

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
26/05/2026	08:01:05	GBp	46	507.50	XLON	00540829121TRLO1.1.1
26/05/2026	08:01:05	GBp	52	507.50	XLON	00540829122TRLO1.1.1
26/05/2026	08:01:23	GBp	116	506.50	BATE	00540829299TRLO1.1.1
26/05/2026	08:03:40	GBp	120	508.00	BATE	00540829875TRLO1.1.1
26/05/2026	08:04:10	GBp	79	508.00	BATE	00540829969TRLO1.1.1
26/05/2026	08:04:10	GBp	105	508.00	CHIX	00540829968TRLO1.1.1
26/05/2026	08:04:10	GBp	116	508.00	XLON	00540829970TRLO1.1.1
26/05/2026	08:04:14	GBp	131	507.00	XLON	00540829994TRLO1.1.1
26/05/2026	08:05:13	GBp	78	506.00	XLON	00540830184TRLO1.1.1
26/05/2026	08:06:07	GBp	5	507.50	CHIX	00540830371TRLO1.1.1
26/05/2026	08:06:07	GBp	5	507.50	CHIX	00540830372TRLO1.1.1
26/05/2026	08:06:35	GBp	333	508.50	BATE	00540830493TRLO1.1.1
26/05/2026	08:07:04	GBp	107	509.00	CHIX	00540830607TRLO1.1.1
26/05/2026	08:07:04	GBp	172	509.00	XLON	00540830608TRLO1.1.1
26/05/2026	08:08:02	GBp	6	509.50	CHIX	00540830778TRLO1.1.1
26/05/2026	08:08:02	GBp	19	509.50	XLON	00540830779TRLO1.1.1
26/05/2026	08:08:02	GBp	2	509.00	AQXE	00540830780TRLO1.1.1
26/05/2026	08:08:02	GBp	2	509.00	AQXE	00540830781TRLO1.1.1
26/05/2026	08:08:02	GBp	2	509.00	AQXE	00540830784TRLO1.1.1
26/05/2026	08:08:02	GBp	6	509.00	CHIX	00540830782TRLO1.1.1
26/05/2026	08:08:02	GBp	115	509.00	BATE	00540830783TRLO1.1.1
26/05/2026	08:08:02	GBp	2	509.00	AQXE	00540830785TRLO1.1.1
26/05/2026	08:08:02	GBp	2	509.00	AQXE	00540830786TRLO1.1.1
26/05/2026	08:08:02	GBp	21	509.00	BATE	00540830787TRLO1.1.1
26/05/2026	08:08:02	GBp	6	509.00	CHIX	00540830788TRLO1.1.1
26/05/2026	08:08:02	GBp	6	509.00	CHIX	00540830789TRLO1.1.1
26/05/2026	08:08:02	GBp	6	509.00	CHIX	00540830790TRLO1.1.1
26/05/2026	08:08:07	GBp	2	509.00	AQXE	00540830796TRLO1.1.1
26/05/2026	08:08:07	GBp	2	509.00	AQXE	00540830799TRLO1.1.1
26/05/2026	08:08:07	GBp	16	509.00	BATE	00540830796TRLO1.1.1
26/05/2026	08:08:07	GBp	20	509.00	BATE	00540830797TRLO1.1.1
26/05/2026	08:08:07	GBp	2	509.00	AQXE	00540830800TRLO1.1.1
26/05/2026	08:08:07	GBp	2	509.00	AQXE	00540830801TRLO1.1.1
26/05/2026	08:08:07	GBp	5	509.00	BATE	00540830802TRLO1.1.1
26/05/2026	08:08:07	GBp	137	509.00	XLON	00540830803TRLO1.1.1
26/05/2026	08:08:07	GBp	18	509.00	XLON	00540830804TRLO1.1.1
26/05/2026	08:08:36	GBp	21	509.00	XLON	00540830883TRLO1.1.1
26/05/2026	08:08:52	GBp	21	509.00	BATE	00540830908TRLO1.1.1
26/05/2026	08:08:52	GBp	22	509.00	BATE	00540830910TRLO1.1.1
26/05/2026	08:08:52	GBp	23	509.00	BATE	00540830909TRLO1.1.1
26/05/2026	08:08:52	GBp	6	509.00	CHIX	00540830914TRLO1.1.1
26/05/2026	08:08:52	GBp	6	509.00	CHIX	00540830915TRLO1.1.1
26/05/2026	08:08:52	GBp	21	509.00	BATE	00540830912TRLO1.1.1
26/05/2026	08:08:52	GBp	22	509.00	BATE	00540830911TRLO1.1.1
26/05/2026	08:08:52	GBp	116	509.00	AQXE	00540830913TRLO1.1.1
26/05/2026	08:08:52	GBp	21	509.00	XLON	00540830918TRLO1.1.1
26/05/2026	08:08:52	GBp	24	509.00	BATE	00540830917TRLO1.1.1
26/05/2026	08:08:52	GBp	85	509.00	BATE	00540830916TRLO1.1.1
26/05/2026	08:08:52	GBp	22	509.00	XLON	00540830919TRLO1.1.1
26/05/2026	08:08:52	GBp	22	509.00	XLON	00540830920TRLO1.1.1
26/05/2026	08:08:52	GBp	22	509.00	XLON	00540830921TRLO1.1.1
26/05/2026	08:09:22	GBp	22	509.00	XLON	00540830999TRLO1.1.1
26/05/2026	08:09:22	GBp	23	509.00	XLON	00540830998TRLO1.1.1
26/05/2026	08:09:22	GBp	150	509.00	XLON	00540831000TRLO1.1.1
26/05/2026	08:09:25	GBp	5	508.50	CHIX	00540831009TRLO1.1.1
26/05/2026	08:09:25	GBp	18	508.50	XLON	00540831010TRLO1.1.1
26/05/2026	08:09:25	GBp	22	508.50	BATE	00540831008TRLO1.1.1
26/05/2026	08:11:04	GBp	85	509.50	CHIX	00540831303TRLO1.1.1
26/05/2026	08:11:21	GBp	200	509.50	BATE	00540831340TRLO1.1.1
26/05/2026	08:11:21	GBp	112	509.50	BATE	00540831341TRLO1.1.1
26/05/2026	08:12:03	GBp	248	509.50	XLON	00540831472TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831486TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831487TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831488TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831489TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831490TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831491TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831492TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831493TRLO1.1.1
26/05/2026	08:12:11	GBp	2	509.50	AQXE	00540831494TRLO1.1.1
26/05/2026	08:12:30	GBp	5	509.50	CHIX	00540831551TRLO1.1.1
26/05/2026	08:12:47	GBp	91	509.50	XLON	00540831608TRLO1.1.1
26/05/2026	08:12:50	GBp	5	509.50	CHIX	00540831617TRLO1.1.1
26/05/2026	08:13:45	GBp	111	509.50	CHIX	00540831796TRLO1.1.1
26/05/2026	08:13:48	GBp	244	509.50	BATE	00540831809TRLO1.1.1
26/05/2026	08:14:38	GBp	123	509.50	XLON	00540832193TRLO1.1.1
26/05/2026	08:16:30	GBp	20	509.50	BATE	00540832569TRLO1.1.1
26/05/2026	08:16:30	GBp	18	509.50	BATE	00540832570TRLO1.1.1
26/05/2026	08:16:30	GBp	19	509.50	BATE	00540832571TRLO1.1.1
26/05/2026	08:16:30	GBp	21	509.50	BATE	00540832572TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832576TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832577TRLO1.1.1
26/05/2026	08:16:30	GBp	21	509.50	BATE	00540832573TRLO1.1.1
26/05/2026	08:16:30	GBp	84	509.50	AQXE	00540832575TRLO1.1.1
26/05/2026	08:16:30	GBp	117	509.50	BATE	00540832574TRLO1.1.1
26/05/2026	08:16:30	GBp	22	509.50	BATE	00540832578TRLO1.1.1
26/05/2026	08:16:30	GBp	22	509.50	BATE	00540832579TRLO1.1.1
26/05/2026	08:16:30	GBp	54	509.50	BATE	00540832580TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832583TRLO1.1.1
26/05/2026	08:16:30	GBp	6	509.50	CHIX	00540832581TRLO1.1.1
26/05/2026	08:16:30	GBp	6	509.50	CHIX	00540832582TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832584TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832585TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832586TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832587TRLO1.1.1
26/05/2026	08:16:30	GBp	2	509.50	AQXE	00540832588TRLO1.1.1
26/05/2026	08:16:30	GBp	6	509.50	CHIX	00540832589TRLO1.1.1
26/05/2026	08:16:30	GBp	6	509.50	CHIX	00540832590TRLO1.1.1
26/05/2026	08:16:30	GBp	6	509.50	CHIX	00540832591TRLO1.1.1

26/05/2026	08:16:30	GBp	6	509.50	CHIX	00540832592TRLO1.1.1
26/05/2026	08:16:30	GBp	6	509.50	CHIX	00540832593TRLO1.1.1
26/05/2026	08:16:30	GBp	16	509.50	XLON	00540832597TRLO1.1.1
26/05/2026	08:16:30	GBp	18	509.50	XLON	00540832595TRLO1.1.1
26/05/2026	08:16:30	GBp	19	509.50	XLON	00540832594TRLO1.1.1
26/05/2026	08:16:30	GBp	126	509.50	XLON	00540832596TRLO1.1.1
26/05/2026	08:16:30	GBp	16	509.50	XLON	00540832599TRLO1.1.1
26/05/2026	08:16:30	GBp	19	509.50	XLON	00540832598TRLO1.1.1
26/05/2026	08:16:36	GBp	22	508.50	BATE	00540832609TRLO1.1.1
26/05/2026	08:16:36	GBp	4	508.50	AQXE	00540832611TRLO1.1.1
26/05/2026	08:16:36	GBp	5	508.50	CHIX	00540832610TRLO1.1.1
26/05/2026	08:16:36	GBp	20	508.50	XLON	00540832612TRLO1.1.1
26/05/2026	08:16:36	GBp	98	508.50	XLON	00540832613TRLO1.1.1
26/05/2026	08:16:40	GBp	2	508.50	AQXE	00540832628TRLO1.1.1
26/05/2026	08:16:43	GBp	87	508.50	CHIX	00540832639TRLO1.1.1
26/05/2026	08:16:47	GBp	17	508.50	BATE	00540832649TRLO1.1.1
26/05/2026	08:19:17	GBp	19	510.00	XLON	00540833156TRLO1.1.1
26/05/2026	08:19:19	GBp	145	510.00	XLON	00540833163TRLO1.1.1
26/05/2026	08:19:19	GBp	143	510.00	XLON	00540833164TRLO1.1.1
26/05/2026	08:19:20	GBp	5	510.00	CHIX	00540833166TRLO1.1.1
26/05/2026	08:19:22	GBp	16	510.00	XLON	00540833167TRLO1.1.1
26/05/2026	08:19:22	GBp	23	510.00	XLON	00540833169TRLO1.1.1
26/05/2026	08:19:23	GBp	22	510.00	XLON	00540833187TRLO1.1.1
26/05/2026	08:20:03	GBp	2	508.50	AQXE	00540833302TRLO1.1.1
26/05/2026	08:20:03	GBp	5	509.50	CHIX	00540833301TRLO1.1.1
26/05/2026	08:20:03	GBp	5	508.50	CHIX	00540833303TRLO1.1.1
26/05/2026	08:20:03	GBp	22	508.50	BATE	00540833305TRLO1.1.1
26/05/2026	08:20:03	GBp	329	508.50	BATE	00540833304TRLO1.1.1
26/05/2026	08:20:52	GBp	2	508.50	CHIX	00540833455TRLO1.1.1
26/05/2026	08:20:53	GBp	118	508.50	CHIX	00540833456TRLO1.1.1
26/05/2026	08:21:18	GBp	18	508.50	XLON	00540833521TRLO1.1.1
26/05/2026	08:21:20	GBp	2	508.50	AQXE	00540833527TRLO1.1.1
26/05/2026	08:21:20	GBp	2	508.50	AQXE	00540833528TRLO1.1.1
26/05/2026	08:21:20	GBp	2	508.50	AQXE	00540833529TRLO1.1.1
26/05/2026	08:21:20	GBp	2	508.50	AQXE	00540833530TRLO1.1.1
26/05/2026	08:21:25	GBp	16	508.50	XLON	00540833540TRLO1.1.1
26/05/2026	08:21:29	GBp	99	508.50	XLON	00540833574TRLO1.1.1
26/05/2026	08:21:33	GBp	2	508.50	AQXE	00540833599TRLO1.1.1
26/05/2026	08:21:33	GBp	2	508.50	AQXE	00540833602TRLO1.1.1
26/05/2026	08:21:44	GBp	2	508.50	AQXE	00540833653TRLO1.1.1
26/05/2026	08:21:44	GBp	2	508.50	AQXE	00540833654TRLO1.1.1
26/05/2026	08:21:44	GBp	20	509.00	BATE	00540833652TRLO1.1.1
26/05/2026	08:21:47	GBp	296	509.00	BATE	00540833676TRLO1.1.1
26/05/2026	08:21:53	GBp	6	509.00	CHIX	00540833698TRLO1.1.1
26/05/2026	08:21:55	GBp	6	509.00	CHIX	00540833700TRLO1.1.1
26/05/2026	08:22:01	GBp	6	509.00	CHIX	00540833714TRLO1.1.1
26/05/2026	08:22:01	GBp	6	509.00	CHIX	00540833715TRLO1.1.1
26/05/2026	08:22:09	GBp	6	509.00	CHIX	00540833731TRLO1.1.1
26/05/2026	08:22:24	GBp	6	509.00	CHIX	00540833757TRLO1.1.1
26/05/2026	08:22:52	GBp	19	509.00	XLON	00540833855TRLO1.1.1
26/05/2026	08:22:52	GBp	105	509.00	XLON	00540833854TRLO1.1.1
26/05/2026	08:23:12	GBp	6	509.00	CHIX	00540833909TRLO1.1.1
26/05/2026	08:23:12	GBp	103	509.00	XLON	00540833910TRLO1.1.1
26/05/2026	08:23:20	GBp	23	509.00	BATE	00540833926TRLO1.1.1
26/05/2026	08:23:53	GBp	16	509.00	BATE	00540833991TRLO1.1.1
26/05/2026	08:23:53	GBp	17	509.00	BATE	00540833994TRLO1.1.1
26/05/2026	08:23:53	GBp	20	509.00	BATE	00540833992TRLO1.1.1
26/05/2026	08:23:53	GBp	110	509.00	BATE	00540833993TRLO1.1.1
26/05/2026	08:24:20	GBp	17	509.00	XLON	00540834041TRLO1.1.1
26/05/2026	08:24:20	GBp	20	509.00	BATE	00540834039TRLO1.1.1
26/05/2026	08:24:20	GBp	105	509.00	BATE	00540834040TRLO1.1.1
26/05/2026	08:24:20	GBp	19	509.00	XLON	00540834042TRLO1.1.1
26/05/2026	08:24:24	GBp	92	509.00	CHIX	00540834059TRLO1.1.1
26/05/2026	08:24:49	GBp	21	509.00	BATE	00540834120TRLO1.1.1
26/05/2026	08:24:49	GBp	22	509.00	BATE	00540834119TRLO1.1.1
26/05/2026	08:25:07	GBp	19	509.00	XLON	00540834159TRLO1.1.1
26/05/2026	08:25:18	GBp	155	509.00	XLON	00540834192TRLO1.1.1
26/05/2026	08:25:31	GBp	19	509.00	XLON	00540834215TRLO1.1.1
26/05/2026	08:26:24	GBp	5	509.00	CHIX	00540834317TRLO1.1.1
26/05/2026	08:26:24	GBp	5	509.00	CHIX	00540834318TRLO1.1.1
26/05/2026	08:27:01	GBp	237	509.00	BATE	00540834391TRLO1.1.1
26/05/2026	08:27:08	GBp	19	509.00	XLON	00540834416TRLO1.1.1
26/05/2026	08:27:08	GBp	23	509.00	BATE	00540834415TRLO1.1.1
26/05/2026	08:27:08	GBp	15	509.00	XLON	00540834418TRLO1.1.1
26/05/2026	08:27:08	GBp	102	509.00	XLON	00540834417TRLO1.1.1
26/05/2026	08:28:12	GBp	85	509.00	CHIX	00540834592TRLO1.1.1
26/05/2026	08:30:07	GBp	204	509.00	BATE	00540835026TRLO1.1.1
26/05/2026	08:30:07	GBp	17	509.00	BATE	00540835027TRLO1.1.1
26/05/2026	08:30:07	GBp	20	509.00	BATE	00540835028TRLO1.1.1
26/05/2026	08:30:07	GBp	196	509.00	XLON	00540835029TRLO1.1.1
26/05/2026	08:30:33	GBp	18	509.00	XLON	00540835131TRLO1.1.1
26/05/2026	08:30:33	GBp	19	509.00	XLON	00540835132TRLO1.1.1
26/05/2026	08:30:35	GBp	6	509.00	CHIX	00540835143TRLO1.1.1
26/05/2026	08:30:35	GBp	6	509.00	CHIX	00540835144TRLO1.1.1
26/05/2026	08:30:35	GBp	6	509.00	CHIX	00540835145TRLO1.1.1
26/05/2026	08:30:35	GBp	6	509.00	CHIX	00540835146TRLO1.1.1
26/05/2026	08:30:35	GBp	6	509.00	CHIX	00540835147TRLO1.1.1
26/05/2026	08:30:35	GBp	6	509.00	CHIX	00540835148TRLO1.1.1
26/05/2026	08:31:20	GBp	19	509.00	BATE	00540835331TRLO1.1.1
26/05/2026	08:31:20	GBp	19	509.00	BATE	00540835334TRLO1.1.1
26/05/2026	08:31:20	GBp	20	509.00	BATE	00540835333TRLO1.1.1
26/05/2026	08:31:20	GBp	186	509.00	BATE	00540835332TRLO1.1.1
26/05/2026	08:31:20	GBp	6	509.00	CHIX	00540835336TRLO1.1.1
26/05/2026	08:31:20	GBp	21	509.00	BATE	00540835335TRLO1.1.1
26/05/2026	08:31:20	GBp	117	509.00	CHIX	00540835337TRLO1.1.1
26/05/2026	08:31:20	GBp	288	509.00	XLON	00540835338TRLO1.1.1
26/05/2026	08:32:01	GBp	18	509.00	XLON	00540835476TRLO1.1.1
26/05/2026	08:32:13	GBp	5	509.00	CHIX	00540835520TRLO1.1.1
26/05/2026	08:32:21	GBp	5	508.50	CHIX	00540835539TRLO1.1.1
26/05/2026	08:32:21	GBp	36	508.50	BATE	00540835540TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835542TRLO1.1.1

26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835543TRLO1.1.1
26/05/2026	08:32:21	GBp	94	508.50	BATE	00540835541TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835544TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835545TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835546TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835547TRLO1.1.1
26/05/2026	08:32:21	GBp	19	508.50	XLON	00540835548TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835550TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835551TRLO1.1.1
26/05/2026	08:32:21	GBp	110	508.50	AQXE	00540835549TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835552TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835553TRLO1.1.1
26/05/2026	08:32:21	GBp	2	508.50	AQXE	00540835554TRLO1.1.1
26/05/2026	08:32:21	GBp	127	508.50	AQXE	00540835555TRLO1.1.1
26/05/2026	08:32:27	GBp	5	508.50	CHIX	00540835601TRLO1.1.1
26/05/2026	08:32:39	GBp	17	508.50	XLON	00540835653TRLO1.1.1
26/05/2026	08:32:55	GBp	1	508.00	BATE	00540835695TRLO1.1.1
26/05/2026	08:32:58	GBp	21	508.50	XLON	00540835710TRLO1.1.1
26/05/2026	08:33:12	GBp	114	508.50	XLON	00540835740TRLO1.1.1
26/05/2026	08:33:12	GBp	132	508.50	XLON	00540835739TRLO1.1.1
26/05/2026	08:33:15	GBp	21	508.50	XLON	00540835751TRLO1.1.1
26/05/2026	08:33:16	GBp	21	508.00	BATE	00540835758TRLO1.1.1
26/05/2026	08:33:16	GBp	5	508.00	CHIX	00540835760TRLO1.1.1
26/05/2026	08:33:16	GBp	160	508.00	BATE	00540835759TRLO1.1.1
26/05/2026	08:33:22	GBp	21	508.00	XLON	00540835775TRLO1.1.1
26/05/2026	08:33:23	GBp	20	508.00	XLON	00540835790TRLO1.1.1
26/05/2026	08:33:58	GBp	20	508.00	BATE	00540835959TRLO1.1.1
26/05/2026	08:34:13	GBp	20	508.00	XLON	00540835997TRLO1.1.1
26/05/2026	08:34:16	GBp	2	508.50	AQXE	00540836017TRLO1.1.1
26/05/2026	08:34:50	GBp	22	509.00	XLON	00540836105TRLO1.1.1
26/05/2026	08:34:53	GBp	2	509.00	AQXE	00540836112TRLO1.1.1
26/05/2026	08:34:53	GBp	2	509.00	AQXE	00540836113TRLO1.1.1
26/05/2026	08:34:53	GBp	20	509.00	BATE	00540836114TRLO1.1.1
26/05/2026	08:35:02	GBp	2	509.00	AQXE	00540836146TRLO1.1.1
26/05/2026	08:35:36	GBp	116	509.00	BATE	00540836253TRLO1.1.1
26/05/2026	08:35:36	GBp	158	509.00	BATE	00540836252TRLO1.1.1
26/05/2026	08:35:45	GBp	2	509.00	CHIX	00540836272TRLO1.1.1
26/05/2026	08:35:45	GBp	124	509.00	CHIX	00540836271TRLO1.1.1
26/05/2026	08:36:18	GBp	35	509.00	XLON	00540836362TRLO1.1.1
26/05/2026	08:36:18	GBp	179	509.00	XLON	00540836363TRLO1.1.1
26/05/2026	08:36:48	GBp	20	509.00	BATE	00540836446TRLO1.1.1
26/05/2026	08:36:58	GBp	15	509.00	XLON	00540836456TRLO1.1.1
26/05/2026	08:37:03	GBp	2	509.50	AQXE	00540836476TRLO1.1.1
26/05/2026	08:37:13	GBp	2	509.50	AQXE	00540836499TRLO1.1.1
26/05/2026	08:37:19	GBp	18	509.50	XLON	00540836515TRLO1.1.1
26/05/2026	08:38:08	GBp	20	510.00	BATE	00540836669TRLO1.1.1
26/05/2026	08:38:13	GBp	6	510.00	CHIX	00540836680TRLO1.1.1
26/05/2026	08:38:30	GBp	96	510.50	XLON	00540836704TRLO1.1.1
26/05/2026	08:38:30	GBp	170	510.50	XLON	00540836705TRLO1.1.1
26/05/2026	08:38:30	GBp	8	510.50	XLON	00540836706TRLO1.1.1
26/05/2026	08:38:37	GBp	17	510.50	XLON	00540836721TRLO1.1.1
26/05/2026	08:41:17	GBp	19	511.00	XLON	00540837021TRLO1.1.1
26/05/2026	08:41:17	GBp	20	511.00	XLON	00540837020TRLO1.1.1
26/05/2026	08:41:17	GBp	142	511.00	XLON	00540837022TRLO1.1.1
26/05/2026	08:41:18	GBp	175	511.00	CHIX	00540837028TRLO1.1.1
26/05/2026	08:41:21	GBp	6	511.00	CHIX	00540837031TRLO1.1.1
26/05/2026	08:42:17	GBp	20	511.00	XLON	00540837154TRLO1.1.1
26/05/2026	08:42:17	GBp	237	511.00	XLON	00540837155TRLO1.1.1
26/05/2026	08:42:17	GBp	6	511.00	CHIX	00540837156TRLO1.1.1
26/05/2026	08:42:17	GBp	6	511.00	CHIX	00540837157TRLO1.1.1
26/05/2026	08:42:17	GBp	6	511.00	CHIX	00540837158TRLO1.1.1
26/05/2026	08:42:17	GBp	6	511.00	CHIX	00540837159TRLO1.1.1
26/05/2026	08:42:17	GBp	6	511.00	CHIX	00540837160TRLO1.1.1
26/05/2026	08:42:55	GBp	21	511.00	XLON	00540837212TRLO1.1.1
26/05/2026	08:43:55	GBp	1	510.50	AQXE	00540837312TRLO1.1.1
26/05/2026	08:44:33	GBp	103	511.00	XLON	00540837463TRLO1.1.1
26/05/2026	08:44:37	GBp	22	511.00	XLON	00540837472TRLO1.1.1
26/05/2026	08:45:02	GBp	6	511.00	CHIX	00540837540TRLO1.1.1
26/05/2026	08:45:02	GBp	6	511.00	CHIX	00540837541TRLO1.1.1
26/05/2026	08:45:02	GBp	6	511.00	CHIX	00540837542TRLO1.1.1
26/05/2026	08:45:12	GBp	20	511.00	XLON	00540837566TRLO1.1.1
26/05/2026	08:45:12	GBp	6	511.00	CHIX	00540837567TRLO1.1.1
26/05/2026	08:45:14	GBp	110	511.00	CHIX	00540837577TRLO1.1.1
26/05/2026	08:45:19	GBp	5	510.50	CHIX	00540837594TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837597TRLO1.1.1
26/05/2026	08:45:19	GBp	3	510.50	AQXE	00540837598TRLO1.1.1
26/05/2026	08:45:19	GBp	20	510.50	BATE	00540837595TRLO1.1.1
26/05/2026	08:45:19	GBp	22	510.50	BATE	00540837596TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837601TRLO1.1.1
26/05/2026	08:45:19	GBp	20	510.50	BATE	00540837599TRLO1.1.1
26/05/2026	08:45:19	GBp	21	510.50	BATE	00540837600TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837602TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837604TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837605TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837606TRLO1.1.1
26/05/2026	08:45:19	GBp	4	510.50	AQXE	00540837603TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837607TRLO1.1.1
26/05/2026	08:45:19	GBp	4	510.50	AQXE	00540837608TRLO1.1.1
26/05/2026	08:45:19	GBp	83	510.50	AQXE	00540837609TRLO1.1.1
26/05/2026	08:45:19	GBp	2	510.50	AQXE	00540837610TRLO1.1.1
26/05/2026	08:45:19	GBp	23	510.50	XLON	00540837611TRLO1.1.1
26/05/2026	08:45:19	GBp	98	510.50	XLON	00540837612TRLO1.1.1
26/05/2026	08:45:19	GBp	15	510.50	BATE	00540837613TRLO1.1.1
26/05/2026	08:45:19	GBp	884	510.50	BATE	00540837614TRLO1.1.1
26/05/2026	08:45:20	GBp	23	510.50	BATE	00540837618TRLO1.1.1
26/05/2026	08:45:22	GBp	6	510.50	CHIX	00540837632TRLO1.1.1
26/05/2026	08:45:24	GBp	24	510.50	BATE	00540837656TRLO1.1.1
26/05/2026	08:45:47	GBp	6	510.50	CHIX	00540837718TRLO1.1.1
26/05/2026	08:46:00	GBp	15	510.50	XLON	00540837765TRLO1.1.1
26/05/2026	08:46:10	GBp	6	510.50	CHIX	00540837793TRLO1.1.1
26/05/2026	08:46:16	GBp	25	510.50	BATE	00540837820TRLO1.1.1

26/05/2026	08:46:32	GBp	19	510.50	XLON	00540837881TRLO1.1.1
26/05/2026	08:46:43	GBp	17	510.50	XLON	00540837896TRLO1.1.1
26/05/2026	08:46:46	GBp	25	510.50	BATE	00540837898TRLO1.1.1
26/05/2026	08:47:09	GBp	5	510.50	CHIX	00540837954TRLO1.1.1
26/05/2026	08:47:09	GBp	19	510.50	XLON	00540837956TRLO1.1.1
26/05/2026	08:47:25	GBp	94	510.50	XLON	00540837995TRLO1.1.1
26/05/2026	08:47:25	GBp	95	510.50	XLON	00540837996TRLO1.1.1
26/05/2026	08:47:26	GBp	193	510.50	BATE	00540837997TRLO1.1.1
26/05/2026	08:47:37	GBp	20	510.50	BATE	00540838019TRLO1.1.1
26/05/2026	08:47:37	GBp	21	510.50	BATE	00540838020TRLO1.1.1
26/05/2026	08:47:45	GBp	2	510.00	AQXE	00540838037TRLO1.1.1
26/05/2026	08:47:45	GBp	2	510.00	AQXE	00540838038TRLO1.1.1
26/05/2026	08:47:45	GBp	2	510.00	AQXE	00540838039TRLO1.1.1
26/05/2026	08:47:45	GBp	2	510.00	AQXE	00540838040TRLO1.1.1
26/05/2026	08:47:45	GBp	2	510.00	AQXE	00540838041TRLO1.1.1
26/05/2026	08:48:18	GBp	95	510.00	AQXE	00540838107TRLO1.1.1
26/05/2026	08:48:26	GBp	22	510.50	BATE	00540838110TRLO1.1.1
26/05/2026	08:48:29	GBp	22	510.50	BATE	00540838121TRLO1.1.1
26/05/2026	08:49:09	GBp	90	510.00	XLON	00540838243TRLO1.1.1
26/05/2026	08:49:09	GBp	91	510.00	XLON	00540838244TRLO1.1.1
26/05/2026	08:49:13	GBp	25	510.50	BATE	00540838261TRLO1.1.1
26/05/2026	08:49:27	GBp	89	510.50	BATE	00540838310TRLO1.1.1
26/05/2026	08:49:27	GBp	194	510.50	BATE	00540838309TRLO1.1.1
26/05/2026	08:49:48	GBp	16	510.00	XLON	00540838387TRLO1.1.1
26/05/2026	08:50:37	GBp	22	510.00	XLON	00540838481TRLO1.1.1
26/05/2026	08:50:39	GBp	18	510.00	XLON	00540838513TRLO1.1.1
26/05/2026	08:50:50	GBp	18	510.00	XLON	00540838541TRLO1.1.1
26/05/2026	08:50:50	GBp	19	510.00	XLON	00540838542TRLO1.1.1
26/05/2026	08:50:50	GBp	5	509.50	CHIX	00540838543TRLO1.1.1
26/05/2026	08:50:50	GBp	6	509.50	CHIX	00540838544TRLO1.1.1
26/05/2026	08:50:50	GBp	132	509.50	CHIX	00540838545TRLO1.1.1
26/05/2026	08:50:50	GBp	5	509.50	CHIX	00540838546TRLO1.1.1
26/05/2026	08:50:50	GBp	6	509.50	CHIX	00540838547TRLO1.1.1
26/05/2026	08:50:50	GBp	6	509.50	CHIX	00540838548TRLO1.1.1
26/05/2026	08:51:02	GBp	22	510.00	XLON	00540838589TRLO1.1.1
26/05/2026	08:51:09	GBp	4	510.00	BATE	00540838608TRLO1.1.1
26/05/2026	08:51:09	GBp	15	510.00	BATE	00540838607TRLO1.1.1
26/05/2026	08:51:09	GBp	19	510.00	BATE	00540838609TRLO1.1.1
26/05/2026	08:51:15	GBp	2	510.00	BATE	00540838619TRLO1.1.1
26/05/2026	08:51:15	GBp	17	510.00	BATE	00540838618TRLO1.1.1
26/05/2026	08:51:21	GBp	18	510.00	XLON	00540838628TRLO1.1.1
26/05/2026	08:51:22	GBp	31	510.00	XLON	00540838631TRLO1.1.1
26/05/2026	08:51:22	GBp	158	510.00	XLON	00540838632TRLO1.1.1
26/05/2026	08:51:22	GBp	15	510.00	XLON	00540838634TRLO1.1.1
26/05/2026	08:51:22	GBp	180	510.00	XLON	00540838633TRLO1.1.1
26/05/2026	08:51:22	GBp	21	510.00	BATE	00540838635TRLO1.1.1
26/05/2026	08:51:25	GBp	19	510.00	XLON	00540838644TRLO1.1.1
26/05/2026	08:51:28	GBp	365	510.00	BATE	00540838652TRLO1.1.1
26/05/2026	08:51:43	GBp	22	510.00	BATE	00540838704TRLO1.1.1
26/05/2026	08:51:43	GBp	17	510.00	BATE	00540838706TRLO1.1.1
26/05/2026	08:52:14	GBp	19	510.00	BATE	00540838783TRLO1.1.1
26/05/2026	08:52:35	GBp	18	510.00	XLON	00540838866TRLO1.1.1
26/05/2026	08:53:11	GBp	19	510.00	BATE	00540838956TRLO1.1.1
26/05/2026	08:53:17	GBp	29	510.00	XLON	00540838968TRLO1.1.1
26/05/2026	08:53:17	GBp	147	510.00	XLON	00540838967TRLO1.1.1
26/05/2026	08:53:45	GBp	103	510.00	BATE	00540839063TRLO1.1.1
26/05/2026	08:53:45	GBp	197	510.00	BATE	00540839064TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839066TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839067TRLO1.1.1
26/05/2026	08:53:45	GBp	4	509.50	AQXE	00540839065TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839068TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839069TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839070TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839071TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839073TRLO1.1.1
26/05/2026	08:53:45	GBp	2	509.50	AQXE	00540839074TRLO1.1.1
26/05/2026	08:53:45	GBp	25	509.50	BATE	00540839072TRLO1.1.1
26/05/2026	08:53:45	GBp	63	509.50	AQXE	00540839075TRLO1.1.1
26/05/2026	08:53:45	GBp	6	509.50	CHIX	00540839078TRLO1.1.1
26/05/2026	08:53:45	GBp	10	509.50	CHIX	00540839077TRLO1.1.1
26/05/2026	08:53:45	GBp	21	509.50	BATE	00540839076TRLO1.1.1
26/05/2026	08:53:45	GBp	6	509.50	CHIX	00540839079TRLO1.1.1
26/05/2026	08:53:45	GBp	6	509.50	CHIX	00540839081TRLO1.1.1
26/05/2026	08:53:45	GBp	18	509.50	BATE	00540839080TRLO1.1.1
26/05/2026	08:53:45	GBp	6	509.50	CHIX	00540839082TRLO1.1.1
26/05/2026	08:53:45	GBp	24	509.50	XLON	00540839084TRLO1.1.1
26/05/2026	08:53:45	GBp	99	509.50	XLON	00540839085TRLO1.1.1
26/05/2026	08:53:45	GBp	168	509.50	CHIX	00540839083TRLO1.1.1
26/05/2026	08:53:47	GBp	30	509.50	AQXE	00540839086TRLO1.1.1
26/05/2026	08:56:05	GBp	5	510.00	CHIX	00540839446TRLO1.1.1
26/05/2026	08:56:05	GBp	2	510.00	XLON	00540839447TRLO1.1.1
26/05/2026	09:01:03	GBp	24	510.00	BATE	00540840130TRLO1.1.1
26/05/2026	09:01:03	GBp	6	510.00	CHIX	00540840134TRLO1.1.1
26/05/2026	09:01:03	GBp	21	510.00	BATE	00540840131TRLO1.1.1
26/05/2026	09:01:03	GBp	108	510.00	CHIX	00540840133TRLO1.1.1
26/05/2026	09:01:03	GBp	825	510.00	BATE	00540840132TRLO1.1.1
26/05/2026	09:01:03	GBp	6	510.00	CHIX	00540840135TRLO1.1.1
26/05/2026	09:01:03	GBp	6	510.00	CHIX	00540840136TRLO1.1.1
26/05/2026	09:01:03	GBp	6	510.00	CHIX	00540840137TRLO1.1.1
26/05/2026	09:01:03	GBp	6	510.00	CHIX	00540840138TRLO1.1.1
26/05/2026	09:01:03	GBp	6	510.00	CHIX	00540840139TRLO1.1.1
26/05/2026	09:01:03	GBp	6	510.00	CHIX	00540840140TRLO1.1.1
26/05/2026	09:01:03	GBp	5	510.00	CHIX	00540840141TRLO1.1.1
26/05/2026	09:01:03	GBp	16	510.00	XLON	00540840144TRLO1.1.1
26/05/2026	09:01:03	GBp	177	510.00	XLON	00540840143TRLO1.1.1
26/05/2026	09:01:03	GBp	190	510.00	XLON	00540840142TRLO1.1.1
26/05/2026	09:01:03	GBp	18	510.00	XLON	00540840145TRLO1.1.1
26/05/2026	09:01:03	GBp	20	510.00	XLON	00540840147TRLO1.1.1
26/05/2026	09:01:03	GBp	21	510.00	XLON	00540840146TRLO1.1.1
26/05/2026	09:01:03	GBp	20	510.00	XLON	00540840148TRLO1.1.1
26/05/2026	09:01:03	GBp	22	510.00	XLON	00540840149TRLO1.1.1

26/05/2026	09:01:03	GBp	249	510.00	XLON	00540840150TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840153TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840155TRLO1.1.1
26/05/2026	09:01:03	GBp	13	509.50	AQXE	00540840154TRLO1.1.1
26/05/2026	09:01:03	GBp	20	510.00	XLON	00540840151TRLO1.1.1
26/05/2026	09:01:03	GBp	20	510.00	XLON	00540840152TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840156TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840157TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840158TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840159TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840160TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840161TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840162TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840163TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840164TRLO1.1.1
26/05/2026	09:01:03	GBp	4	509.50	AQXE	00540840165TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840166TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840167TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840168TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840169TRLO1.1.1
26/05/2026	09:01:03	GBp	2	509.50	AQXE	00540840170TRLO1.1.1
26/05/2026	09:01:06	GBp	24	510.00	BATE	00540840185TRLO1.1.1
26/05/2026	09:01:08	GBp	22	509.50	BATE	00540840187TRLO1.1.1
26/05/2026	09:02:10	GBp	24	510.50	BATE	00540840356TRLO1.1.1
26/05/2026	09:02:18	GBp	25	510.50	BATE	00540840365TRLO1.1.1
26/05/2026	09:02:24	GBp	25	510.50	BATE	00540840379TRLO1.1.1
26/05/2026	09:03:05	GBp	2	510.50	AQXE	00540840478TRLO1.1.1
26/05/2026	09:03:05	GBp	2	510.50	AQXE	00540840479TRLO1.1.1
26/05/2026	09:03:05	GBp	25	510.50	BATE	00540840480TRLO1.1.1
26/05/2026	09:03:05	GBp	22	510.50	BATE	00540840483TRLO1.1.1
26/05/2026	09:03:05	GBp	87	510.50	BATE	00540840481TRLO1.1.1
26/05/2026	09:03:05	GBp	142	510.50	BATE	00540840482TRLO1.1.1
26/05/2026	09:03:05	GBp	29	510.50	XLON	00540840484TRLO1.1.1
26/05/2026	09:03:05	GBp	291	510.50	XLON	00540840485TRLO1.1.1
26/05/2026	09:03:07	GBp	159	510.50	CHIX	00540840486TRLO1.1.1
26/05/2026	09:03:08	GBp	2	510.50	AQXE	00540840490TRLO1.1.1
26/05/2026	09:03:11	GBp	26	510.50	AQXE	00540840507TRLO1.1.1
26/05/2026	09:03:11	GBp	82	510.50	AQXE	00540840508TRLO1.1.1
26/05/2026	09:04:05	GBp	6	510.50	CHIX	00540840640TRLO1.1.1
26/05/2026	09:04:06	GBp	6	510.50	CHIX	00540840643TRLO1.1.1
26/05/2026	09:04:11	GBp	6	510.50	CHIX	00540840660TRLO1.1.1
26/05/2026	09:04:17	GBp	6	510.50	CHIX	00540840683TRLO1.1.1
26/05/2026	09:04:22	GBp	6	510.50	CHIX	00540840699TRLO1.1.1
26/05/2026	09:04:36	GBp	6	510.50	CHIX	00540840734TRLO1.1.1
26/05/2026	09:04:47	GBp	6	510.50	CHIX	00540840772TRLO1.1.1
26/05/2026	09:04:55	GBp	61	510.50	CHIX	00540840795TRLO1.1.1
26/05/2026	09:04:58	GBp	4	510.50	BATE	00540840796TRLO1.1.1
26/05/2026	09:04:58	GBp	16	510.50	BATE	00540840797TRLO1.1.1
26/05/2026	09:05:08	GBp	18	510.50	BATE	00540840811TRLO1.1.1
26/05/2026	09:05:09	GBp	21	510.50	BATE	00540840812TRLO1.1.1
26/05/2026	09:05:19	GBp	336	510.50	BATE	00540840853TRLO1.1.1
26/05/2026	09:06:08	GBp	5	510.50	CHIX	00540841019TRLO1.1.1
26/05/2026	09:06:25	GBp	17	510.50	BATE	00540841078TRLO1.1.1
26/05/2026	09:06:35	GBp	24	510.50	BATE	00540841115TRLO1.1.1
26/05/2026	09:10:34	GBp	55	511.00	XLON	00540841833TRLO1.1.1
26/05/2026	09:10:34	GBp	155	511.00	XLON	00540841832TRLO1.1.1
26/05/2026	09:10:34	GBp	297	511.00	XLON	00540841831TRLO1.1.1
26/05/2026	09:10:34	GBp	66	511.00	XLON	00540841834TRLO1.1.1
26/05/2026	09:10:34	GBp	194	511.00	XLON	00540841836TRLO1.1.1
26/05/2026	09:10:34	GBp	233	511.00	XLON	00540841835TRLO1.1.1
26/05/2026	09:10:34	GBp	4	510.50	AQXE	00540841837TRLO1.1.1
26/05/2026	09:10:34	GBp	2	510.50	AQXE	00540841841TRLO1.1.1
26/05/2026	09:10:34	GBp	2	510.50	AQXE	00540841842TRLO1.1.1
26/05/2026	09:10:34	GBp	4	510.50	AQXE	00540841838TRLO1.1.1
26/05/2026	09:10:34	GBp	4	510.50	AQXE	00540841839TRLO1.1.1
26/05/2026	09:10:34	GBp	4	510.50	AQXE	00540841840TRLO1.1.1
26/05/2026	09:10:34	GBp	2	510.50	AQXE	00540841844TRLO1.1.1
26/05/2026	09:10:34	GBp	4	510.50	AQXE	00540841843TRLO1.1.1
26/05/2026	09:10:34	GBp	108	510.50	AQXE	00540841845TRLO1.1.1
26/05/2026	09:10:36	GBp	28	511.00	XLON	00540841854TRLO1.1.1
26/05/2026	09:10:36	GBp	24	511.00	XLON	00540841855TRLO1.1.1
26/05/2026	09:10:38	GBp	22	511.00	XLON	00540841860TRLO1.1.1
26/05/2026	09:10:38	GBp	29	511.00	XLON	00540841861TRLO1.1.1
26/05/2026	09:10:39	GBp	21	511.00	XLON	00540841862TRLO1.1.1
26/05/2026	09:10:39	GBp	4	511.00	XLON	00540841863TRLO1.1.1
26/05/2026	09:10:39	GBp	18	511.00	XLON	00540841864TRLO1.1.1
26/05/2026	09:10:39	GBp	23	511.00	XLON	00540841865TRLO1.1.1
26/05/2026	09:10:43	GBp	20	511.00	XLON	00540841876TRLO1.1.1
26/05/2026	09:12:13	GBp	55	511.50	XLON	00540842138TRLO1.1.1
26/05/2026	09:12:13	GBp	110	511.50	XLON	00540842137TRLO1.1.1
26/05/2026	09:12:13	GBp	355	511.50	XLON	00540842139TRLO1.1.1
26/05/2026	09:12:23	GBp	23	511.50	XLON	00540842158TRLO1.1.1
26/05/2026	09:12:25	GBp	21	511.50	XLON	00540842175TRLO1.1.1
26/05/2026	09:12:38	GBp	29	511.50	XLON	00540842215TRLO1.1.1
26/05/2026	09:12:45	GBp	18	511.00	BATE	00540842230TRLO1.1.1
26/05/2026	09:12:45	GBp	20	511.00	BATE	00540842229TRLO1.1.1
26/05/2026	09:12:45	GBp	2	511.00	AQXE	00540842233TRLO1.1.1
26/05/2026	09:12:45	GBp	24	511.00	BATE	00540842232TRLO1.1.1
26/05/2026	09:12:45	GBp	208	511.00	BATE	00540842231TRLO1.1.1
26/05/2026	09:12:45	GBp	2	511.00	AQXE	00540842237TRLO1.1.1
26/05/2026	09:12:45	GBp	4	511.00	AQXE	00540842236TRLO1.1.1
26/05/2026	09:12:45	GBp	26	511.00	BATE	00540842234TRLO1.1.1
26/05/2026	09:12:45	GBp	38	511.00	BATE	00540842235TRLO1.1.1
26/05/2026	09:12:45	GBp	24	511.00	BATE	00540842238TRLO1.1.1
26/05/2026	09:12:45	GBp	24	511.00	BATE	00540842239TRLO1.1.1
26/05/2026	09:12:45	GBp	25	511.00	BATE	00540842240TRLO1.1.1
26/05/2026	09:12:45	GBp	312	511.00	CHIX	00540842241TRLO1.1.1
26/05/2026	09:12:45	GBp	4	511.00	AQXE	00540842243TRLO1.1.1
26/05/2026	09:12:45	GBp	4	511.00	AQXE	00540842244TRLO1.1.1
26/05/2026	09:12:45	GBp	113	511.00	AQXE	00540842242TRLO1.1.1
26/05/2026	09:12:45	GBp	2	511.00	AQXE	00540842248TRLO1.1.1

26/05/2026	09:12:45	GBp	4	511.00	AQXE	00540842247TRLO1.1.1
26/05/2026	09:12:45	GBp	6	511.00	CHIX	00540842246TRLO1.1.1
26/05/2026	09:12:45	GBp	24	511.00	BATE	00540842249TRLO1.1.1
26/05/2026	09:12:45	GBp	132	511.00	CHIX	00540842245TRLO1.1.1
26/05/2026	09:12:45	GBp	6	511.00	CHIX	00540842252TRLO1.1.1
26/05/2026	09:12:45	GBp	106	511.00	BATE	00540842251TRLO1.1.1
26/05/2026	09:12:45	GBp	1060	511.00	BATE	00540842250TRLO1.1.1
26/05/2026	09:12:45	GBp	6	511.00	CHIX	00540842253TRLO1.1.1
26/05/2026	09:12:45	GBp	6	511.00	CHIX	00540842254TRLO1.1.1
26/05/2026	09:12:45	GBp	6	511.00	CHIX	00540842255TRLO1.1.1
26/05/2026	09:12:45	GBp	6	511.00	CHIX	00540842256TRLO1.1.1
26/05/2026	09:12:45	GBp	6	511.00	CHIX	00540842257TRLO1.1.1
26/05/2026	09:12:45	GBp	23	511.00	XLON	00540842258TRLO1.1.1
26/05/2026	09:12:45	GBp	23	511.00	XLON	00540842259TRLO1.1.1
26/05/2026	09:12:46	GBp	21	511.00	XLON	00540842266TRLO1.1.1
26/05/2026	09:12:47	GBp	21	510.50	BATE	00540842268TRLO1.1.1
26/05/2026	09:12:47	GBp	5	510.50	CHIX	00540842269TRLO1.1.1
26/05/2026	09:12:48	GBp	18	510.50	XLON	00540842271TRLO1.1.1
26/05/2026	09:12:48	GBp	101	510.50	XLON	00540842272TRLO1.1.1
26/05/2026	09:12:49	GBp	6	510.50	CHIX	00540842277TRLO1.1.1
26/05/2026	09:12:49	GBp	2	510.50	AQXE	00540842279TRLO1.1.1
26/05/2026	09:12:49	GBp	2	510.50	AQXE	00540842280TRLO1.1.1
26/05/2026	09:12:49	GBp	6	510.50	CHIX	00540842278TRLO1.1.1
26/05/2026	09:13:26	GBp	6	510.00	CHIX	00540842360TRLO1.1.1
26/05/2026	09:13:26	GBp	6	510.00	CHIX	00540842361TRLO1.1.1
26/05/2026	09:13:26	GBp	20	510.00	XLON	00540842359TRLO1.1.1
26/05/2026	09:13:26	GBp	5	510.00	CHIX	00540842363TRLO1.1.1
26/05/2026	09:13:26	GBp	6	510.00	CHIX	00540842362TRLO1.1.1
26/05/2026	09:13:26	GBp	6	510.00	CHIX	00540842364TRLO1.1.1
26/05/2026	09:13:26	GBp	6	510.00	CHIX	00540842365TRLO1.1.1
26/05/2026	09:13:33	GBp	11	510.00	BATE	00540842387TRLO1.1.1
26/05/2026	09:13:43	GBp	12	510.00	BATE	00540842422TRLO1.1.1
26/05/2026	09:13:43	GBp	18	510.00	BATE	00540842423TRLO1.1.1
26/05/2026	09:13:43	GBp	104	510.00	XLON	00540842424TRLO1.1.1
26/05/2026	09:14:36	GBp	29	510.00	BATE	00540842586TRLO1.1.1
26/05/2026	09:14:36	GBp	93	510.00	BATE	00540842587TRLO1.1.1
26/05/2026	09:15:24	GBp	20	510.00	XLON	00540842742TRLO1.1.1
26/05/2026	09:15:28	GBp	20	510.00	XLON	00540842750TRLO1.1.1
26/05/2026	09:15:57	GBp	20	510.00	XLON	00540842790TRLO1.1.1
26/05/2026	09:15:59	GBp	24	510.00	BATE	00540842794TRLO1.1.1
26/05/2026	09:15:59	GBp	43	510.00	XLON	00540842799TRLO1.1.1
26/05/2026	09:15:59	GBp	170	510.00	XLON	00540842800TRLO1.1.1
26/05/2026	09:15:59	GBp	48	510.00	XLON	00540842801TRLO1.1.1
26/05/2026	09:16:05	GBp	17	510.00	CHIX	00540842819TRLO1.1.1
26/05/2026	09:16:05	GBp	91	510.00	CHIX	00540842818TRLO1.1.1
26/05/2026	09:16:23	GBp	20	510.00	BATE	00540842853TRLO1.1.1
26/05/2026	09:16:30	GBp	114	510.00	BATE	00540842861TRLO1.1.1
26/05/2026	09:16:30	GBp	210	510.00	BATE	00540842862TRLO1.1.1
26/05/2026	09:16:43	GBp	5	509.50	CHIX	00540842893TRLO1.1.1
26/05/2026	09:16:43	GBp	5	509.50	CHIX	00540842894TRLO1.1.1
26/05/2026	09:16:43	GBp	5	509.50	CHIX	00540842895TRLO1.1.1
26/05/2026	09:16:44	GBp	19	509.50	XLON	00540842898TRLO1.1.1
26/05/2026	09:16:44	GBp	21	509.50	XLON	00540842899TRLO1.1.1
26/05/2026	09:16:44	GBp	94	509.50	XLON	00540842897TRLO1.1.1
26/05/2026	09:16:44	GBp	22	509.50	XLON	00540842900TRLO1.1.1
26/05/2026	09:16:46	GBp	21	510.00	BATE	00540842904TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842919TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842920TRLO1.1.1
26/05/2026	09:16:55	GBp	25	509.50	BATE	00540842921TRLO1.1.1
26/05/2026	09:16:55	GBp	27	509.50	BATE	00540842922TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842923TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842924TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842925TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842926TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842927TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842928TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842929TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842930TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842931TRLO1.1.1
26/05/2026	09:16:55	GBp	2	509.50	AQXE	00540842933TRLO1.1.1
26/05/2026	09:16:55	GBp	100	509.50	AQXE	00540842932TRLO1.1.1
26/05/2026	09:18:53	GBp	20	510.50	BATE	00540843212TRLO1.1.1
26/05/2026	09:18:53	GBp	20	510.50	BATE	00540843215TRLO1.1.1
26/05/2026	09:18:53	GBp	24	510.50	BATE	00540843213TRLO1.1.1
26/05/2026	09:18:53	GBp	347	510.50	BATE	00540843214TRLO1.1.1
26/05/2026	09:18:53	GBp	6	510.50	CHIX	00540843217TRLO1.1.1
26/05/2026	09:18:53	GBp	19	510.50	BATE	00540843216TRLO1.1.1
26/05/2026	09:18:53	GBp	6	510.50	CHIX	00540843219TRLO1.1.1
26/05/2026	09:18:53	GBp	6	510.50	CHIX	00540843220TRLO1.1.1
26/05/2026	09:18:53	GBp	164	510.50	CHIX	00540843218TRLO1.1.1
26/05/2026	09:18:53	GBp	5	510.50	CHIX	00540843221TRLO1.1.1
26/05/2026	09:18:53	GBp	6	510.50	CHIX	00540843222TRLO1.1.1
26/05/2026	09:18:53	GBp	6	510.50	CHIX	00540843223TRLO1.1.1
26/05/2026	09:18:53	GBp	6	510.50	CHIX	00540843224TRLO1.1.1
26/05/2026	09:18:53	GBp	16	510.50	XLON	00540843226TRLO1.1.1
26/05/2026	09:18:53	GBp	20	510.50	XLON	00540843225TRLO1.1.1
26/05/2026	09:18:53	GBp	232	510.50	XLON	00540843227TRLO1.1.1
26/05/2026	09:18:53	GBp	21	510.50	XLON	00540843228TRLO1.1.1
26/05/2026	09:20:34	GBp	22	511.50	BATE	00540843425TRLO1.1.1
26/05/2026	09:20:43	GBp	6	511.50	CHIX	00540843440TRLO1.1.1
26/05/2026	09:20:44	GBp	21	511.50	XLON	00540843441TRLO1.1.1
26/05/2026	09:20:46	GBp	23	511.50	XLON	00540843450TRLO1.1.1
26/05/2026	09:20:49	GBp	22	511.50	XLON	00540843455TRLO1.1.1
26/05/2026	09:20:55	GBp	62	511.50	XLON	00540843466TRLO1.1.1
26/05/2026	09:20:55	GBp	170	511.50	XLON	00540843467TRLO1.1.1
26/05/2026	09:20:55	GBp	116	511.50	XLON	00540843468TRLO1.1.1
26/05/2026	09:20:56	GBp	427	511.50	BATE	00540843471TRLO1.1.1
26/05/2026	09:21:01	GBp	96	511.50	CHIX	00540843489TRLO1.1.1
26/05/2026	09:21:02	GBp	20	511.50	XLON	00540843494TRLO1.1.1
26/05/2026	09:21:14	GBp	20	511.50	XLON	00540843521TRLO1.1.1
26/05/2026	09:21:16	GBp	22	511.50	XLON	00540843527TRLO1.1.1

26/05/2026	09:21:26	GBp	30	511.50	BATE	00540843537TRLO1.1.1
26/05/2026	09:21:44	GBp	22	511.50	XLON	00540843553TRLO1.1.1
26/05/2026	09:21:58	GBp	24	511.50	BATE	00540843602TRLO1.1.1
26/05/2026	09:21:58	GBp	86	511.50	BATE	00540843601TRLO1.1.1
26/05/2026	09:22:12	GBp	22	511.50	BATE	00540843637TRLO1.1.1
26/05/2026	09:22:33	GBp	6	511.50	CHIX	00540843676TRLO1.1.1
26/05/2026	09:22:41	GBp	6	511.50	CHIX	00540843684TRLO1.1.1
26/05/2026	09:22:50	GBp	6	511.50	CHIX	00540843705TRLO1.1.1
26/05/2026	09:22:56	GBp	20	511.50	BATE	00540843734TRLO1.1.1
26/05/2026	09:23:02	GBp	6	511.50	CHIX	00540843743TRLO1.1.1
26/05/2026	09:23:08	GBp	86	511.50	XLON	00540843752TRLO1.1.1
26/05/2026	09:23:08	GBp	261	511.50	XLON	00540843753TRLO1.1.1
26/05/2026	09:23:09	GBp	22	511.50	XLON	00540843758TRLO1.1.1
26/05/2026	09:23:09	GBp	4	511.50	CHIX	00540843759TRLO1.1.1
26/05/2026	09:23:09	GBp	54	511.50	CHIX	00540843760TRLO1.1.1
26/05/2026	09:23:09	GBp	71	511.50	CHIX	00540843761TRLO1.1.1
26/05/2026	09:23:19	GBp	6	511.50	CHIX	00540843780TRLO1.1.1
26/05/2026	09:23:47	GBp	6	511.50	CHIX	00540843821TRLO1.1.1
26/05/2026	09:24:15	GBp	31	511.50	BATE	00540843893TRLO1.1.1
26/05/2026	09:24:15	GBp	113	511.50	BATE	00540843894TRLO1.1.1
26/05/2026	09:24:15	GBp	144	511.50	BATE	00540843895TRLO1.1.1
26/05/2026	09:24:35	GBp	6	511.50	CHIX	00540843932TRLO1.1.1
26/05/2026	09:24:42	GBp	23	511.50	BATE	00540843941TRLO1.1.1
26/05/2026	09:25:05	GBp	21	511.50	XLON	00540844014TRLO1.1.1
26/05/2026	09:25:15	GBp	34	511.50	BATE	00540844030TRLO1.1.1
26/05/2026	09:25:18	GBp	23	511.50	BATE	00540844046TRLO1.1.1
26/05/2026	09:25:34	GBp	127	511.50	XLON	00540844074TRLO1.1.1
26/05/2026	09:25:34	GBp	174	511.50	XLON	00540844073TRLO1.1.1
26/05/2026	09:25:59	GBp	20	511.50	XLON	00540844132TRLO1.1.1
26/05/2026	09:26:03	GBp	20	511.50	XLON	00540844138TRLO1.1.1
26/05/2026	09:26:03	GBp	13	511.50	CHIX	00540844139TRLO1.1.1
26/05/2026	09:26:03	GBp	140	511.50	CHIX	00540844140TRLO1.1.1
26/05/2026	09:26:13	GBp	20	511.50	XLON	00540844151TRLO1.1.1
26/05/2026	09:26:15	GBp	81	511.50	BATE	00540844169TRLO1.1.1
26/05/2026	09:26:15	GBp	301	511.50	BATE	00540844170TRLO1.1.1
26/05/2026	09:26:33	GBp	22	511.50	XLON	00540844193TRLO1.1.1
26/05/2026	09:26:43	GBp	9	511.50	XLON	00540844203TRLO1.1.1
26/05/2026	09:26:43	GBp	10	511.50	XLON	00540844204TRLO1.1.1
26/05/2026	09:26:56	GBp	23	511.50	BATE	00540844233TRLO1.1.1
26/05/2026	09:27:06	GBp	2	511.50	BATE	00540844250TRLO1.1.1
26/05/2026	09:27:06	GBp	152	511.50	BATE	00540844251TRLO1.1.1
26/05/2026	09:27:46	GBp	211	511.50	XLON	00540844335TRLO1.1.1
26/05/2026	09:27:46	GBp	153	511.50	XLON	00540844336TRLO1.1.1
26/05/2026	09:27:53	GBp	7	511.50	XLON	00540844347TRLO1.1.1
26/05/2026	09:27:53	GBp	17	511.50	XLON	00540844346TRLO1.1.1
26/05/2026	09:28:20	GBp	16	511.50	BATE	00540844398TRLO1.1.1
26/05/2026	09:28:48	GBp	24	511.50	BATE	00540844462TRLO1.1.1
26/05/2026	09:29:11	GBp	16	511.50	XLON	00540844499TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844500TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844501TRLO1.1.1
26/05/2026	09:29:11	GBp	6	511.00	CHIX	00540844503TRLO1.1.1
26/05/2026	09:29:11	GBp	6	511.00	CHIX	00540844504TRLO1.1.1
26/05/2026	09:29:11	GBp	210	511.00	BATE	00540844502TRLO1.1.1
26/05/2026	09:29:11	GBp	6	511.00	CHIX	00540844505TRLO1.1.1
26/05/2026	09:29:11	GBp	6	511.00	CHIX	00540844506TRLO1.1.1
26/05/2026	09:29:11	GBp	6	511.00	CHIX	00540844507TRLO1.1.1
26/05/2026	09:29:11	GBp	6	511.00	CHIX	00540844508TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844511TRLO1.1.1
26/05/2026	09:29:11	GBp	4	511.00	AQXE	00540844510TRLO1.1.1
26/05/2026	09:29:11	GBp	6	511.00	CHIX	00540844509TRLO1.1.1
26/05/2026	09:29:11	GBp	124	511.00	AQXE	00540844512TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844513TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844515TRLO1.1.1
26/05/2026	09:29:11	GBp	100	511.00	AQXE	00540844514TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844517TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844518TRLO1.1.1
26/05/2026	09:29:11	GBp	4	511.00	AQXE	00540844519TRLO1.1.1
26/05/2026	09:29:11	GBp	90	511.00	CHIX	00540844516TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844520TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844521TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844522TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844523TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844524TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844525TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844526TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844527TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844528TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844529TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844530TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844531TRLO1.1.1
26/05/2026	09:29:11	GBp	2	511.00	AQXE	00540844532TRLO1.1.1
26/05/2026	09:29:11	GBp	132	511.00	XLON	00540844533TRLO1.1.1
26/05/2026	09:29:40	GBp	19	511.50	BATE	00540844580TRLO1.1.1
26/05/2026	09:29:40	GBp	97	511.50	XLON	00540844581TRLO1.1.1
26/05/2026	09:29:59	GBp	20	511.50	BATE	00540844605TRLO1.1.1
26/05/2026	09:31:17	GBp	21	511.50	BATE	00540844828TRLO1.1.1
26/05/2026	09:31:17	GBp	25	511.50	BATE	00540844830TRLO1.1.1
26/05/2026	09:31:17	GBp	196	511.50	BATE	00540844829TRLO1.1.1
26/05/2026	09:31:17	GBp	16	511.50	XLON	00540844834TRLO1.1.1
26/05/2026	09:31:17	GBp	20	511.50	BATE	00540844832TRLO1.1.1
26/05/2026	09:31:17	GBp	25	511.50	BATE	00540844831TRLO1.1.1
26/05/2026	09:31:17	GBp	180	511.50	BATE	00540844833TRLO1.1.1
26/05/2026	09:31:17	GBp	15	511.50	XLON	00540844836TRLO1.1.1
26/05/2026	09:31:17	GBp	143	511.50	XLON	00540844835TRLO1.1.1
26/05/2026	09:31:17	GBp	46	511.50	AQXE	00540844837TRLO1.1.1
26/05/2026	09:31:25	GBp	2	511.50	AQXE	00540844856TRLO1.1.1
26/05/2026	09:31:25	GBp	65	511.50	AQXE	00540844855TRLO1.1.1
26/05/2026	09:31:28	GBp	2	511.50	AQXE	00540844867TRLO1.1.1
26/05/2026	09:31:28	GBp	2	511.50	AQXE	00540844868TRLO1.1.1
26/05/2026	09:31:56	GBp	2	511.50	AQXE	00540844919TRLO1.1.1
26/05/2026	09:31:56	GBp	2	511.50	AQXE	00540844920TRLO1.1.1

26/05/2026	09:31:56	GBp	2	511.50	AQXE	00540844921TRLO1.1.1
26/05/2026	09:31:56	GBp	18	511.50	XLON	00540844922TRLO1.1.1
26/05/2026	09:32:13	GBp	20	511.50	BATE	00540844973TRLO1.1.1
26/05/2026	09:32:42	GBp	16	511.50	BATE	00540845032TRLO1.1.1
26/05/2026	09:32:53	GBp	170	511.50	XLON	00540845053TRLO1.1.1
26/05/2026	09:32:53	GBp	20	511.50	XLON	00540845054TRLO1.1.1
26/05/2026	09:33:04	GBp	144	511.50	BATE	00540845088TRLO1.1.1
26/05/2026	09:33:17	GBp	6	511.50	CHIX	00540845119TRLO1.1.1
26/05/2026	09:33:20	GBp	135	511.50	CHIX	00540845120TRLO1.1.1
26/05/2026	09:33:25	GBp	6	511.50	CHIX	00540845163TRLO1.1.1
26/05/2026	09:33:40	GBp	6	511.50	CHIX	00540845245TRLO1.1.1
26/05/2026	09:33:40	GBp	19	511.50	XLON	00540845246TRLO1.1.1
26/05/2026	09:33:40	GBp	106	511.50	XLON	00540845247TRLO1.1.1
26/05/2026	09:33:48	GBp	19	511.50	XLON	00540845271TRLO1.1.1
26/05/2026	09:33:49	GBp	6	511.50	CHIX	00540845275TRLO1.1.1
26/05/2026	09:34:11	GBp	2	511.50	AQXE	00540845356TRLO1.1.1
26/05/2026	09:34:11	GBp	2	511.50	AQXE	00540845357TRLO1.1.1
26/05/2026	09:34:38	GBp	2	511.50	AQXE	00540845436TRLO1.1.1
26/05/2026	09:35:01	GBp	25	511.50	XLON	00540845516TRLO1.1.1
26/05/2026	09:35:09	GBp	2	511.50	AQXE	00540845535TRLO1.1.1
26/05/2026	09:35:35	GBp	2	511.50	AQXE	00540845612TRLO1.1.1
26/05/2026	09:35:51	GBp	6	511.00	CHIX	00540845704TRLO1.1.1
26/05/2026	09:35:51	GBp	6	511.00	CHIX	00540845705TRLO1.1.1
26/05/2026	09:35:51	GBp	108	511.00	BATE	00540845703TRLO1.1.1
26/05/2026	09:35:51	GBp	204	511.00	BATE	00540845706TRLO1.1.1
26/05/2026	09:35:51	GBp	6	511.00	CHIX	00540845708TRLO1.1.1
26/05/2026	09:35:51	GBp	17	511.00	BATE	00540845707TRLO1.1.1
26/05/2026	09:35:55	GBp	2	510.50	AQXE	00540845727TRLO1.1.1
26/05/2026	09:35:55	GBp	4	510.50	AQXE	00540845726TRLO1.1.1
26/05/2026	09:35:55	GBp	2	510.50	AQXE	00540845730TRLO1.1.1
26/05/2026	09:35:55	GBp	21	510.50	BATE	00540845728TRLO1.1.1
26/05/2026	09:35:55	GBp	26	510.50	BATE	00540845729TRLO1.1.1
26/05/2026	09:35:55	GBp	18	510.50	XLON	00540845731TRLO1.1.1
26/05/2026	09:35:55	GBp	18	510.50	XLON	00540845732TRLO1.1.1
26/05/2026	09:36:06	GBp	234	510.50	XLON	00540845762TRLO1.1.1
26/05/2026	09:36:16	GBp	43	511.00	CHIX	00540845781TRLO1.1.1
26/05/2026	09:36:16	GBp	90	511.00	CHIX	00540845780TRLO1.1.1
26/05/2026	09:36:18	GBp	22	510.50	BATE	00540845783TRLO1.1.1
26/05/2026	09:36:18	GBp	104	510.50	BATE	00540845784TRLO1.1.1
26/05/2026	09:36:18	GBp	5	510.50	CHIX	00540845785TRLO1.1.1
26/05/2026	09:36:18	GBp	5	510.50	CHIX	00540845786TRLO1.1.1
26/05/2026	09:36:18	GBp	22	510.50	XLON	00540845787TRLO1.1.1
26/05/2026	09:36:18	GBp	2	510.50	AQXE	00540845788TRLO1.1.1
26/05/2026	09:36:18	GBp	2	510.50	AQXE	00540845789TRLO1.1.1
26/05/2026	09:36:52	GBp	2	510.50	AQXE	00540845855TRLO1.1.1
26/05/2026	09:36:52	GBp	83	510.50	AQXE	00540845854TRLO1.1.1
26/05/2026	09:38:10	GBp	10	510.50	CHIX	00540846100TRLO1.1.1
26/05/2026	09:38:22	GBp	2	510.50	AQXE	00540846168TRLO1.1.1
26/05/2026	09:38:24	GBp	22	510.50	BATE	00540846172TRLO1.1.1
26/05/2026	09:38:31	GBp	196	510.50	BATE	00540846190TRLO1.1.1
26/05/2026	09:38:32	GBp	21	510.50	BATE	00540846192TRLO1.1.1
26/05/2026	09:40:07	GBp	23	510.50	BATE	00540846426TRLO1.1.1
26/05/2026	09:40:25	GBp	22	510.50	BATE	00540846464TRLO1.1.1
26/05/2026	09:40:50	GBp	2	510.50	AQXE	00540846516TRLO1.1.1
26/05/2026	09:40:50	GBp	2	510.50	AQXE	00540846517TRLO1.1.1
26/05/2026	09:41:26	GBp	2	510.50	AQXE	00540846597TRLO1.1.1
26/05/2026	09:41:48	GBp	2	510.50	AQXE	00540846658TRLO1.1.1
26/05/2026	09:42:16	GBp	2	510.50	AQXE	00540846731TRLO1.1.1
26/05/2026	09:42:55	GBp	2	510.50	AQXE	00540846842TRLO1.1.1
26/05/2026	09:44:05	GBp	2	510.50	AQXE	00540847032TRLO1.1.1
26/05/2026	09:45:09	GBp	2	510.50	AQXE	00540847161TRLO1.1.1
26/05/2026	09:45:30	GBp	97	510.50	AQXE	00540847239TRLO1.1.1
26/05/2026	09:47:12	GBp	2	510.50	AQXE	00540847498TRLO1.1.1
26/05/2026	09:47:15	GBp	2	510.50	AQXE	00540847506TRLO1.1.1
26/05/2026	09:47:59	GBp	2	510.50	AQXE	00540847605TRLO1.1.1
26/05/2026	09:48:37	GBp	2	510.50	AQXE	00540847680TRLO1.1.1
26/05/2026	09:49:21	GBp	2	510.50	AQXE	00540847835TRLO1.1.1
26/05/2026	09:49:59	GBp	112	510.00	BATE	00540847933TRLO1.1.1
26/05/2026	09:49:59	GBp	19	510.00	BATE	00540847937TRLO1.1.1
26/05/2026	09:49:59	GBp	23	510.00	BATE	00540847936TRLO1.1.1
26/05/2026	09:49:59	GBp	25	510.00	BATE	00540847934TRLO1.1.1
26/05/2026	09:49:59	GBp	25	510.00	BATE	00540847935TRLO1.1.1
26/05/2026	09:49:59	GBp	246	510.00	BATE	00540847938TRLO1.1.1
26/05/2026	09:49:59	GBp	6	510.00	CHIX	00540847939TRLO1.1.1
26/05/2026	09:49:59	GBp	166	510.00	BATE	00540847941TRLO1.1.1
26/05/2026	09:49:59	GBp	198	510.00	BATE	00540847940TRLO1.1.1
26/05/2026	09:49:59	GBp	6	510.00	CHIX	00540847944TRLO1.1.1
26/05/2026	09:49:59	GBp	20	510.00	BATE	00540847943TRLO1.1.1
26/05/2026	09:49:59	GBp	23	510.00	BATE	00540847942TRLO1.1.1
26/05/2026	09:49:59	GBp	6	510.00	CHIX	00540847945TRLO1.1.1
26/05/2026	09:49:59	GBp	6	510.00	CHIX	00540847947TRLO1.1.1
26/05/2026	09:49:59	GBp	6	510.00	CHIX	00540847948TRLO1.1.1
26/05/2026	09:49:59	GBp	88	510.00	CHIX	00540847946TRLO1.1.1
26/05/2026	09:49:59	GBp	6	510.00	CHIX	00540847949TRLO1.1.1
26/05/2026	09:49:59	GBp	6	510.00	CHIX	00540847950TRLO1.1.1
26/05/2026	09:49:59	GBp	21	510.00	BATE	00540847951TRLO1.1.1
26/05/2026	09:49:59	GBp	5	510.00	CHIX	00540847952TRLO1.1.1
26/05/2026	09:49:59	GBp	21	510.00	XLON	00540847954TRLO1.1.1
26/05/2026	09:49:59	GBp	105	510.00	XLON	00540847953TRLO1.1.1
26/05/2026	09:49:59	GBp	19	510.00	XLON	00540847959TRLO1.1.1
26/05/2026	09:49:59	GBp	20	510.00	XLON	00540847955TRLO1.1.1
26/05/2026	09:49:59	GBp	20	510.00	XLON	00540847956TRLO1.1.1
26/05/2026	09:49:59	GBp	20	510.00	XLON	00540847958TRLO1.1.1
26/05/2026	09:49:59	GBp	185	510.00	XLON	00540847957TRLO1.1.1
26/05/2026	09:49:59	GBp	19	510.00	XLON	00540847960TRLO1.1.1
26/05/2026	09:49:59	GBp	20	510.00	XLON	00540847961TRLO1.1.1
26/05/2026	09:49:59	GBp	235	510.00	XLON	00540847962TRLO1.1.1
26/05/2026	09:49:59	GBp	22	510.00	XLON	00540847963TRLO1.1.1
26/05/2026	09:49:59	GBp	97	510.00	XLON	00540847964TRLO1.1.1
26/05/2026	09:49:59	GBp	189	510.00	XLON	00540847965TRLO1.1.1
26/05/2026	09:49:59	GBp	21	510.00	XLON	00540847966TRLO1.1.1

26/05/2026	09:49:59	GBp	21	510.00	XLON	00540847968TRLO1.1.1
26/05/2026	09:49:59	GBp	101	510.00	XLON	00540847967TRLO1.1.1
26/05/2026	09:49:59	GBp	127	510.00	XLON	00540847969TRLO1.1.1
26/05/2026	09:49:59	GBp	10	509.50	CHIX	00540847970TRLO1.1.1
26/05/2026	09:49:59	GBp	5	509.50	CHIX	00540847971TRLO1.1.1
26/05/2026	09:49:59	GBp	5	509.50	CHIX	00540847972TRLO1.1.1
26/05/2026	09:49:59	GBp	5	509.50	CHIX	00540847973TRLO1.1.1
26/05/2026	09:50:02	GBp	20	509.50	XLON	00540847997TRLO1.1.1
26/05/2026	09:50:02	GBp	31	509.50	XLON	00540847998TRLO1.1.1
26/05/2026	09:50:02	GBp	33	509.50	XLON	00540847996TRLO1.1.1
26/05/2026	09:50:02	GBp	20	509.50	XLON	00540847999TRLO1.1.1
26/05/2026	09:50:05	GBp	25	509.50	BATE	00540848004TRLO1.1.1
26/05/2026	09:50:05	GBp	18	509.50	BATE	00540848005TRLO1.1.1
26/05/2026	09:50:05	GBp	23	509.50	BATE	00540848007TRLO1.1.1
26/05/2026	09:50:05	GBp	28	509.50	BATE	00540848006TRLO1.1.1
26/05/2026	09:50:08	GBp	2	510.00	AQXE	00540848025TRLO1.1.1
26/05/2026	09:51:32	GBp	2	510.00	AQXE	00540848271TRLO1.1.1
26/05/2026	09:52:04	GBp	16	510.00	XLON	00540848373TRLO1.1.1
26/05/2026	09:52:10	GBp	23	510.00	BATE	00540848386TRLO1.1.1
26/05/2026	09:52:13	GBp	116	510.00	XLON	00540848399TRLO1.1.1
26/05/2026	09:52:40	GBp	110	510.00	BATE	00540848464TRLO1.1.1
26/05/2026	09:52:40	GBp	150	510.00	BATE	00540848465TRLO1.1.1
26/05/2026	09:53:02	GBp	23	510.00	XLON	00540848545TRLO1.1.1
26/05/2026	09:53:09	GBp	18	510.00	XLON	00540848552TRLO1.1.1
26/05/2026	09:53:16	GBp	21	510.00	XLON	00540848570TRLO1.1.1
26/05/2026	09:53:16	GBp	2	510.00	AQXE	00540848573TRLO1.1.1
26/05/2026	09:53:37	GBp	8	510.00	XLON	00540848639TRLO1.1.1
26/05/2026	09:53:37	GBp	14	510.00	XLON	00540848640TRLO1.1.1
26/05/2026	09:54:11	GBp	105	510.00	XLON	00540848754TRLO1.1.1
26/05/2026	09:54:35	GBp	16	510.00	XLON	00540848810TRLO1.1.1
26/05/2026	09:54:41	GBp	2	510.00	AQXE	00540848815TRLO1.1.1
26/05/2026	09:54:42	GBp	2	510.00	AQXE	00540848817TRLO1.1.1
26/05/2026	09:55:06	GBp	2	510.00	AQXE	00540848885TRLO1.1.1
26/05/2026	09:55:23	GBp	2	510.00	AQXE	00540848906TRLO1.1.1
26/05/2026	09:55:41	GBp	2	510.00	AQXE	00540848956TRLO1.1.1
26/05/2026	09:56:01	GBp	2	510.00	AQXE	00540848989TRLO1.1.1
26/05/2026	09:56:32	GBp	19	510.00	XLON	00540849067TRLO1.1.1
26/05/2026	09:56:32	GBp	45	510.00	XLON	00540849066TRLO1.1.1
26/05/2026	09:56:32	GBp	88	510.00	XLON	00540849065TRLO1.1.1
26/05/2026	09:56:32	GBp	135	510.00	XLON	00540849068TRLO1.1.1
26/05/2026	09:56:36	GBp	21	510.00	XLON	00540849080TRLO1.1.1
26/05/2026	09:56:40	GBp	21	510.00	XLON	00540849100TRLO1.1.1
26/05/2026	09:56:55	GBp	4	509.50	AQXE	00540849120TRLO1.1.1
26/05/2026	09:56:55	GBp	2	509.50	AQXE	00540849121TRLO1.1.1
26/05/2026	09:56:55	GBp	2	509.50	AQXE	00540849122TRLO1.1.1
26/05/2026	09:56:55	GBp	2	509.50	AQXE	00540849125TRLO1.1.1
26/05/2026	09:56:55	GBp	11	509.50	BATE	00540849124TRLO1.1.1
26/05/2026	09:56:55	GBp	23	509.50	BATE	00540849123TRLO1.1.1
26/05/2026	09:56:55	GBp	2	509.50	AQXE	00540849126TRLO1.1.1
26/05/2026	09:56:55	GBp	2	509.50	AQXE	00540849127TRLO1.1.1
26/05/2026	09:56:55	GBp	2	509.50	AQXE	00540849128TRLO1.1.1
26/05/2026	09:56:55	GBp	18	509.50	BATE	00540849129TRLO1.1.1
26/05/2026	09:57:12	GBp	16	510.00	XLON	00540849188TRLO1.1.1
26/05/2026	09:57:42	GBp	20	509.50	BATE	00540849282TRLO1.1.1
26/05/2026	09:57:42	GBp	21	509.50	BATE	00540849283TRLO1.1.1
26/05/2026	09:57:42	GBp	183	509.50	BATE	00540849280TRLO1.1.1
26/05/2026	09:57:42	GBp	188	509.50	BATE	00540849281TRLO1.1.1
26/05/2026	09:57:42	GBp	2	509.50	AQXE	00540849285TRLO1.1.1
26/05/2026	09:57:42	GBp	2	509.50	AQXE	00540849286TRLO1.1.1
26/05/2026	09:57:42	GBp	135	509.50	AQXE	00540849284TRLO1.1.1
26/05/2026	09:57:42	GBp	5	509.50	CHIX	00540849289TRLO1.1.1
26/05/2026	09:57:42	GBp	6	509.50	CHIX	00540849287TRLO1.1.1
26/05/2026	09:57:42	GBp	22	509.50	BATE	00540849288TRLO1.1.1
26/05/2026	09:57:42	GBp	138	509.50	CHIX	00540849290TRLO1.1.1
26/05/2026	09:57:42	GBp	10	509.50	CHIX	00540849291TRLO1.1.1
26/05/2026	09:57:42	GBp	23	509.50	BATE	00540849293TRLO1.1.1
26/05/2026	09:57:42	GBp	24	509.50	BATE	00540849292TRLO1.1.1
26/05/2026	09:57:42	GBp	199	509.50	BATE	00540849294TRLO1.1.1
26/05/2026	09:57:42	GBp	2	509.50	AQXE	00540849295TRLO1.1.1
26/05/2026	09:57:42	GBp	6	509.50	CHIX	00540849296TRLO1.1.1
26/05/2026	09:57:42	GBp	6	509.50	CHIX	00540849297TRLO1.1.1
26/05/2026	09:57:42	GBp	6	509.50	CHIX	00540849298TRLO1.1.1
26/05/2026	09:57:42	GBp	5	509.50	CHIX	00540849301TRLO1.1.1
26/05/2026	09:57:42	GBp	6	509.50	CHIX	00540849300TRLO1.1.1
26/05/2026	09:57:42	GBp	144	509.50	CHIX	00540849299TRLO1.1.1
26/05/2026	09:57:42	GBp	6	509.50	CHIX	00540849302TRLO1.1.1
26/05/2026	09:57:42	GBp	6	509.50	CHIX	00540849303TRLO1.1.1
26/05/2026	09:57:42	GBp	20	509.50	XLON	00540849305TRLO1.1.1
26/05/2026	09:57:42	GBp	82	509.50	CHIX	00540849304TRLO1.1.1
26/05/2026	09:57:42	GBp	103	509.50	XLON	00540849306TRLO1.1.1
26/05/2026	09:57:45	GBp	24	509.50	BATE	00540849316TRLO1.1.1
26/05/2026	09:58:17	GBp	19	509.50	BATE	00540849383TRLO1.1.1
26/05/2026	09:58:33	GBp	8	509.50	BATE	00540849415TRLO1.1.1
26/05/2026	09:58:33	GBp	12	509.50	BATE	00540849416TRLO1.1.1
26/05/2026	09:59:03	GBp	5	509.00	CHIX	00540849507TRLO1.1.1
26/05/2026	09:59:27	GBp	135	509.50	BATE	00540849567TRLO1.1.1
26/05/2026	09:59:39	GBp	2	509.50	AQXE	00540849588TRLO1.1.1
26/05/2026	09:59:45	GBp	2	509.50	AQXE	00540849599TRLO1.1.1
26/05/2026	09:59:52	GBp	48	509.50	XLON	00540849674TRLO1.1.1
26/05/2026	09:59:52	GBp	49	509.50	XLON	00540849673TRLO1.1.1
26/05/2026	09:59:52	GBp	106	509.50	XLON	00540849672TRLO1.1.1
26/05/2026	09:59:52	GBp	21	509.50	XLON	00540849675TRLO1.1.1
26/05/2026	09:59:54	GBp	19	509.50	XLON	00540849677TRLO1.1.1
26/05/2026	09:59:54	GBp	100	509.50	CHIX	00540849678TRLO1.1.1
26/05/2026	09:59:56	GBp	2	509.50	AQXE	00540849690TRLO1.1.1
26/05/2026	09:59:57	GBp	6	509.50	CHIX	00540849703TRLO1.1.1
26/05/2026	10:06:42	GBp	4	511.00	AQXE	00540850927TRLO1.1.1
26/05/2026	10:06:42	GBp	4	511.00	AQXE	00540850928TRLO1.1.1
26/05/2026	10:06:42	GBp	24	511.00	BATE	00540850929TRLO1.1.1
26/05/2026	10:06:42	GBp	6	511.00	CHIX	00540850931TRLO1.1.1
26/05/2026	10:06:42	GBp	190	511.00	CHIX	00540850932TRLO1.1.1

