	00562794487TRL00.1.1
15/09/2026	10:14:33	GBp	207	506.50	BATE	00562794489TRL00.1.1
15/09/2026	10:14:33	GBp	356	506.50	BATE	00562794488TRL00.1.1
15/09/2026	10:17:03	GBp	96	506.50	AQXE	00562794972TRL00.1.1
15/09/2026	10:18:39	GBp	100	506.00	XLON	00562795190TRL00.1.1
15/09/2026	10:18:39	GBp	200	506.00	XLON	00562795192TRL00.1.1
15/09/2026	10:18:39	GBp	236	506.00	XLON	00562795191TRL00.1.1
15/09/2026	10:18:39	GBp	41	506.00	XLON	00562795193TRL00.1.1

15/09/2026	10:20:01	GBp	26	506.00	XLON	00562795336TRL00.1.1
15/09/2026	10:25:31	GBp	6	505.50	CHIX	00562796114TRL00.1.1
15/09/2026	10:26:03	GBp	2	506.50	AQXE	00562796152TRL00.1.1
15/09/2026	10:30:08	GBp	29	506.50	BATE	00562796650TRL00.1.1
15/09/2026	10:32:43	GBp	62	507.00	BATE	00562797086TRL00.1.1
15/09/2026	10:32:43	GBp	100	507.00	BATE	00562797087TRL00.1.1
15/09/2026	10:40:33	GBp	32	507.50	XLON	00562798160TRL00.1.1
15/09/2026	10:40:35	GBp	543	507.50	XLON	00562798164TRL00.1.1
15/09/2026	10:40:36	GBp	6	507.50	CHIX	00562798165TRL00.1.1
15/09/2026	10:40:45	GBp	177	507.50	CHIX	00562798205TRL00.1.1
15/09/2026	10:43:07	GBp	152	507.50	XLON	00562798659TRL00.1.1
15/09/2026	10:43:07	GBp	301	507.50	XLON	00562798660TRL00.1.1
15/09/2026	10:48:47	GBp	145	507.50	CHIX	00562799750TRL00.1.1
15/09/2026	10:51:37	GBp	25	507.50	XLON	00562800446TRL00.1.1
15/09/2026	10:53:43	GBp	28	507.50	BATE	00562800686TRL00.1.1
15/09/2026	10:53:43	GBp	616	507.50	BATE	00562800687TRL00.1.1
15/09/2026	10:53:43	GBp	6	507.50	CHIX	00562800688TRL00.1.1
15/09/2026	10:53:43	GBp	477	507.50	XLON	00562800689TRL00.1.1
15/09/2026	10:54:40	GBp	104	507.50	AQXE	00562800766TRL00.1.1
15/09/2026	10:54:41	GBp	2	507.50	AQXE	00562800769TRL00.1.1
15/09/2026	10:54:41	GBp	2	507.50	AQXE	00562800770TRL00.1.1
15/09/2026	10:54:41	GBp	2	507.50	AQXE	00562800771TRL00.1.1
15/09/2026	11:07:07	GBp	110	508.00	AQXE	00562803119TRL00.1.1
15/09/2026	11:11:40	GBp	2	508.50	AQXE	00562803903TRL00.1.1
15/09/2026	11:12:55	GBp	24	508.50	XLON	00562804103TRL00.1.1
15/09/2026	11:15:07	GBp	6	508.50	CHIX	00562804633TRL00.1.1
15/09/2026	11:15:07	GBp	32	508.50	BATE	00562804632TRL00.1.1
15/09/2026	11:15:07	GBp	2	508.50	AQXE	00562804634TRL00.1.1
15/09/2026	11:24:06	GBp	2	508.50	AQXE	00562806271TRL00.1.1
15/09/2026	11:26:43	GBp	27	508.50	BATE	00562806547TRL00.1.1
15/09/2026	11:27:16	GBp	24	508.50	XLON	00562806605TRL00.1.1
15/09/2026	11:32:56	GBp	6	508.50	CHIX	00562807470TRL00.1.1
15/09/2026	11:33:31	GBp	2	508.50	AQXE	00562807585TRL00.1.1
15/09/2026	11:36:35	GBp	26	509.00	BATE	00562808051TRL00.1.1
15/09/2026	11:44:11	GBp	2	509.00	AQXE	00562809382TRL00.1.1
15/09/2026	11:46:12	GBp	26	509.00	XLON	00562809625TRL00.1.1
15/09/2026	11:54:29	GBp	2	509.50	AQXE	00562810815TRL00.1.1
15/09/2026	11:54:46	GBp	6	509.50	CHIX	00562810855TRL00.1.1
15/09/2026	11:58:54	GBp	26	509.50	BATE	00562811420TRL00.1.1
15/09/2026	12:03:13	GBp	30	509.50	XLON	00562812382TRL00.1.1
15/09/2026	12:10:55	GBp	2	509.50	AQXE	00562813640TRL00.1.1
15/09/2026	12:10:55	GBp	6	509.50	CHIX	00562813639TRL00.1.1
15/09/2026	12:13:11	GBp	33	509.00	BATE	00562814112TRL00.1.1
15/09/2026	12:14:24	GBp	2	509.00	AQXE	00562814446TRL00.1.1
15/09/2026	12:26:58	GBp	26	509.00	XLON	00562816691TRL00.1.1
15/09/2026	12:29:34	GBp	2	509.00	AQXE	00562817302TRL00.1.1
15/09/2026	12:37:57	GBp	29	509.00	BATE	00562818479TRL00.1.1
15/09/2026	12:38:21	GBp	9	508.00	AQXE	00562818557TRL00.1.1
15/09/2026	12:38:21	GBp	6	508.50	CHIX	00562818558TRL00.1.1
15/09/2026	12:40:32	GBp	22	508.50	XLON	00562818975TRL00.1.1
15/09/2026	12:45:39	GBp	6	508.50	CHIX	00562820060TRL00.1.1
15/09/2026	12:48:06	GBp	22	508.50	XLON	00562820420TRL00.1.1
15/09/2026	12:48:23	GBp	31	508.50	BATE	00562820461TRL00.1.1
15/09/2026	12:51:24	GBp	2	508.50	AQXE	00562820965TRL00.1.1
15/09/2026	12:51:24	GBp	4	508.50	AQXE	00562820966TRL00.1.1
15/09/2026	12:52:34	GBp	6	508.50	CHIX	00562821191TRL00.1.1
15/09/2026	12:53:15	GBp	12	508.00	AQXE	00562821329TRL00.1.1
15/09/2026	12:53:15	GBp	69	508.00	AQXE	00562821330TRL00.1.1
15/09/2026	12:53:15	GBp	120	508.00	AQXE	00562821328TRL00.1.1
15/09/2026	12:53:15	GBp	79	508.00	AQXE	00562821331TRL00.1.1
15/09/2026	12:55:10	GBp	24	508.50	XLON	00562822009TRL00.1.1
15/09/2026	13:02:20	GBp	29	508.50	BATE	00562823928TRL00.1.1
15/09/2026	13:10:03	GBp	2	508.50	AQXE	00562826000TRL00.1.1
15/09/2026	13:10:03	GBp	2	508.50	AQXE	00562826001TRL00.1.1
15/09/2026	13:10:03	GBp	6	508.50	CHIX	00562825999TRL00.1.1
15/09/2026	13:10:03	GBp	2	508.50	AQXE	00562826002TRL00.1.1
15/09/2026	13:11:00	GBp	170	508.00	BATE	00562826226TRL00.1.1
15/09/2026	13:49:18	GBp	28	510.00	XLON	00562837991TRL00.1.1
15/09/2026	13:49:21	GBp	6	510.00	CHIX	00562837997TRL00.1.1
15/09/2026	13:49:21	GBp	6	510.00	CHIX	00562837998TRL00.1.1
15/09/2026	13:49:35	GBp	58	510.00	BATE	00562838329TRL00.1.1
15/09/2026	13:49:35	GBp	29	510.00	BATE	00562838330TRL00.1.1
15/09/2026	13:51:20	GBp	27	510.00	XLON	00562838866TRL00.1.1
15/09/2026	13:52:16	GBp	2	509.50	AQXE	00562839220TRL00.1.1
15/09/2026	13:52:16	GBp	4	509.50	AQXE	00562839219TRL00.1.1
15/09/2026	13:52:16	GBp	2	509.50	AQXE	00562839221TRL00.1.1
15/09/2026	13:52:16	GBp	22	509.50	XLON	00562839222TRL00.1.1
15/09/2026	13:57:00	GBp	2	509.50	AQXE	00562840754TRL00.1.1
15/09/2026	13:58:04	GBp	22	509.50	XLON	00562841046TRL00.1.1
15/09/2026	14:06:21	GBp	2	509.50	AQXE	00562843330TRL00.1.1
15/09/2026	14:06:43	GBp	29	509.00	BATE	00562843474TRL00.1.1
15/09/2026	14:06:43	GBp	6	509.00	CHIX	00562843475TRL00.1.1
15/09/2026	14:12:39	GBp	6	509.00	CHIX	00562844994TRL00.1.1
15/09/2026	14:14:43	GBp	29	509.00	XLON	00562845536TRL00.1.1
15/09/2026	14:15:19	GBp	2	509.50	AQXE	005628454724TRL00.1.1