26/05/2026	10:06:42	GBp	736	511.00	BATE	00540850930TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850935TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850936TRLO1.1.1
26/05/2026	10:06:42	GBp	6	511.00	CHIX	00540850933TRLO1.1.1
26/05/2026	10:06:42	GBp	12	511.00	CHIX	00540850934TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850937TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850939TRLO1.1.1
26/05/2026	10:06:42	GBp	19	511.00	BATE	00540850938TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850941TRLO1.1.1
26/05/2026	10:06:42	GBp	4	511.00	AQXE	00540850940TRLO1.1.1
26/05/2026	10:06:42	GBp	104	511.00	AQXE	00540850942TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850943TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850944TRLO1.1.1
26/05/2026	10:06:42	GBp	2	511.00	AQXE	00540850945TRLO1.1.1
26/05/2026	10:06:42	GBp	6	511.00	CHIX	00540850946TRLO1.1.1
26/05/2026	10:06:42	GBp	6	511.00	CHIX	00540850947TRLO1.1.1
26/05/2026	10:06:42	GBp	6	511.00	CHIX	00540850948TRLO1.1.1
26/05/2026	10:06:42	GBp	6	511.00	CHIX	00540850949TRLO1.1.1
26/05/2026	10:06:42	GBp	24	511.00	BATE	00540850950TRLO1.1.1
26/05/2026	10:06:42	GBp	17	511.00	BATE	00540850953TRLO1.1.1
26/05/2026	10:06:42	GBp	20	511.00	BATE	00540850951TRLO1.1.1
26/05/2026	10:06:42	GBp	26	511.00	BATE	00540850952TRLO1.1.1
26/05/2026	10:06:42	GBp	91	511.00	BATE	00540850954TRLO1.1.1
26/05/2026	10:06:42	GBp	18	511.00	BATE	00540850955TRLO1.1.1
26/05/2026	10:06:42	GBp	23	511.00	BATE	00540850957TRLO1.1.1
26/05/2026	10:06:42	GBp	122	511.00	BATE	00540850956TRLO1.1.1
26/05/2026	10:06:42	GBp	17	511.00	BATE	00540850958TRLO1.1.1
26/05/2026	10:06:42	GBp	23	511.00	BATE	00540850960TRLO1.1.1
26/05/2026	10:06:42	GBp	23	511.00	XLON	00540850961TRLO1.1.1
26/05/2026	10:06:42	GBp	155	511.00	BATE	00540850959TRLO1.1.1
26/05/2026	10:06:42	GBp	625	511.00	XLON	00540850962TRLO1.1.1
26/05/2026	10:06:42	GBp	21	511.00	XLON	00540850964TRLO1.1.1
26/05/2026	10:06:42	GBp	21	511.00	XLON	00540850965TRLO1.1.1
26/05/2026	10:06:42	GBp	22	511.00	XLON	00540850963TRLO1.1.1
26/05/2026	10:06:42	GBp	19	511.00	XLON	00540850967TRLO1.1.1
26/05/2026	10:06:42	GBp	20	511.00	XLON	00540850966TRLO1.1.1
26/05/2026	10:06:42	GBp	216	511.00	XLON	00540850968TRLO1.1.1
26/05/2026	10:06:42	GBp	17	511.00	XLON	00540850971TRLO1.1.1
26/05/2026	10:06:42	GBp	18	511.00	XLON	00540850970TRLO1.1.1
26/05/2026	10:06:42	GBp	25	511.00	XLON	00540850969TRLO1.1.1
26/05/2026	10:06:42	GBp	100	511.00	XLON	00540850973TRLO1.1.1
26/05/2026	10:06:42	GBp	243	511.00	XLON	00540850972TRLO1.1.1
26/05/2026	10:07:51	GBp	23	510.50	BATE	00540851192TRLO1.1.1
26/05/2026	10:07:51	GBp	104	510.50	BATE	00540851191TRLO1.1.1
26/05/2026	10:07:51	GBp	10	510.50	CHIX	00540851194TRLO1.1.1
26/05/2026	10:07:51	GBp	23	510.50	BATE	00540851193TRLO1.1.1
26/05/2026	10:07:51	GBp	2	510.50	AQXE	00540851195TRLO1.1.1
26/05/2026	10:07:51	GBp	6	510.50	CHIX	00540851196TRLO1.1.1
26/05/2026	10:07:51	GBp	2	510.50	AQXE	00540851197TRLO1.1.1
26/05/2026	10:07:51	GBp	2	510.50	AQXE	00540851198TRLO1.1.1
26/05/2026	10:07:51	GBp	163	510.50	CHIX	00540851199TRLO1.1.1
26/05/2026	10:07:51	GBp	6	510.50	CHIX	00540851200TRLO1.1.1
26/05/2026	10:07:51	GBp	6	510.50	CHIX	00540851201TRLO1.1.1
26/05/2026	10:07:51	GBp	6	510.50	CHIX	00540851202TRLO1.1.1
26/05/2026	10:07:51	GBp	6	510.50	CHIX	00540851203TRLO1.1.1
26/05/2026	10:07:51	GBp	23	510.50	XLON	00540851205TRLO1.1.1
26/05/2026	10:07:51	GBp	27	510.50	XLON	00540851204TRLO1.1.1
26/05/2026	10:07:51	GBp	4	510.50	AQXE	00540851206TRLO1.1.1
26/05/2026	10:08:47	GBp	67	511.00	XLON	00540851372TRLO1.1.1
26/05/2026	10:08:47	GBp	70	511.00	XLON	00540851371TRLO1.1.1
26/05/2026	10:08:57	GBp	18	511.00	XLON	00540851387TRLO1.1.1
26/05/2026	10:09:06	GBp	24	511.00	XLON	00540851407TRLO1.1.1
26/05/2026	10:09:29	GBp	17	511.00	XLON	00540851483TRLO1.1.1
26/05/2026	10:09:31	GBp	17	511.00	XLON	00540851484TRLO1.1.1
26/05/2026	10:09:58	GBp	2	510.50	AQXE	00540851533TRLO1.1.1
26/05/2026	10:09:58	GBp	136	510.50	AQXE	00540851532TRLO1.1.1
26/05/2026	10:09:58	GBp	6	510.50	CHIX	00540851534TRLO1.1.1
26/05/2026	10:09:58	GBp	20	510.50	BATE	00540851535TRLO1.1.1
26/05/2026	10:09:58	GBp	2	510.50	AQXE	00540851538TRLO1.1.1
26/05/2026	10:09:58	GBp	22	510.50	BATE	00540851536TRLO1.1.1
26/05/2026	10:09:58	GBp	95	510.50	CHIX	00540851537TRLO1.1.1
26/05/2026	10:09:58	GBp	2	510.50	AQXE	00540851539TRLO1.1.1
26/05/2026	10:09:58	GBp	5	510.50	CHIX	00540851541TRLO1.1.1
26/05/2026	10:09:58	GBp	6	510.50	CHIX	00540851542TRLO1.1.1
26/05/2026	10:09:58	GBp	279	510.50	BATE	00540851540TRLO1.1.1
26/05/2026	10:09:58	GBp	6	510.50	CHIX	00540851543TRLO1.1.1
26/05/2026	10:09:58	GBp	19	510.50	XLON	00540851544TRLO1.1.1
26/05/2026	10:10:12	GBp	6	510.50	CHIX	00540851574TRLO1.1.1
26/05/2026	10:10:26	GBp	6	510.50	CHIX	00540851731TRLO1.1.1
26/05/2026	10:10:26	GBp	23	510.50	BATE	00540851730TRLO1.1.1
26/05/2026	10:10:26	GBp	165	510.50	BATE	00540851732TRLO1.1.1
26/05/2026	10:10:31	GBp	2	510.50	AQXE	00540851742TRLO1.1.1
26/05/2026	10:10:39	GBp	2	510.50	AQXE	00540851755TRLO1.1.1
26/05/2026	10:10:53	GBp	2	510.50	AQXE	00540851805TRLO1.1.1
26/05/2026	10:10:55	GBp	6	510.50	CHIX	00540851811TRLO1.1.1
26/05/2026	10:11:00	GBp	74	510.50	XLON	00540851822TRLO1.1.1
26/05/2026	10:11:00	GBp	235	510.50	XLON	00540851821TRLO1.1.1
26/05/2026	10:11:12	GBp	16	510.50	XLON	00540851838TRLO1.1.1
26/05/2026	10:11:19	GBp	22	510.50	BATE	00540851849TRLO1.1.1
26/05/2026	10:11:22	GBp	2	510.50	AQXE	00540851856TRLO1.1.1
26/05/2026	10:11:42	GBp	19	510.50	XLON	00540851890TRLO1.1.1
26/05/2026	10:12:04	GBp	6	510.50	CHIX	00540851952TRLO1.1.1
26/05/2026	10:12:07	GBp	7	510.50	XLON	00540851960TRLO1.1.1
26/05/2026	10:12:07	GBp	10	510.50	XLON	00540851961TRLO1.1.1
26/05/2026	10:12:08	GBp	2	510.50	AQXE	00540851971TRLO1.1.1
26/05/2026	10:12:32	GBp	2	510.50	AQXE	00540852014TRLO1.1.1
26/05/2026	10:12:38	GBp	138	510.50	XLON	00540852026TRLO1.1.1
26/05/2026	10:12:51	GBp	23	510.50	BATE	00540852094TRLO1.1.1
26/05/2026	10:12:54	GBp	5	510.50	CHIX	00540852112TRLO1.1.1
26/05/2026	10:12:56	GBp	20	510.50	BATE	00540852132TRLO1.1.1
26/05/2026	10:12:57	GBp	62	510.50	BATE	00540852134TRLO1.1.1

26/05/2026	10:12:57	GBp	13	510.50	BATE	00540852135TRLO1.1.1
26/05/2026	10:16:05	GBp	2	510.50	AQXE	00540852820TRLO1.1.1
26/05/2026	10:16:05	GBp	20	510.50	BATE	00540852822TRLO1.1.1
26/05/2026	10:16:05	GBp	29	510.50	BATE	00540852821TRLO1.1.1
26/05/2026	10:16:05	GBp	2	510.50	AQXE	00540852823TRLO1.1.1
26/05/2026	10:16:05	GBp	2	510.50	AQXE	00540852824TRLO1.1.1
26/05/2026	10:16:05	GBp	2	510.50	AQXE	00540852825TRLO1.1.1
26/05/2026	10:16:05	GBp	2	510.50	AQXE	00540852826TRLO1.1.1
26/05/2026	10:16:05	GBp	6	510.50	CHIX	00540852828TRLO1.1.1
26/05/2026	10:16:05	GBp	6	510.50	CHIX	00540852829TRLO1.1.1
26/05/2026	10:16:05	GBp	132	510.50	CHIX	00540852827TRLO1.1.1
26/05/2026	10:16:05	GBp	20	510.50	BATE	00540852832TRLO1.1.1
26/05/2026	10:16:05	GBp	22	510.50	BATE	00540852833TRLO1.1.1
26/05/2026	10:16:05	GBp	102	510.50	AQXE	00540852831TRLO1.1.1
26/05/2026	10:16:05	GBp	258	510.50	BATE	00540852834TRLO1.1.1
26/05/2026	10:16:05	GBp	313	510.50	BATE	00540852830TRLO1.1.1
26/05/2026	10:16:05	GBp	6	510.50	CHIX	00540852835TRLO1.1.1
26/05/2026	10:16:05	GBp	20	510.50	XLON	00540852837TRLO1.1.1
26/05/2026	10:16:05	GBp	23	510.50	XLON	00540852838TRLO1.1.1
26/05/2026	10:16:05	GBp	132	510.50	XLON	00540852836TRLO1.1.1
26/05/2026	10:16:05	GBp	21	510.50	XLON	00540852839TRLO1.1.1
26/05/2026	10:16:05	GBp	21	510.50	XLON	00540852840TRLO1.1.1
26/05/2026	10:16:05	GBp	21	510.50	XLON	00540852841TRLO1.1.1
26/05/2026	10:16:05	GBp	204	510.50	XLON	00540852842TRLO1.1.1
26/05/2026	10:16:07	GBp	2	510.50	AQXE	00540852848TRLO1.1.1
26/05/2026	10:16:27	GBp	6	510.50	CHIX	00540852920TRLO1.1.1
26/05/2026	10:16:29	GBp	23	510.50	BATE	00540852922TRLO1.1.1
26/05/2026	10:16:33	GBp	2	510.50	AQXE	00540852969TRLO1.1.1
26/05/2026	10:16:43	GBp	20	510.50	XLON	00540853001TRLO1.1.1
26/05/2026	10:16:48	GBp	6	510.50	CHIX	00540853014TRLO1.1.1
26/05/2026	10:16:58	GBp	2	510.50	AQXE	00540853061TRLO1.1.1
26/05/2026	10:17:14	GBp	6	510.50	CHIX	00540853100TRLO1.1.1
26/05/2026	10:17:20	GBp	21	511.00	XLON	00540853201TRLO1.1.1
26/05/2026	10:18:23	GBp	2	511.00	AQXE	00540853345TRLO1.1.1
26/05/2026	10:18:23	GBp	2	511.00	AQXE	00540853346TRLO1.1.1
26/05/2026	10:18:23	GBp	2	511.00	AQXE	00540853347TRLO1.1.1
26/05/2026	10:18:23	GBp	392	511.00	XLON	00540853348TRLO1.1.1
26/05/2026	10:18:34	GBp	2	511.00	AQXE	00540853375TRLO1.1.1
26/05/2026	10:18:59	GBp	2	511.00	AQXE	00540853479TRLO1.1.1
26/05/2026	10:19:16	GBp	2	511.00	AQXE	00540853510TRLO1.1.1
26/05/2026	10:19:29	GBp	2	511.00	AQXE	00540853561TRLO1.1.1
26/05/2026	10:19:41	GBp	20	511.00	XLON	00540853598TRLO1.1.1
26/05/2026	10:19:42	GBp	23	511.00	XLON	00540853600TRLO1.1.1
26/05/2026	10:19:47	GBp	21	511.00	XLON	00540853613TRLO1.1.1
26/05/2026	10:19:58	GBp	80	511.00	AQXE	00540853655TRLO1.1.1
26/05/2026	10:20:03	GBp	18	511.00	XLON	00540853669TRLO1.1.1
26/05/2026	10:20:07	GBp	20	511.00	XLON	00540853678TRLO1.1.1
26/05/2026	10:20:35	GBp	17	511.00	XLON	00540853745TRLO1.1.1
26/05/2026	10:20:35	GBp	47	511.00	XLON	00540853746TRLO1.1.1
26/05/2026	10:20:35	GBp	417	511.00	XLON	00540853747TRLO1.1.1
26/05/2026	10:20:54	GBp	2	511.00	AQXE	00540853784TRLO1.1.1
26/05/2026	10:20:55	GBp	2	511.00	AQXE	00540853787TRLO1.1.1
26/05/2026	10:21:02	GBp	6	511.00	CHIX	00540853800TRLO1.1.1
26/05/2026	10:21:03	GBp	369	511.00	CHIX	00540853804TRLO1.1.1
26/05/2026	10:21:05	GBp	2	511.00	AQXE	00540853813TRLO1.1.1
26/05/2026	10:21:05	GBp	6	511.00	CHIX	00540853814TRLO1.1.1
26/05/2026	10:21:05	GBp	6	511.00	CHIX	00540853815TRLO1.1.1
26/05/2026	10:21:06	GBp	6	511.00	CHIX	00540853817TRLO1.1.1
26/05/2026	10:21:06	GBp	6	511.00	CHIX	00540853818TRLO1.1.1
26/05/2026	10:21:07	GBp	6	511.00	CHIX	00540853823TRLO1.1.1
26/05/2026	10:21:12	GBp	65	511.00	BATE	00540853833TRLO1.1.1
26/05/2026	10:21:12	GBp	133	511.00	BATE	00540853834TRLO1.1.1
26/05/2026	10:22:29	GBp	22	511.00	BATE	00540854124TRLO1.1.1
26/05/2026	10:22:29	GBp	23	511.00	BATE	00540854122TRLO1.1.1
26/05/2026	10:22:29	GBp	203	511.00	BATE	00540854123TRLO1.1.1
26/05/2026	10:22:29	GBp	565	511.00	BATE	00540854121TRLO1.1.1
26/05/2026	10:22:29	GBp	21	511.00	BATE	00540854127TRLO1.1.1
26/05/2026	10:22:29	GBp	23	511.00	BATE	00540854126TRLO1.1.1
26/05/2026	10:22:29	GBp	23	511.00	BATE	00540854128TRLO1.1.1
26/05/2026	10:22:29	GBp	40	511.00	BATE	00540854125TRLO1.1.1
26/05/2026	10:22:29	GBp	6	511.00	CHIX	00540854129TRLO1.1.1
26/05/2026	10:22:29	GBp	24	511.00	BATE	00540854132TRLO1.1.1
26/05/2026	10:22:29	GBp	92	511.00	BATE	00540854130TRLO1.1.1
26/05/2026	10:22:29	GBp	106	511.00	BATE	00540854131TRLO1.1.1
26/05/2026	10:22:29	GBp	6	511.00	CHIX	00540854133TRLO1.1.1
26/05/2026	10:22:29	GBp	24	511.00	BATE	00540854135TRLO1.1.1
26/05/2026	10:22:29	GBp	101	511.00	CHIX	00540854134TRLO1.1.1
26/05/2026	10:22:29	GBp	2	511.00	AQXE	00540854139TRLO1.1.1
26/05/2026	10:22:29	GBp	2	511.00	AQXE	00540854140TRLO1.1.1
26/05/2026	10:22:29	GBp	26	511.00	BATE	00540854138TRLO1.1.1
26/05/2026	10:22:29	GBp	109	511.00	BATE	00540854136TRLO1.1.1
26/05/2026	10:22:29	GBp	128	511.00	BATE	00540854137TRLO1.1.1
26/05/2026	10:22:29	GBp	2	511.00	AQXE	00540854141TRLO1.1.1
26/05/2026	10:22:29	GBp	2	511.00	AQXE	00540854142TRLO1.1.1
26/05/2026	10:22:29	GBp	96	511.00	AQXE	00540854143TRLO1.1.1
26/05/2026	10:22:29	GBp	20	511.00	XLON	00540854145TRLO1.1.1
26/05/2026	10:22:29	GBp	147	511.00	XLON	00540854144TRLO1.1.1
26/05/2026	10:22:29	GBp	184	511.00	XLON	00540854146TRLO1.1.1
26/05/2026	10:22:29	GBp	20	511.00	XLON	00540854147TRLO1.1.1
26/05/2026	10:22:49	GBp	2	511.00	AQXE	00540854211TRLO1.1.1
26/05/2026	10:23:20	GBp	21	511.00	XLON	00540854313TRLO1.1.1
26/05/2026	10:23:47	GBp	6	511.00	CHIX	00540854438TRLO1.1.1
26/05/2026	10:24:03	GBp	6	511.00	CHIX	00540854470TRLO1.1.1
26/05/2026	10:24:19	GBp	6	511.00	CHIX	00540854501TRLO1.1.1
26/05/2026	10:24:20	GBp	18	511.00	XLON	00540854503TRLO1.1.1
26/05/2026	10:24:26	GBp	19	511.00	BATE	00540854525TRLO1.1.1
26/05/2026	10:24:30	GBp	131	511.00	BATE	00540854563TRLO1.1.1
26/05/2026	10:24:32	GBp	2	511.00	AQXE	00540854570TRLO1.1.1
26/05/2026	10:24:36	GBp	16	511.00	BATE	00540854584TRLO1.1.1
26/05/2026	10:24:37	GBp	2	511.00	AQXE	00540854591TRLO1.1.1
26/05/2026	10:24:40	GBp	32	511.00	XLON	00540854607TRLO1.1.1

26/05/2026	10:24:40	GBp	49	511.00	XLON	00540854608TRLO1.1.1
26/05/2026	10:24:40	GBp	92	511.00	XLON	00540854609TRLO1.1.1
26/05/2026	10:24:49	GBp	21	511.00	BATE	00540854642TRLO1.1.1
26/05/2026	10:24:57	GBp	21	511.00	XLON	00540854661TRLO1.1.1
26/05/2026	10:25:00	GBp	6	511.00	CHIX	00540854666TRLO1.1.1
26/05/2026	10:25:02	GBp	19	511.00	XLON	00540854670TRLO1.1.1
26/05/2026	10:25:05	GBp	98	511.00	CHIX	00540854674TRLO1.1.1
26/05/2026	10:25:06	GBp	21	511.00	XLON	00540854677TRLO1.1.1
26/05/2026	10:25:12	GBp	2	511.00	AQXE	00540854685TRLO1.1.1
26/05/2026	10:25:29	GBp	6	511.00	CHIX	00540854708TRLO1.1.1
26/05/2026	10:26:26	GBp	23	511.00	XLON	00540854847TRLO1.1.1
26/05/2026	10:26:49	GBp	163	511.00	XLON	00540854903TRLO1.1.1
26/05/2026	10:26:49	GBp	74	511.00	XLON	00540854904TRLO1.1.1
26/05/2026	10:26:52	GBp	18	511.00	XLON	00540854913TRLO1.1.1
26/05/2026	10:28:53	GBp	84	511.00	BATE	00540855257TRLO1.1.1
26/05/2026	10:28:53	GBp	26	511.00	BATE	00540855258TRLO1.1.1
26/05/2026	10:29:20	GBp	375	511.00	XLON	00540855354TRLO1.1.1
26/05/2026	10:31:42	GBp	22	511.00	BATE	00540855867TRLO1.1.1
26/05/2026	10:31:42	GBp	113	511.00	BATE	00540855868TRLO1.1.1
26/05/2026	10:31:44	GBp	19	511.50	XLON	00540855880TRLO1.1.1
26/05/2026	10:31:45	GBp	21	511.50	XLON	00540855882TRLO1.1.1
26/05/2026	10:31:46	GBp	20	511.50	XLON	00540855885TRLO1.1.1
26/05/2026	10:31:46	GBp	12	511.50	CHIX	00540855887TRLO1.1.1
26/05/2026	10:31:46	GBp	172	511.50	CHIX	00540855888TRLO1.1.1
26/05/2026	10:31:46	GBp	19	511.50	XLON	00540855890TRLO1.1.1
26/05/2026	10:31:46	GBp	83	511.50	CHIX	00540855889TRLO1.1.1
26/05/2026	10:31:47	GBp	15	511.50	XLON	00540855892TRLO1.1.1
26/05/2026	10:31:47	GBp	6	511.50	CHIX	00540855893TRLO1.1.1
26/05/2026	10:31:48	GBp	4	511.50	CHIX	00540855894TRLO1.1.1
26/05/2026	10:31:48	GBp	2	511.50	CHIX	00540855896TRLO1.1.1
26/05/2026	10:31:48	GBp	6	511.50	CHIX	00540855895TRLO1.1.1
26/05/2026	10:31:50	GBp	6	511.50	CHIX	00540855902TRLO1.1.1
26/05/2026	10:31:50	GBp	6	511.50	CHIX	00540855903TRLO1.1.1
26/05/2026	10:31:51	GBp	103	511.50	XLON	00540855910TRLO1.1.1
26/05/2026	10:31:51	GBp	47	511.50	XLON	00540855912TRLO1.1.1
26/05/2026	10:31:51	GBp	83	511.50	XLON	00540855911TRLO1.1.1
26/05/2026	10:31:51	GBp	94	511.50	XLON	00540855913TRLO1.1.1
26/05/2026	10:32:59	GBp	21	511.50	XLON	00540856133TRLO1.1.1
26/05/2026	10:33:09	GBp	20	511.50	XLON	00540856139TRLO1.1.1
26/05/2026	10:34:03	GBp	65	511.50	XLON	00540856251TRLO1.1.1
26/05/2026	10:34:03	GBp	19	511.50	XLON	00540856254TRLO1.1.1
26/05/2026	10:34:03	GBp	55	511.50	XLON	00540856252TRLO1.1.1
26/05/2026	10:34:03	GBp	163	511.50	XLON	00540856253TRLO1.1.1
26/05/2026	10:34:03	GBp	19	511.50	XLON	00540856255TRLO1.1.1
26/05/2026	10:35:01	GBp	5	511.00	BATE	00540856382TRLO1.1.1
26/05/2026	10:35:01	GBp	20	511.00	BATE	00540856385TRLO1.1.1
26/05/2026	10:35:01	GBp	25	511.00	BATE	00540856384TRLO1.1.1
26/05/2026	10:35:01	GBp	148	511.00	BATE	00540856383TRLO1.1.1
26/05/2026	10:35:01	GBp	20	511.00	BATE	00540856386TRLO1.1.1
26/05/2026	10:35:01	GBp	21	511.00	BATE	00540856387TRLO1.1.1
26/05/2026	10:35:01	GBp	42	511.00	BATE	00540856388TRLO1.1.1
26/05/2026	10:35:01	GBp	6	511.00	CHIX	00540856390TRLO1.1.1
26/05/2026	10:35:01	GBp	6	511.00	CHIX	00540856391TRLO1.1.1
26/05/2026	10:35:01	GBp	119	511.00	CHIX	00540856389TRLO1.1.1
26/05/2026	10:35:01	GBp	22	511.00	BATE	00540856394TRLO1.1.1
26/05/2026	10:35:01	GBp	24	511.00	BATE	00540856392TRLO1.1.1
26/05/2026	10:35:01	GBp	102	511.00	BATE	00540856393TRLO1.1.1
26/05/2026	10:35:01	GBp	612	511.00	BATE	00540856395TRLO1.1.1
26/05/2026	10:35:01	GBp	25	511.00	BATE	00540856396TRLO1.1.1
26/05/2026	10:35:01	GBp	102	511.00	BATE	00540856398TRLO1.1.1
26/05/2026	10:35:01	GBp	120	511.00	BATE	00540856397TRLO1.1.1
26/05/2026	10:35:01	GBp	24	511.00	BATE	00540856399TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857779TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857783TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857785TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857786TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857787TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857788TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857789TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857790TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857792TRLO1.1.1
26/05/2026	10:35:05	GBp	102	511.00	AQXE	00540857791TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857793TRLO1.1.1
26/05/2026	10:35:05	GBp	2	511.00	AQXE	00540857794TRLO1.1.1
26/05/2026	10:35:17	GBp	5	510.50	CHIX	00540858003TRLO1.1.1
26/05/2026	10:35:17	GBp	5	510.50	CHIX	00540858004TRLO1.1.1
26/05/2026	10:35:17	GBp	5	510.50	CHIX	00540858006TRLO1.1.1
26/05/2026	10:35:17	GBp	20	510.50	BATE	00540858007TRLO1.1.1
26/05/2026	10:35:17	GBp	20	510.50	BATE	00540858008TRLO1.1.1
26/05/2026	10:35:17	GBp	19	510.50	BATE	00540858010TRLO1.1.1
26/05/2026	10:35:17	GBp	22	510.50	BATE	00540858009TRLO1.1.1
26/05/2026	10:35:19	GBp	18	510.50	XLON	00540858015TRLO1.1.1
26/05/2026	10:35:19	GBp	24	510.50	XLON	00540858016TRLO1.1.1
26/05/2026	10:35:24	GBp	18	510.50	XLON	00540858034TRLO1.1.1
26/05/2026	10:35:32	GBp	1	510.50	AQXE	00540858053TRLO1.1.1
26/05/2026	10:38:13	GBp	23	510.50	BATE	00540858315TRLO1.1.1
26/05/2026	10:38:13	GBp	19	510.50	BATE	00540858316TRLO1.1.1
26/05/2026	10:38:13	GBp	25	510.50	BATE	00540858317TRLO1.1.1
26/05/2026	10:38:13	GBp	87	510.50	BATE	00540858318TRLO1.1.1
26/05/2026	10:38:13	GBp	6	510.50	CHIX	00540858319TRLO1.1.1
26/05/2026	10:38:13	GBp	6	510.50	CHIX	00540858321TRLO1.1.1
26/05/2026	10:38:13	GBp	6	510.50	CHIX	00540858322TRLO1.1.1
26/05/2026	10:38:13	GBp	6	510.50	CHIX	00540858323TRLO1.1.1
26/05/2026	10:38:13	GBp	10	510.50	CHIX	00540858320TRLO1.1.1
26/05/2026	10:38:13	GBp	3	510.50	AQXE	00540858325TRLO1.1.1
26/05/2026	10:38:13	GBp	6	510.50	CHIX	00540858324TRLO1.1.1
26/05/2026	10:38:13	GBp	66	510.50	BATE	00540858326TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858327TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858328TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858330TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858331TRLO1.1.1

26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858332TRLO1.1.1
26/05/2026	10:38:13	GBp	203	510.50	BATE	00540858329TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858333TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858334TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858335TRLO1.1.1
26/05/2026	10:38:13	GBp	87	510.50	AQXE	00540858336TRLO1.1.1
26/05/2026	10:38:13	GBp	2	510.50	AQXE	00540858337TRLO1.1.1
26/05/2026	10:38:13	GBp	19	510.50	XLON	00540858338TRLO1.1.1
26/05/2026	10:38:13	GBp	171	510.50	XLON	00540858339TRLO1.1.1
26/05/2026	10:38:13	GBp	18	510.50	XLON	00540858340TRLO1.1.1
26/05/2026	10:38:13	GBp	20	510.50	XLON	00540858341TRLO1.1.1
26/05/2026	10:38:13	GBp	20	510.50	XLON	00540858342TRLO1.1.1
26/05/2026	10:38:38	GBp	19	510.50	XLON	00540858389TRLO1.1.1
26/05/2026	10:38:49	GBp	6	510.50	CHIX	00540858404TRLO1.1.1
26/05/2026	10:39:03	GBp	17	510.50	XLON	00540858428TRLO1.1.1
26/05/2026	10:39:07	GBp	22	510.50	XLON	00540858435TRLO1.1.1
26/05/2026	10:39:12	GBp	126	510.50	CHIX	00540858442TRLO1.1.1
26/05/2026	10:39:56	GBp	2	510.50	AQXE	00540858568TRLO1.1.1
26/05/2026	10:40:10	GBp	2	510.50	AQXE	00540858591TRLO1.1.1
26/05/2026	10:40:20	GBp	137	510.50	BATE	00540858610TRLO1.1.1
26/05/2026	10:40:20	GBp	84	510.50	BATE	00540858611TRLO1.1.1
26/05/2026	10:40:21	GBp	16	510.50	BATE	00540858612TRLO1.1.1
26/05/2026	10:40:27	GBp	2	510.50	AQXE	00540858620TRLO1.1.1
26/05/2026	10:40:35	GBp	2	510.50	AQXE	00540858635TRLO1.1.1
26/05/2026	10:40:37	GBp	2	510.50	AQXE	00540858643TRLO1.1.1
26/05/2026	10:40:38	GBp	2	510.50	AQXE	00540858650TRLO1.1.1
26/05/2026	10:40:40	GBp	2	510.50	AQXE	00540858659TRLO1.1.1
26/05/2026	10:40:54	GBp	8	510.50	BATE	00540858689TRLO1.1.1
26/05/2026	10:40:54	GBp	16	510.50	BATE	00540858688TRLO1.1.1
26/05/2026	10:41:00	GBp	21	510.50	BATE	00540858694TRLO1.1.1
26/05/2026	10:41:00	GBp	24	510.50	BATE	00540858695TRLO1.1.1
26/05/2026	10:41:05	GBp	8	510.50	BATE	00540858707TRLO1.1.1
26/05/2026	10:41:05	GBp	8	510.50	BATE	00540858708TRLO1.1.1
26/05/2026	10:41:11	GBp	19	510.50	BATE	00540858718TRLO1.1.1
26/05/2026	10:41:25	GBp	2	510.50	AQXE	00540858743TRLO1.1.1
26/05/2026	10:41:25	GBp	16	510.50	BATE	00540858744TRLO1.1.1
26/05/2026	10:41:41	GBp	19	510.50	BATE	00540858800TRLO1.1.1
26/05/2026	10:42:26	GBp	288	510.50	BATE	00540858945TRLO1.1.1
26/05/2026	10:45:20	GBp	28	510.50	BATE	00540859230TRLO1.1.1
26/05/2026	10:45:20	GBp	41	510.50	BATE	00540859229TRLO1.1.1
26/05/2026	10:45:20	GBp	68	510.50	BATE	00540859228TRLO1.1.1
26/05/2026	10:45:20	GBp	117	510.50	BATE	00540859227TRLO1.1.1
26/05/2026	10:45:22	GBp	19	510.50	XLON	00540859232TRLO1.1.1
26/05/2026	10:45:22	GBp	11	510.50	XLON	00540859233TRLO1.1.1
26/05/2026	10:45:22	GBp	68	510.50	XLON	00540859234TRLO1.1.1
26/05/2026	10:45:22	GBp	598	510.50	XLON	00540859235TRLO1.1.1
26/05/2026	10:45:23	GBp	19	510.50	XLON	00540859239TRLO1.1.1
26/05/2026	10:45:28	GBp	18	510.50	XLON	00540859249TRLO1.1.1
26/05/2026	10:45:31	GBp	6	510.50	CHIX	00540859252TRLO1.1.1
26/05/2026	10:45:31	GBp	15	510.50	XLON	00540859254TRLO1.1.1
26/05/2026	10:45:31	GBp	17	510.50	XLON	00540859253TRLO1.1.1
26/05/2026	10:46:59	GBp	6	510.50	CHIX	00540859476TRLO1.1.1
26/05/2026	10:46:59	GBp	142	510.50	CHIX	00540859475TRLO1.1.1
26/05/2026	10:46:59	GBp	20	510.50	BATE	00540859477TRLO1.1.1
26/05/2026	10:46:59	GBp	22	510.50	BATE	00540859478TRLO1.1.1
26/05/2026	10:46:59	GBp	107	510.50	BATE	00540859479TRLO1.1.1
26/05/2026	10:46:59	GBp	5	510.50	CHIX	00540859483TRLO1.1.1
26/05/2026	10:46:59	GBp	6	510.50	CHIX	00540859480TRLO1.1.1
26/05/2026	10:46:59	GBp	6	510.50	CHIX	00540859481TRLO1.1.1
26/05/2026	10:46:59	GBp	6	510.50	CHIX	00540859482TRLO1.1.1
26/05/2026	10:46:59	GBp	6	510.50	CHIX	00540859484TRLO1.1.1
26/05/2026	10:46:59	GBp	6	510.50	CHIX	00540859485TRLO1.1.1
26/05/2026	10:46:59	GBp	19	510.50	XLON	00540859486TRLO1.1.1
26/05/2026	10:46:59	GBp	19	510.50	XLON	00540859487TRLO1.1.1
26/05/2026	10:46:59	GBp	20	510.50	XLON	00540859489TRLO1.1.1
26/05/2026	10:46:59	GBp	216	510.50	XLON	00540859488TRLO1.1.1
26/05/2026	10:47:07	GBp	2	510.00	AQXE	00540859526TRLO1.1.1
26/05/2026	10:47:07	GBp	2	510.00	AQXE	00540859527TRLO1.1.1
26/05/2026	10:47:07	GBp	4	510.00	AQXE	00540859525TRLO1.1.1
26/05/2026	10:47:07	GBp	2	510.00	AQXE	00540859528TRLO1.1.1
26/05/2026	10:47:07	GBp	2	510.00	AQXE	00540859530TRLO1.1.1
26/05/2026	10:47:07	GBp	139	510.00	AQXE	00540859529TRLO1.1.1
26/05/2026	10:47:07	GBp	2	510.00	AQXE	00540859531TRLO1.1.1
26/05/2026	10:47:07	GBp	2	510.00	AQXE	00540859532TRLO1.1.1
26/05/2026	10:47:07	GBp	2	510.00	AQXE	00540859533TRLO1.1.1
26/05/2026	10:47:32	GBp	6	510.50	CHIX	00540859589TRLO1.1.1
26/05/2026	10:47:37	GBp	22	510.50	BATE	00540859605TRLO1.1.1
26/05/2026	10:47:55	GBp	2	510.00	AQXE	00540859619TRLO1.1.1
26/05/2026	10:47:55	GBp	5	510.00	CHIX	00540859620TRLO1.1.1
26/05/2026	10:48:05	GBp	22	510.50	BATE	00540859635TRLO1.1.1
26/05/2026	10:49:01	GBp	94	510.00	XLON	00540859782TRLO1.1.1
26/05/2026	10:49:19	GBp	176	510.50	BATE	00540859859TRLO1.1.1
26/05/2026	10:50:08	GBp	6	510.50	BATE	00540859983TRLO1.1.1
26/05/2026	10:50:08	GBp	15	510.50	BATE	00540859984TRLO1.1.1
26/05/2026	10:50:34	GBp	21	510.50	BATE	00540860043TRLO1.1.1
26/05/2026	10:50:47	GBp	23	510.50	BATE	00540860085TRLO1.1.1
26/05/2026	10:51:30	GBp	165	510.50	BATE	00540860223TRLO1.1.1
26/05/2026	10:51:30	GBp	219	510.50	BATE	00540860224TRLO1.1.1
26/05/2026	10:51:30	GBp	9	510.50	BATE	00540860226TRLO1.1.1
26/05/2026	10:51:30	GBp	59	510.50	BATE	00540860225TRLO1.1.1
26/05/2026	10:53:16	GBp	24	510.50	BATE	00540860578TRLO1.1.1
26/05/2026	10:53:45	GBp	22	510.50	BATE	00540860689TRLO1.1.1
26/05/2026	10:53:55	GBp	210	510.50	BATE	00540860718TRLO1.1.1
26/05/2026	10:55:15	GBp	116	511.00	XLON	00540860974TRLO1.1.1
26/05/2026	10:55:15	GBp	112	511.00	XLON	00540860977TRLO1.1.1
26/05/2026	10:55:15	GBp	178	511.00	XLON	00540860976TRLO1.1.1
26/05/2026	10:55:15	GBp	199	511.00	XLON	00540860975TRLO1.1.1
26/05/2026	10:55:19	GBp	21	511.00	XLON	00540860984TRLO1.1.1
26/05/2026	10:55:20	GBp	21	511.00	XLON	00540860988TRLO1.1.1
26/05/2026	10:55:21	GBp	20	511.00	XLON	00540860994TRLO1.1.1
26/05/2026	10:55:23	GBp	20	511.00	XLON	00540860995TRLO1.1.1

26/05/2026	10:55:40	GBp	20	511.00	XLON	00540861037TRLO1.1.1
26/05/2026	10:55:55	GBp	21	511.00	XLON	00540861090TRLO1.1.1
26/05/2026	10:56:45	GBp	16	511.00	BATE	00540861254TRLO1.1.1
26/05/2026	10:56:47	GBp	21	511.00	BATE	00540861257TRLO1.1.1
26/05/2026	10:56:50	GBp	115	511.00	BATE	00540861265TRLO1.1.1
26/05/2026	10:56:50	GBp	145	511.00	BATE	00540861266TRLO1.1.1
26/05/2026	10:57:07	GBp	28	511.00	XLON	00540861303TRLO1.1.1
26/05/2026	10:57:07	GBp	25	511.00	BATE	00540861305TRLO1.1.1
26/05/2026	10:57:13	GBp	22	511.00	BATE	00540861324TRLO1.1.1
26/05/2026	10:57:19	GBp	20	511.00	XLON	00540861332TRLO1.1.1
26/05/2026	10:57:26	GBp	119	511.00	XLON	00540861357TRLO1.1.1
26/05/2026	10:57:26	GBp	141	511.00	XLON	00540861356TRLO1.1.1
26/05/2026	10:57:51	GBp	18	511.00	XLON	00540861425TRLO1.1.1
26/05/2026	10:58:13	GBp	18	511.00	XLON	00540861462TRLO1.1.1
26/05/2026	10:58:46	GBp	48	511.00	XLON	00540861556TRLO1.1.1
26/05/2026	10:58:46	GBp	154	511.00	XLON	00540861557TRLO1.1.1
26/05/2026	10:58:56	GBp	17	511.00	XLON	00540861585TRLO1.1.1
26/05/2026	10:58:57	GBp	16	511.00	XLON	00540861587TRLO1.1.1
26/05/2026	10:59:20	GBp	20	511.00	XLON	00540861632TRLO1.1.1
26/05/2026	11:00:08	GBp	62	511.00	XLON	00540861806TRLO1.1.1
26/05/2026	11:00:08	GBp	69	511.00	XLON	00540861805TRLO1.1.1
26/05/2026	11:00:08	GBp	102	511.00	XLON	00540861807TRLO1.1.1
26/05/2026	11:00:08	GBp	268	511.00	CHIX	00540861808TRLO1.1.1
26/05/2026	11:00:09	GBp	6	511.00	CHIX	00540861818TRLO1.1.1
26/05/2026	11:00:10	GBp	6	511.00	CHIX	00540861821TRLO1.1.1
26/05/2026	11:00:12	GBp	19	511.00	XLON	00540861830TRLO1.1.1
26/05/2026	11:00:12	GBp	6	511.00	CHIX	00540861831TRLO1.1.1
26/05/2026	11:00:15	GBp	12	511.00	CHIX	00540861837TRLO1.1.1
26/05/2026	11:00:15	GBp	6	511.00	CHIX	00540861838TRLO1.1.1
26/05/2026	11:00:18	GBp	6	511.00	CHIX	00540861842TRLO1.1.1
26/05/2026	11:00:18	GBp	6	511.00	CHIX	00540861843TRLO1.1.1
26/05/2026	11:00:18	GBp	90	511.00	CHIX	00540861844TRLO1.1.1
26/05/2026	11:00:19	GBp	18	511.00	XLON	00540861845TRLO1.1.1
26/05/2026	11:00:20	GBp	5	510.50	CHIX	00540861846TRLO1.1.1
26/05/2026	11:00:20	GBp	6	510.50	CHIX	00540861847TRLO1.1.1
26/05/2026	11:00:20	GBp	6	510.50	CHIX	00540861848TRLO1.1.1
26/05/2026	11:00:20	GBp	6	510.50	CHIX	00540861849TRLO1.1.1
26/05/2026	11:00:20	GBp	6	510.50	CHIX	00540861850TRLO1.1.1
26/05/2026	11:00:44	GBp	20	511.00	XLON	00540861928TRLO1.1.1
26/05/2026	11:01:09	GBp	19	511.00	XLON	00540862051TRLO1.1.1
26/05/2026	11:01:13	GBp	133	511.00	XLON	00540862064TRLO1.1.1
26/05/2026	11:01:13	GBp	33	511.00	XLON	00540862066TRLO1.1.1
26/05/2026	11:01:13	GBp	334	511.00	XLON	00540862065TRLO1.1.1
26/05/2026	11:01:41	GBp	20	511.00	XLON	00540862153TRLO1.1.1
26/05/2026	11:01:43	GBp	20	511.00	XLON	00540862157TRLO1.1.1
26/05/2026	11:01:57	GBp	20	511.00	XLON	00540862195TRLO1.1.1
26/05/2026	11:02:08	GBp	262	511.00	XLON	00540862240TRLO1.1.1
26/05/2026	11:02:08	GBp	81	511.00	XLON	00540862242TRLO1.1.1
26/05/2026	11:02:08	GBp	197	511.00	XLON	00540862241TRLO1.1.1
26/05/2026	11:02:36	GBp	22	511.00	XLON	00540862301TRLO1.1.1
26/05/2026	11:03:04	GBp	18	511.00	XLON	00540862377TRLO1.1.1
26/05/2026	11:03:36	GBp	100	510.50	BATE	00540862469TRLO1.1.1
26/05/2026	11:03:41	GBp	16	511.00	XLON	00540862476TRLO1.1.1
26/05/2026	11:03:44	GBp	2	511.00	XLON	00540862483TRLO1.1.1
26/05/2026	11:03:44	GBp	16	511.00	XLON	00540862482TRLO1.1.1
26/05/2026	11:03:48	GBp	21	510.50	XLON	00540862518TRLO1.1.1
26/05/2026	11:03:48	GBp	29	510.50	XLON	00540862517TRLO1.1.1
26/05/2026	11:03:48	GBp	102	510.50	XLON	00540862519TRLO1.1.1
26/05/2026	11:03:48	GBp	4	510.50	BATE	00540862521TRLO1.1.1
26/05/2026	11:03:48	GBp	18	510.50	XLON	00540862520TRLO1.1.1
26/05/2026	11:03:48	GBp	22	510.50	BATE	00540862522TRLO1.1.1
26/05/2026	11:03:48	GBp	23	510.50	BATE	00540862523TRLO1.1.1
26/05/2026	11:03:48	GBp	17	510.50	BATE	00540862525TRLO1.1.1
26/05/2026	11:03:48	GBp	164	510.50	BATE	00540862526TRLO1.1.1
26/05/2026	11:03:48	GBp	196	510.50	BATE	00540862524TRLO1.1.1
26/05/2026	11:03:48	GBp	6	510.50	BATE	00540862529TRLO1.1.1
26/05/2026	11:03:48	GBp	21	510.50	BATE	00540862528TRLO1.1.1
26/05/2026	11:03:48	GBp	23	510.50	BATE	00540862527TRLO1.1.1
26/05/2026	11:03:48	GBp	104	510.50	BATE	00540862531TRLO1.1.1
26/05/2026	11:03:48	GBp	154	510.50	BATE	00540862530TRLO1.1.1
26/05/2026	11:03:48	GBp	20	510.50	BATE	00540862532TRLO1.1.1
26/05/2026	11:03:48	GBp	20	510.50	BATE	00540862533TRLO1.1.1
26/05/2026	11:03:48	GBp	32	510.50	BATE	00540862534TRLO1.1.1
26/05/2026	11:03:48	GBp	24	510.50	BATE	00540862535TRLO1.1.1
26/05/2026	11:03:48	GBp	216	510.50	BATE	00540862536TRLO1.1.1
26/05/2026	11:03:48	GBp	49	510.50	BATE	00540862538TRLO1.1.1
26/05/2026	11:03:48	GBp	124	510.50	BATE	00540862537TRLO1.1.1
26/05/2026	11:03:48	GBp	124	510.50	BATE	00540862539TRLO1.1.1
26/05/2026	11:03:48	GBp	22	510.50	BATE	00540862542TRLO1.1.1
26/05/2026	11:03:48	GBp	26	510.50	BATE	00540862541TRLO1.1.1
26/05/2026	11:03:48	GBp	32	510.50	BATE	00540862540TRLO1.1.1
26/05/2026	11:03:48	GBp	125	510.50	BATE	00540862543TRLO1.1.1
26/05/2026	11:03:48	GBp	103	510.50	BATE	00540862546TRLO1.1.1
26/05/2026	11:03:48	GBp	20	510.50	BATE	00540862548TRLO1.1.1
26/05/2026	11:03:48	GBp	143	510.50	BATE	00540862547TRLO1.1.1
26/05/2026	11:03:48	GBp	2	510.50	AQXE	00540862549TRLO1.1.1
26/05/2026	11:03:48	GBp	12	510.50	CHIX	00540862550TRLO1.1.1
26/05/2026	11:03:48	GBp	114	510.50	AQXE	00540862551TRLO1.1.1
26/05/2026	11:03:48	GBp	200	510.50	CHIX	00540862552TRLO1.1.1
26/05/2026	11:03:48	GBp	5	510.50	CHIX	00540862555TRLO1.1.1
26/05/2026	11:03:48	GBp	6	510.50	CHIX	00540862553TRLO1.1.1
26/05/2026	11:03:48	GBp	116	510.50	CHIX	00540862554TRLO1.1.1
26/05/2026	11:03:49	GBp	6	510.50	CHIX	00540862556TRLO1.1.1
26/05/2026	11:03:49	GBp	6	510.50	CHIX	00540862557TRLO1.1.1
26/05/2026	11:03:49	GBp	6	510.50	CHIX	00540862558TRLO1.1.1
26/05/2026	11:03:49	GBp	159	510.50	CHIX	00540862559TRLO1.1.1
26/05/2026	11:03:49	GBp	4	510.50	AQXE	00540862563TRLO1.1.1
26/05/2026	11:03:49	GBp	6	510.50	CHIX	00540862560TRLO1.1.1
26/05/2026	11:03:49	GBp	6	510.50	CHIX	00540862561TRLO1.1.1
26/05/2026	11:03:49	GBp	6	510.50	CHIX	00540862562TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862566TRLO1.1.1

26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862567TRLO1.1.1
26/05/2026	11:03:49	GBp	4	510.50	AQXE	00540862564TRLO1.1.1
26/05/2026	11:03:49	GBp	4	510.50	AQXE	00540862565TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862568TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862569TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862570TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862571TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862573TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862574TRLO1.1.1
26/05/2026	11:03:49	GBp	4	510.50	AQXE	00540862572TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862575TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862576TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862577TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862578TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862579TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862580TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862582TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862583TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862584TRLO1.1.1
26/05/2026	11:03:49	GBp	138	510.50	AQXE	00540862581TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862585TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862586TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862587TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862588TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862590TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862591TRLO1.1.1
26/05/2026	11:03:49	GBp	120	510.50	AQXE	00540862589TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862592TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862593TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862594TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862595TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862596TRLO1.1.1
26/05/2026	11:03:49	GBp	2	510.50	AQXE	00540862597TRLO1.1.1
26/05/2026	11:04:53	GBp	20	510.50	XLON	00540862845TRLO1.1.1
26/05/2026	11:05:37	GBp	2	510.50	AQXE	00540863228TRLO1.1.1
26/05/2026	11:05:47	GBp	128	510.50	BATE	00540863260TRLO1.1.1
26/05/2026	11:05:47	GBp	29	510.50	BATE	00540863261TRLO1.1.1
26/05/2026	11:05:47	GBp	81	510.50	BATE	00540863262TRLO1.1.1
26/05/2026	11:05:47	GBp	5	510.50	CHIX	00540863263TRLO1.1.1
26/05/2026	11:05:47	GBp	5	510.50	CHIX	00540863264TRLO1.1.1
26/05/2026	11:05:47	GBp	2	510.50	AQXE	00540863265TRLO1.1.1
26/05/2026	11:05:53	GBp	6	510.50	CHIX	00540863293TRLO1.1.1
26/05/2026	11:05:56	GBp	19	510.50	XLON	00540863297TRLO1.1.1
26/05/2026	11:05:57	GBp	6	510.50	CHIX	00540863304TRLO1.1.1
26/05/2026	11:05:59	GBp	6	510.50	CHIX	00540863312TRLO1.1.1
26/05/2026	11:06:00	GBp	23	510.50	BATE	00540863313TRLO1.1.1
26/05/2026	11:06:01	GBp	2	510.50	AQXE	00540863321TRLO1.1.1
26/05/2026	11:06:01	GBp	91	510.50	CHIX	00540863320TRLO1.1.1
26/05/2026	11:06:07	GBp	136	510.50	XLON	00540863348TRLO1.1.1
26/05/2026	11:06:07	GBp	138	510.50	XLON	00540863349TRLO1.1.1
26/05/2026	11:06:07	GBp	22	510.50	BATE	00540863350TRLO1.1.1
26/05/2026	11:06:09	GBp	6	510.50	CHIX	00540863353TRLO1.1.1
26/05/2026	11:06:10	GBp	24	510.50	BATE	00540863354TRLO1.1.1
26/05/2026	11:06:11	GBp	29	510.50	BATE	00540863355TRLO1.1.1
26/05/2026	11:06:11	GBp	6	510.50	CHIX	00540863357TRLO1.1.1
26/05/2026	11:06:19	GBp	18	510.50	BATE	00540863385TRLO1.1.1
26/05/2026	11:06:25	GBp	21	510.50	BATE	00540863427TRLO1.1.1
26/05/2026	11:06:25	GBp	97	510.50	BATE	00540863428TRLO1.1.1
26/05/2026	11:07:12	GBp	20	510.50	XLON	00540863602TRLO1.1.1
26/05/2026	11:07:12	GBp	102	510.50	XLON	00540863601TRLO1.1.1
26/05/2026	11:12:25	GBp	17	511.00	XLON	00540864968TRLO1.1.1
26/05/2026	11:12:27	GBp	6	511.00	CHIX	00540864972TRLO1.1.1
26/05/2026	11:12:29	GBp	20	511.00	XLON	00540864981TRLO1.1.1
26/05/2026	11:12:29	GBp	22	511.00	BATE	00540864980TRLO1.1.1
26/05/2026	11:12:31	GBp	410	511.00	XLON	00540864990TRLO1.1.1
26/05/2026	11:13:03	GBp	102	511.00	AQXE	00540865113TRLO1.1.1
26/05/2026	11:13:03	GBp	2	511.00	AQXE	00540865114TRLO1.1.1
26/05/2026	11:13:03	GBp	6	511.00	CHIX	00540865116TRLO1.1.1
26/05/2026	11:13:03	GBp	505	511.00	BATE	00540865115TRLO1.1.1
26/05/2026	11:13:03	GBp	2	511.00	AQXE	00540865117TRLO1.1.1
26/05/2026	11:13:03	GBp	2	511.00	AQXE	00540865118TRLO1.1.1
26/05/2026	11:13:03	GBp	2	511.00	AQXE	00540865119TRLO1.1.1
26/05/2026	11:13:03	GBp	2	511.00	AQXE	00540865120TRLO1.1.1
26/05/2026	11:13:03	GBp	2	511.00	AQXE	00540865121TRLO1.1.1
26/05/2026	11:13:03	GBp	6	511.00	CHIX	00540865122TRLO1.1.1
26/05/2026	11:13:03	GBp	118	511.00	CHIX	00540865123TRLO1.1.1
26/05/2026	11:13:03	GBp	6	511.00	CHIX	00540865124TRLO1.1.1
26/05/2026	11:13:03	GBp	6	511.00	CHIX	00540865125TRLO1.1.1
26/05/2026	11:13:03	GBp	17	511.00	XLON	00540865126TRLO1.1.1
26/05/2026	11:13:03	GBp	19	511.00	XLON	00540865127TRLO1.1.1
26/05/2026	11:13:03	GBp	21	511.00	XLON	00540865128TRLO1.1.1
26/05/2026	11:13:03	GBp	21	511.00	XLON	00540865129TRLO1.1.1
26/05/2026	11:13:08	GBp	21	510.50	XLON	00540865157TRLO1.1.1
26/05/2026	11:13:08	GBp	86	510.50	XLON	00540865158TRLO1.1.1
26/05/2026	11:13:09	GBp	2	511.00	AQXE	00540865162TRLO1.1.1
26/05/2026	11:13:19	GBp	6	511.00	CHIX	00540865180TRLO1.1.1
26/05/2026	11:13:26	GBp	22	511.00	BATE	00540865206TRLO1.1.1
26/05/2026	11:13:34	GBp	21	511.00	BATE	00540865245TRLO1.1.1
26/05/2026	11:13:44	GBp	6	511.00	CHIX	00540865281TRLO1.1.1
26/05/2026	11:13:50	GBp	22	511.00	BATE	00540865316TRLO1.1.1
26/05/2026	11:14:52	GBp	20	511.00	BATE	00540865568TRLO1.1.1
26/05/2026	11:14:55	GBp	20	511.00	BATE	00540865576TRLO1.1.1
26/05/2026	11:14:59	GBp	2	511.00	AQXE	00540865580TRLO1.1.1
26/05/2026	11:15:08	GBp	6	511.00	CHIX	00540865598TRLO1.1.1
26/05/2026	11:15:22	GBp	157	511.00	BATE	00540865630TRLO1.1.1
26/05/2026	11:15:22	GBp	83	511.00	BATE	00540865631TRLO1.1.1
26/05/2026	11:15:22	GBp	92	511.00	BATE	00540865632TRLO1.1.1
26/05/2026	11:15:22	GBp	146	511.00	CHIX	00540865633TRLO1.1.1
26/05/2026	11:15:26	GBp	21	510.50	XLON	00540865640TRLO1.1.1
26/05/2026	11:15:26	GBp	129	510.50	XLON	00540865639TRLO1.1.1
26/05/2026	11:15:26	GBp	11	510.50	XLON	00540865641TRLO1.1.1

26/05/2026	11:15:26	GBp	5	510.50	CHIX	00540865643TRLO1.1.1
26/05/2026	11:15:26	GBp	5	510.50	XLON	00540865644TRLO1.1.1
26/05/2026	11:15:26	GBp	23	510.50	BATE	00540865642TRLO1.1.1
26/05/2026	11:15:26	GBp	20	510.50	XLON	00540865645TRLO1.1.1
26/05/2026	11:16:40	GBp	2	510.50	AQXE	00540865849TRLO1.1.1
26/05/2026	11:16:40	GBp	4	510.50	AQXE	00540865848TRLO1.1.1
26/05/2026	11:16:40	GBp	24	510.50	BATE	00540865850TRLO1.1.1
26/05/2026	11:16:40	GBp	5	510.50	CHIX	00540865853TRLO1.1.1
26/05/2026	11:16:40	GBp	6	510.50	CHIX	00540865852TRLO1.1.1
26/05/2026	11:16:40	GBp	20	510.50	BATE	00540865851TRLO1.1.1
26/05/2026	11:16:40	GBp	2	510.50	AQXE	00540865854TRLO1.1.1
26/05/2026	11:16:40	GBp	2	510.50	AQXE	00540865855TRLO1.1.1
26/05/2026	11:16:40	GBp	2	510.50	AQXE	00540865856TRLO1.1.1
26/05/2026	11:16:40	GBp	2	510.50	AQXE	00540865857TRLO1.1.1
26/05/2026	11:16:40	GBp	2	510.50	AQXE	00540865858TRLO1.1.1
26/05/2026	11:16:40	GBp	23	510.50	BATE	00540865860TRLO1.1.1
26/05/2026	11:16:40	GBp	106	510.50	BATE	00540865861TRLO1.1.1
26/05/2026	11:16:40	GBp	112	510.50	AQXE	00540865859TRLO1.1.1
26/05/2026	11:16:40	GBp	21	510.50	XLON	00540865864TRLO1.1.1
26/05/2026	11:16:40	GBp	25	510.50	BATE	00540865862TRLO1.1.1
26/05/2026	11:16:40	GBp	127	510.50	XLON	00540865863TRLO1.1.1
26/05/2026	11:17:25	GBp	2	510.50	AQXE	00540865958TRLO1.1.1
26/05/2026	11:18:13	GBp	20	510.50	XLON	00540866076TRLO1.1.1
26/05/2026	11:18:46	GBp	15	510.50	BATE	00540866145TRLO1.1.1
26/05/2026	11:18:46	GBp	185	510.50	BATE	00540866146TRLO1.1.1
26/05/2026	11:18:59	GBp	230	510.50	XLON	00540866181TRLO1.1.1
26/05/2026	11:19:04	GBp	6	510.50	CHIX	00540866193TRLO1.1.1
26/05/2026	11:19:05	GBp	2	510.50	AQXE	00540866197TRLO1.1.1
26/05/2026	11:19:05	GBp	2	510.50	AQXE	00540866198TRLO1.1.1
26/05/2026	11:19:39	GBp	20	510.50	XLON	00540866305TRLO1.1.1
26/05/2026	11:20:10	GBp	19	510.50	XLON	00540866435TRLO1.1.1
26/05/2026	11:20:11	GBp	2	510.50	AQXE	00540866440TRLO1.1.1
26/05/2026	11:20:48	GBp	20	510.50	BATE	00540866543TRLO1.1.1
26/05/2026	11:20:56	GBp	8	510.50	BATE	00540866555TRLO1.1.1
26/05/2026	11:20:56	GBp	14	510.50	BATE	00540866554TRLO1.1.1
26/05/2026	11:21:00	GBp	120	510.50	BATE	00540866557TRLO1.1.1
26/05/2026	11:21:11	GBp	2	510.50	AQXE	00540866593TRLO1.1.1
26/05/2026	11:21:14	GBp	97	510.50	XLON	00540866603TRLO1.1.1
26/05/2026	11:21:14	GBp	155	510.50	XLON	00540866604TRLO1.1.1
26/05/2026	11:21:28	GBp	10	510.50	XLON	00540866634TRLO1.1.1
26/05/2026	11:21:28	GBp	11	510.50	XLON	00540866633TRLO1.1.1
26/05/2026	11:22:39	GBp	2	510.50	AQXE	00540866846TRLO1.1.1
26/05/2026	11:22:41	GBp	20	510.50	XLON	00540866852TRLO1.1.1
26/05/2026	11:23:02	GBp	2	510.50	AQXE	00540866911TRLO1.1.1
26/05/2026	11:23:02	GBp	2	510.50	AQXE	00540866912TRLO1.1.1
26/05/2026	11:23:14	GBp	20	510.50	XLON	00540866942TRLO1.1.1
26/05/2026	11:23:20	GBp	138	510.50	XLON	00540866976TRLO1.1.1
26/05/2026	11:24:55	GBp	2	510.50	AQXE	00540867135TRLO1.1.1
26/05/2026	11:24:55	GBp	2	510.50	AQXE	00540867136TRLO1.1.1
26/05/2026	11:24:55	GBp	6	510.50	CHIX	00540867139TRLO1.1.1
26/05/2026	11:24:55	GBp	93	510.50	BATE	00540867137TRLO1.1.1
26/05/2026	11:24:55	GBp	146	510.50	CHIX	00540867138TRLO1.1.1
26/05/2026	11:24:55	GBp	6	510.50	CHIX	00540867140TRLO1.1.1
26/05/2026	11:24:55	GBp	6	510.50	CHIX	00540867141TRLO1.1.1
26/05/2026	11:24:55	GBp	6	510.50	CHIX	00540867142TRLO1.1.1
26/05/2026	11:24:55	GBp	5	510.50	CHIX	00540867147TRLO1.1.1
26/05/2026	11:24:55	GBp	6	510.50	CHIX	00540867143TRLO1.1.1
26/05/2026	11:24:55	GBp	21	510.50	BATE	00540867145TRLO1.1.1
26/05/2026	11:24:55	GBp	22	510.50	BATE	00540867146TRLO1.1.1
26/05/2026	11:24:55	GBp	237	510.50	BATE	00540867144TRLO1.1.1
26/05/2026	11:24:55	GBp	6	510.50	CHIX	00540867148TRLO1.1.1
26/05/2026	11:24:55	GBp	20	510.50	XLON	00540867149TRLO1.1.1
26/05/2026	11:24:55	GBp	99	510.50	XLON	00540867150TRLO1.1.1
26/05/2026	11:28:23	GBp	273	511.00	BATE	00540868017TRLO1.1.1
26/05/2026	11:28:25	GBp	22	511.00	BATE	00540868027TRLO1.1.1
26/05/2026	11:28:25	GBp	206	511.00	CHIX	00540868028TRLO1.1.1
26/05/2026	11:28:25	GBp	252	511.00	BATE	00540868026TRLO1.1.1
26/05/2026	11:28:25	GBp	6	511.00	CHIX	00540868029TRLO1.1.1
26/05/2026	11:28:25	GBp	6	511.00	CHIX	00540868030TRLO1.1.1
26/05/2026	11:28:25	GBp	6	511.00	CHIX	00540868031TRLO1.1.1
26/05/2026	11:28:25	GBp	22	511.00	BATE	00540868032TRLO1.1.1
26/05/2026	11:28:25	GBp	21	511.00	XLON	00540868035TRLO1.1.1
26/05/2026	11:28:25	GBp	23	511.00	BATE	00540868033TRLO1.1.1
26/05/2026	11:28:25	GBp	23	511.00	BATE	00540868034TRLO1.1.1
26/05/2026	11:28:25	GBp	19	511.00	XLON	00540868039TRLO1.1.1
26/05/2026	11:28:25	GBp	21	511.00	XLON	00540868037TRLO1.1.1
26/05/2026	11:28:25	GBp	78	511.00	XLON	00540868038TRLO1.1.1
26/05/2026	11:28:25	GBp	396	511.00	XLON	00540868036TRLO1.1.1
26/05/2026	11:29:11	GBp	25	511.00	BATE	00540868204TRLO1.1.1
26/05/2026	11:29:11	GBp	105	511.00	BATE	00540868205TRLO1.1.1
26/05/2026	11:29:11	GBp	2	511.00	AQXE	00540868208TRLO1.1.1
26/05/2026	11:29:11	GBp	6	511.00	CHIX	00540868206TRLO1.1.1
26/05/2026	11:29:11	GBp	6	511.00	CHIX	00540868207TRLO1.1.1
26/05/2026	11:29:11	GBp	2	511.00	AQXE	00540868209TRLO1.1.1
26/05/2026	11:29:11	GBp	2	511.00	AQXE	00540868210TRLO1.1.1
26/05/2026	11:29:11	GBp	2	511.00	AQXE	00540868211TRLO1.1.1
26/05/2026	11:29:11	GBp	2	511.00	AQXE	00540868212TRLO1.1.1
26/05/2026	11:29:11	GBp	2	511.00	AQXE	00540868213TRLO1.1.1
26/05/2026	11:29:11	GBp	2	511.00	AQXE	00540868214TRLO1.1.1
26/05/2026	11:29:11	GBp	100	511.00	AQXE	00540868215TRLO1.1.1
26/05/2026	11:29:33	GBp	6	511.00	CHIX	00540868266TRLO1.1.1
26/05/2026	11:29:52	GBp	22	511.00	XLON	00540868319TRLO1.1.1
26/05/2026	11:29:56	GBp	21	511.00	XLON	00540868332TRLO1.1.1
26/05/2026	11:30:30	GBp	18	511.50	BATE	00540868494TRLO1.1.1
26/05/2026	11:30:49	GBp	159	511.00	XLON	00540868555TRLO1.1.1
26/05/2026	11:30:51	GBp	19	511.50	BATE	00540868563TRLO1.1.1
26/05/2026	11:30:53	GBp	19	511.50	BATE	00540868567TRLO1.1.1
26/05/2026	11:31:04	GBp	175	511.50	BATE	00540868610TRLO1.1.1
26/05/2026	11:31:15	GBp	20	511.50	BATE	00540868628TRLO1.1.1
26/05/2026	11:31:34	GBp	6	511.00	CHIX	00540868811TRLO1.1.1
26/05/2026	11:31:34	GBp	99	511.00	CHIX	00540868810TRLO1.1.1

26/05/2026	11:41:21	GBp	27	511.00	BATE	00540870402TRLO1.1.1
26/05/2026	11:41:21	GBp	21	511.00	BATE	00540870405TRLO1.1.1
26/05/2026	11:41:21	GBp	158	511.00	BATE	00540870404TRLO1.1.1
26/05/2026	11:41:21	GBp	167	511.00	BATE	00540870403TRLO1.1.1
26/05/2026	11:41:21	GBp	18	511.00	BATE	00540870406TRLO1.1.1
26/05/2026	11:41:21	GBp	20	511.00	BATE	00540870407TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870410TRLO1.1.1
26/05/2026	11:41:21	GBp	22	511.00	BATE	00540870408TRLO1.1.1
26/05/2026	11:41:21	GBp	122	511.00	CHIX	00540870409TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870411TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870412TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870413TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870415TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870416TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870417TRLO1.1.1
26/05/2026	11:41:21	GBp	119	511.00	CHIX	00540870414TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870418TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870420TRLO1.1.1
26/05/2026	11:41:21	GBp	178	511.00	CHIX	00540870419TRLO1.1.1
26/05/2026	11:41:21	GBp	6	511.00	CHIX	00540870421TRLO1.1.1
26/05/2026	11:41:21	GBp	18	511.00	BATE	00540870423TRLO1.1.1
26/05/2026	11:41:21	GBp	92	511.00	CHIX	00540870422TRLO1.1.1
26/05/2026	11:41:21	GBp	30	511.00	BATE	00540870426TRLO1.1.1
26/05/2026	11:41:21	GBp	105	511.00	BATE	00540870427TRLO1.1.1
26/05/2026	11:41:21	GBp	110	511.00	BATE	00540870425TRLO1.1.1
26/05/2026	11:41:21	GBp	126	511.00	BATE	00540870424TRLO1.1.1
26/05/2026	11:41:21	GBp	106	511.00	BATE	00540870430TRLO1.1.1
26/05/2026	11:41:21	GBp	125	511.00	BATE	00540870429TRLO1.1.1
26/05/2026	11:41:21	GBp	175	511.00	BATE	00540870428TRLO1.1.1
26/05/2026	11:41:21	GBp	23	511.00	BATE	00540870431TRLO1.1.1
26/05/2026	11:41:21	GBp	80	511.00	BATE	00540870433TRLO1.1.1
26/05/2026	11:41:21	GBp	118	511.00	BATE	00540870432TRLO1.1.1
26/05/2026	11:41:21	GBp	19	511.00	XLON	00540870436TRLO1.1.1
26/05/2026	11:41:21	GBp	21	511.00	XLON	00540870437TRLO1.1.1
26/05/2026	11:41:21	GBp	26	511.00	BATE	00540870435TRLO1.1.1
26/05/2026	11:41:21	GBp	120	511.00	BATE	00540870434TRLO1.1.1
26/05/2026	11:41:21	GBp	171	511.00	XLON	00540870438TRLO1.1.1
26/05/2026	11:41:21	GBp	196	511.00	XLON	00540870439TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870453TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870454TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870455TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870456TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870457TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870458TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870459TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870460TRLO1.1.1
26/05/2026	11:41:25	GBp	2	511.00	AQXE	00540870461TRLO1.1.1
26/05/2026	11:41:25					

26/05/2026	11:44:50	GBp	20	511.00	XLON	00540871041TRLO1.1.1
26/05/2026	11:46:20	GBp	6	511.00	CHIX	00540871319TRLO1.1.1
26/05/2026	11:46:20	GBp	17	511.00	BATE	00540871317TRLO1.1.1
26/05/2026	11:46:20	GBp	88	511.00	CHIX	00540871320TRLO1.1.1
26/05/2026	11:46:20	GBp	96	511.00	BATE	00540871318TRLO1.1.1
26/05/2026	11:46:20	GBp	6	511.00	CHIX	00540871321TRLO1.1.1
26/05/2026	11:46:20	GBp	16	511.00	XLON	00540871323TRLO1.1.1
26/05/2026	11:46:20	GBp	20	511.00	BATE	00540871322TRLO1.1.1
26/05/2026	11:46:20	GBp	205	511.00	XLON	00540871324TRLO1.1.1
26/05/2026	11:46:20	GBp	19	511.00	XLON	00540871325TRLO1.1.1
26/05/2026	11:47:06	GBp	2	511.00	AQXE	00540871385TRLO1.1.1
26/05/2026	11:47:06	GBp	2	511.00	AQXE	00540871386TRLO1.1.1
26/05/2026	11:47:06	GBp	2	511.00	AQXE	00540871387TRLO1.1.1
26/05/2026	11:47:06	GBp	2	511.00	AQXE	00540871388TRLO1.1.1
26/05/2026	11:47:06	GBp	16	511.00	XLON	00540871389TRLO1.1.1
26/05/2026	11:48:02	GBp	6	511.00	CHIX	00540871539TRLO1.1.1
26/05/2026	11:48:05	GBp	2	511.00	AQXE	00540871549TRLO1.1.1
26/05/2026	11:48:12	GBp	17	511.00	XLON	00540871571TRLO1.1.1
26/05/2026	11:49:00	GBp	28	511.00	BATE	00540871646TRLO1.1.1
26/05/2026	11:49:00	GBp	122	511.00	BATE	00540871647TRLO1.1.1
26/05/2026	11:49:00	GBp	110	511.00	XLON	00540871648TRLO1.1.1
26/05/2026	11:49:53	GBp	2	511.00	AQXE	00540871814TRLO1.1.1
26/05/2026	11:50:23	GBp	6	511.00	CHIX	00540871934TRLO1.1.1
26/05/2026	11:50:25	GBp	22	511.00	BATE	00540871937TRLO1.1.1
26/05/2026	11:50:27	GBp	22	511.00	XLON	00540871940TRLO1.1.1
26/05/2026	11:50:38	GBp	24	511.00	BATE	00540871946TRLO1.1.1
26/05/2026	11:50:57	GBp	22	511.00	BATE	00540871979TRLO1.1.1
26/05/2026	11:50:59	GBp	126	511.00	XLON	00540871986TRLO1.1.1
26/05/2026	11:51:15	GBp	114	511.00	BATE	00540872013TRLO1.1.1
26/05/2026	11:51:15	GBp	69	511.00	BATE	00540872014TRLO1.1.1
26/05/2026	11:51:31	GBp	2	511.00	AQXE	00540872040TRLO1.1.1
26/05/2026	11:52:47	GBp	5	511.00	XLON	00540872221TRLO1.1.1
26/05/2026	11:52:47	GBp	16	511.00	XLON	00540872220TRLO1.1.1
26/05/2026	11:53:19	GBp	84	511.00	XLON	00540872291TRLO1.1.1
26/05/2026	11:53:28	GBp	6	511.00	CHIX	00540872307TRLO1.1.1
26/05/2026	11:53:37	GBp	141	511.00	BATE	00540872336TRLO1.1.1
26/05/2026	11:53:56	GBp	16	511.00	XLON	00540872371TRLO1.1.1
26/05/2026	11:53:59	GBp	20	511.00	BATE	00540872395TRLO1.1.1
26/05/2026	11:53:59	GBp	36	511.00	BATE	00540872394TRLO1.1.1
26/05/2026	11:59:58	GBp	25	511.00	BATE	00540873907TRLO1.1.1
26/05/2026	11:59:58	GBp	138	511.00	BATE	00540873906TRLO1.1.1
26/05/2026	11:59:58	GBp	19	511.00	BATE	00540873908TRLO1.1.1
26/05/2026	11:59:58	GBp	21	511.00	BATE	00540873909TRLO1.1.1
26/05/2026	11:59:58	GBp	9	511.00	BATE	00540873910TRLO1.1.1
26/05/2026	11:59:58	GBp	19	511.00	XLON	00540873911TRLO1.1.1
26/05/2026	11:59:58	GBp	210	511.00	XLON	00540873912TRLO1.1.1
26/05/2026	11:59:58	GBp	18	511.00	XLON	00540873915TRLO1.1.1
26/05/2026	11:59:58	GBp	22	511.00	XLON	00540873914TRLO1.1.1
26/05/2026	11:59:58	GBp	210	511.00	XLON	00540873913TRLO1.1.1
26/05/2026	12:00:06	GBp	94	511.00	AQXE	00540873980TRLO1.1.1
26/05/2026	12:00:06	GBp	2	511.00	AQXE	00540873981TRLO1.1.1
26/05/2026	12:00:06	GBp	2	511.00	AQXE	00540873982TRLO1.1.1
26/05/2026	12:00:58	GBp	157	511.00	CHIX	00540874128TRLO1.1.1
26/05/2026	12:00:58	GBp	6	511.00	CHIX	00540874130TRLO1.1.1
26/05/2026	12:00:58	GBp	6	511.00	CHIX	00540874131TRLO1.1.1
26/05/2026	12:00:58	GBp	243	511.00	BATE	00540874129TRLO1.1.1
26/05/2026	12:00:58	GBp	6	511.00	CHIX	00540874132TRLO1.1.1
26/05/2026	12:00:58	GBp	6	511.00	CHIX	00540874133TRLO1.1.1
26/05/2026	12:00:58	GBp	6	511.00	CHIX	00540874134TRLO1.1.1
26/05/2026	12:00:58	GBp	16	511.00	XLON	00540874135TRLO1.1.1
26/05/2026	12:00:58	GBp	96	511.00	XLON	00540874136TRLO1.1.1
26/05/2026	12:01:06	GBp	2	511.00	AQXE	00540874153TRLO1.1.1
26/05/2026	12:01:06	GBp	2	511.00	AQXE	00540874154TRLO1.1.1
26/05/2026	12:01:06	GBp	2	511.00	AQXE	00540874155TRLO1.1.1
26/05/2026	12:01:06	GBp	2	511.00	AQXE	00540874156TRLO1.1.1
26/05/2026	12:01:06	GBp	2	511.00	AQXE	00540874157TRLO1.1.1
26/05/2026	12:01:11	GBp	2	510.50	AQXE	00540874177TRLO1.1.1
26/05/2026	12:01:11	GBp	2	510.50	AQXE	00540874178TRLO1.1.1
26/05/2026	12:01:11	GBp	2	510.50	AQXE	00540874179TRLO1.1.1
26/05/2026	12:01:11	GBp	2	510.50	AQXE	00540874180TRLO1.1.1
26/05/2026	12:01:11	GBp	2	510.50	AQXE	00540874181TRLO1.1.1
26/05/2026	12:01:13	GBp	19	511.00	BATE	00540874182TRLO1.1.1
26/05/2026	12:01:51	GBp	6	511.00	CHIX	00540874273TRLO1.1.1
26/05/2026	12:02:12	GBp	19	511.00	XLON	00540874362TRLO1.1.1
26/05/2026	12:02:19	GBp	16	511.00	BATE	00540874384TRLO1.1.1
26/05/2026	12:03:08	GBp	24	511.00	BATE	00540874566TRLO1.1.1
26/05/2026	12:03:08	GBp	91	511.00	BATE	00540874568TRLO1.1.1
26/05/2026	12:03:08	GBp	149	511.00	BATE	00540874567TRLO1.1.1
26/05/2026	12:03:11	GBp	3	511.00	XLON	00540874583TRLO1.1.1
26/05/2026	12:03:11	GBp	35	511.00	XLON	00540874584TRLO1.1.1
26/05/2026	12:03:11	GBp	160	511.00	XLON	00540874582TRLO1.1.1
26/05/2026	12:03:30	GBp	19	511.00	BATE	00540874614TRLO1.1.1
26/05/2026	12:03:48	GBp	25	511.00	BATE	00540874680TRLO1.1.1
26/05/2026	12:03:54	GBp	25	511.00	BATE	00540874698TRLO1.1.1
26/05/2026	12:04:45	GBp	18	511.00	BATE	00540874927TRLO1.1.1
26/05/2026	12:05:18	GBp	19	511.00	XLON	00540875004TRLO1.1.1
26/05/2026	12:05:26	GBp	41	511.00	XLON	00540875024TRLO1.1.1
26/05/2026	12:05:26	GBp	50	511.00	XLON	00540875025TRLO1.1.1
26/05/2026	12:05:26	GBp	111	511.00	XLON	00540875026TRLO1.1.1
26/05/2026	12:05:29	GBp	44	511.00	BATE	00540875039TRLO1.1.1
26/05/2026	12:05:29	GBp	231	511.00	BATE	00540875040TRLO1.1.1
26/05/2026	12:05:59	GBp	17	510.50	BATE	00540875107TRLO1.1.1
26/05/2026	12:05:59	GBp	25	510.50	BATE	00540875106TRLO1.1.1
26/05/2026	12:06:21	GBp	20	511.00	XLON	00540875147TRLO1.1.1
26/05/2026	12:06:35	GBp	18	511.00	XLON	00540875171TRLO1.1.1
26/05/2026	12:06:59	GBp	20	511.00	XLON	00540875203TRLO1.1.1
26/05/2026	12:07:16	GBp	3	511.00	XLON	00540875240TRLO1.1.1
26/05/2026	12:07:16	GBp	19	511.00	XLON	00540875241TRLO1.1.1
26/05/2026	12:07:19	GBp	20	511.00	XLON	00540875252TRLO1.1.1
26/05/2026	12:07:26	GBp	23	511.00	XLON	00540875279TRLO1.1.1
26/05/2026	12:07:35	GBp	164	511.00	XLON	00540875294TRLO1.1.1

26/05/2026	12:07:35	GBp	244	511.00	XLON	00540875295TRLO1.1.1
26/05/2026	12:08:07	GBp	19	511.50	XLON	00540875373TRLO1.1.1
26/05/2026	12:08:10	GBp	151	511.50	CHIX	00540875390TRLO1.1.1
26/05/2026	12:08:24	GBp	6	511.50	CHIX	00540875419TRLO1.1.1
26/05/2026	12:08:24	GBp	6	511.50	CHIX	00540875420TRLO1.1.1
26/05/2026	12:08:24	GBp	12	511.50	CHIX	00540875421TRLO1.1.1
26/05/2026	12:08:24	GBp	12	511.50	CHIX	00540875422TRLO1.1.1
26/05/2026	12:08:24	GBp	57	511.50	CHIX	00540875423TRLO1.1.1
26/05/2026	12:08:24	GBp	167	511.50	CHIX	00540875424TRLO1.1.1
26/05/2026	12:08:28	GBp	6	511.50	CHIX	00540875440TRLO1.1.1
26/05/2026	12:08:28	GBp	12	511.50	CHIX	00540875441TRLO1.1.1
26/05/2026	12:08:28	GBp	6	511.50	CHIX	00540875443TRLO1.1.1
26/05/2026	12:08:28	GBp	112	511.50	CHIX	00540875442TRLO1.1.1
26/05/2026	12:08:38	GBp	17	511.50	BATE	00540875459TRLO1.1.1
26/05/2026	12:09:02	GBp	109	511.50	AQXE	00540875489TRLO1.1.1
26/05/2026	12:09:02	GBp	19	511.50	BATE	00540875493TRLO1.1.1
26/05/2026	12:09:02	GBp	23	511.50	BATE	00540875490TRLO1.1.1
26/05/2026	12:09:02	GBp	38	511.50	BATE	00540875492TRLO1.1.1
26/05/2026	12:09:02	GBp	427	511.50	BATE	00540875491TRLO1.1.1
26/05/2026	12:09:02	GBp	20	511.50	BATE	00540875496TRLO1.1.1
26/05/2026	12:09:02	GBp	22	511.50	BATE	00540875494TRLO1.1.1
26/05/2026	12:09:02	GBp	378	511.50	BATE	00540875495TRLO1.1.1
26/05/2026	12:09:02	GBp	6	511.00	CHIX	00540875499TRLO1.1.1
26/05/2026	12:09:02	GBp	18	511.50	XLON	00540875500TRLO1.1.1
26/05/2026	12:09:02	GBp	19	511.50	XLON	00540875497TRLO1.1.1
26/05/2026	12:09:02	GBp	23	511.50	XLON	00540875501TRLO1.1.1
26/05/2026	12:09:02	GBp	86	511.50	XLON	00540875498TRLO1.1.1
26/05/2026	12:09:02	GBp	6	511.00	CHIX	00540875503TRLO1.1.1
26/05/2026	12:09:02	GBp	18	511.50	XLON	00540875502TRLO1.1.1
26/05/2026	12:09:02	GBp	41	511.50	AQXE	00540875504TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875508TRLO1.1.1
26/05/2026	12:09:02	GBp	4	511.50	AQXE	00540875505TRLO1.1.1
26/05/2026	12:09:02	GBp	4	511.50	AQXE	00540875506TRLO1.1.1
26/05/2026	12:09:02	GBp	424	511.50	XLON	00540875507TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875509TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875510TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875511TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875512TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875513TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875514TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875515TRLO1.1.1
26/05/2026	12:09:02	GBp	4	511.50	AQXE	00540875516TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875517TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875518TRLO1.1.1
26/05/2026	12:09:02	GBp	2	511.50	AQXE	00540875519TRLO1.1.1
26/05/2026	12:09:48	GBp	20	511.50	BATE	00540875624TRLO1.1.1
26/05/2026	12:10:12	GBp	20	511.50	XLON	00540875665TRLO1.1.1
26/05/2026	12:10:19	GBp	21	511.50	XLON	00540875679TRLO1.1.1
26/05/2026	12:10:40	GBp	2	511.50	AQXE	00540875846TRLO1.1.1
26/05/2026	12:10:57	GBp	20	511.50	BATE	00540875899TRLO1.1.1
26/05/2026	12:10:57	GBp	138	511.50	BATE	00540875900TRLO1.1.1
26/05/2026	12:10:57	GBp	290	511.50	BATE	00540875901TRLO1.1.1
26/05/2026	12:11:02	GBp	2	511.50	AQXE	00540875958TRLO1.1.1
26/05/2026	12:11:36	GBp	19	511.50	XLON	00540876117TRLO1.1.1
26/05/2026	12:11:36	GBp	20	511.50	XLON	00540876116TRLO1.1.1
26/05/2026	12:11:36	GBp	175	511.50	XLON	00540876118TRLO1.1.1
26/05/2026	12:11:36	GBp	207	511.50	XLON	00540876115TRLO1.1.1
26/05/2026	12:12:35	GBp	2	511.00	AQXE	00540876263TRLO1.1.1
26/05/2026	12:12:35	GBp	2	511.00	AQXE	00540876264TRLO1.1.1
26/05/2026	12:12:35	GBp	96	511.00	AQXE	00540876265TRLO1.1.1
26/05/2026	12:12:35	GBp	2	511.00	AQXE	00540876266TRLO1.1.1
26/05/2026	12:12:35	GBp	2	511.00	AQXE	00540876267TRLO1.1.1
26/05/2026	12:12:35	GBp	2	511.00	AQXE	00540876268TRLO1.1.1
26/05/2026	12:12:53	GBp	16	511.50	XLON	00540876314TRLO1.1.1
26/05/2026	12:12:54	GBp	18	511.50	XLON	00540876316TRLO1.1.1
26/05/2026	12:12:57	GBp	7	511.50	XLON	00540876325TRLO1.1.1
26/05/2026	12:12:57	GBp	12	511.50	XLON	00540876324TRLO1.1.1
26/05/2026	12:13:00	GBp	19	511.50	XLON	00540876326TRLO1.1.1
26/05/2026	12:14:04	GBp	88	511.50	XLON	00540876532TRLO1.1.1
26/05/2026	12:14:58	GBp	21	511.50	XLON	00540876704TRLO1.1.1
26/05/2026	12:15:03	GBp	16	511.00	BATE	00540876719TRLO1.1.1
26/05/2026	12:15:03	GBp	17	511.00	BATE	00540876721TRLO1.1.1
26/05/2026	12:15:03	GBp	19	511.00	BATE	00540876720TRLO1.1.1
26/05/2026	12:15:49	GBp	94	511.50	CHIX	00540876831TRLO1.1.1
26/05/2026	12:15:49	GBp	111	511.50	CHIX	00540876832TRLO1.1.1
26/05/2026	12:15:50	GBp	6	511.50	CHIX	00540876835TRLO1.1.1
26/05/2026	12:15:50	GBp	33	511.50	XLON	00540876837TRLO1.1.1
26/05/2026	12:15:50	GBp	84	511.50	XLON	00540876836TRLO1.1.1
26/05/2026	12:15:52	GBp	6	511.50	CHIX	00540876838TRLO1.1.1
26/05/2026	12:15:53	GBp	6	511.50	CHIX	00540876845TRLO1.1.1
26/05/2026	12:15:55	GBp	6	511.50	CHIX	00540876852TRLO1.1.1
26/05/2026	12:15:55	GBp	6	511.50	CHIX	00540876853TRLO1.1.1
26/05/2026	12:15:56	GBp	6	511.50	CHIX	00540876856TRLO1.1.1
26/05/2026	12:17:03	GBp	2	511.00	AQXE	00540877000TRLO1.1.1
26/05/2026	12:17:03	GBp	2	511.00	AQXE	00540877001TRLO1.1.1
26/05/2026	12:17:03	GBp	94	511.00	AQXE	00540877002TRLO1.1.1
26/05/2026	12:17:12	GBp	6	511.50	CHIX	00540877024TRLO1.1.1
26/05/2026	12:18:06	GBp	6	511.50	CHIX	00540877300TRLO1.1.1
26/05/2026	12:18:08	GBp	18	511.50	XLON	00540877306TRLO1.1.1
26/05/2026	12:18:08	GBp	189	511.50	XLON	00540877307TRLO1.1.1
26/05/2026	12:18:08	GBp	1	511.50	XLON	00540877308TRLO1.1.1
26/05/2026	12:18:08	GBp	18	511.50	XLON	00540877309TRLO1.1.1
26/05/2026	12:18:57	GBp	6	511.50	CHIX	00540877423TRLO1.1.1
26/05/2026	12:19:33	GBp	89	511.50	CHIX	00540877628TRLO1.1.1
26/05/2026	12:20:28	GBp	19	511.50	XLON	00540877869TRLO1.1.1
26/05/2026	12:20:56	GBp	2	511.00	AQXE	00540877922TRLO1.1.1
26/05/2026	12:21:02	GBp	64	511.50	XLON	00540877927TRLO1.1.1
26/05/2026	12:21:02	GBp	148	511.50	XLON	00540877928TRLO1.1.1
26/05/2026	12:21:16	GBp	17	511.50	XLON	00540877948TRLO1.1.1
26/05/2026	12:21:20	GBp	6	511.50	CHIX	00540877966TRLO1.1.1
26/05/2026	12:21:20	GBp	91	511.50	CHIX	00540877965TRLO1.1.1

26/05/2026	12:21:23	GBp	345	511.50	BATE	00540877982TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879115TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879116TRLO1.1.1
26/05/2026	12:27:57	GBp	18	511.50	BATE	00540879117TRLO1.1.1
26/05/2026	12:27:57	GBp	460	511.50	BATE	00540879118TRLO1.1.1
26/05/2026	12:27:57	GBp	6	511.50	CHIX	00540879119TRLO1.1.1
26/05/2026	12:27:57	GBp	6	511.50	CHIX	00540879120TRLO1.1.1
26/05/2026	12:27:57	GBp	6	511.50	CHIX	00540879121TRLO1.1.1
26/05/2026	12:27:57	GBp	6	511.50	CHIX	00540879122TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879124TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879125TRLO1.1.1
26/05/2026	12:27:57	GBp	4	511.50	AQXE	00540879126TRLO1.1.1
26/05/2026	12:27:57	GBp	6	511.50	CHIX	00540879123TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879127TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879128TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879129TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879133TRLO1.1.1
26/05/2026	12:27:57	GBp	4	511.50	AQXE	00540879131TRLO1.1.1
26/05/2026	12:27:57	GBp	4	511.50	AQXE	00540879132TRLO1.1.1
26/05/2026	12:27:57	GBp	176	511.50	AQXE	00540879130TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879134TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879135TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.50	AQXE	00540879136TRLO1.1.1
26/05/2026	12:27:57	GBp	6	511.50	CHIX	00540879137TRLO1.1.1
26/05/2026	12:27:57	GBp	20	511.50	BATE	00540879139TRLO1.1.1
26/05/2026	12:27:57	GBp	23	511.50	BATE	00540879140TRLO1.1.1
26/05/2026	12:27:57	GBp	19	511.50	BATE	00540879141TRLO1.1.1
26/05/2026	12:27:57	GBp	20	511.50	BATE	00540879142TRLO1.1.1
26/05/2026	12:27:57	GBp	20	511.50	BATE	00540879143TRLO1.1.1
26/05/2026	12:27:57	GBp	112	511.50	BATE	00540879145TRLO1.1.1
26/05/2026	12:27:57	GBp	123	511.50	BATE	00540879144TRLO1.1.1
26/05/2026	12:27:57	GBp	6	511.50	CHIX	00540879148TRLO1.1.1
26/05/2026	12:27:57	GBp	33	511.50	BATE	00540879146TRLO1.1.1
26/05/2026	12:27:57	GBp	86	511.50	CHIX	00540879147TRLO1.1.1
26/05/2026	12:27:57	GBp	24	511.50	BATE	00540879150TRLO1.1.1
26/05/2026	12:27:57	GBp	24	511.50	BATE	00540879151TRLO1.1.1
26/05/2026	12:27:57	GBp	25	511.50	BATE	00540879149TRLO1.1.1
26/05/2026	12:27:57	GBp	13	511.50	BATE	00540879154TRLO1.1.1
26/05/2026	12:27:57	GBp	21	511.50	BATE	00540879153TRLO1.1.1
26/05/2026	12:27:57	GBp	102	511.50	BATE	00540879152TRLO1.1.1
26/05/2026	12:27:57	GBp	121	511.50	BATE	00540879155TRLO1.1.1
26/05/2026	12:27:57	GBp	19	511.50	BATE	00540879159TRLO1.1.1
26/05/2026	12:27:57	GBp	101	511.50	BATE	00540879157TRLO1.1.1
26/05/2026	12:27:57	GBp	113	511.50	BATE	00540879156TRLO1.1.1
26/05/2026	12:27:57	GBp	158	511.50	BATE	00540879158TRLO1.1.1
26/05/2026	12:27:57	GBp	20	511.50	XLON	00540879161TRLO1.1.1
26/05/2026	12:27:57	GBp	21	511.50	XLON	00540879162TRLO1.1.1
26/05/2026	12:27:57	GBp	27	511.50	BATE	00540879160TRLO1.1.1
26/05/2026	12:27:57	GBp	18	511.50	XLON	00540879165TRLO1.1.1
26/05/2026	12:27:57	GBp	23	511.50	XLON	00540879166TRLO1.1.1
26/05/2026	12:27:57	GBp	162	511.50	XLON	00540879164TRLO1.1.1
26/05/2026	12:27:57	GBp	250	511.50	XLON	00540879163TRLO1.1.1
26/05/2026	12:27:57	GBp	23	511.50	XLON	00540879167TRLO1.1.1
26/05/2026	12:27:57	GBp	116	511.50	XLON	00540879169TRLO1.1.1
26/05/2026	12:27:57	GBp	184	511.50	XLON	00540879168TRLO1.1.1
26/05/2026	12:27:57	GBp	18	511.50	XLON	00540879171TRLO1.1.1
26/05/2026	12:27:57	GBp	21	511.50	XLON	00540879173TRLO1.1.1
26/05/2026	12:27:57	GBp	100	511.50	XLON	00540879170TRLO1.1.1
26/05/2026	12:27:57	GBp	100	511.50	XLON	00540879172TRLO1.1.1
26/05/2026	12:27:57	GBp	2	511.00	AQXE	00540879174TRLO1.1.1
26/05/2026	12:29:39	GBp	11	511.50	BATE	00540879393TRLO1.1.1
26/05/2026	12:29:39	GBp	12	511.50	BATE	00540879394TRLO1.1.1
26/05/2026	12:29:55	GBp	22	511.50	BATE	00540879441TRLO1.1.1
26/05/2026	12:30:00	GBp	20	511.50	XLON	00540879468TRLO1.1.1
26/05/2026	12:30:03	GBp	19	511.50	BATE	00540879487TRLO1.1.1
26/05/2026	12:30:04	GBp	23	511.50	XLON	00540879489TRLO1.1.1
26/05/2026	12:30:05	GBp	19	511.50	XLON	00540879497TRLO1.1.1
26/05/2026	12:30:06	GBp	16	511.50	XLON	00540879510TRLO1.1.1
26/05/2026	12:30:09	GBp	21	511.50	BATE	00540879519TRLO1.1.1
26/05/2026	12:30:09	GBp	8	511.50	BATE	00540879521TRLO1.1.1
26/05/2026	12:30:09	GBp	13	511.50	BATE	00540879522TRLO1.1.1
26/05/2026	12:30:13	GBp	127	511.50	BATE	00540879543TRLO1.1.1
26/05/2026	12:30:13	GBp	143	511.50	BATE	00540879544TRLO1.1.1
26/05/2026	12:30:14	GBp	296	511.50	XLON	00540879549TRLO1.1.1
26/05/2026	12:30:14	GBp	31	511.50	XLON	00540879550TRLO1.1.1
26/05/2026	12:30:28	GBp	6	511.50	CHIX	00540879586TRLO1.1.1
26/05/2026	12:30:28	GBp	6	511.50	CHIX	00540879587TRLO1.1.1
26/05/2026	12:30:28	GBp	6	511.50	CHIX	00540879588TRLO1.1.1
26/05/2026	12:30:30	GBp	6	511.50	CHIX	00540879593TRLO1.1.1
26/05/2026	12:30:31	GBp	6	511.50	CHIX	00540879594TRLO1.1.1
26/05/2026	12:30:31	GBp	92	511.50	CHIX	00540879595TRLO1.1.1
26/05/2026	12:30:42	GBp	6	511.50	CHIX	00540879613TRLO1.1.1
26/05/2026	12:30:43	GBp	16	511.50	BATE	00540879615TRLO1.1.1
26/05/2026	12:30:51	GBp	21	511.50	XLON	00540879634TRLO1.1.1
26/05/2026	12:30:58	GBp	23	511.50	BATE	00540879645TRLO1.1.1
26/05/2026	12:31:29	GBp	21	511.50	XLON	00540879704TRLO1.1.1
26/05/2026	12:31:41	GBp	6	511.50	CHIX	00540879722TRLO1.1.1
26/05/2026	12:31:43	GBp	59	511.50	BATE	00540879725TRLO1.1.1
26/05/2026	12:31:43	GBp	215	511.50	BATE	00540879726TRLO1.1.1
26/05/2026	12:31:57	GBp	16	511.50	XLON	00540879764TRLO1.1.1
26/05/2026	12:32:04	GBp	10	511.50	BATE	00540879788TRLO1.1.1
26/05/2026	12:32:04	GBp	12	511.50	BATE	00540879787TRLO1.1.1
26/05/2026	12:32:05	GBp	110	511.50	XLON	00540879791TRLO1.1.1
26/05/2026	12:32:05	GBp	181	511.50	XLON	00540879790TRLO1.1.1
26/05/2026	12:32:17	GBp	20	511.50	BATE	00540879821TRLO1.1.1
26/05/2026	12:32:21	GBp	20	511.50	XLON	00540879826TRLO1.1.1
26/05/2026	12:32:28	GBp	6	511.50	CHIX	00540879855TRLO1.1.1
26/05/2026	12:32:29	GBp	21	511.50	XLON	00540879862TRLO1.1.1
26/05/2026	12:32:33	GBp	65	511.50	CHIX	00540879866TRLO1.1.1
26/05/2026	12:32:33	GBp	57	511.50	CHIX	00540879868TRLO1.1.1
26/05/2026	12:32:33	GBp	76	511.50	CHIX	00540879867TRLO1.1.1

26/05/2026	12:32:43	GBp	6	511.50	CHIX	00540879882TRLO1.1.1
26/05/2026	12:33:11	GBp	6	511.50	CHIX	00540880003TRLO1.1.1
26/05/2026	12:33:23	GBp	6	511.50	CHIX	00540880049TRLO1.1.1
26/05/2026	12:34:00	GBp	6	511.50	CHIX	00540880120TRLO1.1.1
26/05/2026	12:34:05	GBp	21	511.50	BATE	00540880146TRLO1.1.1
26/05/2026	12:34:05	GBp	21	511.50	XLON	00540880150TRLO1.1.1
26/05/2026	12:34:05	GBp	42	511.50	BATE	00540880148TRLO1.1.1
26/05/2026	12:34:05	GBp	180	511.50	XLON	00540880149TRLO1.1.1
26/05/2026	12:34:05	GBp	278	511.50	BATE	00540880147TRLO1.1.1
26/05/2026	12:34:15	GBp	2	511.50	AQXE	00540880227TRLO1.1.1
26/05/2026	12:34:16	GBp	2	511.50	AQXE	00540880238TRLO1.1.1
26/05/2026	12:34:16	GBp	2	511.50	AQXE	00540880239TRLO1.1.1
26/05/2026	12:34:16	GBp	2	511.50	AQXE	00540880240TRLO1.1.1
26/05/2026	12:34:18	GBp	2	511.50	AQXE	00540880243TRLO1.1.1
26/05/2026	12:34:18	GBp	2	511.50	AQXE	00540880244TRLO1.1.1
26/05/2026	12:34:18	GBp	13	511.50	AQXE	00540880245TRLO1.1.1
26/05/2026	12:34:18	GBp	109	511.50	AQXE	00540880246TRLO1.1.1
26/05/2026	12:34:45	GBp	20	511.50	XLON	00540880296TRLO1.1.1
26/05/2026	12:34:47	GBp	21	511.50	BATE	00540880298TRLO1.1.1
26/05/2026	12:34:47	GBp	170	511.50	BATE	00540880299TRLO1.1.1
26/05/2026	12:35:08	GBp	21	511.50	BATE	00540880330TRLO1.1.1
26/05/2026	12:35:08	GBp	118	511.50	BATE	00540880331TRLO1.1.1
26/05/2026	12:35:47	GBp	23	511.50	BATE	00540880479TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880581TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880582TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880583TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880584TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880585TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880587TRLO1.1.1
26/05/2026	12:35:55	GBp	90	511.50	AQXE	00540880586TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880588TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880589TRLO1.1.1
26/05/2026	12:35:55	GBp	2	511.50	AQXE	00540880590TRLO1.1.1
26/05/2026	12:36:00	GBp	119	511.00	CHIX	00540880611TRLO1.1.1
26/05/2026	12:36:00	GBp	193	511.00	BATE	00540880610TRLO1.1.1
26/05/2026	12:36:00	GBp	6	511.00	CHIX	00540880612TRLO1.1.1
26/05/2026	12:36:00	GBp	83	511.00	XLON	00540880614TRLO1.1.1
26/05/2026	12:36:00	GBp	252	511.00	XLON	00540880613TRLO1.1.1
26/05/2026	12:36:47	GBp	19	511.00	XLON	00540880713TRLO1.1.1
26/05/2026	12:36:47	GBp	19	511.00	XLON	00540880714TRLO1.1.1
26/05/2026	12:36:47	GBp	149	511.00	XLON	00540880715TRLO1.1.1
26/05/2026	12:37:22	GBp	6	511.00	CHIX	00540880755TRLO1.1.1
26/05/2026	12:37:27	GBp	7	511.00	BATE	00540880756TRLO1.1.1
26/05/2026	12:37:33	GBp	2	511.00	AQXE	00540880783TRLO1.1.1
26/05/2026	12:37:33	GBp	2	511.00	AQXE	00540880784TRLO1.1.1
26/05/2026	12:37:33	GBp	23	511.00	BATE	00540880785TRLO1.1.1
26/05/2026	12:37:33	GBp	2	511.00	AQXE	00540880786TRLO1.1.1
26/05/2026	12:40:16	GBp	2	511.00	AQXE	00540881448TRLO1.1.1
26/05/2026	12:40:16	GBp	2	511.00	AQXE	00540881449TRLO1.1.1
26/05/2026	12:40:16	GBp	2	511.00	AQXE	00540881450TRLO1.1.1
26/05/2026	12:40:16	GBp	2	511.00	AQXE	00540881452TRLO1.1.1
26/05/2026	12:40:16	GBp	75	511.00	BATE	00540881451TRLO1.1.1
26/05/2026	12:41:46	GBp	2	511.00	AQXE	00540881584TRLO1.1.1
26/05/2026	12:41:46	GBp	108	511.00	BATE	00540881585TRLO1.1.1
26/05/2026	12:42:04	GBp	24	511.50	BATE	00540881613TRLO1.1.1
26/05/2026	12:42:04	GBp	20	511.50	BATE	00540881615TRLO1.1.1
26/05/2026	12:42:05	GBp	21	511.50	BATE	00540881617TRLO1.1.1
26/05/2026	12:42:16	GBp	15	511.50	BATE	00540881647TRLO1.1.1
26/05/2026	12:42:16	GBp	6	511.50	BATE	00540881648TRLO1.1.1
26/05/2026	12:42:22	GBp	285	511.50	BATE	00540881652TRLO1.1.1
26/05/2026	12:42:51	GBp	18	511.50	BATE	00540881727TRLO1.1.1
26/05/2026	12:43:16	GBp	18	511.50	BATE	00540881801TRLO1.1.1
26/05/2026	12:44:48	GBp	18	511.50	BATE	00540882003TRLO1.1.1
26/05/2026	12:44:54	GBp	20	511.50	BATE	00540882010TRLO1.1.1
26/05/2026	12:44:54	GBp	166	511.50	BATE	00540882011TRLO1.1.1
26/05/2026	12:45:11	GBp	20	511.50	BATE	00540882045TRLO1.1.1
26/05/2026	12:46:06	GBp	21	511.50	BATE	00540882309TRLO1.1.1
26/05/2026	12:46:47	GBp	164	511.50	BATE	00540882367TRLO1.1.1
26/05/2026	12:46:47	GBp	7	511.50	BATE	00540882368TRLO1.1.1
26/05/2026	12:46:53	GBp	20	511.50	BATE	00540882382TRLO1.1.1
26/05/2026	12:47:37	GBp	273	511.50	XLON	00540882492TRLO1.1.1
26/05/2026	12:47:37	GBp	122	511.50	XLON	00540882493TRLO1.1.1
26/05/2026	12:47:37	GBp	68	511.50	XLON	00540882494TRLO1.1.1
26/05/2026	12:48:26	GBp	2	511.50	AQXE	00540882608TRLO1.1.1
26/05/2026	12:48:26	GBp	2	511.50	AQXE	00540882609TRLO1.1.1
26/05/2026	12:48:26	GBp	2	511.50	AQXE	00540882611TRLO1.1.1
26/05/2026	12:48:26	GBp	86	511.50	AQXE	00540882610TRLO1.1.1
26/05/2026	12:48:51	GBp	18	511.50	BATE	00540882712TRLO1.1.1
26/05/2026	12:48:51	GBp	346	511.50	BATE	00540882713TRLO1.1.1
26/05/2026	12:48:51	GBp	6	511.50	CHIX	00540882714TRLO1.1.1
26/05/2026	12:48:51	GBp	6	511.50	CHIX	00540882716TRLO1.1.1
26/05/2026	12:48:51	GBp	186	511.50	CHIX	00540882715TRLO1.1.1
26/05/2026	12:48:51	GBp	6	511.50	CHIX	00540882718TRLO1.1.1
26/05/2026	12:48:51	GBp	6	511.50	CHIX	00540882719TRLO1.1.1
26/05/2026	12:48:51	GBp	12	511.50	CHIX	00540882717TRLO1.1.1
26/05/2026	12:48:51	GBp	2	511.50	AQXE	00540882724TRLO1.1.1
26/05/2026	12:48:51	GBp	6	511.50	CHIX	00540882721TRLO1.1.1
26/05/2026	12:48:51	GBp	12	511.50	CHIX	00540882722TRLO1.1.1
26/05/2026	12:48:51	GBp	52	511.50	AQXE	00540882723TRLO1.1.1
26/05/2026	12:48:51	GBp	180	511.50	CHIX	00540882720TRLO1.1.1
26/05/2026	12:48:51	GBp	2	511.50	AQXE	00540882725TRLO1.1.1
26/05/2026	12:48:51	GBp	2	511.50	AQXE	00540882726TRLO1.1.1
26/05/2026	12:48:51	GBp	2	511.50	AQXE	00540882727TRLO1.1.1
26/05/2026	12:48:51	GBp	17	511.50	XLON	00540882729TRLO1.1.1
26/05/2026	12:48:51	GBp	17	511.50	XLON	00540882731TRLO1.1.1
26/05/2026	12:48:51	GBp	23	511.50	XLON	00540882730TRLO1.1.1
26/05/2026	12:48:51	GBp	321	511.50	XLON	00540882728TRLO1.1.1
26/05/2026	12:48:51	GBp	20	511.50	XLON	00540882732TRLO1.1.1
26/05/2026	12:48:51	GBp	22	511.50	XLON	00540882733TRLO1.1.1
26/05/2026	12:48:51	GBp	22	511.50	XLON	00540882735TRLO1.1.1
26/05/2026	12:48:51	GBp	37	511.50	XLON	00540882734TRLO1.1.1

26/05/2026	12:48:51	GBp	20	511.50	XLON	00540882736TRLO1.1.1
26/05/2026	12:48:51	GBp	19	511.50	XLON	00540882737TRLO1.1.1
26/05/2026	12:48:51	GBp	25	511.50	XLON	00540882738TRLO1.1.1
26/05/2026	12:48:51	GBp	108	511.50	XLON	00540882739TRLO1.1.1
26/05/2026	12:53:26	GBp	6	511.50	CHIX	00540883471TRLO1.1.1
26/05/2026	12:53:26	GBp	2	511.50	AQXE	00540883474TRLO1.1.1
26/05/2026	12:53:26	GBp	6	511.50	CHIX	00540883472TRLO1.1.1
26/05/2026	12:53:26	GBp	21	511.50	BATE	00540883473TRLO1.1.1
26/05/2026	12:53:26	GBp	2	511.50	AQXE	00540883475TRLO1.1.1
26/05/2026	12:53:26	GBp	2	511.50	AQXE	00540883476TRLO1.1.1
26/05/2026	12:53:26	GBp	57	511.50	CHIX	00540883477TRLO1.1.1
26/05/2026	12:53:26	GBp	189	511.50	BATE	00540883478TRLO1.1.1
26/05/2026	12:53:26	GBp	2	511.50	AQXE	00540883482TRLO1.1.1
26/05/2026	12:53:26	GBp	6	511.50	CHIX	00540883481TRLO1.1.1
26/05/2026	12:53:26	GBp	20	511.50	BATE	00540883480TRLO1.1.1
26/05/2026	12:53:26	GBp	172	511.50	BATE	00540883479TRLO1.1.1
26/05/2026	12:53:26	GBp	2	511.50	AQXE	00540883483TRLO1.1.1
26/05/2026	12:53:26	GBp	2	511.50	AQXE	00540883484TRLO1.1.1
26/05/2026	12:53:26	GBp	6	511.50	CHIX	00540883486TRLO1.1.1
26/05/2026	12:53:26	GBp	72	511.50	CHIX	00540883485TRLO1.1.1
26/05/2026	12:53:26	GBp	18	511.50	XLON	00540883488TRLO1.1.1
26/05/2026	12:53:26	GBp	18	511.50	XLON	00540883489TRLO1.1.1
26/05/2026	12:53:26	GBp	199	511.50	XLON	00540883487TRLO1.1.1
26/05/2026	12:53:26	GBp	20	511.50	XLON	00540883491TRLO1.1.1
26/05/2026	12:53:26	GBp	22	511.50	XLON	00540883490TRLO1.1.1
26/05/2026	12:53:45	GBp	18	511.50	BATE	00540883569TRLO1.1.1
26/05/2026	12:54:50	GBp	16	511.50	XLON	00540883735TRLO1.1.1
26/05/2026	12:54:51	GBp	2	511.50	AQXE	00540883736TRLO1.1.1
26/05/2026	12:54:51	GBp	161	511.00	BATE	00540883737TRLO1.1.1
26/05/2026	12:55:29	GBp	21	511.50	XLON	00540883820TRLO1.1.1
26/05/2026	12:55:31	GBp	2	511.50	AQXE	00540883822TRLO1.1.1
26/05/2026	12:55:57	GBp	29	511.50	XLON	00540883873TRLO1.1.1
26/05/2026	12:55:57	GBp	119	511.50	XLON	00540883872TRLO1.1.1
26/05/2026	12:55:57	GBp	215	511.50	XLON	00540883871TRLO1.1.1
26/05/2026	12:56:43	GBp	2	511.50	AQXE	00540884028TRLO1.1.1
26/05/2026	12:56:57	GBp	12	511.50	AQXE	00540884064TRLO1.1.1
26/05/2026	12:56:57	GBp	13	511.50	AQXE	00540884065TRLO1.1.1
26/05/2026	12:56:57	GBp	85	511.50	AQXE	00540884066TRLO1.1.1
26/05/2026	12:57:03	GBp	19	511.50	XLON	00540884083TRLO1.1.1
26/05/2026	12:57:07	GBp	2	511.50	AQXE	00540884095TRLO1.1.1
26/05/2026	12:57:15	GBp	2	511.50	AQXE	00540884111TRLO1.1.1
26/05/2026	12:57:30	GBp	2	511.50	AQXE	00540884132TRLO1.1.1
26/05/2026	12:57:38	GBp	2	511.50	AQXE	00540884149TRLO1.1.1
26/05/2026	12:57:49	GBp	21	511.50	XLON	00540884160TRLO1.1.1
26/05/2026	12:57:52	GBp	2	511.50	AQXE	00540884164TRLO1.1.1
26/05/2026	12:58:02	GBp	50	511.50	XLON	00540884208TRLO1.1.1
26/05/2026	12:58:02	GBp	89	511.50	XLON	00540884207TRLO1.1.1
26/05/2026	12:58:19	GBp	2	511.50	AQXE	00540884280TRLO1.1.1
26/05/2026	12:58:26	GBp	18	511.50	XLON	00540884288TRLO1.1.1
26/05/2026	12:58:34	GBp	87	511.50	BATE	00540884298TRLO1.1.1
26/05/2026	12:58:34	GBp	107	511.50	BATE	00540884299TRLO1.1.1
26/05/2026	12:58:34	GBp	175	511.50	BATE	00540884300TRLO1.1.1
26/05/2026	12:58:37	GBp	25	511.50	BATE	00540884307TRLO1.1.1
26/05/2026	12:58:38	GBp	19	511.50	BATE	00540884309TRLO1.1.1
26/05/2026	12:58:39	GBp	26	511.50	BATE	00540884310TRLO1.1.1
26/05/2026	12:58:41	GBp	23	511.50	BATE	00540884313TRLO1.1.1
26/05/2026	12:58:45	GBp	22	511.50	BATE	00540884324TRLO1.1.1
26/05/2026	12:58:50	GBp	129	511.50	XLON	00540884336TRLO1.1.1
26/05/2026	12:58:50	GBp	180	511.50	XLON	00540884337TRLO1.1.1
26/05/2026	12:58:51	GBp	19	511.50	XLON	00540884339TRLO1.1.1
26/05/2026	12:58:54	GBp	6	511.50	CHIX	00540884350TRLO1.1.1
26/05/2026	12:58:56	GBp	6	511.50	CHIX	00540884394TRLO1.1.1
26/05/2026	12:58:56	GBp	6	511.50	CHIX	00540884395TRLO1.1.1
26/05/2026	12:58:58	GBp	6	511.50	CHIX	00540884398TRLO1.1.1
26/05/2026	12:58:58	GBp	200	511.50	CHIX	00540884399TRLO1.1.1
26/05/2026	12:58:59	GBp	6	511.50	CHIX	00540884402TRLO1.1.1
26/05/2026	12:59:00	GBp	6	511.50	CHIX	00540884409TRLO1.1.1
26/05/2026	12:59:02	GBp	6	511.50	CHIX	00540884417TRLO1.1.1
26/05/2026	12:59:03	GBp	2	511.50	AQXE	00540884420TRLO1.1.1
26/05/2026	12:59:03	GBp	2	511.50	AQXE	00540884421TRLO1.1.1
26/05/2026	12:59:06	GBp	24	511.50	BATE	00540884422TRLO1.1.1
26/05/2026	12:59:07	GBp	21	511.50	XLON	00540884423TRLO1.1.1
26/05/2026	12:59:08	GBp	20	511.50	XLON	00540884432TRLO1.1.1
26/05/2026	12:59:10	GBp	124	511.50	BATE	00540884434TRLO1.1.1
26/05/2026	12:59:18	GBp	112	511.50	XLON	00540884454TRLO1.1.1
26/05/2026	12:59:19	GBp	2	511.50	AQXE	00540884456TRLO1.1.1
26/05/2026	12:59:19	GBp	22	511.50	BATE	00540884457TRLO1.1.1
26/05/2026	12:59:19	GBp	13	511.50	BATE	00540884458TRLO1.1.1
26/05/2026	12:59:19	GBp	69	511.50	BATE	00540884460TRLO1.1.1
26/05/2026	12:59:19	GBp	89	511.50	BATE	00540884459TRLO1.1.1
26/05/2026	13:00:40	GBp	141	511.50	AQXE	00540884686TRLO1.1.1
26/05/2026	13:00:40	GBp	179	511.50	BATE	00540884685TRLO1.1.1
26/05/2026	13:00:40	GBp	2	511.50	AQXE	00540884687TRLO1.1.1
26/05/2026	13:00:40	GBp	6	511.50	CHIX	00540884689TRLO1.1.1
26/05/2026	13:00:40	GBp	6	511.50	CHIX	00540884690TRLO1.1.1
26/05/2026	13:00:40	GBp	25	511.50	BATE	00540884688TRLO1.1.1
26/05/2026	13:00:40	GBp	6	511.50	CHIX	00540884692TRLO1.1.1
26/05/2026	13:00:40	GBp	101	511.50	CHIX	00540884691TRLO1.1.1
26/05/2026	13:00:40	GBp	200	511.50	CHIX	00540884693TRLO1.1.1
26/05/2026	13:00:40	GBp	6	511.50	CHIX	00540884694TRLO1.1.1
26/05/2026	13:00:40	GBp	17	511.50	BATE	00540884695TRLO1.1.1
26/05/2026	13:00:40	GBp	193	511.50	BATE	00540884696TRLO1.1.1
26/05/2026	13:00:40	GBp	24	511.50	BATE	00540884697TRLO1.1.1
26/05/2026	13:00:40	GBp	124	511.50	BATE	00540884698TRLO1.1.1
26/05/2026	13:00:40	GBp	22	511.50	BATE	00540884699TRLO1.1.1
26/05/2026	13:00:40	GBp	24	511.50	BATE	00540884700TRLO1.1.1
26/05/2026	13:00:40	GBp	126	511.50	BATE	00540884701TRLO1.1.1
26/05/2026	13:00:40	GBp	2	511.50	AQXE	00540884702TRLO1.1.1
26/05/2026	13:00:40	GBp	2	511.50	AQXE	00540884703TRLO1.1.1
26/05/2026	13:00:40	GBp	2	511.50	AQXE	00540884704TRLO1.1.1
26/05/2026	13:00:40	GBp	2	511.50	AQXE	00540884705TRLO1.1.1

26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847067RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847077RLO1.1.1
26/05/2026	13:00:40		GBp	140	511.50	AQXE	005408847087RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847097RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847107RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847117RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847127RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847137RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847147RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847157RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847167RLO1.1.1
26/05/2026	13:00:40		GBp	2	511.50	AQXE	005408847177RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847187RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847197RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847207RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847217RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847227RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847237RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847247RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847257RLO1.1.1
26/05/2026	13:00:40		GBp	105	511.50	CHIX	005408847267RLO1.1.1
26/05/2026	13:00:40		GBp	6	511.50	CHIX	005408847277RLO1.1.1
26/05/2026	13:00:40		GBp	20	511.50	BATE	005408847307RLO1.1.1
26/05/2026	13:00:40		GBp	95	511.50	CHIX	005408847267RLO1.1.1
26/05/2026	13:00:40		GBp	124	511.50	BATE	005408847297RLO1.1.1
26/05/2026	13:00:40		GBp	163	511.50	BATE	005408847287RLO1.1.1
26/05/2026	13:00:40		GBp	20	511.50	BATE	005408847337RLO1.1.1
26/05/2026	13:00:40		GBp	25	511.50	BATE	005408847317RLO1.1.1
26/05/2026	13:00:40		GBp	124	511.50	BATE	005408847327RLO1.1.1
26/05/2026	13:00:40		GBp	22	511.50	BATE	005408847357RLO1.1.1
26/05/2026	13:00:40		GBp	23	511.50	BATE	005408847367RLO1.1.1
26/05/2026	13:00:40		GBp	126	511.50	BATE	005408847377RLO1.1.1
26/05/2026	13:00:40		GBp	200	511.50	BATE	005408847347RLO1.1.1
26/05/2026	13:00:40		GBp	19	511.50	XLON	005408847417RLO1.1.1
26/05/2026	13:00:40		GBp	90	511.50	BATE	005408847397RLO1.1.1
26/05/2026	13:00:40		GBp	112	511.50	XLON	005408847407RLO1.1.1
26/05/2026	13:00:40		GBp	126	511.50	BATE	005408847387RLO1.1.1
26/05/2026	13:00:40		GBp	15	511.50	XLON	005408847447RLO1.1.1
26/05/2026	13:00:40		GBp	20	511.50	XLON	005408847457RLO1.1.1
26/05/2026	13:00:40		GBp	23	511.50	XLON	005408847467RLO1.1.1
26/05/2026	13:00:40		GBp	215	511.50	XLON	005408847427RLO1.1.1
26/05/2026	13:00:40		GBp	20	511.50	XLON	005408847497RLO1.1.1
26/05/2026	13:00:40		GBp	112	511.50	XLON	005408847477RLO1.1.1
26/05/2026	13:00:40		GBp	112	511.50	XLON	005408847487RLO1.1.1
26/05/2026	13:00:40		GBp	19	511.50	XLON	

26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886422TRLO1.1.1
26/05/2026	13:08:33	GBp	22	511.50	BATE	00540886421TRLO1.1.1
26/05/2026	13:08:33	GBp	77	511.50	BATE	00540886420TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886423TRLO1.1.1
26/05/2026	13:08:33	GBp		511.50	CHIX	00540886425TRLO1.1.1
26/05/2026	13:08:33	GBp	148	511.50	CHIX	00540886424TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886426TRLO1.1.1
26/05/2026	13:08:33	GBp	134	511.50	BATE	00540886427TRLO1.1.1
26/05/2026	13:08:33	GBp	174	511.50	BATE	00540886428TRLO1.1.1
26/05/2026	13:08:33	GBp	17	511.50	XLON	00540886432TRLO1.1.1
26/05/2026	13:08:33	GBp	18	511.50	BATE	00540886431TRLO1.1.1
26/05/2026	13:08:33	GBp	37	511.50	BATE	00540886429TRLO1.1.1
26/05/2026	13:08:33	GBp	100	511.50	BATE	00540886430TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886433TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886434TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886435TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886436TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886438TRLO1.1.1
26/05/2026	13:08:33	GBp	100	511.50	CHIX	00540886437TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886439TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886441TRLO1.1.1
26/05/2026	13:08:33	GBp	104	511.50	CHIX	00540886440TRLO1.1.1
26/05/2026	13:08:33	GBp	106	511.50	BATE	00540886442TRLO1.1.1
26/05/2026	13:08:33	GBp	26	511.50	BATE	00540886446TRLO1.1.1
26/05/2026	13:08:33	GBp	29	511.50	BATE	00540886443TRLO1.1.1
26/05/2026	13:08:33	GBp	105	511.50	BATE	00540886444TRLO1.1.1
26/05/2026	13:08:33	GBp	135	511.50	BATE	00540886445TRLO1.1.1
26/05/2026	13:08:33	GBp	18	511.50	XLON	00540886449TRLO1.1.1
26/05/2026	13:08:33	GBp	23	511.50	XLON	00540886448TRLO1.1.1
26/05/2026	13:08:33	GBp	80	511.50	BATE	00540886447TRLO1.1.1
26/05/2026	13:08:33	GBp	6	511.50	CHIX	00540886450TRLO1.1.1
26/05/2026	13:08:37	GBp	2	511.50	AQXE	00540886457TRLO1.1.1
26/05/2026	13:08:37	GBp	2	511.50	AQXE	00540886458TRLO1.1.1
26/05/2026	13:08:37	GBp	2	511.50	AQXE	00540886459TRLO1.1.1
26/05/2026	13:08:37	GBp	2	511.50	AQXE	00540886460TRLO1.1.1
26/05/2026	13:08:37	GBp	2	511.50	AQXE	00540886461TRLO1.1.1
26/05/2026	13:08:37	GBp	2	511.50	AQXE	00540886462TRLO1.1.1
26/05/2026	13:08:45	GBp	22	511.00	BATE	00540886534TRLO1.1.1
26/05/2026	13:08:45	GBp	6	511.00	CHIX	00540886535TRLO1.1.1
26/05/2026	13:08:45	GBp	6	511.00	CHIX	00540886536TRLO1.1.1
26/05/2026	13:14:04	GBp	311	512.00	XLON	00540887531TRLO1.1.1
26/05/2026	13:14:05	GBp	172	512.00	XLON	00540887533TRLO1.1.1
26/05/2026	13:14:05	GBp	180	512.00	XLON	00540887534TRLO1.1.1
26/05/2026	13:14:05	GBp	204	512.00	XLON	00540887532TRLO1.1.1
26/05/2026	13:14:05	GBp	120	512.00	CHIX	00540887538TRLO1.1.1
26/05/2026	13:14:07	GBp	16	512.00	XLON	00540887541TRLO1.1.1
26/05/2026	13:14:09	GBp	23	512.00	XLON	00540887550TRLO1.1.1
26/05/2026	13:14:10	GBp	16	512.00	XLON	00540887553TRLO1.1.1
26/05/2026	13:14:10	GBp	27	512.00	XLON	00540887554TRLO1.1.1
26/05/2026	13:14:11	GBp	23	512.00	XLON	00540887556TRLO1.1.1
26/05/2026	13:14:12	GBp	6	512.00	CHIX	00540887557TRLO1.1.1
26/05/2026	13:14:12	GBp	6	512.00	CHIX	00540887558TRLO1.1.1
26/05/2026	13:14:13	GBp	6	512.00	CHIX	00540887559TRLO1.1.1
26/05/2026	13:14:13	GBp	23	512.00	XLON	00540887560TRLO1.1.1
26/05/2026	13:14:16	GBp	12	512.00	CHIX	00540887574TRLO1.1.1
26/05/2026	13:14:20	GBp	6	512.00	CHIX	00540887580TRLO1.1.1
26/05/2026	13:14:21	GBp	6	512.00	CHIX	00540887589TRLO1.1.1
26/05/2026	13:15:57	GBp	39	512.50	BATE	00540887836TRLO1.1.1
26/05/2026	13:15:57	GBp	219	512.50	BATE	00540887837TRLO1.1.1
26/05/2026	13:15:57	GBp	60	512.50	BATE	00540887838TRLO1.1.1
26/05/2026	13:15:57	GBp	59	512.50	BATE	00540887842TRLO1.1.1
26/05/2026	13:15:57	GBp	163	512.50	BATE	00540887843TRLO1.1.1
26/05/2026	13:15:57	GBp	21	512.50	BATE	00540887846TRLO1.1.1
26/05/2026	13:15:57	GBp	51	512.50	BATE	00540887845TRLO1.1.1
26/05/2026	13:15:57	GBp	303	512.50	BATE	00540887844TRLO1.1.1
26/05/2026	13:16:00	GBp	32	512.50	BATE	00540887856TRLO1.1.1
26/05/2026	13:16:01	GBp	21	512.50	BATE	00540887857TRLO1.1.1
26/05/2026	13:16:03	GBp	21	512.50	BATE	00540887873TRLO1.1.1
26/05/2026	13:16:03	GBp	23	512.50	BATE	00540887872TRLO1.1.1
26/05/2026	13:16:11	GBp	36	512.50	BATE	00540887928TRLO1.1.1
26/05/2026	13:16:14	GBp	172	512.50	CHIX	00540887948TRLO1.1.1
26/05/2026	13:16:14	GBp	54	512.50	CHIX	00540887949TRLO1.1.1
26/05/2026	13:16:23	GBp	6	512.50	CHIX	00540887959TRLO1.1.1
26/05/2026	13:16:24	GBp	6	512.50	CHIX	00540887961TRLO1.1.1
26/05/2026	13:16:28	GBp	6	512.50	CHIX	00540887981TRLO1.1.1
26/05/2026	13:16:41	GBp	6	512.50	CHIX	00540888006TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888131TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888132TRLO1.1.1
26/05/2026	13:17:41	GBp	128	512.00	CHIX	00540888133TRLO1.1.1
26/05/2026	13:17:41	GBp	6	512.00	CHIX	00540888137TRLO1.1.1
26/05/2026	13:17:41	GBp	20	512.00	BATE	00540888136TRLO1.1.1
26/05/2026	13:17:41	GBp	86	512.00	BATE	00540888134TRLO1.1.1
26/05/2026	13:17:41	GBp	196	512.00	BATE	00540888135TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888140TRLO1.1.1
26/05/2026	13:17:41	GBp	20	512.00	BATE	00540888139TRLO1.1.1
26/05/2026	13:17:41	GBp	25	512.00	BATE	00540888138TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888141TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888142TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888143TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888144TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888145TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888147TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888148TRLO1.1.1
26/05/2026	13:17:41	GBp	4	512.00	AQXE	00540888146TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888150TRLO1.1.1
26/05/2026	13:17:41	GBp	2	512.00	AQXE	00540888151TRLO1.1.1
26/05/2026	13:17:41	GBp	126	512.00	AQXE	00540888149TRLO1.1.1
26/05/2026	13:17:41	GBp	22	512.00	XLON	00540888152TRLO1.1.1
26/05/2026	13:17:41	GBp	23	512.00	XLON	00540888153TRLO1.1.1
26/05/2026	13:17:41	GBp	23	512.00	XLON	00540888154TRLO1.1.1
26/05/2026	13:17:41	GBp	20	512.00	XLON	00540888157TRLO1.1.1

26/05/2026	13:17:41	GBp	20	512.00	XLON	00540888159TRLO1.1.1
26/05/2026	13:17:41	GBp	22	512.00	XLON	00540888155TRLO1.1.1
26/05/2026	13:17:41	GBp	156	512.00	XLON	00540888158TRLO1.1.1
26/05/2026	13:17:41	GBp	318	512.00	XLON	00540888156TRLO1.1.1
26/05/2026	13:17:46	GBp	23	511.50	XLON	00540888167TRLO1.1.1
26/05/2026	13:18:26	GBp	124	511.50	XLON	00540888225TRLO1.1.1
26/05/2026	13:19:07	GBp	18	512.00	XLON	00540888369TRLO1.1.1
26/05/2026	13:19:11	GBp	6	512.00	CHIX	00540888374TRLO1.1.1
26/05/2026	13:19:36	GBp	110	512.00	BATE	00540888436TRLO1.1.1
26/05/2026	13:19:47	GBp	20	512.00	BATE	00540888474TRLO1.1.1
26/05/2026	13:19:47	GBp	2	512.00	AQXE	00540888475TRLO1.1.1
26/05/2026	13:19:51	GBp	2	512.00	AQXE	00540888500TRLO1.1.1
26/05/2026	13:19:55	GBp	2	512.00	AQXE	00540888506TRLO1.1.1
26/05/2026	13:20:04	GBp	92	512.00	AQXE	00540888544TRLO1.1.1
26/05/2026	13:20:09	GBp	19	512.00	BATE	00540888552TRLO1.1.1
26/05/2026	13:20:11	GBp	1	512.00	AQXE	00540888553TRLO1.1.1
26/05/2026	13:20:11	GBp	1	512.00	AQXE	00540888554TRLO1.1.1
26/05/2026	13:20:15	GBp	2	512.00	AQXE	00540888588TRLO1.1.1
26/05/2026	13:20:19	GBp	112	512.00	XLON	00540888600TRLO1.1.1
26/05/2026	13:20:31	GBp	137	512.00	CHIX	00540888626TRLO1.1.1
26/05/2026	13:20:38	GBp	21	512.00	BATE	00540888643TRLO1.1.1
26/05/2026	13:20:49	GBp	19	512.00	XLON	00540888694TRLO1.1.1
26/05/2026	13:21:10	GBp	6	512.00	CHIX	00540888724TRLO1.1.1
26/05/2026	13:21:27	GBp	49	512.00	BATE	00540888738TRLO1.1.1
26/05/2026	13:21:27	GBp	191	512.00	BATE	00540888739TRLO1.1.1
26/05/2026	13:21:40	GBp	2	512.00	AQXE	00540888776TRLO1.1.1
26/05/2026	13:21:44	GBp	20	512.00	XLON	00540888780TRLO1.1.1
26/05/2026	13:21:45	GBp	6	512.00	CHIX	00540888783TRLO1.1.1
26/05/2026	13:22:13	GBp	20	512.00	XLON	00540888826TRLO1.1.1
26/05/2026	13:22:13	GBp	6	512.00	CHIX	00540888828TRLO1.1.1
26/05/2026	13:22:24	GBp	20	512.00	BATE	00540888856TRLO1.1.1
26/05/2026	13:22:26	GBp	108	512.00	AQXE	00540888862TRLO1.1.1
26/05/2026	13:22:35	GBp	2	512.00	AQXE	00540888874TRLO1.1.1
26/05/2026	13:22:45	GBp	21	512.00	BATE	00540888916TRLO1.1.1
26/05/2026	13:22:46	GBp	10	512.00	XLON	00540888931TRLO1.1.1
26/05/2026	13:22:46	GBp	96	512.00	XLON	00540888930TRLO1.1.1
26/05/2026	13:22:47	GBp	6	512.00	CHIX	00540888934TRLO1.1.1
26/05/2026	13:22:53	GBp	97	512.00	CHIX	00540888948TRLO1.1.1
26/05/2026	13:23:13	GBp	18	512.00	BATE	00540889025TRLO1.1.1
26/05/2026	13:23:17	GBp	2	512.00	AQXE	00540889035TRLO1.1.1
26/05/2026	13:23:21	GBp	22	512.00	XLON	00540889044TRLO1.1.1
26/05/2026	13:23:25	GBp	2	512.00	AQXE	00540889057TRLO1.1.1
26/05/2026	13:23:28	GBp	234	512.00	BATE	00540889071TRLO1.1.1
26/05/2026	13:23:28	GBp	2	512.00	AQXE	00540889072TRLO1.1.1
26/05/2026	13:24:04	GBp	6	512.00	CHIX	00540889211TRLO1.1.1
26/05/2026	13:24:28	GBp	20	512.00	BATE	00540889282TRLO1.1.1
26/05/2026	13:24:38	GBp	84	512.00	XLON	00540889298TRLO1.1.1
26/05/2026	13:24:38	GBp	219	512.00	XLON	00540889299TRLO1.1.1
26/05/2026	13:24:46	GBp	25	512.00	BATE	00540889324TRLO1.1.1
26/05/2026	13:25:06	GBp	133	512.00	BATE	00540889381TRLO1.1.1
26/05/2026	13:25:06	GBp	156	512.00	BATE	00540889382TRLO1.1.1
26/05/2026	13:25:08	GBp	20	512.00	XLON	00540889391TRLO1.1.1
26/05/2026	13:25:25	GBp	18	512.00	XLON	00540889445TRLO1.1.1
26/05/2026	13:25:35	GBp	2	512.00	AQXE	00540889456TRLO1.1.1
26/05/2026	13:27:31	GBp	85	512.00	XLON	00540889838TRLO1.1.1
26/05/2026	13:27:51	GBp	20	511.50	BATE	00540890465TRLO1.1.1
26/05/2026	13:27:51	GBp	26	511.50	BATE	00540890466TRLO1.1.1
26/05/2026	13:27:58	GBp	85	512.00	CHIX	00540890485TRLO1.1.1
26/05/2026	13:28:14	GBp	6	512.00	CHIX	00540891261TRLO1.1.1
26/05/2026	13:28:24	GBp	2	512.00	AQXE	00540891334TRLO1.1.1
26/05/2026	13:29:12	GBp	50	512.00	BATE	00540891620TRLO1.1.1
26/05/2026	13:29:12	GBp	158	512.00	BATE	00540891619TRLO1.1.1
26/05/2026	13:29:14	GBp	2	512.00	AQXE	00540891631TRLO1.1.1
26/05/2026	13:29:17	GBp	15	512.00	BATE	00540891644TRLO1.1.1
26/05/2026	13:29:17	GBp	7	512.00	BATE	00540891645TRLO1.1.1
26/05/2026	13:29:22	GBp	6	512.00	CHIX	00540891659TRLO1.1.1
26/05/2026	13:29:25	GBp	22	512.00	BATE	00540891673TRLO1.1.1
26/05/2026	13:29:26	GBp	88	512.00	AQXE	00540891678TRLO1.1.1
26/05/2026	13:29:27	GBp	6	512.00	CHIX	00540891681TRLO1.1.1
26/05/2026	13:29:31	GBp	18	512.00	XLON	00540891696TRLO1.1.1
26/05/2026	13:29:35	GBp	15	512.00	XLON	00540891709TRLO1.1.1
26/05/2026	13:29:35	GBp	43	512.00	XLON	00540891711TRLO1.1.1
26/05/2026	13:29:35	GBp	182	512.00	XLON	00540891710TRLO1.1.1
26/05/2026	13:29:37	GBp	1	512.00	AQXE	00540891725TRLO1.1.1
26/05/2026	13:29:37	GBp	1	512.00	AQXE	00540891726TRLO1.1.1
26/05/2026	13:29:37	GBp	16	512.00	XLON	00540891727TRLO1.1.1
26/05/2026	13:29:38	GBp	6	512.00	CHIX	00540891728TRLO1.1.1
26/05/2026	13:29:42	GBp	2	512.00	AQXE	00540891737TRLO1.1.1
26/05/2026	13:29:45	GBp	2	512.00	AQXE	00540891743TRLO1.1.1
26/05/2026	13:29:57	GBp	51	512.00	BATE	00540891777TRLO1.1.1
26/05/2026	13:29:57	GBp	252	512.00	BATE	00540891778TRLO1.1.1
26/05/2026	13:30:00	GBp	2	512.00	AQXE	00540891801TRLO1.1.1
26/05/2026	13:30:01	GBp	6	512.00	CHIX	00540891810TRLO1.1.1
26/05/2026	13:30:13	GBp	20	512.00	XLON	00540891875TRLO1.1.1
26/05/2026	13:30:20	GBp	22	512.00	BATE	00540891917TRLO1.1.1
26/05/2026	13:30:26	GBp	125	512.00	CHIX	00540891951TRLO1.1.1
26/05/2026	13:30:53	GBp	6	512.00	CHIX	00540892079TRLO1.1.1
26/05/2026	13:30:54	GBp	2	512.00	AQXE	00540892082TRLO1.1.1
26/05/2026	13:31:02	GBp	17	512.00	BATE	00540892125TRLO1.1.1
26/05/2026	13:31:04	GBp	210	512.00	XLON	00540892131TRLO1.1.1
26/05/2026	13:31:09	GBp	2	512.00	XLON	00540892138TRLO1.1.1
26/05/2026	13:31:09	GBp	19	512.00	XLON	00540892137TRLO1.1.1
26/05/2026	13:31:37	GBp	165	512.00	BATE	00540892223TRLO1.1.1
26/05/2026	13:31:37	GBp	49	512.00	BATE	00540892225TRLO1.1.1
26/05/2026	13:31:37	GBp	75	512.00	BATE	00540892224TRLO1.1.1
26/05/2026	13:31:37	GBp	5	512.00	BATE	00540892226TRLO1.1.1
26/05/2026	13:31:44	GBp	20	512.00	BATE	00540892266TRLO1.1.1
26/05/2026	13:31:53	GBp	25	512.00	BATE	00540892289TRLO1.1.1
26/05/2026	13:31:54	GBp	28	512.00	BATE	00540892299TRLO1.1.1
26/05/2026	13:31:54	GBp	2	511.50	AQXE	00540892300TRLO1.1.1
26/05/2026	13:31:54	GBp	2	511.50	AQXE	00540892301TRLO1.1.1

26/05/2026	13:31:54	GBp	2	511.50	AQXE	00540892302TRLO1.1.1
26/05/2026	13:31:54	GBp	2	511.50	AQXE	00540892303TRLO1.1.1
26/05/2026	13:31:54	GBp	2	511.50	AQXE	00540892304TRLO1.1.1
26/05/2026	13:32:10	GBp	6	512.00	CHIX	00540892363TRLO1.1.1
26/05/2026	13:32:13	GBp	108	512.00	CHIX	00540892375TRLO1.1.1
26/05/2026	13:32:14	GBp	26	512.00	XLON	00540892379TRLO1.1.1
26/05/2026	13:32:17	GBp	20	512.00	BATE	00540892389TRLO1.1.1
26/05/2026	13:32:27	GBp	25	512.00	XLON	00540892436TRLO1.1.1
26/05/2026	13:32:29	GBp	196	512.00	XLON	00540892448TRLO1.1.1
26/05/2026	13:32:44	GBp	19	512.00	XLON	00540892535TRLO1.1.1
26/05/2026	13:33:27	GBp	17	512.00	XLON	00540892889TRLO1.1.1
26/05/2026	13:33:34	GBp	103	512.00	BATE	00540892924TRLO1.1.1
26/05/2026	13:33:34	GBp	131	512.00	BATE	00540892923TRLO1.1.1
26/05/2026	13:33:53	GBp	131	512.00	XLON	00540893107TRLO1.1.1
26/05/2026	13:33:53	GBp	140	512.00	XLON	00540893106TRLO1.1.1
26/05/2026	13:34:34	GBp	22	512.00	BATE	00540893301TRLO1.1.1
26/05/2026	13:34:41	GBp	303	512.00	BATE	00540893312TRLO1.1.1
26/05/2026	13:35:17	GBp	19	512.00	BATE	00540893590TRLO1.1.1
26/05/2026	13:35:30	GBp	67	512.00	XLON	00540893636TRLO1.1.1
26/05/2026	13:35:30	GBp	308	512.00	XLON	00540893637TRLO1.1.1
26/05/2026	13:35:41	GBp	20	512.00	XLON	00540893664TRLO1.1.1
26/05/2026	13:35:45	GBp	22	512.00	BATE	00540893678TRLO1.1.1
26/05/2026	13:35:45	GBp	29	512.00	BATE	00540893679TRLO1.1.1
26/05/2026	13:35:45	GBp	81	512.00	BATE	00540893680TRLO1.1.1
26/05/2026	13:35:46	GBp	20	512.00	BATE	00540893681TRLO1.1.1
26/05/2026	13:35:47	GBp	22	512.00	BATE	00540893684TRLO1.1.1
26/05/2026	13:36:01	GBp	99	512.00	BATE	00540893726TRLO1.1.1
26/05/2026	13:36:01	GBp	222	512.00	BATE	00540893727TRLO1.1.1
26/05/2026	13:36:03	GBp	20	512.00	XLON	00540893728TRLO1.1.1
26/05/2026	13:36:08	GBp	19	512.00	XLON	00540893755TRLO1.1.1
26/05/2026	13:36:16	GBp	312	512.00	XLON	00540893794TRLO1.1.1
26/05/2026	13:36:49	GBp	21	512.00	XLON	00540893931TRLO1.1.1
26/05/2026	13:37:01	GBp	23	512.00	XLON	00540893970TRLO1.1.1
26/05/2026	13:37:26	GBp	86	512.00	BATE	00540894107TRLO1.1.1
26/05/2026	13:37:26	GBp	137	512.00	BATE	00540894106TRLO1.1.1
26/05/2026	13:37:26	GBp	18	512.00	BATE	00540894109TRLO1.1.1
26/05/2026	13:37:26	GBp	49	512.00	BATE	00540894108TRLO1.1.1
26/05/2026	13:37:35	GBp	214	512.00	XLON	00540894210TRLO1.1.1
26/05/2026	13:37:47	GBp	8	512.00	XLON	00540894259TRLO1.1.1
26/05/2026	13:37:47	GBp	14	512.00	XLON	00540894258TRLO1.1.1
26/05/2026	13:37:59	GBp	25	512.00	XLON	00540894310TRLO1.1.1
26/05/2026	13:38:41	GBp	5	512.00	XLON	00540894615TRLO1.1.1
26/05/2026	13:38:41	GBp	13	512.00	XLON	00540894616TRLO1.1.1
26/05/2026	13:39:01	GBp	15	512.00	XLON	00540894716TRLO1.1.1
26/05/2026	13:39:20	GBp	309	512.00	XLON	00540894786TRLO1.1.1
26/05/2026	13:39:32	GBp	16	512.00	XLON	00540894849TRLO1.1.1
26/05/2026	13:39:48	GBp	16	511.50	BATE	00540894940TRLO1.1.1
26/05/2026	13:39:48	GBp	22	511.50	BATE	00540894941TRLO1.1.1
26/05/2026	13:39:49	GBp	17	512.00	XLON	00540894943TRLO1.1.1
26/05/2026	13:41:16	GBp	98	512.00	CHIX	00540895402TRLO1.1.1
26/05/2026	13:41:21	GBp	33	512.00	XLON	00540895440TRLO1.1.1
26/05/2026	13:41:21	GBp	288	512.00	XLON	00540895441TRLO1.1.1
26/05/2026	13:41:24	GBp	6	512.00	CHIX	00540895458TRLO1.1.1
26/05/2026	13:41:25	GBp	6	512.00	CHIX	00540895465TRLO1.1.1
26/05/2026	13:41:26	GBp	6	512.00	CHIX	00540895470TRLO1.1.1
26/05/2026	13:41:27	GBp	6	512.00	CHIX	00540895476TRLO1.1.1
26/05/2026	13:41:27	GBp	6	512.00	CHIX	00540895477TRLO1.1.1
26/05/2026	13:41:27	GBp	12	512.00	CHIX	00540895478TRLO1.1.1
26/05/2026	13:41:31	GBp	6	512.00	CHIX	00540895494TRLO1.1.1
26/05/2026	13:42:46	GBp	81	512.00	CHIX	00540895751TRLO1.1.1
26/05/2026	13:43:25	GBp	21	512.00	XLON	00540895952TRLO1.1.1
26/05/2026	13:43:27	GBp	196	512.00	XLON	00540895960TRLO1.1.1
26/05/2026	13:43:34	GBp	21	512.00	XLON	00540895993TRLO1.1.1
26/05/2026	13:43:56	GBp	6	512.00	CHIX	00540896099TRLO1.1.1
26/05/2026	13:43:57	GBp	16	512.00	XLON	00540896105TRLO1.1.1
26/05/2026	13:44:26	GBp	6	512.00	CHIX	00540896228TRLO1.1.1
26/05/2026	13:44:26	GBp	6	512.00	CHIX	00540896229TRLO1.1.1
26/05/2026	13:44:29	GBp	21	512.00	XLON	00540896242TRLO1.1.1
26/05/2026	13:44:36	GBp	17	512.00	XLON	00540896261TRLO1.1.1
26/05/2026	13:44:49	GBp	39	512.00	BATE	00540896304TRLO1.1.1
26/05/2026	13:44:49	GBp	199	512.00	BATE	00540896303TRLO1.1.1
26/05/2026	13:44:54	GBp	22	512.00	BATE	00540896340TRLO1.1.1
26/05/2026	13:44:54	GBp	98	512.00	CHIX	00540896342TRLO1.1.1
26/05/2026	13:44:54	GBp	37	512.00	CHIX	00540896343TRLO1.1.1
26/05/2026	13:44:56	GBp	119	512.00	BATE	00540896352TRLO1.1.1
26/05/2026	13:44:56	GBp	32	512.00	BATE	00540896353TRLO1.1.1
26/05/2026	13:44:57	GBp	6	512.00	CHIX	00540896358TRLO1.1.1
26/05/2026	13:44:57	GBp	95	512.00	XLON	00540896362TRLO1.1.1
26/05/2026	13:44:57	GBp	115	512.00	XLON	00540896361TRLO1.1.1
26/05/2026	13:44:58	GBp	20	512.00	BATE	00540896365TRLO1.1.1
26/05/2026	13:44:59	GBp	22	512.00	BATE	00540896367TRLO1.1.1
26/05/2026	13:45:06	GBp	36	512.00	BATE	00540896393TRLO1.1.1
26/05/2026	13:45:14	GBp	28	511.50	BATE	00540896421TRLO1.1.1
26/05/2026	13:45:14	GBp	158	511.50	BATE	00540896422TRLO1.1.1
26/05/2026	13:45:14	GBp	21	511.50	BATE	00540896424TRLO1.1.1
26/05/2026	13:45:14	GBp	102	511.50	BATE	00540896423TRLO1.1.1
26/05/2026	13:45:14	GBp	106	511.50	BATE	00540896426TRLO1.1.1
26/05/2026	13:45:14	GBp	113	511.50	BATE	00540896425TRLO1.1.1
26/05/2026	13:45:14	GBp	31	511.50	BATE	00540896427TRLO1.1.1
26/05/2026	13:45:14	GBp	107	511.50	BATE	00540896429TRLO1.1.1
26/05/2026	13:45:14	GBp	119	511.50	BATE	00540896428TRLO1.1.1
26/05/2026	13:45:14	GBp	18	511.50	BATE	00540896430TRLO1.1.1
26/05/2026	13:45:14	GBp	79	511.50	BATE	00540896433TRLO1.1.1
26/05/2026	13:45:14	GBp	84	511.50	BATE	00540896431TRLO1.1.1
26/05/2026	13:45:14	GBp	107	511.50	BATE	00540896432TRLO1.1.1
26/05/2026	13:45:14	GBp	6	511.50	CHIX	00540896434TRLO1.1.1
26/05/2026	13:45:15	GBp	18	511.50	BATE	00540896445TRLO1.1.1
26/05/2026	13:45:15	GBp	22	511.50	BATE	00540896444TRLO1.1.1
26/05/2026	13:45:15	GBp	33	511.50	BATE	00540896443TRLO1.1.1
26/05/2026	13:45:15	GBp	19	511.50	BATE	00540896448TRLO1.1.1
26/05/2026	13:45:15	GBp	31	511.50	BATE	00540896447TRLO1.1.1

26/05/2026	13:45:15		GBp	95	511.50		BATE	00540896446TRLO1.1.1
26/05/2026	13:45:18		GBp	18	511.50		XLON	00540896458TRLO1.1.1
26/05/2026	13:45:18		GBp	20	511.50		XLON	00540896459TRLO1.1.1
26/05/2026	13:45:18		GBp	20	511.50		XLON	00540896460TRLO1.1.1
26/05/2026	13:45:18		GBp	20	511.50		XLON	00540896461TRLO1.1.1
26/05/2026	13:45:18		GBp	104	511.50		XLON	00540896463TRLO1.1.1
26/05/2026	13:45:18		GBp	116	511.50		XLON	00540896462TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896466TRLO1.1.1
26/05/2026	13:45:18		GBp	20	511.50		XLON	00540896465TRLO1.1.1
26/05/2026	13:45:18		GBp	147	511.50		XLON	00540896464TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896467TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896468TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896470TRLO1.1.1
26/05/2026	13:45:18		GBp	108	511.50		CHIX	00540896469TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896472TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896473TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896474TRLO1.1.1
26/05/2026	13:45:18		GBp	90	511.50		CHIX	00540896471TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896475TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896476TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896477TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896478TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896480TRLO1.1.1
26/05/2026	13:45:18		GBp	6	511.50		CHIX	00540896481TRLO1.1.1
26/05/2026	13:45:18		GBp	170	511.50		CHIX	00540896479TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896503TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896504TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896505TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896506TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896507TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896508TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896509TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896510TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896511TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896512TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896513TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896514TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896516TRLO1.1.1
26/05/2026	13:45:22		GBp	112	511.50		AQXE	00540896515TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896517TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896518TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896519TRLO1.1.1
26/05/2026	13:45:22		GBp	2	511.50		AQXE	00540896520TRLO1.1.1
26/05/2026	13:45:22							

26/05/2026	13:49:22	GBp	2	511.50	AQXE	00540897445TRLO1.1.1
26/05/2026	13:49:29	GBp	2	511.50	AQXE	00540897461TRLO1.1.1
26/05/2026	13:52:06	GBp	99	512.00	XLON	00540898178TRLO1.1.1
26/05/2026	13:52:06	GBp	127	512.00	XLON	00540898177TRLO1.1.1
26/05/2026	13:52:40	GBp	6	512.00	XLON	00540898323TRLO1.1.1
26/05/2026	13:52:40	GBp	17	512.00	XLON	00540898322TRLO1.1.1
26/05/2026	13:52:49	GBp	23	512.00	XLON	00540898364TRLO1.1.1
26/05/2026	13:52:57	GBp	180	512.00	XLON	00540898390TRLO1.1.1
26/05/2026	13:53:01	GBp	19	512.00	XLON	00540898402TRLO1.1.1
26/05/2026	13:53:27	GBp	31	512.00	XLON	00540898446TRLO1.1.1
26/05/2026	13:54:50	GBp	8	512.00	XLON	00540898814TRLO1.1.1
26/05/2026	13:54:50	GBp	10	512.00	XLON	00540898815TRLO1.1.1
26/05/2026	13:54:58	GBp	38	512.00	XLON	00540898864TRLO1.1.1
26/05/2026	13:54:58	GBp	119	512.00	XLON	00540898865TRLO1.1.1
26/05/2026	13:55:15	GBp	13	511.50	AQXE	00540898919TRLO1.1.1
26/05/2026	13:55:15	GBp	232	511.50	BATE	00540898920TRLO1.1.1
26/05/2026	13:55:15	GBp	112	511.50	BATE	00540898923TRLO1.1.1
26/05/2026	13:55:15	GBp	144	511.50	BATE	00540898922TRLO1.1.1
26/05/2026	13:55:15	GBp	152	511.50	BATE	00540898921TRLO1.1.1
26/05/2026	13:55:15	GBp	20	511.50	BATE	00540898927TRLO1.1.1
26/05/2026	13:55:15	GBp	22	511.50	BATE	00540898925TRLO1.1.1
26/05/2026	13:55:15	GBp	23	511.50	BATE	00540898926TRLO1.1.1
26/05/2026	13:55:15	GBp	127	511.50	BATE	00540898924TRLO1.1.1
26/05/2026	13:55:15	GBp	16	511.50	BATE	00540898930TRLO1.1.1
26/05/2026	13:55:15	GBp	19	511.50	BATE	00540898931TRLO1.1.1
26/05/2026	13:55:15	GBp	22	511.50	BATE	00540898929TRLO1.1.1
26/05/2026	13:55:15	GBp	100	511.50	BATE	00540898928TRLO1.1.1
26/05/2026	13:55:15	GBp	25	511.50	BATE	00540898932TRLO1.1.1
26/05/2026	13:55:15	GBp	124	511.50	BATE	00540898933TRLO1.1.1
26/05/2026	13:55:18	GBp	11	511.50	XLON	00540898944TRLO1.1.1
26/05/2026	13:55:18	GBp	108	511.50	XLON	00540898943TRLO1.1.1
26/05/2026	13:55:18	GBp	111	511.50	XLON	00540898942TRLO1.1.1
26/05/2026	13:55:18	GBp	20	511.50	XLON	00540898946TRLO1.1.1
26/05/2026	13:55:18	GBp	119	511.50	XLON	00540898945TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898947TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898950TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898948TRLO1.1.1
26/05/2026	13:55:19	GBp	106	511.50	AQXE	00540898949TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898952TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898953TRLO1.1.1
26/05/2026	13:55:19	GBp	114	511.50	CHIX	00540898951TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898954TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898955TRLO1.1.1
26/05/2026	13:55:19	GBp	51	511.50	CHIX	00540898956TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898957TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898958TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898959TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898960TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898961TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898962TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898963TRLO1.1.1
26/05/2026	13:55:19	GBp	2	511.50	AQXE	00540898964TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898965TRLO1.1.1
26/05/2026	13:55:19	GBp	6	511.50	CHIX	00540898966TRLO1.1.1
26/05/2026	13:55:19	GBp	54	511.50	CHIX	00540898967TRLO1.1.1
26/05/2026	13:55:58	GBp	2	511.50	AQXE	00540899112TRLO1.1.1
26/05/2026	13:57:39	GBp	2	511.50	AQXE	00540899628TRLO1.1.1
26/05/2026	13:58:04	GBp	2	511.50	AQXE	00540899732TRLO1.1.1
26/05/2026	13:58:26	GBp	2	511.50	AQXE	00540899786TRLO1.1.1
26/05/2026	13:59:03	GBp	47	511.50	CHIX	00540899924TRLO1.1.1
26/05/2026	13:59:03	GBp	54	511.50	CHIX	00540899925TRLO1.1.1
26/05/2026	13:59:06	GBp	6	511.50	CHIX	00540899937TRLO1.1.1
26/05/2026	13:59:07	GBp	6	511.50	CHIX	00540899943TRLO1.1.1
26/05/2026	13:59:08	GBp	6	511.50	CHIX	00540899959TRLO1.1.1
26/05/2026	13:59:09	GBp	6	511.50	CHIX	00540899966TRLO1.1.1
26/05/2026	13:59:10	GBp	6	511.50	CHIX	00540899969TRLO1.1.1
26/05/2026	13:59:12	GBp	6	511.50	CHIX	00540899976TRLO1.1.1
26/05/2026	13:59:23	GBp	114	511.50	AQXE	00540900043TRLO1.1.1
26/05/2026	13:59:25	GBp	228	511.50	XLON	00540900049TRLO1.1.1
26/05/2026	13:59:40	GBp	2	511.50	AQXE	00540900136TRLO1.1.1
26/05/2026	13:59:51	GBp	6	511.50	CHIX	00540900169TRLO1.1.1
26/05/2026	14:00:12	GBp	2	511.50	AQXE	00540900288TRLO1.1.1
26/05/2026	14:00:15	GBp	19	511.50	XLON	00540900304TRLO1.1.1
26/05/2026	14:00:17	GBp	2	511.50	AQXE	00540900310TRLO1.1.1
26/05/2026	14:00:20	GBp	2	511.50	AQXE	00540900315TRLO1.1.1
26/05/2026	14:00:41	GBp	2	511.50	AQXE	00540900402TRLO1.1.1
26/05/2026	14:00:48	GBp	6	511.50	XLON	00540900428TRLO1.1.1
26/05/2026	14:00:48	GBp	11	511.50	XLON	00540900429TRLO1.1.1
26/05/2026	14:01:09	GBp	2	511.50	AQXE	00540900518TRLO1.1.1
26/05/2026	14:01:11	GBp	18	511.50	XLON	00540900526TRLO1.1.1
26/05/2026	14:01:29	GBp	17	511.50	XLON	00540900610TRLO1.1.1
26/05/2026	14:01:33	GBp	20	511.50	XLON	00540900627TRLO1.1.1
26/05/2026	14:01:46	GBp	18	511.50	XLON	00540900676TRLO1.1.1
26/05/2026	14:01:46	GBp	159	511.50	XLON	00540900675TRLO1.1.1
26/05/2026	14:01:51	GBp	20	511.50	XLON	00540900698TRLO1.1.1
26/05/2026	14:01:57	GBp	2	511.50	AQXE	00540900762TRLO1.1.1
26/05/2026	14:02:37	GBp	2	511.50	AQXE	00540900972TRLO1.1.1
26/05/2026	14:02:37	GBp	21	511.50	BATE	00540900974TRLO1.1.1
26/05/2026	14:02:37	GBp	24	511.50	BATE	00540900973TRLO1.1.1
26/05/2026	14:02:37	GBp	6	511.50	CHIX	00540900976TRLO1.1.1
26/05/2026	14:02:37	GBp	25	511.50	BATE	00540900977TRLO1.1.1
26/05/2026	14:02:37	GBp	64	511.50	CHIX	00540900975TRLO1.1.1
26/05/2026	14:02:37	GBp	6	511.50	CHIX	00540900981TRLO1.1.1
26/05/2026	14:02:37	GBp	20	511.50	BATE	00540900980TRLO1.1.1
26/05/2026	14:02:37	GBp	25	511.50	BATE	00540900979TRLO1.1.1
26/05/2026	14:02:37	GBp	623	511.50	BATE	00540900978TRLO1.1.1
26/05/2026	14:02:37	GBp	6	511.50	CHIX	00540900983TRLO1.1.1
26/05/2026	14:02:37	GBp	6	511.50	CHIX	00540900984TRLO1.1.1
26/05/2026	14:02:37	GBp	22	511.50	BATE	00540900985TRLO1.1.1
26/05/2026	14:02:37	GBp	134	511.50	CHIX	00540900982TRLO1.1.1
26/05/2026	14:02:37	GBp	22	511.50	BATE	00540900987TRLO1.1.1

26/05/2026	14:02:37	GBp	170	511.50	XLON	00540900988TRLO1.1.1
26/05/2026	14:02:37	GBp	246	511.50	BATE	00540900986TRLO1.1.1
26/05/2026	14:02:37	GBp	20	511.50	XLON	00540900989TRLO1.1.1
26/05/2026	14:02:37	GBp	20	511.50	XLON	00540900990TRLO1.1.1
26/05/2026	14:02:53	GBp	6	511.50	CHIX	00540901056TRLO1.1.1
26/05/2026	14:02:57	GBp	2	511.50	AQXE	00540901070TRLO1.1.1
26/05/2026	14:03:44	GBp	2	511.50	AQXE	00540901416TRLO1.1.1
26/05/2026	14:03:47	GBp	2	511.50	AQXE	00540901431TRLO1.1.1
26/05/2026	14:03:53	GBp	13	511.50	XLON	00540901452TRLO1.1.1
26/05/2026	14:03:53	GBp	3	511.50	XLON	00540901453TRLO1.1.1
26/05/2026	14:04:02	GBp	6	511.50	CHIX	00540901505TRLO1.1.1
26/05/2026	14:04:31	GBp	21	511.50	BATE	00540901713TRLO1.1.1
26/05/2026	14:04:42	GBp	15	511.50	XLON	00540901809TRLO1.1.1
26/05/2026	14:04:43	GBp	202	511.50	XLON	00540901821TRLO1.1.1
26/05/2026	14:04:46	GBp	8	511.50	BATE	00540901838TRLO1.1.1
26/05/2026	14:04:46	GBp	198	511.50	BATE	00540901837TRLO1.1.1
26/05/2026	14:04:50	GBp	26	511.50	BATE	00540901859TRLO1.1.1
26/05/2026	14:04:51	GBp	2	511.00	AQXE	00540901879TRLO1.1.1
26/05/2026	14:04:51	GBp	2	511.00	AQXE	00540901880TRLO1.1.1
26/05/2026	14:05:10	GBp	69	511.50	CHIX	00540902069TRLO1.1.1
26/05/2026	14:05:10	GBp	101	511.50	CHIX	00540902070TRLO1.1.1
26/05/2026	14:05:47	GBp	16	511.50	XLON	00540902295TRLO1.1.1
26/05/2026	14:05:57	GBp	19	511.50	XLON	00540902362TRLO1.1.1
26/05/2026	14:07:00	GBp	17	511.50	XLON	00540902616TRLO1.1.1
26/05/2026	14:07:06	GBp	68	511.50	XLON	00540902653TRLO1.1.1
26/05/2026	14:07:06	GBp	136	511.50	XLON	00540902654TRLO1.1.1
26/05/2026	14:07:26	GBp	6	511.50	CHIX	00540902726TRLO1.1.1
26/05/2026	14:07:34	GBp	6	511.50	CHIX	00540902759TRLO1.1.1
26/05/2026	14:07:51	GBp	6	511.50	CHIX	00540902821TRLO1.1.1
26/05/2026	14:08:02	GBp	16	511.50	XLON	00540902891TRLO1.1.1
26/05/2026	14:08:33	GBp	20	511.50	XLON	00540903079TRLO1.1.1
26/05/2026	14:08:39	GBp	16	511.50	XLON	00540903102TRLO1.1.1
26/05/2026	14:08:51	GBp	7	511.50	XLON	00540903171TRLO1.1.1
26/05/2026	14:08:51	GBp	17	511.50	XLON	00540903169TRLO1.1.1
26/05/2026	14:08:51	GBp	198	511.50	XLON	00540903170TRLO1.1.1
26/05/2026	14:09:24	GBp	17	511.50	XLON	00540903354TRLO1.1.1
26/05/2026	14:09:53	GBp	218	511.50	XLON	00540903514TRLO1.1.1
26/05/2026	14:10:43	GBp	17	511.50	XLON	00540903842TRLO1.1.1
26/05/2026	14:11:11	GBp	83	511.00	XLON	00540903992TRLO1.1.1
26/05/2026	14:11:11	GBp	90	511.00	XLON	00540903991TRLO1.1.1
26/05/2026	14:11:11	GBp	84	511.00	XLON	00540903994TRLO1.1.1
26/05/2026	14:11:11	GBp	131	511.00	XLON	00540903993TRLO1.1.1
26/05/2026	14:11:11	GBp	151	511.00	BATE	00540903995TRLO1.1.1
26/05/2026	14:11:11	GBp	21	511.00	BATE	00540903997TRLO1.1.1
26/05/2026	14:11:11	GBp	109	511.00	BATE	00540903998TRLO1.1.1
26/05/2026	14:11:11	GBp	198	511.00	BATE	00540903996TRLO1.1.1
26/05/2026	14:11:11	GBp	2	511.00	BATE	00540904000TRLO1.1.1
26/05/2026	14:11:11	GBp	19	511.00	BATE	00540903999TRLO1.1.1
26/05/2026	14:11:15	GBp	21	511.00	BATE	00540904027TRLO1.1.1
26/05/2026	14:11:15	GBp	23	511.00	BATE	00540904026TRLO1.1.1
26/05/2026	14:11:15	GBp	118	511.00	BATE	00540904025TRLO1.1.1
26/05/2026	14:11:15	GBp	25	511.00	BATE	00540904028TRLO1.1.1
26/05/2026	14:11:15	GBp	25	511.00	BATE	00540904031TRLO1.1.1
26/05/2026	14:11:15	GBp	103	511.00	BATE	00540904030TRLO1.1.1
26/05/2026	14:11:15	GBp	177	511.00	BATE	00540904029TRLO1.1.1
26/05/2026	14:11:15	GBp	19	511.00	BATE	00540904034TRLO1.1.1
26/05/2026	14:11:15	GBp	21	511.00	BATE	00540904033TRLO1.1.1
26/05/2026	14:11:15	GBp	74	511.00	BATE	00540904032TRLO1.1.1
26/05/2026	14:11:15	GBp	11	511.00	BATE	00540904035TRLO1.1.1
26/05/2026	14:11:15	GBp	14	511.00	BATE	00540904036TRLO1.1.1
26/05/2026	14:11:15	GBp	168	511.00	BATE	00540904037TRLO1.1.1
26/05/2026	14:11:15	GBp	6	511.00	CHIX	00540904038TRLO1.1.1
26/05/2026	14:11:15	GBp	6	511.00	CHIX	00540904039TRLO1.1.1
26/05/2026	14:11:15	GBp	6	511.00	BATE	00540904040TRLO1.1.1
26/05/2026	14:11:15	GBp	6	511.00	CHIX	00540904042TRLO1.1.1
26/05/2026	14:11:15	GBp	137	511.00	CHIX	00540904041TRLO1.1.1
26/05/2026	14:11:15	GBp	6	511.00	CHIX	00540904043TRLO1.1.1
26/05/2026	14:11:15	GBp	6	511.00	CHIX	00540904044TRLO1.1.1
26/05/2026	14:11:15	GBp	36	511.00	CHIX	00540904045TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904046TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904048TRLO1.1.1
26/05/2026	14:11:15	GBp	101	511.00	AQXE	00540904047TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904049TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904050TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904051TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904052TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904053TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904054TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904055TRLO1.1.1
26/05/2026	14:11:15	GBp	2	511.00	AQXE	00540904056TRLO1.1.1
26/05/2026	14:11:15	GBp	88	511.00	AQXE	00540904057TRLO1.1.1
26/05/2026	14:11:15	GBp	1	511.00	AQXE	00540904058TRLO1.1.1
26/05/2026	14:11:15	GBp	51	511.00	CHIX	00540904059TRLO1.1.1
26/05/2026	14:11:18	GBp	1	511.00	AQXE	00540904081TRLO1.1.1
26/05/2026	14:12:28	GBp	21	511.00	BATE	00540904397TRLO1.1.1
26/05/2026	14:12:28	GBp	21	511.00	XLON	00540904398TRLO1.1.1
26/05/2026	14:12:28	GBp	33	511.00	XLON	00540904399TRLO1.1.1
26/05/2026	14:12:28	GBp	71	511.00	XLON	00540904400TRLO1.1.1
26/05/2026	14:13:16	GBp	6	511.00	CHIX	00540904700TRLO1.1.1
26/05/2026	14:13:16	GBp	88	511.00	CHIX	00540904701TRLO1.1.1
26/05/2026	14:13:25	GBp	102	511.00	XLON	00540904753TRLO1.1.1
26/05/2026	14:13:25	GBp	21	511.00	XLON	00540904754TRLO1.1.1
26/05/2026	14:13:35	GBp	2	511.00	AQXE	00540904800TRLO1.1.1
26/05/2026	14:13:35	GBp	2	511.00	AQXE	00540904801TRLO1.1.1
26/05/2026	14:13:35	GBp	6	511.00	CHIX	00540904802TRLO1.1.1
26/05/2026	14:13:35	GBp	2	511.00	AQXE	00540904803TRLO1.1.1
26/05/2026	14:13:35	GBp	2	511.00	AQXE	00540904804TRLO1.1.1
26/05/2026	14:13:35	GBp	2	511.00	AQXE	00540904805TRLO1.1.1
26/05/2026	14:13:40	GBp	21	511.00	XLON	00540904821TRLO1.1.1
26/05/2026	14:13:41	GBp	17	511.00	BATE	00540904826TRLO1.1.1
26/05/2026	14:13:41	GBp	60	511.00	BATE	00540904824TRLO1.1.1

26/05/2026	14:18:55	GBp	21	510.50	BATE	00540906539TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906542TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906543TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906544TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906545TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906546TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906547TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906548TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906549TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906550TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906551TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906552TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906553TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906554TRLO1.1.1
26/05/2026	14:18:55	GBp	2	510.50	AQXE	00540906555TRLO1.1.1
26/05/2026	14:18:55	GBp	19	511.00	XLON	00540906556TRLO1.1.1
26/05/2026	14:18:59	GBp	21	510.50	XLON	00540906599TRLO1.1.1
26/05/2026	14:18:59	GBp	22	510.50	XLON	00540906598TRLO1.1.1
26/05/2026	14:18:59	GBp	21	510.50	XLON	00540906602TRLO1.1.1
26/05/2026	14:18:59	GBp	22	510.50	XLON	00540906600TRLO1.1.1
26/05/2026	14:18:59	GBp	28	510.50	XLON	00540906601TRLO1.1.1
26/05/2026	14:18:59	GBp	18	510.50	XLON	00540906604TRLO1.1.1
26/05/2026	14:18:59	GBp	18	510.50	XLON	00540906605TRLO1.1.1
26/05/2026	14:18:59	GBp	18	510.50	XLON	00540906606TRLO1.1.1
26/05/2026	14:18:59	GBp	20	510.50	XLON	00540906603TRLO1.1.1
26/05/2026	14:18:59	GBp	18	510.50	XLON	00540906607TRLO1.1.1
26/05/2026	14:18:59	GBp	18	510.50	XLON	00540906608TRLO1.1.1
26/05/2026	14:19:31	GBp	5	510.50	CHIX	00540906884TRLO1.1.1
26/05/2026	14:19:31	GBp	6	510.50	CHIX	00540906885TRLO1.1.1
26/05/2026	14:19:31	GBp	40	510.50	CHIX	00540906883TRLO1.1.1
26/05/2026	14:19:31	GBp	2	510.50	AQXE	00540906886TRLO1.1.1
26/05/2026	14:19:31	GBp	18	510.50	AQXE	00540906887TRLO1.1.1
26/05/2026	14:19:31	GBp	18	510.50	XLON	00540906888TRLO1.1.1
26/05/2026	14:19:31	GBp	20	510.50	XLON	00540906891TRLO1.1.1
26/05/2026	14:19:31	GBp	25	510.50	XLON	00540906889TRLO1.1.1
26/05/2026	14:19:31	GBp	27	510.50	XLON	00540906890TRLO1.1.1
26/05/2026	14:19:31	GBp	16	510.50	XLON	00540906894TRLO1.1.1
26/05/2026	14:19:31	GBp	20	510.50	XLON	00540906892TRLO1.1.1
26/05/2026	14:19:31	GBp	24	510.50	XLON	00540906893TRLO1.1.1
26/05/2026	14:19:31	GBp	30	510.50	XLON	00540906895TRLO1.1.1
26/05/2026	14:19:31	GBp	17	510.50	XLON	00540906896TRLO1.1.1
26/05/2026	14:19:31	GBp	18	510.50	XLON	00540906897TRLO1.1.1
26/05/2026	14:19:31	GBp	18	510.50	XLON	00540906898TRLO1.1.1
26/05/2026	14:19:31	GBp	19	510.50	XLON	00540906899TRLO1.1.1
26/05/2026	14:19:31	GBp	22	510.50	XLON	00540906901TRLO1.1.1
26/05/2026	14:19:31	GBp	110	510.50	XLON	00540906900TRLO1.1.1
26/05/2026	14:19:31	GBp	18	510.50	XLON	00540906903TRLO1.1.1
26/05/2026	14:19:31	GBp	20	510.50	XLON	00540906904TRLO1.1.1
26/05/2026	14:19:31	GBp	162	510.50	XLON	00540906902TRLO1.1.1
26/05/2026	14:19:31	GBp	22	510.50	XLON	00540906905TRLO1.1.1
26/05/2026	14:19:31	GBp	22	510.50	XLON	00540906906TRLO1.1.1
26/05/2026	14:19:38	GBp	2	510.50	AQXE	00540906931TRLO1.1.1
26/05/2026	14:19:41	GBp	6	510.50	CHIX	00540906936TRLO1.1.1
26/05/2026	14:19:58	GBp	6	510.50	CHIX	00540906984TRLO1.1.1
26/05/2026	14:20:05	GBp	20	510.50	BATE	00540907031TRLO1.1.1
26/05/2026	14:20:09	GBp	14	510.50	BATE	00540907039TRLO1.1.1
26/05/2026	14:20:09	GBp	182	510.50	BATE	00540907040TRLO1.1.1
26/05/2026	14:20:34	GBp	2	510.50	AQXE	00540907169TRLO1.1.1
26/05/2026	14:20:43	GBp	20	510.50	BATE	00540907184TRLO1.1.1
26/05/2026	14:20:51	GBp	16	510.00	BATE	00540907197TRLO1.1.1
26/05/2026	14:20:52	GBp	104	510.50	CHIX	00540907198TRLO1.1.1
26/05/2026	14:21:11	GBp	2	510.50	AQXE	00540907277TRLO1.1.1
26/05/2026	14:21:17	GBp	6	510.50	CHIX	00540907340TRLO1.1.1
26/05/2026	14:21:24	GBp	5	510.50	CHIX	00540907359TRLO1.1.1
26/05/2026	14:21:30	GBp	2	510.50	AQXE	00540907375TRLO1.1.1
26/05/2026	14:21:30	GBp	2	510.50	AQXE	00540907376TRLO1.1.1
26/05/2026	14:21:58	GBp	2	510.50	AQXE	00540907571TRLO1.1.1
26/05/2026	14:22:00	GBp	6	510.50	CHIX	00540907579TRLO1.1.1
26/05/2026	14:22:33	GBp	6	510.50	CHIX	00540907744TRLO1.1.1
26/05/2026	14:22:46	GBp	2	510.50	AQXE	00540907819TRLO1.1.1
26/05/2026	14:23:16	GBp	5	510.50	CHIX	00540907973TRLO1.1.1
26/05/2026	14:23:18	GBp	2	510.50	AQXE	00540907981TRLO1.1.1
26/05/2026	14:23:41	GBp	114	510.50	AQXE	00540908071TRLO1.1.1
26/05/2026	14:24:16	GBp	21	510.50	XLON	00540908271TRLO1.1.1
26/05/2026	14:24:16	GBp	6	510.50	XLON	00540908273TRLO1.1.1
26/05/2026	14:24:16	GBp	80	510.50	XLON	00540908272TRLO1.1.1
26/05/2026	14:24:16	GBp	128	510.50	XLON	00540908274TRLO1.1.1
26/05/2026	14:24:18	GBp	20	510.50	XLON	00540908289TRLO1.1.1
26/05/2026	14:24:20	GBp	18	510.50	BATE	00540908297TRLO1.1.1
26/05/2026	14:24:22	GBp	21	510.50	XLON	00540908299TRLO1.1.1
26/05/2026	14:24:22	GBp	1	510.50	XLON	00540908300TRLO1.1.1
26/05/2026	14:24:23	GBp	25	510.50	BATE	00540908331TRLO1.1.1
26/05/2026	14:24:24	GBp	24	510.50	BATE	00540908333TRLO1.1.1
26/05/2026	14:24:24	GBp	20	510.50	XLON	00540908334TRLO1.1.1
26/05/2026	14:24:24	GBp	22	510.50	XLON	00540908335TRLO1.1.1
26/05/2026	14:24:25	GBp	20	510.50	BATE	00540908338TRLO1.1.1
26/05/2026	14:24:25	GBp	27	510.50	BATE	00540908340TRLO1.1.1
26/05/2026	14:24:27	GBp	25	510.50	BATE	00540908369TRLO1.1.1
26/05/2026	14:24:28	GBp	2	510.50	AQXE	00540908371TRLO1.1.1
26/05/2026	14:24:29	GBp	6	510.50	CHIX	00540908376TRLO1.1.1
26/05/2026	14:24:30	GBp	242	510.50	BATE	00540908403TRLO1.1.1
26/05/2026	14:24:43	GBp	31	510.50	XLON	00540908453TRLO1.1.1
26/05/2026	14:24:51	GBp	94	510.50	CHIX	00540908477TRLO1.1.1
26/05/2026	14:24:56	GBp	2	510.50	AQXE	00540908495TRLO1.1.1
26/05/2026	14:25:22	GBp	115	510.50	XLON	00540908596TRLO1.1.1
26/05/2026	14:25:22	GBp	83	510.50	XLON	00540908597TRLO1.1.1
26/05/2026	14:25:23	GBp	2	510.50	AQXE	00540908600TRLO1.1.1
26/05/2026	14:25:30	GBp	6	510.50	CHIX	00540908621TRLO1.1.1
26/05/2026	14:25:37	GBp	2	510.50	AQXE	00540908664TRLO1.1.1
26/05/2026	14:25:39	GBp	2	510.50	AQXE	00540908672TRLO1.1.1
26/05/2026	14:25:41	GBp	2	510.50	AQXE	00540908676TRLO1.1.1