15/09/2026	14:16:29	GBp	26	509.00	BATE	00562846041TRL00.1.1
15/09/2026	14:18:26	GBp	2	509.50	AQXE	00562846617TRL00.1.1
15/09/2026	14:19:51	GBp	6	509.00	CHIX	00562847067TRL00.1.1
15/09/2026	14:21:20	GBp	2	509.50	AQXE	00562847417TRL00.1.1
15/09/2026	14:22:20	GBp	27	509.00	XLON	00562847809TRL00.1.1
15/09/2026	14:22:55	GBp	28	509.00	BATE	00562848194TRL00.1.1
15/09/2026	14:24:04	GBp	2	509.50	AQXE	00562848859TRL00.1.1
15/09/2026	14:24:41	GBp	6	509.00	CHIX	00562849496TRL00.1.1
15/09/2026	14:25:50	GBp	25	509.00	XLON	00562851902TRL00.1.1
15/09/2026	14:26:47	GBp	27	509.00	BATE	00562852405TRL00.1.1
15/09/2026	14:27:31	GBp	2	509.50	AQXE	00562852680TRL00.1.1
15/09/2026	14:30:37	GBp	400	508.00	BATE	00562855967TRL00.1.1
15/09/2026	14:30:37	GBp	542	508.00	BATE	00562855968TRL00.1.1
15/09/2026	14:30:37	GBp	59	508.00	AQXE	00562855969TRL00.1.1
15/09/2026	14:30:37	GBp	98	508.00	AQXE	00562855970TRL00.1.1
15/09/2026	14:30:37	GBp	546	508.00	BATE	00562855971TRL00.1.1

15/09/2026	14:30:37	GBp	472	508.00	BATE	00562855975TRL00.1.1
15/09/2026	14:30:37	GBp	504	508.00	BATE	00562855972TRL00.1.1
15/09/2026	14:30:37	GBp	570	508.00	BATE	00562855973TRL00.1.1
15/09/2026	14:30:37	GBp	580	508.00	BATE	00562855974TRL00.1.1
15/09/2026	14:30:37	GBp	76	508.00	AQXE	00562855977TRL00.1.1
15/09/2026	14:30:37	GBp	84	508.00	AQXE	00562855978TRL00.1.1
15/09/2026	14:30:37	GBp	548	508.00	BATE	00562855976TRL00.1.1
15/09/2026	14:30:37	GBp	74	508.00	AQXE	00562855979TRL00.1.1
15/09/2026	14:30:37	GBp	86	508.00	AQXE	00562855981TRL00.1.1
15/09/2026	14:30:37	GBp	99	508.00	AQXE	00562855980TRL00.1.1
15/09/2026	14:30:37	GBp	86	508.00	AQXE	00562855983TRL00.1.1
15/09/2026	14:30:37	GBp	88	508.00	AQXE	00562855984TRL00.1.1
15/09/2026	14:30:37	GBp	107	508.00	AQXE	00562855982TRL00.1.1
15/09/2026	14:30:37	GBp	132	508.00	CHIX	00562855985TRL00.1.1
15/09/2026	14:30:37	GBp	135	508.00	CHIX	00562855986TRL00.1.1
15/09/2026	14:30:37	GBp	136	508.00	CHIX	00562855987TRL00.1.1
15/09/2026	14:30:37	GBp	134	508.00	CHIX	00562855990TRL00.1.1
15/09/2026	14:30:37	GBp	153	508.00	CHIX	00562855988TRL00.1.1
15/09/2026	14:30:37	GBp	202	508.00	CHIX	00562855989TRL00.1.1
15/09/2026	14:30:37	GBp	123	508.00	CHIX	00562855994TRL00.1.1
15/09/2026	14:30:37	GBp	135	508.00	CHIX	00562855993TRL00.1.1
15/09/2026	14:30:37	GBp	152	508.00	CHIX	00562855991TRL00.1.1
15/09/2026	14:30:37	GBp	154	508.00	CHIX	00562855992TRL00.1.1
15/09/2026	14:30:37	GBp	147	508.00	CHIX	00562855996TRL00.1.1
15/09/2026	14:30:37	GBp	200	508.00	CHIX	00562855995TRL00.1.1
15/09/2026	14:30:37	GBp	203	508.00	CHIX	00562855997TRL00.1.1
15/09/2026	14:30:37	GBp	478	508.00	BATE	00562855998TRL00.1.1
15/09/2026	14:30:37	GBp	47	508.00	BATE	00562856000TRL00.1.1
15/09/2026	14:30:37	GBp	484	508.00	BATE	00562855999TRL00.1.1
15/09/2026	14:30:37	GBp	520	508.00	BATE	00562856001TRL00.1.1
15/09/2026	14:30:37	GBp	380	508.00	BATE	00562856005TRL00.1.1
15/09/2026	14:30:37	GBp	475	508.00	BATE	00562856003TRL00.1.1
15/09/2026	14:30:37	GBp	476	508.00	BATE	00562856002TRL00.1.1
15/09/2026	14:30:37	GBp	492	508.00	BATE	00562856004TRL00.1.1
15/09/2026	14:30:37	GBp	225	508.00	BATE	00562856006TRL00.1.1
15/09/2026	14:30:37	GBp	231	508.00	BATE	00562856008TRL00.1.1
15/09/2026	14:30:37	GBp	445	508.00	BATE	00562856007TRL00.1.1
15/09/2026	14:30:37	GBp	215	508.00	BATE	00562856010TRL00.1.1
15/09/2026	14:30:37	GBp	253	508.00	BATE	00562856011TRL00.1.1
15/09/2026	14:30:37	GBp	260	508.00	BATE	00562856009TRL00.1.1
15/09/2026	14:30:37	GBp	448	508.00	XLON	00562856013TRL00.1.1
15/09/2026	14:30:37	GBp	499	508.00	BATE	00562856012TRL00.1.1
15/09/2026	14:30:37	GBp	527	508.00	XLON	00562856014TRL00.1.1
15/09/2026	14:30:37	GBp	473	508.00	XLON	00562856017TRL00.1.1
15/09/2026	14:30:37	GBp	496	508.00	XLON	00562856016TRL00.1.1
15/09/2026	14:30:37	GBp	518	508.00	XLON	00562856018TRL00.1.1
15/09/2026	14:30:37	GBp	622	508.00	XLON	00562856015TRL00.1.1
15/09/2026	14:30:37	GBp	426	508.00	XLON	00562856019TRL00.1.1
15/09/2026	14:30:37	GBp	525	508.00	XLON	00562856021TRL00.1.1
15/09/2026	14:30:37	GBp	534	508.00	XLON	00562856020TRL00.1.1
15/09/2026	14:30:37	GBp	465	508.00	XLON	00562856023TRL00.1.1
15/09/2026	14:30:37	GBp	499	508.00	XLON	00562856025TRL00.1.1
15/09/2026	14:30:37	GBp	537	508.00	XLON	00562856022TRL00.1.1
15/09/2026	14:30:37	GBp	580	508.00	XLON	00562856024TRL00.1.1
15/09/2026	14:30:37	GBp	417	508.00	XLON	00562856028TRL00.1.1
15/09/2026	14:30:37	GBp	422	508.00	XLON	00562856027TRL00.1.1
15/09/2026	14:30:37	GBp	524	508.00	XLON	00562856029TRL00.1.1
15/09/2026	14:30:37	GBp	709	508.00	XLON	00562856026TRL00.1.1
15/09/2026	14:30:52	GBp	6	507.50	CHIX	00562856470TRL00.1.1
15/09/2026	14:32:01	GBp	1110	507.50	BATE	00562857962TRL00.1.1
15/09/2026	14:32:01	GBp	143	507.50	CHIX	00562857964TRL00.1.1
15/09/2026	14:32:01	GBp	520	507.50	BATE	00562857963TRL00.1.1
15/09/2026	14:32:01	GBp	2	507.50	AQXE	00562857965TRL00.1.1
15/09/2026	14:32:01	GBp	99	507.50	AQXE	00562857966TRL00.1.1
15/09/2026	14:32:03	GBp	30	507.50	XLON	00562858050TRL00.1.1
15/09/2026	14:32:03	GBp	669	507.00	XLON	00562858056TRL00.1.1
15/09/2026	14:33:25	GBp	2	507.00	AQXE	00562859533TRL00.1.1
15/09/2026	14:33:25	GBp	143	507.00	CHIX	00562859532TRL00.1.1
15/09/2026	14:34:11	GBp	557	508.00	XLON	00562860352TRL00.1.1
15/09/2026	14:34:44	GBp	425	508.00	BATE	00562860975TRL00.1.1
15/09/2026	14:34:44	GBp	4	508.00	AQXE	00562860976TRL00.1.1
15/09/2026	14:34:47	GBp	102	508.00	AQXE	00562861016TRL00.1.1
15/09/2026	14:38:32	GBp	6	508.00	CHIX	00562864204TRL00.1.1
15/09/2026	14:38:32	GBp	6	508.00	CHIX	00562864206TRL00.1.1
15/09/2026	14:38:32	GBp	130	508.00	CHIX	00562864205TRL00.1.1
15/09/2026	14:38:32	GBp	24	508.00	XLON	00562864210TRL00.1.1
15/09/2026	14:38:32	GBp	32	508.00	BATE	00562864207TRL00.1.1
15/09/2026	14:38:32	GBp	32	508.00	BATE	00562864209TRL00.1.1
15/09/2026	14:38:32	GBp	490	508.00	BATE	00562864208TRL00.1.1
15/09/2026	14:38:32	GBp	2	508.00	AQXE	00562864212TRL00.1.1
15/09/2026	14:38:32	GBp	555	508.00	XLON	00562864211TRL00.1.1
15/09/2026	14:38:32	GBp	2	508.00	AQXE	00562864214TRL00.1.1
15/09/2026	14:38:32	GBp	2	508.00	AQXE	00562864215TRL00.1.1
15/09/2026	14:38:32	GBp	105	508.00	AQXE	00562864213TRL00.1.1
15/09/2026	14:40:42	GBp	6	508.00	CHIX	00562865646TRL00.1.1
15/09/2026	14:40:42	GBp	91	508.00	AQXE	00562865647TRL00.1.1
15/09/2026	14:40:53	GBp	34	508.00	BATE	00562865759TRL00.1.1
15/09/2026	14:40:53	GBp	2	508.00	AQXE	00562865760TRL00.1.1
15/09/2026	14:40:55	GBp	534	508.00	XLON	00562865802TRL00.1.1
15/09/2026	14:43:05	GBp	26	508.50	XLON	00562867545TRL00.1.1
15/09/2026	14:43:35	GBp	17	509.00	BATE	00562867856TRL00.1.1
15/09/2026	14:44:48	GBp	36	509.00	XLON	00562868728TRL00.1.1
15/09/2026	14:47:21	GBp	27	509.00	XLON	00562870719TRL00.1.1
15/09/2026	14:47:29	GBp	2	509.00	BATE	00562870822TRL00.1.1
15/09/2026	14:47:33	GBp	26	509.00	BATE	00562870863TRL00.1.1
15/09/2026	14:49:27	GBp	2	509.00	AQXE	00562872373TRL00.1.1
15/09/2026	14:49:27	GBp	6	509.00	CHIX	00562872371TRL00.1.1
15/09/2026	14:49:27	GBp	6	509.00	CHIX	00562872372TRL00.1.1
15/09/2026	14:50:24	GBp	4	508.50	AQXE	00562873159TRL00.1.1
15/09/2026	14:50:24	GBp	2	508.50	AQXE	00562873160TRL00.1.1
15/09/2026	14:50:36	GBp	28	508.50	BATE	00562873266TRL00.1.1

15/09/2026	14:52:41	GBp	25	508.50	XLON	00562875176TRLO0.1.1
15/09/2026	14:52:56	GBp	2	508.50	AQXE	00562875252TRLO0.1.1
15/09/2026	14:54:39	GBp	114	508.00	AQXE	00562876097TRLO0.1.1
15/09/2026	14:54:39	GBp	164	508.00	CHIX	00562876096TRLO0.1.1
15/09/2026	14:54:39	GBp	229	508.00	CHIX	00562876095TRLO0.1.1
15/09/2026	14:54:39	GBp	555	508.00	BATE	00562876094TRLO0.1.1
15/09/2026	14:54:39	GBp	533	508.00	BATE	00562876098TRLO0.1.1
15/09/2026	14:54:39	GBp	553	508.00	BATE	00562876099TRLO0.1.1
15/09/2026	14:54:39	GBp	613	508.00	XLON	00562876100TRLO0.1.1
15/09/2026	14:54:39	GBp	747	508.00	XLON	00562876101TRLO0.1.1
15/09/2026	15:00:17	GBp	2	509.00	AQXE	00562879984TRLO0.1.1
15/09/2026	15:00:22	GBp	33	509.00	BATE	00562880075TRLO0.1.1
15/09/2026	15:00:30	GBp	6	509.00	CHIX	00562880182TRLO0.1.1
15/09/2026	15:00:49	GBp	32	509.00	XLON	00562880456TRLO0.1.1
15/09/2026	15:02:40	GBp	2	509.00	AQXE	00562881712TRLO0.1.1
15/09/2026	15:02:46	GBp	6	509.00	CHIX	00562881759TRLO0.1.1
15/09/2026	15:03:46	GBp	29	509.00	BATE	00562882469TRLO0.1.1
15/09/2026	15:04:06	GBp	2	508.50	AQXE	00562882786TRLO0.1.1
15/09/2026	15:05:13	GBp	29	508.50	XLON	00562883561TRLO0.1.1
15/09/2026	15:08:52	GBp	2	509.00	AQXE	00562885814TRLO0.1.1
15/09/2026	15:08:58	GBp	6	509.00	CHIX	00562885885TRLO0.1.1
15/09/2026	15:09:38	GBp	29	509.00	BATE	00562886144TRLO0.1.1
15/09/2026	15:11:03	GBp	2	509.00	AQXE	00562886887TRLO0.1.1
15/09/2026	15:11:03	GBp	6	509.00	CHIX	00562886886TRLO0.1.1
15/09/2026	15:11:03	GBp	28	509.00	XLON	00562886888TRLO0.1.1
15/09/2026	15:13:18	GBp	2	509.00	AQXE	00562888223TRLO0.1.1
15/09/2026	15:15:53	GBp	2	509.00	AQXE	00562889671TRLO0.1.1
15/09/2026	15:16:59	GBp	170	508.00	BATE	00562890372TRLO0.1.1
15/09/2026	15:17:52	GBp	12	508.50	XLON	00562891017TRLO0.1.1
15/09/2026	15:17:52	GBp	13	508.50	XLON	00562891018TRLO0.1.1
15/09/2026	15:18:08	GBp	30	508.50	BATE	00562891137TRLO0.1.1
15/09/2026	15:18:16	GBp	6	508.50	CHIX	00562891215TRLO0.1.1
15/09/2026	15:18:37	GBp	16	508.00	CHIX	00562891434TRLO0.1.1
15/09/2026	15:19:04	GBp	2	508.50	AQXE	00562891649TRLO0.1.1
15/09/2026	15:21:55	GBp	166	508.00	CHIX	00562892694TRLO0.1.1
15/09/2026	15:21:55	GBp	168	508.00	CHIX	00562892695TRLO0.1.1
15/09/2026	15:21:55	GBp	152	508.00	CHIX	00562892697TRLO0.1.1
15/09/2026	15:21:55	GBp	419	508.00	BATE	00562892696TRLO0.1.1
15/09/2026	15:21:55	GBp	449	508.00	BATE	00562892698TRLO0.1.1
15/09/2026	15:21:55	GBp	453	508.00	BATE	00562892700TRLO0.1.1
15/09/2026	15:21:55	GBp	496	508.00	BATE	00562892699TRLO0.1.1
15/09/2026	15:21:55	GBp	501	508.00	BATE	00562892701TRLO0.1.1
15/09/2026	15:21:55	GBp	85	508.00	AQXE	00562892703TRLO0.1.1
15/09/2026	15:21:55	GBp	507	508.00	BATE	00562892704TRLO0.1.1
15/09/2026	15:21:55	GBp	539	508.00	BATE	00562892702TRLO0.1.1
15/09/2026	15:21:55	GBp	102	508.00	AQXE	00562892706TRLO0.1.1
15/09/2026	15:21:55	GBp	104	508.00	AQXE	00562892707TRLO0.1.1
15/09/2026	15:21:55	GBp	148	508.00	AQXE	00562892705TRLO0.1.1
15/09/2026	15:21:55	GBp	130	508.00	CHIX	00562892708TRLO0.1.1
15/09/2026	15:21:55	GBp	238	508.00	XLON	00562892709TRLO0.1.1
15/09/2026	15:21:55	GBp	285	508.00	XLON	00562892710TRLO0.1.1
15/09/2026	15:21:55	GBp	468	508.00	XLON	00562892713TRLO0.1.1
15/09/2026	15:21:55	GBp	507	508.00	XLON	00562892714TRLO0.1.1
15/09/2026	15:21:55	GBp	515	508.00	XLON	00562892712TRLO0.1.1
15/09/2026	15:21:55	GBp	593	508.00	XLON	00562892711TRLO0.1.1
15/09/2026	15:22:24	GBp	2	508.00	AQXE	00562892860TRLO0.1.1
15/09/2026	15:22:58	GBp	29	508.00	BATE	00562893125TRLO0.1.1
15/09/2026	15:25:46	GBp	27	508.50	XLON	00562894359TRLO0.1.1
15/09/2026	15:26:17	GBp	104	508.00	AQXE	00562894573TRLO0.1.1
15/09/2026	15:26:17	GBp	2	508.50	AQXE	00562894574TRLO0.1.1
15/09/2026	15:26:17	GBp	464	508.00	BATE	00562894575TRLO0.1.1
15/09/2026	15:26:17	GBp	6	508.50	CHIX	00562894576TRLO0.1.1
15/09/2026	15:28:54	GBp	24	508.50	XLON	00562896134TRLO0.1.1
15/09/2026	15:29:32	GBp	6	508.50	CHIX	00562896645TRLO0.1.1
15/09/2026	15:31:26	GBp	23	508.00	BATE	00562897830TRLO0.1.1
15/09/2026	15:31:26	GBp	134	508.00	CHIX	00562897831TRLO0.1.1