26/05/2026	14:25:44	GBp	19	510.50	XLON	00540908680TRLO1.1.1
26/05/2026	14:25:47	GBp	6	510.50	CHIX	00540908685TRLO1.1.1
26/05/2026	14:25:50	GBp	244	510.50	BATE	00540908719TRLO1.1.1
26/05/2026	14:25:58	GBp	25	510.50	BATE	00540908747TRLO1.1.1
26/05/2026	14:25:58	GBp	6	510.50	CHIX	00540908748TRLO1.1.1
26/05/2026	14:26:01	GBp	5	510.50	CHIX	00540908765TRLO1.1.1
26/05/2026	14:26:08	GBp	4	510.50	BATE	00540908813TRLO1.1.1
26/05/2026	14:26:08	GBp	16	510.50	BATE	00540908814TRLO1.1.1
26/05/2026	14:26:14	GBp	2	510.50	AQXE	00540908832TRLO1.1.1
26/05/2026	14:26:22	GBp	2	510.50	AQXE	00540908872TRLO1.1.1
26/05/2026	14:26:27	GBp	6	510.50	CHIX	00540908880TRLO1.1.1
26/05/2026	14:26:28	GBp	52	510.50	XLON	00540908885TRLO1.1.1
26/05/2026	14:26:28	GBp	162	510.50	XLON	00540908884TRLO1.1.1
26/05/2026	14:26:42	GBp	19	510.50	BATE	00540908946TRLO1.1.1
26/05/2026	14:26:47	GBp	21	510.50	XLON	00540908979TRLO1.1.1
26/05/2026	14:26:50	GBp	40	510.50	BATE	00540908998TRLO1.1.1
26/05/2026	14:26:50	GBp	182	510.50	BATE	00540908999TRLO1.1.1
26/05/2026	14:26:50	GBp	20	510.50	XLON	00540909001TRLO1.1.1
26/05/2026	14:26:51	GBp	21	510.50	XLON	00540909006TRLO1.1.1
26/05/2026	14:27:02	GBp	20	510.50	BATE	00540909045TRLO1.1.1
26/05/2026	14:27:02	GBp	6	510.50	CHIX	00540909048TRLO1.1.1
26/05/2026	14:27:04	GBp	2	510.50	AQXE	00540909066TRLO1.1.1
26/05/2026	14:27:12	GBp	20	510.50	XLON	00540909112TRLO1.1.1
26/05/2026	14:27:26	GBp	178	510.50	CHIX	00540909172TRLO1.1.1
26/05/2026	14:27:34	GBp	6	510.50	CHIX	00540909244TRLO1.1.1
26/05/2026	14:27:38	GBp	21	510.50	XLON	00540909268TRLO1.1.1
26/05/2026	14:27:50	GBp	2	510.50	AQXE	00540909363TRLO1.1.1
26/05/2026	14:28:16	GBp	20	510.50	BATE	00540909565TRLO1.1.1
26/05/2026	14:28:31	GBp	19	510.50	BATE	00540909566TRLO1.1.1
26/05/2026	14:28:33	GBp	252	510.50	XLON	00540909665TRLO1.1.1
26/05/2026	14:28:34	GBp	21	510.00	BATE	00540909672TRLO1.1.1
26/05/2026	14:28:49	GBp	6	510.50	CHIX	00540909767TRLO1.1.1
26/05/2026	14:28:54	GBp	2	510.50	AQXE	00540909818TRLO1.1.1
26/05/2026	14:28:58	GBp	20	510.50	XLON	00540909853TRLO1.1.1
26/05/2026	14:28:59	GBp	2	510.50	AQXE	00540909856TRLO1.1.1
26/05/2026	14:29:18	GBp	2	510.50	AQXE	00540910018TRLO1.1.1
26/05/2026	14:29:20	GBp	2	510.50	AQXE	00540910027TRLO1.1.1
26/05/2026	14:29:24	GBp	19	510.50	XLON	00540910041TRLO1.1.1
26/05/2026	14:29:55	GBp	8	510.50	AQXE	00540910303TRLO1.1.1
26/05/2026	14:29:55	GBp	14	510.50	AQXE	00540910304TRLO1.1.1
26/05/2026	14:29:55	GBp	86	510.50	AQXE	00540910305TRLO1.1.1
26/05/2026	14:30:10	GBp	2	510.50	AQXE	00540912126TRLO1.1.1
26/05/2026	14:30:12	GBp	2	510.50	AQXE	00540912178TRLO1.1.1
26/05/2026	14:30:16	GBp	107	510.50	XLON	00540912291TRLO1.1.1
26/05/2026	14:30:16	GBp	141	510.50	XLON	00540912290TRLO1.1.1
26/05/2026	14:30:18	GBp	16	510.50	XLON	00540912335TRLO1.1.1
26/05/2026	14:30:18	GBp	21	510.50	XLON	00540912343TRLO1.1.1
26/05/2026	14:30:20	GBp	2	510.50	AQXE	00540912358TRLO1.1.1
26/05/2026	14:30:29	GBp	6	510.50	CHIX	00540912512TRLO1.1.1
26/05/2026	14:30:31	GBp	2	510.50	AQXE	00540912558TRLO1.1.1
26/05/2026	14:30:33	GBp	189	510.50	CHIX	00540912608TRLO1.1.1
26/05/2026	14:30:34	GBp	6	510.50	CHIX	00540912620TRLO1.1.1
26/05/2026	14:30:34	GBp	7	510.50	XLON	00540912622TRLO1.1.1
26/05/2026	14:30:34	GBp	13	510.50	XLON	00540912621TRLO1.1.1
26/05/2026	14:30:37	GBp	6	510.50	CHIX	00540912655TRLO1.1.1
26/05/2026	14:30:41	GBp	53	510.50	XLON	00540912691TRLO1.1.1
26/05/2026	14:30:41	GBp	90	510.50	XLON	00540912692TRLO1.1.1
26/05/2026	14:30:41	GBp	13	510.50	XLON	00540912693TRLO1.1.1
26/05/2026	14:30:41	GBp	5	510.50	CHIX	00540912695TRLO1.1.1
26/05/2026	14:30:42	GBp	18	510.50	XLON	00540912699TRLO1.1.1
26/05/2026	14:30:42	GBp	2	510.50	AQXE	00540912700TRLO1.1.1
26/05/2026	14:30:44	GBp	6	510.50	CHIX	00540912727TRLO1.1.1
26/05/2026	14:30:44	GBp	6	510.50	CHIX	00540912728TRLO1.1.1
26/05/2026	14:30:46	GBp	6	510.50	CHIX	00540912754TRLO1.1.1
26/05/2026	14:30:53	GBp	21	510.50	XLON	00540912889TRLO1.1.1
26/05/2026	14:30:53	GBp	2	510.00	AQXE	00540912891TRLO1.1.1
26/05/2026	14:30:53	GBp	2	510.00	AQXE	00540912892TRLO1.1.1
26/05/2026	14:30:53	GBp	100	510.00	AQXE	00540912890TRLO1.1.1
26/05/2026	14:30:53	GBp	131	510.00	BATE	00540912894TRLO1.1.1
26/05/2026	14:30:53	GBp	222	510.00	BATE	00540912893TRLO1.1.1
26/05/2026	14:30:55	GBp	234	510.50	XLON	00540912954TRLO1.1.1
26/05/2026	14:30:55	GBp	10	510.50	XLON	00540912955TRLO1.1.1
26/05/2026	14:31:01	GBp	6	510.50	CHIX	00540913062TRLO1.1.1
26/05/2026	14:31:29	GBp	15	510.50	XLON	00540913637TRLO1.1.1
26/05/2026	14:31:35	GBp	21	510.50	XLON	00540913761TRLO1.1.1
26/05/2026	14:31:48	GBp	240	510.50	XLON	00540913930TRLO1.1.1
26/05/2026	14:31:49	GBp	19	510.50	XLON	00540913938TRLO1.1.1
26/05/2026	14:31:59	GBp	2	510.50	AQXE	00540914064TRLO1.1.1
26/05/2026	14:32:08	GBp	2	510.50	AQXE	00540914229TRLO1.1.1
26/05/2026	14:32:25	GBp	20	510.50	XLON	00540914497TRLO1.1.1
26/05/2026	14:32:31	GBp	2	510.50	AQXE	00540914548TRLO1.1.1
26/05/2026	14:32:31	GBp	6	510.50	CHIX	00540914549TRLO1.1.1
26/05/2026	14:32:32	GBp	6	510.50	CHIX	00540914574TRLO1.1.1
26/05/2026	14:32:36	GBp	2	510.50	AQXE	00540914651TRLO1.1.1
26/05/2026	14:32:40	GBp	5	510.50	CHIX	00540914710TRLO1.1.1
26/05/2026	14:32:48	GBp	6	510.50	CHIX	00540914837TRLO1.1.1
26/05/2026	14:32:49	GBp	6	510.50	CHIX	00540914844TRLO1.1.1
26/05/2026	14:32:54	GBp	21	510.50	XLON	00540914904TRLO1.1.1
26/05/2026	14:32:56	GBp	2	510.50	AQXE	00540914955TRLO1.1.1
26/05/2026	14:32:56	GBp	2	510.50	AQXE	00540914956TRLO1.1.1
26/05/2026	14:32:59	GBp	41	510.50	BATE	00540914980TRLO1.1.1
26/05/2026	14:32:59	GBp	148	510.50	BATE	00540914981TRLO1.1.1
26/05/2026	14:32:59	GBp	15	510.50	BATE	00540914982TRLO1.1.1
26/05/2026	14:33:00	GBp	12	510.50	CHIX	00540914987TRLO1.1.1
26/05/2026	14:33:00	GBp	51	510.50	CHIX	00540914989TRLO1.1.1
26/05/2026	14:33:00	GBp	62	510.50	CHIX	00540914988TRLO1.1.1
26/05/2026	14:33:00	GBp	1037	510.50	BATE	00540914999TRLO1.1.1
26/05/2026	14:33:02	GBp	21	510.50	BATE	00540915020TRLO1.1.1
26/05/2026	14:33:03	GBp	22	510.50	BATE	00540915069TRLO1.1.1
26/05/2026	14:33:04	GBp	26	510.50	BATE	00540915078TRLO1.1.1
26/05/2026	14:33:05	GBp	22	510.50	XLON	00540915175TRLO1.1.1

26/05/2026	14:33:06	GBp	3	510.50	BATE	00540915180TRLO1.1.1
26/05/2026	14:33:06	GBp	20	510.50	BATE	00540915181TRLO1.1.1
26/05/2026	14:33:06	GBp	23	510.50	BATE	00540915183TRLO1.1.1
26/05/2026	14:33:06	GBp	23	510.50	BATE	00540915184TRLO1.1.1
26/05/2026	14:33:07	GBp	2	510.50	AQXE	00540915196TRLO1.1.1
26/05/2026	14:33:07	GBp	23	510.50	BATE	00540915197TRLO1.1.1
26/05/2026	14:33:16	GBp	2	510.50	AQXE	00540915300TRLO1.1.1
26/05/2026	14:33:45	GBp	83	510.50	AQXE	00540915639TRLO1.1.1
26/05/2026	14:33:45	GBp	25	510.50	BATE	00540915640TRLO1.1.1
26/05/2026	14:33:45	GBp	21	510.50	BATE	00540915641TRLO1.1.1
26/05/2026	14:33:45	GBp	24	510.50	BATE	00540915642TRLO1.1.1
26/05/2026	14:33:45	GBp	123	510.50	XLON	00540915644TRLO1.1.1
26/05/2026	14:33:45	GBp	248	510.50	BATE	00540915643TRLO1.1.1
26/05/2026	14:33:45	GBp	21	510.50	AQXE	00540915653TRLO1.1.1
26/05/2026	14:33:45	GBp	47	510.50	XLON	00540915654TRLO1.1.1
26/05/2026	14:33:48	GBp	166	510.50	XLON	00540915683TRLO1.1.1
26/05/2026	14:33:51	GBp	6	510.50	CHIX	00540915702TRLO1.1.1
26/05/2026	14:33:51	GBp	15	510.50	XLON	00540915703TRLO1.1.1
26/05/2026	14:33:51	GBp	95	510.50	XLON	00540915705TRLO1.1.1
26/05/2026	14:33:51	GBp	178	510.50	XLON	00540915706TRLO1.1.1
26/05/2026	14:34:05	GBp	2	510.50	AQXE	00540915885TRLO1.1.1
26/05/2026	14:34:05	GBp	6	510.50	CHIX	00540915886TRLO1.1.1
26/05/2026	14:34:05	GBp	19	510.50	XLON	00540915887TRLO1.1.1
26/05/2026	14:34:05	GBp	110	510.50	XLON	00540915888TRLO1.1.1
26/05/2026	14:34:05	GBp	20	510.50	XLON	00540915889TRLO1.1.1
26/05/2026	14:34:19	GBp	2	510.50	AQXE	00540916049TRLO1.1.1
26/05/2026	14:34:55	GBp	2	510.50	AQXE	00540916344TRLO1.1.1
26/05/2026	14:34:55	GBp	2	510.50	AQXE	00540916345TRLO1.1.1
26/05/2026	14:34:55	GBp	2	510.50	AQXE	00540916346TRLO1.1.1
26/05/2026	14:34:55	GBp	20	510.50	XLON	00540916347TRLO1.1.1
26/05/2026	14:35:43	GBp	21	510.50	BATE	00540917129TRLO1.1.1
26/05/2026	14:35:43	GBp	19	510.50	BATE	00540917130TRLO1.1.1
26/05/2026	14:35:43	GBp	19	510.50	BATE	00540917131TRLO1.1.1
26/05/2026	14:35:43	GBp	93	510.50	BATE	00540917132TRLO1.1.1
26/05/2026	14:36:46	GBp	104	511.00	BATE	00540917738TRLO1.1.1
26/05/2026	14:36:49	GBp	48	511.00	BATE	00540917791TRLO1.1.1
26/05/2026	14:36:49	GBp	56	511.00	BATE	00540917792TRLO1.1.1
26/05/2026	14:36:53	GBp	125	511.00	XLON	00540917820TRLO1.1.1
26/05/2026	14:36:56	GBp	22	511.00	XLON	00540917856TRLO1.1.1
26/05/2026	14:36:59	GBp	19	511.00	XLON	00540917875TRLO1.1.1
26/05/2026	14:36:59	GBp	6	511.00	CHIX	00540917876TRLO1.1.1
26/05/2026	14:37:00	GBp	21	511.00	XLON	00540917886TRLO1.1.1
26/05/2026	14:37:01	GBp	198	511.00	CHIX	00540917892TRLO1.1.1
26/05/2026	14:37:02	GBp	2	511.00	AQXE	00540917913TRLO1.1.1
26/05/2026	14:37:02	GBp	6	511.00	CHIX	00540917910TRLO1.1.1
26/05/2026	14:37:03	GBp	5	511.00	CHIX	00540917941TRLO1.1.1
26/05/2026	14:37:03	GBp	6	511.00	CHIX	00540917940TRLO1.1.1
26/05/2026	14:37:03	GBp	1	511.00	CHIX	00540917942TRLO1.1.1
26/05/2026	14:37:03	GBp	2	511.00	AQXE	00540917943TRLO1.1.1
26/05/2026	14:37:04	GBp	18	511.00	XLON	00540917950TRLO1.1.1
26/05/2026	14:37:04	GBp	22	511.00	XLON	00540917949TRLO1.1.1
26/05/2026	14:37:05	GBp	2	511.00	AQXE	00540917961TRLO1.1.1
26/05/2026	14:37:06	GBp	2	511.00	AQXE	00540917971TRLO1.1.1
26/05/2026	14:37:10	GBp	2	511.00	AQXE	00540917993TRLO1.1.1
26/05/2026	14:37:14	GBp	2	511.00	AQXE	00540918025TRLO1.1.1
26/05/2026	14:37:24	GBp	2	511.00	AQXE	00540918105TRLO1.1.1
26/05/2026	14:37:35	GBp	20	511.00	XLON	00540918237TRLO1.1.1
26/05/2026	14:37:43	GBp	140	511.00	XLON	00540918313TRLO1.1.1
26/05/2026	14:37:45	GBp	21	511.00	BATE	00540918330TRLO1.1.1
26/05/2026	14:37:45	GBp	23	511.00	BATE	00540918331TRLO1.1.1
26/05/2026	14:37:46	GBp	39	511.00	BATE	00540918334TRLO1.1.1
26/05/2026	14:37:50	GBp	6	511.00	CHIX	00540918382TRLO1.1.1
26/05/2026	14:37:50	GBp	159	511.00	CHIX	00540918381TRLO1.1.1
26/05/2026	14:39:01	GBp	16	511.00	BATE	00540919535TRLO1.1.1
26/05/2026	14:39:01	GBp	6	511.00	CHIX	00540919536TRLO1.1.1
26/05/2026	14:39:01	GBp	19	511.00	BATE	00540919537TRLO1.1.1
26/05/2026	14:39:01	GBp	336	511.00	BATE	00540919538TRLO1.1.1
26/05/2026	14:39:01	GBp	6	511.00	CHIX	00540919541TRLO1.1.1
26/05/2026	14:39:01	GBp	6	511.00	CHIX	00540919542TRLO1.1.1
26/05/2026	14:39:01	GBp	22	511.00	BATE	00540919540TRLO1.1.1
26/05/2026	14:39:01	GBp	113	511.00	BATE	00540919539TRLO1.1.1
26/05/2026	14:39:01	GBp	18	511.00	XLON	00540919545TRLO1.1.1
26/05/2026	14:39:01	GBp	22	511.00	BATE	00540919544TRLO1.1.1
26/05/2026	14:39:01	GBp	181	511.00	BATE	00540919543TRLO1.1.1
26/05/2026	14:39:01	GBp	16	511.00	XLON	00540919547TRLO1.1.1
26/05/2026	14:39:01	GBp	114	511.00	XLON	00540919548TRLO1.1.1
26/05/2026	14:39:01	GBp	311	511.00	XLON	00540919546TRLO1.1.1
26/05/2026	14:39:11	GBp	2	511.00	AQXE	00540919695TRLO1.1.1
26/05/2026	14:39:11	GBp	2	511.00	AQXE	00540919696TRLO1.1.1
26/05/2026	14:39:19	GBp	104	511.00	AQXE	00540919802TRLO1.1.1
26/05/2026	14:39:20	GBp	2	511.00	AQXE	00540919824TRLO1.1.1
26/05/2026	14:39:24	GBp	2	511.00	AQXE	00540919905TRLO1.1.1
26/05/2026	14:39:34	GBp	2	511.00	AQXE	00540920173TRLO1.1.1
26/05/2026	14:39:45	GBp	2	511.00	AQXE	00540920330TRLO1.1.1
26/05/2026	14:39:58	GBp	6	511.00	CHIX	00540920526TRLO1.1.1
26/05/2026	14:39:59	GBp	6	511.00	CHIX	00540920540TRLO1.1.1
26/05/2026	14:40:03	GBp	15	511.00	XLON	00540920624TRLO1.1.1
26/05/2026	14:40:14	GBp	2	511.00	AQXE	00540920782TRLO1.1.1
26/05/2026	14:40:19	GBp	17	511.00	CHIX	00540920845TRLO1.1.1
26/05/2026	14:40:19	GBp	29	511.00	CHIX	00540920844TRLO1.1.1
26/05/2026	14:40:19	GBp	30	511.00	CHIX	00540920843TRLO1.1.1
26/05/2026	14:40:19	GBp	65	511.00	CHIX	00540920846TRLO1.1.1
26/05/2026	14:40:20	GBp	21	511.00	BATE	00540920851TRLO1.1.1
26/05/2026	14:40:22	GBp	36	511.00	BATE	00540920871TRLO1.1.1
26/05/2026	14:40:27	GBp	6	511.00	CHIX	00540920911TRLO1.1.1
26/05/2026	14:40:47	GBp	22	511.00	XLON	00540921168TRLO1.1.1
26/05/2026	14:40:50	GBp	118	511.00	XLON	00540921234TRLO1.1.1
26/05/2026	14:41:00	GBp	13	511.00	BATE	00540921468TRLO1.1.1
26/05/2026	14:41:00	GBp	8	511.00	BATE	00540921470TRLO1.1.1
26/05/2026	14:41:00	GBp	219	511.00	BATE	00540921469TRLO1.1.1
26/05/2026	14:41:04	GBp	19	510.50	XLON	00540921521TRLO1.1.1

26/05/2026	14:41:04	GBp	52	510.50	XLON	00540921523TRLO1.1.1
26/05/2026	14:41:04	GBp	111	510.50	XLON	00540921522TRLO1.1.1
26/05/2026	14:41:04	GBp	122	510.50	XLON	00540921525TRLO1.1.1
26/05/2026	14:41:04	GBp	215	510.50	XLON	00540921524TRLO1.1.1
26/05/2026	14:41:18	GBp	3	511.00	BATE	00540921818TRLO1.1.1
26/05/2026	14:41:18	GBp	21	511.00	BATE	00540921819TRLO1.1.1
26/05/2026	14:41:25	GBp	2	511.00	AQXE	00540921916TRLO1.1.1
26/05/2026	14:41:37	GBp	2	511.00	AQXE	00540922102TRLO1.1.1
26/05/2026	14:41:48	GBp	2	511.00	AQXE	00540922251TRLO1.1.1
26/05/2026	14:41:49	GBp	2	511.00	AQXE	00540922264TRLO1.1.1
26/05/2026	14:42:04	GBp	98	511.00	BATE	00540922551TRLO1.1.1
26/05/2026	14:42:09	GBp	2	511.00	AQXE	00540922679TRLO1.1.1
26/05/2026	14:42:13	GBp	20	511.00	BATE	00540922812TRLO1.1.1
26/05/2026	14:42:15	GBp	21	511.00	BATE	00540922866TRLO1.1.1
26/05/2026	14:42:25	GBp	2	511.00	AQXE	00540923060TRLO1.1.1
26/05/2026	14:42:27	GBp	41	511.00	AQXE	00540923075TRLO1.1.1
26/05/2026	14:42:27	GBp	26	511.00	AQXE	00540923077TRLO1.1.1
26/05/2026	14:42:27	GBp	45	511.00	AQXE	00540923076TRLO1.1.1
26/05/2026	14:42:33	GBp	106	511.00	BATE	00540923198TRLO1.1.1
26/05/2026	14:42:33	GBp	138	511.00	BATE	00540923199TRLO1.1.1
26/05/2026	14:42:36	GBp	21	510.50	XLON	00540923244TRLO1.1.1
26/05/2026	14:42:36	GBp	2	510.50	XLON	00540923245TRLO1.1.1
26/05/2026	14:42:36	GBp	22	510.50	XLON	00540923246TRLO1.1.1
26/05/2026	14:42:44	GBp	2	511.00	AQXE	00540923339TRLO1.1.1
26/05/2026	14:42:49	GBp	21	511.00	BATE	00540923425TRLO1.1.1
26/05/2026	14:42:54	GBp	22	511.00	BATE	00540923475TRLO1.1.1
26/05/2026	14:43:16	GBp	110	511.00	BATE	00540923795TRLO1.1.1
26/05/2026	14:43:23	GBp	18	511.00	BATE	00540923939TRLO1.1.1
26/05/2026	14:43:32	GBp	2	511.00	AQXE	00540924001TRLO1.1.1
26/05/2026	14:43:32	GBp	21	511.00	BATE	00540924005TRLO1.1.1
26/05/2026	14:43:34	GBp	24	511.00	BATE	00540924034TRLO1.1.1
26/05/2026	14:43:34	GBp	86	511.00	BATE	00540924035TRLO1.1.1
26/05/2026	14:43:47	GBp	2	511.00	AQXE	00540924211TRLO1.1.1
26/05/2026	14:43:53	GBp	25	510.50	BATE	00540924305TRLO1.1.1
26/05/2026	14:43:53	GBp	134	510.50	BATE	00540924306TRLO1.1.1
26/05/2026	14:43:53	GBp	83	510.50	BATE	00540924307TRLO1.1.1
26/05/2026	14:44:03	GBp	2	511.00	AQXE	00540924490TRLO1.1.1
26/05/2026	14:44:19	GBp	2	511.00	AQXE	00540924834TRLO1.1.1
26/05/2026	14:44:25	GBp	2	511.00	AQXE	00540924916TRLO1.1.1
26/05/2026	14:44:44	GBp	2	511.00	AQXE	00540925233TRLO1.1.1
26/05/2026	14:44:46	GBp	91	511.00	AQXE	00540925266TRLO1.1.1
26/05/2026	14:44:46	GBp	8	511.00	AQXE	00540925268TRLO1.1.1
26/05/2026	14:44:46	GBp	13	511.00	AQXE	00540925267TRLO1.1.1
26/05/2026	14:44:47	GBp	2	511.00	AQXE	00540925276TRLO1.1.1
26/05/2026	14:44:55	GBp	2	510.50	AQXE	00540925401TRLO1.1.1
26/05/2026	14:44:55	GBp	2	510.50	AQXE	00540925402TRLO1.1.1
26/05/2026	14:44:55	GBp	2	510.50	AQXE	00540925404TRLO1.1.1
26/05/2026	14:44:55	GBp	27	510.50	BATE	00540925403TRLO1.1.1
26/05/2026	14:44:55	GBp	2	510.50	AQXE	00540925405TRLO1.1.1
26/05/2026	14:44:55	GBp	2	510.50	AQXE	00540925406TRLO1.1.1
26/05/2026	14:44:55	GBp	2	510.50	AQXE	00540925407TRLO1.1.1
26/05/2026	14:45:18	GBp	120	511.00	XLON	00540925738TRLO1.1.1
26/05/2026	14:45:19	GBp	80	511.00	XLON	00540925748TRLO1.1.1
26/05/2026	14:45:19	GBp	40	511.00	XLON	00540925749TRLO1.1.1
26/05/2026	14:45:22	GBp	120	511.00	XLON	00540925851TRLO1.1.1
26/05/2026	14:45:22	GBp	104	511.00	BATE	00540925853TRLO1.1.1
26/05/2026	14:45:23	GBp	23	511.00	XLON	00540925860TRLO1.1.1
26/05/2026	14:45:23	GBp	43	511.00	BATE	00540925861TRLO1.1.1
26/05/2026	14:45:23	GBp	165	511.00	BATE	00540925862TRLO1.1.1
26/05/2026	14:45:24	GBp	19	511.00	XLON	00540925872TRLO1.1.1
26/05/2026	14:45:24	GBp	23	511.00	XLON	00540925896TRLO1.1.1
26/05/2026	14:45:25	GBp	19	511.00	XLON	00540925912TRLO1.1.1
26/05/2026	14:45:26	GBp	22	511.00	XLON	00540925918TRLO1.1.1
26/05/2026	14:45:26	GBp	22	511.00	BATE	00540925920TRLO1.1.1
26/05/2026	14:45:27	GBp	11	511.00	XLON	00540925922TRLO1.1.1
26/05/2026	14:45:27	GBp	12	511.00	XLON	00540925923TRLO1.1.1
26/05/2026	14:45:28	GBp	22	511.00	XLON	00540925939TRLO1.1.1
26/05/2026	14:45:28	GBp	22	511.00	BATE	00540925950TRLO1.1.1
26/05/2026	14:45:29	GBp	20	511.00	BATE	00540925982TRLO1.1.1
26/05/2026	14:45:29	GBp	49	511.00	BATE	00540925984TRLO1.1.1
26/05/2026	14:45:29	GBp	55	511.00	BATE	00540925983TRLO1.1.1
26/05/2026	14:45:31	GBp	23	511.00	BATE	00540926005TRLO1.1.1
26/05/2026	14:45:32	GBp	20	511.00	BATE	00540926009TRLO1.1.1
26/05/2026	14:45:33	GBp	208	511.00	BATE	00540926013TRLO1.1.1
26/05/2026	14:45:33	GBp	448	511.00	BATE	00540926014TRLO1.1.1
26/05/2026	14:45:35	GBp	34	511.00	XLON	00540926062TRLO1.1.1
26/05/2026	14:45:35	GBp	146	511.00	XLON	00540926061TRLO1.1.1
26/05/2026	14:45:37	GBp	18	511.00	BATE	00540926134TRLO1.1.1
26/05/2026	14:45:42	GBp	105	511.00	XLON	00540926277TRLO1.1.1
26/05/2026	14:45:42	GBp	837	511.00	XLON	00540926278TRLO1.1.1
26/05/2026	14:45:46	GBp	6	511.50	CHIX	00540926325TRLO1.1.1
26/05/2026	14:45:46	GBp	6	511.50	CHIX	00540926326TRLO1.1.1
26/05/2026	14:45:46	GBp	12	511.50	CHIX	00540926324TRLO1.1.1
26/05/2026	14:45:46	GBp	22	511.00	XLON	00540926330TRLO1.1.1
26/05/2026	14:45:47	GBp	12	511.50	CHIX	00540926355TRLO1.1.1
26/05/2026	14:45:48	GBp	27	511.50	CHIX	00540926362TRLO1.1.1
26/05/2026	14:45:48	GBp	41	511.50	CHIX	00540926361TRLO1.1.1
26/05/2026	14:45:48	GBp	54	511.50	CHIX	00540926360TRLO1.1.1
26/05/2026	14:45:48	GBp	45	511.50	CHIX	00540926364TRLO1.1.1
26/05/2026	14:45:48	GBp	47	511.50	CHIX	00540926363TRLO1.1.1
26/05/2026	14:45:48	GBp	47	511.50	CHIX	00540926365TRLO1.1.1
26/05/2026	14:45:48	GBp	269	511.50	CHIX	00540926366TRLO1.1.1
26/05/2026	14:45:48	GBp	12	511.50	CHIX	00540926368TRLO1.1.1
26/05/2026	14:45:48	GBp	37	511.50	CHIX	00540926367TRLO1.1.1
26/05/2026	14:45:49	GBp	6	511.50	CHIX	00540926380TRLO1.1.1
26/05/2026	14:45:49	GBp	6	511.50	CHIX	00540926381TRLO1.1.1
26/05/2026	14:45:49	GBp	6	511.50	CHIX	00540926382TRLO1.1.1
26/05/2026	14:45:52	GBp	6	511.50	CHIX	00540926398TRLO1.1.1
26/05/2026	14:45:52	GBp	6	511.50	CHIX	00540926399TRLO1.1.1
26/05/2026	14:46:07	GBp	6	511.00	CHIX	00540926700TRLO1.1.1
26/05/2026	14:46:07	GBp	6	511.00	CHIX	00540926701TRLO1.1.1

26/05/2026	14:46:07		GBp	18	511.00	BATE	00540926702TRLO1.1.1
26/05/2026	14:46:07		GBp	24	511.00	BATE	00540926698TRLO1.1.1
26/05/2026	14:46:07		GBp	104	511.00	BATE	00540926699TRLO1.1.1
26/05/2026	14:46:07		GBp	2	511.00	BATE	00540926703TRLO1.1.1
26/05/2026	14:46:07		GBp	6	511.00	CHIX	00540926704TRLO1.1.1
26/05/2026	14:46:07		GBp	6	511.00	CHIX	00540926705TRLO1.1.1
26/05/2026	14:46:07		GBp	6	511.00	CHIX	00540926706TRLO1.1.1
26/05/2026	14:46:07		GBp	23	511.00	BATE	00540926709TRLO1.1.1
26/05/2026	14:46:07		GBp	24	511.00	BATE	00540926708TRLO1.1.1
26/05/2026	14:46:07		GBp	208	511.00	BATE	00540926707TRLO1.1.1
26/05/2026	14:46:07		GBp	2	511.00	AQXE	00540926712TRLO1.1.1
26/05/2026	14:46:07		GBp	21	511.00	BATE	00540926710TRLO1.1.1
26/05/2026	14:46:07		GBp	120	511.00	AQXE	00540926713TRLO1.1.1
26/05/2026	14:46:07		GBp	132	511.00	BATE	00540926711TRLO1.1.1
26/05/2026	14:46:07		GBp	2	511.00	AQXE	00540926714TRLO1.1.1
26/05/2026	14:46:07		GBp	2	511.00	AQXE	00540926715TRLO1.1.1
26/05/2026	14:46:07		GBp	30	511.00	XLON	00540926717TRLO1.1.1
26/05/2026	14:46:07		GBp	105	511.00	XLON	00540926716TRLO1.1.1
26/05/2026	14:46:07		GBp	19	511.00	XLON	00540926719TRLO1.1.1
26/05/2026	14:46:07		GBp	22	511.00	XLON	00540926720TRLO1.1.1
26/05/2026	14:46:07		GBp	105	511.00	XLON	00540926718TRLO1.1.1
26/05/2026	14:46:07		GBp	21	511.00	XLON	00540926721TRLO1.1.1
26/05/2026	14:46:07		GBp	22	511.00	XLON	00540926722TRLO1.1.1
26/05/2026	14:46:07		GBp	22	511.00	XLON	00540926724TRLO1.1.1
26/05/2026	14:46:07		GBp	28	511.00	XLON	00540926723TRLO1.1.1
26/05/2026	14:46:45		GBp	30	511.00	XLON	00540927344TRLO1.1.1
26/05/2026	14:46:45		GBp	190	511.00	XLON	00540927345TRLO1.1.1
26/05/2026	14:46:50		GBp	2	511.00	AQXE	00540927401TRLO1.1.1
26/05/2026	14:46:51		GBp	27	511.00	BATE	00540927442TRLO1.1.1
26/05/2026	14:46:51		GBp	141	511.00	BATE	00540927443TRLO1.1.1
26/05/2026	14:47:33		GBp	99	511.00	CHIX	00540928164TRLO1.1.1
26/05/2026	14:47:33		GBp	144	511.00	CHIX	00540928165TRLO1.1.1
26/05/2026	14:47:53		GBp	20	511.00	BATE	00540928467TRLO1.1.1
26/05/2026	14:47:53		GBp	100	511.00	BATE	00540928466TRLO1.1.1
26/05/2026	14:47:53		GBp	20	511.00	BATE	00540928470TRLO1.1.1
26/05/2026	14:47:53		GBp	22	511.00	BATE	00540928468TRLO1.1.1
26/05/2026	14:47:53		GBp	200	511.00	BATE	00540928469TRLO1.1.1
26/05/2026	14:47:53		GBp	216	511.00	BATE	00540928471TRLO1.1.1
26/05/2026	14:47:53		GBp	20	511.00	BATE	00540928472TRLO1.1.1
26/05/2026	14:47:53		GBp	21	511.00	BATE	00540928474TRLO1.1.1
26/05/2026	14:47:53		GBp	23	511.00	BATE	00540928473TRLO1.1.1
26/05/2026	14:47:53		GBp	2	511.00	AQXE	00540928476TRLO1.1.1
26/05/2026	14:47:53		GBp	2	511.00	AQXE	00540928477TRLO1.1.1
26/05/2026	14:47:53		GBp	17	511.00	BATE	00540928475TRLO1.1.1
26/05/2026	14:47:53		GBp	21	511.00	XLON	00540928480TRLO1.1.1
26/05/2026							

26/05/2026	14:50:41		GBp	6	511.00	CHIX	005409315865TRLO1.1.1
26/05/2026	14:50:41		GBp	6	511.00	CHIX	005409315866TRLO1.1.1
26/05/2026	14:50:41		GBp	23	511.00	BATE	005409315847TRLO1.1.1
26/05/2026	14:50:41		GBp	6	511.00	CHIX	005409315877TRLO1.1.1
26/05/2026	14:50:41		GBp	6	511.00	CHIX	005409315887TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315897TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315907TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315917TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315927TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315937TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315947TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315957TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315967TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315977TRLO1.1.1
26/05/2026	14:50:41		GBp	2	511.00	AQXE	005409315987TRLO1.1.1
26/05/2026	14:50:41		GBp	116	511.00	AQXE	005409315997TRLO1.1.1
26/05/2026	14:50:41		GBp	134	511.00	XLON	005409316007TRLO1.1.1
26/05/2026	14:50:41		GBp	19	511.00	XLON	005409316037TRLO1.1.1
26/05/2026	14:50:41		GBp	20	511.00	XLON	005409316017TRLO1.1.1
26/05/2026	14:50:41		GBp	100	511.00	XLON	005409316027TRLO1.1.1
26/05/2026	14:50:41		GBp	21	511.00	XLON	005409316047TRLO1.1.1
26/05/2026	14:50:41		GBp	22	511.00	XLON	005409316057TRLO1.1.1
26/05/2026	14:50:41		GBp	18	511.00	XLON	005409316097TRLO1.1.1
26/05/2026	14:50:41		GBp	21	511.00	XLON	005409316077TRLO1.1.1
26/05/2026	14:50:41		GBp	100	511.00	XLON	005409316087TRLO1.1.1
26/05/2026	14:50:41		GBp	200	511.00	XLON	005409316067TRLO1.1.1
26/05/2026	14:50:41		GBp	20	511.00	XLON	005409316117TRLO1.1.1
26/05/2026	14:50:41		GBp	125	511.00	XLON	005409316107TRLO1.1.1
26/05/2026	14:50:45		GBp	5	510.50	CHIX	005409318689TRLO1.1.1
26/05/2026	14:50:45		GBp	5	510.50	CHIX	005409318707TRLO1.1.1
26/05/2026	14:50:45		GBp	25	510.50	BATE	005409318717TRLO1.1.1
26/05/2026	14:50:45		GBp	25	510.50	BATE	005409318727TRLO1.1.1
26/05/2026	14:50:45		GBp	36	510.50	BATE	005409318737TRLO1.1.1
26/05/2026	14:50:45		GBp	5	510.50	CHIX	005409318767TRLO1.1.1
26/05/2026	14:50:45		GBp	5	510.50	CHIX	005409318777TRLO1.1.1
26/05/2026	14:50:45		GBp	21	510.50	XLON	005409318757TRLO1.1.1
26/05/2026	14:50:45		GBp	27	510.50	XLON	005409318747TRLO1.1.1
26/05/2026	14:50:45		GBp	5	510.50	CHIX	005409318787TRLO1.1.1
26/05/2026	14:50:45		GBp	5	510.50	CHIX	005409318797TRLO1.1.1
26/05/2026	14:50:45		GBp	5	510.50	CHIX	005409318827TRLO1.1.1
26/05/2026	14:50:45		GBp	21	510.50	XLON	005409318837TRLO1.1.1
26/05/2026	14:50:49		GBp	5	510.50	CHIX	005409319767TRLO1.1.1
26/05/2026	14:50:50		GBp	2	510.50	AQXE	005409319867TRLO1.1.1
26/05/2026	14:50:50		GBp	2	510.50	AQXE	005409319877TRLO1.1.1
26/05/2026	14:50:50		GBp	2	510.50	AQXE	0

26/05/2026	14:55:51	GBp	6	511.00	CHIX	00540937089TRLO1.1.1
26/05/2026	14:56:08	GBp	20	511.00	BATE	00540937239TRLO1.1.1
26/05/2026	14:56:09	GBp	20	511.00	BATE	00540937252TRLO1.1.1
26/05/2026	14:56:22	GBp	23	511.00	BATE	00540937601TRLO1.1.1
26/05/2026	14:56:30	GBp	6	511.00	CHIX	00540937708TRLO1.1.1
26/05/2026	14:56:30	GBp	208	511.00	XLON	00540937709TRLO1.1.1
26/05/2026	14:56:30	GBp	294	511.00	BATE	00540937707TRLO1.1.1
26/05/2026	14:56:57	GBp	202	511.00	BATE	00540938054TRLO1.1.1
26/05/2026	14:56:57	GBp	23	511.00	BATE	00540938056TRLO1.1.1
26/05/2026	14:56:57	GBp	101	511.00	BATE	00540938055TRLO1.1.1
26/05/2026	14:56:57	GBp	196	511.00	XLON	00540938057TRLO1.1.1
26/05/2026	14:56:57	GBp	19	511.00	XLON	00540938058TRLO1.1.1
26/05/2026	14:57:58	GBp	17	511.50	BATE	00540939073TRLO1.1.1
26/05/2026	14:59:23	GBp	110	511.50	XLON	00540940457TRLO1.1.1
26/05/2026	14:59:26	GBp	22	511.50	XLON	00540940504TRLO1.1.1
26/05/2026	14:59:28	GBp	21	511.50	XLON	00540940542TRLO1.1.1
26/05/2026	14:59:29	GBp	19	511.50	XLON	00540940543TRLO1.1.1
26/05/2026	14:59:29	GBp	22	511.50	BATE	00540940549TRLO1.1.1
26/05/2026	14:59:32	GBp	19	511.50	BATE	00540940609TRLO1.1.1
26/05/2026	14:59:34	GBp	73	511.50	BATE	00540940626TRLO1.1.1
26/05/2026	14:59:34	GBp	153	511.50	BATE	00540940625TRLO1.1.1
26/05/2026	14:59:35	GBp	6	511.50	CHIX	00540940639TRLO1.1.1
26/05/2026	14:59:36	GBp	103	511.50	CHIX	00540940650TRLO1.1.1
26/05/2026	14:59:36	GBp	6	511.50	CHIX	00540940655TRLO1.1.1
26/05/2026	14:59:36	GBp	1	511.50	CHIX	00540940658TRLO1.1.1
26/05/2026	14:59:36	GBp	5	511.50	CHIX	00540940656TRLO1.1.1
26/05/2026	14:59:36	GBp	22	511.50	XLON	00540940665TRLO1.1.1
26/05/2026	14:59:42	GBp	6	511.50	CHIX	00540940773TRLO1.1.1
26/05/2026	14:59:47	GBp	6	511.50	CHIX	00540940847TRLO1.1.1
26/05/2026	14:59:55	GBp	4	511.50	XLON	00540941053TRLO1.1.1
26/05/2026	14:59:55	GBp	8	511.50	XLON	00540941054TRLO1.1.1
26/05/2026	14:59:55	GBp	9	511.50	XLON	00540941052TRLO1.1.1
26/05/2026	15:00:02	GBp	20	511.50	BATE	00540942000TRLO1.1.1
26/05/2026	15:00:03	GBp	196	511.50	XLON	00540942019TRLO1.1.1
26/05/2026	15:00:09	GBp	21	511.50	BATE	00540942129TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942152TRLO1.1.1
26/05/2026	15:00:11	GBp	116	511.00	BATE	00540942151TRLO1.1.1
26/05/2026	15:00:11	GBp	159	511.00	BATE	00540942153TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942154TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942157TRLO1.1.1
26/05/2026	15:00:11	GBp	6	511.00	CHIX	00540942155TRLO1.1.1
26/05/2026	15:00:11	GBp	145	511.00	CHIX	00540942156TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942158TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942159TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942160TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942161TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942162TRLO1.1.1
26/05/2026	15:00:11	GBp	106	511.00	AQXE	00540942163TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942164TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942165TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942166TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942167TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942168TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942169TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942170TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942171TRLO1.1.1
26/05/2026	15:00:11	GBp	2	511.00	AQXE	00540942172TRLO1.1.1
26/05/2026	15:00:11	GBp	112	511.00	XLON	00540942173TRLO1.1.1
26/05/2026	15:00:11	GBp	170	511.00	XLON	00540942174TRLO1.1.1
26/05/2026	15:00:20	GBp	20	511.00	BATE	00540942572TRLO1.1.1
26/05/2026	15:00:26	GBp	6	511.00	CHIX	00540942644TRLO1.1.1
26/05/2026	15:00:44	GBp	5	510.50	CHIX	00540942930TRLO1.1.1
26/05/2026	15:00:44	GBp	20	510.50	BATE	00540942931TRLO1.1.1
26/05/2026	15:00:44	GBp	120	510.50	BATE	00540942932TRLO1.1.1
26/05/2026	15:00:49	GBp	2	510.50	AQXE	00540943097TRLO1.1.1
26/05/2026	15:00:49	GBp	2	510.50	AQXE	00540943099TRLO1.1.1
26/05/2026	15:00:49	GBp	2	510.50	AQXE	00540943100TRLO1.1.1
26/05/2026	15:00:49	GBp	5	510.50	CHIX	00540943098TRLO1.1.1
26/05/2026	15:00:49	GBp	2	510.50	AQXE	00540943101TRLO1.1.1
26/05/2026	15:00:50	GBp	22	510.50	XLON	00540943127TRLO1.1.1
26/05/2026	15:01:08	GBp	21	510.50	BATE	00540943551TRLO1.1.1
26/05/2026	15:01:17	GBp	15	510.50	XLON	00540943779TRLO1.1.1
26/05/2026	15:01:22	GBp	24	510.50	BATE	00540943853TRLO1.1.1
26/05/2026	15:01:23	GBp	22	510.50	XLON	00540943871TRLO1.1.1
26/05/2026	15:01:52	GBp	20	511.00	XLON	00540944256TRLO1.1.1
26/05/2026	15:01:57	GBp	97	511.00	XLON	00540944295TRLO1.1.1
26/05/2026	15:01:57	GBp	234	511.00	XLON	00540944296TRLO1.1.1
26/05/2026	15:01:58	GBp	21	511.00	XLON	00540944331TRLO1.1.1
26/05/2026	15:02:43	GBp	22	511.00	XLON	00540944976TRLO1.1.1
26/05/2026	15:02:54	GBp	16	511.00	XLON	00540945092TRLO1.1.1
26/05/2026	15:02:55	GBp	24	510.50	BATE	00540945131TRLO1.1.1
26/05/2026	15:02:55	GBp	112	510.50	BATE	00540945132TRLO1.1.1
26/05/2026	15:02:55	GBp	200	510.50	BATE	00540945133TRLO1.1.1
26/05/2026	15:02:55	GBp	20	510.50	BATE	00540945135TRLO1.1.1
26/05/2026	15:02:55	GBp	100	510.50	BATE	00540945134TRLO1.1.1
26/05/2026	15:02:55	GBp	100	510.50	BATE	00540945136TRLO1.1.1
26/05/2026	15:02:55	GBp	5	510.50	CHIX	00540945138TRLO1.1.1
26/05/2026	15:02:55	GBp	6	510.50	CHIX	00540945137TRLO1.1.1
26/05/2026	15:02:55	GBp	6	510.50	CHIX	00540945139TRLO1.1.1
26/05/2026	15:02:55	GBp	6	510.50	CHIX	00540945140TRLO1.1.1
26/05/2026	15:02:55	GBp	6	510.50	CHIX	00540945142TRLO1.1.1
26/05/2026	15:02:55	GBp	108	510.50	CHIX	00540945141TRLO1.1.1
26/05/2026	15:02:55	GBp	20	510.50	XLON	00540945144TRLO1.1.1
26/05/2026	15:02:55	GBp	117	510.50	XLON	00540945143TRLO1.1.1
26/05/2026	15:03:32	GBp	33	510.50	XLON	00540945589TRLO1.1.1
26/05/2026	15:03:32	GBp	123	510.50	XLON	00540945590TRLO1.1.1
26/05/2026	15:03:32	GBp	49	510.50	XLON	00540945591TRLO1.1.1
26/05/2026	15:03:32	GBp	6	510.50	CHIX	00540945592TRLO1.1.1
26/05/2026	15:03:32	GBp	6	510.50	CHIX	00540945593TRLO1.1.1
26/05/2026	15:05:24	GBp	22	511.00	XLON	00540947438TRLO1.1.1
26/05/2026	15:05:27	GBp	21	511.00	XLON	00540947466TRLO1.1.1

26/05/2026	15:05:31	GBp	98	511.00	BATE	00540947498TRLO1.1.1
26/05/2026	15:05:35	GBp	23	511.00	BATE	00540947547TRLO1.1.1
26/05/2026	15:05:36	GBp	22	511.00	BATE	00540947565TRLO1.1.1
26/05/2026	15:05:36	GBp	31	511.00	BATE	00540947567TRLO1.1.1
26/05/2026	15:05:36	GBp	67	511.00	BATE	00540947568TRLO1.1.1
26/05/2026	15:05:39	GBp	17	511.00	BATE	00540947640TRLO1.1.1
26/05/2026	15:05:39	GBp	74	511.00	BATE	00540947641TRLO1.1.1
26/05/2026	15:05:39	GBp	122	511.00	BATE	00540947642TRLO1.1.1
26/05/2026	15:05:39	GBp	302	511.00	BATE	00540947643TRLO1.1.1
26/05/2026	15:05:40	GBp	17	511.00	XLON	00540947645TRLO1.1.1
26/05/2026	15:05:40	GBp	25	511.00	BATE	00540947652TRLO1.1.1
26/05/2026	15:05:41	GBp	106	511.00	XLON	00540947666TRLO1.1.1
26/05/2026	15:05:51	GBp	25	511.00	BATE	00540947889TRLO1.1.1
26/05/2026	15:07:04	GBp	19	511.50	BATE	00540949387TRLO1.1.1
26/05/2026	15:07:04	GBp	4	511.50	BATE	00540949388TRLO1.1.1
26/05/2026	15:07:06	GBp	20	511.50	BATE	00540949412TRLO1.1.1
26/05/2026	15:07:34	GBp	24	511.50	BATE	00540949661TRLO1.1.1
26/05/2026	15:08:03	GBp	16	511.50	BATE	00540950001TRLO1.1.1
26/05/2026	15:08:03	GBp	75	511.50	BATE	00540950002TRLO1.1.1
26/05/2026	15:08:03	GBp	153	511.50	BATE	00540950003TRLO1.1.1
26/05/2026	15:08:12	GBp	21	511.50	BATE	00540950080TRLO1.1.1
26/05/2026	15:08:12	GBp	34	511.50	BATE	00540950079TRLO1.1.1
26/05/2026	15:08:16	GBp	21	511.50	BATE	00540950108TRLO1.1.1
26/05/2026	15:08:16	GBp	246	511.50	BATE	00540950109TRLO1.1.1
26/05/2026	15:08:21	GBp	23	511.50	XLON	00540950173TRLO1.1.1
26/05/2026	15:08:21	GBp	21	511.50	XLON	00540950175TRLO1.1.1
26/05/2026	15:08:21	GBp	390	511.50	XLON	00540950176TRLO1.1.1
26/05/2026	15:08:21	GBp	445	511.50	XLON	00540950174TRLO1.1.1
26/05/2026	15:08:21	GBp	19	511.50	XLON	00540950177TRLO1.1.1
26/05/2026	15:08:21	GBp	23	511.50	XLON	00540950178TRLO1.1.1
26/05/2026	15:08:21	GBp	6	511.50	CHIX	00540950180TRLO1.1.1
26/05/2026	15:08:22	GBp	21	511.50	XLON	00540950187TRLO1.1.1
26/05/2026	15:08:24	GBp	25	511.50	BATE	00540950202TRLO1.1.1
26/05/2026	15:08:24	GBp	6	511.50	CHIX	00540950203TRLO1.1.1
26/05/2026	15:08:24	GBp	6	511.50	CHIX	00540950204TRLO1.1.1
26/05/2026	15:08:24	GBp	300	511.50	CHIX	00540950205TRLO1.1.1
26/05/2026	15:08:24	GBp	6	511.50	CHIX	00540950206TRLO1.1.1
26/05/2026	15:08:24	GBp	6	511.50	CHIX	00540950207TRLO1.1.1
26/05/2026	15:08:24	GBp	6	511.50	CHIX	00540950208TRLO1.1.1
26/05/2026	15:08:24	GBp	6	511.50	CHIX	00540950209TRLO1.1.1
26/05/2026	15:08:24	GBp	6	511.50	CHIX	00540950210TRLO1.1.1
26/05/2026	15:08:25	GBp	2	511.50	AQXE	00540950214TRLO1.1.1
26/05/2026	15:08:25	GBp	6	511.50	AQXE	00540950215TRLO1.1.1
26/05/2026	15:08:25	GBp	2	511.50	AQXE	00540950216TRLO1.1.1
26/05/2026	15:08:25	GBp	4	511.50	AQXE	00540950218TRLO1.1.1
26/05/2026	15:08:25	GBp	108	511.50	AQXE	00540950217TRLO1.1.1
26/05/2026	15:08:25	GBp	134	511.50	AQXE	00540950219TRLO1.1.1
26/05/2026	15:09:53	GBp	4	511.50	AQXE	00540951092TRLO1.1.1
26/05/2026	15:09:53	GBp	2	511.50	AQXE	00540951093TRLO1.1.1
26/05/2026	15:09:53	GBp	2	511.50	AQXE	00540951094TRLO1.1.1
26/05/2026	15:09:53	GBp	4	511.50	AQXE	00540951095TRLO1.1.1
26/05/2026	15:09:53	GBp	4	511.50	AQXE	00540951096TRLO1.1.1
26/05/2026	15:09:53	GBp	2	511.50	AQXE	00540951097TRLO1.1.1
26/05/2026	15:09:53	GBp	2	511.50	AQXE	00540951098TRLO1.1.1
26/05/2026	15:09:53	GBp	4	511.50	AQXE	00540951098TRLO1.1.1
26/05/2026	15:09:53	GBp	2	511.50	AQXE	00540951100TRLO1.1.1
26/05/2026	15:09:53	GBp	2	511.50	AQXE	00540951101TRLO1.1.1
26/05/2026	15:09:54	GBp	2	511.50	AQXE	00540951103TRLO1.1.1
26/05/2026	15:09:54	GBp	2	511.50	AQXE	00540951104TRLO1.1.1
26/05/2026	15:09:54	GBp	2	511.50	AQXE	00540951105TRLO1.1.1
26/05/2026	15:09:54	GBp	12	511.50	BATE	00540951106TRLO1.1.1
26/05/2026	15:09:54	GBp	2	511.50	AQXE	00540951107TRLO1.1.1
26/05/2026	15:09:55	GBp	10	511.50	BATE	00540951110TRLO1.1.1
26/05/2026	15:09:55	GBp	106	511.50	BATE	00540951111TRLO1.1.1
26/05/2026	15:10:03	GBp	122	512.00	XLON	00540951205TRLO1.1.1
26/05/2026	15:10:10	GBp	22	512.00	XLON	00540951272TRLO1.1.1
26/05/2026	15:10:10	GBp	20	512.00	XLON	00540951280TRLO1.1.1
26/05/2026	15:10:14	GBp	19	512.00	XLON	00540951342TRLO1.1.1
26/05/2026	15:10:20	GBp	63	512.00	BATE	00540951424TRLO1.1.1
26/05/2026	15:10:20	GBp	181	512.00	BATE	00540951425TRLO1.1.1
26/05/2026	15:10:26	GBp	19	512.00	BATE	00540951558TRLO1.1.1
26/05/2026	15:10:26	GBp	21	512.00	BATE	00540951562TRLO1.1.1
26/05/2026	15:10:31	GBp	20	512.00	BATE	00540951596TRLO1.1.1
26/05/2026	15:10:36	GBp	22	512.00	XLON	00540951636TRLO1.1.1
26/05/2026	15:10:36	GBp	19	512.00	XLON	00540951641TRLO1.1.1
26/05/2026	15:10:37	GBp	3	512.00	XLON	00540951647TRLO1.1.1
26/05/2026	15:10:37	GBp	20	512.00	XLON	00540951646TRLO1.1.1
26/05/2026	15:10:37	GBp	119	512.00	XLON	00540951651TRLO1.1.1
26/05/2026	15:11:07	GBp	6	512.00	CHIX	00540952093TRLO1.1.1
26/05/2026	15:11:07	GBp	7	512.00	BATE	00540952095TRLO1.1.1
26/05/2026	15:11:07	GBp	14	512.00	BATE	00540952094TRLO1.1.1
26/05/2026	15:11:11	GBp	6	512.00	CHIX	00540952160TRLO1.1.1
26/05/2026	15:11:12	GBp	6	512.00	CHIX	00540952164TRLO1.1.1
26/05/2026	15:11:13	GBp	123	512.00	CHIX	00540952167TRLO1.1.1
26/05/2026	15:11:15	GBp	6	512.00	CHIX	00540952203TRLO1.1.1
26/05/2026	15:11:16	GBp	6	512.00	CHIX	00540952210TRLO1.1.1
26/05/2026	15:11:19	GBp	6	512.00	CHIX	00540952226TRLO1.1.1
26/05/2026	15:11:21	GBp	78	512.00	XLON	00540952239TRLO1.1.1
26/05/2026	15:11:21	GBp	27	512.00	XLON	00540952240TRLO1.1.1
26/05/2026	15:11:21	GBp	127	512.00	XLON	00540952241TRLO1.1.1
26/05/2026	15:11:35	GBp	187	512.00	BATE	00540952490TRLO1.1.1
26/05/2026	15:12:16	GBp	12	512.00	XLON	00540953016TRLO1.1.1
26/05/2026	15:12:16	GBp	86	512.00	XLON	00540953017TRLO1.1.1
26/05/2026	15:12:28	GBp	22	512.00	BATE	00540953151TRLO1.1.1
26/05/2026	15:12:37	GBp	20	512.00	XLON	00540953286TRLO1.1.1
26/05/2026	15:12:39	GBp	44	512.00	BATE	00540953329TRLO1.1.1
26/05/2026	15:12:39	GBp	74	512.00	BATE	00540953328TRLO1.1.1
26/05/2026	15:12:46	GBp	23	512.00	XLON	00540953395TRLO1.1.1
26/05/2026	15:12:46	GBp	21	511.50	BATE	00540953397TRLO1.1.1
26/05/2026	15:12:46	GBp	88	511.50	BATE	00540953396TRLO1.1.1
26/05/2026	15:12:46	GBp	6	511.50	CHIX	00540953400TRLO1.1.1

26/05/2026	15:12:46	GBp	123	511.50	BATE	00540953398TRLO1.1.1
26/05/2026	15:12:46	GBp	123	511.50	BATE	00540953399TRLO1.1.1
26/05/2026	15:12:46	GBp	166	511.50	CHIX	00540953401TRLO1.1.1
26/05/2026	15:12:46	GBp	6	511.50	CHIX	00540953402TRLO1.1.1
26/05/2026	15:12:46	GBp	6	511.50	CHIX	00540953403TRLO1.1.1
26/05/2026	15:12:46	GBp	6	511.50	CHIX	00540953404TRLO1.1.1
26/05/2026	15:12:46	GBp	6	511.50	CHIX	00540953405TRLO1.1.1
26/05/2026	15:12:46	GBp	20	511.50	XLON	00540953408TRLO1.1.1
26/05/2026	15:12:46	GBp	118	511.50	XLON	00540953407TRLO1.1.1
26/05/2026	15:12:46	GBp	120	511.50	XLON	00540953406TRLO1.1.1
26/05/2026	15:12:46	GBp	22	511.50	XLON	00540953410TRLO1.1.1
26/05/2026	15:12:46	GBp	106	511.50	XLON	00540953409TRLO1.1.1
26/05/2026	15:12:46	GBp	137	511.50	XLON	00540953411TRLO1.1.1
26/05/2026	15:12:46	GBp	2	511.50	AQXE	00540953412TRLO1.1.1
26/05/2026	15:12:46	GBp	2	511.50	AQXE	00540953413TRLO1.1.1
26/05/2026	15:12:46	GBp	2	511.50	AQXE	00540953415TRLO1.1.1
26/05/2026	15:12:46	GBp	2	511.50	AQXE	00540953416TRLO1.1.1
26/05/2026	15:12:46	GBp	111	511.50	AQXE	00540953414TRLO1.1.1
26/05/2026	15:12:46	GBp	2	511.50	AQXE	00540953417TRLO1.1.1
26/05/2026	15:12:46	GBp	2	511.50	AQXE	00540953418TRLO1.1.1
26/05/2026	15:12:46	GBp	2	511.50	AQXE	00540953419TRLO1.1.1
26/05/2026	15:13:05	GBp	6	511.50	CHIX	00540953642TRLO1.1.1
26/05/2026	15:13:05	GBp	22	511.50	BATE	00540953643TRLO1.1.1
26/05/2026	15:13:06	GBp	21	511.50	XLON	00540953652TRLO1.1.1
26/05/2026	15:13:43	GBp	34	511.50	BATE	00540954119TRLO1.1.1
26/05/2026	15:13:54	GBp	22	511.50	BATE	00540954233TRLO1.1.1
26/05/2026	15:13:57	GBp	6	511.50	CHIX	00540954277TRLO1.1.1
26/05/2026	15:14:02	GBp	21	511.50	BATE	00540954344TRLO1.1.1
26/05/2026	15:14:31	GBp	5	511.50	BATE	00540954718TRLO1.1.1
26/05/2026	15:14:31	GBp	32	511.50	BATE	00540954717TRLO1.1.1
26/05/2026	15:14:31	GBp	68	511.50	BATE	00540954716TRLO1.1.1
26/05/2026	15:14:40	GBp	23	511.50	XLON	00540954802TRLO1.1.1
26/05/2026	15:14:43	GBp	21	511.50	XLON	00540954842TRLO1.1.1
26/05/2026	15:14:48	GBp	46	511.50	XLON	00540954880TRLO1.1.1
26/05/2026	15:14:48	GBp	162	511.50	XLON	00540954879TRLO1.1.1
26/05/2026	15:14:49	GBp	2	511.50	AQXE	00540954891TRLO1.1.1
26/05/2026	15:14:50	GBp	101	511.50	CHIX	00540954897TRLO1.1.1
26/05/2026	15:14:51	GBp	6	511.50	CHIX	00540954916TRLO1.1.1
26/05/2026	15:14:51	GBp	2	511.00	AQXE	00540954917TRLO1.1.1
26/05/2026	15:14:51	GBp	2	511.00	AQXE	00540954918TRLO1.1.1
26/05/2026	15:14:51	GBp	2	511.00	AQXE	00540954919TRLO1.1.1
26/05/2026	15:14:51	GBp	2	511.00	AQXE	00540954920TRLO1.1.1
26/05/2026	15:14:51	GBp	23	511.00	AQXE	00540954921TRLO1.1.1
26/05/2026	15:15:00	GBp	28	511.50	XLON	00540955096TRLO1.1.1
26/05/2026	15:15:21	GBp	110	511.50	BATE	00540955463TRLO1.1.1
26/05/2026	15:15:31	GBp	112	511.00	XLON	00540955589TRLO1.1.1
26/05/2026	15:15:31	GBp	108	511.00	XLON	00540955591TRLO1.1.1
26/05/2026	15:15:47	GBp	34	511.00	BATE	00540955771TRLO1.1.1
26/05/2026	15:15:47	GBp	327	511.00	BATE	00540955770TRLO1.1.1
26/05/2026	15:15:47	GBp	6	511.00	CHIX	00540955774TRLO1.1.1
26/05/2026	15:15:47	GBp	86	511.00	CHIX	00540955773TRLO1.1.1
26/05/2026	15:15:47	GBp	121	511.00	BATE	00540955772TRLO1.1.1
26/05/2026	15:15:47	GBp	6	511.00	CHIX	00540955775TRLO1.1.1
26/05/2026	15:15:47	GBp	6	511.00	CHIX	00540955776TRLO1.1.1
26/05/2026	15:15:47	GBp	2	511.00	AQXE	00540955777TRLO1.1.1
26/05/2026	15:15:47	GBp	2	511.00	AQXE	00540955779TRLO1.1.1
26/05/2026	15:15:47	GBp	84	511.00	AQXE	00540955778TRLO1.1.1
26/05/2026	15:15:47	GBp	2	511.00	AQXE	00540955780TRLO1.1.1
26/05/2026	15:15:47	GBp	2	511.00	AQXE	00540955781TRLO1.1.1
26/05/2026	15:15:47	GBp	2	511.00	AQXE	00540955782TRLO1.1.1
26/05/2026	15:15:51	GBp	19	511.00	BATE	00540955824TRLO1.1.1
26/05/2026	15:16:59	GBp	20	511.50	XLON	00540956622TRLO1.1.1
26/05/2026	15:17:04	GBp	16	511.50	XLON	00540956666TRLO1.1.1
26/05/2026	15:17:08	GBp	6	511.50	CHIX	00540956704TRLO1.1.1
26/05/2026	15:17:09	GBp	21	511.50	XLON	00540956712TRLO1.1.1
26/05/2026	15:17:20	GBp	2	511.50	AQXE	00540956853TRLO1.1.1
26/05/2026	15:17:41	GBp	117	511.50	XLON	00540957176TRLO1.1.1
26/05/2026	15:17:44	GBp	22	511.00	BATE	00540957224TRLO1.1.1
26/05/2026	15:17:44	GBp	78	511.00	BATE	00540957225TRLO1.1.1
26/05/2026	15:17:44	GBp	21	511.00	BATE	00540957226TRLO1.1.1
26/05/2026	15:19:08	GBp	2	511.50	AQXE	00540958261TRLO1.1.1
26/05/2026	15:19:13	GBp	2	511.50	AQXE	00540958349TRLO1.1.1
26/05/2026	15:19:17	GBp	2	511.50	AQXE	00540958385TRLO1.1.1
26/05/2026	15:20:04	GBp	2	511.50	AQXE	00540959012TRLO1.1.1
26/05/2026	15:20:09	GBp	113	511.50	XLON	00540959074TRLO1.1.1
26/05/2026	15:20:09	GBp	135	511.50	XLON	00540959075TRLO1.1.1
26/05/2026	15:20:19	GBp	20	511.00	BATE	00540959192TRLO1.1.1
26/05/2026	15:20:19	GBp	22	511.00	BATE	00540959191TRLO1.1.1
26/05/2026	15:20:19	GBp	98	511.00	BATE	00540959190TRLO1.1.1
26/05/2026	15:20:19	GBp	19	511.00	BATE	00540959194TRLO1.1.1
26/05/2026	15:20:19	GBp	100	511.00	CHIX	00540959195TRLO1.1.1
26/05/2026	15:20:19	GBp	158	511.00	BATE	00540959193TRLO1.1.1
26/05/2026	15:20:19	GBp	6	511.00	CHIX	00540959196TRLO1.1.1
26/05/2026	15:20:19	GBp	6	511.00	CHIX	00540959197TRLO1.1.1
26/05/2026	15:20:19	GBp	6	511.00	CHIX	00540959198TRLO1.1.1
26/05/2026	15:20:19	GBp	119	511.00	XLON	00540959199TRLO1.1.1
26/05/2026	15:20:21	GBp	120	511.00	AQXE	00540959208TRLO1.1.1
26/05/2026	15:20:22	GBp	20	510.50	BATE	00540959216TRLO1.1.1
26/05/2026	15:20:22	GBp	20	510.50	BATE	00540959217TRLO1.1.1
26/05/2026	15:20:22	GBp	20	510.50	BATE	00540959218TRLO1.1.1
26/05/2026	15:20:34	GBp	2	511.00	AQXE	00540959626TRLO1.1.1
26/05/2026	15:20:44	GBp	2	511.00	AQXE	00540959760TRLO1.1.1
26/05/2026	15:21:14	GBp	6	511.00	CHIX	00540960575TRLO1.1.1
26/05/2026	15:21:16	GBp	2	511.00	AQXE	00540960606TRLO1.1.1
26/05/2026	15:21:18	GBp	20	511.00	XLON	00540960627TRLO1.1.1
26/05/2026	15:21:27	GBp	17	511.00	XLON	00540960784TRLO1.1.1
26/05/2026	15:21:35	GBp	23	511.00	XLON	00540960981TRLO1.1.1
26/05/2026	15:21:48	GBp	17	511.00	XLON	00540961279TRLO1.1.1
26/05/2026	15:21:50	GBp	6	511.00	CHIX	00540961303TRLO1.1.1
26/05/2026	15:21:58	GBp	2	511.00	AQXE	00540961510TRLO1.1.1
26/05/2026	15:22:06	GBp	6	511.00	CHIX	00540961769TRLO1.1.1

26/05/2026	15:22:06	GBp	21	511.00	XLON	00540961773TRLO1.1.1
26/05/2026	15:22:34	GBp	2	511.00	AQXE	00540962227TRLO1.1.1
26/05/2026	15:22:35	GBp	2	511.00	AQXE	00540962258TRLO1.1.1
26/05/2026	15:23:38	GBp	18	511.00	BATE	00540963212TRLO1.1.1
26/05/2026	15:23:38	GBp	25	511.00	BATE	00540963213TRLO1.1.1
26/05/2026	15:23:38	GBp	396	511.00	BATE	00540963211TRLO1.1.1
26/05/2026	15:23:38	GBp	26	511.00	BATE	00540963214TRLO1.1.1
26/05/2026	15:23:38	GBp	100	511.00	BATE	00540963216TRLO1.1.1
26/05/2026	15:23:38	GBp	125	511.00	BATE	00540963215TRLO1.1.1
26/05/2026	15:23:38	GBp	106	511.00	XLON	00540963217TRLO1.1.1
26/05/2026	15:23:38	GBp	118	511.00	XLON	00540963218TRLO1.1.1
26/05/2026	15:23:38	GBp	288	511.00	XLON	00540963219TRLO1.1.1
26/05/2026	15:24:40	GBp	25	511.00	BATE	00540963979TRLO1.1.1
26/05/2026	15:24:40	GBp	25	511.00	BATE	00540963980TRLO1.1.1
26/05/2026	15:24:40	GBp	6	511.00	CHIX	00540963982TRLO1.1.1
26/05/2026	15:24:40	GBp	105	511.00	BATE	00540963983TRLO1.1.1
26/05/2026	15:24:40	GBp	224	511.00	CHIX	00540963981TRLO1.1.1
26/05/2026	15:24:40	GBp	6	511.00	CHIX	00540963985TRLO1.1.1
26/05/2026	15:24:40	GBp	156	511.00	CHIX	00540963984TRLO1.1.1
26/05/2026	15:24:40	GBp	158	511.00	XLON	00540963986TRLO1.1.1
26/05/2026	15:24:40	GBp	18	511.00	XLON	00540963988TRLO1.1.1
26/05/2026	15:24:40	GBp	19	511.00	XLON	00540963989TRLO1.1.1
26/05/2026	15:24:40	GBp	20	511.00	XLON	00540963987TRLO1.1.1
26/05/2026	15:24:51	GBp	22	511.00	BATE	00540964135TRLO1.1.1
26/05/2026	15:24:51	GBp	148	511.00	BATE	00540964136TRLO1.1.1
26/05/2026	15:24:58	GBp	6	511.00	CHIX	00540964230TRLO1.1.1
26/05/2026	15:25:01	GBp	2	511.00	AQXE	00540964255TRLO1.1.1
26/05/2026	15:25:01	GBp	2	511.00	AQXE	00540964256TRLO1.1.1
26/05/2026	15:25:01	GBp	2	511.00	AQXE	00540964257TRLO1.1.1
26/05/2026	15:25:01	GBp	2	511.00	AQXE	00540964258TRLO1.1.1
26/05/2026	15:25:01	GBp	22	511.00	XLON	00540964259TRLO1.1.1
26/05/2026	15:25:20	GBp	19	511.00	XLON	00540964512TRLO1.1.1
26/05/2026	15:25:20	GBp	136	511.00	XLON	00540964513TRLO1.1.1
26/05/2026	15:25:49	GBp	23	511.00	BATE	00540964808TRLO1.1.1
26/05/2026	15:25:49	GBp	111	511.00	BATE	00540964809TRLO1.1.1
26/05/2026	15:25:49	GBp	126	511.00	BATE	00540964807TRLO1.1.1
26/05/2026	15:25:49	GBp	2	511.00	AQXE	00540964810TRLO1.1.1
26/05/2026	15:25:49	GBp	2	511.00	AQXE	00540964811TRLO1.1.1
26/05/2026	15:25:49	GBp	2	511.00	AQXE	00540964812TRLO1.1.1
26/05/2026	15:25:49	GBp	6	511.00	CHIX	00540964813TRLO1.1.1
26/05/2026	15:25:49	GBp	2	511.00	AQXE	00540964815TRLO1.1.1
26/05/2026	15:25:49	GBp	6	511.00	CHIX	00540964816TRLO1.1.1
26/05/2026	15:25:49	GBp	136	511.00	AQXE	00540964814TRLO1.1.1
26/05/2026	15:25:49	GBp	6	511.00	CHIX	00540964817TRLO1.1.1
26/05/2026	15:25:49	GBp	6	511.00	CHIX	00540964818TRLO1.1.1
26/05/2026	15:25:49	GBp	18	511.00	XLON	00540964819TRLO1.1.1
26/05/2026	15:25:49	GBp	27	511.00	XLON	00540964821TRLO1.1.1
26/05/2026	15:25:49	GBp	110	511.00	XLON	00540964820TRLO1.1.1
26/05/2026	15:25:55	GBp	19	511.00	BATE	00540964865TRLO1.1.1
26/05/2026	15:25:55	GBp	22	511.00	BATE	00540964866TRLO1.1.1
26/05/2026	15:25:55	GBp	45	511.00	BATE	00540964867TRLO1.1.1
26/05/2026	15:26:03	GBp	66	511.00	BATE	00540964991TRLO1.1.1
26/05/2026	15:26:15	GBp	19	511.00	BATE	00540965119TRLO1.1.1
26/05/2026	15:26:15	GBp	111	511.00	BATE	00540965120TRLO1.1.1
26/05/2026	15:26:20	GBp	20	511.00	XLON	00540965170TRLO1.1.1
26/05/2026	15:26:20	GBp	132	511.00	XLON	00540965171TRLO1.1.1
26/05/2026	15:26:20	GBp	21	511.00	XLON	00540965172TRLO1.1.1
26/05/2026	15:26:55	GBp	6	511.50	CHIX	00540965651TRLO1.1.1
26/05/2026	15:26:57	GBp	6	511.50	CHIX	00540965682TRLO1.1.1
26/05/2026	15:26:59	GBp	124	511.50	CHIX	00540965705TRLO1.1.1
26/05/2026	15:26:59	GBp	70	511.50	CHIX	00540965706TRLO1.1.1
26/05/2026	15:27:24	GBp	6	511.50	CHIX	00540966059TRLO1.1.1
26/05/2026	15:28:16	GBp	14	511.50	XLON	00540966734TRLO1.1.1
26/05/2026	15:28:16	GBp	101	511.50	XLON	00540966733TRLO1.1.1
26/05/2026	15:28:21	GBp	7	511.50	XLON	00540966796TRLO1.1.1
26/05/2026	15:28:21	GBp	13	511.50	XLON	00540966795TRLO1.1.1
26/05/2026	15:28:24	GBp	20	511.50	XLON	00540966821TRLO1.1.1
26/05/2026	15:28:25	GBp	20	511.50	XLON	00540966833TRLO1.1.1
26/05/2026	15:28:31	GBp	19	511.50	XLON	00540966878TRLO1.1.1
26/05/2026	15:28:31	GBp	22	511.00	BATE	00540966879TRLO1.1.1
26/05/2026	15:28:31	GBp	112	511.00	BATE	00540966881TRLO1.1.1
26/05/2026	15:28:31	GBp	231	511.00	BATE	00540966880TRLO1.1.1
26/05/2026	15:28:31	GBp	6	511.00	CHIX	00540966885TRLO1.1.1
26/05/2026	15:28:31	GBp	20	511.00	BATE	00540966882TRLO1.1.1
26/05/2026	15:28:31	GBp	93	511.00	BATE	00540966883TRLO1.1.1
26/05/2026	15:28:31	GBp	99	511.00	BATE	00540966884TRLO1.1.1
26/05/2026	15:28:31	GBp	6	511.00	CHIX	00540966886TRLO1.1.1
26/05/2026	15:28:31	GBp	24	511.00	BATE	00540966887TRLO1.1.1
26/05/2026	15:28:31	GBp	112	511.00	XLON	00540966888TRLO1.1.1
26/05/2026	15:28:31	GBp	140	511.00	XLON	00540966889TRLO1.1.1
26/05/2026	15:28:31	GBp	112	511.00	XLON	00540966890TRLO1.1.1
26/05/2026	15:28:31	GBp	114	511.00	XLON	00540966891TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966954TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966955TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966957TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966958TRLO1.1.1
26/05/2026	15:28:38	GBp	6	511.00	CHIX	00540966956TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966959TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966960TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966961TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966962TRLO1.1.1
26/05/2026	15:28:38	GBp	2	511.00	AQXE	00540966963TRLO1.1.1
26/05/2026	15:28:41	GBp	19	511.00	XLON	00540966984TRLO1.1.1
26/05/2026	15:29:04	GBp	16	510.50	XLON	00540967318TRLO1.1.1
26/05/2026	15:29:04	GBp	16	510.50	XLON	00540967320TRLO1.1.1
26/05/2026	15:29:04	GBp	20	510.50	XLON	00540967319TRLO1.1.1
26/05/2026	15:29:04	GBp	14	510.50	XLON	00540967321TRLO1.1.1
26/05/2026	15:29:04	GBp	20	510.50	XLON	00540967323TRLO1.1.1
26/05/2026	15:29:04	GBp	26	510.50	XLON	00540967322TRLO1.1.1
26/05/2026	15:29:04	GBp	133	510.50	XLON	00540967324TRLO1.1.1
26/05/2026	15:29:09	GBp	5	510.50	CHIX	00540967407TRLO1.1.1

26/05/2026	15:29:09	GBp	5	510.50	CHIX	00540967408TRLO1.1.1
26/05/2026	15:29:09	GBp	23	510.50	BATE	00540967409TRLO1.1.1
26/05/2026	15:29:09	GBp	5	510.50	CHIX	00540967410TRLO1.1.1
26/05/2026	15:29:09	GBp	5	510.50	CHIX	00540967411TRLO1.1.1
26/05/2026	15:29:09	GBp	5	510.50	CHIX	00540967412TRLO1.1.1
26/05/2026	15:29:09	GBp	21	510.50	BATE	00540967413TRLO1.1.1
26/05/2026	15:29:09	GBp	5	510.50	CHIX	00540967414TRLO1.1.1
26/05/2026	15:29:09	GBp	5	510.50	CHIX	00540967415TRLO1.1.1
26/05/2026	15:29:09	GBp	6	510.50	CHIX	00540967416TRLO1.1.1
26/05/2026	15:29:09	GBp	27	510.50	BATE	00540967417TRLO1.1.1
26/05/2026	15:29:09	GBp	86	510.50	BATE	00540967418TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967419TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967421TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967422TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967423TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967424TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967425TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967426TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967427TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967428TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967429TRLO1.1.1
26/05/2026	15:29:09	GBp	2	510.50	AQXE	00540967430TRLO1.1.1
26/05/2026	15:29:19	GBp	18	510.50	XLON	00540967597TRLO1.1.1
26/05/2026	15:29:59	GBp	17	511.00	XLON	00540968057TRLO1.1.1
26/05/2026	15:31:05	GBp	21	511.00	XLON	00540968757TRLO1.1.1
26/05/2026	15:31:24	GBp	120	511.00	XLON	00540968998TRLO1.1.1
26/05/2026	15:31:24	GBp	24	510.50	BATE	00540968999TRLO1.1.1
26/05/2026	15:31:24	GBp	32	510.50	BATE	00540969000TRLO1.1.1
26/05/2026	15:32:05	GBp	18	511.00	XLON	00540969603TRLO1.1.1
26/05/2026	15:32:27	GBp	6	510.50	CHIX	00540969856TRLO1.1.1
26/05/2026	15:32:27	GBp	22	510.50	BATE	00540969857TRLO1.1.1
26/05/2026	15:32:27	GBp	5	510.50	CHIX	00540969859TRLO1.1.1
26/05/2026	15:32:27	GBp	21	510.50	BATE	00540969861TRLO1.1.1
26/05/2026	15:32:27	GBp	67	510.50	BATE	00540969860TRLO1.1.1
26/05/2026	15:32:27	GBp	90	510.50	CHIX	00540969858TRLO1.1.1
26/05/2026	15:32:27	GBp	2	510.50	AQXE	00540969863TRLO1.1.1
26/05/2026	15:32:27	GBp	20	510.50	BATE	00540969862TRLO1.1.1
26/05/2026	15:32:27	GBp	25	510.50	BATE	00540969865TRLO1.1.1
26/05/2026	15:32:27	GBp	119	510.50	AQXE	00540969864TRLO1.1.1
26/05/2026	15:32:27	GBp	6	510.50	CHIX	00540969868TRLO1.1.1
26/05/2026	15:32:27	GBp	108	510.50	BATE	00540969867TRLO1.1.1
26/05/2026	15:32:27	GBp	142	510.50	BATE	00540969866TRLO1.1.1
26/05/2026	15:32:27	GBp	2	510.50	AQXE	00540969871TRLO1.1.1
26/05/2026	15:32:27	GBp	2	510.50	AQXE	00540969872TRLO1.1.1
26/05/2026	15:32:27	GBp	6	510.50	CHIX	00540969870TRLO1.1.1
26/05/2026	15:32:27	GBp	100	510.50	CHIX	00540969869TRLO1.1.1
26/05/2026	15:32:27	GBp	2	510.50	AQXE	00540969874TRLO1.1.1
26/05/2026	15:32:27	GBp	2	510.50	AQXE	00540969875TRLO1.1.1
26/05/2026	15:32:27	GBp	18	510.50	BATE	00540969873TRLO1.1.1
26/05/2026	15:32:27	GBp	2	510.50	AQXE	00540969876TRLO1.1.1
26/05/2026	15:32:27	GBp	2	510.50	AQXE	00540969877TRLO1.1.1
26/05/2026	15:32:27	GBp	102	510.50	XLON	00540969878TRLO1.1.1
26/05/2026	15:32:27	GBp	18	510.50	XLON	00540969879TRLO1.1.1
26/05/2026	15:32:27	GBp	88	510.50	XLON	00540969880TRLO1.1.1
26/05/2026	15:33:30	GBp	5	510.50	CHIX	00540970061TRLO1.1.1
26/05/2026	15:33:30	GBp	25	510.50	BATE	00540970062TRLO1.1.1
26/05/2026	15:33:30	GBp	6	510.50	CHIX	00540970064TRLO1.1.1
26/05/2026	15:33:30	GBp	17	510.50	XLON	00540970065TRLO1.1.1
26/05/2026	15:33:30	GBp	106	510.50	XLON	00540970066TRLO1.1.1
26/05/2026	15:33:30	GBp	114	510.50	BATE	00540970063TRLO1.1.1
26/05/2026	15:33:30	GBp	2	510.00	AQXE	00540970069TRLO1.1.1
26/05/2026	15:33:30	GBp	2	510.50	AQXE	00540970067TRLO1.1.1
26/05/2026	15:33:30	GBp	2	510.50	AQXE	00540970068TRLO1.1.1
26/05/2026	15:33:30	GBp	20	510.50	BATE	00540970075TRLO1.1.1
26/05/2026	15:33:30	GBp	20	510.00	BATE	00540970084TRLO1.1.1
26/05/2026	15:35:10	GBp	25	510.50	BATE	00540971870TRLO1.1.1
26/05/2026	15:35:12	GBp	21	510.50	BATE	00540971896TRLO1.1.1
26/05/2026	15:35:20	GBp	20	510.50	XLON	00540971956TRLO1.1.1
26/05/2026	15:35:26	GBp	19	510.50	XLON	00540972003TRLO1.1.1
26/05/2026	15:35:28	GBp	29	510.50	BATE	00540972040TRLO1.1.1
26/05/2026	15:35:28	GBp	46	510.50	BATE	00540972042TRLO1.1.1
26/05/2026	15:35:28	GBp	86	510.50	BATE	00540972041TRLO1.1.1
26/05/2026	15:35:34	GBp	20	510.50	XLON	00540972100TRLO1.1.1
26/05/2026	15:35:55	GBp	27	510.50	XLON	00540972406TRLO1.1.1
26/05/2026	15:35:55	GBp	50	510.50	XLON	00540972404TRLO1.1.1
26/05/2026	15:35:55	GBp	116	510.50	XLON	00540972405TRLO1.1.1
26/05/2026	15:35:55	GBp	47	510.50	XLON	00540972407TRLO1.1.1
26/05/2026	15:36:06	GBp	6	511.00	CHIX	00540972535TRLO1.1.1
26/05/2026	15:36:11	GBp	111	511.00	CHIX	00540972591TRLO1.1.1
26/05/2026	15:36:12	GBp	6	511.00	CHIX	00540972594TRLO1.1.1
26/05/2026	15:36:12	GBp	6	511.00	CHIX	00540972595TRLO1.1.1
26/05/2026	15:36:15	GBp	19	511.00	XLON	00540972663TRLO1.1.1
26/05/2026	15:36:16	GBp	6	511.00	CHIX	00540972680TRLO1.1.1
26/05/2026	15:36:25	GBp	6	511.00	CHIX	00540972768TRLO1.1.1
26/05/2026	15:36:31	GBp	19	511.00	XLON	00540972838TRLO1.1.1
26/05/2026	15:36:38	GBp	18	511.00	XLON	00540972880TRLO1.1.1
26/05/2026	15:36:46	GBp	6	511.00	CHIX	00540972952TRLO1.1.1
26/05/2026	15:36:51	GBp	6	511.00	CHIX	00540973017TRLO1.1.1
26/05/2026	15:36:51	GBp	174	511.00	XLON	00540973019TRLO1.1.1
26/05/2026	15:36:51	GBp	28	511.00	XLON	00540973020TRLO1.1.1
26/05/2026	15:37:01	GBp	21	511.00	XLON	00540973130TRLO1.1.1
26/05/2026	15:37:46	GBp	20	511.50	XLON	00540973663TRLO1.1.1
26/05/2026	15:37:46	GBp	17	511.50	XLON	00540973668TRLO1.1.1
26/05/2026	15:38:01	GBp	114	511.50	XLON	00540973790TRLO1.1.1
26/05/2026	15:38:14	GBp	20	511.50	XLON	00540973973TRLO1.1.1
26/05/2026	15:38:17	GBp	19	511.50	XLON	00540974035TRLO1.1.1
26/05/2026	15:38:38	GBp	8	511.50	XLON	00540974244TRLO1.1.1
26/05/2026	15:38:38	GBp	106	511.50	XLON	00540974245TRLO1.1.1
26/05/2026	15:39:17	GBp	21	511.50	XLON	00540974639TRLO1.1.1
26/05/2026	15:39:28	GBp	73	511.50	XLON	00540974724TRLO1.1.1
26/05/2026	15:39:28	GBp	7	511.50	XLON	00540974726TRLO1.1.1