15/09/2026	15:31:26	GBp	602	508.00	BATE	00562897832TRLO0.1.1
15/09/2026	15:31:26	GBp	2	508.00	AQXE	00562897835TRLO0.1.1
15/09/2026	15:31:26	GBp	113	508.00	AQXE	00562897834TRLO0.1.1
15/09/2026	15:31:26	GBp	170	508.00	CHIX	00562897833TRLO0.1.1
15/09/2026	15:31:26	GBp	2	508.00	AQXE	00562897836TRLO0.1.1
15/09/2026	15:31:26	GBp	621	508.00	XLON	00562897838TRLO0.1.1
15/09/2026	15:31:26	GBp	654	508.00	XLON	00562897837TRLO0.1.1
15/09/2026	15:31:26	GBp	525	507.50	BATE	00562897839TRLO0.1.1
15/09/2026	15:31:26	GBp	540	507.50	BATE	00562897840TRLO0.1.1
15/09/2026	15:33:11	GBp	15	507.50	CHIX	00562898856TRLO0.1.1
15/09/2026	15:33:46	GBp	166	508.00	CHIX	00562899230TRLO0.1.1
15/09/2026	15:33:46	GBp	28	508.00	BATE	00562899231TRLO0.1.1
15/09/2026	15:33:46	GBp	675	508.00	BATE	00562899232TRLO0.1.1
15/09/2026	15:33:46	GBp	27	508.00	XLON	00562899235TRLO0.1.1
15/09/2026	15:33:46	GBp	86	508.00	AQXE	00562899233TRLO0.1.1
15/09/2026	15:33:46	GBp	656	508.00	XLON	00562899234TRLO0.1.1
15/09/2026	15:34:14	GBp	2	508.00	AQXE	00562899549TRLO0.1.1
15/09/2026	15:36:41	GBp	6	509.50	CHIX	00562901166TRLO0.1.1
15/09/2026	15:37:58	GBp	2	510.50	AQXE	00562901997TRLO0.1.1
15/09/2026	15:39:12	GBp	23	510.50	XLON	00562902850TRLO0.1.1
15/09/2026	15:45:05	GBp	6	510.50	CHIX	00562907075TRLO0.1.1
15/09/2026	15:45:05	GBp	2	510.50	AQXE	00562907076TRLO0.1.1
15/09/2026	15:45:05	GBp	2	510.50	AQXE	00562907077TRLO0.1.1
15/09/2026	15:45:05	GBp	29	510.50	XLON	00562907078TRLO0.1.1
15/09/2026	15:46:08	GBp	27	510.00	BATE	00562908032TRLO0.1.1
15/09/2026	15:46:08	GBp	32	510.00	BATE	00562908031TRLO0.1.1
15/09/2026	15:47:21	GBp	2	510.50	AQXE	00562908800TRLO0.1.1
15/09/2026	15:50:08	GBp	6	510.00	CHIX	00562910686TRLO0.1.1
15/09/2026	15:50:27	GBp	30	510.00	BATE	00562910843TRLO0.1.1
15/09/2026	15:50:41	GBp	2	510.00	AQXE	00562911012TRLO0.1.1
15/09/2026	15:53:58	GBp	6	510.50	CHIX	00562913713TRLO0.1.1
15/09/2026	15:55:19	GBp	2	510.50	AQXE	00562914689TRLO0.1.1
15/09/2026	15:55:19	GBp	27	510.50	XLON	00562914690TRLO0.1.1
15/09/2026	15:58:20	GBp	2	511.00	AQXE	00562916993TRLO0.1.1
15/09/2026	15:59:40	GBp	32	511.00	BATE	00562918035TRLO0.1.1

15/09/2026	15:59:40	GBp	6	511.00	CHIX	00562918036TRL00.1.1
15/09/2026	16:01:12	GBp	2	511.00	AQXE	00562919656TRL00.1.1
15/09/2026	16:01:46	GBp	31	510.50	XLON	00562919971TRL00.1.1
15/09/2026	16:05:05	GBp	27	511.50	XLON	00562922853TRL00.1.1
15/09/2026	16:08:54	GBp	6	511.50	CHIX	00562925683TRL00.1.1
15/09/2026	16:08:54	GBp	2	511.50	AQXE	00562925685TRL00.1.1
15/09/2026	16:08:54	GBp	2	511.50	AQXE	00562925686TRL00.1.1
15/09/2026	16:08:54	GBp	6	511.50	CHIX	00562925684TRL00.1.1
15/09/2026	16:08:54	GBp	2	511.50	AQXE	00562925687TRL00.1.1
15/09/2026	16:08:54	GBp	29	511.50	XLON	00562925688TRL00.1.1
15/09/2026	16:08:54	GBp	32	511.50	BATE	00562925689TRL00.1.1
15/09/2026	16:09:50	GBp	32	511.50	BATE	00562926383TRL00.1.1
15/09/2026	16:10:12	GBp	2	511.00	AQXE	00562926504TRL00.1.1
15/09/2026	16:11:17	GBp	6	511.00	CHIX	00562927108TRL00.1.1
15/09/2026	16:11:17	GBp	24	511.00	XLON	00562927109TRL00.1.1
15/09/2026	16:12:30	GBp	28	510.50	BATE	00562927884TRL00.1.1
15/09/2026	16:12:37	GBp	2	511.00	AQXE	00562927970TRL00.1.1
15/09/2026	16:15:27	GBp	8	511.00	BATE	00562929828TRL00.1.1
15/09/2026	16:15:27	GBp	78	511.00	BATE	00562929829TRL00.1.1
15/09/2026	16:15:31	GBp	76	511.00	XLON	00562929884TRL00.1.1
15/09/2026	16:16:14	GBp	18	511.00	CHIX	00562930447TRL00.1.1
15/09/2026	16:17:05	GBp	2	510.50	AQXE	00562930994TRL00.1.1
15/09/2026	16:17:05	GBp	3	510.50	AQXE	00562930995TRL00.1.1
15/09/2026	16:17:05	GBp	4	510.50	AQXE	00562930993TRL00.1.1
15/09/2026	16:17:53	GBp	20	509.50	XLON	00562931676TRL00.1.1
15/09/2026	16:18:22	GBp	26	510.00	BATE	00562931994TRL00.1.1
15/09/2026	16:20:34	GBp	24	510.00	XLON	00562933484TRL00.1.1
15/09/2026	16:21:11	GBp	27	510.00	BATE	00562933904TRL00.1.1
15/09/2026	16:21:41	GBp	10	510.00	CHIX	00562934288TRL00.1.1
15/09/2026	16:23:05	GBp	24	510.00	XLON	00562935223TRL00.1.1
15/09/2026	16:24:00	GBp	6	510.00	AQXE	00562935852TRL00.1.1
15/09/2026	16:24:03	GBp	27	510.00	BATE	00562935880TRL00.1.1
15/09/2026	16:24:59	GBp	7	510.00	CHIX	00562936775TRL00.1.1
15/09/2026	16:25:16	GBp	2	509.50	BATE	00562936989TRL00.1.1
15/09/2026	16:25:16	GBp	4	509.50	AQXE	00562936988TRL00.1.1
15/09/2026	16:25:16	GBp	21	509.50	XLON	00562936990TRL00.1.1
15/09/2026	16:27:02	GBp	9	509.50	BATE	00562938631TRL00.1.1
15/09/2026	16:27:08	GBp	1	509.50	XLON	00562938666TRL00.1.1
15/09/2026	16:27:27	GBp	2	509.50	CHIX	00562938899TRL00.1.1
15/09/2026	16:27:58	GBp	2	509.50	AQXE	00562939271TRL00.1.1
18/09/2026	08:09:11	GBp	2	516.50	XLON	00563710685TRL00.1.1
18/09/2026	08:16:41	GBp	4	515.50	BATE	00563711582TRL00.1.1
18/09/2026	08:22:05	GBp	2	515.00	XLON	00563712494TRL00.1.1
18/09/2026	08:34:27	GBp	4	514.00	BATE	00563714327TRL00.1.1
18/09/2026	08:38:32	GBp	2	514.50	XLON	00563714939TRL00.1.1
18/09/2026	08:40:55	GBp	2	514.50	XLON	00563715190TRL00.1.1
18/09/2026	08:45:50	GBp	2	514.00	CHIX	00563715668TRL00.1.1
18/09/2026	08:47:37	GBp	2	514.00	XLON	00563715871TRL00.1.1
18/09/2026	08:52:00	GBp	4	514.50	BATE	00563716483TRL00.1.1
18/09/2026	09:00:09	GBp	2	515.50	XLON	00563718467TRL00.1.1
18/09/2026	09:00:09	GBp	2	515.50	XLON	00563718468TRL00.1.1
18/09/2026	09:00:09	GBp	4	515.50	BATE	00563718469TRL00.1.1
18/09/2026	09:08:33	GBp	2	516.50	XLON	00563719856TRL00.1.1
18/09/2026	09:10:07	GBp	2	516.50	AQXE	00563720409TRL00.1.1
18/09/2026	09:10:07	GBp	4	516.50	BATE	00563720408TRL00.1.1
18/09/2026	09:13:03	GBp	2	516.50	XLON	00563720969TRL00.1.1
18/09/2026	09:15:17	GBp	2	516.50	CHIX	00563721263TRL00.1.1
18/09/2026	09:21:40	GBp	2	516.50	XLON	00563722142TRL00.1.1
18/09/2026	09:24:58	GBp	4	515.50	BATE	00563722845TRL00.1.1
18/09/2026	09:28:46	GBp	2	515.50	XLON	00563723295TRL00.1.1
18/09/2026	09:34:40	GBp	2	515.50	XLON	00563724601TRL00.1.1
18/09/2026	09:37:53	GBp	4	515.00	BATE	00563725040TRL00.1.1
18/09/2026	09:42:28	GBp	8	512.50	AQXE	00563725514TRL00.1.1
18/09/2026	09:42:28	GBp	8	512.50	AQXE	00563725516TRL00.1.1
18/09/2026	09:42:28	GBp	9	512.50	AQXE	00563725515TRL00.1.1
18/09/2026	09:42:28	GBp	19	512.50	CHIX	00563725518TRL00.1.1
18/09/2026	09:42:28	GBp	23	512.50	CHIX	00563725519TRL00.1.1
18/09/2026	09:42:28	GBp	105	512.50	BATE	00563725517TRL00.1.1
18/09/2026	09:42:28	GBp	7	512.50	AQXE	00563725520TRL00.1.1
18/09/2026	09:42:28	GBp	16	512.50	AQXE	00563725521TRL00.1.1
18/09/2026	09:42:28	GBp	8	512.50	AQXE	00563725522TRL00.1.1
18/09/2026	09:42:28	GBp	73	512.50	BATE	00563725524TRL00.1.1
18/09/2026	09:42:28	GBp	85	512.50	BATE	00563725523TRL00.1.1
18/09/2026	09:42:28	GBp	202	512.50	BATE	00563725525TRL00.1.1
18/09/2026	09:42:28	GBp	13	512.50	CHIX	00563725528TRL00.1.1
18/09/2026	09:42:28	GBp	15	512.50	CHIX	00563725526TRL00.1.1
18/09/2026	09:42:28	GBp	15	512.50	CHIX	00563725527TRL00.1.1
18/09/2026	09:42:28	GBp	78	512.50	XLON	00563725529TRL00.1.1
18/09/2026	09:42:28	GBp	62	512.50	XLON	00563725532TRL00.1.1
18/09/2026	09:42:28	GBp	78	512.50	XLON	00563725530TRL00.1.1
18/09/2026	09:42:28	GBp	172	512.50	XLON	00563725531TRL00.1.1
18/09/2026	09:42:54	GBp	2	515.50	XLON	00563725547TRL00.1.1
18/09/2026	09:49:55	GBp	2	516.50	XLON	00563726469TRL00.1.1
18/09/2026	09:51:45	GBp	2	516.50	CHIX	00563726660TRL00.1.1
18/09/2026	09:57:12	GBp	4	517.50	BATE	00563727431TRL00.1.1
18/09/2026	09:57:45	GBp	2	517.00	XLON	00563727523TRL00.1.1
18/09/2026	10:01:41	GBp	2	517.00	AQXE	00563728084TRL00.1.1
18/09/2026	10:02:02	GBp	4	516.50	BATE	00563728107TRL00.1.1
18/09/2026	10:04:55	GBp	2	516.50	XLON	00563728479TRL00.1.1
18/09/2026	10:19:59	GBp	2	517.00	XLON	00563730884TRL00.1.1
18/09/2026	10:26:24	GBp	4	516.00	BATE	00563732406TRL00.1.1
18/09/2026	10:28:48	GBp	2	516.00	XLON	00563732778TRL00.1.1
18/09/2026	10:38:18	GBp	2	516.00	XLON	00563734776TRL00.1.1
18/09/2026	10:38:41	GBp	2	515.50	CHIX	00563734906TRL00.1.1
18/09/2026	10:40:48	GBp	4	515.50	BATE	00563735314TRL00.1.1
18/09/2026	10:45:36	GBp	2	516.00	XLON	00563736071TRL00.1.1
18/09/2026	10:53:22	GBp	2	516.50	XLON	00563740883TRL00.1.1
18/09/2026	10:54:23	GBp	4	516.00	BATE	00563741851TRL00.1.1
18/09/2026	11:05:56	GBp	2	515.50	XLON	00563746267TRL00.1.1
18/09/2026	11:16:30	GBp	2	515.50	XLON	00563747732TRL00.1.1
18/09/2026	11:23:06	GBp	2	515.50	CHIX	00563748602TRL00.1.1

18/09/2026	11:23:06	GBp	2	516.00	AQXE	00563748601TRL00.1.1
18/09/2026	11:25:39	GBp	4	516.50	BATE	00563748915TRL00.1.1
18/09/2026	11:33:57	GBp	4	516.50	BATE	00563750038TRL00.1.1
18/09/2026	11:33:57	GBp	2	516.50	XLON	00563750039TRL00.1.1
18/09/2026	11:36:04	GBp	2	516.00	XLON	00563750372TRL00.1.1
18/09/2026	11:43:36	GBp	2	516.00	XLON	00563751532TRL00.1.1
18/09/2026	11:47:24	GBp	4	516.00	BATE	00563752208TRL00.1.1
18/09/2026	11:56:21	GBp	2	515.50	XLON	00563753776TRL00.1.1
18/09/2026	12:05:43	GBp	2	515.00	XLON	00563755415TRL00.1.1
18/09/2026	12:08:47	GBp	2	515.50	CHIX	00563756049TRL00.1.1
18/09/2026	12:13:42	GBp	4	515.00	BATE	00563756909TRL00.1.1
18/09/2026	12:17:47	GBp	2	514.50	XLON	00563757572TRL00.1.1
18/09/2026	12:31:00	GBp	2	515.50	XLON	00563760907TRL00.1.1
18/09/2026	12:34:48	GBp	4	515.00	BATE	00563761738TRL00.1.1
18/09/2026	12:40:24	GBp	2	515.00	XLON	00563762980TRL00.1.1
18/09/2026	12:44:11	GBp	2	515.50	AQXE	00563763953TRL00.1.1
18/09/2026	12:45:10	GBp	4	515.00	BATE	00563764194TRL00.1.1
18/09/2026	12:46:07	GBp	2	515.00	XLON	00563764393TRL00.1.1
18/09/2026	12:49:05	GBp	2	515.00	XLON	00563765195TRL00.1.1
18/09/2026	12:49:18	GBp	2	515.00	CHIX	00563765238TRL00.1.1
18/09/2026	12:50:06	GBp	4	515.00	BATE	00563765361TRL00.1.1
18/09/2026	12:53:53	GBp	2	515.00	XLON	00563766225TRL00.1.1
18/09/2026	13:05:40	GBp	2	515.00	XLON	00563769717TRL00.1.1
18/09/2026	13:06:36	GBp	4	514.50	BATE	00563770071TRL00.1.1
18/09/2026	13:11:17	GBp	2	514.00	XLON	00563771350TRL00.1.1
18/09/2026	13:19:28	GBp	4	514.00	BATE	00563773655TRL00.1.1
18/09/2026	13:20:17	GBp	2	514.00	XLON	00563773923TRL00.1.1
18/09/2026	13:28:38	GBp	2	513.50	CHIX	00563776470TRL00.1.1
18/09/2026	13:31:00	GBp	2	513.50	XLON	00563777084TRL00.1.1
18/09/2026	13:37:27	GBp	4	514.00	BATE	00563779233TRL00.1.1
18/09/2026	13:39:03	GBp	2	514.00	XLON	00563779647TRL00.1.1
18/09/2026	13:48:55	GBp	2	514.00	XLON	00563783300TRL00.1.1
18/09/2026	13:53:15	GBp	4	514.00	BATE	00563784902TRL00.1.1
18/09/2026	13:57:37	GBp	2	514.00	XLON	00563787081TRL00.1.1
18/09/2026	14:07:04	GBp	2	514.00	XLON	00563790758TRL00.1.1
18/09/2026	14:08:49	GBp	4	514.00	BATE	00563791303TRL00.1.1
18/09/2026	14:12:00	GBp	2	514.00	CHIX	00563792410TRL00.1.1
18/09/2026	14:15:33	GBp	2	514.00	XLON	00563793491TRL00.1.1
18/09/2026	14:18:32	GBp	4	514.00	BATE	00563795185TRL00.1.1
18/09/2026	14:18:51	GBp	2	514.00	XLON	00563795387TRL00.1.1
18/09/2026	14:18:54	GBp	2	513.50	AQXE	00563795438TRL00.1.1
18/09/2026	14:21:31	GBp	2	513.00	XLON	00563796383TRL00.1.1
18/09/2026	14:23:21	GBp	88	512.50	BATE	00563797108TRL00.1.1
18/09/2026	14:23:21	GBp	118	512.50	BATE	00563797109TRL00.1.1
18/09/2026	14:23:21	GBp	239	512.50	BATE	00563797107TRL00.1.1
18/09/2026	14:23:21	GBp	69	512.50	BATE	00563797110TRL00.1.1
18/09/2026	14:23:21	GBp	101	512.50	BATE	00563797111TRL00.1.1
18/09/2026	14:23:21	GBp	77	512.50	BATE	00563797112TRL00.1.1
18/09/2026	14:23:21	GBp	89	512.50	BATE	00563797113TRL00.1.1