26/05/2026	15:39:28	GBp	51	511.50	XLON	00540974725TRLO1.1.1
26/05/2026	15:39:28	GBp	83	511.50	XLON	00540974727TRLO1.1.1
26/05/2026	15:39:32	GBp	125	511.00	BATE	00540974772TRLO1.1.1
26/05/2026	15:39:32	GBp	22	511.00	BATE	00540974775TRLO1.1.1
26/05/2026	15:39:32	GBp	24	511.00	BATE	00540974773TRLO1.1.1
26/05/2026	15:39:32	GBp	568	511.00	BATE	00540974774TRLO1.1.1
26/05/2026	15:39:32	GBp	20	511.00	BATE	00540974778TRLO1.1.1
26/05/2026	15:39:32	GBp	22	511.00	BATE	00540974777TRLO1.1.1
26/05/2026	15:39:32	GBp	24	511.00	BATE	00540974776TRLO1.1.1
26/05/2026	15:39:32	GBp	150	511.00	BATE	00540974779TRLO1.1.1
26/05/2026	15:39:32	GBp	17	511.00	BATE	00540974782TRLO1.1.1
26/05/2026	15:39:32	GBp	22	511.00	BATE	00540974781TRLO1.1.1
26/05/2026	15:39:32	GBp	23	511.00	BATE	00540974780TRLO1.1.1
26/05/2026	15:39:32	GBp	100	511.00	BATE	00540974783TRLO1.1.1
26/05/2026	15:39:32	GBp	97	511.00	BATE	00540974784TRLO1.1.1
26/05/2026	15:39:32	GBp	114	511.00	XLON	00540974786TRLO1.1.1
26/05/2026	15:39:32	GBp	282	511.00	XLON	00540974785TRLO1.1.1
26/05/2026	15:40:33	GBp	19	511.50	XLON	00540975325TRLO1.1.1
26/05/2026	15:40:56	GBp	18	511.50	XLON	00540975549TRLO1.1.1
26/05/2026	15:41:00	GBp	17	511.50	XLON	00540975585TRLO1.1.1
26/05/2026	15:41:00	GBp	22	511.50	XLON	00540975601TRLO1.1.1
26/05/2026	15:41:05	GBp	44	511.50	CHIX	00540975706TRLO1.1.1
26/05/2026	15:41:05	GBp	56	511.50	CHIX	00540975705TRLO1.1.1
26/05/2026	15:41:06	GBp	6	511.50	CHIX	00540975730TRLO1.1.1
26/05/2026	15:41:08	GBp	6	511.50	CHIX	00540975764TRLO1.1.1
26/05/2026	15:41:08	GBp	6	511.50	CHIX	00540975765TRLO1.1.1
26/05/2026	15:41:08	GBp	6	511.50	CHIX	00540975766TRLO1.1.1
26/05/2026	15:41:09	GBp	6	511.50	CHIX	00540975775TRLO1.1.1
26/05/2026	15:41:09	GBp	6	511.50	CHIX	00540975776TRLO1.1.1
26/05/2026	15:41:12	GBp	6	511.50	CHIX	00540975788TRLO1.1.1
26/05/2026	15:41:19	GBp	21	511.50	XLON	00540975880TRLO1.1.1
26/05/2026	15:41:22	GBp	103	511.50	BATE	00540975930TRLO1.1.1
26/05/2026	15:41:29	GBp	20	511.50	BATE	00540976025TRLO1.1.1
26/05/2026	15:41:32	GBp	20	511.50	BATE	00540976157TRLO1.1.1
26/05/2026	15:41:37	GBp	148	511.50	XLON	00540976202TRLO1.1.1
26/05/2026	15:41:37	GBp	27	511.50	XLON	00540976203TRLO1.1.1
26/05/2026	15:42:13	GBp	15	511.50	BATE	00540976448TRLO1.1.1
26/05/2026	15:42:13	GBp	7	511.50	BATE	00540976449TRLO1.1.1
26/05/2026	15:42:13	GBp	154	511.50	BATE	00540976450TRLO1.1.1
26/05/2026	15:42:15	GBp	7	511.50	BATE	00540976462TRLO1.1.1
26/05/2026	15:42:15	GBp	18	511.50	BATE	00540976463TRLO1.1.1
26/05/2026	15:43:30	GBp	18	511.50	XLON	00540977120TRLO1.1.1
26/05/2026	15:43:47	GBp	19	511.50	XLON	00540977315TRLO1.1.1
26/05/2026	15:44:04	GBp	106	511.50	XLON	00540977573TRLO1.1.1
26/05/2026	15:45:01	GBp	62	511.50	XLON	00540978131TRLO1.1.1
26/05/2026	15:45:01	GBp	48	511.50	XLON	00540978132TRLO1.1.1
26/05/2026	15:45:14	GBp	7	511.50	XLON	00540978287TRLO1.1.1
26/05/2026	15:45:14	GBp	5	511.50	XLON	00540978289TRLO1.1.1
26/05/2026	15:45:14	GBp	9	511.50	XLON	00540978288TRLO1.1.1
26/05/2026	15:45:17	GBp	100	511.50	XLON	00540978325TRLO1.1.1
26/05/2026	15:45:31	GBp	19	511.50	XLON	00540978439TRLO1.1.1
26/05/2026	15:45:36	GBp	18	511.50	XLON	00540978500TRLO1.1.1
26/05/2026	15:45:38	GBp	27	511.50	XLON	00540978518TRLO1.1.1
26/05/2026	15:45:38	GBp	56	511.50	XLON	00540978519TRLO1.1.1
26/05/2026	15:45:38	GBp	17	511.50	XLON	00540978520TRLO1.1.1
26/05/2026	15:45:45	GBp	16	511.50	XLON	00540978626TRLO1.1.1
26/05/2026	15:46:03	GBp	19	511.50	XLON	00540978882TRLO1.1.1
26/05/2026	15:46:53	GBp	122	511.50	XLON	00540979294TRLO1.1.1
26/05/2026	15:47:39	GBp	113	511.50	XLON	00540979805TRLO1.1.1
26/05/2026	15:47:39	GBp	129	511.50	XLON	00540979804TRLO1.1.1
26/05/2026	15:48:20	GBp	21	511.50	XLON	00540980217TRLO1.1.1
26/05/2026	15:48:42	GBp	208	511.50	XLON	00540980436TRLO1.1.1
26/05/2026	15:48:43	GBp	17	511.50	XLON	00540980439TRLO1.1.1
26/05/2026	15:49:05	GBp	20	511.50	XLON	00540980748TRLO1.1.1
26/05/2026	15:49:48	GBp	78	511.50	XLON	00540981200TRLO1.1.1
26/05/2026	15:49:48	GBp	100	511.50	XLON	00540981201TRLO1.1.1
26/05/2026	15:50:01	GBp	19	511.50	XLON	00540981374TRLO1.1.1
26/05/2026	15:50:14	GBp	19	511.50	XLON	00540981512TRLO1.1.1
26/05/2026	15:50:18	GBp	22	511.50	XLON	00540981535TRLO1.1.1
26/05/2026	15:50:25	GBp	11	511.50	XLON	00540981558TRLO1.1.1
26/05/2026	15:50:25	GBp	11	511.50	XLON	00540981559TRLO1.1.1
26/05/2026	15:51:04	GBp	17	511.50	XLON	00540982335TRLO1.1.1
26/05/2026	15:51:14	GBp	96	511.50	XLON	00540982456TRLO1.1.1
26/05/2026	15:52:08	GBp	6	511.50	XLON	00540982987TRLO1.1.1
26/05/2026	15:52:08	GBp	111	511.50	XLON	00540982986TRLO1.1.1
26/05/2026	15:52:12	GBp	19	511.50	XLON	00540983066TRLO1.1.1
26/05/2026	15:52:46	GBp	8	511.50	XLON	00540983297TRLO1.1.1
26/05/2026	15:52:46	GBp	19	511.50	XLON	00540983296TRLO1.1.1
26/05/2026	15:52:46	GBp	72	511.50	XLON	00540983298TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983492TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983493TRLO1.1.1
26/05/2026	15:53:10	GBp	22	511.00	BATE	00540983494TRLO1.1.1
26/05/2026	15:53:10	GBp	104	511.00	CHIX	00540983496TRLO1.1.1
26/05/2026	15:53:10	GBp	129	511.00	CHIX	00540983495TRLO1.1.1
26/05/2026	15:53:10	GBp	6	511.00	CHIX	00540983498TRLO1.1.1
26/05/2026	15:53:10	GBp	6	511.00	CHIX	00540983499TRLO1.1.1
26/05/2026	15:53:10	GBp	198	511.00	BATE	00540983497TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983502TRLO1.1.1
26/05/2026	15:53:10	GBp	103	511.00	AQXE	00540983501TRLO1.1.1
26/05/2026	15:53:10	GBp	104	511.00	CHIX	00540983500TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983503TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983504TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983505TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983506TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983507TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983508TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983509TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983510TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983511TRLO1.1.1
26/05/2026	15:53:10	GBp	2	511.00	AQXE	00540983512TRLO1.1.1
26/05/2026	15:53:10	GBp	6	511.00	CHIX	00540983513TRLO1.1.1

26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983516TRLO1.1.1
26/05/2026	15:53:10		GBp	104	511.00	CHIX	00540983514TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983516TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983517TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983518TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983519TRLO1.1.1
26/05/2026	15:53:10		GBp	150	511.00	CHIX	00540983521TRLO1.1.1
26/05/2026	15:53:10		GBp	164	511.00	CHIX	00540983520TRLO1.1.1
26/05/2026	15:53:10		GBp	23	511.00	BATE	00540983524TRLO1.1.1
26/05/2026	15:53:10		GBp	99	511.00	BATE	00540983523TRLO1.1.1
26/05/2026	15:53:10		GBp	136	511.00	BATE	00540983522TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983527TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983528TRLO1.1.1
26/05/2026	15:53:10		GBp	24	511.00	BATE	00540983525TRLO1.1.1
26/05/2026	15:53:10		GBp	110	511.00	BATE	00540983526TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983529TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983530TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983531TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983532TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983533TRLO1.1.1
26/05/2026	15:53:10		GBp	133	511.00	CHIX	00540983534TRLO1.1.1
26/05/2026	15:53:10		GBp	18	511.00	BATE	00540983537TRLO1.1.1
26/05/2026	15:53:10		GBp	153	511.00	BATE	00540983536TRLO1.1.1
26/05/2026	15:53:10		GBp	156	511.00	BATE	00540983535TRLO1.1.1
26/05/2026	15:53:10		GBp	20	511.00	BATE	00540983538TRLO1.1.1
26/05/2026	15:53:10		GBp	22	511.00	BATE	00540983539TRLO1.1.1
26/05/2026	15:53:10		GBp	197	511.00	BATE	00540983540TRLO1.1.1
26/05/2026	15:53:10		GBp	19	511.00	BATE	00540983542TRLO1.1.1
26/05/2026	15:53:10		GBp	20	511.00	BATE	00540983541TRLO1.1.1
26/05/2026	15:53:10		GBp	99	511.00	BATE	00540983543TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983544TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983545TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983546TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983548TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983549TRLO1.1.1
26/05/2026	15:53:10		GBp	6	511.00	CHIX	00540983547TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983550TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983551TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983552TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983553TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983554TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983555TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983556TRLO1.1.1
26/05/2026	15:53:10		GBp	2	511.00	AQXE	00540983557TRLO1.1.1
26/05/2026	15:53:10		GBp	40	511.00	BATE	00540983558TRLO1.1.1
26/05/2026	15:53:10						

26/05/2026	15:55:04	GBp	56	510.50	BATE	00540984779TRLO1.1.1
26/05/2026	15:55:04	GBp	18	510.50	BATE	00540984780TRLO1.1.1
26/05/2026	15:55:04	GBp	20	510.50	BATE	00540984782TRLO1.1.1
26/05/2026	15:55:04	GBp	21	510.50	BATE	00540984781TRLO1.1.1
26/05/2026	15:55:07	GBp	16	511.00	XLON	00540984811TRLO1.1.1
26/05/2026	15:55:08	GBp	6	511.00	CHIX	00540984819TRLO1.1.1
26/05/2026	15:55:10	GBp	2	511.00	AQXE	00540984841TRLO1.1.1
26/05/2026	15:55:11	GBp	136	511.00	CHIX	00540984853TRLO1.1.1
26/05/2026	15:55:14	GBp	2	511.00	AQXE	00540984870TRLO1.1.1
26/05/2026	15:55:14	GBp	2	511.00	AQXE	00540984871TRLO1.1.1
26/05/2026	15:55:15	GBp	229	511.00	XLON	00540984898TRLO1.1.1
26/05/2026	15:55:27	GBp	3	511.00	CHIX	00540984971TRLO1.1.1
26/05/2026	15:55:27	GBp	3	511.00	CHIX	00540984972TRLO1.1.1
26/05/2026	15:55:29	GBp	2	511.00	AQXE	00540984993TRLO1.1.1
26/05/2026	15:55:36	GBp	2	511.00	AQXE	00540985058TRLO1.1.1
26/05/2026	15:55:38	GBp	6	511.00	CHIX	00540985066TRLO1.1.1
26/05/2026	15:55:41	GBp	2	511.00	AQXE	00540985082TRLO1.1.1
26/05/2026	15:55:51	GBp	2	511.00	AQXE	00540985167TRLO1.1.1
26/05/2026	15:55:51	GBp	6	511.00	CHIX	00540985168TRLO1.1.1
26/05/2026	15:55:51	GBp	6	511.00	CHIX	00540985169TRLO1.1.1
26/05/2026	15:55:52	GBp	6	511.00	CHIX	00540985199TRLO1.1.1
26/05/2026	15:55:56	GBp	22	510.50	BATE	00540985245TRLO1.1.1
26/05/2026	15:55:56	GBp	5	510.50	CHIX	00540985246TRLO1.1.1
26/05/2026	15:55:56	GBp	5	510.50	CHIX	00540985250TRLO1.1.1
26/05/2026	15:55:56	GBp	23	510.50	BATE	00540985247TRLO1.1.1
26/05/2026	15:55:56	GBp	109	510.50	BATE	00540985248TRLO1.1.1
26/05/2026	15:55:56	GBp	159	510.50	BATE	00540985249TRLO1.1.1
26/05/2026	15:55:56	GBp	5	510.50	CHIX	00540985251TRLO1.1.1
26/05/2026	15:55:56	GBp	5	510.50	CHIX	00540985252TRLO1.1.1
26/05/2026	15:55:56	GBp	2	510.50	AQXE	00540985254TRLO1.1.1
26/05/2026	15:55:56	GBp	2	510.50	AQXE	00540985255TRLO1.1.1
26/05/2026	15:55:56	GBp	5	510.50	CHIX	00540985253TRLO1.1.1
26/05/2026	15:55:56	GBp	2	510.50	AQXE	00540985256TRLO1.1.1
26/05/2026	15:55:56	GBp	2	510.50	AQXE	00540985257TRLO1.1.1
26/05/2026	15:55:56	GBp	2	510.50	AQXE	00540985258TRLO1.1.1
26/05/2026	15:55:56	GBp	2	510.50	AQXE	00540985259TRLO1.1.1
26/05/2026	15:55:56	GBp	18	510.50	XLON	00540985261TRLO1.1.1
26/05/2026	15:55:56	GBp	21	510.50	XLON	00540985260TRLO1.1.1
26/05/2026	15:55:56	GBp	15	510.50	XLON	00540985264TRLO1.1.1
26/05/2026	15:55:56	GBp	24	510.50	XLON	00540985262TRLO1.1.1
26/05/2026	15:55:56	GBp	127	510.50	XLON	00540985263TRLO1.1.1
26/05/2026	15:56:15	GBp	97	510.50	AQXE	00540985421TRLO1.1.1
26/05/2026	15:56:21	GBp	20	510.50	BATE	00540985463TRLO1.1.1
26/05/2026	15:57:09	GBp	8	510.50	XLON	00540985874TRLO1.1.1
26/05/2026	15:57:09	GBp	11	510.50	XLON	00540985873TRLO1.1.1
26/05/2026	15:57:36	GBp	2	510.50	AQXE	00540986069TRLO1.1.1
26/05/2026	15:57:44	GBp	33	510.50	BATE	00540986097TRLO1.1.1
26/05/2026	15:57:44	GBp	93	510.50	BATE	00540986096TRLO1.1.1
26/05/2026	15:58:01	GBp	2	510.50	AQXE	00540986276TRLO1.1.1
26/05/2026	15:58:04	GBp	2	510.50	AQXE	00540986314TRLO1.1.1
26/05/2026	15:58:10	GBp	17	510.50	BATE	00540986399TRLO1.1.1
26/05/2026	15:58:10	GBp	2	510.50	AQXE	00540986400TRLO1.1.1
26/05/2026	15:58:15	GBp	119	510.50	XLON	00540986442TRLO1.1.1
26/05/2026	15:58:23	GBp	2	510.50	AQXE	00540986511TRLO1.1.1
26/05/2026	15:58:29	GBp	2	510.50	AQXE	00540986563TRLO1.1.1
26/05/2026	15:58:29	GBp	21	510.50	XLON	00540986566TRLO1.1.1
26/05/2026	15:58:32	GBp	21	510.50	BATE	00540986605TRLO1.1.1
26/05/2026	15:58:39	GBp	2	510.50	AQXE	00540986655TRLO1.1.1
26/05/2026	15:58:41	GBp	2	510.50	AQXE	00540986662TRLO1.1.1
26/05/2026	15:58:44	GBp	21	510.50	BATE	00540986740TRLO1.1.1
26/05/2026	15:58:53	GBp	20	510.50	XLON	00540986783TRLO1.1.1
26/05/2026	15:58:57	GBp	22	510.50	XLON	00540986806TRLO1.1.1
26/05/2026	15:58:58	GBp	198	510.50	BATE	00540986849TRLO1.1.1
26/05/2026	15:58:59	GBp	23	510.50	BATE	00540986872TRLO1.1.1
26/05/2026	15:59:02	GBp	389	510.50	XLON	00540986908TRLO1.1.1
26/05/2026	15:59:25	GBp	6	511.00	CHIX	00540987103TRLO1.1.1
26/05/2026	15:59:26	GBp	15	511.00	BATE	00540987113TRLO1.1.1
26/05/2026	15:59:26	GBp	6	511.00	BATE	00540987114TRLO1.1.1
26/05/2026	15:59:28	GBp	6	511.00	CHIX	00540987129TRLO1.1.1
26/05/2026	15:59:28	GBp	19	511.00	CHIX	00540987130TRLO1.1.1
26/05/2026	15:59:28	GBp	40	511.00	CHIX	00540987131TRLO1.1.1
26/05/2026	15:59:28	GBp	58	511.00	CHIX	00540987132TRLO1.1.1
26/05/2026	15:59:29	GBp	6	511.00	CHIX	00540987138TRLO1.1.1
26/05/2026	15:59:32	GBp	6	511.00	CHIX	00540987163TRLO1.1.1
26/05/2026	15:59:32	GBp	4	511.00	BATE	00540987171TRLO1.1.1
26/05/2026	15:59:32	GBp	20	511.00	BATE	00540987173TRLO1.1.1
26/05/2026	15:59:33	GBp	6	511.00	CHIX	00540987175TRLO1.1.1
26/05/2026	15:59:37	GBp	6	511.00	CHIX	00540987196TRLO1.1.1
26/05/2026	15:59:44	GBp	22	511.00	XLON	00540987296TRLO1.1.1
26/05/2026	15:59:45	GBp	20	511.00	BATE	00540987321TRLO1.1.1
26/05/2026	15:59:48	GBp	22	511.00	XLON	00540987355TRLO1.1.1
26/05/2026	15:59:55	GBp	2	511.00	CHIX	00540987441TRLO1.1.1
26/05/2026	15:59:55	GBp	4	511.00	CHIX	00540987442TRLO1.1.1
26/05/2026	16:00:05	GBp	43	511.00	BATE	00540987638TRLO1.1.1
26/05/2026	16:00:05	GBp	78	511.00	BATE	00540987639TRLO1.1.1
26/05/2026	16:00:08	GBp	22	511.00	BATE	00540987658TRLO1.1.1
26/05/2026	16:00:09	GBp	22	511.00	XLON	00540987675TRLO1.1.1
26/05/2026	16:00:15	GBp	21	511.00	XLON	00540987756TRLO1.1.1
26/05/2026	16:00:19	GBp	132	510.50	CHIX	00540987774TRLO1.1.1
26/05/2026	16:00:19	GBp	243	510.50	BATE	00540987773TRLO1.1.1
26/05/2026	16:00:19	GBp	2	510.50	AQXE	00540987776TRLO1.1.1
26/05/2026	16:00:19	GBp	5	510.50	CHIX	00540987775TRLO1.1.1
26/05/2026	16:00:19	GBp	2	510.50	AQXE	00540987779TRLO1.1.1
26/05/2026	16:00:19	GBp	25	510.50	BATE	00540987777TRLO1.1.1
26/05/2026	16:00:19	GBp	143	510.50	BATE	00540987778TRLO1.1.1
26/05/2026	16:00:19	GBp	2	510.50	AQXE	00540987780TRLO1.1.1
26/05/2026	16:00:19	GBp	2	510.50	AQXE	00540987782TRLO1.1.1
26/05/2026	16:00:19	GBp	105	510.50	AQXE	00540987781TRLO1.1.1
26/05/2026	16:00:19	GBp	2	510.50	AQXE	00540987783TRLO1.1.1
26/05/2026	16:00:19	GBp	18	510.50	XLON	00540987786TRLO1.1.1
26/05/2026	16:00:19	GBp	107	510.50	XLON	00540987787TRLO1.1.1

26/05/2026	16:00:19	GBp	114	510.50	XLON	00540987784TRLO1.1.1
26/05/2026	16:00:19	GBp	153	510.50	XLON	00540987785TRLO1.1.1
26/05/2026	16:00:57	GBp	2	510.50	AQXE	00540988023TRLO1.1.1
26/05/2026	16:00:57	GBp	2	510.50	AQXE	00540988024TRLO1.1.1
26/05/2026	16:00:57	GBp	2	510.50	AQXE	00540988025TRLO1.1.1
26/05/2026	16:01:02	GBp	20	510.50	XLON	00540988053TRLO1.1.1
26/05/2026	16:01:10	GBp	22	510.50	BATE	00540988083TRLO1.1.1
26/05/2026	16:01:15	GBp	41	510.50	BATE	00540988127TRLO1.1.1
26/05/2026	16:01:15	GBp	65	510.50	BATE	00540988126TRLO1.1.1
26/05/2026	16:01:15	GBp	18	510.50	BATE	00540988128TRLO1.1.1
26/05/2026	16:01:15	GBp	88	510.50	BATE	00540988129TRLO1.1.1
26/05/2026	16:01:19	GBp	27	510.50	XLON	00540988301TRLO1.1.1
26/05/2026	16:01:19	GBp	79	510.50	XLON	00540988302TRLO1.1.1
26/05/2026	16:01:19	GBp	11	510.50	XLON	00540988303TRLO1.1.1
26/05/2026	16:01:22	GBp	24	510.50	BATE	00540988333TRLO1.1.1
26/05/2026	16:01:23	GBp	354	510.50	BATE	00540988362TRLO1.1.1
26/05/2026	16:01:25	GBp	6	510.50	CHIX	00540988404TRLO1.1.1
26/05/2026	16:01:25	GBp	22	510.50	BATE	00540988408TRLO1.1.1
26/05/2026	16:01:27	GBp	6	510.50	CHIX	00540988423TRLO1.1.1
26/05/2026	16:01:29	GBp	5	510.50	XLON	00540988434TRLO1.1.1
26/05/2026	16:01:29	GBp	18	510.50	XLON	00540988433TRLO1.1.1
26/05/2026	16:01:30	GBp	117	510.50	XLON	00540988451TRLO1.1.1
26/05/2026	16:01:36	GBp	84	510.50	XLON	00540988481TRLO1.1.1
26/05/2026	16:01:36	GBp	150	510.50	XLON	00540988482TRLO1.1.1
26/05/2026	16:01:39	GBp	21	510.50	BATE	00540988495TRLO1.1.1
26/05/2026	16:01:40	GBp	6	510.50	CHIX	00540988503TRLO1.1.1
26/05/2026	16:01:42	GBp	23	510.50	XLON	00540988512TRLO1.1.1
26/05/2026	16:01:43	GBp	20	510.50	BATE	00540988519TRLO1.1.1
26/05/2026	16:01:46	GBp	6	510.50	CHIX	00540988542TRLO1.1.1
26/05/2026	16:01:47	GBp	21	510.50	BATE	00540988552TRLO1.1.1
26/05/2026	16:01:48	GBp	156	510.50	XLON	00540988555TRLO1.1.1
26/05/2026	16:01:48	GBp	15	510.50	XLON	00540988562TRLO1.1.1
26/05/2026	16:01:48	GBp	6	510.50	XLON	00540988563TRLO1.1.1
26/05/2026	16:01:49	GBp	6	510.50	CHIX	00540988568TRLO1.1.1
26/05/2026	16:01:56	GBp	122	510.50	BATE	00540988620TRLO1.1.1
26/05/2026	16:01:56	GBp	174	510.50	BATE	00540988621TRLO1.1.1
26/05/2026	16:01:57	GBp	102	510.50	XLON	00540988635TRLO1.1.1
26/05/2026	16:01:59	GBp	6	510.50	CHIX	00540988644TRLO1.1.1
26/05/2026	16:02:01	GBp	22	510.50	XLON	00540988649TRLO1.1.1
26/05/2026	16:02:16	GBp	102	510.50	XLON	00540989127TRLO1.1.1
26/05/2026	16:02:20	GBp	5	510.00	CHIX	00540989200TRLO1.1.1
26/05/2026	16:02:20	GBp	5	510.00	CHIX	00540989201TRLO1.1.1
26/05/2026	16:02:20	GBp	6	510.00	CHIX	00540989202TRLO1.1.1
26/05/2026	16:02:20	GBp	6	510.00	CHIX	00540989203TRLO1.1.1
26/05/2026	16:02:20	GBp	204	510.00	CHIX	00540989204TRLO1.1.1
26/05/2026	16:02:20	GBp	6	510.00	CHIX	00540989205TRLO1.1.1
26/05/2026	16:02:20	GBp	6	510.00	CHIX	00540989206TRLO1.1.1
26/05/2026	16:02:20	GBp	23	510.00	BATE	00540989208TRLO1.1.1
26/05/2026	16:02:20	GBp	318	510.00	BATE	00540989207TRLO1.1.1
26/05/2026	16:02:20	GBp	18	510.00	BATE	00540989210TRLO1.1.1
26/05/2026	16:02:20	GBp	122	510.00	BATE	00540989209TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989212TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989213TRLO1.1.1
26/05/2026	16:02:20	GBp	6	510.00	CHIX	00540989211TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989215TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989216TRLO1.1.1
26/05/2026	16:02:20	GBp	101	510.00	CHIX	00540989214TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989217TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989218TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989219TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989220TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989221TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989222TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989223TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989224TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989225TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989226TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989227TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989228TRLO1.1.1
26/05/2026	16:02:20	GBp	2	510.00	AQXE	00540989229TRLO1.1.1
26/05/2026	16:02:20	GBp	18	510.00	XLON	00540989232TRLO1.1.1
26/05/2026	16:02:20	GBp	106	510.00	XLON	00540989230TRLO1.1.1
26/05/2026	16:02:20	GBp	141	510.00	XLON	00540989231TRLO1.1.1
26/05/2026	16:02:20	GBp	17	510.00	XLON	00540989234TRLO1.1.1
26/05/2026	16:02:20	GBp	117	510.00	XLON	00540989233TRLO1.1.1
26/05/2026	16:02:20	GBp	19	510.00	XLON	00540989235TRLO1.1.1
26/05/2026	16:02:24	GBp	18	510.00	XLON	00540989258TRLO1.1.1
26/05/2026	16:02:25	GBp	20	510.00	XLON	00540989260TRLO1.1.1
26/05/2026	16:03:32	GBp	6	510.00	CHIX	00540989806TRLO1.1.1
26/05/2026	16:03:32	GBp	23	510.00	BATE	00540989804TRLO1.1.1
26/05/2026	16:03:32	GBp	122	510.00	BATE	00540989805TRLO1.1.1
26/05/2026	16:03:32	GBp	5	510.00	CHIX	00540989809TRLO1.1.1
26/05/2026	16:03:32	GBp	6	510.00	CHIX	00540989808TRLO1.1.1
26/05/2026	16:03:32	GBp	151	510.00	CHIX	00540989807TRLO1.1.1
26/05/2026	16:03:32	GBp	6	510.00	CHIX	00540989810TRLO1.1.1
26/05/2026	16:03:32	GBp	20	510.00	BATE	00540989811TRLO1.1.1
26/05/2026	16:03:32	GBp	22	510.00	BATE	00540989812TRLO1.1.1
26/05/2026	16:03:32	GBp	20	510.00	BATE	00540989816TRLO1.1.1
26/05/2026	16:03:32	GBp	22	510.00	BATE	00540989814TRLO1.1.1
26/05/2026	16:03:32	GBp	25	510.00	BATE	00540989815TRLO1.1.1
26/05/2026	16:03:32	GBp	122	510.00	BATE	00540989813TRLO1.1.1
26/05/2026	16:03:32	GBp	5	510.00	CHIX	00540989817TRLO1.1.1
26/05/2026	16:03:32	GBp	19	510.00	XLON	00540989818TRLO1.1.1
26/05/2026	16:03:32	GBp	19	510.00	XLON	00540989819TRLO1.1.1
26/05/2026	16:03:32	GBp	21	510.00	XLON	00540989820TRLO1.1.1
26/05/2026	16:03:32	GBp	99	510.00	XLON	00540989821TRLO1.1.1
26/05/2026	16:03:33	GBp	120	510.00	AQXE	00540989827TRLO1.1.1
26/05/2026	16:04:18	GBp	23	510.00	XLON	00540990079TRLO1.1.1
26/05/2026	16:04:18	GBp	101	510.00	XLON	00540990080TRLO1.1.1
26/05/2026	16:04:23	GBp	6	510.00	CHIX	00540990116TRLO1.1.1
26/05/2026	16:04:33	GBp	21	510.00	XLON	00540990182TRLO1.1.1

26/05/2026	16:04:33	GBp	101	510.00	XLON	00540990183TRLO1.1.1
26/05/2026	16:04:49	GBp	20	510.00	XLON	00540990330TRLO1.1.1
26/05/2026	16:04:58	GBp	24	510.00	BATE	00540990377TRLO1.1.1
26/05/2026	16:05:04	GBp	22	510.00	XLON	00540990413TRLO1.1.1
26/05/2026	16:05:12	GBp	104	510.00	BATE	00540990483TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990526TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990527TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990528TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990529TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990530TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990531TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990532TRLO1.1.1
26/05/2026	16:05:20	GBp	2	510.00	AQXE	00540990533TRLO1.1.1
26/05/2026	16:06:13	GBp	18	510.50	XLON	00540991068TRLO1.1.1
26/05/2026	16:06:19	GBp	23	510.50	XLON	00540991114TRLO1.1.1
26/05/2026	16:06:34	GBp	22	510.50	XLON	00540991255TRLO1.1.1
26/05/2026	16:06:53	GBp	57	511.00	AQXE	00540991406TRLO1.1.1
26/05/2026	16:06:53	GBp	6	511.00	CHIX	00540991410TRLO1.1.1
26/05/2026	16:06:53	GBp	19	511.00	BATE	00540991409TRLO1.1.1
26/05/2026	16:06:53	GBp	121	511.00	BATE	00540991407TRLO1.1.1
26/05/2026	16:06:53	GBp	407	511.00	BATE	00540991408TRLO1.1.1
26/05/2026	16:06:53	GBp	109	511.00	CHIX	00540991411TRLO1.1.1
26/05/2026	16:06:54	GBp	33	511.00	AQXE	00540991422TRLO1.1.1
26/05/2026	16:06:54	GBp	98	511.00	AQXE	00540991423TRLO1.1.1
26/05/2026	16:06:54	GBp	2	511.00	AQXE	00540991424TRLO1.1.1
26/05/2026	16:06:55	GBp	5	511.00	BATE	00540991429TRLO1.1.1
26/05/2026	16:06:55	GBp	15	511.00	BATE	00540991430TRLO1.1.1
26/05/2026	16:06:55	GBp	20	511.00	BATE	00540991431TRLO1.1.1
26/05/2026	16:06:56	GBp	21	511.00	BATE	00540991444TRLO1.1.1
26/05/2026	16:06:57	GBp	6	511.00	CHIX	00540991446TRLO1.1.1
26/05/2026	16:06:59	GBp	6	511.00	CHIX	00540991464TRLO1.1.1
26/05/2026	16:07:03	GBp	6	511.00	CHIX	00540991496TRLO1.1.1
26/05/2026	16:07:03	GBp	6	511.00	CHIX	00540991497TRLO1.1.1
26/05/2026	16:07:13	GBp	6	511.00	CHIX	00540991578TRLO1.1.1
26/05/2026	16:07:21	GBp	99	511.00	XLON	00540991690TRLO1.1.1
26/05/2026	16:07:21	GBp	135	511.00	XLON	00540991689TRLO1.1.1
26/05/2026	16:07:22	GBp	2	511.00	AQXE	00540991699TRLO1.1.1
26/05/2026	16:07:23	GBp	2	511.00	AQXE	00540991717TRLO1.1.1
26/05/2026	16:07:30	GBp	2	511.00	AQXE	00540991764TRLO1.1.1
26/05/2026	16:07:33	GBp	15	511.00	XLON	00540991797TRLO1.1.1
26/05/2026	16:07:34	GBp	12	511.00	BATE	00540991799TRLO1.1.1
26/05/2026	16:07:34	GBp	11	511.00	BATE	00540991800TRLO1.1.1
26/05/2026	16:07:37	GBp	25	511.00	BATE	00540991823TRLO1.1.1
26/05/2026	16:07:40	GBp	11	511.00	XLON	00540991839TRLO1.1.1
26/05/2026	16:07:40	GBp	11	511.00	XLON	00540991840TRLO1.1.1
26/05/2026	16:07:43	GBp	2	511.00	AQXE	00540991873TRLO1.1.1
26/05/2026	16:07:44	GBp	2	511.00	AQXE	00540991877TRLO1.1.1
26/05/2026	16:07:45	GBp	6	511.00	CHIX	00540991905TRLO1.1.1
26/05/2026	16:07:53	GBp	99	511.00	XLON	00540991979TRLO1.1.1
26/05/2026	16:07:56	GBp	2	511.00	AQXE	00540992021TRLO1.1.1
26/05/2026	16:08:21	GBp	20	511.00	XLON	00540992366TRLO1.1.1
26/05/2026	16:08:38	GBp	73	511.00	BATE	00540992468TRLO1.1.1
26/05/2026	16:08:38	GBp	106	511.00	BATE	00540992467TRLO1.1.1
26/05/2026	16:08:38	GBp	45	511.00	BATE	00540992469TRLO1.1.1
26/05/2026	16:08:47	GBp	21	511.00	XLON	00540992570TRLO1.1.1
26/05/2026	16:08:52	GBp	20	511.00	XLON	00540992592TRLO1.1.1
26/05/2026	16:08:53	GBp	20	511.00	BATE	00540992596TRLO1.1.1
26/05/2026	16:08:53	GBp	101	511.00	XLON	00540992601TRLO1.1.1
26/05/2026	16:09:03	GBp	126	511.00	XLON	00540992643TRLO1.1.1
26/05/2026	16:09:06	GBp	6	511.00	CHIX	00540992688TRLO1.1.1
26/05/2026	16:09:07	GBp	22	511.00	BATE	00540992691TRLO1.1.1
26/05/2026	16:09:10	GBp	101	511.00	CHIX	00540992715TRLO1.1.1
26/05/2026	16:09:20	GBp	101	511.00	XLON	00540992811TRLO1.1.1
26/05/2026	16:09:23	GBp	6	511.00	CHIX	00540992841TRLO1.1.1
26/05/2026	16:09:24	GBp	2	511.00	AQXE	00540992858TRLO1.1.1
26/05/2026	16:09:25	GBp	6	511.00	CHIX	00540992869TRLO1.1.1
26/05/2026	16:09:26	GBp	2	511.00	AQXE	00540992875TRLO1.1.1
26/05/2026	16:09:26	GBp	13	511.00	AQXE	00540992879TRLO1.1.1
26/05/2026	16:09:26	GBp	73	511.00	AQXE	00540992880TRLO1.1.1
26/05/2026	16:09:28	GBp	6	511.00	CHIX	00540992898TRLO1.1.1
26/05/2026	16:09:31	GBp	2	511.00	BATE	00540992918TRLO1.1.1
26/05/2026	16:09:31	GBp	2	511.00	AQXE	00540992919TRLO1.1.1
26/05/2026	16:09:31	GBp	18	511.00	BATE	00540992917TRLO1.1.1
26/05/2026	16:09:39	GBp	6	511.00	BATE	00540992993TRLO1.1.1
26/05/2026	16:09:39	GBp	43	511.00	BATE	00540992992TRLO1.1.1
26/05/2026	16:09:39	GBp	63	511.00	BATE	00540992994TRLO1.1.1
26/05/2026	16:09:40	GBp	2	511.00	AQXE	00540993000TRLO1.1.1
26/05/2026	16:09:49	GBp	47	511.00	XLON	00540993091TRLO1.1.1
26/05/2026	16:09:49	GBp	64	511.00	XLON	00540993092TRLO1.1.1
26/05/2026	16:09:50	GBp	6	511.00	CHIX	00540993100TRLO1.1.1
26/05/2026	16:09:51	GBp	16	511.00	BATE	00540993112TRLO1.1.1
26/05/2026	16:09:52	GBp	6	511.00	CHIX	00540993118TRLO1.1.1
26/05/2026	16:09:53	GBp	18	511.00	XLON	00540993119TRLO1.1.1
26/05/2026	16:09:55	GBp	20	511.00	XLON	00540993141TRLO1.1.1
26/05/2026	16:09:59	GBp	4	511.00	BATE	00540993166TRLO1.1.1
26/05/2026	16:09:59	GBp	15	511.00	BATE	00540993167TRLO1.1.1
26/05/2026	16:10:00	GBp	384	511.00	BATE	00540993185TRLO1.1.1
26/05/2026	16:10:03	GBp	23	511.00	XLON	00540993207TRLO1.1.1
26/05/2026	16:10:04	GBp	22	511.00	XLON	00540993231TRLO1.1.1
26/05/2026	16:10:07	GBp	25	511.00	BATE	00540993310TRLO1.1.1
26/05/2026	16:10:13	GBp	2	511.00	AQXE	00540993434TRLO1.1.1
26/05/2026	16:10:22	GBp	2	511.00	AQXE	00540993507TRLO1.1.1
26/05/2026	16:10:24	GBp	2	511.00	AQXE	00540993528TRLO1.1.1
26/05/2026	16:10:29	GBp	141	511.00	XLON	00540993610TRLO1.1.1
26/05/2026	16:10:29	GBp	53	511.00	XLON	00540993611TRLO1.1.1
26/05/2026	16:10:30	GBp	20	511.00	XLON	00540993630TRLO1.1.1
26/05/2026	16:10:43	GBp	6	511.00	CHIX	00540993838TRLO1.1.1
26/05/2026	16:10:47	GBp	19	511.00	BATE	00540994137TRLO1.1.1
26/05/2026	16:10:55	GBp	21	511.00	XLON	00540994291TRLO1.1.1
26/05/2026	16:11:14	GBp	24	511.00	BATE	00540994522TRLO1.1.1
26/05/2026	16:11:18	GBp	136	511.00	XLON	00540994560TRLO1.1.1

26/05/2026	16:11:23	GBp	100	511.00	CHIX	00540994584TRLO1.1.1
26/05/2026	16:11:31	GBp	2	511.00	AQXE	00540994656TRLO1.1.1
26/05/2026	16:11:39	GBp	18	511.00	XLON	00540994714TRLO1.1.1
26/05/2026	16:11:47	GBp	2	511.00	AQXE	00540994739TRLO1.1.1
26/05/2026	16:11:50	GBp	2	511.00	AQXE	00540994765TRLO1.1.1
26/05/2026	16:12:00	GBp	11	511.00	BATE	00540994832TRLO1.1.1
26/05/2026	16:12:00	GBp	36	511.00	BATE	00540994833TRLO1.1.1
26/05/2026	16:12:00	GBp	58	511.00	BATE	00540994834TRLO1.1.1
26/05/2026	16:12:01	GBp	18	511.00	BATE	00540994835TRLO1.1.1
26/05/2026	16:12:09	GBp	2	511.00	AQXE	00540994923TRLO1.1.1
26/05/2026	16:12:13	GBp	6	511.00	CHIX	00540994960TRLO1.1.1
26/05/2026	16:12:29	GBp	141	511.00	XLON	00540995092TRLO1.1.1
26/05/2026	16:12:29	GBp	35	511.00	XLON	00540995093TRLO1.1.1
26/05/2026	16:12:31	GBp	6	511.00	CHIX	00540995102TRLO1.1.1
26/05/2026	16:12:32	GBp	6	511.00	CHIX	00540995110TRLO1.1.1
26/05/2026	16:12:40	GBp	2	511.00	AQXE	00540995149TRLO1.1.1
26/05/2026	16:13:27	GBp	122	511.00	XLON	00540995532TRLO1.1.1
26/05/2026	16:13:41	GBp	22	511.00	XLON	00540995650TRLO1.1.1
26/05/2026	16:13:45	GBp	122	511.00	XLON	00540995686TRLO1.1.1
26/05/2026	16:14:03	GBp	23	511.00	XLON	00540995816TRLO1.1.1
26/05/2026	16:14:04	GBp	20	511.00	XLON	00540995819TRLO1.1.1
26/05/2026	16:14:08	GBp	122	511.00	XLON	00540995854TRLO1.1.1
26/05/2026	16:14:30	GBp	16	511.00	XLON	00540996208TRLO1.1.1
26/05/2026	16:14:33	GBp	5	511.00	XLON	00540996231TRLO1.1.1
26/05/2026	16:14:33	GBp	14	511.00	XLON	00540996230TRLO1.1.1
26/05/2026	16:14:52	GBp	106	511.00	XLON	00540996409TRLO1.1.1
26/05/2026	16:15:00	GBp	29	511.00	XLON	00540996485TRLO1.1.1
26/05/2026	16:15:00	GBp	31	511.00	XLON	00540996486TRLO1.1.1
26/05/2026	16:15:02	GBp	56	511.00	XLON	00540996519TRLO1.1.1
26/05/2026	16:15:34	GBp	20	511.00	XLON	00540996965TRLO1.1.1
26/05/2026	16:15:34	GBp	38	511.00	XLON	00540996967TRLO1.1.1
26/05/2026	16:15:34	GBp	45	511.00	XLON	00540996966TRLO1.1.1
26/05/2026	16:15:34	GBp	112	511.00	XLON	00540996971TRLO1.1.1
26/05/2026	16:15:34	GBp	115	511.00	XLON	00540996970TRLO1.1.1
26/05/2026	16:15:34	GBp	168	511.00	XLON	00540996969TRLO1.1.1
26/05/2026	16:15:34	GBp	206	511.00	XLON	00540996968TRLO1.1.1
26/05/2026	16:15:34	GBp	261	511.00	XLON	00540996972TRLO1.1.1
26/05/2026	16:15:48	GBp	50	511.00	XLON	00540997067TRLO1.1.1
26/05/2026	16:15:49	GBp	54	511.00	XLON	00540997068TRLO1.1.1
26/05/2026	16:15:57	GBp	52	511.00	XLON	00540997489TRLO1.1.1
26/05/2026	16:16:32	GBp	10	511.00	XLON	00540997988TRLO1.1.1
26/05/2026	16:16:32	GBp	44	511.00	XLON	00540997987TRLO1.1.1
26/05/2026	16:17:14	GBp	9	511.00	XLON	00540998425TRLO1.1.1
26/05/2026	16:17:14	GBp	56	511.00	XLON	00540998424TRLO1.1.1
26/05/2026	16:17:16	GBp	24	511.00	XLON	00540998445TRLO1.1.1
26/05/2026	16:17:20	GBp	20	511.00	XLON	00540998471TRLO1.1.1
26/05/2026	16:17:26	GBp	5	510.50	CHIX	00540998537TRLO1.1.1
26/05/2026	16:17:27	GBp	36	511.00	XLON	00540998593TRLO1.1.1
26/05/2026	16:18:07	GBp	27	511.00	XLON	00540998943TRLO1.1.1
26/05/2026	16:18:07	GBp	325	511.00	XLON	00540998944TRLO1.1.1
26/05/2026	16:18:07	GBp	182	511.00	XLON	00540998945TRLO1.1.1
26/05/2026	16:18:07	GBp	212	511.00	XLON	00540998946TRLO1.1.1
26/05/2026	16:18:07	GBp	2	510.50	AQXE	00540998947TRLO1.1.1
26/05/2026	16:18:07	GBp	311	511.00	CHIX	00540998948TRLO1.1.1
26/05/2026	16:18:07	GBp	157	511.00	CHIX	00540998949TRLO1.1.1
26/05/2026	16:18:12	GBp	18	511.00	XLON	00540999019TRLO1.1.1
26/05/2026	16:18:12	GBp	21	511.00	XLON	00540999021TRLO1.1.1
26/05/2026	16:18:26	GBp	19	511.00	XLON	00540999126TRLO1.1.1
26/05/2026	16:18:36	GBp	17	511.00	XLON	00540999598TRLO1.1.1
26/05/2026	16:19:25	GBp	16	511.00	XLON	00540999903TRLO1.1.1
26/05/2026	16:19:26	GBp	15	511.00	XLON	00540999912TRLO1.1.1
26/05/2026	16:19:37	GBp	18	511.00	XLON	00540999980TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000084TRLO1.1.1
26/05/2026	16:19:50	GBp	25	510.50	BATE	00541000083TRLO1.1.1
26/05/2026	16:19:50	GBp	162	510.50	BATE	00541000085TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000086TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000087TRLO1.1.1
26/05/2026	16:19:50	GBp	5	510.50	CHIX	00541000089TRLO1.1.1
26/05/2026	16:19:50	GBp	110	510.50	CHIX	00541000088TRLO1.1.1
26/05/2026	16:19:50	GBp	6	510.50	CHIX	00541000090TRLO1.1.1
26/05/2026	16:19:50	GBp	90	510.50	CHIX	00541000091TRLO1.1.1
26/05/2026	16:19:50	GBp	210	510.50	BATE	00541000092TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000094TRLO1.1.1
26/05/2026	16:19:50	GBp	26	510.50	BATE	00541000093TRLO1.1.1
26/05/2026	16:19:50	GBp	95	510.50	AQXE	00541000095TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000096TRLO1.1.1
26/05/2026	16:19:50	GBp	4	510.50	AQXE	00541000097TRLO1.1.1
26/05/2026	16:19:50	GBp	4	510.50	AQXE	00541000098TRLO1.1.1
26/05/2026	16:19:50	GBp	4	510.50	AQXE	00541000099TRLO1.1.1
26/05/2026	16:19:50	GBp	4	510.50	AQXE	00541000101TRLO1.1.1
26/05/2026	16:19:50	GBp	275	510.50	AQXE	00541000100TRLO1.1.1
26/05/2026	16:19:50	GBp	6	510.50	AQXE	00541000102TRLO1.1.1
26/05/2026	16:19:50	GBp	6	510.50	CHIX	00541000103TRLO1.1.1
26/05/2026	16:19:50	GBp	6	510.50	CHIX	00541000104TRLO1.1.1
26/05/2026	16:19:50	GBp	6	510.50	CHIX	00541000105TRLO1.1.1
26/05/2026	16:19:50	GBp	13	510.50	CHIX	00541000107TRLO1.1.1
26/05/2026	16:19:50	GBp	14	510.50	CHIX	00541000106TRLO1.1.1
26/05/2026	16:19:50	GBp	19	510.50	CHIX	00541000108TRLO1.1.1
26/05/2026	16:19:50	GBp	15	510.50	CHIX	00541000110TRLO1.1.1
26/05/2026	16:19:50	GBp	16	510.50	CHIX	00541000109TRLO1.1.1
26/05/2026	16:19:50	GBp	18	510.50	BATE	00541000112TRLO1.1.1
26/05/2026	16:19:50	GBp	19	510.50	BATE	00541000111TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000115TRLO1.1.1
26/05/2026	16:19:50	GBp	104	510.50	AQXE	00541000116TRLO1.1.1
26/05/2026	16:19:50	GBp	108	510.50	BATE	00541000114TRLO1.1.1
26/05/2026	16:19:50	GBp	123	510.50	BATE	00541000113TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000117TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000118TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000119TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000120TRLO1.1.1
26/05/2026	16:19:50	GBp	2	510.50	AQXE	00541000121TRLO1.1.1

26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000123TRLO1.1.1
26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000124TRLO1.1.1
26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000125TRLO1.1.1
26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000126TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	AQXE	00541000127TRLO1.1.1
26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000130TRLO1.1.1
26/05/2026	16:19:50		GBp	4	510.50	AQXE	00541000128TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	AQXE	00541000129TRLO1.1.1
26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000131TRLO1.1.1
26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000132TRLO1.1.1
26/05/2026	16:19:50		GBp	126	510.50	CHIX	00541000133TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000137TRLO1.1.1
26/05/2026	16:19:50		GBp	12	510.50	CHIX	00541000136TRLO1.1.1
26/05/2026	16:19:50		GBp	13	510.50	CHIX	00541000134TRLO1.1.1
26/05/2026	16:19:50		GBp	15	510.50	CHIX	00541000135TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000138TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000140TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000141TRLO1.1.1
26/05/2026	16:19:50		GBp	142	510.50	CHIX	00541000139TRLO1.1.1
26/05/2026	16:19:50		GBp	23	510.50	BATE	00541000142TRLO1.1.1
26/05/2026	16:19:50		GBp	48	510.50	BATE	00541000143TRLO1.1.1
26/05/2026	16:19:50		GBp	60	510.50	BATE	00541000144TRLO1.1.1
26/05/2026	16:19:50		GBp	18	510.50	BATE	00541000146TRLO1.1.1
26/05/2026	16:19:50		GBp	22	510.50	BATE	00541000145TRLO1.1.1
26/05/2026	16:19:50		GBp	50	510.50	BATE	00541000148TRLO1.1.1
26/05/2026	16:19:50		GBp	57	510.50	BATE	00541000147TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000151TRLO1.1.1
26/05/2026	16:19:50		GBp	74	510.50	BATE	00541000149TRLO1.1.1
26/05/2026	16:19:50		GBp	117	510.50	BATE	00541000150TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000152TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000154TRLO1.1.1
26/05/2026	16:19:50		GBp	112	510.50	CHIX	00541000153TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000155TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000158TRLO1.1.1
26/05/2026	16:19:50		GBp	14	510.50	CHIX	00541000157TRLO1.1.1
26/05/2026	16:19:50		GBp	89	510.50	CHIX	00541000156TRLO1.1.1
26/05/2026	16:19:50		GBp	6	510.50	CHIX	00541000159TRLO1.1.1
26/05/2026	16:19:50		GBp	48	510.50	BATE	00541000161TRLO1.1.1
26/05/2026	16:19:50		GBp	78	510.50	BATE	00541000162TRLO1.1.1
26/05/2026	16:19:50		GBp	138	510.50	BATE	00541000160TRLO1.1.1
26/05/2026	16:19:50		GBp	39	510.50	BATE	00541000163TRLO1.1.1
26/05/2026	16:19:50		GBp	53	510.50	BATE	00541000164TRLO1.1.1
26/05/2026	16:19:50		GBp	55	510.50	BATE	00541000165TRLO1.1.1
26/05/2026	16:19:50		GBp	2	510.50	AQXE	00541000169TRLO1.1.1
26/05/2026	16:19:50		GBp	103	510.50	BATE	00541000166TRLO1.1.1
26/05/2026	16:19:50						

26/05/2026	16:19:56	GBp	5	510.50	CHIX	00541000280TRLO1.1.1
26/05/2026	16:19:56	GBp	17	510.50	BATE	00541000279TRLO1.1.1
26/05/2026	16:19:56	GBp	20	510.50	BATE	00541000281TRLO1.1.1
26/05/2026	16:19:56	GBp	31	510.50	BATE	00541000282TRLO1.1.1
26/05/2026	16:19:58	GBp	44	510.50	XLON	00541000306TRLO1.1.1
26/05/2026	16:20:02	GBp	8	510.50	CHIX	00541000344TRLO1.1.1
26/05/2026	16:20:07	GBp	26	510.50	BATE	00541000406TRLO1.1.1
26/05/2026	16:20:07	GBp	48	510.50	BATE	00541000407TRLO1.1.1
26/05/2026	16:20:07	GBp	81	510.50	XLON	00541000408TRLO1.1.1
26/05/2026	16:20:39	GBp	143	510.50	BATE	00541000676TRLO1.1.1
26/05/2026	16:20:39	GBp	7	510.50	CHIX	00541000677TRLO1.1.1
26/05/2026	16:20:39	GBp	7	510.50	CHIX	00541000679TRLO1.1.1
26/05/2026	16:20:39	GBp	8	510.50	CHIX	00541000678TRLO1.1.1
26/05/2026	16:20:39	GBp	7	510.50	CHIX	00541000680TRLO1.1.1
26/05/2026	16:20:39	GBp	15	510.50	XLON	00541000681TRLO1.1.1
26/05/2026	16:20:39	GBp	16	510.50	XLON	00541000682TRLO1.1.1
26/05/2026	16:20:39	GBp	15	510.50	XLON	00541000684TRLO1.1.1
26/05/2026	16:20:39	GBp	79	510.50	XLON	00541000683TRLO1.1.1
26/05/2026	16:22:04	GBp	92	511.00	AQXE	00541001264TRLO1.1.1
26/05/2026	16:22:05	GBp	5	511.00	AQXE	00541001281TRLO1.1.1
26/05/2026	16:22:07	GBp	4	511.00	AQXE	00541001299TRLO1.1.1
26/05/2026	16:22:09	GBp	3	511.00	AQXE	00541001313TRLO1.1.1
26/05/2026	16:22:12	GBp	5	511.00	AQXE	00541001320TRLO1.1.1
26/05/2026	16:22:14	GBp	5	511.00	AQXE	00541001327TRLO1.1.1
26/05/2026	16:22:30	GBp	6	511.00	AQXE	00541001421TRLO1.1.1
26/05/2026	16:22:38	GBp	4	511.00	AQXE	00541001486TRLO1.1.1
26/05/2026	16:23:41	GBp	44	511.00	BATE	00541001966TRLO1.1.1
26/05/2026	16:23:42	GBp	221	511.00	BATE	00541001968TRLO1.1.1
26/05/2026	16:23:42	GBp	1339	511.00	BATE	00541001967TRLO1.1.1
26/05/2026	16:23:42	GBp	43	511.00	BATE	00541001969TRLO1.1.1
26/05/2026	16:23:42	GBp	90	511.00	XLON	00541001970TRLO1.1.1
26/05/2026	16:23:43	GBp	45	511.00	BATE	00541001974TRLO1.1.1
26/05/2026	16:23:44	GBp	38	511.00	XLON	00541001978TRLO1.1.1
26/05/2026	16:23:44	GBp	5	511.00	BATE	00541001981TRLO1.1.1
26/05/2026	16:23:44	GBp	39	511.00	BATE	00541001982TRLO1.1.1
26/05/2026	16:23:44	GBp	53	511.00	XLON	00541001983TRLO1.1.1
26/05/2026	16:23:44	GBp	13	511.00	XLON	00541001988TRLO1.1.1
26/05/2026	16:23:44	GBp	31	511.00	XLON	00541001989TRLO1.1.1
26/05/2026	16:23:46	GBp	21	511.00	BATE	00541001997TRLO1.1.1
26/05/2026	16:23:46	GBp	22	511.00	BATE	00541001996TRLO1.1.1
26/05/2026	16:23:46	GBp	34	511.00	BATE	00541001998TRLO1.1.1
26/05/2026	16:23:46	GBp	54	511.00	BATE	00541002000TRLO1.1.1
26/05/2026	16:23:47	GBp	40	511.00	XLON	00541002004TRLO1.1.1
26/05/2026	16:23:47	GBp	44	511.00	XLON	00541002005TRLO1.1.1
26/05/2026	16:23:52	GBp	43	511.00	XLON	00541002050TRLO1.1.1
26/05/2026	16:23:53	GBp	39	511.00	XLON	00541002054TRLO1.1.1
26/05/2026	16:24:25	GBp	99	511.00	XLON	00541002325TRLO1.1.1
26/05/2026	16:24:35	GBp	99	511.00	XLON	00541002368TRLO1.1.1
26/05/2026	16:24:45	GBp	8	511.00	XLON	00541002511TRLO1.1.1
26/05/2026	16:24:45	GBp	91	511.00	XLON	00541002512TRLO1.1.1
26/05/2026	16:24:54	GBp	14	511.00	XLON	00541002625TRLO1.1.1
26/05/2026	16:24:54	GBp	85	511.00	XLON	00541002624TRLO1.1.1
26/05/2026	16:25:07	GBp	12	511.00	XLON	00541002754TRLO1.1.1
26/05/2026	16:25:07	GBp	87	511.00	XLON	00541002755TRLO1.1.1
26/05/2026	16:25:07	GBp	120	511.00	XLON	00541002757TRLO1.1.1
26/05/2026	16:25:07	GBp	258	511.00	XLON	00541002756TRLO1.1.1
26/05/2026	16:25:07	GBp	176	511.00	XLON	00541002759TRLO1.1.1
26/05/2026	16:25:07	GBp	400	511.00	XLON	00541002758TRLO1.1.1
26/05/2026	16:25:10	GBp	41	511.00	CHIX	00541002775TRLO1.1.1
26/05/2026	16:25:10	GBp	141	511.00	CHIX	00541002777TRLO1.1.1
26/05/2026	16:25:10	GBp	202	511.00	CHIX	00541002776TRLO1.1.1
26/05/2026	16:25:10	GBp	74	511.00	CHIX	00541002778TRLO1.1.1
26/05/2026	16:25:17	GBp	17	511.00	CHIX	00541002847TRLO1.1.1
26/05/2026	16:25:18	GBp	18	511.00	CHIX	00541002855TRLO1.1.1
26/05/2026	16:25:31	GBp	16	511.00	XLON	00541003025TRLO1.1.1
26/05/2026	16:25:33	GBp	16	511.00	XLON	00541003054TRLO1.1.1
26/05/2026	16:25:39	GBp	22	511.00	XLON	00541003087TRLO1.1.1
26/05/2026	16:25:55	GBp	22	511.00	XLON	00541003182TRLO1.1.1
26/05/2026	16:25:59	GBp	23	511.00	XLON	00541003197TRLO1.1.1
26/05/2026	16:26:00	GBp	25	511.00	XLON	00541003201TRLO1.1.1
26/05/2026	16:26:04	GBp	25	511.00	XLON	00541003231TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003570TRLO1.1.1
26/05/2026	16:26:50	GBp	7	510.50	AQXE	00541003572TRLO1.1.1
26/05/2026	16:26:50	GBp	95	510.50	AQXE	00541003571TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003573TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003574TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003575TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003576TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003577TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003578TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003579TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003580TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003581TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003582TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003583TRLO1.1.1
26/05/2026	16:26:50	GBp	3	510.50	AQXE	00541003585TRLO1.1.1
26/05/2026	16:26:50	GBp	4	510.50	AQXE	00541003584TRLO1.1.1
26/05/2026	16:26:50	GBp	4	510.50	AQXE	00541003586TRLO1.1.1
26/05/2026	16:26:50	GBp	2	510.50	AQXE	00541003587TRLO1.1.1
26/05/2026	16:26:50	GBp	127	510.50	AQXE	00541003588TRLO1.1.1
26/05/2026	16:26:50	GBp	6	510.50	CHIX	00541003594TRLO1.1.1
26/05/2026	16:26:50	GBp	16	510.50	BATE	00541003592TRLO1.1.1
26/05/2026	16:26:50	GBp	139	510.50	BATE	00541003593TRLO1.1.1
26/05/2026	16:26:50	GBp	7	510.50	CHIX	00541003595TRLO1.1.1
26/05/2026	16:26:50	GBp	9	510.50	CHIX	00541003596TRLO1.1.1
26/05/2026	16:26:50	GBp	10	510.50	CHIX	00541003597TRLO1.1.1
26/05/2026	16:26:50	GBp	1	510.50	BATE	00541003600TRLO1.1.1
26/05/2026	16:26:50	GBp	8	510.50	CHIX	00541003599TRLO1.1.1
26/05/2026	16:26:50	GBp	9	510.50	CHIX	00541003598TRLO1.1.1
26/05/2026	16:26:50	GBp	16	510.50	BATE	00541003603TRLO1.1.1
26/05/2026	16:26:50	GBp	19	510.50	BATE	00541003604TRLO1.1.1

26/05/2026	16:26:50	GBp	31	510.50	BATE	00541003601TRLO1.1.1
26/05/2026	16:26:50	GBp	219	510.50	BATE	00541003602TRLO1.1.1
26/05/2026	16:26:50	GBp	18	510.50	BATE	00541003605TRLO1.1.1
26/05/2026	16:26:50	GBp	189	510.50	BATE	00541003607TRLO1.1.1
26/05/2026	16:26:50	GBp	211	510.50	BATE	00541003606TRLO1.1.1
26/05/2026	16:26:50	GBp	7	510.50	CHIX	00541003609TRLO1.1.1
26/05/2026	16:26:50	GBp	9	510.50	CHIX	00541003610TRLO1.1.1
26/05/2026	16:26:50	GBp	16	510.50	BATE	00541003608TRLO1.1.1
26/05/2026	16:26:50	GBp	1	510.50	CHIX	00541003612TRLO1.1.1
26/05/2026	16:26:50	GBp	10	510.50	CHIX	00541003614TRLO1.1.1
26/05/2026	16:26:50	GBp	16	510.50	CHIX	00541003613TRLO1.1.1
26/05/2026	16:26:50	GBp	172	510.50	CHIX	00541003611TRLO1.1.1
26/05/2026	16:26:50	GBp	6	510.50	CHIX	00541003617TRLO1.1.1
26/05/2026	16:26:50	GBp	10	510.50	CHIX	00541003616TRLO1.1.1
26/05/2026	16:26:50	GBp	19	510.50	CHIX	00541003615TRLO1.1.1
26/05/2026	16:26:50	GBp	1	510.50	CHIX	00541003620TRLO1.1.1
26/05/2026	16:26:50	GBp	11	510.50	CHIX	00541003619TRLO1.1.1
26/05/2026	16:26:50	GBp	98	510.50	CHIX	00541003621TRLO1.1.1
26/05/2026	16:26:50	GBp	136	510.50	BATE	00541003618TRLO1.1.1
26/05/2026	16:26:50	GBp	6	510.50	CHIX	00541003625TRLO1.1.1
26/05/2026	16:26:50	GBp	11	510.50	CHIX	00541003622TRLO1.1.1
26/05/2026	16:26:50	GBp	14	510.50	CHIX	00541003624TRLO1.1.1
26/05/2026	16:26:50	GBp	15	510.50	CHIX	00541003623TRLO1.1.1
26/05/2026	16:26:50	GBp	5	510.50	CHIX	00541003626TRLO1.1.1
26/05/2026	16:26:50	GBp	15	510.50	CHIX	00541003627TRLO1.1.1
26/05/2026	16:26:50	GBp	16	510.50	BATE	00541003628TRLO1.1.1
26/05/2026	16:26:50	GBp	18	510.50	BATE	00541003629TRLO1.1.1
26/05/2026	16:26:50	GBp	7	510.50	CHIX	00541003632TRLO1.1.1
26/05/2026	16:26:50	GBp	197	510.50	BATE	00541003630TRLO1.1.1
26/05/2026	16:26:50	GBp	240	510.50	BATE	00541003631TRLO1.1.1
26/05/2026	16:26:50	GBp	11	510.50	CHIX	00541003633TRLO1.1.1
26/05/2026	16:26:50	GBp	16	510.50	XLON	00541003634TRLO1.1.1
26/05/2026	16:26:50	GBp	342	510.50	XLON	00541003635TRLO1.1.1
26/05/2026	16:26:50	GBp	1	510.50	CHIX	00541003636TRLO1.1.1
26/05/2026	16:26:50	GBp	15	510.50	CHIX	00541003637TRLO1.1.1
26/05/2026	16:26:50	GBp	1	510.50	XLON	00541003640TRLO1.1.1
26/05/2026	16:26:50	GBp	1	510.50	XLON	00541003641TRLO1.1.1
26/05/2026	16:26:50	GBp	5	510.50	CHIX	00541003638TRLO1.1.1
26/05/2026	16:26:50	GBp	27	510.50	XLON	00541003639TRLO1.1.1
26/05/2026	16:26:50	GBp	1	510.50	XLON	00541003644TRLO1.1.1
26/05/2026	16:26:50	GBp	171	510.50	XLON	00541003645TRLO1.1.1
26/05/2026	16:26:50	GBp	187	510.50	XLON	00541003643TRLO1.1.1
26/05/2026	16:26:50	GBp	222	510.50	XLON	00541003642TRLO1.1.1
26/05/2026	16:26:51	GBp	2	510.50	AQXE	00541003647TRLO1.1.1
26/05/2026	16:26:51	GBp	2	510.50	AQXE	00541003649TRLO1.1.1
26/05/2026	16:26:51	GBp	29	510.50	AQXE	00541003648TRLO1.1.1
26/05/2026	16:26:51	GBp	2	510.50	AQXE	00541003650TRLO1.1.1
26/05/2026	16:26:55	GBp	7	510.50	XLON	00541003667TRLO1.1.1
26/05/2026	16:26:55	GBp	2	510.50	XLON	00541003668TRLO1.1.1
26/05/2026	16:26:55	GBp	1	510.50	CHIX	00541003670TRLO1.1.1
26/05/2026	16:26:55	GBp	5	510.50	CHIX	00541003669TRLO1.1.1
26/05/2026	16:26:55	GBp	7	510.50	CHIX	00541003671TRLO1.1.1
26/05/2026	16:26:55	GBp	3	510.50	CHIX	00541003672TRLO1.1.1
26/05/2026	16:26:59	GBp	5	510.50	XLON	00541003693TRLO1.1.1
26/05/2026	16:26:59	GBp	5	510.50	XLON	00541003694TRLO1.1.1
26/05/2026	16:26:59	GBp	171	510.50	XLON	00541003692TRLO1.1.1
26/05/2026	16:27:02	GBp	20	510.50	XLON	00541003721TRLO1.1.1
26/05/2026	16:27:03	GBp	2	510.50	CHIX	00541003727TRLO1.1.1
26/05/2026	16:27:03	GBp	8	510.50	BATE	00541003729TRLO1.1.1
26/05/2026	16:27:03	GBp	10	510.50	BATE	00541003728TRLO1.1.1
26/05/2026	16:27:03	GBp	1	510.50	AQXE	00541003731TRLO1.1.1
26/05/2026	16:27:03	GBp	7	510.50	BATE	00541003730TRLO1.1.1
26/05/2026	16:27:03	GBp	1	510.50	BATE	00541003734TRLO1.1.1
26/05/2026	16:27:03	GBp	2	510.50	AQXE	00541003733TRLO1.1.1
26/05/2026	16:27:03	GBp	6	510.50	AQXE	00541003732TRLO1.1.1
26/05/2026	16:27:03	GBp	7	510.50	BATE	00541003735TRLO1.1.1
26/05/2026	16:27:03	GBp	7	510.50	BATE	00541003738TRLO1.1.1
26/05/2026	16:27:03	GBp	12	510.50	BATE	00541003737TRLO1.1.1
26/05/2026	16:27:03	GBp	23	510.50	BATE	00541003736TRLO1.1.1
26/05/2026	16:27:03	GBp	23	510.50	BATE	00541003739TRLO1.1.1
26/05/2026	16:27:05	GBp	101	510.50	BATE	00541003745TRLO1.1.1
26/05/2026	16:27:11	GBp	90	510.50	XLON	00541003778TRLO1.1.1
26/05/2026	16:27:27	GBp	118	510.50	BATE	00541003842TRLO1.1.1
26/05/2026	16:27:36	GBp	157	510.50	XLON	00541003899TRLO1.1.1
26/05/2026	16:27:40	GBp	86	510.50	BATE	00541003923TRLO1.1.1
26/05/2026	16:27:48	GBp	2	510.50	AQXE	00541003971TRLO1.1.1
26/05/2026	16:27:48	GBp	2	510.50	AQXE	00541003972TRLO1.1.1
26/05/2026	16:27:48	GBp	36	510.50	CHIX	00541003973TRLO1.1.1
26/05/2026	16:29:22	GBp	1	510.50	CHIX	00541004637TRLO1.1.1
26/05/2026	16:29:28	GBp	48	510.50	BATE	00541004676TRLO1.1.1
26/05/2026	16:29:38	GBp	1	510.50	AQXE	00541004845TRLO1.1.1
26/05/2026	16:29:38	GBp	2	510.50	AQXE	00541004846TRLO1.1.1
26/05/2026	16:29:46	GBp	29	511.00	XLON	00541005138TRLO1.1.1
26/05/2026	16:29:46	GBp	1	510.50	AQXE	00541005139TRLO1.1.1
26/05/2026	16:29:46	GBp	2	510.50	AQXE	00541005140TRLO1.1.1
26/05/2026	16:29:46	GBp	2	510.50	AQXE	00541005142TRLO1.1.1
26/05/2026	16:29:46	GBp	2	510.50	AQXE	00541005143TRLO1.1.1
26/05/2026	16:29:46	GBp	3	510.50	CHIX	00541005141TRLO1.1.1
26/05/2026	16:29:46	GBp	3	510.50	CHIX	00541005144TRLO1.1.1
26/05/2026	16:29:50	GBp	9	509.50	BATE	00541005394TRLO1.1.1
26/05/2026	16:29:50	GBp	20	509.50	BATE	00541005393TRLO1.1.1
26/05/2026	16:29:51	GBp	9	509.50	BATE	00541005401TRLO1.1.1
26/05/2026	16:29:51	GBp	18	509.50	BATE	00541005402TRLO1.1.1
26/05/2026	16:29:51	GBp	18	509.50	BATE	00541005403TRLO1.1.1
26/05/2026	16:29:51	GBp	20	509.50	BATE	00541005404TRLO1.1.1
27/05/2026	08:01:21	GBp	11	512.50	XLON	00541081984TRLO1.1.1
27/05/2026	08:01:21	GBp	5	512.50	XLON	00541081985TRLO1.1.1
27/05/2026	08:01:21	GBp	93	512.50	XLON	00541081986TRLO1.1.1
27/05/2026	08:05:24	GBp	66	515.50	XLON	00541083654TRLO1.1.1
27/05/2026	08:05:24	GBp	273	515.50	XLON	00541083655TRLO1.1.1
27/05/2026	08:06:17	GBp	97	515.50	XLON	00541084059TRLO1.1.1

27/05/2026	08:06:17	GBp	124	515.50	CHIX	00541084058TRLO1.1.1
27/05/2026	08:06:17	GBp	27	515.50	BATE	00541084060TRLO1.1.1
27/05/2026	08:06:31	GBp	443	515.50	BATE	00541084123TRLO1.1.1
27/05/2026	08:06:37	GBp	154	515.50	BATE	00541084140TRLO1.1.1
27/05/2026	08:07:30	GBp	19	515.50	XLON	00541084314TRLO1.1.1
27/05/2026	08:07:30	GBp	19	515.50	XLON	00541084315TRLO1.1.1
27/05/2026	08:07:30	GBp	19	515.50	XLON	00541084316TRLO1.1.1
27/05/2026	08:08:21	GBp	139	515.50	XLON	00541084572TRLO1.1.1
27/05/2026	08:08:28	GBp	19	515.50	XLON	00541084595TRLO1.1.1
27/05/2026	08:09:03	GBp	21	516.00	BATE	00541084769TRLO1.1.1
27/05/2026	08:09:03	GBp	23	516.00	BATE	00541084770TRLO1.1.1
27/05/2026	08:09:03	GBp	14	516.00	BATE	00541084773TRLO1.1.1
27/05/2026	08:09:03	GBp	21	516.00	BATE	00541084771TRLO1.1.1
27/05/2026	08:09:03	GBp	23	516.00	BATE	00541084772TRLO1.1.1
27/05/2026	08:09:16	GBp	23	516.50	XLON	00541084889TRLO1.1.1
27/05/2026	08:09:39	GBp	6	517.00	CHIX	00541085004TRLO1.1.1
27/05/2026	08:09:39	GBp	96	517.00	CHIX	00541085005TRLO1.1.1
27/05/2026	08:10:03	GBp	6	517.00	CHIX	00541085155TRLO1.1.1
27/05/2026	08:10:03	GBp	6	517.00	CHIX	00541085156TRLO1.1.1
27/05/2026	08:10:03	GBp	6	517.00	CHIX	00541085157TRLO1.1.1
27/05/2026	08:10:52	GBp	284	517.00	XLON	00541085422TRLO1.1.1
27/05/2026	08:11:03	GBp	101	516.50	BATE	00541085543TRLO1.1.1
27/05/2026	08:11:03	GBp	269	516.50	BATE	00541085544TRLO1.1.1
27/05/2026	08:12:25	GBp	128	517.00	CHIX	00541085895TRLO1.1.1
27/05/2026	08:14:12	GBp	87	516.50	BATE	00541086292TRLO1.1.1
27/05/2026	08:15:13	GBp	6	517.00	CHIX	00541086541TRLO1.1.1
27/05/2026	08:15:14	GBp	292	516.50	XLON	00541086542TRLO1.1.1
27/05/2026	08:15:15	GBp	6	517.00	CHIX	00541086543TRLO1.1.1
27/05/2026	08:15:16	GBp	6	517.00	CHIX	00541086546TRLO1.1.1
27/05/2026	08:15:19	GBp	6	517.00	CHIX	00541086550TRLO1.1.1
27/05/2026	08:15:35	GBp	15	516.50	XLON	00541086621TRLO1.1.1
27/05/2026	08:15:41	GBp	20	516.50	XLON	00541086646TRLO1.1.1
27/05/2026	08:15:50	GBp	14	516.50	BATE	00541086682TRLO1.1.1
27/05/2026	08:15:53	GBp	8	516.50	BATE	00541086691TRLO1.1.1
27/05/2026	08:15:53	GBp	348	516.50	BATE	00541086690TRLO1.1.1
27/05/2026	08:15:56	GBp	20	516.50	XLON	00541086696TRLO1.1.1
27/05/2026	08:16:12	GBp	20	516.50	XLON	00541086759TRLO1.1.1
27/05/2026	08:16:35	GBp	21	516.50	BATE	00541086857TRLO1.1.1
27/05/2026	08:16:35	GBp	102	516.50	BATE	00541086859TRLO1.1.1
27/05/2026	08:16:35	GBp	108	516.50	CHIX	00541086858TRLO1.1.1
27/05/2026	08:16:35	GBp	19	516.50	BATE	00541086860TRLO1.1.1
27/05/2026	08:16:41	GBp	12	516.00	CHIX	00541086885TRLO1.1.1
27/05/2026	08:16:41	GBp	21	516.00	XLON	00541086886TRLO1.1.1
27/05/2026	08:16:41	GBp	180	516.00	XLON	00541086887TRLO1.1.1
27/05/2026	08:16:45	GBp	10	516.00	BATE	00541086895TRLO1.1.1
27/05/2026	08:16:45	GBp	13	516.00	BATE	00541086896TRLO1.1.1
27/05/2026	08:16:45	GBp	23	516.00	BATE	00541086897TRLO1.1.1
27/05/2026	08:17:02	GBp	23	516.00	BATE	00541086951TRLO1.1.1
27/05/2026	08:18:53	GBp	35	516.00	XLON	00541087497TRLO1.1.1
27/05/2026	08:18:53	GBp	115	516.00	XLON	00541087498TRLO1.1.1
27/05/2026	08:19:18	GBp	300	516.00	BATE	00541087566TRLO1.1.1
27/05/2026	08:19:25	GBp	89	516.00	CHIX	00541087584TRLO1.1.1
27/05/2026	08:21:30	GBp	171	516.00	BATE	00541088059TRLO1.1.1
27/05/2026	08:21:30	GBp	85	515.50	XLON	00541088060TRLO1.1.1
27/05/2026	08:21:30	GBp	21	515.50	XLON	00541088061TRLO1.1.1
27/05/2026	08:21:52	GBp	6	515.50	CHIX	00541088135TRLO1.1.1
27/05/2026	08:21:59	GBp	2	515.50	CHIX	00541088153TRLO1.1.1
27/05/2026	08:22:12	GBp	18	515.50	XLON	00541088205TRLO1.1.1
27/05/2026	08:22:45	GBp	17	516.00	BATE	00541088342TRLO1.1.1
27/05/2026	08:22:47	GBp	192	515.50	XLON	00541088362TRLO1.1.1
27/05/2026	08:23:00	GBp	18	516.00	BATE	00541088404TRLO1.1.1
27/05/2026	08:23:18	GBp	93	516.00	BATE	00541088487TRLO1.1.1
27/05/2026	08:23:22	GBp	4	515.50	CHIX	00541088510TRLO1.1.1
27/05/2026	08:23:22	GBp	6	515.50	CHIX	00541088511TRLO1.1.1
27/05/2026	08:23:22	GBp	6	515.50	CHIX	00541088512TRLO1.1.1
27/05/2026	08:23:22	GBp	6	515.50	CHIX	00541088513TRLO1.1.1
27/05/2026	08:23:32	GBp	19	516.00	BATE	00541088541TRLO1.1.1
27/05/2026	08:24:12	GBp	20	515.50	XLON	00541088748TRLO1.1.1
27/05/2026	08:24:12	GBp	18	515.50	XLON	00541088751TRLO1.1.1
27/05/2026	08:24:12	GBp	20	515.50	XLON	00541088749TRLO1.1.1
27/05/2026	08:24:12	GBp	135	515.50	XLON	00541088750TRLO1.1.1
27/05/2026	08:25:32	GBp	121	515.50	CHIX	00541088966TRLO1.1.1
27/05/2026	08:25:34	GBp	8	515.00	BATE	00541088972TRLO1.1.1
27/05/2026	08:25:34	GBp	24	515.00	BATE	00541088971TRLO1.1.1
27/05/2026	08:25:47	GBp	21	515.50	XLON	00541088992TRLO1.1.1
27/05/2026	08:25:53	GBp	177	515.50	XLON	00541088998TRLO1.1.1
27/05/2026	08:26:02	GBp	16	515.00	BATE	00541089017TRLO1.1.1
27/05/2026	08:26:02	GBp	89	515.00	BATE	00541089018TRLO1.1.1
27/05/2026	08:26:32	GBp	43	515.00	BATE	00541089179TRLO1.1.1
27/05/2026	08:27:05	GBp	4	515.00	BATE	00541089304TRLO1.1.1
27/05/2026	08:27:05	GBp	17	515.00	BATE	00541089305TRLO1.1.1
27/05/2026	08:27:05	GBp	45	515.00	BATE	00541089303TRLO1.1.1
27/05/2026	08:27:05	GBp	6	515.00	CHIX	00541089308TRLO1.1.1
27/05/2026	08:27:05	GBp	12	515.00	CHIX	00541089307TRLO1.1.1
27/05/2026	08:27:05	GBp	22	515.00	XLON	00541089309TRLO1.1.1
27/05/2026	08:27:05	GBp	24	515.00	BATE	00541089306TRLO1.1.1
27/05/2026	08:27:05	GBp	22	515.00	XLON	00541089310TRLO1.1.1
27/05/2026	08:28:12	GBp	89	515.00	XLON	00541089506TRLO1.1.1
27/05/2026	08:28:22	GBp	18	515.00	BATE	00541089550TRLO1.1.1
27/05/2026	08:29:08	GBp	310	515.00	BATE	00541089722TRLO1.1.1
27/05/2026	08:29:25	GBp	16	515.00	XLON	00541089809TRLO1.1.1
27/05/2026	08:31:02	GBp	20	515.00	BATE	00541090260TRLO1.1.1
27/05/2026	08:31:02	GBp	83	515.00	BATE	00541090261TRLO1.1.1
27/05/2026	08:31:02	GBp	6	515.00	CHIX	00541090263TRLO1.1.1
27/05/2026	08:31:02	GBp	6	515.00	CHIX	00541090264TRLO1.1.1
27/05/2026	08:31:02	GBp	27	515.00	BATE	00541090262TRLO1.1.1
27/05/2026	08:31:02	GBp	6	515.00	CHIX	00541090265TRLO1.1.1
27/05/2026	08:31:02	GBp	6	515.00	CHIX	00541090266TRLO1.1.1
27/05/2026	08:31:02	GBp	139	515.00	CHIX	00541090267TRLO1.1.1
27/05/2026	08:31:02	GBp	6	515.00	CHIX	00541090268TRLO1.1.1
27/05/2026	08:31:02	GBp	6	515.00	CHIX	00541090269TRLO1.1.1