18/09/2026	14:23:21	GBp	114	512.50	BATE	00563797114TRL00.1.1
18/09/2026	14:23:21	GBp	17	512.50	CHIX	00563797116TRL00.1.1
18/09/2026	14:23:21	GBp	17	512.50	CHIX	00563797117TRL00.1.1
18/09/2026	14:23:21	GBp	86	512.50	BATE	00563797118TRL00.1.1
18/09/2026	14:23:21	GBp	96	512.50	BATE	00563797115TRL00.1.1
18/09/2026	14:23:21	GBp	22	512.50	CHIX	00563797120TRL00.1.1
18/09/2026	14:23:21	GBp	51	512.50	CHIX	00563797119TRL00.1.1
18/09/2026	14:23:21	GBp	14	512.50	CHIX	00563797121TRL00.1.1
18/09/2026	14:23:21	GBp	16	512.50	CHIX	00563797122TRL00.1.1
18/09/2026	14:23:21	GBp	22	512.50	CHIX	00563797123TRL00.1.1
18/09/2026	14:23:21	GBp	66	512.50	BATE	00563797125TRL00.1.1
18/09/2026	14:23:21	GBp	107	512.50	BATE	00563797126TRL00.1.1
18/09/2026	14:23:21	GBp	112	512.50	BATE	00563797124TRL00.1.1
18/09/2026	14:23:21	GBp	15	512.50	CHIX	00563797129TRL00.1.1
18/09/2026	14:23:21	GBp	17	512.50	CHIX	00563797128TRL00.1.1
18/09/2026	14:23:21	GBp	87	512.50	BATE	00563797127TRL00.1.1
18/09/2026	14:23:21	GBp	14	512.50	CHIX	00563797130TRL00.1.1
18/09/2026	14:23:21	GBp	15	512.50	CHIX	00563797132TRL00.1.1
18/09/2026	14:23:21	GBp	18	512.50	CHIX	00563797131TRL00.1.1
18/09/2026	14:23:21	GBp	16	512.50	CHIX	00563797134TRL00.1.1
18/09/2026	14:23:21	GBp	16	512.50	CHIX	00563797135TRL00.1.1
18/09/2026	14:23:21	GBp	19	512.50	CHIX	00563797133TRL00.1.1
18/09/2026	14:23:21	GBp	9	512.50	AQXE	00563797136TRL00.1.1
18/09/2026	14:23:21	GBp	9	512.50	AQXE	00563797138TRL00.1.1
18/09/2026	14:23:21	GBp	25	512.50	AQXE	00563797137TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797140TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797141TRL00.1.1
18/09/2026	14:23:21	GBp	20	512.50	AQXE	00563797139TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797142TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797143TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797144TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797145TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797147TRL00.1.1
18/09/2026	14:23:21	GBp	9	512.50	AQXE	00563797146TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797148TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797149TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797150TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797151TRL00.1.1
18/09/2026	14:23:21	GBp	8	512.50	AQXE	00563797152TRL00.1.1
18/09/2026	14:23:21	GBp	60	512.50	XLON	00563797155TRL00.1.1
18/09/2026	14:23:21	GBp	90	512.50	XLON	00563797153TRL00.1.1
18/09/2026	14:23:21	GBp	240	512.50	XLON	00563797154TRL00.1.1
18/09/2026	14:23:21	GBp	80	512.50	XLON	00563797157TRL00.1.1
18/09/2026	14:23:21	GBp	84	512.50	XLON	00563797159TRL00.1.1
18/09/2026	14:23:21	GBp	86	512.50	XLON	00563797156TRL00.1.1
18/09/2026	14:23:21	GBp	86	512.50	XLON	00563797158TRL00.1.1
18/09/2026	14:23:21	GBp	58	512.50	XLON	00563797160TRL00.1.1
18/09/2026	14:23:21	GBp	60	512.50	XLON	00563797161TRL00.1.1
18/09/2026	14:23:21	GBp	88	512.50	XLON	00563797162TRL00.1.1
18/09/2026	14:23:21	GBp	58	512.50	XLON	00563797166TRL00.1.1
18/09/2026	14:23:21	GBp	60	512.50	XLON	00563797164TRL00.1.1
18/09/2026	14:23:21	GBp	64	512.50	XLON	00563797165TRL00.1.1

18/09/2026	14:23:21	GBp	76	512.50	XLON	00563797163TRL00.1.1
18/09/2026	14:23:21	GBp	92	512.50	XLON	00563797167TRL00.1.1
18/09/2026	14:24:06	GBp	4	512.50	BATE	00563797440TRL00.1.1
18/09/2026	14:24:06	GBp	72	512.50	BATE	00563797441TRL00.1.1
18/09/2026	14:24:06	GBp	20	512.50	BATE	00563797442TRL00.1.1
18/09/2026	14:24:14	GBp	2	512.50	XLON	00563797494TRL00.1.1
18/09/2026	14:25:14	GBp	16	512.50	CHIX	00563797865TRL00.1.1
18/09/2026	14:26:45	GBp	9	512.50	AQXE	00563798335TRL00.1.1
18/09/2026	14:27:41	GBp	2	512.50	XLON	00563798659TRL00.1.1
18/09/2026	14:27:41	GBp	75	512.50	XLON	00563798664TRL00.1.1
18/09/2026	14:28:43	GBp	2	512.50	CHIX	00563799111TRL00.1.1
18/09/2026	14:28:43	GBp	2	512.50	AQXE	00563799112TRL00.1.1
18/09/2026	14:29:32	GBp	4	512.50	BATE	00563799389TRL00.1.1
18/09/2026	14:30:27	GBp	7	512.50	AQXE	00563800904TRL00.1.1
18/09/2026	14:30:36	GBp	2	512.50	XLON	00563801062TRL00.1.1
18/09/2026	14:30:36	GBp	2	512.50	XLON	00563801063TRL00.1.1
18/09/2026	14:30:36	GBp	5	512.50	XLON	00563801064TRL00.1.1
18/09/2026	14:30:36	GBp	67	512.50	XLON	00563801065TRL00.1.1
18/09/2026	14:30:58	GBp	19	512.50	CHIX	00563801681TRL00.1.1
18/09/2026	14:31:17	GBp	2	512.50	XLON	00563802033TRL00.1.1
18/09/2026	14:31:17	GBp	84	512.50	BATE	00563802032TRL00.1.1
18/09/2026	14:32:03	GBp	8	512.00	AQXE	00563803061TRL00.1.1
18/09/2026	14:32:03	GBp	110	512.00	BATE	00563803059TRL00.1.1
18/09/2026	14:32:03	GBp	113	512.00	XLON	00563803062TRL00.1.1
18/09/2026	14:33:27	GBp	2	512.00	XLON	00563805018TRL00.1.1
18/09/2026	14:33:50	GBp	68	512.00	BATE	00563805516TRL00.1.1
18/09/2026	14:34:15	GBp	64	512.00	XLON	00563806185TRL00.1.1
18/09/2026	14:36:19	GBp	4	512.00	BATE	00563809009TRL00.1.1
18/09/2026	14:36:19	GBp	2	512.00	XLON	00563809011TRL00.1.1
18/09/2026	14:36:19	GBp	8	512.00	AQXE	00563809012TRL00.1.1
18/09/2026	14:36:19	GBp	18	512.00	CHIX	00563809010TRL00.1.1
18/09/2026	14:37:53	GBp	8	512.00	AQXE	00563810587TRL00.1.1
18/09/2026	14:37:53	GBp	2	512.00	XLON	00563810588TRL00.1.1
18/09/2026	14:37:53	GBp	78	512.00	XLON	00563810589TRL00.1.1
18/09/2026	14:37:53	GBp	4	512.00	BATE	00563810592TRL00.1.1
18/09/2026	14:37:53	GBp	15	512.00	CHIX	00563810590TRL00.1.1
18/09/2026	14:37:53	GBp	82	512.00	BATE	00563810591TRL00.1.1
18/09/2026	14:38:09	GBp	2	512.00	CHIX	00563810776TRL00.1.1
18/09/2026	14:39:47	GBp	4	512.00	BATE	00563812115TRL00.1.1
18/09/2026	14:40:07	GBp	17	512.00	CHIX	00563812380TRL00.1.1
18/09/2026	14:40:07	GBp	82	512.00	XLON	00563812381TRL00.1.1
18/09/2026	14:40:10	GBp	98	512.00	BATE	00563812410TRL00.1.1
18/09/2026	14:40:18	GBp	2	512.00	XLON	00563812476TRL00.1.1
18/09/2026	14:40:27	GBp	9	512.00	AQXE	00563812560TRL00.1.1
18/09/2026	14:42:02	GBp	4	512.00	BATE	00563813774TRL00.1.1
18/09/2026	14:42:07	GBp	32	511.50	BATE	00563813826TRL00.1.1
18/09/2026	14:42:07	GBp	45	511.50	BATE	00563813825TRL00.1.1
18/09/2026	14:42:07	GBp	2	511.50	XLON	00563813827TRL00.1.1
18/09/2026	14:42:07	GBp	2	511.50	XLON	00563813828TRL00.1.1
18/09/2026	14:42:26	GBp	17	511.50	CHIX	00563813997TRL00.1.1
18/09/2026	14:43:05	GBp	7	511.50	AQXE	00563814508TRL00.1.1
18/09/2026	14:43:16	GBp	2	511.50	AQXE	00563814671TRL00.1.1
18/09/2026	14:43:25	GBp	75	511.50	XLON	00563814779TRL00.1.1
18/09/2026	14:44:58	GBp	2	511.50	XLON	00563816446TRL00.1.1
18/09/2026	14:45:00	GBp	8	511.50	AQXE	00563816471TRL00.1.1
18/09/2026	14:45:50	GBp	4	511.00	BATE	00563817378TRL00.1.1
18/09/2026	14:46:31	GBp	85	511.00	BATE	00563817993TRL00.1.1
18/09/2026	14:47:23	GBp	2	511.50	XLON	00563818504TRL00.1.1
18/09/2026	14:48:00	GBp	75	511.50	XLON	00563819070TRL00.1.1
18/09/2026	14:48:02	GBp	17	511.00	CHIX	00563819083TRL00.1.1
18/09/2026	14:48:29	GBp	9	511.50	AQXE	00563819380TRL00.1.1
18/09/2026	14:49:26	GBp	2	511.50	XLON	00563820038TRL00.1.1
18/09/2026	14:49:40	GBp	2	511.00	CHIX	00563820200TRL00.1.1
18/09/2026	14:52:07	GBp	2	511.00	XLON	00563822073TRL00.1.1
18/09/2026	14:52:17	GBp	4	511.00	BATE	005638222187TRL00.1.1
18/09/2026	14:54:04	GBp	78	511.00	BATE	00563823847TRL00.1.1
18/09/2026	14:55:20	GBp	7	511.50	AQXE	00563824857TRL00.1.1
18/09/2026	14:55:22	GBp	70	511.00	XLON	00563824892TRL00.1.1
18/09/2026	14:57:05	GBp	2	511.00	XLON	00563826421TRL00.1.1
18/09/2026	14:58:47	GBp	17	511.00	CHIX	00563828324TRL00.1.1
18/09/2026	14:59:48	GBp	4	511.00	BATE	00563828857TRL00.1.1
18/09/2026	15:00:22	GBp	2	511.00	XLON	00563829335TRL00.1.1
18/09/2026	15:00:35	GBp	8	511.00	AQXE	00563829687TRL00.1.1
18/09/2026	15:00:44	GBp	84	511.00	BATE	00563829824TRL00.1.1
18/09/2026	15:01:44	GBp	16	511.00	CHIX	00563830727TRL00.1.1
18/09/2026	15:02:05	GBp	75	511.00	XLON	00563831193TRL00.1.1
18/09/2026	15:02:25	GBp	2	511.00	XLON	00563831523TRL00.1.1
18/09/2026	15:03:21	GBp	2	511.00	CHIX	00563832141TRL00.1.1
18/09/2026	15:03:28	GBp	4	511.00	BATE	00563832215TRL00.1.1
18/09/2026	15:03:49	GBp	61	511.00	XLON	00563832408TRL00.1.1
18/09/2026	15:03:54	GBp	8	511.00	AQXE	00563832472TRL00.1.1
18/09/2026	15:04:28	GBp	2	511.00	XLON	00563832811TRL00.1.1
18/09/2026	15:04:28	GBp	76	511.00	BATE	00563832810TRL00.1.1
18/09/2026	15:05:24	GBp	14	511.00	CHIX	00563833614TRL00.1.1
18/09/2026	15:07:26	GBp	2	511.00	XLON	00563835022TRL00.1.1
18/09/2026	15:07:28	GBp	2	511.00	AQXE	00563835054TRL00.1.1
18/09/2026	15:08:02	GBp	4	511.00	AQXE	00563835583TRL00.1.1
18/09/2026	15:08:16	GBp	4	511.00	AQXE	00563835888TRL00.1.1
18/09/2026	15:08:27	GBp	4	511.00	BATE	00563835959TRL00.1.1
18/09/2026	15:10:39	GBp	84	511.00	XLON	00563838000TRL00.1.1
18/09/2026	15:11:14	GBp	2	511.00	XLON	00563838554TRL00.1.1
18/09/2026	15:14:08	GBp	1	512.00	CHIX	00563840973TRL00.1.1
18/09/2026	15:14:08	GBp	16	512.00	CHIX	00563840974TRL00.1.1
18/09/2026	15:19:39	GBp	2	512.00	CHIX	00563845698TRL00.1.1
18/09/2026	15:20:05	GBp	18	512.00	CHIX	00563845936TRL00.1.1
18/09/2026	15:20:54	GBp	8	512.00	BATE	00563846599TRL00.1.1
18/09/2026	15:20:54	GBp	77	512.00	BATE	00563846600TRL00.1.1
18/09/2026	15:20:58	GBp	4	512.00	BATE	00563846673TRL00.1.1
18/09/2026	15:22:53	GBp	93	512.00	BATE	00563846382TRL00.1.1
18/09/2026	15:23:29	GBp	4	512.00	BATE	00563848744TRL00.1.1
18/09/2026	15:24:27	GBp	76	511.50	BATE	00563849459TRL00.1.1

18/09/2026	15:24:27	GBp	2	511.50	XLON	00563849460TRL00.1.1
18/09/2026	15:24:27	GBp	2	511.50	XLON	00563849461TRL00.1.1
18/09/2026	15:24:27	GBp	2	511.50	XLON	00563849462TRL00.1.1
18/09/2026	15:24:27	GBp	66	511.50	XLON	00563849463TRL00.1.1
18/09/2026	15:27:21	GBp	4	512.00	BATE	00563851948TRL00.1.1
18/09/2026	15:27:50	GBp	63	512.00	BATE	00563852234TRL00.1.1
18/09/2026	15:27:50	GBp	20	512.00	BATE	00563852235TRL00.1.1
18/09/2026	15:31:32	GBp	8	512.00	AQXE	00563854958TRL00.1.1
18/09/2026	15:32:06	GBp	8	511.50	AQXE	0056385550TRL00.1.1
18/09/2026	15:32:06	GBp	8	511.50	AQXE	00563855551TRL00.1.1
18/09/2026	15:32:06	GBp	17	511.50	CHIX	00563855549TRL00.1.1
18/09/2026	15:32:06	GBp	2	511.50	XLON	00563855554TRL00.1.1
18/09/2026	15:32:06	GBp	8	511.50	AQXE	00563855552TRL00.1.1
18/09/2026	15:32:06	GBp	89	511.50	XLON	00563855553TRL00.1.1
18/09/2026	15:32:06	GBp	2	511.50	XLON	00563855555TRL00.1.1
18/09/2026	15:32:06	GBp	70	511.50	XLON	00563855556TRL00.1.1
18/09/2026	15:32:06	GBp	2	511.50	XLON	00563855557TRL00.1.1
18/09/2026	15:32:22	GBp	4	511.50	BATE	00563855890TRL00.1.1
18/09/2026	15:33:07	GBp	17	511.00	CHIX	00563856785TRL00.1.1
18/09/2026	15:33:57	GBp	2	511.00	CHIX	00563857358TRL00.1.1
18/09/2026	15:34:00	GBp	2	511.00	AQXE	00563857393TRL00.1.1
18/09/2026	15:34:15	GBp	8	511.00	AQXE	00563857551TRL00.1.1
18/09/2026	15:34:15	GBp	94	511.00	BATE	00563857557TRL00.1.1
18/09/2026	15:34:23	GBp	2	511.00	XLON	00563857665TRL00.1.1
18/09/2026	15:35:21	GBp	80	511.00	XLON	00563858363TRL00.1.1
18/09/2026	15:39:25	GBp	4	511.50	BATE	00563861777TRL00.1.1
18/09/2026	15:39:26	GBp	18	511.50	CHIX	00563861790TRL00.1.1
18/09/2026	15:39:26	GBp	2	511.50	XLON	00563861791TRL00.1.1
18/09/2026	15:39:29	GBp	8	511.50	AQXE	00563861842TRL00.1.1
18/09/2026	15:40:07	GBp	81	511.50	BATE	00563862217TRL00.1.1
18/09/2026	15:41:32	GBp	2	511.00	XLON	00563863273TRL00.1.1
18/09/2026	15:43:55	GBp	4	510.50	BATE	00563864907TRL00.1.1