27/05/2026	08:31:02	GBp	115	515.00	XLON	00541090271TRLO1.1.1
27/05/2026	08:31:02	GBp	116	515.00	XLON	00541090270TRLO1.1.1
27/05/2026	08:31:02	GBp	16	515.00	XLON	00541090273TRLO1.1.1
27/05/2026	08:31:02	GBp	24	515.00	XLON	00541090272TRLO1.1.1
27/05/2026	08:31:55	GBp	20	515.00	XLON	00541090511TRLO1.1.1
27/05/2026	08:32:16	GBp	22	515.00	BATE	00541090635TRLO1.1.1
27/05/2026	08:33:02	GBp	20	515.00	XLON	00541090912TRLO1.1.1
27/05/2026	08:33:02	GBp	21	515.00	XLON	00541090913TRLO1.1.1
27/05/2026	08:33:02	GBp	238	515.00	XLON	00541090914TRLO1.1.1
27/05/2026	08:33:05	GBp	21	515.00	XLON	00541090927TRLO1.1.1
27/05/2026	08:33:11	GBp	20	515.00	XLON	00541090968TRLO1.1.1
27/05/2026	08:34:02	GBp	51	514.50	BATE	00541091141TRLO1.1.1
27/05/2026	08:34:02	GBp	51	514.50	XLON	00541091142TRLO1.1.1
27/05/2026	08:35:02	GBp	1	514.50	BATE	00541091509TRLO1.1.1
27/05/2026	08:35:02	GBp	98	514.50	BATE	00541091508TRLO1.1.1
27/05/2026	08:35:02	GBp	23	514.50	BATE	00541091511TRLO1.1.1
27/05/2026	08:35:02	GBp	23	514.50	BATE	00541091512TRLO1.1.1
27/05/2026	08:35:02	GBp	240	514.50	BATE	00541091510TRLO1.1.1
27/05/2026	08:35:02	GBp	22	514.50	BATE	00541091513TRLO1.1.1
27/05/2026	08:35:02	GBp	56	514.50	XLON	00541091514TRLO1.1.1
27/05/2026	08:36:05	GBp	28	515.00	CHIX	00541091775TRLO1.1.1
27/05/2026	08:36:05	GBp	13	515.00	CHIX	00541091776TRLO1.1.1
27/05/2026	08:36:05	GBp	17	515.00	CHIX	00541091777TRLO1.1.1
27/05/2026	08:36:05	GBp	113	515.00	CHIX	00541091778TRLO1.1.1
27/05/2026	08:36:57	GBp	6	515.00	CHIX	00541091961TRLO1.1.1
27/05/2026	08:39:17	GBp	364	515.50	BATE	00541092445TRLO1.1.1
27/05/2026	08:39:17	GBp	11	515.50	BATE	00541092446TRLO1.1.1
27/05/2026	08:40:07	GBp	6	515.50	CHIX	00541092632TRLO1.1.1
27/05/2026	08:40:07	GBp	87	515.50	BATE	00541092631TRLO1.1.1
27/05/2026	08:40:07	GBp	20	515.50	BATE	00541092635TRLO1.1.1
27/05/2026	08:40:07	GBp	84	515.50	CHIX	00541092633TRLO1.1.1
27/05/2026	08:40:07	GBp	122	515.50	BATE	00541092634TRLO1.1.1
27/05/2026	08:40:07	GBp	6	515.50	CHIX	00541092637TRLO1.1.1
27/05/2026	08:40:07	GBp	6	515.50	CHIX	00541092638TRLO1.1.1
27/05/2026	08:40:07	GBp	22	515.50	BATE	00541092636TRLO1.1.1
27/05/2026	08:40:07	GBp	6	515.50	CHIX	00541092639TRLO1.1.1
27/05/2026	08:40:07	GBp	20	515.50	BATE	00541092640TRLO1.1.1
27/05/2026	08:40:07	GBp	20	515.50	XLON	00541092642TRLO1.1.1
27/05/2026	08:40:07	GBp	20	515.50	XLON	00541092643TRLO1.1.1
27/05/2026	08:40:07	GBp	432	515.50	XLON	00541092641TRLO1.1.1
27/05/2026	08:40:07	GBp	20	515.50	XLON	00541092644TRLO1.1.1
27/05/2026	08:40:13	GBp	2	515.50	XLON	00541092655TRLO1.1.1
27/05/2026	08:40:13	GBp	18	515.50	XLON	00541092656TRLO1.1.1
27/05/2026	08:40:17	GBp	20	515.50	XLON	00541092680TRLO1.1.1
27/05/2026	08:40:22	GBp	20	515.50	BATE	00541092696TRLO1.1.1
27/05/2026	08:44:34	GBp	192	515.50	BATE	00541093900TRLO1.1.1
27/05/2026	08:44:34	GBp	23	515.50	BATE	00541093901TRLO1.1.1
27/05/2026	08:44:34	GBp	110	515.50	CHIX	00541093902TRLO1.1.1
27/05/2026	08:44:34	GBp	171	515.50	XLON	00541093905TRLO1.1.1
27/05/2026	08:44:34	GBp	220	515.50	BATE	00541093903TRLO1.1.1
27/05/2026	08:44:34	GBp	319	515.50	XLON	00541093904TRLO1.1.1
27/05/2026	08:44:43	GBp	6	515.50	CHIX	00541093940TRLO1.1.1
27/05/2026	08:44:44	GBp	15	515.50	XLON	00541093944TRLO1.1.1
27/05/2026	08:44:46	GBp	6	515.50	CHIX	00541093965TRLO1.1.1
27/05/2026	08:44:49	GBp	6	515.50	CHIX	00541093983TRLO1.1.1
27/05/2026	08:44:49	GBp	6	515.50	CHIX	00541093984TRLO1.1.1
27/05/2026	08:45:07	GBp	18	515.50	XLON	00541094065TRLO1.1.1
27/05/2026	08:45:11	GBp	6	515.50	CHIX	00541094072TRLO1.1.1
27/05/2026	08:45:11	GBp	20	515.50	BATE	00541094071TRLO1.1.1
27/05/2026	08:45:35	GBp	18	515.50	XLON	00541094140TRLO1.1.1
27/05/2026	08:46:36	GBp	21	515.50	BATE	00541094425TRLO1.1.1
27/05/2026	08:46:36	GBp	21	515.50	BATE	00541094427TRLO1.1.1
27/05/2026	08:46:36	GBp	108	515.50	BATE	00541094426TRLO1.1.1
27/05/2026	08:46:36	GBp	14	515.50	XLON	00541094429TRLO1.1.1
27/05/2026	08:46:36	GBp	18	515.50	XLON	00541094428TRLO1.1.1
27/05/2026	08:46:36	GBp	105	515.50	XLON	00541094430TRLO1.1.1
27/05/2026	08:46:39	GBp	24	515.00	BATE	00541094440TRLO1.1.1
27/05/2026	08:48:25	GBp	73	515.50	XLON	00541094837TRLO1.1.1
27/05/2026	08:51:44	GBp	86	516.00	XLON	00541095549TRLO1.1.1
27/05/2026	08:51:44	GBp	546	516.00	XLON	00541095550TRLO1.1.1
27/05/2026	08:51:51	GBp	21	516.00	XLON	00541095585TRLO1.1.1
27/05/2026	08:51:55	GBp	4	516.00	XLON	00541095596TRLO1.1.1
27/05/2026	08:51:55	GBp	15	516.00	XLON	00541095597TRLO1.1.1
27/05/2026	08:51:57	GBp	18	516.00	XLON	00541095605TRLO1.1.1
27/05/2026	08:52:06	GBp	23	516.00	XLON	00541095647TRLO1.1.1
27/05/2026	08:52:08	GBp	1	516.00	XLON	00541095652TRLO1.1.1
27/05/2026	08:52:08	GBp	16	516.00	XLON	00541095651TRLO1.1.1
27/05/2026	08:52:11	GBp	222	516.00	CHIX	00541095657TRLO1.1.1
27/05/2026	08:52:13	GBp	11	516.00	BATE	00541095663TRLO1.1.1
27/05/2026	08:52:15	GBp	13	516.00	BATE	00541095669TRLO1.1.1
27/05/2026	08:52:15	GBp	788	516.00	BATE	00541095668TRLO1.1.1
27/05/2026	08:52:25	GBp	24	516.00	BATE	00541095699TRLO1.1.1
27/05/2026	08:52:25	GBp	24	516.00	BATE	00541095700TRLO1.1.1
27/05/2026	08:52:27	GBp	25	516.00	BATE	00541095706TRLO1.1.1
27/05/2026	08:52:28	GBp	6	516.00	CHIX	00541095708TRLO1.1.1
27/05/2026	08:52:28	GBp	6	516.00	CHIX	00541095709TRLO1.1.1
27/05/2026	08:52:28	GBp	116	516.00	BATE	00541095707TRLO1.1.1
27/05/2026	08:52:28	GBp	6	516.00	CHIX	00541095710TRLO1.1.1
27/05/2026	08:52:28	GBp	6	516.00	CHIX	00541095711TRLO1.1.1
27/05/2026	08:52:28	GBp	6	516.00	CHIX	00541095712TRLO1.1.1
27/05/2026	08:53:08	GBp	25	516.00	BATE	00541095881TRLO1.1.1
27/05/2026	08:53:58	GBp	26	516.00	CHIX	00541096033TRLO1.1.1
27/05/2026	08:54:01	GBp	1	516.00	CHIX	00541096042TRLO1.1.1
27/05/2026	08:55:16	GBp	91	516.00	BATE	00541096322TRLO1.1.1
27/05/2026	08:55:16	GBp	113	516.00	BATE	00541096321TRLO1.1.1
27/05/2026	08:55:16	GBp	214	516.00	XLON	00541096323TRLO1.1.1
27/05/2026	08:55:16	GBp	21	516.00	XLON	00541096325TRLO1.1.1
27/05/2026	08:55:16	GBp	101	516.00	XLON	00541096324TRLO1.1.1
27/05/2026	08:55:55	GBp	16	516.00	BATE	00541096485TRLO1.1.1
27/05/2026	08:55:55	GBp	21	516.00	BATE	00541096486TRLO1.1.1
27/05/2026	08:55:55	GBp	117	516.00	CHIX	00541096487TRLO1.1.1

27/05/2026	08:59:14	GBp	6	516.00	CHIX	00541097356TRLO1.1.1
27/05/2026	08:59:14	GBp	6	516.00	CHIX	00541097357TRLO1.1.1
27/05/2026	08:59:14	GBp	6	516.00	CHIX	00541097358TRLO1.1.1
27/05/2026	08:59:14	GBp	6	516.00	CHIX	00541097359TRLO1.1.1
27/05/2026	08:59:14	GBp	6	516.00	CHIX	00541097360TRLO1.1.1
27/05/2026	08:59:14	GBp	99	516.00	CHIX	00541097361TRLO1.1.1
27/05/2026	09:01:59	GBp	118	517.00	AQXE	00541098255TRLO1.1.1
27/05/2026	09:02:04	GBp	4	517.00	AQXE	00541098264TRLO1.1.1
27/05/2026	09:02:04	GBp	4	517.00	AQXE	00541098266TRLO1.1.1
27/05/2026	09:02:04	GBp	20	517.00	AQXE	00541098265TRLO1.1.1
27/05/2026	09:02:04	GBp	20	517.00	AQXE	00541098267TRLO1.1.1
27/05/2026	09:02:05	GBp	118	517.00	AQXE	00541098274TRLO1.1.1
27/05/2026	09:02:06	GBp	4	517.00	AQXE	00541098293TRLO1.1.1
27/05/2026	09:02:06	GBp	20	517.00	AQXE	00541098295TRLO1.1.1
27/05/2026	09:02:06	GBp	472	517.00	AQXE	00541098292TRLO1.1.1
27/05/2026	09:02:09	GBp	683	517.00	XLON	00541098304TRLO1.1.1
27/05/2026	09:02:11	GBp	20	517.00	XLON	00541098308TRLO1.1.1
27/05/2026	09:02:12	GBp	75	517.00	CHIX	00541098313TRLO1.1.1
27/05/2026	09:02:12	GBp	45	517.00	CHIX	00541098314TRLO1.1.1
27/05/2026	09:02:13	GBp	19	517.00	XLON	00541098319TRLO1.1.1
27/05/2026	09:02:16	GBp	16	517.00	BATE	00541098324TRLO1.1.1
27/05/2026	09:03:12	GBp	4	517.00	AQXE	00541098508TRLO1.1.1
27/05/2026	09:03:12	GBp	18	517.00	BATE	00541098509TRLO1.1.1
27/05/2026	09:03:12	GBp	20	517.00	AQXE	00541098507TRLO1.1.1
27/05/2026	09:03:12	GBp	771	517.00	BATE	00541098510TRLO1.1.1
27/05/2026	09:03:12	GBp	21	517.00	XLON	00541098513TRLO1.1.1
27/05/2026	09:03:12	GBp	22	517.00	BATE	00541098511TRLO1.1.1
27/05/2026	09:03:12	GBp	23	517.00	XLON	00541098512TRLO1.1.1
27/05/2026	09:03:59	GBp	6	516.50	CHIX	00541098653TRLO1.1.1
27/05/2026	09:04:06	GBp	6	516.50	CHIX	00541098680TRLO1.1.1
27/05/2026	09:04:06	GBp	6	516.50	CHIX	00541098681TRLO1.1.1
27/05/2026	09:04:10	GBp	26	517.00	BATE	00541098685TRLO1.1.1
27/05/2026	09:04:22	GBp	104	517.00	AQXE	00541098718TRLO1.1.1
27/05/2026	09:04:58	GBp	318	517.00	BATE	00541098870TRLO1.1.1
27/05/2026	09:05:05	GBp	30	517.00	BATE	00541098899TRLO1.1.1
27/05/2026	09:05:24	GBp	6	517.00	CHIX	00541099110TRLO1.1.1
27/05/2026	09:05:31	GBp	117	517.00	CHIX	00541099136TRLO1.1.1
27/05/2026	09:05:38	GBp	24	517.00	BATE	00541099179TRLO1.1.1
27/05/2026	09:06:33	GBp	22	517.00	XLON	00541099360TRLO1.1.1
27/05/2026	09:06:33	GBp	24	517.00	BATE	00541099358TRLO1.1.1
27/05/2026	09:06:33	GBp	187	517.00	BATE	00541099359TRLO1.1.1
27/05/2026	09:06:33	GBp	477	517.00	XLON	00541099361TRLO1.1.1
27/05/2026	09:06:33	GBp	2	517.00	AQXE	00541099362TRLO1.1.1
27/05/2026	09:06:33	GBp	2	517.00	AQXE	00541099363TRLO1.1.1
27/05/2026	09:06:33	GBp	1	517.00	AQXE	00541099364TRLO1.1.1
27/05/2026	09:06:33	GBp	1	517.00	AQXE	00541099365TRLO1.1.1
27/05/2026	09:06:33	GBp	2	517.00	AQXE	00541099366TRLO1.1.1
27/05/2026	09:07:08	GBp	22	516.50	XLON	00541099512TRLO1.1.1
27/05/2026	09:07:16	GBp	21	516.50	XLON	00541099538TRLO1.1.1
27/05/2026	09:07:16	GBp	22	517.00	BATE	00541099540TRLO1.1.1
27/05/2026	09:15:15	GBp	2	517.00	AQXE	00541101322TRLO1.1.1
27/05/2026	09:15:15	GBp	2	517.00	AQXE	00541101323TRLO1.1.1
27/05/2026	09:15:15	GBp	6	517.00	CHIX	00541101325TRLO1.1.1
27/05/2026	09:15:15	GBp	103	517.00	AQXE	00541101324TRLO1.1.1
27/05/2026	09:15:15	GBp	2	517.00	AQXE	00541101327TRLO1.1.1
27/05/2026	09:15:15	GBp	2	517.00	AQXE	00541101328TRLO1.1.1
27/05/2026	09:15:15	GBp	150	517.00	BATE	00541101329TRLO1.1.1
27/05/2026	09:15:15	GBp	168	517.00	CHIX	00541101326TRLO1.1.1
27/05/2026	09:15:15	GBp	2	517.00	AQXE	00541101330TRLO1.1.1
27/05/2026	09:15:15	GBp	2	517.00	AQXE	00541101331TRLO1.1.1
27/05/2026	09:15:15	GBp	2	517.00	AQXE	00541101332TRLO1.1.1
27/05/2026	09:15:15	GBp	16	517.00	BATE	00541101334TRLO1.1.1
27/05/2026	09:15:15	GBp	88	517.00	AQXE	00541101333TRLO1.1.1
27/05/2026	09:15:15	GBp	204	517.00	BATE	00541101335TRLO1.1.1
27/05/2026	09:15:15	GBp	6	517.00	CHIX	00541101337TRLO1.1.1
27/05/2026	09:15:15	GBp	6	517.00	CHIX	00541101338TRLO1.1.1
27/05/2026	09:15:15	GBp	24	517.00	BATE	00541101336TRLO1.1.1
27/05/2026	09:15:15	GBp	6	517.00	CHIX	00541101340TRLO1.1.1
27/05/2026	09:15:15	GBp	96	517.00	CHIX	00541101341TRLO1.1.1
27/05/2026	09:15:15	GBp	192	517.00	CHIX	00541101339TRLO1.1.1
27/05/2026	09:15:15	GBp	63	517.00	AQXE	00541101342TRLO1.1.1
27/05/2026	09:15:15	GBp	244	517.00	BATE	00541101343TRLO1.1.1
27/05/2026	09:15:15	GBp	24	517.00	BATE	00541101345TRLO1.1.1
27/05/2026	09:15:15	GBp	226	517.00	BATE	00541101344TRLO1.1.1
27/05/2026	09:15:15	GBp	244	517.00	BATE	00541101346TRLO1.1.1
27/05/2026	09:15:15	GBp	96	517.00	BATE	00541101347TRLO1.1.1
27/05/2026	09:15:15	GBp	108	517.00	BATE	00541101348TRLO1.1.1
27/05/2026	09:15:15	GBp	21	517.00	XLON	00541101351TRLO1.1.1
27/05/2026	09:15:15	GBp	25	517.00	BATE	00541101350TRLO1.1.1
27/05/2026	09:15:15	GBp	140	517.00	BATE	00541101349TRLO1.1.1
27/05/2026	09:15:15	GBp	44	517.00	XLON	00541101352TRLO1.1.1
27/05/2026	09:15:15	GBp	220	517.00	XLON	00541101354TRLO1.1.1
27/05/2026	09:15:15	GBp	446	517.00	XLON	00541101353TRLO1.1.1
27/05/2026	09:15:15	GBp	16	517.00	XLON	00541101356TRLO1.1.1
27/05/2026	09:15:15	GBp	24	517.00	XLON	00541101355TRLO1.1.1
27/05/2026	09:15:15	GBp	23	517.00	XLON	00541101357TRLO1.1.1
27/05/2026	09:15:15	GBp	250	517.00	XLON	00541101358TRLO1.1.1
27/05/2026	09:15:15	GBp	16	517.00	XLON	00541101360TRLO1.1.1
27/05/2026	09:15:15	GBp	130	517.00	XLON	00541101359TRLO1.1.1
27/05/2026	09:15:15	GBp	173	517.00	XLON	00541101361TRLO1.1.1
27/05/2026	09:15:18	GBp	17	516.00	XLON	00541101373TRLO1.1.1
27/05/2026	09:16:09	GBp	6	516.00	CHIX	00541101631TRLO1.1.1
27/05/2026	09:16:09	GBp	6	516.00	CHIX	00541101632TRLO1.1.1
27/05/2026	09:16:09	GBp	6	516.00	CHIX	00541101633TRLO1.1.1
27/05/2026	09:16:09	GBp	6	516.00	CHIX	00541101634TRLO1.1.1
27/05/2026	09:16:09	GBp	6	516.00	CHIX	00541101635TRLO1.1.1
27/05/2026	09:16:09	GBp	6	516.00	CHIX	00541101636TRLO1.1.1
27/05/2026	09:16:09	GBp	20	516.00	XLON	00541101638TRLO1.1.1
27/05/2026	09:16:09	GBp	22	516.00	XLON	00541101637TRLO1.1.1
27/05/2026	09:16:09	GBp	20	516.00	XLON	00541101640TRLO1.1.1
27/05/2026	09:16:09	GBp	22	516.00	XLON	00541101639TRLO1.1.1

27/05/2026	09:16:09	GBp	107	516.00	XLON	00541101641TRLO1.1.1
27/05/2026	09:17:14	GBp	4	516.50	BATE	00541101836TRLO1.1.1
27/05/2026	09:17:14	GBp	17	516.50	BATE	00541101837TRLO1.1.1
27/05/2026	09:17:14	GBp	255	516.50	BATE	00541101838TRLO1.1.1
27/05/2026	09:17:34	GBp	40	516.50	BATE	00541101984TRLO1.1.1
27/05/2026	09:17:34	GBp	22	516.50	BATE	00541101987TRLO1.1.1
27/05/2026	09:17:44	GBp	1	516.50	BATE	00541102027TRLO1.1.1
27/05/2026	09:17:44	GBp	23	516.50	BATE	00541102028TRLO1.1.1
27/05/2026	09:18:14	GBp	4	516.50	BATE	00541102125TRLO1.1.1
27/05/2026	09:18:14	GBp	15	516.50	BATE	00541102126TRLO1.1.1
27/05/2026	09:18:18	GBp	20	516.00	XLON	00541102135TRLO1.1.1
27/05/2026	09:18:18	GBp	2	516.00	XLON	00541102136TRLO1.1.1
27/05/2026	09:18:36	GBp	6	516.00	CHIX	00541102182TRLO1.1.1
27/05/2026	09:18:36	GBp	22	516.00	BATE	00541102183TRLO1.1.1
27/05/2026	09:18:36	GBp	22	516.00	BATE	00541102184TRLO1.1.1
27/05/2026	09:18:36	GBp	123	516.00	CHIX	00541102186TRLO1.1.1
27/05/2026	09:18:36	GBp	130	516.00	BATE	00541102185TRLO1.1.1
27/05/2026	09:18:36	GBp	6	516.00	CHIX	00541102187TRLO1.1.1
27/05/2026	09:18:36	GBp	6	516.00	CHIX	00541102188TRLO1.1.1
27/05/2026	09:18:36	GBp	6	516.00	CHIX	00541102189TRLO1.1.1
27/05/2026	09:18:36	GBp	12	516.00	CHIX	00541102190TRLO1.1.1
27/05/2026	09:18:36	GBp	20	516.00	AQXE	00541102191TRLO1.1.1
27/05/2026	09:18:36	GBp	4	516.00	AQXE	00541102192TRLO1.1.1
27/05/2026	09:18:36	GBp	19	516.00	XLON	00541102195TRLO1.1.1
27/05/2026	09:18:36	GBp	30	516.00	XLON	00541102193TRLO1.1.1
27/05/2026	09:18:36	GBp	245	516.00	XLON	00541102194TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102196TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102197TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102198TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102199TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102200TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102201TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102202TRLO1.1.1
27/05/2026	09:18:36	GBp	2	516.00	AQXE	00541102203TRLO1.1.1
27/05/2026	09:20:20	GBp	94	516.00	AQXE	00541102530TRLO1.1.1
27/05/2026	09:20:23	GBp	2	516.00	AQXE	00541102538TRLO1.1.1
27/05/2026	09:20:24	GBp	2	516.00	AQXE	00541102541TRLO1.1.1
27/05/2026	09:20:34	GBp	4	516.00	AQXE	00541102569TRLO1.1.1
27/05/2026	09:21:50	GBp	1	516.00	XLON	00541102866TRLO1.1.1
27/05/2026	09:22:35	GBp	21	516.00	XLON	00541103080TRLO1.1.1
27/05/2026	09:22:35	GBp	22	516.00	XLON	00541103081TRLO1.1.1
27/05/2026	09:22:35	GBp	99	516.00	XLON	00541103082TRLO1.1.1
27/05/2026	09:25:58	GBp	18	516.50	BATE	00541103634TRLO1.1.1
27/05/2026	09:25:58	GBp	208	516.50	XLON	00541103635TRLO1.1.1
27/05/2026	09:25:58	GBp	214	516.50	XLON	00541103636TRLO1.1.1
27/05/2026	09:25:58	GBp	39	516.50	XLON	00541103639TRLO1.1.1
27/05/2026	09:25:58	GBp	47	516.50	XLON	00541103638TRLO1.1.1
27/05/2026	09:25:58	GBp	110	516.50	XLON	00541103637TRLO1.1.1
27/05/2026	09:25:58	GBp	159	516.50	XLON	00541103640TRLO1.1.1
27/05/2026	09:25:58	GBp	63	516.50	XLON	00541103641TRLO1.1.1
27/05/2026	09:25:58	GBp	120	516.50	XLON	00541103642TRLO1.1.1
27/05/2026	09:25:59	GBp	6	516.00	CHIX	00541103645TRLO1.1.1
27/05/2026	09:25:59	GBp	132	516.00	CHIX	00541103644TRLO1.1.1
27/05/2026	09:25:59	GBp	6	516.00	CHIX	00541103646TRLO1.1.1
27/05/2026	09:25:59	GBp	6	516.00	CHIX	00541103647TRLO1.1.1
27/05/2026	09:25:59	GBp	6	516.00	CHIX	00541103648TRLO1.1.1
27/05/2026	09:25:59	GBp	6	516.00	CHIX	00541103649TRLO1.1.1
27/05/2026	09:25:59	GBp	22	516.00	XLON	00541103650TRLO1.1.1
27/05/2026	09:25:59	GBp	23	516.00	XLON	00541103651TRLO1.1.1
27/05/2026	09:26:59	GBp	21	516.00	BATE	00541103830TRLO1.1.1
27/05/2026	09:26:59	GBp	22	516.00	BATE	00541103831TRLO1.1.1
27/05/2026	09:27:03	GBp	9	516.00	BATE	00541103840TRLO1.1.1
27/05/2026	09:27:03	GBp	243	516.00	BATE	00541103841TRLO1.1.1
27/05/2026	09:27:03	GBp	24	516.00	BATE	00541103844TRLO1.1.1
27/05/2026	09:27:03	GBp	145	516.00	CHIX	00541103843TRLO1.1.1
27/05/2026	09:27:03	GBp	918	516.00	BATE	00541103842TRLO1.1.1
27/05/2026	09:27:03	GBp	23	516.00	BATE	00541103845TRLO1.1.1
27/05/2026	09:27:03	GBp	23	516.00	BATE	00541103847TRLO1.1.1
27/05/2026	09:27:03	GBp	24	516.00	BATE	00541103846TRLO1.1.1
27/05/2026	09:27:03	GBp	22	516.00	XLON	00541103849TRLO1.1.1
27/05/2026	09:27:03	GBp	102	516.00	BATE	00541103848TRLO1.1.1
27/05/2026	09:27:03	GBp	20	516.00	XLON	00541103851TRLO1.1.1
27/05/2026	09:27:03	GBp	21	516.00	XLON	00541103850TRLO1.1.1
27/05/2026	09:27:03	GBp	176	516.00	XLON	00541103852TRLO1.1.1
27/05/2026	09:34:38	GBp	46	517.00	XLON	00541105196TRLO1.1.1
27/05/2026	09:34:38	GBp	288	517.00	XLON	00541105197TRLO1.1.1
27/05/2026	09:34:38	GBp	169	517.00	XLON	00541105198TRLO1.1.1
27/05/2026	09:34:38	GBp	265	517.00	XLON	00541105199TRLO1.1.1
27/05/2026	09:34:39	GBp	4	517.50	AQXE	00541105202TRLO1.1.1
27/05/2026	09:34:39	GBp	22	517.50	XLON	00541105203TRLO1.1.1
27/05/2026	09:34:40	GBp	6	517.50	AQXE	00541105206TRLO1.1.1
27/05/2026	09:34:42	GBp	123	517.50	AQXE	00541105212TRLO1.1.1
27/05/2026	09:34:43	GBp	22	517.50	XLON	00541105216TRLO1.1.1
27/05/2026	09:34:45	GBp	6	517.50	AQXE	00541105218TRLO1.1.1
27/05/2026	09:34:50	GBp	21	517.50	XLON	00541105309TRLO1.1.1
27/05/2026	09:35:23	GBp	22	517.00	XLON	00541105474TRLO1.1.1
27/05/2026	09:35:23	GBp	22	517.00	XLON	00541105475TRLO1.1.1
27/05/2026	09:35:23	GBp	22	517.00	XLON	00541105477TRLO1.1.1
27/05/2026	09:35:23	GBp	103	517.00	XLON	00541105476TRLO1.1.1
27/05/2026	09:36:45	GBp	4	517.50	AQXE	00541105687TRLO1.1.1
27/05/2026	09:36:56	GBp	111	517.50	AQXE	00541105704TRLO1.1.1
27/05/2026	09:36:56	GBp	2	517.50	AQXE	00541105711TRLO1.1.1
27/05/2026	09:37:14	GBp	2	517.50	AQXE	00541105794TRLO1.1.1
27/05/2026	09:37:14	GBp	2	517.50	AQXE	00541105795TRLO1.1.1
27/05/2026	09:37:30	GBp	24	518.00	BATE	00541105830TRLO1.1.1
27/05/2026	09:37:30	GBp	320	518.00	BATE	00541105831TRLO1.1.1
27/05/2026	09:37:31	GBp	169	518.00	XLON	00541105832TRLO1.1.1
27/05/2026	09:37:32	GBp	172	518.00	CHIX	00541105838TRLO1.1.1
27/05/2026	09:37:32	GBp	23	518.00	BATE	00541105839TRLO1.1.1
27/05/2026	09:37:32	GBp	16	518.00	BATE	00541105840TRLO1.1.1
27/05/2026	09:37:32	GBp	297	518.00	BATE	00541105841TRLO1.1.1

27/05/2026	09:37:32	GBp	567	518.00	BATE	00541105842TRLO1.1.1
27/05/2026	09:37:33	GBp	23	518.00	BATE	00541105845TRLO1.1.1
27/05/2026	09:37:39	GBp	24	517.50	BATE	00541105872TRLO1.1.1
27/05/2026	09:37:39	GBp	232	517.50	CHIX	00541105873TRLO1.1.1
27/05/2026	09:37:39	GBp	2	517.50	AQXE	00541105876TRLO1.1.1
27/05/2026	09:37:39	GBp	12	517.50	CHIX	00541105874TRLO1.1.1
27/05/2026	09:37:39	GBp	12	517.50	CHIX	00541105875TRLO1.1.1
27/05/2026	09:37:42	GBp	12	517.50	CHIX	00541105894TRLO1.1.1
27/05/2026	09:37:48	GBp	30	517.00	XLON	00541105908TRLO1.1.1
27/05/2026	09:37:48	GBp	95	517.00	XLON	00541105907TRLO1.1.1
27/05/2026	09:38:22	GBp	26	517.00	BATE	00541106001TRLO1.1.1
27/05/2026	09:38:22	GBp	3	517.00	BATE	00541106003TRLO1.1.1
27/05/2026	09:38:22	GBp	23	517.00	BATE	00541106002TRLO1.1.1
27/05/2026	09:38:27	GBp	2	517.00	AQXE	00541106018TRLO1.1.1
27/05/2026	09:38:27	GBp	2	517.00	AQXE	00541106019TRLO1.1.1
27/05/2026	09:38:27	GBp	12	517.00	CHIX	00541106021TRLO1.1.1
27/05/2026	09:38:27	GBp	20	517.00	BATE	00541106020TRLO1.1.1
27/05/2026	09:40:38	GBp	20	517.50	XLON	00541106412TRLO1.1.1
27/05/2026	09:40:40	GBp	16	517.50	XLON	00541106416TRLO1.1.1
27/05/2026	09:41:22	GBp	56	517.50	CHIX	00541106514TRLO1.1.1
27/05/2026	09:41:22	GBp	62	517.50	CHIX	00541106515TRLO1.1.1
27/05/2026	09:41:25	GBp	178	517.50	XLON	00541106527TRLO1.1.1
27/05/2026	09:41:25	GBp	17	517.50	XLON	00541106528TRLO1.1.1
27/05/2026	09:41:47	GBp	6	517.50	CHIX	00541106586TRLO1.1.1
27/05/2026	09:41:57	GBp	6	517.50	CHIX	00541106609TRLO1.1.1
27/05/2026	09:42:13	GBp	6	517.50	CHIX	00541106737TRLO1.1.1
27/05/2026	09:43:46	GBp	14	517.50	XLON	00541107040TRLO1.1.1
27/05/2026	09:43:46	GBp	107	517.50	XLON	00541107039TRLO1.1.1
27/05/2026	09:43:46	GBp	35	517.50	XLON	00541107041TRLO1.1.1
27/05/2026	09:43:55	GBp	19	517.50	BATE	00541107092TRLO1.1.1
27/05/2026	09:43:58	GBp	31	517.50	BATE	00541107098TRLO1.1.1
27/05/2026	09:43:58	GBp	167	517.50	BATE	00541107099TRLO1.1.1
27/05/2026	09:43:58	GBp	192	517.50	BATE	00541107100TRLO1.1.1
27/05/2026	09:44:02	GBp	22	517.50	BATE	00541107110TRLO1.1.1
27/05/2026	09:45:45	GBp	108	518.00	XLON	00541107443TRLO1.1.1
27/05/2026	09:46:02	GBp	2	518.00	AQXE	00541107505TRLO1.1.1
27/05/2026	09:46:54	GBp	18	518.50	XLON	00541107619TRLO1.1.1
27/05/2026	09:48:15	GBp	126	518.50	XLON	00541107859TRLO1.1.1
27/05/2026	09:48:55	GBp	246	518.00	BATE	00541108025TRLO1.1.1
27/05/2026	09:48:55	GBp	24	518.00	BATE	00541108026TRLO1.1.1
27/05/2026	09:48:55	GBp	160	518.00	CHIX	00541108027TRLO1.1.1
27/05/2026	09:50:28	GBp	61	518.00	AQXE	00541108261TRLO1.1.1
27/05/2026	09:50:28	GBp	78	518.00	XLON	00541108263TRLO1.1.1
27/05/2026	09:50:28	GBp	87	518.00	XLON	00541108262TRLO1.1.1
27/05/2026	09:50:28	GBp	20	518.00	XLON	00541108264TRLO1.1.1
27/05/2026	09:50:42	GBp	2	518.00	AQXE	00541108298TRLO1.1.1
27/05/2026	09:50:42	GBp	58	518.00	AQXE	00541108297TRLO1.1.1
27/05/2026	09:50:42	GBp	2	518.00	AQXE	00541108299TRLO1.1.1
27/05/2026	09:50:42	GBp	2	518.00	AQXE	00541108300TRLO1.1.1
27/05/2026	09:51:19	GBp	250	518.00	BATE	00541108451TRLO1.1.1
27/05/2026	09:51:34	GBp	18	518.00	XLON	00541108510TRLO1.1.1
27/05/2026	09:51:46	GBp	2	517.50	AQXE	00541108532TRLO1.1.1
27/05/2026	09:51:46	GBp	2	517.50	AQXE	00541108533TRLO1.1.1
27/05/2026	09:51:48	GBp	20	517.00	BATE	00541108537TRLO1.1.1
27/05/2026	09:51:48	GBp	18	517.00	XLON	00541108538TRLO1.1.1
27/05/2026	09:52:00	GBp	6	517.50	CHIX	00541108566TRLO1.1.1
27/05/2026	09:53:24	GBp	6	518.50	CHIX	00541108878TRLO1.1.1
27/05/2026	09:53:24	GBp	6	518.50	CHIX	00541108879TRLO1.1.1
27/05/2026	09:53:24	GBp	174	518.50	XLON	00541108880TRLO1.1.1
27/05/2026	09:54:44	GBp	83	519.00	BATE	00541109234TRLO1.1.1
27/05/2026	09:55:20	GBp	100	519.00	CHIX	00541109356TRLO1.1.1
27/05/2026	09:55:20	GBp	186	519.00	XLON	00541109357TRLO1.1.1
27/05/2026	09:59:35	GBp	165	520.00	CHIX	00541110417TRLO1.1.1
27/05/2026	09:59:44	GBp	27	520.00	XLON	00541110444TRLO1.1.1
27/05/2026	09:59:44	GBp	330	520.00	XLON	00541110443TRLO1.1.1
27/05/2026	09:59:50	GBp	6	520.00	CHIX	00541110485TRLO1.1.1
27/05/2026	10:00:15	GBp	20	520.00	XLON	00541110668TRLO1.1.1
27/05/2026	10:01:39	GBp	230	520.00	BATE	00541110953TRLO1.1.1
27/05/2026	10:01:40	GBp	102	520.50	XLON	00541110958TRLO1.1.1
27/05/2026	10:01:40	GBp	303	520.50	XLON	00541110957TRLO1.1.1
27/05/2026	10:03:21	GBp	66	520.00	BATE	00541111383TRLO1.1.1
27/05/2026	10:03:41	GBp	35	520.50	XLON	00541111505TRLO1.1.1
27/05/2026	10:03:41	GBp	280	520.50	XLON	00541111504TRLO1.1.1
27/05/2026	10:04:04	GBp	110	520.50	AQXE	00541111681TRLO1.1.1
27/05/2026	10:05:03	GBp	110	520.50	CHIX	00541111944TRLO1.1.1
27/05/2026	10:05:03	GBp	55	520.50	CHIX	00541111945TRLO1.1.1
27/05/2026	10:05:05	GBp	1	520.50	BATE	00541111961TRLO1.1.1
27/05/2026	10:06:35	GBp	216	521.00	XLON	00541112256TRLO1.1.1
27/05/2026	10:06:50	GBp	532	520.50	BATE	00541112365TRLO1.1.1
27/05/2026	10:06:50	GBp	727	520.50	BATE	00541112366TRLO1.1.1
27/05/2026	10:06:50	GBp	104	520.50	BATE	00541112367TRLO1.1.1
27/05/2026	10:06:50	GBp	108	520.50	XLON	00541112369TRLO1.1.1
27/05/2026	10:06:50	GBp	138	520.50	CHIX	00541112368TRLO1.1.1
27/05/2026	10:06:51	GBp	103	520.50	AQXE	00541112373TRLO1.1.1
27/05/2026	10:10:27	GBp	63	521.00	XLON	00541113117TRLO1.1.1
27/05/2026	10:10:27	GBp	83	521.00	XLON	00541113119TRLO1.1.1
27/05/2026	10:10:27	GBp	84	521.00	XLON	00541113118TRLO1.1.1
27/05/2026	10:10:27	GBp	112	521.00	XLON	00541113120TRLO1.1.1
27/05/2026	10:37:01	GBp	159	521.00	BATE	00541118897TRLO1.1.1
27/05/2026	10:41:30	GBp	63	521.00	BATE	00541119753TRLO1.1.1
27/05/2026	10:41:30	GBp	76	521.00	BATE	00541119757TRLO1.1.1
27/05/2026	10:41:30	GBp	116	521.00	BATE	00541119758TRLO1.1.1
27/05/2026	10:41:30	GBp	142	521.00	BATE	00541119756TRLO1.1.1
27/05/2026	10:41:30	GBp	462	521.00	BATE	00541119754TRLO1.1.1
27/05/2026	10:41:30	GBp	503	521.00	BATE	00541119755TRLO1.1.1
27/05/2026	10:41:30	GBp	88	521.00	CHIX	00541119761TRLO1.1.1
27/05/2026	10:41:30	GBp	109	521.00	AQXE	00541119760TRLO1.1.1
27/05/2026	10:41:30	GBp	127	521.00	AQXE	00541119759TRLO1.1.1
27/05/2026	10:41:30	GBp	86	521.00	AQXE	00541119764TRLO1.1.1
27/05/2026	10:41:30	GBp	108	521.00	AQXE	00541119763TRLO1.1.1
27/05/2026	10:41:30	GBp	174	521.00	CHIX	00541119762TRLO1.1.1

27/05/2026	10:41:30	GBp	73	521.00	BATE	00541119766TRLO1.1.1
27/05/2026	10:41:30	GBp	98	521.00	BATE	00541119767TRLO1.1.1
27/05/2026	10:41:30	GBp	110	521.00	AQXE	00541119765TRLO1.1.1
27/05/2026	10:41:30	GBp	114	521.00	BATE	00541119768TRLO1.1.1
27/05/2026	10:41:30	GBp	145	521.00	BATE	00541119769TRLO1.1.1
27/05/2026	10:41:30	GBp	98	521.00	CHIX	00541119772TRLO1.1.1
27/05/2026	10:41:30	GBp	120	521.00	CHIX	00541119770TRLO1.1.1
27/05/2026	10:41:30	GBp	134	521.00	CHIX	00541119771TRLO1.1.1
27/05/2026	10:41:30	GBp	84	521.00	CHIX	00541119774TRLO1.1.1
27/05/2026	10:41:30	GBp	119	521.00	BATE	00541119773TRLO1.1.1
27/05/2026	10:41:30	GBp	130	521.00	CHIX	00541119775TRLO1.1.1
27/05/2026	10:41:30	GBp	104	521.00	BATE	00541119779TRLO1.1.1
27/05/2026	10:41:30	GBp	108	521.00	CHIX	00541119776TRLO1.1.1
27/05/2026	10:41:30	GBp	124	521.00	BATE	00541119780TRLO1.1.1
27/05/2026	10:41:30	GBp	130	521.00	BATE	00541119778TRLO1.1.1
27/05/2026	10:41:30	GBp	204	521.00	BATE	00541119777TRLO1.1.1
27/05/2026	10:41:30	GBp	99	521.00	BATE	00541119782TRLO1.1.1
27/05/2026	10:41:30	GBp	116	521.00	BATE	00541119783TRLO1.1.1
27/05/2026	10:41:30	GBp	708	521.00	BATE	00541119781TRLO1.1.1
27/05/2026	10:41:30	GBp	98	521.00	BATE	00541119786TRLO1.1.1
27/05/2026	10:41:30	GBp	116	521.00	BATE	00541119787TRLO1.1.1
27/05/2026	10:41:30	GBp	136	521.00	BATE	00541119785TRLO1.1.1
27/05/2026	10:41:30	GBp	158	521.00	BATE	00541119784TRLO1.1.1
27/05/2026	10:41:30	GBp	114	521.00	XLON	00541119790TRLO1.1.1
27/05/2026	10:41:30	GBp	147	521.00	XLON	00541119788TRLO1.1.1
27/05/2026	10:41:30	GBp	194	521.00	XLON	00541119791TRLO1.1.1
27/05/2026	10:41:30	GBp	195	521.00	XLON	00541119789TRLO1.1.1
27/05/2026	10:41:30	GBp	168	521.00	XLON	00541119794TRLO1.1.1
27/05/2026	10:41:30	GBp	188	521.00	XLON	00541119795TRLO1.1.1
27/05/2026	10:41:30	GBp	196	521.00	XLON	00541119792TRLO1.1.1
27/05/2026	10:41:30	GBp	248	521.00	XLON	00541119793TRLO1.1.1
27/05/2026	10:41:30	GBp	132	521.00	XLON	00541119796TRLO1.1.1
27/05/2026	10:41:30	GBp	144	521.00	XLON	00541119796TRLO1.1.1
27/05/2026	10:41:30	GBp	168	521.00	XLON	00541119797TRLO1.1.1
27/05/2026	10:41:30	GBp	86	521.00	XLON	00541119802TRLO1.1.1
27/05/2026	10:41:30	GBp	134	521.00	XLON	00541119799TRLO1.1.1
27/05/2026	10:41:30	GBp	152	521.00	XLON	00541119800TRLO1.1.1
27/05/2026	10:41:30	GBp	158	521.00	XLON	00541119801TRLO1.1.1
27/05/2026	10:41:30	GBp	100	521.00	XLON	00541119805TRLO1.1.1
27/05/2026	10:41:30	GBp	126	521.00	XLON	00541119804TRLO1.1.1
27/05/2026	10:41:30	GBp	152	521.00	XLON	00541119806TRLO1.1.1
27/05/2026	10:41:30	GBp	180	521.00	XLON	00541119803TRLO1.1.1
27/05/2026	10:41:30	GBp	132	521.00	XLON	00541119807TRLO1.1.1
27/05/2026	10:41:32	GBp	301	521.00	XLON	00541119812TRLO1.1.1
27/05/2026	10:41:32	GBp	347	521.00	XLON	00541119813TRLO1.1.1
27/05/2026	10:42:00	GBp	133	521.00	BATE	00541119897TRLO1.1.1
27/05/2026	10:42:00	GBp	52	521.00	BATE	00541119898TRLO1.1.1
27/05/2026	10:42:00	GBp	68	521.00	BATE	00541119899TRLO1.1.1
27/05/2026	10:42:01	GBp	293	521.00	BATE	00541119901TRLO1.1.1
27/05/2026	10:42:59	GBp	80	520.50	AQXE	00541120037TRLO1.1.1
27/05/2026	10:42:59	GBp	80	520.50	AQXE	00541120038TRLO1.1.1
27/05/2026	10:42:59	GBp	146	520.50	CHIX	00541120039TRLO1.1.1
27/05/2026	10:42:59	GBp	230	520.50	CHIX	00541120036TRLO1.1.1
27/05/2026	10:42:59	GBp	90	520.50	XLON	00541120040TRLO1.1.1
27/05/2026	10:43:04	GBp	6	520.00	CHIX	00541120060TRLO1.1.1
27/05/2026	10:43:04	GBp	6	520.00	CHIX	00541120061TRLO1.1.1
27/05/2026	10:43:04	GBp	6	520.00	CHIX	00541120062TRLO1.1.1
27/05/2026	10:44:09	GBp	112	520.50	BATE	00541120237TRLO1.1.1
27/05/2026	10:45:15	GBp	183	520.50	XLON	00541120454TRLO1.1.1
27/05/2026	10:45:58	GBp	120	520.50	BATE	00541120554TRLO1.1.1
27/05/2026	10:46:12	GBp	24	520.00	BATE	00541120609TRLO1.1.1
27/05/2026	10:46:12	GBp	27	520.00	BATE	00541120610TRLO1.1.1
27/05/2026	10:46:18	GBp	18	520.00	XLON	00541120636TRLO1.1.1
27/05/2026	10:46:18	GBp	19	520.00	XLON	00541120637TRLO1.1.1
27/05/2026	10:46:18	GBp	15	520.00	XLON	00541120641TRLO1.1.1
27/05/2026	10:46:18	GBp	18	520.00	XLON	00541120639TRLO1.1.1
27/05/2026	10:46:18	GBp	19	520.00	XLON	00541120638TRLO1.1.1
27/05/2026	10:46:18	GBp	21	520.00	XLON	00541120640TRLO1.1.1
27/05/2026	10:47:13	GBp	4	520.00	BATE	00541120857TRLO1.1.1
27/05/2026	10:47:13	GBp	6	520.00	CHIX	00541120856TRLO1.1.1
27/05/2026	10:47:13	GBp	6	520.00	CHIX	00541120858TRLO1.1.1
27/05/2026	10:47:13	GBp	12	520.00	CHIX	00541120859TRLO1.1.1
27/05/2026	10:47:13	GBp	6	520.00	CHIX	00541120861TRLO1.1.1
27/05/2026	10:47:13	GBp	20	520.00	BATE	00541120860TRLO1.1.1
27/05/2026	10:47:13	GBp	23	520.00	BATE	00541120862TRLO1.1.1
27/05/2026	10:47:13	GBp	26	520.00	BATE	00541120863TRLO1.1.1
27/05/2026	10:47:13	GBp	20	520.00	BATE	00541120864TRLO1.1.1
27/05/2026	10:47:13	GBp	20	520.00	BATE	00541120865TRLO1.1.1
27/05/2026	10:47:13	GBp	25	520.00	BATE	00541120866TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120868TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120869TRLO1.1.1
27/05/2026	10:47:13	GBp	102	520.00	BATE	00541120867TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120870TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120871TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120872TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120873TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120874TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120875TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120876TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120877TRLO1.1.1
27/05/2026	10:47:13	GBp	2	520.00	AQXE	00541120878TRLO1.1.1
27/05/2026	10:47:13	GBp	8	520.00	XLON	00541120879TRLO1.1.1
27/05/2026	10:47:13	GBp	20	520.00	XLON	00541120880TRLO1.1.1
27/05/2026	10:47:13	GBp	20	520.00	XLON	00541120881TRLO1.1.1
27/05/2026	10:47:44	GBp	110	520.00	CHIX	00541120958TRLO1.1.1
27/05/2026	10:47:48	GBp	147	520.00	XLON	00541120976TRLO1.1.1
27/05/2026	10:49:03	GBp	2	519.50	AQXE	00541121190TRLO1.1.1
27/05/2026	10:49:03	GBp	21	519.50	BATE	00541121191TRLO1.1.1
27/05/2026	10:49:03	GBp	109	519.50	BATE	00541121192TRLO1.1.1
27/05/2026	10:50:11	GBp	80	520.00	XLON	00541121813TRLO1.1.1
27/05/2026	10:50:11	GBp	160	520.00	XLON	00541121814TRLO1.1.1

27/05/2026	10:50:31	GBp	108	520.00	CHIX	00541121857TRLO1.1.1
27/05/2026	10:50:43	GBp	6	520.00	CHIX	00541121895TRLO1.1.1
27/05/2026	10:51:58	GBp	154	520.00	XLON	00541122100TRLO1.1.1
27/05/2026	10:52:00	GBp	36	519.50	BATE	00541122105TRLO1.1.1
27/05/2026	10:54:43	GBp	94	519.50	AQXE	00541122563TRLO1.1.1
27/05/2026	10:54:43	GBp	2	519.50	AQXE	00541122564TRLO1.1.1
27/05/2026	10:54:43	GBp	2	519.50	AQXE	00541122565TRLO1.1.1
27/05/2026	10:54:43	GBp	20	519.50	XLON	00541122566TRLO1.1.1
27/05/2026	10:55:01	GBp	54	519.50	BATE	00541122630TRLO1.1.1
27/05/2026	11:00:00	GBp	210	520.00	BATE	00541123742TRLO1.1.1
27/05/2026	11:00:00	GBp	6	520.00	CHIX	00541123743TRLO1.1.1
27/05/2026	11:00:00	GBp	113	520.00	BATE	00541123745TRLO1.1.1
27/05/2026	11:00:00	GBp	204	520.00	CHIX	00541123744TRLO1.1.1
27/05/2026	11:00:00	GBp	25	520.00	BATE	00541123746TRLO1.1.1
27/05/2026	11:00:00	GBp	108	520.00	BATE	00541123749TRLO1.1.1
27/05/2026	11:00:00	GBp	123	520.00	BATE	00541123747TRLO1.1.1
27/05/2026	11:00:00	GBp	565	520.00	BATE	00541123748TRLO1.1.1
27/05/2026	11:00:00	GBp	64	520.00	XLON	00541123753TRLO1.1.1
27/05/2026	11:00:00	GBp	96	520.00	BATE	00541123750TRLO1.1.1
27/05/2026	11:00:00	GBp	111	520.00	BATE	00541123751TRLO1.1.1
27/05/2026	11:00:00	GBp	155	520.00	XLON	00541123752TRLO1.1.1
27/05/2026	11:00:00	GBp	70	520.00	XLON	00541123756TRLO1.1.1
27/05/2026	11:00:00	GBp	74	520.00	XLON	00541123754TRLO1.1.1
27/05/2026	11:00:00	GBp	75	520.00	XLON	00541123755TRLO1.1.1
27/05/2026	11:00:00	GBp	20	520.00	XLON	00541123760TRLO1.1.1
27/05/2026	11:00:00	GBp	104	520.00	XLON	00541123759TRLO1.1.1
27/05/2026	11:00:00	GBp	126	520.00	XLON	00541123757TRLO1.1.1
27/05/2026	11:00:00	GBp	186	520.00	XLON	00541123761TRLO1.1.1
27/05/2026	11:00:00	GBp	2	520.00	AQXE	00541123762TRLO1.1.1
27/05/2026	11:00:00	GBp	92	520.00	XLON	00541123763TRLO1.1.1
27/05/2026	11:00:00	GBp	38	520.00	AQXE	00541123765TRLO1.1.1
27/05/2026	11:00:00	GBp	56	520.00	AQXE	00541123764TRLO1.1.1
27/05/2026	11:00:00	GBp	2	520.00	AQXE	00541123766TRLO1.1.1
27/05/2026	11:01:36	GBp	14	520.00	BATE	00541124103TRLO1.1.1
27/05/2026	11:01:36	GBp	170	520.00	BATE	00541124104TRLO1.1.1
27/05/2026	11:01:36	GBp	320	520.00	BATE	00541124105TRLO1.1.1
27/05/2026	11:01:41	GBp	116	520.00	AQXE	00541124119TRLO1.1.1
27/05/2026	11:01:42	GBp	102	520.00	CHIX	00541124125TRLO1.1.1
27/05/2026	11:01:42	GBp	51	520.00	CHIX	00541124126TRLO1.1.1
27/05/2026	11:01:42	GBp	25	520.00	CHIX	00541124127TRLO1.1.1
27/05/2026	11:01:42	GBp	58	520.00	CHIX	00541124128TRLO1.1.1
27/05/2026	11:01:48	GBp	2	520.00	AQXE	00541124143TRLO1.1.1
27/05/2026	11:02:18	GBp	4	520.00	BATE	00541124254TRLO1.1.1
27/05/2026	11:02:18	GBp	20	520.00	BATE	00541124255TRLO1.1.1
27/05/2026	11:02:18	GBp	78	520.00	XLON	00541124256TRLO1.1.1
27/05/2026	11:02:18	GBp	156	520.00	XLON	00541124257TRLO1.1.1
27/05/2026	11:02:18	GBp	331	520.00	XLON	00541124258TRLO1.1.1
27/05/2026	11:02:29	GBp	4	520.00	XLON	00541124283TRLO1.1.1
27/05/2026	11:02:29	GBp	16	520.00	XLON	00541124282TRLO1.1.1
27/05/2026	11:02:37	GBp	1	520.00	CHIX	00541124318TRLO1.1.1
27/05/2026	11:02:39	GBp	5	520.00	CHIX	00541124322TRLO1.1.1
27/05/2026	11:03:32	GBp	147	520.00	CHIX	00541124527TRLO1.1.1
27/05/2026	11:03:32	GBp	371	520.00	BATE	00541124526TRLO1.1.1
27/05/2026	11:03:50	GBp	2	520.00	AQXE	00541124629TRLO1.1.1
27/05/2026	11:04:44	GBp	6	520.00	CHIX	00541124860TRLO1.1.1
27/05/2026	11:04:51	GBp	101	520.00	XLON	00541124891TRLO1.1.1
27/05/2026	11:04:51	GBp	258	520.00	XLON	00541124890TRLO1.1.1
27/05/2026	11:04:51	GBp	106	520.00	XLON	00541124892TRLO1.1.1
27/05/2026	11:04:58	GBp	18	520.00	BATE	00541124911TRLO1.1.1
27/05/2026	11:04:58	GBp	3	520.00	BATE	00541124912TRLO1.1.1
27/05/2026	11:05:53	GBp	102	520.00	AQXE	00541125049TRLO1.1.1
27/05/2026	11:05:56	GBp	138	520.00	BATE	00541125054TRLO1.1.1
27/05/2026	11:05:56	GBp	2	520.00	BATE	00541125056TRLO1.1.1
27/05/2026	11:05:56	GBp	158	520.00	BATE	00541125055TRLO1.1.1
27/05/2026	11:06:30	GBp	2	520.00	AQXE	00541125141TRLO1.1.1
27/05/2026	11:06:48	GBp	150	520.00	XLON	00541125173TRLO1.1.1
27/05/2026	11:08:13	GBp	51	520.00	BATE	00541125745TRLO1.1.1
27/05/2026	11:08:13	GBp	181	520.00	BATE	00541125746TRLO1.1.1
27/05/2026	11:08:51	GBp	33	520.00	XLON	00541125853TRLO1.1.1
27/05/2026	11:08:51	GBp	43	520.00	XLON	00541125854TRLO1.1.1
27/05/2026	11:08:51	GBp	43	520.00	XLON	00541125855TRLO1.1.1
27/05/2026	11:08:51	GBp	103	520.00	XLON	00541125856TRLO1.1.1
27/05/2026	11:10:06	GBp	2	519.50	AQXE	00541126098TRLO1.1.1
27/05/2026	11:10:06	GBp	112	519.50	BATE	00541126099TRLO1.1.1
27/05/2026	11:10:06	GBp	145	519.50	CHIX	00541126100TRLO1.1.1
27/05/2026	11:15:44	GBp	23	520.00	BATE	00541127227TRLO1.1.1
27/05/2026	11:15:44	GBp	89	520.00	BATE	00541127228TRLO1.1.1
27/05/2026	11:15:44	GBp	3	520.00	BATE	00541127229TRLO1.1.1
27/05/2026	11:15:44	GBp	404	520.00	BATE	00541127230TRLO1.1.1
27/05/2026	11:18:02	GBp	119	520.00	BATE	00541127747TRLO1.1.1
27/05/2026	11:18:02	GBp	134	520.00	BATE	00541127746TRLO1.1.1
27/05/2026	11:19:32	GBp	52	519.50	XLON	00541128041TRLO1.1.1
27/05/2026	11:20:17	GBp	91	520.00	BATE	00541128222TRLO1.1.1
27/05/2026	11:21:12	GBp	2	520.00	BATE	00541128394TRLO1.1.1
27/05/2026	11:21:12	GBp	19	520.00	BATE	00541128395TRLO1.1.1
27/05/2026	11:22:55	GBp	25	520.00	BATE	00541128618TRLO1.1.1
27/05/2026	11:22:55	GBp	201	520.00	BATE	00541128619TRLO1.1.1
27/05/2026	11:24:35	GBp	214	520.00	CHIX	00541128924TRLO1.1.1
27/05/2026	11:24:38	GBp	22	520.00	XLON	00541128935TRLO1.1.1
27/05/2026	11:24:38	GBp	188	520.00	XLON	00541128937TRLO1.1.1
27/05/2026	11:24:38	GBp	428	520.00	XLON	00541128938TRLO1.1.1
27/05/2026	11:24:38	GBp	550	520.00	XLON	00541128936TRLO1.1.1
27/05/2026	11:24:39	GBp	6	520.00	CHIX	00541128941TRLO1.1.1
27/05/2026	11:24:54	GBp	61	520.00	BATE	00541129001TRLO1.1.1
27/05/2026	11:24:54	GBp	160	520.00	BATE	00541129002TRLO1.1.1
27/05/2026	11:25:03	GBp	2	519.50	AQXE	00541129040TRLO1.1.1
27/05/2026	11:25:03	GBp	12	519.50	AQXE	00541129041TRLO1.1.1
27/05/2026	11:26:47	GBp	20	519.50	XLON	00541129405TRLO1.1.1
27/05/2026	11:26:48	GBp	33	520.00	BATE	00541129418TRLO1.1.1
27/05/2026	11:26:48	GBp	82	520.00	BATE	00541129417TRLO1.1.1
27/05/2026	11:26:48	GBp	150	520.00	BATE	00541129419TRLO1.1.1

27/05/2026	11:26:54		GBp	6	520.00	CHIX	00541129441TRLO1.1.1
27/05/2026	11:27:00		GBp	89	520.00	CHIX	005411294644TRLO1.1.1
27/05/2026	11:27:00		GBp	135	520.00	CHIX	005411294633TRLO1.1.1
27/05/2026	11:28:34		GBp	20	520.00	BATE	005411297997TRLO1.1.1
27/05/2026	11:29:07		GBp	85	520.00	BATE	005411298833TRLO1.1.1
27/05/2026	11:29:07		GBp	139	520.00	BATE	005411298844TRLO1.1.1
27/05/2026	11:29:22		GBp	142	520.00	CHIX	005411299327TRLO1.1.1
27/05/2026	11:31:07		GBp	173	520.00	BATE	005411304527TRLO1.1.1
27/05/2026	11:31:07		GBp	21	520.00	BATE	005411304533TRLO1.1.1
27/05/2026	11:31:26		GBp	6	519.50	CHIX	005411305207TRLO1.1.1
27/05/2026	11:31:26		GBp	79	519.50	AQXE	005411305211TRLO1.1.1
27/05/2026	11:31:26		GBp	2	519.50	AQXE	005411305227TRLO1.1.1
27/05/2026	11:31:26		GBp	2	519.50	AQXE	005411305233TRLO1.1.1
27/05/2026	11:31:26		GBp	2	519.50	AQXE	005411305247TRLO1.1.1
27/05/2026	11:31:26		GBp	18	519.50	XLON	005411305267TRLO1.1.1
27/05/2026	11:31:26		GBp	106	519.50	AQXE	005411305257TRLO1.1.1
27/05/2026	11:31:26		GBp	108	519.50	XLON	005411305297TRLO1.1.1
27/05/2026	11:31:26		GBp	159	519.50	XLON	005411305287TRLO1.1.1
27/05/2026	11:31:26		GBp	171	519.50	XLON	005411305277TRLO1.1.1
27/05/2026	11:31:26		GBp	18	519.50	XLON	005411305317TRLO1.1.1
27/05/2026	11:31:26		GBp	242	519.50	XLON	005411305307TRLO1.1.1
27/05/2026	11:33:26		GBp	44	519.50	BATE	005411309187TRLO1.1.1
27/05/2026	11:33:26		GBp	57	519.50	BATE	005411309177TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309227TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309247TRLO1.1.1
27/05/2026	11:33:26		GBp	6	519.00	CHIX	005411309267TRLO1.1.1
27/05/2026	11:33:26		GBp	17	519.00	BATE	005411309257TRLO1.1.1
27/05/2026	11:33:26		GBp	27	519.00	BATE	005411309237TRLO1.1.1
27/05/2026	11:33:26		GBp	6	519.00	CHIX	005411309277TRLO1.1.1
27/05/2026	11:33:26		GBp	6	519.00	CHIX	005411309287TRLO1.1.1
27/05/2026	11:33:26		GBp	6	519.00	CHIX	005411309297TRLO1.1.1
27/05/2026	11:33:26		GBp	6	519.00	CHIX	005411309307TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309327TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309337TRLO1.1.1
27/05/2026	11:33:26		GBp	6	519.00	CHIX	005411309317TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309347TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309357TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309367TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309377TRLO1.1.1
27/05/2026	11:33:26		GBp	24	519.00	BATE	005411309387TRLO1.1.1
27/05/2026	11:33:26		GBp	26	519.00	BATE	005411309397TRLO1.1.1
27/05/2026	11:33:26		GBp	36	519.00	BATE	005411309407TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309417TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	005411309427TRLO1.1.1
27/05/2026	11:33:26		GBp	2	519.00	AQXE	0054

27/05/2026	11:36:20	GBp	20	519.00	BATE	00541131624TRLO1.1.1
27/05/2026	11:36:48	GBp	214	519.00	XLON	00541131667TRLO1.1.1
27/05/2026	11:36:48	GBp	2	519.00	XLON	00541131669TRLO1.1.1
27/05/2026	11:36:48	GBp	149	519.00	XLON	00541131668TRLO1.1.1
27/05/2026	11:37:11	GBp	102	519.00	AQXE	00541131734TRLO1.1.1
27/05/2026	11:37:22	GBp	112	519.00	CHIX	00541131757TRLO1.1.1
27/05/2026	11:37:27	GBp	2	519.00	AQXE	00541131768TRLO1.1.1
27/05/2026	11:37:28	GBp	415	519.00	BATE	00541131769TRLO1.1.1
27/05/2026	11:37:33	GBp	2	519.00	AQXE	00541131781TRLO1.1.1
27/05/2026	11:37:58	GBp	20	519.00	BATE	00541131835TRLO1.1.1
27/05/2026	11:38:05	GBp	22	519.00	XLON	00541131863TRLO1.1.1
27/05/2026	11:38:07	GBp	22	519.00	XLON	00541131873TRLO1.1.1
27/05/2026	11:38:27	GBp	6	519.00	CHIX	00541131942TRLO1.1.1
27/05/2026	11:38:51	GBp	6	519.00	CHIX	00541132018TRLO1.1.1
27/05/2026	11:39:02	GBp	20	519.00	BATE	00541132057TRLO1.1.1
27/05/2026	11:39:06	GBp	164	519.00	XLON	00541132063TRLO1.1.1
27/05/2026	11:39:06	GBp	213	519.00	XLON	00541132064TRLO1.1.1
27/05/2026	11:39:06	GBp	115	519.00	XLON	00541132065TRLO1.1.1
27/05/2026	11:39:07	GBp	112	519.00	CHIX	00541132066TRLO1.1.1
27/05/2026	11:39:08	GBp	183	519.00	BATE	00541132069TRLO1.1.1
27/05/2026	11:39:55	GBp	94	519.00	AQXE	00541132219TRLO1.1.1
27/05/2026	11:40:01	GBp	2	519.00	AQXE	00541132238TRLO1.1.1
27/05/2026	11:41:17	GBp	2	519.00	AQXE	00541132496TRLO1.1.1
27/05/2026	11:41:17	GBp	145	519.00	XLON	00541132497TRLO1.1.1
27/05/2026	11:41:26	GBp	139	519.00	BATE	00541132523TRLO1.1.1
27/05/2026	11:41:26	GBp	189	519.00	BATE	00541132524TRLO1.1.1
27/05/2026	11:42:32	GBp	8	519.00	CHIX	00541132704TRLO1.1.1
27/05/2026	11:42:32	GBp	104	519.00	CHIX	00541132705TRLO1.1.1
27/05/2026	11:42:33	GBp	2	519.00	AQXE	00541132708TRLO1.1.1
27/05/2026	11:43:06	GBp	24	519.00	XLON	00541132858TRLO1.1.1
27/05/2026	11:43:26	GBp	6	519.00	BATE	00541132931TRLO1.1.1
27/05/2026	11:43:26	GBp	14	519.00	BATE	00541132932TRLO1.1.1
27/05/2026	11:43:26	GBp	231	519.00	BATE	00541132933TRLO1.1.1
27/05/2026	11:43:28	GBp	22	519.00	BATE	00541132938TRLO1.1.1
27/05/2026	11:43:42	GBp	133	519.00	XLON	00541132993TRLO1.1.1
27/05/2026	11:58:34	GBp	2	519.00	AQXE	00541135814TRLO1.1.1
27/05/2026	11:58:34	GBp	6	519.00	CHIX	00541135815TRLO1.1.1
27/05/2026	11:58:34	GBp	127	519.00	BATE	00541135816TRLO1.1.1
27/05/2026	11:58:34	GBp	2	519.00	AQXE	00541135817TRLO1.1.1
27/05/2026	11:58:34	GBp	2	519.00	AQXE	00541135819TRLO1.1.1
27/05/2026	11:58:34	GBp	111	519.00	AQXE	00541135818TRLO1.1.1
27/05/2026	11:58:34	GBp	132	519.00	CHIX	00541135820TRLO1.1.1
27/05/2026	11:58:34	GBp	91	519.00	CHIX	00541135821TRLO1.1.1
27/05/2026	11:58:34	GBp	105	519.00	BATE	00541135823TRLO1.1.1
27/05/2026	11:58:34	GBp	185	519.00	BATE	00541135822TRLO1.1.1
27/05/2026	11:58:34	GBp	6	519.00	CHIX	00541135825TRLO1.1.1
27/05/2026	11:58:34	GBp	20	519.00	BATE	00541135826TRLO1.1.1
27/05/2026	11:58:34	GBp	96	519.00	BATE	00541135824TRLO1.1.1
27/05/2026	11:58:34	GBp	213	519.00	BATE	00541135827TRLO1.1.1
27/05/2026	11:58:34	GBp	23	519.00	BATE	00541135830TRLO1.1.1
27/05/2026	11:58:34	GBp	105	519.00	BATE	00541135829TRLO1.1.1
27/05/2026	11:58:34	GBp	181	519.00	BATE	00541135828TRLO1.1.1
27/05/2026	11:58:34	GBp	22	519.00	XLON	00541135831TRLO1.1.1
27/05/2026	11:58:34	GBp	222	519.00	XLON	00541135833TRLO1.1.1
27/05/2026	11:58:34	GBp	293	519.00	XLON	00541135832TRLO1.1.1
27/05/2026	11:58:34	GBp	16	519.00	XLON	00541135838TRLO1.1.1
27/05/2026	11:58:34	GBp	22	519.00	XLON	00541135836TRLO1.1.1
27/05/2026	11:58:34	GBp	105	519.00	XLON	00541135837TRLO1.1.1
27/05/2026	11:58:34	GBp	113	519.00	XLON	00541135835TRLO1.1.1
27/05/2026	11:58:34	GBp	144	519.00	XLON	00541135834TRLO1.1.1
27/05/2026	11:58:34	GBp	111	519.00	XLON	00541135839TRLO1.1.1
27/05/2026	11:58:34	GBp	118	519.00	XLON	00541135840TRLO1.1.1
27/05/2026	11:58:35	GBp	27	518.50	XLON	00541135841TRLO1.1.1
27/05/2026	11:58:43	GBp	6	518.50	CHIX	00541135852TRLO1.1.1
27/05/2026	11:58:43	GBp	6	518.50	CHIX	00541135853TRLO1.1.1
27/05/2026	12:00:55	GBp	122	518.50	CHIX	00541136320TRLO1.1.1
27/05/2026	12:01:14	GBp	2	519.00	AQXE	00541136398TRLO1.1.1
27/05/2026	12:01:21	GBp	24	518.50	BATE	00541136420TRLO1.1.1
27/05/2026	12:01:22	GBp	118	518.50	XLON	00541136425TRLO1.1.1
27/05/2026	12:01:28	GBp	34	518.50	BATE	00541136454TRLO1.1.1
27/05/2026	12:01:28	GBp	115	518.50	BATE	00541136452TRLO1.1.1
27/05/2026	12:02:11	GBp	99	519.00	AQXE	00541136627TRLO1.1.1
27/05/2026	12:03:14	GBp	2	518.50	AQXE	00541136923TRLO1.1.1
27/05/2026	12:03:44	GBp	55	518.50	BATE	00541137026TRLO1.1.1
27/05/2026	12:03:44	GBp	64	518.50	BATE	00541137027TRLO1.1.1
27/05/2026	12:03:50	GBp	2	518.50	AQXE	00541137051TRLO1.1.1
27/05/2026	12:03:56	GBp	39	518.50	XLON	00541137080TRLO1.1.1
27/05/2026	12:03:56	GBp	134	518.50	XLON	00541137079TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137168TRLO1.1.1
27/05/2026	12:04:19	GBp	20	518.00	BATE	00541137170TRLO1.1.1
27/05/2026	12:04:19	GBp	24	518.00	BATE	00541137171TRLO1.1.1
27/05/2026	12:04:19	GBp	36	518.00	CHIX	00541137169TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137174TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137175TRLO1.1.1
27/05/2026	12:04:19	GBp	23	518.00	BATE	00541137173TRLO1.1.1
27/05/2026	12:04:19	GBp	109	518.00	BATE	00541137172TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137176TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137177TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137178TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137179TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137180TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137181TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137182TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137183TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137184TRLO1.1.1
27/05/2026	12:04:19	GBp	23	518.00	BATE	00541137185TRLO1.1.1
27/05/2026	12:04:19	GBp	23	518.00	BATE	00541137186TRLO1.1.1
27/05/2026	12:04:19	GBp	23	518.00	BATE	00541137187TRLO1.1.1
27/05/2026	12:04:19	GBp	20	518.00	BATE	00541137190TRLO1.1.1
27/05/2026	12:04:19	GBp	22	518.00	BATE	00541137188TRLO1.1.1
27/05/2026	12:04:19	GBp	24	518.00	BATE	00541137189TRLO1.1.1

27/05/2026	12:04:19	GBp	26	518.00	BATE	00541137191TRLO1.1.1
27/05/2026	12:04:19	GBp	6	518.00	CHIX	00541137195TRLO1.1.1
27/05/2026	12:04:19	GBp	17	518.00	BATE	00541137192TRLO1.1.1
27/05/2026	12:04:19	GBp	23	518.00	BATE	00541137194TRLO1.1.1
27/05/2026	12:04:19	GBp	29	518.00	BATE	00541137193TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137198TRLO1.1.1
27/05/2026	12:04:19	GBp	8	518.00	AQXE	00541137199TRLO1.1.1
27/05/2026	12:04:19	GBp	17	518.00	XLON	00541137197TRLO1.1.1
27/05/2026	12:04:19	GBp	25	518.00	XLON	00541137196TRLO1.1.1
27/05/2026	12:04:19	GBp	18	518.00	XLON	00541137200TRLO1.1.1
27/05/2026	12:04:19	GBp	26	518.00	XLON	00541137201TRLO1.1.1
27/05/2026	12:04:19	GBp	122	518.00	XLON	00541137202TRLO1.1.1
27/05/2026	12:04:19	GBp	1	518.00	AQXE	00541137206TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137204TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137205TRLO1.1.1
27/05/2026	12:04:19	GBp	19	518.00	XLON	00541137207TRLO1.1.1
27/05/2026	12:04:19	GBp	21	518.00	XLON	00541137203TRLO1.1.1
27/05/2026	12:04:19	GBp	21	518.00	XLON	00541137208TRLO1.1.1
27/05/2026	12:04:19	GBp	21	518.00	XLON	00541137209TRLO1.1.1
27/05/2026	12:04:19	GBp	21	518.00	XLON	00541137210TRLO1.1.1
27/05/2026	12:04:19	GBp	16	518.00	XLON	00541137213TRLO1.1.1
27/05/2026	12:04:19	GBp	18	518.00	XLON	00541137211TRLO1.1.1
27/05/2026	12:04:19	GBp	21	518.00	XLON	00541137212TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137217TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137218TRLO1.1.1
27/05/2026	12:04:19	GBp	7	518.00	AQXE	00541137216TRLO1.1.1
27/05/2026	12:04:19	GBp	17	518.00	XLON	00541137215TRLO1.1.1
27/05/2026	12:04:19	GBp	19	518.00	XLON	00541137214TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137219TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137220TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137221TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137222TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137223TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137224TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137225TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137226TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137227TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137228TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137229TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137230TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137231TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137232TRLO1.1.1
27/05/2026	12:04:19	GBp	2	518.00	AQXE	00541137233TRLO1.1.1
27/05/2026	12:04:43	GBp	16	518.00	XLON	00541137300TRLO1.1.1
27/05/2026	12:05:00	GBp	22	518.00	BATE	00541137377TRLO1.1.1
27/05/2026	12:06:22	GBp	100	518.00	CHIX	00541138109TRLO1.1.1
27/05/2026	12:06:22	GBp	12	518.00	CHIX	00541138112TRLO1.1.1
27/05/2026	12:06:22	GBp	16	518.00	BATE	00541138110TRLO1.1.1
27/05/2026	12:06:22	GBp	238	518.00	BATE	00541138111TRLO1.1.1
27/05/2026	12:06:22	GBp	6	518.00	CHIX	00541138113TRLO1.1.1
27/05/2026	12:06:22	GBp	6	518.00	CHIX	00541138114TRLO1.1.1
27/05/2026	12:06:22	GBp	22	518.00	XLON	00541138116TRLO1.1.1
27/05/2026	12:06:22	GBp	22	518.00	XLON	00541138117TRLO1.1.1
27/05/2026	12:06:22	GBp	24	518.00	BATE	00541138115TRLO1.1.1
27/05/2026	12:06:22	GBp	182	518.00	XLON	00541138118TRLO1.1.1
27/05/2026	12:06:31	GBp	2	518.00	AQXE	00541138149TRLO1.1.1
27/05/2026	12:06:42	GBp	2	518.00	AQXE	00541138202TRLO1.1.1
27/05/2026	12:07:09	GBp	2	518.00	AQXE	00541138321TRLO1.1.1
27/05/2026	12:07:17	GBp	92	518.00	AQXE	00541138334TRLO1.1.1
27/05/2026	12:07:49	GBp	18	518.00	BATE	00541138494TRLO1.1.1
27/05/2026	12:11:32	GBp	2	518.00	AQXE	00541139446TRLO1.1.1
27/05/2026	12:11:32	GBp	2	518.00	AQXE	00541139449TRLO1.1.1
27/05/2026	12:11:32	GBp	2	518.00	AQXE	00541139450TRLO1.1.1
27/05/2026	12:11:32	GBp	25	518.00	BATE	00541139448TRLO1.1.1
27/05/2026	12:11:32	GBp	187	518.00	BATE	00541139447TRLO1.1.1
27/05/2026	12:11:32	GBp	2	518.00	AQXE	00541139453TRLO1.1.1
27/05/2026	12:11:32	GBp	6	518.00	CHIX	00541139451TRLO1.1.1
27/05/2026	12:11:32	GBp	6	518.00	CHIX	00541139452TRLO1.1.1
27/05/2026	12:11:32	GBp	23	518.00	BATE	00541139455TRLO1.1.1
27/05/2026	12:11:32	GBp	131	518.00	BATE	00541139454TRLO1.1.1
27/05/2026	12:11:32	GBp	168	518.00	BATE	00541139456TRLO1.1.1
27/05/2026	12:11:32	GBp	80	518.00	AQXE	00541139457TRLO1.1.1
27/05/2026	12:11:32	GBp	148	518.00	BATE	00541139460TRLO1.1.1
27/05/2026	12:11:32	GBp	175	518.00	BATE	00541139459TRLO1.1.1
27/05/2026	12:11:32	GBp	524	518.00	BATE	00541139458TRLO1.1.1
27/05/2026	12:11:32	GBp	6	518.00	CHIX	00541139462TRLO1.1.1
27/05/2026	12:11:32	GBp	103	518.00	CHIX	00541139463TRLO1.1.1
27/05/2026	12:11:32	GBp	125	518.00	CHIX	00541139461TRLO1.1.1
27/05/2026	12:11:32	GBp	18	518.00	XLON	00541139466TRLO1.1.1
27/05/2026	12:11:32	GBp	90	518.00	CHIX	00541139464TRLO1.1.1
27/05/2026	12:11:32	GBp	140	518.00	XLON	00541139467TRLO1.1.1
27/05/2026	12:11:32	GBp	500	518.00	XLON	00541139465TRLO1.1.1
27/05/2026	12:11:32	GBp	22	518.00	XLON	00541139469TRLO1.1.1
27/05/2026	12:11:32	GBp	22	518.00	XLON	00541139470TRLO1.1.1
27/05/2026	12:11:32	GBp	125	518.00	XLON	00541139468TRLO1.1.1
27/05/2026	12:11:32	GBp	125	518.00	XLON	00541139471TRLO1.1.1
27/05/2026	12:11:32	GBp	92	518.00	XLON	00541139474TRLO1.1.1
27/05/2026	12:11:32	GBp	116	518.00	XLON	00541139473TRLO1.1.1
27/05/2026	12:11:32	GBp	172	518.00	XLON	00541139472TRLO1.1.1
27/05/2026	12:13:52	GBp	16	518.00	XLON	00541139888TRLO1.1.1
27/05/2026	12:14:11	GBp	16	518.00	XLON	00541139942TRLO1.1.1
27/05/2026	12:14:18	GBp	21	518.00	BATE	00541139960TRLO1.1.1
27/05/2026	12:14:19	GBp	18	518.00	XLON	00541139961TRLO1.1.1
27/05/2026	12:14:21	GBp	6	518.00	CHIX	00541139964TRLO1.1.1
27/05/2026	12:14:28	GBp	78	518.00	CHIX	00541139988TRLO1.1.1
27/05/2026	12:14:28	GBp	44	518.00	CHIX	00541139990TRLO1.1.1
27/05/2026	12:14:31	GBp	6	518.00	CHIX	00541140005TRLO1.1.1
27/05/2026	12:15:35	GBp	6	518.00	CHIX	00541140216TRLO1.1.1
27/05/2026	12:16:34	GBp	130	518.50	BATE	00541140434TRLO1.1.1
27/05/2026	12:16:35	GBp	17	518.50	BATE	00541140435TRLO1.1.1
27/05/2026	12:16:35	GBp	110	518.50	XLON	00541140436TRLO1.1.1

27/05/2026	12:16:35	GBp	2	518.50	AQXE	00541140446TRLO1.1.1
27/05/2026	12:17:25	GBp	23	518.50	BATE	00541140711TRLO1.1.1
27/05/2026	12:18:09	GBp	2	518.50	AQXE	00541140837TRLO1.1.1
27/05/2026	12:18:50	GBp	103	518.50	CHIX	00541140956TRLO1.1.1
27/05/2026	12:18:50	GBp	245	518.50	BATE	00541140957TRLO1.1.1
27/05/2026	12:18:53	GBp	22	518.00	BATE	00541140973TRLO1.1.1
27/05/2026	12:18:53	GBp	110	518.00	XLON	00541140974TRLO1.1.1
27/05/2026	12:18:56	GBp	2	518.00	AQXE	00541140985TRLO1.1.1
27/05/2026	12:18:56	GBp	2	518.00	AQXE	00541140986TRLO1.1.1
27/05/2026	12:19:00	GBp	2	518.00	AQXE	00541140997TRLO1.1.1
27/05/2026	12:19:17	GBp	54	518.00	AQXE	00541141046TRLO1.1.1
27/05/2026	12:19:57	GBp	105	518.00	BATE	00541141136TRLO1.1.1
27/05/2026	12:24:27	GBp	357	518.50	XLON	00541142201TRLO1.1.1
27/05/2026	12:24:27	GBp	255	518.50	XLON	00541142202TRLO1.1.1
27/05/2026	12:25:09	GBp	105	518.50	AQXE	00541142379TRLO1.1.1
27/05/2026	12:25:09	GBp	2	518.50	AQXE	00541142380TRLO1.1.1
27/05/2026	12:25:09	GBp	99	518.50	BATE	00541142382TRLO1.1.1
27/05/2026	12:25:09	GBp	436	518.50	BATE	00541142381TRLO1.1.1
27/05/2026	12:25:09	GBp	2	518.50	AQXE	00541142383TRLO1.1.1
27/05/2026	12:25:09	GBp	6	518.50	CHIX	00541142384TRLO1.1.1
27/05/2026	12:25:09	GBp	6	518.50	CHIX	00541142385TRLO1.1.1
27/05/2026	12:25:09	GBp	168	518.50	CHIX	00541142386TRLO1.1.1
27/05/2026	12:25:09	GBp	20	518.50	BATE	00541142389TRLO1.1.1
27/05/2026	12:25:09	GBp	23	518.50	BATE	00541142387TRLO1.1.1
27/05/2026	12:25:09	GBp	109	518.50	BATE	00541142388TRLO1.1.1
27/05/2026	12:25:09	GBp	19	518.50	XLON	00541142391TRLO1.1.1
27/05/2026	12:25:09	GBp	104	518.50	BATE	00541142390TRLO1.1.1
27/05/2026	12:25:09	GBp	165	518.50	XLON	00541142392TRLO1.1.1
27/05/2026	12:25:11	GBp	19	518.00	XLON	00541142406TRLO1.1.1
27/05/2026	12:27:17	GBp	182	518.50	BATE	00541142825TRLO1.1.1
27/05/2026	12:27:25	GBp	2	518.50	AQXE	00541142846TRLO1.1.1
27/05/2026	12:27:43	GBp	21	518.50	BATE	00541142878TRLO1.1.1
27/05/2026	12:27:44	GBp	2	518.50	AQXE	00541142880TRLO1.1.1
27/05/2026	12:27:49	GBp	33	518.50	CHIX	00541142886TRLO1.1.1
27/05/2026	12:27:49	GBp	99	518.50	CHIX	00541142885TRLO1.1.1
27/05/2026	12:27:52	GBp	17	518.50	BATE	00541142894TRLO1.1.1
27/05/2026	12:28:01	GBp	6	518.50	CHIX	00541142919TRLO1.1.1
27/05/2026	12:28:18	GBp	6	518.50	CHIX	00541143007TRLO1.1.1
27/05/2026	12:28:40	GBp	91	518.50	AQXE	00541143149TRLO1.1.1
27/05/2026	12:29:20	GBp	58	518.50	BATE	00541143412TRLO1.1.1
27/05/2026	12:29:20	GBp	236	518.50	BATE	00541143413TRLO1.1.1
27/05/2026	12:30:10	GBp	4	518.00	XLON	00541143637TRLO1.1.1
27/05/2026	12:30:22	GBp	18	518.00	XLON	00541143671TRLO1.1.1
27/05/2026	12:30:22	GBp	12	518.00	CHIX	00541143672TRLO1.1.1
27/05/2026	12:30:22	GBp	22	518.00	BATE	00541143673TRLO1.1.1
27/05/2026	12:30:22	GBp	17	518.00	XLON	00541143675TRLO1.1.1
27/05/2026	12:30:22	GBp	19	518.00	XLON	00541143676TRLO1.1.1
27/05/2026	12:30:22	GBp	106	518.00	BATE	00541143674TRLO1.1.1
27/05/2026	12:30:22	GBp	130	518.00	XLON	00541143679TRLO1.1.1
27/05/2026	12:30:22	GBp	150	518.00	XLON	00541143678TRLO1.1.1
27/05/2026	12:30:22	GBp	206	518.00	XLON	00541143677TRLO1.1.1
27/05/2026	12:30:22	GBp	19	518.00	XLON	00541143680TRLO1.1.1
27/05/2026	12:30:22	GBp	137	518.00	XLON	00541143681TRLO1.1.1
27/05/2026	12:30:22	GBp	2	518.00	AQXE	00541143682TRLO1.1.1
27/05/2026	12:30:22	GBp	2	518.00	AQXE	00541143683TRLO1.1.1
27/05/2026	12:30:34	GBp	2	518.00	AQXE	00541143747TRLO1.1.1
27/05/2026	12:31:06	GBp	2	517.50	AQXE	00541143835TRLO1.1.1
27/05/2026	12:31:06	GBp	2	517.50	AQXE	00541143836TRLO1.1.1
27/05/2026	12:31:16	GBp	142	518.00	CHIX	00541143879TRLO1.1.1
27/05/2026	12:32:20	GBp	19	518.00	BATE	00541144134TRLO1.1.1
27/05/2026	12:32:24	GBp	6	518.00	CHIX	00541144144TRLO1.1.1
27/05/2026	12:32:31	GBp	6	518.00	CHIX	00541144167TRLO1.1.1
27/05/2026	12:32:32	GBp	19	518.00	BATE	00541144173TRLO1.1.1
27/05/2026	12:32:37	GBp	319	518.00	BATE	00541144192TRLO1.1.1
27/05/2026	12:32:40	GBp	19	518.00	XLON	00541144195TRLO1.1.1
27/05/2026	12:32:41	GBp	6	518.00	CHIX	00541144198TRLO1.1.1
27/05/2026	12:32:48	GBp	19	518.00	XLON	00541144213TRLO1.1.1
27/05/2026	12:32:52	GBp	77	518.00	XLON	00541144224TRLO1.1.1
27/05/2026	12:32:52	GBp	292	518.00	XLON	00541144223TRLO1.1.1
27/05/2026	12:32:58	GBp	22	518.00	XLON	00541144269TRLO1.1.1
27/05/2026	12:34:33	GBp	107	518.00	XLON	00541144574TRLO1.1.1
27/05/2026	12:34:33	GBp	108	518.00	XLON	00541144575TRLO1.1.1
27/05/2026	12:34:42	GBp	110	518.00	CHIX	00541144601TRLO1.1.1
27/05/2026	12:36:43	GBp	104	518.00	XLON	00541145006TRLO1.1.1
27/05/2026	12:36:43	GBp	108	518.00	XLON	00541145005TRLO1.1.1
27/05/2026	12:36:58	GBp	464	518.00	BATE	00541145063TRLO1.1.1
27/05/2026	12:37:04	GBp	22	518.00	BATE	00541145082TRLO1.1.1
27/05/2026	12:37:20	GBp	19	518.00	XLON	00541145134TRLO1.1.1
27/05/2026	12:37:27	GBp	22	518.00	XLON	00541145144TRLO1.1.1
27/05/2026	12:38:47	GBp	6	518.00	CHIX	00541145417TRLO1.1.1
27/05/2026	12:38:47	GBp	6	518.00	CHIX	00541145418TRLO1.1.1
27/05/2026	12:38:47	GBp	16	518.00	XLON	00541145420TRLO1.1.1
27/05/2026	12:38:47	GBp	135	518.00	XLON	00541145419TRLO1.1.1
27/05/2026	12:38:50	GBp	20	518.00	BATE	00541145428TRLO1.1.1
27/05/2026	12:38:53	GBp	160	518.00	BATE	00541145430TRLO1.1.1
27/05/2026	12:38:53	GBp	138	518.00	BATE	00541145431TRLO1.1.1
27/05/2026	12:38:53	GBp	39	518.00	BATE	00541145432TRLO1.1.1
27/05/2026	12:39:10	GBp	6	518.00	CHIX	00541145490TRLO1.1.1
27/05/2026	12:39:10	GBp	180	518.00	CHIX	00541145491TRLO1.1.1
27/05/2026	12:39:36	GBp	23	518.00	BATE	00541145541TRLO1.1.1
27/05/2026	12:39:37	GBp	23	518.00	BATE	00541145543TRLO1.1.1
27/05/2026	12:45:06	GBp	88	518.00	BATE	00541146526TRLO1.1.1
27/05/2026	12:45:06	GBp	127	518.00	XLON	00541146529TRLO1.1.1
27/05/2026	12:45:06	GBp	237	518.00	BATE	00541146527TRLO1.1.1
27/05/2026	12:45:06	GBp	243	518.00	XLON	00541146528TRLO1.1.1
27/05/2026	12:45:06	GBp	50	518.00	AQXE	00541146530TRLO1.1.1
27/05/2026	12:45:06	GBp	110	518.00	AQXE	00541146531TRLO1.1.1
27/05/2026	12:45:15	GBp	60	518.00	AQXE	00541146547TRLO1.1.1
27/05/2026	12:45:15	GBp	95	518.00	CHIX	00541146546TRLO1.1.1
27/05/2026	12:45:15	GBp	2	518.00	AQXE	00541146549TRLO1.1.1
27/05/2026	12:45:15	GBp	2	518.00	AQXE	00541146550TRLO1.1.1