18/09/2026	15:44:04	GBp	8	510.00	AQXE	00563865009TRL00.1.1
18/09/2026	15:44:49	GBp	2	510.50	XLON	00563865689TRL00.1.1
18/09/2026	15:44:55	GBp	59	510.50	XLON	00563865968TRL00.1.1
18/09/2026	15:46:41	GBp	76	510.50	XLON	00563868227TRL00.1.1
18/09/2026	15:47:22	GBp	2	510.50	XLON	00563868988TRL00.1.1
18/09/2026	15:50:16	GBp	13	511.00	CHIX	00563871401TRL00.1.1
18/09/2026	15:50:19	GBp	8	511.00	AQXE	00563871445TRL00.1.1
18/09/2026	15:50:23	GBp	2	511.00	CHIX	00563871484TRL00.1.1
18/09/2026	15:50:51	GBp	2	511.00	XLON	00563871895TRL00.1.1
18/09/2026	15:52:28	GBp	14	511.00	CHIX	00563873201TRL00.1.1
18/09/2026	15:54:32	GBp	17	511.00	XLON	00563874989TRL00.1.1
18/09/2026	15:54:32	GBp	59	511.00	XLON	00563874990TRL00.1.1
18/09/2026	15:54:54	GBp	4	511.00	BATE	00563875440TRL00.1.1
18/09/2026	15:54:54	GBp	95	511.00	BATE	00563875439TRL00.1.1
18/09/2026	15:55:24	GBp	2	511.00	XLON	00563875905TRL00.1.1
18/09/2026	15:55:24	GBp	8	511.00	AQXE	00563875904TRL00.1.1
18/09/2026	15:55:54	GBp	16	511.00	CHIX	00563876320TRL00.1.1
18/09/2026	15:56:52	GBp	4	511.00	BATE	00563877145TRL00.1.1
18/09/2026	15:56:59	GBp	96	510.50	BATE	00563877249TRL00.1.1
18/09/2026	15:58:24	GBp	2	511.00	XLON	00563878326TRL00.1.1
18/09/2026	16:00:44	GBp	14	511.00	CHIX	00563881314TRL00.1.1
18/09/2026	16:00:44	GBp	2	511.00	AQXE	00563881316TRL00.1.1
18/09/2026	16:00:44	GBp	8	511.00	AQXE	00563881315TRL00.1.1
18/09/2026	16:00:44	GBp	66	511.00	XLON	00563881317TRL00.1.1
18/09/2026	16:01:21	GBp	2	511.00	XLON	00563881832TRL00.1.1
18/09/2026	16:01:40	GBp	4	511.00	BATE	00563881969TRL00.1.1
18/09/2026	16:01:58	GBp	102	511.00	BATE	00563882169TRL00.1.1
18/09/2026	16:03:55	GBp	2	511.00	XLON	00563883486TRL00.1.1
18/09/2026	16:04:06	GBp	8	511.00	AQXE	00563883586TRL00.1.1
18/09/2026	16:04:46	GBp	2	511.00	CHIX	00563883971TRL00.1.1
18/09/2026	16:05:30	GBp	94	511.00	XLON	00563884499TRL00.1.1
18/09/2026	16:05:33	GBp	18	511.00	CHIX	00563884517TRL00.1.1
18/09/2026	16:05:58	GBp	4	511.00	BATE	00563884715TRL00.1.1
18/09/2026	16:06:15	GBp	2	511.00	XLON	00563884883TRL00.1.1
18/09/2026	16:06:22	GBp	94	511.00	BATE	00563884930TRL00.1.1
18/09/2026	16:06:54	GBp	7	511.00	AQXE	00563885216TRL00.1.1
18/09/2026	16:08:19	GBp	2	510.50	XLON	00563885989TRL00.1.1
18/09/2026	16:08:52	GBp	84	510.50	XLON	00563886415TRL00.1.1
18/09/2026	16:09:18	GBp	18	511.00	CHIX	00563886622TRL00.1.1
18/09/2026	16:09:19	GBp	4	510.50	BATE	00563886627TRL00.1.1
18/09/2026	16:10:16	GBp	2	510.50	XLON	00563887092TRL00.1.1
18/09/2026	16:10:18	GBp	9	511.00	AQXE	00563887115TRL00.1.1
18/09/2026	16:10:49	GBp	84	510.50	BATE	00563887442TRL00.1.1
18/09/2026	16:12:15	GBp	2	510.50	XLON	00563888373TRL00.1.1
18/09/2026	16:13:06	GBp	81	511.00	XLON	00563888947TRL00.1.1
18/09/2026	16:13:11	GBp	4	510.50	BATE	00563889047TRL00.1.1
18/09/2026	16:13:28	GBp	16	510.50	CHIX	00563889273TRL00.1.1
18/09/2026	16:14:17	GBp	82	510.50	BATE	00563889688TRL00.1.1
18/09/2026	16:14:30	GBp	9	510.50	AQXE	00563889791TRL00.1.1
18/09/2026	16:14:31	GBp	2	511.00	XLON	00563889803TRL00.1.1
18/09/2026	16:14:44	GBp	2	510.50	CHIX	00563889909TRL00.1.1
18/09/2026	16:15:04	GBp	2	511.00	XLON	00563890235TRL00.1.1
18/09/2026	16:15:08	GBp	8	510.50	BATE	00563890275TRL00.1.1
18/09/2026	16:15:08	GBp	184	510.50	BATE	00563890276TRL00.1.1
18/09/2026	16:15:08	GBp	2	510.50	BATE	00563890277TRL00.1.1
18/09/2026	16:15:08	GBp	17	510.50	AQXE	00563890278TRL00.1.1
18/09/2026	16:15:08	GBp	160	510.50	XLON	00563890279TRL00.1.1
18/09/2026	16:15:09	GBp	2	511.00	AQXE	00563890294TRL00.1.1
18/09/2026	16:15:09	GBp	5	511.00	XLON	00563890295TRL00.1.1
18/09/2026	16:16:20	GBp	41	511.00	CHIX	00563891133TRL00.1.1
18/09/2026	16:17:13	GBp	2	511.00	XLON	00563891606TRL00.1.1
18/09/2026	16:17:26	GBp	73	511.50	XLON	00563891708TRL00.1.1
18/09/2026	16:17:28	GBp	15	511.50	BATE	00563891724TRL00.1.1
18/09/2026	16:17:28	GBp	66	511.50	BATE	00563891725TRL00.1.1
18/09/2026	16:17:45	GBp	2	511.50	CHIX	00563891844TRL00.1.1
18/09/2026	16:18:10	GBp	4	511.50	BATE	00563892059TRL00.1.1
18/09/2026	16:19:13	GBp	2	512.00	XLON	00563892720TRL00.1.1
18/09/2026	16:19:30	GBp	17	511.50	CHIX	00563893190TRL00.1.1
18/09/2026	16:20:28	GBp	23	512.00	XLON	00563893775TRL00.1.1

18/09/2026	16:20:28	GBp	33	512.00	XLON	00563893774TRL00.1.1
18/09/2026	16:20:28	GBp	12	512.00	XLON	00563893776TRL00.1.1
18/09/2026	16:20:45	GBp	4	511.50	BATE	00563893881TRL00.1.1
18/09/2026	16:20:45	GBp	67	511.50	BATE	00563893882TRL00.1.1
18/09/2026	16:21:30	GBp	2	512.00	XLON	00563894347TRL00.1.1
18/09/2026	16:21:56	GBp	2	511.50	CHIX	00563894530TRL00.1.1
18/09/2026	16:23:12	GBp	15	511.50	CHIX	00563895167TRL00.1.1
18/09/2026	16:23:17	GBp	74	511.50	BATE	00563895194TRL00.1.1
18/09/2026	16:23:17	GBp	2	511.00	XLON	00563895195TRL00.1.1
18/09/2026	16:23:36	GBp	60	512.00	XLON	00563895390TRL00.1.1
18/09/2026	16:24:47	GBp	4	511.50	BATE	00563896350TRL00.1.1
18/09/2026	16:24:47	GBp	7	511.50	BATE	00563896351TRL00.1.1
18/09/2026	16:24:47	GBp	9	511.50	CHIX	00563896349TRL00.1.1
18/09/2026	16:24:47	GBp	2	511.50	AQXE	00563896352TRL00.1.1
18/09/2026	16:24:47	GBp	2	511.50	XLON	00563896355TRL00.1.1
18/09/2026	16:24:47	GBp	8	511.50	XLON	00563896354TRL00.1.1
18/09/2026	16:24:47	GBp	25	511.50	AQXE	00563896353TRL00.1.1
18/09/2026	16:26:17	GBp	53	512.00	BATE	00563897459TRL00.1.1
18/09/2026	16:26:38	GBp	44	512.00	XLON	00563897662TRL00.1.1
18/09/2026	16:27:00	GBp	4	512.00	XLON	00563897934TRL00.1.1
18/09/2026	16:27:08	GBp	8	512.00	AQXE	00563898065TRL00.1.1
18/09/2026	16:28:03	GBp	3	512.00	CHIX	00563898753TRL00.1.1
18/09/2026	16:28:03	GBp	3	512.00	BATE	00563898754TRL00.1.1
18/09/2026	16:28:03	GBp	2	512.00	CHIX	00563898759TRL00.1.1