27/05/2026	12:45:15		GBp	4		518.00	AQXE	00541146548TRLO1.1.1
27/05/2026	12:45:15		GBp	2		518.00	AQXE	00541146551TRLO1.1.1
27/05/2026	12:45:15		GBp	2		518.00	AQXE	00541146552TRLO1.1.1
27/05/2026	12:45:15		GBp	2		518.00	AQXE	00541146553TRLO1.1.1
27/05/2026	12:45:50		GBp	19		518.00	XLON	00541146659TRLO1.1.1
27/05/2026	12:46:39		GBp	6		518.00	CHIX	00541146873TRLO1.1.1
27/05/2026	12:46:41		GBp	19		518.00	XLON	00541146882TRLO1.1.1
27/05/2026	12:46:48		GBp	22		517.50	BATE	00541146899TRLO1.1.1
27/05/2026	12:46:48		GBp	172		517.50	BATE	00541146900TRLO1.1.1
27/05/2026	12:46:48		GBp	20		517.50	BATE	00541146901TRLO1.1.1
27/05/2026	12:46:48		GBp	179		517.50	XLON	00541146902TRLO1.1.1
27/05/2026	12:47:06		GBp	2		518.00	AQXE	00541146958TRLO1.1.1
27/05/2026	12:47:16		GBp	2		518.00	AQXE	00541146990TRLO1.1.1
27/05/2026	12:47:19		GBp	2		517.50	AQXE	00541146998TRLO1.1.1
27/05/2026	12:47:26		GBp	6		518.00	CHIX	00541147017TRLO1.1.1
27/05/2026	12:47:41		GBp	22		517.50	XLON	00541147080TRLO1.1.1
27/05/2026	12:48:24		GBp	21		517.50	BATE	00541147220TRLO1.1.1
27/05/2026	12:48:26		GBp	6		517.50	CHIX	00541147226TRLO1.1.1
27/05/2026	12:48:34		GBp	204		517.50	XLON	00541147242TRLO1.1.1
27/05/2026	12:49:08		GBp	163		517.50	BATE	00541147392TRLO1.1.1
27/05/2026	12:49:34		GBp	135		517.50	CHIX	00541147458TRLO1.1.1
27/05/2026	12:50:33		GBp	2		517.50	XLON	00541147672TRLO1.1.1
27/05/2026	12:50:33		GBp	58		517.50	XLON	00541147673TRLO1.1.1
27/05/2026	12:50:33		GBp	136		517.50	XLON	00541147674TRLO1.1.1
27/05/2026	12:51:19		GBp	137		517.50	BATE	00541147805TRLO1.1.1
27/05/2026	12:51:19		GBp	127		517.50	BATE	00541147806TRLO1.1.1
27/05/2026	12:51:22		GBp	2		517.50	AQXE	00541147822TRLO1.1.1
27/05/2026	12:51:22		GBp	102		517.50	AQXE	00541147823TRLO1.1.1
27/05/2026	12:51:23		GBp	2		517.50	AQXE	00541147832TRLO1.1.1
27/05/2026	12:52:32		GBp	2		517.50	AQXE	00541148089TRLO1.1.1
27/05/2026	12:52:52		GBp	132		517.50	XLON	00541148135TRLO1.1.1
27/05/2026	12:53:46		GBp	204		517.50	BATE	00541148304TRLO1.1.1
27/05/2026	12:54:04		GBp	23		517.00	BATE	00541148373TRLO1.1.1
27/05/2026	12:54:04		GBp	30		517.00	BATE	00541148374TRLO1.1.1
27/05/2026	12:54:47		GBp	16		517.50	XLON	00541148481TRLO1.1.1
27/05/2026	12:54:57		GBp	2		517.00	AQXE	00541148528TRLO1.1.1
27/05/2026	12:54:57		GBp	4		517.00	AQXE	00541148529TRLO1.1.1
27/05/2026	12:54:57		GBp	6		517.00	CHIX	00541148532TRLO1.1.1
27/05/2026	12:54:57		GBp	25		517.00	BATE	00541148531TRLO1.1.1
27/05/2026	12:54:57		GBp	129		517.00	BATE	00541148530TRLO1.1.1
27/05/2026	12:54:57		GBp	6		517.00	CHIX	00541148533TRLO1.1.1
27/05/2026	12:54:57		GBp	6		517.00	CHIX	00541148534TRLO1.1.1
27/05/2026	12:54:57		GBp	6		517.00	CHIX	00541148536TRLO1.1.1
27/05/2026	12:54:57							

27/05/2026	12:54:57	GBp	28	517.00	XLON	00541148592TRLO1.1.1
27/05/2026	12:54:57	GBp	2	517.00	AQXE	00541148595TRLO1.1.1
27/05/2026	12:54:57	GBp	2	517.00	AQXE	00541148596TRLO1.1.1
27/05/2026	12:54:57	GBp	94	517.00	CHIX	00541148597TRLO1.1.1
27/05/2026	12:54:57	GBp	17	517.00	XLON	00541148599TRLO1.1.1
27/05/2026	12:54:57	GBp	18	517.00	XLON	00541148600TRLO1.1.1
27/05/2026	12:54:57	GBp	164	517.00	XLON	00541148598TRLO1.1.1
27/05/2026	12:54:57	GBp	22	517.00	XLON	00541148602TRLO1.1.1
27/05/2026	12:54:57	GBp	22	517.00	XLON	00541148604TRLO1.1.1
27/05/2026	12:54:57	GBp	23	517.00	XLON	00541148603TRLO1.1.1
27/05/2026	12:54:57	GBp	24	517.00	XLON	00541148601TRLO1.1.1
27/05/2026	12:54:57	GBp	16	517.00	XLON	00541148606TRLO1.1.1
27/05/2026	12:54:57	GBp	20	517.00	XLON	00541148607TRLO1.1.1
27/05/2026	12:54:57	GBp	22	517.00	XLON	00541148605TRLO1.1.1
27/05/2026	12:54:57	GBp	22	517.00	XLON	00541148608TRLO1.1.1
27/05/2026	12:54:57	GBp	5	517.00	XLON	00541148611TRLO1.1.1
27/05/2026	12:54:57	GBp	11	517.00	XLON	00541148609TRLO1.1.1
27/05/2026	12:54:57	GBp	127	517.00	XLON	00541148610TRLO1.1.1
27/05/2026	12:54:57	GBp	18	517.00	XLON	00541148614TRLO1.1.1
27/05/2026	12:54:57	GBp	21	517.00	XLON	00541148613TRLO1.1.1
27/05/2026	12:54:57	GBp	22	517.00	XLON	00541148615TRLO1.1.1
27/05/2026	12:54:57	GBp	26	517.00	XLON	00541148612TRLO1.1.1
27/05/2026	12:54:57	GBp	20	517.00	XLON	00541148616TRLO1.1.1
27/05/2026	12:55:43	GBp	6	517.00	CHIX	00541148774TRLO1.1.1
27/05/2026	12:56:13	GBp	6	517.00	CHIX	00541148894TRLO1.1.1
27/05/2026	12:57:01	GBp	6	517.00	CHIX	00541149051TRLO1.1.1
27/05/2026	12:57:03	GBp	2	517.00	AQXE	00541149069TRLO1.1.1
27/05/2026	12:57:03	GBp	12	517.00	CHIX	00541149068TRLO1.1.1
27/05/2026	12:57:10	GBp	2	517.00	AQXE	00541149089TRLO1.1.1
27/05/2026	12:57:14	GBp	2	517.00	AQXE	00541149097TRLO1.1.1
27/05/2026	12:57:31	GBp	2	517.00	AQXE	00541149170TRLO1.1.1
27/05/2026	12:57:58	GBp	176	517.00	CHIX	00541149262TRLO1.1.1
27/05/2026	12:59:04	GBp	6	517.00	CHIX	00541149556TRLO1.1.1
27/05/2026	12:59:04	GBp	123	517.00	BATE	00541149557TRLO1.1.1
27/05/2026	12:59:07	GBp	29	517.00	BATE	00541149590TRLO1.1.1
27/05/2026	12:59:07	GBp	369	517.00	BATE	00541149588TRLO1.1.1
27/05/2026	12:59:07	GBp	421	517.00	BATE	00541149589TRLO1.1.1
27/05/2026	12:59:07	GBp	37	517.00	XLON	00541149593TRLO1.1.1
27/05/2026	12:59:07	GBp	163	517.00	XLON	00541149592TRLO1.1.1
27/05/2026	12:59:07	GBp	330	517.00	XLON	00541149591TRLO1.1.1
27/05/2026	12:59:07	GBp	39	517.00	XLON	00541149595TRLO1.1.1
27/05/2026	12:59:07	GBp	172	517.00	XLON	00541149594TRLO1.1.1
27/05/2026	12:59:08	GBp	6	517.00	CHIX	00541149601TRLO1.1.1
27/05/2026	12:59:11	GBp	24	517.00	BATE	00541149607TRLO1.1.1
27/05/2026	12:59:11	GBp	18	517.00	XLON	00541149609TRLO1.1.1
27/05/2026	12:59:11	GBp	23	517.00	BATE	00541149608TRLO1.1.1
27/05/2026	12:59:14	GBp	3	517.00	XLON	00541149627TRLO1.1.1
27/05/2026	12:59:14	GBp	20	517.00	BATE	00541149629TRLO1.1.1
27/05/2026	12:59:14	GBp	124	517.00	XLON	00541149628TRLO1.1.1
27/05/2026	13:00:52	GBp	20	517.00	XLON	00541149971TRLO1.1.1
27/05/2026	13:00:52	GBp	21	517.00	XLON	00541149970TRLO1.1.1
27/05/2026	13:00:52	GBp	22	517.00	XLON	00541149973TRLO1.1.1
27/05/2026	13:00:52	GBp	25	517.00	XLON	00541149972TRLO1.1.1
27/05/2026	13:00:52	GBp	124	517.00	XLON	00541149974TRLO1.1.1
27/05/2026	13:00:52	GBp	21	517.00	XLON	00541149976TRLO1.1.1
27/05/2026	13:00:52	GBp	27	517.00	XLON	00541149975TRLO1.1.1
27/05/2026	13:00:52	GBp	96	517.00	XLON	00541149977TRLO1.1.1
27/05/2026	13:00:52	GBp	19	517.00	XLON	00541149980TRLO1.1.1
27/05/2026	13:00:52	GBp	115	517.00	XLON	00541149981TRLO1.1.1
27/05/2026	13:00:52	GBp	120	517.00	XLON	00541149979TRLO1.1.1
27/05/2026	13:00:52	GBp	212	517.00	XLON	00541149978TRLO1.1.1
27/05/2026	13:00:52	GBp	17	517.00	XLON	00541149983TRLO1.1.1
27/05/2026	13:00:52	GBp	120	517.00	XLON	00541149982TRLO1.1.1
27/05/2026	13:00:52	GBp	120	517.00	XLON	00541149984TRLO1.1.1
27/05/2026	13:00:52	GBp	5	517.00	XLON	00541149985TRLO1.1.1
27/05/2026	13:00:52	GBp	20	517.00	XLON	00541149986TRLO1.1.1
27/05/2026	13:00:52	GBp	4	517.00	BATE	00541149987TRLO1.1.1
27/05/2026	13:00:52	GBp	22	517.00	BATE	00541149988TRLO1.1.1
27/05/2026	13:00:52	GBp	6	517.00	CHIX	00541149989TRLO1.1.1
27/05/2026	13:00:52	GBp	107	517.00	XLON	00541149991TRLO1.1.1
27/05/2026	13:00:52	GBp	164	517.00	XLON	00541149990TRLO1.1.1
27/05/2026	13:00:52	GBp	6	517.00	CHIX	00541149992TRLO1.1.1
27/05/2026	13:00:52	GBp	6	517.00	CHIX	00541149993TRLO1.1.1
27/05/2026	13:00:52	GBp	6	517.00	CHIX	00541149994TRLO1.1.1
27/05/2026	13:00:52	GBp	87	517.00	BATE	00541149996TRLO1.1.1
27/05/2026	13:00:52	GBp	113	517.00	CHIX	00541149995TRLO1.1.1
27/05/2026	13:00:52	GBp	6	517.00	CHIX	00541150000TRLO1.1.1
27/05/2026	13:00:52	GBp	105	517.00	CHIX	00541149999TRLO1.1.1
27/05/2026	13:00:52	GBp	112	517.00	BATE	00541149997TRLO1.1.1
27/05/2026	13:00:52	GBp	112	517.00	BATE	00541149998TRLO1.1.1
27/05/2026	13:00:52	GBp	22	517.00	BATE	00541150003TRLO1.1.1
27/05/2026	13:00:52	GBp	105	517.00	CHIX	00541150001TRLO1.1.1
27/05/2026	13:00:52	GBp	112	517.00	BATE	00541150004TRLO1.1.1
27/05/2026	13:00:52	GBp	188	517.00	BATE	00541150002TRLO1.1.1
27/05/2026	13:00:52	GBp	23	517.00	BATE	00541150005TRLO1.1.1
27/05/2026	13:00:52	GBp	112	517.00	BATE	00541150006TRLO1.1.1
27/05/2026	13:00:52	GBp	145	517.00	BATE	00541150007TRLO1.1.1
27/05/2026	13:00:52	GBp	22	517.00	BATE	00541150008TRLO1.1.1
27/05/2026	13:00:52	GBp	31	517.00	BATE	00541150011TRLO1.1.1
27/05/2026	13:00:52	GBp	111	517.00	BATE	00541150010TRLO1.1.1
27/05/2026	13:00:52	GBp	112	517.00	BATE	00541150009TRLO1.1.1
27/05/2026	13:00:52	GBp	111	517.00	BATE	00541150012TRLO1.1.1
27/05/2026	13:00:57	GBp	6	517.00	CHIX	00541150045TRLO1.1.1
27/05/2026	13:00:57	GBp	17	517.00	XLON	00541150046TRLO1.1.1
27/05/2026	13:02:32	GBp	20	517.00	XLON	005411500412TRLO1.1.1
27/05/2026	13:02:51	GBp	6	517.00	CHIX	005411500510TRLO1.1.1
27/05/2026	13:02:54	GBp	234	517.00	CHIX	005411500517TRLO1.1.1
27/05/2026	13:02:56	GBp	19	517.00	XLON	005411500525TRLO1.1.1
27/05/2026	13:02:56	GBp	291	517.00	XLON	005411500526TRLO1.1.1
27/05/2026	13:02:56	GBp	51	517.00	XLON	005411500527TRLO1.1.1
27/05/2026	13:03:31	GBp	6	517.00	CHIX	005411500628TRLO1.1.1

27/05/2026	13:03:32	GBp	6	517.00	CHIX	00541150632TRLO1.1.1
27/05/2026	13:03:36	GBp	22	517.00	XLON	00541150656TRLO1.1.1
27/05/2026	13:03:50	GBp	19	517.00	XLON	00541150712TRLO1.1.1
27/05/2026	13:07:46	GBp	20	517.50	BATE	00541151557TRLO1.1.1
27/05/2026	13:07:46	GBp	321	517.50	BATE	00541151558TRLO1.1.1
27/05/2026	13:07:46	GBp	26	517.50	BATE	00541151560TRLO1.1.1
27/05/2026	13:07:46	GBp	40	517.50	BATE	00541151561TRLO1.1.1
27/05/2026	13:07:46	GBp	732	517.50	BATE	00541151559TRLO1.1.1
27/05/2026	13:07:46	GBp	23	517.50	BATE	00541151563TRLO1.1.1
27/05/2026	13:07:46	GBp	24	517.50	BATE	00541151564TRLO1.1.1
27/05/2026	13:07:46	GBp	107	517.50	BATE	00541151562TRLO1.1.1
27/05/2026	13:07:46	GBp	6	517.50	CHIX	00541151567TRLO1.1.1
27/05/2026	13:07:46	GBp	12	517.50	BATE	00541151568TRLO1.1.1
27/05/2026	13:07:46	GBp	126	517.50	CHIX	00541151568TRLO1.1.1
27/05/2026	13:07:46	GBp	269	517.50	AQXE	00541151566TRLO1.1.1
27/05/2026	13:07:46	GBp	6	517.50	CHIX	00541151571TRLO1.1.1
27/05/2026	13:07:46	GBp	8	517.50	AQXE	00541151569TRLO1.1.1
27/05/2026	13:07:46	GBp	8	517.50	AQXE	00541151570TRLO1.1.1
27/05/2026	13:07:46	GBp	2	517.50	AQXE	00541151573TRLO1.1.1
27/05/2026	13:07:46	GBp	6	517.50	CHIX	00541151572TRLO1.1.1
27/05/2026	13:07:46	GBp	2	517.50	AQXE	00541151575TRLO1.1.1
27/05/2026	13:07:46	GBp	2	517.50	AQXE	00541151577TRLO1.1.1
27/05/2026	13:07:46	GBp	8	517.50	AQXE	00541151574TRLO1.1.1
27/05/2026	13:07:46	GBp	111	517.50	AQXE	00541151576TRLO1.1.1
27/05/2026	13:07:46	GBp	330	517.50	XLON	00541151578TRLO1.1.1
27/05/2026	13:07:46	GBp	143	517.50	XLON	00541151580TRLO1.1.1
27/05/2026	13:07:46	GBp	201	517.50	XLON	00541151579TRLO1.1.1
27/05/2026	13:07:46	GBp	15	517.50	XLON	00541151581TRLO1.1.1
27/05/2026	13:07:46	GBp	17	517.50	BATE	00541151582TRLO1.1.1
27/05/2026	13:10:00	GBp	2	517.50	AQXE	00541152070TRLO1.1.1
27/05/2026	13:10:00	GBp	85	517.50	AQXE	00541152071TRLO1.1.1
27/05/2026	13:10:00	GBp	102	517.50	CHIX	00541152069TRLO1.1.1
27/05/2026	13:10:00	GBp	2	517.50	AQXE	00541152072TRLO1.1.1
27/05/2026	13:10:00	GBp	2	517.50	AQXE	00541152073TRLO1.1.1
27/05/2026	13:10:00	GBp	18	517.50	XLON	00541152075TRLO1.1.1
27/05/2026	13:10:00	GBp	157	517.50	XLON	00541152074TRLO1.1.1
27/05/2026	13:10:00	GBp	21	517.50	XLON	00541152076TRLO1.1.1
27/05/2026	13:10:18	GBp	18	517.50	XLON	00541152177TRLO1.1.1
27/05/2026	13:10:18	GBp	146	517.50	BATE	00541152175TRLO1.1.1
27/05/2026	13:10:18	GBp	178	517.50	BATE	00541152176TRLO1.1.1
27/05/2026	13:10:58	GBp	6	517.50	CHIX	00541152296TRLO1.1.1
27/05/2026	13:11:15	GBp	19	517.50	BATE	00541152359TRLO1.1.1
27/05/2026	13:11:20	GBp	6	517.50	CHIX	00541152371TRLO1.1.1
27/05/2026	13:11:46	GBp	6	517.50	CHIX	00541152456TRLO1.1.1
27/05/2026	13:11:46	GBp	18	517.50	BATE	00541152455TRLO1.1.1
27/05/2026	13:12:03	GBp	155	517.50	CHIX	00541152518TRLO1.1.1
27/05/2026	13:12:04	GBp	2	517.50	AQXE	00541152519TRLO1.1.1
27/05/2026	13:12:12	GBp	44	517.50	BATE	00541152551TRLO1.1.1
27/05/2026	13:12:14	GBp	100	517.50	BATE	00541152555TRLO1.1.1
27/05/2026	13:12:14	GBp	7	517.50	BATE	00541152556TRLO1.1.1
27/05/2026	13:12:15	GBp	57	517.50	BATE	00541152559TRLO1.1.1
27/05/2026	13:12:15	GBp	5	517.50	BATE	00541152560TRLO1.1.1
27/05/2026	13:12:15	GBp	51	517.50	BATE	00541152561TRLO1.1.1
27/05/2026	13:12:44	GBp	2	517.50	AQXE	00541152686TRLO1.1.1
27/05/2026	13:12:44	GBp	2	517.50	AQXE	00541152687TRLO1.1.1
27/05/2026	13:12:44	GBp	23	517.50	BATE	00541152688TRLO1.1.1
27/05/2026	13:12:44	GBp	105	517.50	BATE	00541152689TRLO1.1.1
27/05/2026	13:13:39	GBp	88	517.50	CHIX	00541152839TRLO1.1.1
27/05/2026	13:13:39	GBp	101	517.50	AQXE	00541152838TRLO1.1.1
27/05/2026	13:13:39	GBp	155	517.50	XLON	00541152840TRLO1.1.1
27/05/2026	13:13:39	GBp	85	517.50	XLON	00541152843TRLO1.1.1
27/05/2026	13:13:39	GBp	92	517.50	XLON	00541152844TRLO1.1.1
27/05/2026	13:13:39	GBp	103	517.50	XLON	00541152841TRLO1.1.1
27/05/2026	13:13:39	GBp	164	517.50	XLON	00541152842TRLO1.1.1
27/05/2026	13:15:27	GBp	128	517.50	BATE	00541153234TRLO1.1.1
27/05/2026	13:15:27	GBp	6	517.50	CHIX	00541153236TRLO1.1.1
27/05/2026	13:15:27	GBp	21	517.50	BATE	00541153235TRLO1.1.1
27/05/2026	13:15:27	GBp	6	517.50	CHIX	00541153237TRLO1.1.1
27/05/2026	13:15:27	GBp	20	517.50	XLON	00541153239TRLO1.1.1
27/05/2026	13:15:27	GBp	342	517.50	BATE	00541153238TRLO1.1.1
27/05/2026	13:15:27	GBp	21	517.50	XLON	00541153241TRLO1.1.1
27/05/2026	13:15:27	GBp	22	517.50	XLON	00541153242TRLO1.1.1
27/05/2026	13:15:27	GBp	139	517.50	XLON	00541153240TRLO1.1.1
27/05/2026	13:15:36	GBp	2	517.50	AQXE	00541153271TRLO1.1.1
27/05/2026	13:15:36	GBp	2	517.50	AQXE	00541153272TRLO1.1.1
27/05/2026	13:15:36	GBp	97	517.50	CHIX	00541153270TRLO1.1.1
27/05/2026	13:15:36	GBp	122	517.50	XLON	00541153273TRLO1.1.1
27/05/2026	13:15:51	GBp	2	517.50	AQXE	00541153331TRLO1.1.1
27/05/2026	13:15:51	GBp	6	517.50	CHIX	00541153332TRLO1.1.1
27/05/2026	13:17:10	GBp	86	517.50	BATE	00541153578TRLO1.1.1
27/05/2026	13:17:10	GBp	118	517.50	BATE	00541153577TRLO1.1.1
27/05/2026	13:18:09	GBp	4	517.50	XLON	00541153833TRLO1.1.1
27/05/2026	13:18:09	GBp	224	517.50	XLON	00541153834TRLO1.1.1
27/05/2026	13:18:12	GBp	23	517.50	BATE	00541153868TRLO1.1.1
27/05/2026	13:18:48	GBp	24	518.00	BATE	00541154511TRLO1.1.1
27/05/2026	13:18:48	GBp	150	518.00	BATE	00541154510TRLO1.1.1
27/05/2026	13:18:48	GBp	92	518.00	XLON	00541154512TRLO1.1.1
27/05/2026	13:20:14	GBp	142	519.00	CHIX	00541155165TRLO1.1.1
27/05/2026	13:20:14	GBp	115	519.00	XLON	00541155166TRLO1.1.1
27/05/2026	13:20:26	GBp	85	519.00	XLON	00541155195TRLO1.1.1
27/05/2026	13:23:07	GBp	108	520.50	BATE	00541156839TRLO1.1.1
27/05/2026	13:23:07	GBp	216	520.50	BATE	00541156840TRLO1.1.1
27/05/2026	13:23:07	GBp	97	520.50	CHIX	00541156842TRLO1.1.1
27/05/2026	13:23:07	GBp	108	520.50	BATE	00541156841TRLO1.1.1
27/05/2026	13:23:07	GBp	170	520.50	XLON	00541156843TRLO1.1.1
27/05/2026	13:23:41	GBp	18	520.00	BATE	00541157014TRLO1.1.1
27/05/2026	13:23:41	GBp	123	520.00	BATE	00541157017TRLO1.1.1
27/05/2026	13:23:41	GBp	20	520.00	XLON	00541157018TRLO1.1.1
27/05/2026	13:23:41	GBp	150	520.00	XLON	00541157019TRLO1.1.1
27/05/2026	13:23:41	GBp	6	520.00	CHIX	00541157027TRLO1.1.1
27/05/2026	13:23:41	GBp	2	520.00	AQXE	00541157028TRLO1.1.1

27/05/2026	13:23:52	GBp	22	519.00	XLON	00541157191TRLO1.1.1
27/05/2026	13:24:32	GBp	117	520.00	AQXE	00541157409TRLO1.1.1
27/05/2026	13:26:15	GBp	19	520.00	BATE	00541158019TRLO1.1.1
27/05/2026	13:26:15	GBp	128	520.00	BATE	00541158020TRLO1.1.1
27/05/2026	13:26:16	GBp	151	520.00	XLON	00541158054TRLO1.1.1
27/05/2026	13:27:15	GBp	2	519.50	AQXE	00541158350TRLO1.1.1
27/05/2026	13:28:18	GBp	98	520.00	XLON	00541158725TRLO1.1.1
27/05/2026	13:28:47	GBp	29	520.00	BATE	00541159015TRLO1.1.1
27/05/2026	13:29:08	GBp	106	520.00	BATE	00541159127TRLO1.1.1
27/05/2026	13:29:08	GBp	85	520.00	AQXE	00541159128TRLO1.1.1
27/05/2026	13:30:01	GBp	2	520.00	AQXE	00541159445TRLO1.1.1
27/05/2026	13:30:27	GBp	232	520.00	XLON	00541159606TRLO1.1.1
27/05/2026	13:30:27	GBp	74	520.00	XLON	00541159607TRLO1.1.1
27/05/2026	13:30:34	GBp	128	520.00	CHIX	00541159648TRLO1.1.1
27/05/2026	13:30:39	GBp	6	520.00	CHIX	00541159675TRLO1.1.1
27/05/2026	13:30:54	GBp	19	520.00	XLON	00541159720TRLO1.1.1
27/05/2026	13:31:02	GBp	102	520.00	BATE	00541159752TRLO1.1.1
27/05/2026	13:31:25	GBp	96	519.50	XLON	00541159837TRLO1.1.1
27/05/2026	13:31:50	GBp	19	519.50	BATE	00541159935TRLO1.1.1
27/05/2026	13:31:50	GBp	119	519.50	BATE	00541159934TRLO1.1.1
27/05/2026	13:31:50	GBp	56	519.50	BATE	00541159936TRLO1.1.1
27/05/2026	13:31:50	GBp	3	519.50	BATE	00541159937TRLO1.1.1
27/05/2026	13:31:50	GBp	70	519.50	BATE	00541159938TRLO1.1.1
27/05/2026	13:31:50	GBp	40	519.50	BATE	00541159939TRLO1.1.1
27/05/2026	13:32:13	GBp	136	519.50	CHIX	00541160034TRLO1.1.1
27/05/2026	13:32:35	GBp	100	519.50	AQXE	00541160098TRLO1.1.1
27/05/2026	13:33:01	GBp	21	519.50	BATE	00541160254TRLO1.1.1
27/05/2026	13:33:16	GBp	19	519.50	XLON	00541160315TRLO1.1.1
27/05/2026	13:33:19	GBp	252	519.50	XLON	00541160323TRLO1.1.1
27/05/2026	13:33:27	GBp	2	519.50	AQXE	00541160409TRLO1.1.1
27/05/2026	13:33:50	GBp	136	519.50	BATE	00541160505TRLO1.1.1
27/05/2026	13:33:50	GBp	68	519.50	BATE	00541160506TRLO1.1.1
27/05/2026	13:33:50	GBp	76	519.50	BATE	00541160507TRLO1.1.1
27/05/2026	13:33:52	GBp	6	519.50	CHIX	00541160518TRLO1.1.1
27/05/2026	13:33:52	GBp	38	519.50	BATE	00541160519TRLO1.1.1
27/05/2026	13:34:45	GBp	58	519.50	CHIX	00541160679TRLO1.1.1
27/05/2026	13:36:03	GBp	40	520.50	BATE	00541161123TRLO1.1.1
27/05/2026	13:36:03	GBp	214	520.50	BATE	00541161124TRLO1.1.1
27/05/2026	13:36:03	GBp	216	520.50	BATE	00541161125TRLO1.1.1
27/05/2026	13:36:03	GBp	233	520.50	BATE	00541161126TRLO1.1.1
27/05/2026	13:36:03	GBp	1	520.50	BATE	00541161127TRLO1.1.1
27/05/2026	13:36:34	GBp	2	520.00	AQXE	00541161351TRLO1.1.1
27/05/2026	13:36:34	GBp	100	520.00	AQXE	00541161350TRLO1.1.1
27/05/2026	13:36:34	GBp	124	520.00	XLON	00541161349TRLO1.1.1
27/05/2026	13:36:34	GBp	22	520.00	BATE	00541161353TRLO1.1.1
27/05/2026	13:36:34	GBp	72	520.00	XLON	00541161352TRLO1.1.1
27/05/2026	13:36:34	GBp	6	520.00	CHIX	00541161354TRLO1.1.1
27/05/2026	13:36:34	GBp	238	520.00	XLON	00541161355TRLO1.1.1
27/05/2026	13:36:34	GBp	279	520.00	XLON	00541161356TRLO1.1.1
27/05/2026	13:36:34	GBp	19	520.00	XLON	00541161357TRLO1.1.1
27/05/2026	13:36:34	GBp	108	520.00	BATE	00541161358TRLO1.1.1
27/05/2026	13:36:40	GBp	71	520.00	CHIX	00541161382TRLO1.1.1
27/05/2026	13:36:40	GBp	137	520.00	CHIX	00541161383TRLO1.1.1
27/05/2026	13:38:16	GBp	2	520.00	AQXE	00541161703TRLO1.1.1
27/05/2026	13:38:23	GBp	6	520.00	BATE	00541161757TRLO1.1.1
27/05/2026	13:38:23	GBp	21	520.00	BATE	00541161756TRLO1.1.1
27/05/2026	13:38:23	GBp	69	520.00	BATE	00541161758TRLO1.1.1
27/05/2026	13:38:56	GBp	142	520.00	XLON	00541161827TRLO1.1.1
27/05/2026	13:38:56	GBp	100	520.00	XLON	00541161828TRLO1.1.1
27/05/2026	13:40:02	GBp	20	520.00	BATE	00541162044TRLO1.1.1
27/05/2026	13:40:12	GBp	119	520.00	BATE	00541162075TRLO1.1.1
27/05/2026	13:40:12	GBp	6	520.00	BATE	00541162076TRLO1.1.1
27/05/2026	13:40:34	GBp	68	520.00	BATE	00541162148TRLO1.1.1
27/05/2026	13:40:34	GBp	44	520.00	BATE	00541162149TRLO1.1.1
27/05/2026	13:40:52	GBp	195	520.00	BATE	00541162215TRLO1.1.1
27/05/2026	13:40:52	GBp	208	520.00	BATE	00541162216TRLO1.1.1
27/05/2026	13:40:56	GBp	103	520.00	AQXE	00541162224TRLO1.1.1
27/05/2026	13:41:02	GBp	189	520.00	XLON	00541162253TRLO1.1.1
27/05/2026	13:41:02	GBp	3	520.00	XLON	00541162254TRLO1.1.1
27/05/2026	13:41:04	GBp	16	520.00	XLON	00541162265TRLO1.1.1
27/05/2026	13:41:15	GBp	2	520.00	AQXE	00541162333TRLO1.1.1
27/05/2026	13:42:48	GBp	224	520.00	BATE	00541162704TRLO1.1.1
27/05/2026	13:42:50	GBp	40	520.00	XLON	00541162716TRLO1.1.1
27/05/2026	13:42:50	GBp	308	520.00	XLON	00541162715TRLO1.1.1
27/05/2026	13:43:18	GBp	21	520.00	BATE	00541162882TRLO1.1.1
27/05/2026	13:44:44	GBp	155	520.00	XLON	00541163158TRLO1.1.1
27/05/2026	13:44:44	GBp	51	520.00	XLON	00541163159TRLO1.1.1
27/05/2026	13:44:50	GBp	230	520.00	BATE	00541163306TRLO1.1.1
27/05/2026	13:44:55	GBp	6	520.00	AQXE	00541163321TRLO1.1.1
27/05/2026	13:45:10	GBp	6	519.50	CHIX	00541163390TRLO1.1.1
27/05/2026	13:45:10	GBp	168	519.50	CHIX	00541163391TRLO1.1.1
27/05/2026	13:45:10	GBp	14	519.50	CHIX	00541163393TRLO1.1.1
27/05/2026	13:45:10	GBp	126	519.50	CHIX	00541163392TRLO1.1.1
27/05/2026	13:45:10	GBp	126	519.50	CHIX	00541163394TRLO1.1.1
27/05/2026	13:45:10	GBp	94	519.50	XLON	00541163395TRLO1.1.1
27/05/2026	13:45:10	GBp	105	519.50	XLON	00541163396TRLO1.1.1
27/05/2026	13:45:10	GBp	91	519.50	XLON	00541163397TRLO1.1.1
27/05/2026	13:45:20	GBp	23	519.50	XLON	00541163433TRLO1.1.1
27/05/2026	13:46:16	GBp	21	520.00	BATE	00541163804TRLO1.1.1
27/05/2026	13:46:48	GBp	193	520.00	BATE	00541163906TRLO1.1.1
27/05/2026	13:46:48	GBp	113	520.00	BATE	00541163907TRLO1.1.1
27/05/2026	13:47:05	GBp	2	519.50	AQXE	00541163972TRLO1.1.1
27/05/2026	13:47:09	GBp	37	519.50	AQXE	00541163993TRLO1.1.1
27/05/2026	13:47:09	GBp	78	519.50	AQXE	00541163994TRLO1.1.1
27/05/2026	13:47:12	GBp	6	519.50	CHIX	00541164010TRLO1.1.1
27/05/2026	13:47:12	GBp	126	519.50	XLON	00541164014TRLO1.1.1
27/05/2026	13:47:12	GBp	134	519.50	XLON	00541164013TRLO1.1.1
27/05/2026	13:47:33	GBp	116	519.50	CHIX	00541164111TRLO1.1.1
27/05/2026	13:47:48	GBp	72	520.00	BATE	00541164172TRLO1.1.1
27/05/2026	13:47:48	GBp	132	520.00	BATE	00541164171TRLO1.1.1
27/05/2026	13:48:34	GBp	200	519.50	XLON	00541164406TRLO1.1.1

27/05/2026	13:48:34	GBp	26	519.50	XLON	00541164407TRLO1.1.1
27/05/2026	13:48:34	GBp	24	519.00	BATE	00541164409TRLO1.1.1
27/05/2026	13:48:34	GBp	18	519.00	BATE	00541164410TRLO1.1.1
27/05/2026	13:48:34	GBp	21	519.00	BATE	00541164412TRLO1.1.1
27/05/2026	13:48:34	GBp	22	519.00	BATE	00541164411TRLO1.1.1
27/05/2026	13:48:42	GBp	8	519.00	BATE	00541164477TRLO1.1.1
27/05/2026	13:48:42	GBp	130	519.00	BATE	00541164476TRLO1.1.1
27/05/2026	13:48:42	GBp	6	519.00	CHIX	00541164478TRLO1.1.1
27/05/2026	13:48:42	GBp	6	519.00	CHIX	00541164479TRLO1.1.1
27/05/2026	13:48:42	GBp	6	519.00	CHIX	00541164480TRLO1.1.1
27/05/2026	13:48:42	GBp	6	519.00	CHIX	00541164481TRLO1.1.1
27/05/2026	13:48:42	GBp	24	519.00	BATE	00541164483TRLO1.1.1
27/05/2026	13:48:42	GBp	115	519.00	BATE	00541164482TRLO1.1.1
27/05/2026	13:48:42	GBp	144	519.00	BATE	00541164484TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164487TRLO1.1.1
27/05/2026	13:48:42	GBp	6	519.00	CHIX	00541164486TRLO1.1.1
27/05/2026	13:48:42	GBp	111	519.00	BATE	00541164485TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164488TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164489TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164490TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164491TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164492TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164493TRLO1.1.1
27/05/2026	13:48:42	GBp	2	519.00	AQXE	00541164494TRLO1.1.1
27/05/2026	13:48:42	GBp	18	519.00	XLON	00541164497TRLO1.1.1
27/05/2026	13:48:42	GBp	23	519.00	XLON	00541164495TRLO1.1.1
27/05/2026	13:48:42	GBp	25	519.00	XLON	00541164496TRLO1.1.1
27/05/2026	13:48:42	GBp	22	519.00	XLON	00541164500TRLO1.1.1
27/05/2026	13:48:42	GBp	108	519.00	XLON	00541164498TRLO1.1.1
27/05/2026	13:48:42	GBp	130	519.00	XLON	00541164498TRLO1.1.1
27/05/2026	13:49:46	GBp	18	519.00	XLON	00541164726TRLO1.1.1
27/05/2026	13:49:48	GBp	76	519.00	AQXE	00541164741TRLO1.1.1
27/05/2026	13:49:52	GBp	131	519.00	CHIX	00541164754TRLO1.1.1
27/05/2026	13:49:53	GBp	2	519.00	CHIX	00541164757TRLO1.1.1
27/05/2026	13:49:53	GBp	4	519.00	CHIX	00541164755TRLO1.1.1
27/05/2026	13:50:20	GBp	2	519.00	AQXE	00541164850TRLO1.1.1
27/05/2026	13:50:23	GBp	20	519.00	XLON	00541164860TRLO1.1.1
27/05/2026	13:50:26	GBp	206	519.00	XLON	00541164867TRLO1.1.1
27/05/2026	13:50:38	GBp	6	519.00	CHIX	00541164927TRLO1.1.1
27/05/2026	13:50:44	GBp	8	519.00	BATE	00541164946TRLO1.1.1
27/05/2026	13:50:44	GBp	136	519.00	BATE	00541164947TRLO1.1.1
27/05/2026	13:50:57	GBp	2	519.00	AQXE	00541165025TRLO1.1.1
27/05/2026	13:51:24	GBp	22	519.00	BATE	00541165210TRLO1.1.1
27/05/2026	13:51:25	GBp	23	519.00	BATE	00541165212TRLO1.1.1
27/05/2026	13:52:30	GBp	172	519.00	XLON	00541165523TRLO1.1.1
27/05/2026	13:52:59	GBp	71	519.00	BATE	00541165656TRLO1.1.1
27/05/2026	13:52:59	GBp	112	519.00	BATE	00541165657TRLO1.1.1
27/05/2026	13:53:22	GBp	2	518.50	AQXE	00541165737TRLO1.1.1
27/05/2026	13:54:36	GBp	220	519.00	XLON	00541166066TRLO1.1.1
27/05/2026	13:55:16	GBp	20	519.00	XLON	00541166341TRLO1.1.1
27/05/2026	13:55:23	GBp	19	519.00	XLON	00541166370TRLO1.1.1
27/05/2026	13:55:30	GBp	93	519.00	CHIX	00541166417TRLO1.1.1
27/05/2026	13:56:28	GBp	6	519.00	CHIX	00541166636TRLO1.1.1
27/05/2026	13:56:37	GBp	20	519.00	XLON	00541166651TRLO1.1.1
27/05/2026	13:56:37	GBp	84	519.00	XLON	00541166652TRLO1.1.1
27/05/2026	13:57:18	GBp	6	519.00	CHIX	00541166841TRLO1.1.1
27/05/2026	13:58:40	GBp	128	519.00	CHIX	00541167555TRLO1.1.1
27/05/2026	13:59:05	GBp	152	519.00	XLON	00541167686TRLO1.1.1
27/05/2026	13:59:14	GBp	136	519.00	BATE	00541167725TRLO1.1.1
27/05/2026	13:59:25	GBp	20	519.00	BATE	00541167768TRLO1.1.1
27/05/2026	13:59:55	GBp	20	519.00	BATE	00541167971TRLO1.1.1
27/05/2026	14:00:16	GBp	23	519.00	BATE	00541168111TRLO1.1.1
27/05/2026	14:00:18	GBp	154	519.00	BATE	00541168121TRLO1.1.1
27/05/2026	14:00:18	GBp	201	519.00	BATE	00541168120TRLO1.1.1
27/05/2026	14:00:54	GBp	97	519.00	XLON	00541168349TRLO1.1.1
27/05/2026	14:00:54	GBp	123	519.00	XLON	00541168350TRLO1.1.1
27/05/2026	14:00:58	GBp	2	518.50	AQXE	00541168372TRLO1.1.1
27/05/2026	14:00:58	GBp	96	518.50	AQXE	00541168373TRLO1.1.1
27/05/2026	14:00:58	GBp	2	518.50	AQXE	00541168374TRLO1.1.1
27/05/2026	14:00:58	GBp	2	518.50	AQXE	00541168376TRLO1.1.1
27/05/2026	14:00:58	GBp	199	518.50	BATE	00541168375TRLO1.1.1
27/05/2026	14:00:59	GBp	6	518.50	CHIX	00541168392TRLO1.1.1
27/05/2026	14:01:47	GBp	80	518.50	CHIX	00541168792TRLO1.1.1
27/05/2026	14:03:32	GBp	6	518.50	CHIX	00541169682TRLO1.1.1
27/05/2026	14:03:32	GBp	6	518.50	CHIX	00541169683TRLO1.1.1
27/05/2026	14:04:12	GBp	2	518.50	AQXE	00541169893TRLO1.1.1
27/05/2026	14:04:12	GBp	189	518.50	BATE	00541169892TRLO1.1.1
27/05/2026	14:04:12	GBp	103	518.50	AQXE	00541169894TRLO1.1.1
27/05/2026	14:04:12	GBp	137	518.50	CHIX	00541169895TRLO1.1.1
27/05/2026	14:04:12	GBp	2	518.50	AQXE	00541169897TRLO1.1.1
27/05/2026	14:04:12	GBp	22	518.50	XLON	00541169899TRLO1.1.1
27/05/2026	14:04:12	GBp	94	518.50	XLON	00541169896TRLO1.1.1
27/05/2026	14:04:12	GBp	210	518.50	BATE	00541169896TRLO1.1.1
27/05/2026	14:04:12	GBp	103	518.50	XLON	00541169901TRLO1.1.1
27/05/2026	14:04:12	GBp	206	518.50	XLON	00541169900TRLO1.1.1
27/05/2026	14:04:12	GBp	20	518.50	XLON	00541169902TRLO1.1.1
27/05/2026	14:04:44	GBp	15	518.00	XLON	00541170175TRLO1.1.1
27/05/2026	14:04:44	GBp	19	518.00	XLON	00541170174TRLO1.1.1
27/05/2026	14:04:46	GBp	21	518.50	BATE	00541170185TRLO1.1.1
27/05/2026	14:05:50	GBp	23	518.50	BATE	00541170680TRLO1.1.1
27/05/2026	14:06:22	GBp	87	518.50	CHIX	00541170858TRLO1.1.1
27/05/2026	14:06:26	GBp	260	518.50	BATE	00541170875TRLO1.1.1
27/05/2026	14:06:27	GBp	2	518.50	AQXE	00541170882TRLO1.1.1
27/05/2026	14:06:43	GBp	77	518.50	AQXE	00541171043TRLO1.1.1
27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171420TRLO1.1.1
27/05/2026	14:07:35	GBp	21	518.00	BATE	00541171421TRLO1.1.1
27/05/2026	14:07:35	GBp	23	518.00	BATE	00541171422TRLO1.1.1
27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171424TRLO1.1.1
27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171425TRLO1.1.1
27/05/2026	14:07:35	GBp	18	518.00	BATE	00541171423TRLO1.1.1
27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171426TRLO1.1.1

27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171427TRLO1.1.1
27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171428TRLO1.1.1
27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171429TRLO1.1.1
27/05/2026	14:07:35	GBp	20	518.00	BATE	00541171432TRLO1.1.1
27/05/2026	14:07:35	GBp	35	518.00	BATE	00541171431TRLO1.1.1
27/05/2026	14:07:35	GBp	165	518.00	BATE	00541171430TRLO1.1.1
27/05/2026	14:07:35	GBp	6	518.00	CHIX	00541171435TRLO1.1.1
27/05/2026	14:07:35	GBp	22	518.00	BATE	00541171433TRLO1.1.1
27/05/2026	14:07:35	GBp	22	518.00	BATE	00541171434TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171436TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171437TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171438TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171439TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171440TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171441TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171442TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171443TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171444TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171445TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171446TRLO1.1.1
27/05/2026	14:07:35	GBp	2	518.00	AQXE	00541171447TRLO1.1.1
27/05/2026	14:07:35	GBp	7	518.00	XLON	00541171448TRLO1.1.1
27/05/2026	14:07:35	GBp	16	518.00	XLON	00541171449TRLO1.1.1
27/05/2026	14:07:35	GBp	21	518.00	XLON	00541171452TRLO1.1.1
27/05/2026	14:07:35	GBp	21	518.00	XLON	00541171453TRLO1.1.1
27/05/2026	14:07:35	GBp	26	518.00	XLON	00541171451TRLO1.1.1
27/05/2026	14:07:35	GBp	140	518.00	XLON	00541171450TRLO1.1.1
27/05/2026	14:07:35	GBp	22	518.00	XLON	00541171455TRLO1.1.1
27/05/2026	14:07:35	GBp	27	518.00	XLON	00541171454TRLO1.1.1
27/05/2026	14:07:35	GBp	133	518.00	XLON	00541171456TRLO1.1.1
27/05/2026	14:09:19	GBp	234	518.00	BATE	00541171939TRLO1.1.1
27/05/2026	14:09:19	GBp	16	518.00	XLON	00541171940TRLO1.1.1
27/05/2026	14:09:19	GBp	24	518.00	XLON	00541171941TRLO1.1.1
27/05/2026	14:09:19	GBp	158	518.00	XLON	00541171942TRLO1.1.1
27/05/2026	14:09:19	GBp	2	518.00	AQXE	00541171944TRLO1.1.1
27/05/2026	14:09:19	GBp	18	518.00	XLON	00541171943TRLO1.1.1
27/05/2026	14:09:19	GBp	2	518.00	AQXE	00541171945TRLO1.1.1
27/05/2026	14:09:19	GBp	6	518.00	CHIX	00541171946TRLO1.1.1
27/05/2026	14:09:19	GBp	6	518.00	CHIX	00541171947TRLO1.1.1
27/05/2026	14:09:19	GBp	2	518.00	AQXE	00541171948TRLO1.1.1
27/05/2026	14:09:19	GBp	12	518.00	CHIX	00541171949TRLO1.1.1
27/05/2026	14:09:31	GBp	2	518.00	AQXE	00541171988TRLO1.1.1
27/05/2026	14:10:56	GBp	18	518.00	BATE	00541172495TRLO1.1.1
27/05/2026	14:10:56	GBp	21	518.00	BATE	00541172498TRLO1.1.1
27/05/2026	14:10:56	GBp	120	518.00	CHIX	00541172496TRLO1.1.1
27/05/2026	14:10:56	GBp	166	518.00	BATE	00541172497TRLO1.1.1
27/05/2026	14:10:56	GBp	21	518.00	BATE	00541172500TRLO1.1.1
27/05/2026	14:10:56	GBp	28	518.00	BATE	00541172499TRLO1.1.1
27/05/2026	14:10:56	GBp	107	518.00	XLON	00541172501TRLO1.1.1
27/05/2026	14:10:56	GBp	131	518.00	XLON	00541172502TRLO1.1.1
27/05/2026	14:11:39	GBp	22	518.00	XLON	00541172821TRLO1.1.1
27/05/2026	14:12:03	GBp	2	518.00	AQXE	00541172942TRLO1.1.1
27/05/2026	14:12:03	GBp	17	518.00	XLON	00541172943TRLO1.1.1
27/05/2026	14:12:04	GBp	2	518.00	AQXE	00541172944TRLO1.1.1
27/05/2026	14:12:37	GBp	21	518.00	XLON	00541173208TRLO1.1.1
27/05/2026	14:13:17	GBp	6	518.00	CHIX	00541173450TRLO1.1.1
27/05/2026	14:13:24	GBp	53	517.50	BATE	00541173478TRLO1.1.1
27/05/2026	14:13:24	GBp	52	517.50	BATE	00541173480TRLO1.1.1
27/05/2026	14:13:28	GBp	109	518.00	AQXE	00541173512TRLO1.1.1
27/05/2026	14:13:33	GBp	2	518.00	AQXE	00541173547TRLO1.1.1
27/05/2026	14:14:22	GBp	56	517.50	BATE	00541173855TRLO1.1.1
27/05/2026	14:15:39	GBp	268	518.00	BATE	00541174431TRLO1.1.1
27/05/2026	14:15:39	GBp	6	518.00	CHIX	00541174434TRLO1.1.1
27/05/2026	14:15:39	GBp	19	518.00	BATE	00541174432TRLO1.1.1
27/05/2026	14:15:39	GBp	111	518.00	CHIX	00541174433TRLO1.1.1
27/05/2026	14:15:39	GBp	6	518.00	CHIX	00541174435TRLO1.1.1
27/05/2026	14:15:39	GBp	254	518.00	XLON	00541174438TRLO1.1.1
27/05/2026	14:15:39	GBp	258	518.00	BATE	00541174436TRLO1.1.1
27/05/2026	14:15:39	GBp	419	518.00	XLON	00541174437TRLO1.1.1
27/05/2026	14:16:13	GBp	17	518.00	BATE	00541174806TRLO1.1.1
27/05/2026	14:16:19	GBp	17	518.00	BATE	00541174868TRLO1.1.1
27/05/2026	14:16:23	GBp	2	518.00	AQXE	00541174881TRLO1.1.1
27/05/2026	14:16:23	GBp	2	518.00	AQXE	00541174882TRLO1.1.1
27/05/2026	14:17:09	GBp	3	518.00	XLON	00541175200TRLO1.1.1
27/05/2026	14:17:09	GBp	4	518.00	XLON	00541175199TRLO1.1.1
27/05/2026	14:17:09	GBp	9	518.00	XLON	00541175198TRLO1.1.1
27/05/2026	14:17:49	GBp	195	518.00	XLON	00541175381TRLO1.1.1
27/05/2026	14:18:03	GBp	11	518.00	CHIX	00541175478TRLO1.1.1
27/05/2026	14:18:03	GBp	96	518.00	CHIX	00541175479TRLO1.1.1
27/05/2026	14:18:06	GBp	146	518.00	BATE	00541175506TRLO1.1.1
27/05/2026	14:20:22	GBp	20	518.00	XLON	00541176544TRLO1.1.1
27/05/2026	14:20:22	GBp	46	518.00	XLON	00541176545TRLO1.1.1
27/05/2026	14:20:22	GBp	150	518.00	XLON	00541176546TRLO1.1.1
27/05/2026	14:20:22	GBp	151	518.00	BATE	00541176543TRLO1.1.1
27/05/2026	14:20:22	GBp	20	518.00	XLON	00541176547TRLO1.1.1
27/05/2026	14:20:22	GBp	2	518.00	AQXE	00541176548TRLO1.1.1
27/05/2026	14:20:22	GBp	6	518.00	CHIX	00541176549TRLO1.1.1
27/05/2026	14:20:22	GBp	6	518.00	CHIX	00541176550TRLO1.1.1
27/05/2026	14:20:50	GBp	19	518.00	XLON	00541176768TRLO1.1.1
27/05/2026	14:21:10	GBp	6	518.00	CHIX	00541176901TRLO1.1.1
27/05/2026	14:21:28	GBp	89	518.00	AQXE	00541177069TRLO1.1.1
27/05/2026	14:21:31	GBp	28	518.00	CHIX	00541177087TRLO1.1.1
27/05/2026	14:21:31	GBp	132	518.00	CHIX	00541177086TRLO1.1.1
27/05/2026	14:25:07	GBp	2	518.00	AQXE	00541178613TRLO1.1.1
27/05/2026	14:25:07	GBp	2	518.00	AQXE	00541178614TRLO1.1.1
27/05/2026	14:25:07	GBp	22	518.00	BATE	00541178615TRLO1.1.1
27/05/2026	14:25:07	GBp	2	518.00	AQXE	00541178617TRLO1.1.1
27/05/2026	14:25:07	GBp	22	518.00	BATE	00541178618TRLO1.1.1
27/05/2026	14:25:07	GBp	230	518.00	BATE	00541178616TRLO1.1.1
27/05/2026	14:25:07	GBp	25	518.00	BATE	00541178621TRLO1.1.1
27/05/2026	14:25:07	GBp	161	518.00	BATE	00541178619TRLO1.1.1

27/05/2026	14:25:07	GBp	191	518.00	BATE	00541178620TRLO1.1.1
27/05/2026	14:25:07	GBp	83	518.00	XLON	00541178623TRLO1.1.1
27/05/2026	14:25:07	GBp	117	518.00	XLON	00541178624TRLO1.1.1
27/05/2026	14:25:07	GBp	126	518.00	XLON	00541178622TRLO1.1.1
27/05/2026	14:25:15	GBp	18	518.00	XLON	00541178656TRLO1.1.1
27/05/2026	14:25:25	GBp	126	518.00	CHIX	00541178713TRLO1.1.1
27/05/2026	14:25:38	GBp	102	518.00	AQXE	00541178787TRLO1.1.1
27/05/2026	14:25:46	GBp	6	518.00	CHIX	00541178850TRLO1.1.1
27/05/2026	14:25:56	GBp	6	518.00	CHIX	00541178904TRLO1.1.1
27/05/2026	14:25:58	GBp	18	518.00	XLON	00541178918TRLO1.1.1
27/05/2026	14:26:35	GBp	6	518.00	CHIX	00541179270TRLO1.1.1
27/05/2026	14:26:57	GBp	250	518.00	XLON	00541179538TRLO1.1.1
27/05/2026	14:27:10	GBp	14	518.00	BATE	00541179700TRLO1.1.1
27/05/2026	14:27:12	GBp	10	518.00	BATE	00541179714TRLO1.1.1
27/05/2026	14:27:12	GBp	2	518.00	AQXE	00541179715TRLO1.1.1
27/05/2026	14:27:14	GBp	258	518.00	BATE	00541179723TRLO1.1.1
27/05/2026	14:27:22	GBp	2	518.00	AQXE	00541179791TRLO1.1.1
27/05/2026	14:27:29	GBp	2	518.00	AQXE	00541179824TRLO1.1.1
27/05/2026	14:27:39	GBp	24	518.00	CHIX	00541179883TRLO1.1.1
27/05/2026	14:27:39	GBp	31	518.00	CHIX	00541179882TRLO1.1.1
27/05/2026	14:27:39	GBp	56	518.00	CHIX	00541179881TRLO1.1.1
27/05/2026	14:27:47	GBp	3	518.00	BATE	00541180061TRLO1.1.1
27/05/2026	14:27:47	GBp	21	518.00	BATE	00541180062TRLO1.1.1
27/05/2026	14:28:39	GBp	1	518.00	BATE	00541180558TRLO1.1.1
27/05/2026	14:28:39	GBp	18	518.00	BATE	00541180559TRLO1.1.1
27/05/2026	14:29:19	GBp	2	518.00	AQXE	00541181025TRLO1.1.1
27/05/2026	14:29:27	GBp	102	518.00	BATE	00541181074TRLO1.1.1
27/05/2026	14:29:27	GBp	102	518.00	BATE	00541181075TRLO1.1.1
27/05/2026	14:29:52	GBp	2	518.00	AQXE	00541181297TRLO1.1.1
27/05/2026	14:30:10	GBp	2	518.00	AQXE	00541185895TRLO1.1.1
27/05/2026	14:30:12	GBp	112	518.00	CHIX	00541185983TRLO1.1.1
27/05/2026	14:30:21	GBp	6	518.00	CHIX	00541186268TRLO1.1.1
27/05/2026	14:30:21	GBp	111	518.00	BATE	00541186271TRLO1.1.1
27/05/2026	14:30:27	GBp	6	518.00	CHIX	00541186443TRLO1.1.1
27/05/2026	14:30:34	GBp	6	518.00	CHIX	00541186581TRLO1.1.1
27/05/2026	14:30:36	GBp	120	518.00	AQXE	00541186642TRLO1.1.1
27/05/2026	14:30:39	GBp	162	518.00	BATE	00541186672TRLO1.1.1
27/05/2026	14:30:56	GBp	23	518.00	XLON	00541187144TRLO1.1.1
27/05/2026	14:30:56	GBp	7	518.00	XLON	00541187145TRLO1.1.1
27/05/2026	14:32:27	GBp	21	518.00	BATE	00541189391TRLO1.1.1
27/05/2026	14:32:27	GBp	119	518.00	BATE	00541189392TRLO1.1.1
27/05/2026	14:32:52	GBp	42	518.50	BATE	00541189809TRLO1.1.1
27/05/2026	14:32:52	GBp	45	518.50	BATE	00541189808TRLO1.1.1
27/05/2026	14:32:52	GBp	101	518.50	BATE	00541189810TRLO1.1.1
27/05/2026	14:32:52	GBp	107	518.50	BATE	00541189811TRLO1.1.1
27/05/2026	14:32:52	GBp	132	518.50	BATE	00541189812TRLO1.1.1
27/05/2026	14:32:52	GBp	497	518.50	BATE	00541189813TRLO1.1.1
27/05/2026	14:32:56	GBp	16	518.50	BATE	00541189899TRLO1.1.1
27/05/2026	14:33:08	GBp	248	518.50	XLON	00541190606TRLO1.1.1
27/05/2026	14:33:13	GBp	19	518.50	XLON	00541190902TRLO1.1.1
27/05/2026	14:33:16	GBp	20	518.50	XLON	00541190951TRLO1.1.1
27/05/2026	14:33:47	GBp	14	518.00	XLON	00541191383TRLO1.1.1
27/05/2026	14:33:47	GBp	24	518.00	BATE	00541191381TRLO1.1.1
27/05/2026	14:33:47	GBp	104	518.00	BATE	00541191382TRLO1.1.1
27/05/2026	14:33:47	GBp	792	518.00	XLON	00541191384TRLO1.1.1
27/05/2026	14:33:47	GBp	168	518.00	XLON	00541191386TRLO1.1.1
27/05/2026	14:33:47	GBp	197	518.00	XLON	00541191385TRLO1.1.1
27/05/2026	14:33:47	GBp	15	518.00	XLON	00541191388TRLO1.1.1
27/05/2026	14:33:47	GBp	19	518.00	XLON	00541191389TRLO1.1.1
27/05/2026	14:33:47	GBp	115	518.00	XLON	00541191387TRLO1.1.1
27/05/2026	14:33:47	GBp	20	518.00	XLON	00541191390TRLO1.1.1
27/05/2026	14:33:48	GBp	6	518.00	CHIX	00541191401TRLO1.1.1
27/05/2026	14:33:48	GBp	21	518.00	CHIX	00541191402TRLO1.1.1
27/05/2026	14:34:00	GBp	6	518.00	CHIX	00541191808TRLO1.1.1
27/05/2026	14:34:00	GBp	196	518.00	CHIX	00541191807TRLO1.1.1
27/05/2026	14:34:00	GBp	2	518.00	AQXE	00541191811TRLO1.1.1
27/05/2026	14:34:00	GBp	6	518.00	CHIX	00541191809TRLO1.1.1
27/05/2026	14:34:00	GBp	98	518.00	CHIX	00541191810TRLO1.1.1
27/05/2026	14:34:00	GBp	2	518.00	AQXE	00541191812TRLO1.1.1
27/05/2026	14:34:00	GBp	2	518.00	AQXE	00541191813TRLO1.1.1
27/05/2026	14:34:00	GBp	2	518.00	AQXE	00541191814TRLO1.1.1
27/05/2026	14:34:00	GBp	2	518.00	AQXE	00541191815TRLO1.1.1
27/05/2026	14:34:22	GBp	106	518.00	AQXE	00541192297TRLO1.1.1
27/05/2026	14:34:48	GBp	21	518.00	BATE	00541192738TRLO1.1.1
27/05/2026	14:35:14	GBp	148	517.50	XLON	00541193186TRLO1.1.1
27/05/2026	14:35:14	GBp	152	517.50	XLON	00541193185TRLO1.1.1
27/05/2026	14:35:16	GBp	20	518.00	BATE	00541193231TRLO1.1.1
27/05/2026	14:35:45	GBp	6	518.00	CHIX	00541193732TRLO1.1.1
27/05/2026	14:35:47	GBp	111	518.00	BATE	00541193773TRLO1.1.1
27/05/2026	14:36:00	GBp	2	518.00	AQXE	00541193948TRLO1.1.1
27/05/2026	14:36:00	GBp	6	518.00	CHIX	00541193947TRLO1.1.1
27/05/2026	14:36:09	GBp	2	518.00	AQXE	00541194457TRLO1.1.1
27/05/2026	14:36:11	GBp	2	517.50	AQXE	00541194505TRLO1.1.1
27/05/2026	14:36:11	GBp	2	517.50	AQXE	00541194506TRLO1.1.1
27/05/2026	14:36:11	GBp	19	517.50	XLON	00541194509TRLO1.1.1
27/05/2026	14:36:11	GBp	167	517.50	BATE	00541194507TRLO1.1.1
27/05/2026	14:36:11	GBp	222	517.50	BATE	00541194508TRLO1.1.1
27/05/2026	14:36:11	GBp	169	517.50	XLON	00541194510TRLO1.1.1
27/05/2026	14:36:11	GBp	19	517.00	BATE	00541194519TRLO1.1.1
27/05/2026	14:36:11	GBp	12	517.00	BATE	00541194521TRLO1.1.1
27/05/2026	14:36:11	GBp	21	517.00	BATE	00541194520TRLO1.1.1
27/05/2026	14:36:29	GBp	145	517.50	CHIX	00541195009TRLO1.1.1
27/05/2026	14:36:29	GBp	1	517.50	CHIX	00541195010TRLO1.1.1
27/05/2026	14:36:34	GBp	6	517.50	CHIX	00541195106TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195150TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195151TRLO1.1.1
27/05/2026	14:36:35	GBp	3	517.00	CHIX	00541195153TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195152TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195154TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195155TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195156TRLO1.1.1

27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195157TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195158TRLO1.1.1
27/05/2026	14:36:35	GBp	6	517.00	CHIX	00541195159TRLO1.1.1
27/05/2026	14:36:44	GBp	21	517.00	XLON	00541195362TRLO1.1.1
27/05/2026	14:36:45	GBp	3	517.00	CHIX	00541195403TRLO1.1.1
27/05/2026	14:36:45	GBp	9	517.00	BATE	00541195402TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195405TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195406TRLO1.1.1
27/05/2026	14:36:45	GBp	27	517.00	BATE	00541195404TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195407TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195408TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195409TRLO1.1.1
27/05/2026	14:36:45	GBp	21	517.00	BATE	00541195410TRLO1.1.1
27/05/2026	14:36:45	GBp	29	517.00	BATE	00541195411TRLO1.1.1
27/05/2026	14:36:45	GBp	22	517.00	BATE	00541195414TRLO1.1.1
27/05/2026	14:36:45	GBp	25	517.00	BATE	00541195412TRLO1.1.1
27/05/2026	14:36:45	GBp	26	517.00	BATE	00541195413TRLO1.1.1
27/05/2026	14:36:45	GBp	18	517.00	BATE	00541195416TRLO1.1.1
27/05/2026	14:36:45	GBp	23	517.00	BATE	00541195417TRLO1.1.1
27/05/2026	14:36:45	GBp	26	517.00	BATE	00541195415TRLO1.1.1
27/05/2026	14:36:45	GBp	21	517.00	BATE	00541195418TRLO1.1.1
27/05/2026	14:36:45	GBp	23	517.00	BATE	00541195419TRLO1.1.1
27/05/2026	14:36:45	GBp	23	517.00	BATE	00541195420TRLO1.1.1
27/05/2026	14:36:45	GBp	22	517.00	BATE	00541195422TRLO1.1.1
27/05/2026	14:36:45	GBp	22	517.00	BATE	00541195423TRLO1.1.1
27/05/2026	14:36:45	GBp	31	517.00	BATE	00541195421TRLO1.1.1
27/05/2026	14:36:45	GBp	111	517.00	BATE	00541195424TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195425TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195426TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195427TRLO1.1.1
27/05/2026	14:36:45	GBp	6	517.00	CHIX	00541195428TRLO1.1.1
27/05/2026	14:36:45	GBp	27	517.00	XLON	00541195429TRLO1.1.1
27/05/2026	14:36:45	GBp	20	517.00	XLON	00541195433TRLO1.1.1
27/05/2026	14:36:45	GBp	21	517.00	XLON	00541195432TRLO1.1.1
27/05/2026	14:36:45	GBp	22	517.00	XLON	00541195431TRLO1.1.1
27/05/2026	14:36:45	GBp	26	517.00	XLON	00541195430TRLO1.1.1
27/05/2026	14:36:45	GBp	17	517.00	XLON	00541195434TRLO1.1.1
27/05/2026	14:36:45	GBp	20	517.00	XLON	00541195435TRLO1.1.1
27/05/2026	14:36:45	GBp	20	517.00	XLON	00541195437TRLO1.1.1
27/05/2026	14:36:45	GBp	27	517.00	XLON	00541195436TRLO1.1.1
27/05/2026	14:36:45	GBp	16	517.00	XLON	00541195438TRLO1.1.1
27/05/2026	14:36:45	GBp	18	517.00	XLON	00541195440TRLO1.1.1
27/05/2026	14:36:45	GBp	21	517.00	XLON	00541195439TRLO1.1.1
27/05/2026	14:36:45	GBp	19	517.00	XLON	00541195442TRLO1.1.1
27/05/2026	14:36:45	GBp	20	517.00	XLON	00541195441TRLO1.1.1
27/05/2026	14:36:45	GBp	26	517.00	XLON	00541195443TRLO1.1.1
27/05/2026	14:36:45	GBp	2	517.00	AQXE	00541195445TRLO1.1.1
27/05/2026	14:36:45	GBp				

27/05/2026	14:42:13	GBp	116	517.00	XLON	00541202390TRLO1.1.1
27/05/2026	14:42:13	GBp	130	517.00	XLON	00541202388TRLO1.1.1
27/05/2026	14:42:13	GBp	2	517.00	AQXE	00541202393TRLO1.1.1
27/05/2026	14:42:13	GBp	18	517.00	XLON	00541202391TRLO1.1.1
27/05/2026	14:42:13	GBp	178	517.00	XLON	00541202392TRLO1.1.1
27/05/2026	14:42:13	GBp	2	517.00	AQXE	00541202394TRLO1.1.1
27/05/2026	14:42:13	GBp	89	517.00	AQXE	00541202395TRLO1.1.1
27/05/2026	14:42:13	GBp	2	517.00	AQXE	00541202396TRLO1.1.1
27/05/2026	14:42:13	GBp	2	517.00	AQXE	00541202397TRLO1.1.1
27/05/2026	14:42:13	GBp	2	517.00	AQXE	00541202398TRLO1.1.1
27/05/2026	14:42:13	GBp	2	517.00	AQXE	00541202399TRLO1.1.1
27/05/2026	14:42:13	GBp	2	517.00	AQXE	00541202401TRLO1.1.1
27/05/2026	14:42:13	GBp	89	517.00	AQXE	00541202400TRLO1.1.1
27/05/2026	14:42:47	GBp	15	516.50	XLON	00541202853TRLO1.1.1
27/05/2026	14:43:45	GBp	59	517.00	BATE	00541203561TRLO1.1.1
27/05/2026	14:43:45	GBp	59	517.00	BATE	00541203562TRLO1.1.1
27/05/2026	14:43:58	GBp	20	517.00	BATE	00541203693TRLO1.1.1
27/05/2026	14:44:10	GBp	52	517.00	CHIX	00541203852TRLO1.1.1
27/05/2026	14:44:10	GBp	54	517.00	CHIX	00541203851TRLO1.1.1
27/05/2026	14:44:10	GBp	2	517.00	AQXE	00541203853TRLO1.1.1
27/05/2026	14:44:10	GBp	165	517.00	XLON	00541203854TRLO1.1.1
27/05/2026	14:44:12	GBp	19	517.00	BATE	00541203872TRLO1.1.1
27/05/2026	14:44:16	GBp	91	517.00	AQXE	00541203916TRLO1.1.1
27/05/2026	14:44:16	GBp	23	517.00	XLON	00541203920TRLO1.1.1
27/05/2026	14:44:17	GBp	6	517.00	CHIX	00541203934TRLO1.1.1
27/05/2026	14:44:23	GBp	6	517.00	CHIX	00541204032TRLO1.1.1
27/05/2026	14:44:23	GBp	6	517.00	CHIX	00541204033TRLO1.1.1
27/05/2026	14:44:23	GBp	216	517.00	CHIX	00541204034TRLO1.1.1
27/05/2026	14:44:25	GBp	256	517.00	BATE	00541204061TRLO1.1.1
27/05/2026	14:44:30	GBp	2	517.00	AQXE	00541204143TRLO1.1.1
27/05/2026	14:44:30	GBp	2	517.00	AQXE	00541204144TRLO1.1.1
27/05/2026	14:44:32	GBp	230	517.00	XLON	00541204181TRLO1.1.1
27/05/2026	14:44:35	GBp	22	517.00	XLON	00541204215TRLO1.1.1
27/05/2026	14:44:36	GBp	20	517.00	XLON	00541204232TRLO1.1.1
27/05/2026	14:44:41	GBp	2	517.00	AQXE	00541204262TRLO1.1.1
27/05/2026	14:44:42	GBp	10	517.00	BATE	00541204273TRLO1.1.1
27/05/2026	14:44:42	GBp	15	517.00	BATE	00541204272TRLO1.1.1
27/05/2026	14:44:43	GBp	23	517.00	XLON	00541204282TRLO1.1.1
27/05/2026	14:44:44	GBp	20	517.00	BATE	00541204300TRLO1.1.1
27/05/2026	14:44:49	GBp	6	517.00	CHIX	00541204351TRLO1.1.1
27/05/2026	14:44:58	GBp	15	517.00	BATE	00541204458TRLO1.1.1
27/05/2026	14:44:58	GBp	38	517.00	BATE	00541204459TRLO1.1.1
27/05/2026	14:44:58	GBp	176	517.00	BATE	00541204457TRLO1.1.1
27/05/2026	14:44:58	GBp	3	517.00	BATE	00541204460TRLO1.1.1
27/05/2026	14:44:58	GBp	8	517.00	BATE	00541204461TRLO1.1.1
27/05/2026	14:45:19	GBp	244	517.00	XLON	00541205113TRLO1.1.1
27/05/2026	14:45:29	GBp	120	517.00	BATE	00541205349TRLO1.1.1
27/05/2026	14:45:35	GBp	120	517.00	BATE	00541205511TRLO1.1.1
27/05/2026	14:45:35	GBp	465	517.00	BATE	00541205512TRLO1.1.1
27/05/2026	14:45:40	GBp	250	517.00	XLON	00541205589TRLO1.1.1
27/05/2026	14:46:04	GBp	250	517.00	XLON	00541206839TRLO1.1.1
27/05/2026	14:46:05	GBp	23	517.00	BATE	00541206921TRLO1.1.1
27/05/2026	14:46:14	GBp	2	517.00	AQXE	00541207657TRLO1.1.1
27/05/2026	14:46:16	GBp	6	517.00	CHIX	00541207755TRLO1.1.1
27/05/2026	14:46:16	GBp	6	517.00	CHIX	00541207756TRLO1.1.1
27/05/2026	14:46:20	GBp	2	517.00	AQXE	00541207892TRLO1.1.1
27/05/2026	14:48:31	GBp	216	517.00	BATE	00541211429TRLO1.1.1
27/05/2026	14:50:15	GBp	4	517.00	AQXE	00541213371TRLO1.1.1
27/05/2026	14:50:15	GBp	96	517.00	AQXE	00541213372TRLO1.1.1
27/05/2026	14:50:15	GBp	184	517.00	BATE	00541213373TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213375TRLO1.1.1
27/05/2026	14:50:15	GBp	122	517.00	CHIX	00541213376TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213377TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	BATE	00541213379TRLO1.1.1
27/05/2026	14:50:15	GBp	23	517.00	BATE	00541213378TRLO1.1.1
27/05/2026	14:50:15	GBp	25	517.00	BATE	00541213380TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213381TRLO1.1.1
27/05/2026	14:50:15	GBp	105	517.00	AQXE	00541213382TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213383TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213385TRLO1.1.1
27/05/2026	14:50:15	GBp	4	517.00	AQXE	00541213384TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213386TRLO1.1.1
27/05/2026	14:50:15	GBp	22	517.00	BATE	00541213388TRLO1.1.1
27/05/2026	14:50:15	GBp	117	517.00	BATE	00541213389TRLO1.1.1
27/05/2026	14:50:15	GBp	209	517.00	BATE	00541213387TRLO1.1.1
27/05/2026	14:50:15	GBp	25	517.00	BATE	00541213391TRLO1.1.1
27/05/2026	14:50:15	GBp	117	517.00	BATE	00541213390TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	BATE	00541213393TRLO1.1.1
27/05/2026	14:50:15	GBp	105	517.00	BATE	00541213394TRLO1.1.1
27/05/2026	14:50:15	GBp	153	517.00	BATE	00541213392TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213395TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213396TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213397TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213398TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213399TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213400TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213401TRLO1.1.1
27/05/2026	14:50:15	GBp	2	517.00	AQXE	00541213402TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213404TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213405TRLO1.1.1
27/05/2026	14:50:15	GBp	154	517.00	CHIX	00541213403TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213406TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213407TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213408TRLO1.1.1
27/05/2026	14:50:15	GBp	103	517.00	CHIX	00541213409TRLO1.1.1
27/05/2026	14:50:15	GBp	111	517.00	AQXE	00541213410TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213411TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213414TRLO1.1.1
27/05/2026	14:50:15	GBp	87	517.00	CHIX	00541213412TRLO1.1.1
27/05/2026	14:50:15	GBp	127	517.00	CHIX	00541213413TRLO1.1.1
27/05/2026	14:50:15	GBp	6	517.00	CHIX	00541213415TRLO1.1.1

27/05/2026	14:50:15	GBp	24	517.00	BATE	00541213417TRLO1.1.1
27/05/2026	14:50:15	GBp	117	517.00	BATE	00541213416TRLO1.1.1
27/05/2026	14:50:15	GBp	16	517.00	BATE	00541213420TRLO1.1.1
27/05/2026	14:50:15	GBp	88	517.00	BATE	00541213419TRLO1.1.1
27/05/2026	14:50:15	GBp	183	517.00	BATE	00541213418TRLO1.1.1
27/05/2026	14:50:15	GBp	17	517.00	BATE	00541213423TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	XLON	00541213425TRLO1.1.1
27/05/2026	14:50:15	GBp	21	517.00	XLON	00541213424TRLO1.1.1
27/05/2026	14:50:15	GBp	88	517.00	BATE	00541213421TRLO1.1.1
27/05/2026	14:50:15	GBp	119	517.00	BATE	00541213422TRLO1.1.1
27/05/2026	14:50:15	GBp	115	517.00	XLON	00541213428TRLO1.1.1
27/05/2026	14:50:15	GBp	232	517.00	XLON	00541213427TRLO1.1.1
27/05/2026	14:50:15	GBp	410	517.00	XLON	00541213426TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	XLON	00541213429TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	XLON	00541213430TRLO1.1.1
27/05/2026	14:50:15	GBp	129	517.00	XLON	00541213431TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	XLON	00541213433TRLO1.1.1
27/05/2026	14:50:15	GBp	26	517.00	XLON	00541213434TRLO1.1.1
27/05/2026	14:50:15	GBp	116	517.00	XLON	00541213432TRLO1.1.1
27/05/2026	14:50:15	GBp	116	517.00	XLON	00541213435TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	XLON	00541213436TRLO1.1.1
27/05/2026	14:50:15	GBp	30	517.00	XLON	00541213437TRLO1.1.1
27/05/2026	14:50:15	GBp	96	517.00	XLON	00541213439TRLO1.1.1
27/05/2026	14:50:15	GBp	114	517.00	XLON	00541213440TRLO1.1.1
27/05/2026	14:50:15	GBp	123	517.00	XLON	00541213438TRLO1.1.1
27/05/2026	14:50:15	GBp	20	517.00	XLON	00541213443TRLO1.1.1
27/05/2026	14:50:15	GBp	22	517.00	XLON	00541213444TRLO1.1.1
27/05/2026	14:50:15	GBp	117	517.00	XLON	00541213442TRLO1.1.1
27/05/2026	14:50:15	GBp	159	517.00	XLON	00541213441TRLO1.1.1
27/05/2026	14:54:26	GBp	6	517.00	CHIX	00541218993TRLO1.1.1
27/05/2026	14:54:26	GBp	74	517.00	CHIX	00541218994TRLO1.1.1
27/05/2026	14:54:26	GBp	123	517.00	CHIX	00541218992TRLO1.1.1
27/05/2026	14:56:37	GBp	23	517.00	XLON	00541221602TRLO1.1.1
27/05/2026	14:57:02	GBp	107	517.00	XLON	00541222608TRLO1.1.1
27/05/2026	14:57:02	GBp	23	517.00	XLON	00541222610TRLO1.1.1
27/05/2026	14:57:02	GBp	71	517.00	XLON	00541222611TRLO1.1.1
27/05/2026	14:57:02	GBp	204	517.00	XLON	00541222609TRLO1.1.1
27/05/2026	14:57:11	GBp	4	517.00	BATE	00541222866TRLO1.1.1
27/05/2026	14:57:11	GBp	21	517.00	BATE	00541222868TRLO1.1.1
27/05/2026	14:57:11	GBp	302	517.00	BATE	00541222867TRLO1.1.1
27/05/2026	14:57:11	GBp	6	517.00	CHIX	00541222869TRLO1.1.1
27/05/2026	14:57:11	GBp	6	517.00	CHIX	00541222871TRLO1.1.1
27/05/2026	14:57:11	GBp	42	517.00	CHIX	00541222870TRLO1.1.1
27/05/2026	14:57:11	GBp	6	517.00	CHIX	00541222872TRLO1.1.1
27/05/2026	14:57:11	GBp	6	517.00	CHIX	00541222873TRLO1.1.1
27/05/2026	14:57:11	GBp	6	517.00	CHIX	00541222874TRLO1.1.1
27/05/2026	14:57:11	GBp	6	517.00	CHIX	00541222875TRLO1.1.1
27/05/2026	14:57:11	GBp	25	517.00	BATE	00541222878TRLO1.1.1
27/05/2026	14:57:11	GBp	96	517.00	CHIX	00541222877TRLO1.1.1
27/05/2026	14:57:11	GBp	173	517.00	CHIX	00541222876TRLO1.1.1
27/05/2026	14:57:11	GBp	20	517.00	BATE	00541222880TRLO1.1.1
27/05/2026	14:57:11	GBp	31	517.00	XLON	00541222881TRLO1.1.1
27/05/2026	14:57:11	GBp	106	517.00	BATE	00541222879TRLO1.1.1
27/05/2026	14:57:11	GBp	20	517.00	BATE	00541222885TRLO1.1.1
27/05/2026	14:57:11	GBp	21	517.00	BATE	00541222883TRLO1.1.1
27/05/2026	14:57:11	GBp	118	517.00	BATE	00541222882TRLO1.1.1
27/05/2026	14:57:11	GBp	138	517.00	BATE	00541222884TRLO1.1.1
27/05/2026	14:57:11	GBp	105	517.00	BATE	00541222886TRLO1.1.1
27/05/2026	14:57:11	GBp	117	517.00	BATE	00541222888TRLO1.1.1
27/05/2026	14:57:11	GBp	148	517.00	BATE	00541222887TRLO1.1.1
27/05/2026	14:57:11	GBp	20	517.00	XLON	00541222890TRLO1.1.1
27/05/2026	14:57:11	GBp	21	517.00	BATE	00541222891TRLO1.1.1
27/05/2026	14:57:11	GBp	109	517.00	BATE	00541222889TRLO1.1.1
27/05/2026	14:57:11	GBp	21	517.00	BATE	00541222893TRLO1.1.1
27/05/2026	14:57:11	GBp	102	517.00	XLON	00541222894TRLO1.1.1
27/05/2026	14:57:11	GBp	192	517.00	BATE	00541222892TRLO1.1.1
27/05/2026	14:57:11	GBp	19	517.00	XLON	00541222896TRLO1.1.1
27/05/2026	14:57:11	GBp	24	517.00	XLON	00541222897TRLO1.1.1
27/05/2026	14:57:11	GBp	106	517.00	XLON	00541222895TRLO1.1.1
27/05/2026	14:57:11	GBp	21	517.00	XLON	00541222899TRLO1.1.1
27/05/2026	14:57:11	GBp	88	517.00	AQXE	00541222900TRLO1.1.1
27/05/2026	14:57:11	GBp	110	517.00	XLON	00541222898TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222901TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222903TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222904TRLO1.1.1
27/05/2026	14:57:11	GBp	130	517.00	XLON	00541222902TRLO1.1.1
27/05/2026	14:57:11	GBp	23	517.00	XLON	00541222907TRLO1.1.1
27/05/2026	14:57:11	GBp	126	517.00	XLON	00541222906TRLO1.1.1
27/05/2026	14:57:11	GBp	136	517.00	XLON	00541222905TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222909TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222910TRLO1.1.1
27/05/2026	14:57:11	GBp	104	517.00	XLON	00541222908TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222911TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222912TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222913TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222914TRLO1.1.1
27/05/2026	14:57:11	GBp	2	517.00	AQXE	00541222915TRLO1.1.1
27/05/2026	14:59:10	GBp	20	517.50	BATE	00541225204TRLO1.1.1
27/05/2026	14:59:13	GBp	19	517.50	XLON	00541225279TRLO1.1.1
27/05/2026	14:59:16	GBp	17	517.50	XLON	00541225337TRLO1.1.1
27/05/2026	14:59:17	GBp	5	517.50	BATE	00541225363TRLO1.1.1
27/05/2026	14:59:17	GBp	18	517.50	BATE	00541225366TRLO1.1.1
27/05/2026	14:59:19	GBp	60	517.50	BATE	00541225381TRLO1.1.1
27/05/2026	14:59:19	GBp	145	517.50	BATE	00541225382TRLO1.1.1
27/05/2026	14:59:20	GBp	122	517.50	XLON	00541225392TRLO1.1.1
27/05/2026	15:00:22	GBp	23	517.50	BATE	00541227182TRLO1.1.1
27/05/2026	15:00:22	GBp	6	517.50	CHIX	00541227185TRLO1.1.1
27/05/2026	15:00:22	GBp	124	517.50	CHIX	00541227184TRLO1.1.1
27/05/2026	15:00:22	GBp	195	517.50	BATE	00541227183TRLO1.1.1
27/05/2026	15:00:22	GBp	6	517.50	CHIX	00541227186TRLO1.1.1
27/05/2026	15:00:22	GBp	6	517.50	CHIX	00541227187TRLO1.1.1

27/05/2026	15:00:22	GBp	19	517.50	BATE	00541227189TRLO1.1.1
27/05/2026	15:00:22	GBp	105	517.50	BATE	00541227190TRLO1.1.1
27/05/2026	15:00:22	GBp	210	517.50	BATE	00541227188TRLO1.1.1
27/05/2026	15:00:22	GBp	2	517.50	AQXE	00541227191TRLO1.1.1
27/05/2026	15:00:22	GBp	104	517.50	AQXE	00541227192TRLO1.1.1
27/05/2026	15:00:22	GBp	2	517.50	AQXE	00541227193TRLO1.1.1
27/05/2026	15:00:22	GBp	2	517.50	AQXE	00541227194TRLO1.1.1
27/05/2026	15:00:22	GBp	21	517.50	XLON	00541227195TRLO1.1.1
27/05/2026	15:00:22	GBp	129	517.50	XLON	00541227197TRLO1.1.1
27/05/2026	15:00:22	GBp	230	517.50	XLON	00541227196TRLO1.1.1
27/05/2026	15:00:22	GBp	120	517.50	XLON	00541227198TRLO1.1.1
27/05/2026	15:00:53	GBp	20	517.50	XLON	00541227796TRLO1.1.1
27/05/2026	15:01:55	GBp	24	517.50	BATE	00541228992TRLO1.1.1
27/05/2026	15:02:08	GBp	21	517.50	XLON	00541229362TRLO1.1.1
27/05/2026	15:02:10	GBp	22	517.50	BATE	00541229396TRLO1.1.1
27/05/2026	15:02:16	GBp	46	517.50	AQXE	00541229528TRLO1.1.1
27/05/2026	15:02:16	GBp	24	517.50	AQXE	00541229532TRLO1.1.1
27/05/2026	15:02:17	GBp	24	517.50	AQXE	00541229539TRLO1.1.1
27/05/2026	15:02:20	GBp	6	517.50	CHIX	00541229592TRLO1.1.1
27/05/2026	15:02:20	GBp	6	517.50	CHIX	00541229593TRLO1.1.1
27/05/2026	15:02:20	GBp	85	517.50	XLON	00541229594TRLO1.1.1
27/05/2026	15:02:20	GBp	210	517.50	XLON	00541229595TRLO1.1.1
27/05/2026	15:02:27	GBp	2	517.50	AQXE	00541229749TRLO1.1.1
27/05/2026	15:02:27	GBp	2	517.50	AQXE	00541229750TRLO1.1.1
27/05/2026	15:02:27	GBp	6	517.50	CHIX	00541229751TRLO1.1.1
27/05/2026	15:02:29	GBp	248	517.50	BATE	00541229814TRLO1.1.1
27/05/2026	15:02:30	GBp	161	517.50	CHIX	00541229860TRLO1.1.1
27/05/2026	15:02:33	GBp	2	517.50	AQXE	00541229923TRLO1.1.1
27/05/2026	15:03:04	GBp	22	517.50	XLON	00541230368TRLO1.1.1
27/05/2026	15:03:05	GBp	13	517.50	BATE	00541230375TRLO1.1.1
27/05/2026	15:03:05	GBp	7	517.50	BATE	00541230376TRLO1.1.1
27/05/2026	15:04:02	GBp	104	517.50	XLON	00541231237TRLO1.1.1
27/05/2026	15:04:09	GBp	117	517.50	BATE	00541231577TRLO1.1.1
27/05/2026	15:04:24	GBp	111	517.50	AQXE	00541231787TRLO1.1.1
27/05/2026	15:04:26	GBp	2	517.50	AQXE	00541231872TRLO1.1.1
27/05/2026	15:04:27	GBp	2	517.50	AQXE	00541231938TRLO1.1.1
27/05/2026	15:04:29	GBp	22	517.50	XLON	00541231964TRLO1.1.1
27/05/2026	15:04:34	GBp	6	517.50	CHIX	00541232063TRLO1.1.1
27/05/2026	15:04:37	GBp	2	517.50	AQXE	00541232084TRLO1.1.1
27/05/2026	15:04:45	GBp	26	517.50	CHIX	00541232216TRLO1.1.1
27/05/2026	15:04:45	GBp	138	517.50	CHIX	00541232215TRLO1.1.1
27/05/2026	15:04:49	GBp	240	517.50	BATE	00541232245TRLO1.1.1
27/05/2026	15:05:21	GBp	6	517.50	CHIX	00541232815TRLO1.1.1
27/05/2026	15:05:25	GBp	213	517.50	XLON	00541232907TRLO1.1.1
27/05/2026	15:05:35	GBp	1	517.50	CHIX	00541233163TRLO1.1.1
27/05/2026	15:05:35	GBp	5	517.50	CHIX	00541233164TRLO1.1.1
27/05/2026	15:05:44	GBp	19	517.50	XLON	00541233276TRLO1.1.1
27/05/2026	15:05:53	GBp	127	517.50	BATE	00541233409TRLO1.1.1
27/05/2026	15:05:56	GBp	23	517.50	BATE	00541233526TRLO1.1.1
27/05/2026	15:06:13	GBp	23	517.50	BATE	00541234019TRLO1.1.1
27/05/2026	15:06:18	GBp	23	517.50	XLON	00541234110TRLO1.1.1
27/05/2026	15:06:23	GBp	2	517.50	AQXE	00541234197TRLO1.1.1
27/05/2026	15:06:27	GBp	206	517.50	BATE	00541234267TRLO1.1.1
27/05/2026	15:06:43	GBp	216	517.50	XLON	00541234565TRLO1.1.1
27/05/2026	15:06:55	GBp	1	517.50	AQXE	00541234805TRLO1.1.1
27/05/2026	15:06:55	GBp	1	517.50	AQXE	00541234806TRLO1.1.1
27/05/2026	15:06:57	GBp	2	517.50	AQXE	00541234836TRLO1.1.1
27/05/2026	15:06:58	GBp	92	517.50	AQXE	00541234860TRLO1.1.1
27/05/2026	15:07:08	GBp	204	517.50	BATE	00541235016TRLO1.1.1
27/05/2026	15:07:23	GBp	108	517.50	XLON	00541235262TRLO1.1.1
27/05/2026	15:07:33	GBp	181	517.50	CHIX	00541235458TRLO1.1.1
27/05/2026	15:07:40	GBp	6	517.50	CHIX	00541235547TRLO1.1.1
27/05/2026	15:07:40	GBp	135	517.50	XLON	00541235546TRLO1.1.1
27/05/2026	15:07:40	GBp	69	517.50	XLON	00541235548TRLO1.1.1
27/05/2026	15:07:41	GBp	21	517.00	BATE	00541235549TRLO1.1.1
27/05/2026	15:07:41	GBp	2	517.00	AQXE	00541235551TRLO1.1.1
27/05/2026	15:07:41	GBp	2	517.00	AQXE	00541235552TRLO1.1.1
27/05/2026	15:07:41	GBp	184	517.00	BATE	00541235550TRLO1.1.1
27/05/2026	15:07:41	GBp	6	517.00	CHIX	00541235556TRLO1.1.1
27/05/2026	15:07:41	GBp	21	517.00	BATE	00541235553TRLO1.1.1
27/05/2026	15:07:41	GBp	21	517.00	BATE	00541235555TRLO1.1.1
27/05/2026	15:07:41	GBp	102	517.00	BATE	00541235554TRLO1.1.1
27/05/2026	15:07:41	GBp	2	517.00	AQXE	00541235557TRLO1.1.1
27/05/2026	15:07:41	GBp	2	517.00	AQXE	00541235559TRLO1.1.1
27/05/2026	15:07:41	GBp	6	517.00	CHIX	00541235558TRLO1.1.1
27/05/2026	15:07:41	GBp	2	517.00	AQXE	00541235560TRLO1.1.1
27/05/2026	15:07:41	GBp	6	517.00	CHIX	00541235561TRLO1.1.1
27/05/2026	15:07:41	GBp	23	517.00	XLON	00541235562TRLO1.1.1
27/05/2026	15:07:41	GBp	6	516.50	CHIX	00541235564TRLO1.1.1
27/05/2026	15:07:41	GBp	6	516.50	CHIX	00541235565TRLO1.1.1
27/05/2026	15:07:41	GBp	20	516.50	BATE	00541235566TRLO1.1.1
27/05/2026	15:07:41	GBp	21	517.00	XLON	00541235563TRLO1.1.1
27/05/2026	15:07:41	GBp	20	516.50	XLON	00541235568TRLO1.1.1
27/05/2026	15:07:41	GBp	21	516.50	XLON	00541235567TRLO1.1.1
27/05/2026	15:07:50	GBp	2	517.00	AQXE	00541235733TRLO1.1.1
27/05/2026	15:08:01	GBp	19	517.00	XLON	00541236112TRLO1.1.1
27/05/2026	15:08:58	GBp	2	517.00	AQXE	00541237085TRLO1.1.1
27/05/2026	15:09:02	GBp	68	517.00	XLON	00541237166TRLO1.1.1
27/05/2026	15:09:02	GBp	34	517.00	XLON	00541237167TRLO1.1.1
27/05/2026	15:09:09	GBp	204	517.00	XLON	00541237303TRLO1.1.1
27/05/2026	15:09:24	GBp	2	517.00	AQXE	00541237573TRLO1.1.1
27/05/2026	15:09:30	GBp	21	517.00	XLON	00541237654TRLO1.1.1
27/05/2026	15:09:52	GBp	23	517.00	XLON	00541237911TRLO1.1.1
27/05/2026	15:09:54	GBp	23	517.00	XLON	00541237936TRLO1.1.1
27/05/2026	15:09:55	GBp	262	517.00	XLON	00541237946TRLO1.1.1
27/05/2026	15:10:55	GBp	111	517.00	XLON	00541239094TRLO1.1.1
27/05/2026	15:10:55	GBp	222	517.00	XLON	00541239093TRLO1.1.1
27/05/2026	15:11:31	GBp	6	517.00	CHIX	00541239703TRLO1.1.1
27/05/2026	15:11:31	GBp	6	517.00	CHIX	00541239705TRLO1.1.1
27/05/2026	15:11:31	GBp	702	517.00	BATE	00541239704TRLO1.1.1
27/05/2026	15:11:31	GBp	21	517.00	BATE	00541239707TRLO1.1.1

27/05/2026	15:11:31	GBp	23	517.00	BATE	00541239706TRLO1.1.1
27/05/2026	15:11:31	GBp	22	517.00	BATE	00541239708TRLO1.1.1
27/05/2026	15:11:31	GBp	22	517.00	BATE	00541239709TRLO1.1.1
27/05/2026	15:11:31	GBp	116	517.00	BATE	00541239710TRLO1.1.1
27/05/2026	15:11:31	GBp	2	517.00	AQXE	00541239715TRLO1.1.1
27/05/2026	15:11:31	GBp	6	517.00	CHIX	00541239713TRLO1.1.1
27/05/2026	15:11:31	GBp	6	517.00	CHIX	00541239714TRLO1.1.1
27/05/2026	15:11:31	GBp	21	517.00	BATE	00541239711TRLO1.1.1
27/05/2026	15:11:31	GBp	123	517.00	CHIX	00541239712TRLO1.1.1
27/05/2026	15:11:31	GBp	2	517.00	AQXE	00541239716TRLO1.1.1
27/05/2026	15:11:36	GBp	133	517.00	BATE	00541239807TRLO1.1.1
27/05/2026	15:12:20	GBp	2	517.00	AQXE	00541240552TRLO1.1.1
27/05/2026	15:12:20	GBp	2	517.00	AQXE	00541240553TRLO1.1.1
27/05/2026	15:12:20	GBp	2	517.00	AQXE	00541240554TRLO1.1.1
27/05/2026	15:12:20	GBp	106	517.00	AQXE	00541240555TRLO1.1.1
27/05/2026	15:12:20	GBp	16	517.00	XLON	00541240556TRLO1.1.1
27/05/2026	15:12:20	GBp	17	517.00	XLON	00541240557TRLO1.1.1
27/05/2026	15:12:20	GBp	106	517.00	XLON	00541240558TRLO1.1.1
27/05/2026	15:14:17	GBp	112	517.00	XLON	00541242881TRLO1.1.1
27/05/2026	15:14:17	GBp	256	517.00	XLON	00541242880TRLO1.1.1
27/05/2026	15:14:17	GBp	27	517.00	XLON	00541242883TRLO1.1.1
27/05/2026	15:14:17	GBp	136	517.00	XLON	00541242882TRLO1.1.1
27/05/2026	15:18:15	GBp	104	517.50	XLON	00541248084TRLO1.1.1
27/05/2026	15:18:15	GBp	20	517.50	XLON	00541248094TRLO1.1.1
27/05/2026	15:18:16	GBp	20	517.50	XLON	00541248102TRLO1.1.1
27/05/2026	15:20:12	GBp	649	517.50	BATE	00541250372TRLO1.1.1
27/05/2026	15:20:12	GBp	20	517.50	BATE	00541250373TRLO1.1.1
27/05/2026	15:20:12	GBp	22	517.50	BATE	00541250375TRLO1.1.1
27/05/2026	15:20:12	GBp	24	517.50	BATE	00541250374TRLO1.1.1
27/05/2026	15:20:12	GBp	22	517.50	BATE	00541250376TRLO1.1.1
27/05/2026	15:20:12	GBp	109	517.50	BATE	00541250378TRLO1.1.1
27/05/2026	15:20:12	GBp	218	517.50	BATE	00541250377TRLO1.1.1
27/05/2026	15:20:12	GBp	22	517.50	BATE	00541250379TRLO1.1.1
27/05/2026	15:20:12	GBp	28	517.50	BATE	00541250380TRLO1.1.1
27/05/2026	15:20:13	GBp	6	517.50	CHIX	00541250436TRLO1.1.1
27/05/2026	15:20:13	GBp	113	517.50	CHIX	00541250438TRLO1.1.1
27/05/2026	15:20:13	GBp	167	517.50	CHIX	00541250437TRLO1.1.1
27/05/2026	15:20:13	GBp	5	517.50	CHIX	00541250439TRLO1.1.1
27/05/2026	15:20:13	GBp	80	517.50	XLON	00541250441TRLO1.1.1
27/05/2026	15:20:13	GBp	104	517.50	XLON	00541250440TRLO1.1.1
27/05/2026	15:20:13	GBp	148	517.50	XLON	00541250442TRLO1.1.1
27/05/2026	15:20:13	GBp	2	517.50	AQXE	00541250443TRLO1.1.1
27/05/2026	15:20:13	GBp	94	517.50	AQXE	00541250444TRLO1.1.1
27/05/2026	15:20:13	GBp	1	517.50	CHIX	00541250445TRLO1.1.1
27/05/2026	15:20:13	GBp	2	517.50	AQXE	00541250448TRLO1.1.1
27/05/2026	15:20:13	GBp	6	517.50	CHIX	00541250446TRLO1.1.1
27/05/2026	15:20:13	GBp	2	517.50	AQXE	00541250449TRLO1.1.1
27/05/2026	15:20:13	GBp	2	517.50	AQXE	00541250450TRLO1.1.1
27/05/2026	15:20:13	GBp	2	517.50	AQXE	00541250451TRLO1.1.1
27/05/2026	15:20:13	GBp	2	517.50	AQXE	00541250452TRLO1.1.1
27/05/2026	15:20:13	GBp	6	517.50	CHIX	00541250453TRLO1.1.1
27/05/2026	15:20:13	GBp	6	517.50	CHIX	00541250456TRLO1.1.1
27/05/2026	15:20:13	GBp	100	517.50	CHIX	00541250455TRLO1.1.1
27/05/2026	15:20:14	GBp	19	517.00	BATE	00541250496TRLO1.1.1
27/05/2026	15:20:14	GBp	102	517.00	BATE	00541250498TRLO1.1.1
27/05/2026	15:20:14	GBp	18	517.00	BATE	00541250499TRLO1.1.1
27/05/2026	15:20:17	GBp	19	517.50	XLON	00541250565TRLO1.1.1
27/05/2026	15:20:34	GBp	18	517.50	XLON	00541250967TRLO1.1.1
27/05/2026	15:23:36	GBp	113	517.50	BATE	00541254086TRLO1.1.1
27/05/2026	15:23:36	GBp	120	517.50	BATE	00541254087TRLO1.1.1
27/05/2026	15:23:36	GBp	130	517.50	CHIX	00541254088TRLO1.1.1
27/05/2026	15:23:36	GBp	6	517.50	CHIX	00541254089TRLO1.1.1
27/05/2026	15:23:36	GBp	6	517.50	CHIX	00541254091TRLO1.1.1
27/05/2026	15:23:36	GBp	139	517.50	BATE	00541254090TRLO1.1.1
27/05/2026	15:23:36	GBp	6	517.50	CHIX	00541254092TRLO1.1.1
27/05/2026	15:23:36	GBp	80	517.50	BATE	00541254093TRLO1.1.1
27/05/2026	15:23:36	GBp	104	517.50	BATE	00541254094TRLO1.1.1
27/05/2026	15:23:36	GBp	108	517.50	XLON	00541254095TRLO1.1.1
27/05/2026	15:23:36	GBp	20	517.50	XLON	00541254097TRLO1.1.1
27/05/2026	15:23:36	GBp	99	517.50	XLON	00541254098TRLO1.1.1
27/05/2026	15:23:36	GBp	148	517.50	XLON	00541254096TRLO1.1.1
27/05/2026	15:23:36	GBp	129	517.50	XLON	00541254099TRLO1.1.1
27/05/2026	15:23:44	GBp	25	517.50	AQXE	00541254211TRLO1.1.1
27/05/2026	15:24:07	GBp	174	517.50	XLON	00541254639TRLO1.1.1
27/05/2026	15:24:09	GBp	2	517.50	AQXE	00541254688TRLO1.1.1
27/05/2026	15:24:09	GBp	81	517.50	AQXE	00541254689TRLO1.1.1
27/05/2026	15:24:09	GBp	2	517.50	AQXE	00541254690TRLO1.1.1
27/05/2026	15:24:09	GBp	2	517.50	AQXE	00541254691TRLO1.1.1
27/05/2026	15:24:09	GBp	2	517.50	AQXE	00541254692TRLO1.1.1
27/05/2026	15:24:39	GBp	22	517.50	BATE	00541255280TRLO1.1.1
27/05/2026	15:24:49	GBp	22	517.50	BATE	00541255629TRLO1.1.1
27/05/2026	15:25:17	GBp	17	517.50	XLON	00541256430TRLO1.1.1
27/05/2026	15:25:28	GBp	20	517.50	XLON	00541256649TRLO1.1.1
27/05/2026	15:25:29	GBp	20	517.50	XLON	00541256654TRLO1.1.1
27/05/2026	15:25:30	GBp	84	517.50	BATE	00541256670TRLO1.1.1
27/05/2026	15:25:31	GBp	22	517.50	BATE	00541256671TRLO1.1.1
27/05/2026	15:25:50	GBp	6	517.50	CHIX	00541256925TRLO1.1.1
27/05/2026	15:25:56	GBp	6	517.50	CHIX	00541257075TRLO1.1.1
27/05/2026	15:25:57	GBp	8	517.50	BATE	00541257083TRLO1.1.1
27/05/2026	15:25:57	GBp	164	517.50	BATE	00541257082TRLO1.1.1
27/05/2026	15:25:57	GBp	32	517.50	BATE	00541257084TRLO1.1.1
27/05/2026	15:26:10	GBp	2	517.50	AQXE	00541257200TRLO1.1.1
27/05/2026	15:26:10	GBp	108	517.50	XLON	00541257204TRLO1.1.1
27/05/2026	15:26:15	GBp	2	517.50	AQXE	00541257266TRLO1.1.1
27/05/2026	15:26:17	GBp	2	517.50	AQXE	00541257307TRLO1.1.1
27/05/2026	15:26:29	GBp	78	517.50	AQXE	00541257416TRLO1.1.1
27/05/2026	15:26:49	GBp	108	517.50	CHIX	00541257880TRLO1.1.1
27/05/2026	15:26:55	GBp	3	517.50	CHIX	00541258039TRLO1.1.1
27/05/2026	15:26:55	GBp	3	517.50	CHIX	00541258041TRLO1.1.1
27/05/2026	15:26:56	GBp	124	517.50	XLON	00541258141TRLO1.1.1
27/05/2026	15:26:59	GBp	29	517.50	BATE	00541258244TRLO1.1.1

27/05/2026	15:26:59	GBp	88	517.50	BATE	00541258245TRLO1.1.1
27/05/2026	15:26:59	GBp	123	517.50	BATE	00541258246TRLO1.1.1
27/05/2026	15:27:18	GBp	116	517.50	XLON	00541258599TRLO1.1.1
27/05/2026	15:27:46	GBp	14	517.50	BATE	00541259098TRLO1.1.1
27/05/2026	15:27:46	GBp	14	517.50	BATE	00541259099TRLO1.1.1
27/05/2026	15:27:52	GBp	18	517.50	XLON	00541259157TRLO1.1.1
27/05/2026	15:27:52	GBp	17	517.50	BATE	00541259159TRLO1.1.1
27/05/2026	15:27:52	GBp	6	517.50	BATE	00541259160TRLO1.1.1
27/05/2026	15:27:55	GBp	8	517.50	BATE	00541259205TRLO1.1.1
27/05/2026	15:27:55	GBp	17	517.50	BATE	00541259206TRLO1.1.1
27/05/2026	15:28:04	GBp	21	517.50	XLON	00541259365TRLO1.1.1
27/05/2026	15:28:11	GBp	20	517.50	XLON	00541259440TRLO1.1.1
27/05/2026	15:28:11	GBp	2	517.50	AQXE	00541259447TRLO1.1.1
27/05/2026	15:28:12	GBp	2	517.50	AQXE	00541259469TRLO1.1.1
27/05/2026	15:28:18	GBp	23	517.50	XLON	00541259535TRLO1.1.1
27/05/2026	15:28:18	GBp	101	517.50	XLON	00541259534TRLO1.1.1
27/05/2026	15:28:32	GBp	2	517.50	AQXE	00541259713TRLO1.1.1
27/05/2026	15:28:32	GBp	37	517.50	BATE	00541259715TRLO1.1.1
27/05/2026	15:28:32	GBp	92	517.50	BATE	00541259716TRLO1.1.1
27/05/2026	15:28:50	GBp	111	517.50	BATE	00541260085TRLO1.1.1
27/05/2026	15:29:21	GBp	122	517.50	AQXE	00541260511TRLO1.1.1
27/05/2026	15:29:28	GBp	52	517.50	XLON	00541260636TRLO1.1.1
27/05/2026	15:29:28	GBp	204	517.50	XLON	00541260635TRLO1.1.1
27/05/2026	15:30:08	GBp	8	517.50	BATE	00541261154TRLO1.1.1
27/05/2026	15:30:08	GBp	105	517.50	BATE	00541261155TRLO1.1.1
27/05/2026	15:30:33	GBp	2	517.50	AQXE	00541261595TRLO1.1.1
27/05/2026	15:30:34	GBp	2	517.50	AQXE	00541261628TRLO1.1.1
27/05/2026	15:30:36	GBp	22	517.50	BATE	00541261659TRLO1.1.1
27/05/2026	15:30:36	GBp	84	517.50	BATE	00541261660TRLO1.1.1
27/05/2026	15:31:28	GBp	100	517.50	XLON	00541262609TRLO1.1.1
27/05/2026	15:31:28	GBp	123	517.50	XLON	00541262608TRLO1.1.1
27/05/2026	15:31:40	GBp	73	517.50	BATE	00541263221TRLO1.1.1
27/05/2026	15:31:40	GBp	40	517.50	BATE	00541263224TRLO1.1.1
27/05/2026	15:31:40	GBp	53	517.50	BATE	00541263223TRLO1.1.1
27/05/2026	15:31:40	GBp	64	517.50	BATE	00541263222TRLO1.1.1
27/05/2026	15:31:59	GBp	19	517.50	BATE	00541263608TRLO1.1.1
27/05/2026	15:32:11	GBp	6	517.50	CHIX	00541263848TRLO1.1.1
27/05/2026	15:32:11	GBp	6	517.50	CHIX	00541263849TRLO1.1.1
27/05/2026	15:32:11	GBp	212	517.50	CHIX	00541263851TRLO1.1.1
27/05/2026	15:32:11	GBp	230	517.50	CHIX	00541263850TRLO1.1.1
27/05/2026	15:32:11	GBp	219	517.50	XLON	00541263852TRLO1.1.1
27/05/2026	15:32:28	GBp	120	517.50	XLON	00541264131TRLO1.1.1
27/05/2026	15:32:29	GBp	18	517.50	BATE	00541264143TRLO1.1.1
27/05/2026	15:32:29	GBp	6	517.50	CHIX	00541264145TRLO1.1.1
27/05/2026	15:32:29	GBp	290	517.50	BATE	00541264144TRLO1.1.1
27/05/2026	15:32:44	GBp	2	517.50	AQXE	00541264467TRLO1.1.1
27/05/2026	15:32:46	GBp	23	517.00	BATE	00541264667TRLO1.1.1
27/05/2026	15:32:46	GBp	6	517.00	CHIX	00541264668TRLO1.1.1
27/05/2026	15:32:46	GBp	6	517.00	CHIX	00541264670TRLO1.1.1
27/05/2026	15:32:46	GBp	6	517.00	CHIX	00541264671TRLO1.1.1
27/05/2026	15:32:46	GBp	6	517.00	CHIX	00541264672TRLO1.1.1
27/05/2026	15:32:46	GBp	23	517.00	BATE	00541264673TRLO1.1.1
27/05/2026	15:32:46	GBp	21	517.00	XLON	00541264675TRLO1.1.1
27/05/2026	15:32:46	GBp	25	517.00	XLON	00541264674TRLO1.1.1
27/05/2026	15:32:46	GBp	2	517.00	AQXE	00541264679TRLO1.1.1
27/05/2026	15:32:46	GBp	20	517.00	XLON	00541264677TRLO1.1.1
27/05/2026	15:32:46	GBp	240	517.00	XLON	00541264678TRLO1.1.1
27/05/2026	15:32:46	GBp	2	517.00	AQXE	00541264681TRLO1.1.1
27/05/2026	15:32:46	GBp	2	517.00	AQXE	00541264682TRLO1.1.1
27/05/2026	15:32:46	GBp	2	517.00	AQXE	00541264683TRLO1.1.1
27/05/2026	15:32:46	GBp	2	517.00	AQXE	00541264684TRLO1.1.1
27/05/2026	15:33:17	GBp	2	517.00	AQXE	00541265244TRLO1.1.1
27/05/2026	15:33:17	GBp	23	517.00	XLON	00541265243TRLO1.1.1
27/05/2026	15:33:18	GBp	21	516.50	XLON	00541265268TRLO1.1.1
27/05/2026	15:33:18	GBp	23	516.50	BATE	00541265283TRLO1.1.1
27/05/2026	15:33:18	GBp	210	516.50	BATE	00541265285TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.50	AQXE	00541265329TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.50	AQXE	00541265332TRLO1.1.1
27/05/2026	15:33:18	GBp	1	516.50	AQXE	00541265334TRLO1.1.1
27/05/2026	15:33:18	GBp	1	516.50	AQXE	00541265335TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.50	AQXE	00541265338TRLO1.1.1
27/05/2026	15:33:18	GBp	19	516.00	BATE	00541265362TRLO1.1.1
27/05/2026	15:33:18	GBp	15	516.00	XLON	00541265367TRLO1.1.1
27/05/2026	15:33:18	GBp	20	516.00	XLON	00541265368TRLO1.1.1
27/05/2026	15:33:18	GBp	36	516.00	BATE	00541265366TRLO1.1.1
27/05/2026	15:33:18	GBp	173	516.00	BATE	00541265365TRLO1.1.1
27/05/2026	15:33:18	GBp	330	516.00	XLON	00541265369TRLO1.1.1
27/05/2026	15:33:18	GBp	26	516.00	XLON	00541265370TRLO1.1.1
27/05/2026	15:33:18	GBp	20	516.00	XLON	00541265374TRLO1.1.1
27/05/2026	15:33:18	GBp	24	516.00	XLON	00541265373TRLO1.1.1
27/05/2026	15:33:18	GBp	34	516.00	XLON	00541265371TRLO1.1.1
27/05/2026	15:33:18	GBp	16	516.00	XLON	00541265377TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	XLON	00541265376TRLO1.1.1
27/05/2026	15:33:18	GBp	18	516.00	XLON	00541265379TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	XLON	00541265378TRLO1.1.1
27/05/2026	15:33:18	GBp	20	516.00	XLON	00541265382TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	XLON	00541265380TRLO1.1.1
27/05/2026	15:33:18	GBp	24	516.00	XLON	00541265381TRLO1.1.1
27/05/2026	15:33:18	GBp	16	516.00	XLON	00541265383TRLO1.1.1
27/05/2026	15:33:18	GBp	16	516.00	XLON	00541265384TRLO1.1.1
27/05/2026	15:33:18	GBp	21	516.00	XLON	00541265386TRLO1.1.1
27/05/2026	15:33:18	GBp	23	516.00	XLON	00541265385TRLO1.1.1
27/05/2026	15:33:18	GBp	16	516.00	XLON	00541265389TRLO1.1.1
27/05/2026	15:33:18	GBp	20	516.00	XLON	00541265388TRLO1.1.1
27/05/2026	15:33:18	GBp	20	516.00	XLON	00541265390TRLO1.1.1
27/05/2026	15:33:18	GBp	20	516.00	XLON	00541265393TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	XLON	00541265392TRLO1.1.1
27/05/2026	15:33:18	GBp	26	516.00	XLON	00541265391TRLO1.1.1
27/05/2026	15:33:18	GBp	23	516.00	XLON	00541265395TRLO1.1.1
27/05/2026	15:33:18	GBp	101	516.00	XLON	00541265394TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265424TRLO1.1.1

27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265427TRLO1.1.1
27/05/2026	15:33:18	GBp	33	516.00	BATE	00541265426TRLO1.1.1
27/05/2026	15:33:18	GBp	164	516.00	BATE	00541265425TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265428TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265429TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265433TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265430TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265431TRLO1.1.1
27/05/2026	15:33:18	GBp	102	516.00	CHIX	00541265432TRLO1.1.1
27/05/2026	15:33:18	GBp	46	516.00	AQXE	00541265434TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265435TRLO1.1.1
27/05/2026	15:33:18	GBp	4	516.00	AQXE	00541265436TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265437TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265439TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265440TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265442TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265443TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265444TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265445TRLO1.1.1
27/05/2026	15:33:18	GBp	6	516.00	CHIX	00541265446TRLO1.1.1
27/05/2026	15:33:18	GBp	25	516.00	BATE	00541265447TRLO1.1.1
27/05/2026	15:33:18	GBp	20	516.00	BATE	00541265449TRLO1.1.1
27/05/2026	15:33:18	GBp	23	516.00	BATE	00541265451TRLO1.1.1
27/05/2026	15:33:18	GBp	24	516.00	BATE	00541265452TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	BATE	00541265454TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	BATE	00541265457TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	BATE	00541265458TRLO1.1.1
27/05/2026	15:33:18	GBp	26	516.00	BATE	00541265459TRLO1.1.1
27/05/2026	15:33:18	GBp	18	516.00	BATE	00541265460TRLO1.1.1
27/05/2026	15:33:18	GBp	22	516.00	BATE	00541265461TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265463TRLO1.1.1
27/05/2026	15:33:18	GBp	21	516.00	BATE	00541265462TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265464TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265465TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265466TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265467TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265468TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265469TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265470TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265471TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265472TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265473TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265474TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265476TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265477TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265478TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516.00	AQXE	00541265479TRLO1.1.1
27/05/2026	15:33:18	GBp	2	516		

27/05/2026	15:38:03	GBp	21	518.00	XLON	00541270469TRLO1.1.1
27/05/2026	15:38:03	GBp	302	518.00	XLON	00541270470TRLO1.1.1
27/05/2026	15:38:04	GBp	2	518.00	AQXE	00541270475TRLO1.1.1
27/05/2026	15:38:04	GBp	2	518.00	AQXE	00541270476TRLO1.1.1
27/05/2026	15:38:04	GBp	103	518.00	AQXE	00541270474TRLO1.1.1
27/05/2026	15:38:04	GBp	2	518.00	AQXE	00541270477TRLO1.1.1
27/05/2026	15:38:04	GBp	2	518.00	AQXE	00541270478TRLO1.1.1
27/05/2026	15:38:04	GBp	2	518.00	AQXE	00541270479TRLO1.1.1
27/05/2026	15:38:34	GBp	22	518.00	BATE	00541270937TRLO1.1.1
27/05/2026	15:38:34	GBp	110	518.00	BATE	00541270938TRLO1.1.1
27/05/2026	15:39:02	GBp	23	518.00	BATE	00541271368TRLO1.1.1
27/05/2026	15:39:02	GBp	66	518.00	BATE	00541271369TRLO1.1.1
27/05/2026	15:41:05	GBp	25	518.00	BATE	00541273053TRLO1.1.1
27/05/2026	15:41:05	GBp	25	518.00	BATE	00541273056TRLO1.1.1
27/05/2026	15:41:05	GBp	76	518.00	BATE	00541273054TRLO1.1.1
27/05/2026	15:41:05	GBp	102	518.00	BATE	00541273055TRLO1.1.1
27/05/2026	15:41:05	GBp	19	518.00	BATE	00541273057TRLO1.1.1
27/05/2026	15:41:05	GBp	163	518.00	BATE	00541273058TRLO1.1.1
27/05/2026	15:42:17	GBp	2	518.00	AQXE	00541274057TRLO1.1.1
27/05/2026	15:42:17	GBp	97	518.00	CHIX	00541274059TRLO1.1.1
27/05/2026	15:42:17	GBp	112	518.00	AQXE	00541274058TRLO1.1.1
27/05/2026	15:42:17	GBp	2	518.00	AQXE	00541274061TRLO1.1.1
27/05/2026	15:42:17	GBp	2	518.00	AQXE	00541274062TRLO1.1.1
27/05/2026	15:42:17	GBp	6	518.00	CHIX	00541274060TRLO1.1.1
27/05/2026	15:42:17	GBp	6	518.00	CHIX	00541274063TRLO1.1.1
27/05/2026	15:42:17	GBp	6	518.00	CHIX	00541274064TRLO1.1.1
27/05/2026	15:42:17	GBp	112	518.00	XLON	00541274067TRLO1.1.1
27/05/2026	15:42:17	GBp	158	518.00	XLON	00541274065TRLO1.1.1
27/05/2026	15:42:17	GBp	194	518.00	XLON	00541274066TRLO1.1.1
27/05/2026	15:42:17	GBp	21	518.00	XLON	00541274070TRLO1.1.1
27/05/2026	15:42:17	GBp	22	518.00	XLON	00541274068TRLO1.1.1
27/05/2026	15:42:17	GBp	114	518.00	XLON	00541274071TRLO1.1.1
27/05/2026	15:42:17	GBp	115	518.00	XLON	00541274069TRLO1.1.1
27/05/2026	15:42:27	GBp	6	517.50	CHIX	00541274333TRLO1.1.1
27/05/2026	15:42:27	GBp	120	517.50	BATE	00541274331TRLO1.1.1
27/05/2026	15:42:50	GBp	21	517.50	XLON	00541274708TRLO1.1.1
27/05/2026	15:43:34	GBp	2	517.50	AQXE	00541275559TRLO1.1.1
27/05/2026	15:43:34	GBp	2	517.50	AQXE	00541275560TRLO1.1.1
27/05/2026	15:43:34	GBp	2	517.50	AQXE	00541275561TRLO1.1.1
27/05/2026	15:46:27	GBp	121	518.00	CHIX	00541278367TRLO1.1.1
27/05/2026	15:46:30	GBp	6	518.00	CHIX	00541278410TRLO1.1.1
27/05/2026	15:46:32	GBp	6	518.00	CHIX	00541278427TRLO1.1.1
27/05/2026	15:46:35	GBp	6	518.00	CHIX	00541278466TRLO1.1.1
27/05/2026	15:48:15	GBp	94	518.00	CHIX	00541279901TRLO1.1.1
27/05/2026	15:48:20	GBp	6	518.00	CHIX	00541280011TRLO1.1.1
27/05/2026	15:49:31	GBp	6	518.00	CHIX	00541281029TRLO1.1.1
27/05/2026	15:50:09	GBp	20	518.00	CHIX	00541281620TRLO1.1.1
27/05/2026	15:50:09	GBp	101	518.00	CHIX	00541281621TRLO1.1.1
27/05/2026	15:50:09	GBp	5	517.50	CHIX	00541281622TRLO1.1.1
27/05/2026	15:50:26	GBp	19	517.50	BATE	00541281790TRLO1.1.1
27/05/2026	15:50:26	GBp	225	517.50	BATE	00541281789TRLO1.1.1
27/05/2026	15:50:26	GBp	20	517.50	BATE	00541281791TRLO1.1.1
27/05/2026	15:50:26	GBp	109	517.50	CHIX	00541281793TRLO1.1.1
27/05/2026	15:50:26	GBp	116	517.50	BATE	00541281792TRLO1.1.1
27/05/2026	15:50:26	GBp	21	517.50	BATE	00541281796TRLO1.1.1
27/05/2026	15:50:26	GBp	122	517.50	BATE	00541281794TRLO1.1.1
27/05/2026	15:50:26	GBp	152	517.50	BATE	00541281795TRLO1.1.1
27/05/2026	15:50:26	GBp	6	517.50	CHIX	00541281798TRLO1.1.1
27/05/2026	15:50:26	GBp	96	517.50	BATE	00541281797TRLO1.1.1
27/05/2026	15:50:26	GBp	100	517.50	BATE	00541281799TRLO1.1.1
27/05/2026	15:50:26	GBp	19	517.50	BATE	00541281801TRLO1.1.1
27/05/2026	15:50:26	GBp	106	517.50	BATE	00541281800TRLO1.1.1
27/05/2026	15:50:26	GBp	176	517.50	BATE	00541281802TRLO1.1.1
27/05/2026	15:50:26	GBp	20	517.50	BATE	00541281806TRLO1.1.1
27/05/2026	15:50:26	GBp	110	517.50	BATE	00541281803TRLO1.1.1
27/05/2026	15:50:26	GBp	154	517.50	BATE	00541281805TRLO1.1.1
27/05/2026	15:50:26	GBp	2	517.50	AQXE	00541281808TRLO1.1.1
27/05/2026	15:50:26	GBp	2	517.50	AQXE	00541281810TRLO1.1.1
27/05/2026	15:50:26	GBp	118	517.50	AQXE	00541281807TRLO1.1.1
27/05/2026	15:50:26	GBp	2	517.50	AQXE	00541281811TRLO1.1.1
27/05/2026	15:50:26	GBp	2	517.50	AQXE	00541281812TRLO1.1.1
27/05/2026	15:50:26	GBp	2	517.50	AQXE	00541281813TRLO1.1.1
27/05/2026	15:50:26	GBp	2	517.50	AQXE	00541281814TRLO1.1.1
27/05/2026	15:50:26	GBp	2	517.50	AQXE	00541281815TRLO1.1.1
27/05/2026	15:50:26	GBp	80	517.50	AQXE	00541281816TRLO1.1.1
27/05/2026	15:50:26	GBp	113	517.50	XLON	00541281818TRLO1.1.1
27/05/2026	15:50:26	GBp	136	517.50	XLON	00541281817TRLO1.1.1
27/05/2026	15:50:26	GBp	88	517.50	XLON	00541281820TRLO1.1.1
27/05/2026	15:50:26	GBp	119	517.50	XLON	00541281819TRLO1.1.1
27/05/2026	15:50:26	GBp	170	517.50	XLON	00541281821TRLO1.1.1
27/05/2026	15:50:26	GBp	20	517.50	XLON	00541281823TRLO1.1.1
27/05/2026	15:50:26	GBp	21	517.50	XLON	00541281822TRLO1.1.1
27/05/2026	15:50:26	GBp	21	517.50	XLON	00541281824TRLO1.1.1
27/05/2026	15:50:26	GBp	107	517.50	XLON	00541281825TRLO1.1.1
27/05/2026	15:50:26	GBp	93	517.50	XLON	00541281826TRLO1.1.1
27/05/2026	15:50:26	GBp	144	517.50	XLON	00541281827TRLO1.1.1
27/05/2026	15:50:26	GBp	106	517.50	XLON	00541281828TRLO1.1.1
27/05/2026	15:50:26	GBp	154	517.50	XLON	00541281829TRLO1.1.1
27/05/2026	15:51:38	GBp	6	517.50	CHIX	00541282615TRLO1.1.1
27/05/2026	15:51:57	GBp	20	517.50	XLON	00541282804TRLO1.1.1
27/05/2026	15:52:37	GBp	143	518.00	XLON	00541283688TRLO1.1.1
27/05/2026	15:52:50	GBp	23	518.00	XLON	00541283825TRLO1.1.1
27/05/2026	15:53:22	GBp	1	518.00	XLON	00541284291TRLO1.1.1
27/05/2026	15:53:22	GBp	20	518.00	XLON	00541284290TRLO1.1.1
27/05/2026	15:54:25	GBp	126	518.00	XLON	00541285212TRLO1.1.1
27/05/2026	15:55:23	GBp	2	517.50	AQXE	00541285998TRLO1.1.1
27/05/2026	15:55:23	GBp	6	517.50	CHIX	00541286002TRLO1.1.1
27/05/2026	15:55:23	GBp	20	517.50	BATE	00541286000TRLO1.1.1
27/05/2026	15:55:23	GBp	80	517.50	AQXE	00541285999TRLO1.1.1
27/05/2026	15:55:23	GBp	104	517.50	BATE	00541286001TRLO1.1.1
27/05/2026	15:55:23	GBp	2	517.50	AQXE	00541286003TRLO1.1.1

27/05/2026	15:55:23	GBp	2	517.50	AQXE	00541286004TRLO1.1.1
27/05/2026	15:55:23	GBp	201	517.50	CHIX	00541286005TRLO1.1.1
27/05/2026	15:55:23	GBp	6	517.50	CHIX	00541286006TRLO1.1.1
27/05/2026	15:55:23	GBp	132	517.50	BATE	00541286007TRLO1.1.1
27/05/2026	15:55:23	GBp	168	517.50	BATE	00541286008TRLO1.1.1
27/05/2026	15:55:23	GBp	20	517.50	BATE	00541286011TRLO1.1.1
27/05/2026	15:55:23	GBp	23	517.50	BATE	00541286010TRLO1.1.1
27/05/2026	15:55:23	GBp	268	517.50	BATE	00541286009TRLO1.1.1
27/05/2026	15:55:23	GBp	22	517.50	BATE	00541286012TRLO1.1.1
27/05/2026	15:55:23	GBp	98	517.50	XLON	00541286014TRLO1.1.1
27/05/2026	15:55:23	GBp	100	517.50	XLON	00541286013TRLO1.1.1
27/05/2026	15:55:23	GBp	109	517.50	XLON	00541286016TRLO1.1.1
27/05/2026	15:55:23	GBp	126	517.50	XLON	00541286015TRLO1.1.1
27/05/2026	15:55:24	GBp	5	517.00	CHIX	00541286025TRLO1.1.1
27/05/2026	15:55:25	GBp	1	517.00	CHIX	00541286037TRLO1.1.1
27/05/2026	15:55:25	GBp	6	517.00	CHIX	00541286038TRLO1.1.1
27/05/2026	15:55:25	GBp	6	517.00	CHIX	00541286039TRLO1.1.1
27/05/2026	15:55:25	GBp	6	517.00	CHIX	00541286040TRLO1.1.1
27/05/2026	15:55:32	GBp	6	517.00	CHIX	00541286092TRLO1.1.1
27/05/2026	15:55:56	GBp	19	517.50	XLON	00541286519TRLO1.1.1
27/05/2026	15:55:59	GBp	19	517.50	XLON	00541286541TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287192TRLO1.1.1
27/05/2026	15:56:57	GBp	25	517.00	BATE	00541287193TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287194TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287195TRLO1.1.1
27/05/2026	15:56:57	GBp	26	517.00	BATE	00541287196TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287199TRLO1.1.1
27/05/2026	15:56:57	GBp	6	517.00	CHIX	00541287197TRLO1.1.1
27/05/2026	15:56:57	GBp	6	517.00	CHIX	00541287198TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287200TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287201TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287202TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287203TRLO1.1.1
27/05/2026	15:56:57	GBp	2	517.00	AQXE	00541287204TRLO1.1.1
27/05/2026	15:57:25	GBp	21	517.50	XLON	00541287520TRLO1.1.1
27/05/2026	15:57:28	GBp	104	517.50	XLON	00541287530TRLO1.1.1
27/05/2026	15:57:48	GBp	5	517.00	CHIX	00541287702TRLO1.1.1
27/05/2026	15:59:18	GBp	2	517.00	CHIX	00541288835TRLO1.1.1
27/05/2026	15:59:18	GBp	4	517.00	CHIX	00541288834TRLO1.1.1
27/05/2026	15:59:33	GBp	4	517.50	XLON	00541289007TRLO1.1.1
27/05/2026	15:59:33	GBp	145	517.50	XLON	00541289008TRLO1.1.1
27/05/2026	15:59:33	GBp	104	517.50	XLON	00541289009TRLO1.1.1
27/05/2026	15:59:53	GBp	1	517.00	CHIX	00541289362TRLO1.1.1
27/05/2026	15:59:56	GBp	18	517.50	XLON	00541289434TRLO1.1.1
27/05/2026	16:00:08	GBp	104	517.50	XLON	00541289756TRLO1.1.1
27/05/2026	16:00:12	GBp	17	517.50	XLON	00541289996TRLO1.1.1
27/05/2026	16:00:44	GBp	21	517.50	XLON	00541290616TRLO1.1.1
27/05/2026	16:00:49	GBp	122	517.50	XLON	00541290652TRLO1.1.1
27/05/2026	16:01:07	GBp	108	517.50	XLON	00541290908TRLO1.1.1
27/05/2026	16:01:08	GBp	108	517.50	XLON	00541290933TRLO1.1.1
27/05/2026	16:01:17	GBp	77	517.50	XLON	00541291048TRLO1.1.1
27/05/2026	16:01:17	GBp	31	517.50	XLON	00541291049TRLO1.1.1
27/05/2026	16:01:30	GBp	108	517.50	XLON	00541291214TRLO1.1.1
27/05/2026	16:01:33	GBp	108	517.50	XLON	00541291271TRLO1.1.1
27/05/2026	16:01:44	GBp	216	517.50	XLON	00541291384TRLO1.1.1
27/05/2026	16:04:14	GBp	2	517.50	AQXE	00541293209TRLO1.1.1
27/05/2026	16:04:14	GBp	116	517.50	BATE	00541293211TRLO1.1.1
27/05/2026	16:04:14	GBp	145	517.50	AQXE	00541293210TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293213TRLO1.1.1
27/05/2026	16:04:14	GBp	23	517.50	BATE	00541293212TRLO1.1.1
27/05/2026	16:04:14	GBp	110	517.50	CHIX	00541293214TRLO1.1.1
27/05/2026	16:04:14	GBp	2	517.50	AQXE	00541293218TRLO1.1.1
27/05/2026	16:04:14	GBp	4	517.50	AQXE	00541293215TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	AQXE	00541293216TRLO1.1.1
27/05/2026	16:04:14	GBp	107	517.50	AQXE	00541293217TRLO1.1.1
27/05/2026	16:04:14	GBp	2	517.50	AQXE	00541293220TRLO1.1.1
27/05/2026	16:04:14	GBp	2	517.50	AQXE	00541293221TRLO1.1.1
27/05/2026	16:04:14	GBp	107	517.50	AQXE	00541293219TRLO1.1.1
27/05/2026	16:04:14	GBp	2	517.50	AQXE	00541293222TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	AQXE	00541293223TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293224TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293225TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293226TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293227TRLO1.1.1
27/05/2026	16:04:14	GBp	1815	517.50	BATE	00541293228TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293230TRLO1.1.1
27/05/2026	16:04:14	GBp	30	517.50	BATE	00541293229TRLO1.1.1
27/05/2026	16:04:14	GBp	500	517.50	CHIX	00541293231TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293232TRLO1.1.1
27/05/2026	16:04:14	GBp	6	517.50	CHIX	00541293233TRLO1.1.1
27/05/2026	16:04:14	GBp	98	517.50	CHIX	00541293234TRLO1.1.1
27/05/2026	16:04:14	GBp	21	517.50	BATE	00541293238TRLO1.1.1
27/05/2026	16:04:14	GBp	22	517.50	BATE	00541293239TRLO1.1.1
27/05/2026	16:04:14	GBp	34	517.50	BATE	00541293236TRLO1.1.1
27/05/2026	16:04:14	GBp	107	517.50	BATE	00541293235TRLO1.1.1
27/05/2026	16:04:14	GBp	24	517.50	BATE	00541293243TRLO1.1.1
27/05/2026	16:04:14	GBp	107	517.50	BATE	00541293244TRLO1.1.1
27/05/2026	16:04:14	GBp	107	517.50	BATE	00541293247TRLO1.1.1
27/05/2026	16:04:14	GBp	21	517.50	BATE	00541293250TRLO1.1.1
27/05/2026	16:04:14	GBp	23	517.50	XLON	00541293249TRLO1.1.1
27/05/2026	16:04:14	GBp	147	517.50	BATE	00541293248TRLO1.1.1
27/05/2026	16:04:14	GBp	18	517.50	BATE	00541293251TRLO1.1.1
27/05/2026	16:04:14	GBp	20	517.50	BATE	00541293252TRLO1.1.1
27/05/2026	16:04:14	GBp	57	517.50	XLON	00541293254TRLO1.1.1
27/05/2026	16:04:14	GBp	112	517.50	BATE	00541293253TRLO1.1.1
27/05/2026	16:04:14	GBp	21	517.50	XLON	00541293258TRLO1.1.1
27/05/2026	16:04:14	GBp	118	517.50	XLON	00541293256TRLO1.1.1
27/05/2026	16:04:14	GBp	345	517.50	XLON	00541293257TRLO1.1.1
27/05/2026	16:04:14	GBp	22	517.50	XLON	00541293261TRLO1.1.1
27/05/2026	16:04:14	GBp	108	517.50	XLON	00541293264TRLO1.1.1
27/05/2026	16:04:14	GBp	118	517.50	XLON	00541293262TRLO1.1.1

27/05/2026	16:04:14	GBp	132	517.50	XLON	00541293266TRLO1.1.1
27/05/2026	16:04:14	GBp	18	517.00	BATE	00541293271TRLO1.1.1
27/05/2026	16:04:14	GBp	20	517.00	BATE	00541293272TRLO1.1.1
27/05/2026	16:04:14	GBp	23	517.00	BATE	00541293273TRLO1.1.1
27/05/2026	16:04:14	GBp	26	517.00	BATE	00541293274TRLO1.1.1
27/05/2026	16:04:14	GBp	27	517.00	BATE	00541293275TRLO1.1.1
27/05/2026	16:04:14	GBp	17	517.00	XLON	00541293280TRLO1.1.1
27/05/2026	16:04:14	GBp	20	517.00	XLON	00541293281TRLO1.1.1
27/05/2026	16:04:14	GBp	3	517.00	XLON	00541293282TRLO1.1.1
27/05/2026	16:06:04	GBp	2	517.50	AQXE	00541294579TRLO1.1.1
27/05/2026	16:06:12	GBp	18	517.50	BATE	00541294695TRLO1.1.1
27/05/2026	16:06:15	GBp	22	517.50	XLON	00541294754TRLO1.1.1
27/05/2026	16:06:15	GBp	104	517.50	XLON	00541294755TRLO1.1.1
27/05/2026	16:06:15	GBp	64	517.50	BATE	00541294757TRLO1.1.1
27/05/2026	16:06:15	GBp	67	517.50	BATE	00541294756TRLO1.1.1
27/05/2026	16:06:16	GBp	19	517.50	XLON	00541294804TRLO1.1.1
27/05/2026	16:06:22	GBp	2	517.50	AQXE	00541294872TRLO1.1.1
27/05/2026	16:06:27	GBp	19	517.50	XLON	00541294918TRLO1.1.1
27/05/2026	16:06:31	GBp	6	517.50	CHIX	00541294978TRLO1.1.1
27/05/2026	16:06:32	GBp	22	517.50	BATE	00541294995TRLO1.1.1
27/05/2026	16:06:39	GBp	1	517.50	CHIX	00541295074TRLO1.1.1
27/05/2026	16:06:39	GBp	107	517.50	CHIX	00541295073TRLO1.1.1
27/05/2026	16:06:42	GBp	6	517.50	CHIX	00541295117TRLO1.1.1
27/05/2026	16:06:43	GBp	2	517.50	AQXE	00541295128TRLO1.1.1
27/05/2026	16:06:48	GBp	6	517.50	CHIX	00541295203TRLO1.1.1
27/05/2026	16:07:01	GBp	21	517.50	XLON	00541295405TRLO1.1.1
27/05/2026	16:07:13	GBp	22	517.50	BATE	00541295552TRLO1.1.1
27/05/2026	16:07:18	GBp	179	517.50	BATE	00541295615TRLO1.1.1
27/05/2026	16:07:18	GBp	147	517.50	BATE	00541295616TRLO1.1.1
27/05/2026	16:07:32	GBp	41	517.50	XLON	00541295850TRLO1.1.1
27/05/2026	16:07:32	GBp	63	517.50	XLON	00541295851TRLO1.1.1
27/05/2026	16:08:21	GBp	105	517.50	AQXE	00541296306TRLO1.1.1
27/05/2026	16:08:35	GBp	121	517.50	XLON	00541296506TRLO1.1.1
27/05/2026	16:08:42	GBp	21	517.50	XLON	00541296666TRLO1.1.1
27/05/2026	16:08:44	GBp	2	517.50	AQXE	00541296688TRLO1.1.1
27/05/2026	16:08:45	GBp	19	517.50	XLON	00541296696TRLO1.1.1
27/05/2026	16:08:48	GBp	2	517.50	AQXE	00541296755TRLO1.1.1
27/05/2026	16:08:53	GBp	2	517.50	AQXE	00541296779TRLO1.1.1
27/05/2026	16:09:04	GBp	22	517.50	XLON	00541296858TRLO1.1.1
27/05/2026	16:09:07	GBp	79	517.50	BATE	00541296878TRLO1.1.1
27/05/2026	16:09:13	GBp	75	517.50	BATE	00541296979TRLO1.1.1
27/05/2026	16:09:13	GBp	28	517.50	BATE	00541296980TRLO1.1.1
27/05/2026	16:09:18	GBp	23	517.50	BATE	00541297022TRLO1.1.1
27/05/2026	16:09:19	GBp	128	517.50	XLON	00541297036TRLO1.1.1
27/05/2026	16:09:38	GBp	45	517.50	CHIX	00541297232TRLO1.1.1
27/05/2026	16:09:38	GBp	82	517.50	CHIX	00541297231TRLO1.1.1
27/05/2026	16:09:38	GBp	84	517.50	CHIX	00541297230TRLO1.1.1
27/05/2026	16:09:38	GBp	23	517.50	CHIX	00541297233TRLO1.1.1
27/05/2026	16:09:38	GBp	44	517.50	CHIX	00541297234TRLO1.1.1
27/05/2026	16:09:40	GBp	6	517.50	CHIX	00541297245TRLO1.1.1
27/05/2026	16:09:43	GBp	63	517.50	BATE	00541297275TRLO1.1.1
27/05/2026	16:09:43	GBp	55	517.50	BATE	00541297276TRLO1.1.1
27/05/2026	16:09:43	GBp	88	517.50	BATE	00541297277TRLO1.1.1
27/05/2026	16:09:43	GBp	6	517.50	CHIX	00541297284TRLO1.1.1
27/05/2026	16:09:44	GBp	28	517.50	XLON	00541297296TRLO1.1.1
27/05/2026	16:09:44	GBp	106	517.50	XLON	00541297297TRLO1.1.1
27/05/2026	16:09:48	GBp	6	517.50	CHIX	00541297341TRLO1.1.1
27/05/2026	16:10:06	GBp	122	517.50	XLON	00541297642TRLO1.1.1
27/05/2026	16:10:18	GBp	19	517.50	BATE	00541297848TRLO1.1.1
27/05/2026	16:10:23	GBp	98	517.50	BATE	00541297917TRLO1.1.1
27/05/2026	16:10:35	GBp	20	517.50	BATE	00541298077TRLO1.1.1
27/05/2026	16:10:49	GBp	122	517.50	XLON	00541298252TRLO1.1.1
27/05/2026	16:10:55	GBp	29	517.50	AQXE	00541298340TRLO1.1.1
27/05/2026	16:10:55	GBp	31	517.50	AQXE	00541298342TRLO1.1.1
27/05/2026	16:10:55	GBp	37	517.50	AQXE	00541298341TRLO1.1.1
27/05/2026	16:10:58	GBp	20	517.50	XLON	00541298365TRLO1.1.1
27/05/2026	16:11:10	GBp	2	517.50	AQXE	00541298573TRLO1.1.1
27/05/2026	16:11:13	GBp	2	517.50	AQXE	00541298601TRLO1.1.1
27/05/2026	16:11:13	GBp	2	517.50	AQXE	00541298602TRLO1.1.1
27/05/2026	16:11:13	GBp	19	517.50	XLON	00541298603TRLO1.1.1
27/05/2026	16:11:30	GBp	119	517.50	XLON	00541298761TRLO1.1.1
27/05/2026	16:11:38	GBp	126	517.50	CHIX	00541298855TRLO1.1.1
27/05/2026	16:11:49	GBp	130	517.50	BATE	00541299016TRLO1.1.1
27/05/2026	16:12:22	GBp	122	517.50	BATE	00541299501TRLO1.1.1
27/05/2026	16:12:36	GBp	6	517.00	CHIX	00541299668TRLO1.1.1
27/05/2026	16:12:36	GBp	6	517.00	CHIX	00541299669TRLO1.1.1
27/05/2026	16:12:36	GBp	6	517.00	CHIX	00541299670TRLO1.1.1
27/05/2026	16:12:36	GBp	6	517.00	CHIX	00541299671TRLO1.1.1
27/05/2026	16:12:36	GBp	16	517.00	XLON	00541299672TRLO1.1.1
27/05/2026	16:12:36	GBp	21	517.00	XLON	00541299673TRLO1.1.1
27/05/2026	16:12:36	GBp	18	517.00	XLON	00541299676TRLO1.1.1
27/05/2026	16:12:36	GBp	20	517.00	XLON	00541299674TRLO1.1.1
27/05/2026	16:12:36	GBp	20	517.00	XLON	00541299675TRLO1.1.1
27/05/2026	16:12:36	GBp	19	517.00	XLON	00541299678TRLO1.1.1
27/05/2026	16:12:36	GBp	23	517.00	XLON	00541299677TRLO1.1.1
27/05/2026	16:13:04	GBp	22	517.00	BATE	00541299997TRLO1.1.1
27/05/2026	16:13:04	GBp	21	517.50	BATE	00541299996TRLO1.1.1
27/05/2026	16:13:04	GBp	6	517.00	CHIX	00541299999TRLO1.1.1
27/05/2026	16:13:04	GBp	6	517.00	CHIX	00541300000TRLO1.1.1
27/05/2026	16:13:04	GBp	6	517.00	CHIX	00541300001TRLO1.1.1
27/05/2026	16:13:04	GBp	122	517.00	BATE	00541299998TRLO1.1.1
27/05/2026	16:13:04	GBp	20	517.00	BATE	00541300002TRLO1.1.1
27/05/2026	16:13:04	GBp	148	517.00	XLON	00541300004TRLO1.1.1
27/05/2026	16:13:04	GBp	346	517.00	BATE	00541300003TRLO1.1.1
27/05/2026	16:13:04	GBp	22	517.00	XLON	00541300007TRLO1.1.1
27/05/2026	16:13:04	GBp	24	517.00	XLON	00541300006TRLO1.1.1
27/05/2026	16:13:04	GBp	486	517.00	XLON	00541300005TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300008TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300009TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300010TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300011TRLO1.1.1

27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300012TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300013TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300014TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300015TRLO1.1.1
27/05/2026	16:13:04	GBp	2	517.00	AQXE	00541300016TRLO1.1.1
27/05/2026	16:13:12	GBp	6	517.00	CHIX	00541300111TRLO1.1.1
27/05/2026	16:13:32	GBp	96	517.00	AQXE	00541300528TRLO1.1.1
27/05/2026	16:13:32	GBp	6	517.00	CHIX	00541300529TRLO1.1.1
27/05/2026	16:13:33	GBp	21	517.00	XLON	00541300531TRLO1.1.1
27/05/2026	16:13:33	GBp	119	517.00	XLON	00541300532TRLO1.1.1
27/05/2026	16:13:39	GBp	2	517.00	AQXE	00541300661TRLO1.1.1
27/05/2026	16:13:41	GBp	126	517.00	CHIX	00541300685TRLO1.1.1
27/05/2026	16:13:50	GBp	2	517.00	AQXE	00541300781TRLO1.1.1
27/05/2026	16:14:01	GBp	20	517.00	XLON	00541300896TRLO1.1.1
27/05/2026	16:14:54	GBp	20	517.00	BATE	00541301741TRLO1.1.1
27/05/2026	16:14:54	GBp	21	517.00	BATE	00541301742TRLO1.1.1
27/05/2026	16:14:54	GBp	302	517.00	BATE	00541301743TRLO1.1.1
27/05/2026	16:14:54	GBp	21	517.00	BATE	00541301744TRLO1.1.1
27/05/2026	16:14:54	GBp	103	517.00	XLON	00541301746TRLO1.1.1
27/05/2026	16:14:54	GBp	116	517.00	BATE	00541301745TRLO1.1.1
27/05/2026	16:14:54	GBp	126	517.00	XLON	00541301747TRLO1.1.1
27/05/2026	16:15:01	GBp	192	517.00	XLON	00541301893TRLO1.1.1
27/05/2026	16:15:01	GBp	595	517.00	XLON	00541301894TRLO1.1.1
27/05/2026	16:15:01	GBp	15	517.00	CHIX	00541301895TRLO1.1.1
27/05/2026	16:15:01	GBp	75	517.00	BATE	00541301910TRLO1.1.1
27/05/2026	16:15:03	GBp	61	517.00	XLON	00541301939TRLO1.1.1
27/05/2026	16:15:35	GBp	15	517.00	CHIX	00541302456TRLO1.1.1
27/05/2026	16:15:35	GBp	60	517.00	XLON	00541302459TRLO1.1.1
27/05/2026	16:15:35	GBp	399	517.00	CHIX	00541302458TRLO1.1.1
27/05/2026	16:15:38	GBp	56	517.00	XLON	00541302491TRLO1.1.1
27/05/2026	16:15:38	GBp	2	517.00	AQXE	00541302492TRLO1.1.1
27/05/2026	16:15:38	GBp	3	517.00	AQXE	00541302494TRLO1.1.1
27/05/2026	16:15:38	GBp	6	517.00	AQXE	00541302493TRLO1.1.1
27/05/2026	16:15:43	GBp	62	517.00	BATE	00541302565TRLO1.1.1
27/05/2026	16:15:43	GBp	184	517.00	BATE	00541302566TRLO1.1.1
27/05/2026	16:15:43	GBp	948	517.00	BATE	00541302567TRLO1.1.1
27/05/2026	16:15:43	GBp	239	517.00	AQXE	00541302568TRLO1.1.1
27/05/2026	16:15:58	GBp	16	517.00	CHIX	00541302793TRLO1.1.1
27/05/2026	16:16:01	GBp	49	517.00	XLON	00541302831TRLO1.1.1
27/05/2026	16:16:31	GBp	6	517.00	AQXE	00541303318TRLO1.1.1
27/05/2026	16:16:31	GBp	8	517.00	AQXE	00541303319TRLO1.1.1
27/05/2026	16:16:31	GBp	8	517.00	AQXE	00541303320TRLO1.1.1
27/05/2026	16:16:31	GBp	18	517.00	CHIX	00541303321TRLO1.1.1
27/05/2026	16:16:31	GBp	51	517.00	CHIX	00541303322TRLO1.1.1
27/05/2026	16:16:57	GBp	71	517.00	BATE	00541303740TRLO1.1.1
27/05/2026	16:16:57	GBp	5	517.00	CHIX	00541303742TRLO1.1.1
27/05/2026	16:16:57	GBp	5	517.00	CHIX	00541303743TRLO1.1.1
27/05/2026	16:16:57	GBp	37	517.00	CHIX	00541303741TRLO1.1.1
27/05/2026	16:17:58	GBp	20	517.00	BATE	00541304503TRLO1.1.1
27/05/2026	16:17:58	GBp	19	517.00	BATE	00541304507TRLO1.1.1
27/05/2026	16:17:58	GBp	61	517.00	BATE	00541304504TRLO1.1.1
27/05/2026	16:17:58	GBp	93	517.00	CHIX	00541304505TRLO1.1.1
27/05/2026	16:17:58	GBp	517	517.00	BATE	00541304506TRLO1.1.1
27/05/2026	16:17:58	GBp	22	517.00	XLON	00541304508TRLO1.1.1
27/05/2026	16:17:58	GBp	726	517.00	XLON	00541304509TRLO1.1.1
27/05/2026	16:17:58	GBp	18	517.00	XLON	00541304510TRLO1.1.1
27/05/2026	16:17:58	GBp	19	517.00	XLON	00541304511TRLO1.1.1
27/05/2026	16:17:58	GBp	21	517.00	XLON	00541304512TRLO1.1.1
27/05/2026	16:18:16	GBp	6	517.00	CHIX	00541304812TRLO1.1.1
27/05/2026	16:18:39	GBp	20	517.00	BATE	00541305095TRLO1.1.1
27/05/2026	16:19:34	GBp	90	516.50	CHIX	00541305886TRLO1.1.1
27/05/2026	16:19:34	GBp	172	516.50	XLON	00541305885TRLO1.1.1
27/05/2026	16:19:34	GBp	179	516.50	BATE	00541305883TRLO1.1.1
27/05/2026	16:19:34	GBp	202	516.50	BATE	00541305884TRLO1.1.1
27/05/2026	16:19:34	GBp	20	516.50	XLON	00541305887TRLO1.1.1
27/05/2026	16:19:34	GBp	193	516.50	BATE	00541305888TRLO1.1.1
27/05/2026	16:19:34	GBp	5	516.50	CHIX	00541305889TRLO1.1.1
27/05/2026	16:19:34	GBp	7	516.50	CHIX	00541305890TRLO1.1.1
27/05/2026	16:19:34	GBp	8	516.50	CHIX	00541305891TRLO1.1.1
27/05/2026	16:19:34	GBp	16	516.50	BATE	00541305892TRLO1.1.1
27/05/2026	16:19:34	GBp	16	516.50	BATE	00541305893TRLO1.1.1
27/05/2026	16:19:34	GBp	15	516.50	XLON	00541305896TRLO1.1.1
27/05/2026	16:19:34	GBp	170	516.50	XLON	00541305895TRLO1.1.1
27/05/2026	16:19:34	GBp	174	516.50	XLON	00541305894TRLO1.1.1
27/05/2026	16:19:47	GBp	2	516.50	AQXE	00541306075TRLO1.1.1
27/05/2026	16:19:47	GBp	2	516.50	AQXE	00541306077TRLO1.1.1
27/05/2026	16:19:47	GBp	83	516.50	AQXE	00541306076TRLO1.1.1
27/05/2026	16:19:47	GBp	2	516.50	AQXE	00541306078TRLO1.1.1
27/05/2026	16:19:47	GBp	2	516.50	AQXE	00541306080TRLO1.1.1
27/05/2026	16:19:47	GBp	4	516.50	AQXE	00541306079TRLO1.1.1
27/05/2026	16:20:01	GBp	15	516.50	BATE	00541306300TRLO1.1.1
27/05/2026	16:20:01	GBp	130	516.50	CHIX	00541306301TRLO1.1.1
27/05/2026	16:22:43	GBp	151	516.50	AQXE	00541308475TRLO1.1.1
27/05/2026	16:24:24	GBp	10	516.50	BATE	00541309625TRLO1.1.1
27/05/2026	16:24:24	GBp	20	516.50	BATE	00541309624TRLO1.1.1
27/05/2026	16:24:24	GBp	121	516.50	BATE	00541309623TRLO1.1.1
27/05/2026	16:24:47	GBp	4	516.50	AQXE	00541309975TRLO1.1.1
27/05/2026	16:24:47	GBp	4	516.50	AQXE	00541309976TRLO1.1.1
27/05/2026	16:24:47	GBp	9	516.50	AQXE	00541309974TRLO1.1.1
27/05/2026	16:24:47	GBp	3	516.50	AQXE	00541309978TRLO1.1.1
27/05/2026	16:24:47	GBp	4	516.50	AQXE	00541309977TRLO1.1.1
27/05/2026	16:24:47	GBp	5	516.50	AQXE	00541309979TRLO1.1.1
27/05/2026	16:24:47	GBp	3	516.50	AQXE	00541309980TRLO1.1.1
27/05/2026	16:25:53	GBp	10	516.50	BATE	00541310847TRLO1.1.1
27/05/2026	16:25:53	GBp	101	516.50	BATE	00541310848TRLO1.1.1
27/05/2026	16:26:05	GBp	145	516.50	AQXE	00541310963TRLO1.1.1
27/05/2026	16:26:07	GBp	4	516.50	AQXE	00541310978TRLO1.1.1
27/05/2026	16:26:07	GBp	19	516.50	AQXE	00541310979TRLO1.1.1
27/05/2026	16:26:07	GBp	2	516.50	AQXE	00541310980TRLO1.1.1
27/05/2026	16:26:07	GBp	4	516.50	AQXE	00541310981TRLO1.1.1
27/05/2026	16:26:07	GBp	2	516.50	AQXE	00541310982TRLO1.1.1

27/05/2026	16:26:52	GBp	89	516.50	AQXE	00541311601TRLO1.1.1
27/05/2026	16:27:05	GBp	16	516.50	XLON	00541311762TRLO1.1.1
27/05/2026	16:27:05	GBp	18	516.50	XLON	00541311761TRLO1.1.1
27/05/2026	16:27:05	GBp	112	516.50	XLON	00541311760TRLO1.1.1
27/05/2026	16:27:05	GBp	15	516.50	XLON	00541311764TRLO1.1.1
27/05/2026	16:27:05	GBp	208	516.50	XLON	00541311763TRLO1.1.1
27/05/2026	16:27:05	GBp	17	516.50	XLON	00541311765TRLO1.1.1
27/05/2026	16:27:05	GBp	28	516.50	XLON	00541311766TRLO1.1.1
27/05/2026	16:27:05	GBp	170	516.50	XLON	00541311767TRLO1.1.1
27/05/2026	16:27:05	GBp	180	516.50	XLON	00541311768TRLO1.1.1
27/05/2026	16:27:05	GBp	33	516.50	XLON	00541311769TRLO1.1.1
27/05/2026	16:27:05	GBp	102	516.50	XLON	00541311770TRLO1.1.1
27/05/2026	16:27:05	GBp	220	516.50	XLON	00541311771TRLO1.1.1
27/05/2026	16:27:05	GBp	34	516.50	XLON	00541311774TRLO1.1.1
27/05/2026	16:27:05	GBp	123	516.50	XLON	00541311772TRLO1.1.1
27/05/2026	16:27:05	GBp	222	516.50	XLON	00541311773TRLO1.1.1
27/05/2026	16:27:05	GBp	5	516.50	CHIX	00541311776TRLO1.1.1
27/05/2026	16:27:05	GBp	7	516.50	CHIX	00541311777TRLO1.1.1
27/05/2026	16:27:05	GBp	16	516.50	AQXE	00541311775TRLO1.1.1
27/05/2026	16:27:05	GBp	5	516.50	CHIX	00541311778TRLO1.1.1
27/05/2026	16:27:05	GBp	102	516.50	CHIX	00541311780TRLO1.1.1
27/05/2026	16:27:05	GBp	163	516.50	CHIX	00541311779TRLO1.1.1
27/05/2026	16:27:05	GBp	1	516.50	CHIX	00541311783TRLO1.1.1
27/05/2026	16:27:05	GBp	3	516.50	CHIX	00541311782TRLO1.1.1
27/05/2026	16:27:05	GBp	6	516.50	CHIX	00541311781TRLO1.1.1
27/05/2026	16:28:24	GBp	49	516.50	BATE	00541312758TRLO1.1.1
27/05/2026	16:28:24	GBp	76	516.50	BATE	00541312757TRLO1.1.1
27/05/2026	16:28:24	GBp	20	516.50	BATE	00541312759TRLO1.1.1
27/05/2026	16:28:47	GBp	8	516.50	BATE	00541313080TRLO1.1.1
27/05/2026	16:28:47	GBp	148	516.50	BATE	00541313079TRLO1.1.1
27/05/2026	16:28:52	GBp	11	516.50	BATE	00541313140TRLO1.1.1
27/05/2026	16:28:52	GBp	145	516.50	BATE	00541313141TRLO1.1.1
27/05/2026	16:28:59	GBp	28	516.50	XLON	00541313191TRLO1.1.1
27/05/2026	16:28:59	GBp	190	516.50	XLON	00541313192TRLO1.1.1
27/05/2026	16:28:59	GBp	40	516.50	XLON	00541313193TRLO1.1.1
27/05/2026	16:28:59	GBp	41	516.50	XLON	00541313194TRLO1.1.1
27/05/2026	16:28:59	GBp	53	516.50	XLON	00541313203TRLO1.1.1
27/05/2026	16:28:59	GBp	87	516.50	XLON	00541313204TRLO1.1.1
27/05/2026	16:29:07	GBp	4	516.50	AQXE	00541313337TRLO1.1.1
27/05/2026	16:29:07	GBp	4	516.50	AQXE	00541313338TRLO1.1.1
27/05/2026	16:29:07	GBp	4	516.50	AQXE	00541313339TRLO1.1.1
27/05/2026	16:29:07	GBp	4	516.50	AQXE	00541313340TRLO1.1.1
27/05/2026	16:29:44	GBp	10	516.50	CHIX	00541314688TRLO1.1.1
27/05/2026	16:29:44	GBp	9	516.50	CHIX	00541314690TRLO1.1.1
27/05/2026	16:29:44	GBp	10	516.50	CHIX	00541314689TRLO1.1.1
27/05/2026	16:29:44	GBp	10	516.50	CHIX	00541314691TRLO1.1.1
27/05/2026	16:29:44	GBp	81	516.50	CHIX	00541314692TRLO1.1.1
27/05/2026	16:29:47	GBp	62	516.50	CHIX	00541314797TRLO1.1.1
27/05/2026	16:29:47	GBp	97	516.50	CHIX	00541314796TRLO1.1.1
27/05/2026	16:29:47	GBp	9	516.50	CHIX	00541314798TRLO1.1.1
27/05/2026	16:29:47	GBp	6	516.50	CHIX	00541314815TRLO1.1.1
28/05/2026	08:06:09	GBp	86	514.00	XLON	00541477443TRLO1.1.1
28/05/2026	08:06:30	GBp	1	514.00	CHIX	00541477545TRLO1.1.1
28/05/2026	08:06:39	GBp	4	514.00	CHIX	00541477581TRLO1.1.1
28/05/2026	08:06:39	GBp	6	514.00	CHIX	00541477584TRLO1.1.1
28/05/2026	08:06:39	GBp	7	514.00	CHIX	00541477582TRLO1.1.1
28/05/2026	08:06:39	GBp	9	514.00	CHIX	00541477583TRLO1.1.1
28/05/2026	08:06:41	GBp	9	514.00	CHIX	00541477590TRLO1.1.1
28/05/2026	08:07:25	GBp	23	514.50	XLON	00541477757TRLO1.1.1
28/05/2026	08:07:25	GBp	4	514.50	XLON	00541477758TRLO1.1.1
28/05/2026	08:07:29	GBp	8	514.50	XLON	00541477772TRLO1.1.1
28/05/2026	08:07:29	GBp	10	514.50	XLON	00541477773TRLO1.1.1
28/05/2026	08:07:35	GBp	8	514.50	XLON	00541477843TRLO1.1.1
28/05/2026	08:07:35	GBp	12	514.50	XLON	00541477842TRLO1.1.1
28/05/2026	08:07:46	GBp	22	514.50	XLON	00541477942TRLO1.1.1
28/05/2026	08:09:03	GBp	32	516.00	XLON	00541478290TRLO1.1.1
28/05/2026	08:09:04	GBp	24	516.00	BATE	00541478298TRLO1.1.1
28/05/2026	08:09:04	GBp	30	516.00	BATE	00541478297TRLO1.1.1
28/05/2026	08:09:04	GBp	26	516.00	XLON	00541478299TRLO1.1.1
28/05/2026	08:09:04	GBp	5	516.00	BATE	00541478300TRLO1.1.1
28/05/2026	08:09:05	GBp	31	516.00	BATE	00541478304TRLO1.1.1
28/05/2026	08:09:05	GBp	23	516.00	BATE	00541478305TRLO1.1.1
28/05/2026	08:09:05	GBp	28	516.00	BATE	00541478306TRLO1.1.1
28/05/2026	08:09:05	GBp	26	516.00	XLON	00541478307TRLO1.1.1
28/05/2026	08:09:06	GBp	15	516.00	XLON	00541478308TRLO1.1.1
28/05/2026	08:09:06	GBp	32	516.00	BATE	00541478309TRLO1.1.1
28/05/2026	08:09:06	GBp	103	516.00	BATE	00541478310TRLO1.1.1
28/05/2026	08:09:09	GBp	24	516.00	XLON	00541478319TRLO1.1.1
28/05/2026	08:09:09	GBp	33	516.00	XLON	00541478318TRLO1.1.1
28/05/2026	08:09:09	GBp	8	516.00	XLON	00541478322TRLO1.1.1
28/05/2026	08:09:09	GBp	20	516.00	XLON	00541478320TRLO1.1.1
28/05/2026	08:09:09	GBp	25	516.00	XLON	00541478321TRLO1.1.1
28/05/2026	08:09:09	GBp	21	516.00	BATE	00541478323TRLO1.1.1
28/05/2026	08:09:09	GBp	29	516.00	BATE	00541478324TRLO1.1.1
28/05/2026	08:09:09	GBp	31	516.00	BATE	00541478325TRLO1.1.1
28/05/2026	08:09:11	GBp	18	516.00	XLON	00541478332TRLO1.1.1
28/05/2026	08:09:13	GBp	11	516.00	BATE	00541478342TRLO1.1.1
28/05/2026	08:09:14	GBp	35	516.00	XLON	00541478344TRLO1.1.1
28/05/2026	08:09:14	GBp	19	516.00	BATE	00541478346TRLO1.1.1
28/05/2026	08:09:14	GBp	23	516.00	BATE	00541478345TRLO1.1.1
28/05/2026	08:09:14	GBp	32	516.00	BATE	00541478347TRLO1.1.1
28/05/2026	08:09:39	GBp	23	516.00	BATE	00541478468TRLO1.1.1
28/05/2026	08:09:39	GBp	25	516.00	BATE	00541478469TRLO1.1.1
28/05/2026	08:10:14	GBp	9	515.50	CHIX	00541478690TRLO1.1.1
28/05/2026	08:10:14	GBp	5	515.50	CHIX	00541478692TRLO1.1.1
28/05/2026	08:10:14	GBp	6	515.50	CHIX	00541478693TRLO1.1.1
28/05/2026	08:10:14	GBp	8	515.50	CHIX	00541478691TRLO1.1.1
28/05/2026	08:10:14	GBp	10	515.50	CHIX	00541478694TRLO1.1.1
28/05/2026	08:10:14	GBp	5	515.50	CHIX	00541478697TRLO1.1.1
28/05/2026	08:10:14	GBp	8	515.50	CHIX	00541478695TRLO1.1.1
28/05/2026	08:10:14	GBp	42	515.50	CHIX	00541478696TRLO1.1.1

28/05/2026	08:10:14	GBp	8	515.50	CHIX	00541478698TRLO1.1.1
28/05/2026	08:10:14	GBp	9	515.50	CHIX	00541478699TRLO1.1.1
28/05/2026	08:10:14	GBp	7	515.50	CHIX	00541478700TRLO1.1.1
28/05/2026	08:10:14	GBp	9	515.50	CHIX	00541478701TRLO1.1.1
28/05/2026	08:10:14	GBp	2	515.00	XLON	00541478704TRLO1.1.1
28/05/2026	08:10:14	GBp	31	515.00	XLON	00541478703TRLO1.1.1
28/05/2026	08:10:14	GBp	33	515.00	BATE	00541478702TRLO1.1.1
28/05/2026	08:12:45	GBp	5	515.00	CHIX	00541479494TRLO1.1.1
28/05/2026	08:13:05	GBp	113	515.00	BATE	00541479556TRLO1.1.1
28/05/2026	08:14:13	GBp	5	514.50	CHIX	00541479883TRLO1.1.1
28/05/2026	08:14:13	GBp	10	513.00	CHIX	00541479886TRLO1.1.1
28/05/2026	08:14:13	GBp	9	514.00	CHIX	00541479885TRLO1.1.1
28/05/2026	08:14:13	GBp	6	514.50	CHIX	00541479884TRLO1.1.1
28/05/2026	08:14:13	GBp	12	511.00	CHIX	00541479889TRLO1.1.1
28/05/2026	08:14:13	GBp	10	512.00	CHIX	00541479888TRLO1.1.1
28/05/2026	08:14:13	GBp	9	514.50	CHIX	00541479887TRLO1.1.1
28/05/2026	08:14:13	GBp	34	511.00	BATE	00541479893TRLO1.1.1
28/05/2026	08:14:13	GBp	36	512.00	BATE	00541479892TRLO1.1.1
28/05/2026	08:14:13	GBp	34	513.00	BATE	00541479891TRLO1.1.1
28/05/2026	08:14:13	GBp	37	514.00	XLON	00541479894TRLO1.1.1
28/05/2026	08:14:13	GBp	40	514.00	BATE	00541479890TRLO1.1.1
28/05/2026	08:14:13	GBp	32	512.00	XLON	00541479896TRLO1.1.1
28/05/2026	08:14:13	GBp	37	513.00	XLON	00541479895TRLO1.1.1
28/05/2026	08:14:22	GBp	7	514.00	CHIX	00541479939TRLO1.1.1
28/05/2026	08:14:27	GBp	8	514.00	CHIX	00541479958TRLO1.1.1
28/05/2026	08:14:40	GBp	8	514.00	CHIX	00541480028TRLO1.1.1
28/05/2026	08:15:03	GBp	9	514.00	CHIX	00541480148TRLO1.1.1
28/05/2026	08:15:05	GBp	6	514.00	CHIX	00541480164TRLO1.1.1
28/05/2026	08:15:05	GBp	2	513.50	AQXE	00541480166TRLO1.1.1
28/05/2026	08:15:05	GBp	4	513.50	AQXE	00541480169TRLO1.1.1
28/05/2026	08:15:05	GBp	6	513.50	AQXE	00541480167TRLO1.1.1
28/05/2026	08:15:05	GBp	6	513.50	AQXE	00541480168TRLO1.1.1
28/05/2026	08:15:05	GBp	8	513.50	AQXE	00541480170TRLO1.1.1
28/05/2026	08:15:05	GBp	2	513.50	AQXE	00541480172TRLO1.1.1
28/05/2026	08:15:05	GBp	6	513.50	AQXE	00541480171TRLO1.1.1
28/05/2026	08:15:05	GBp	8	513.50	AQXE	00541480173TRLO1.1.1
28/05/2026	08:15:05	GBp	4	513.50	AQXE	00541480174TRLO1.1.1
28/05/2026	08:15:05	GBp	8	513.50	AQXE	00541480175TRLO1.1.1
28/05/2026	08:15:05	GBp	22	513.50	AQXE	00541480176TRLO1.1.1
28/05/2026	08:15:05	GBp	3	513.50	AQXE	00541480177TRLO1.1.1
28/05/2026	08:15:05	GBp	4	513.50	AQXE	00541480178TRLO1.1.1
28/05/2026	08:15:05	GBp	4	513.50	AQXE	00541480179TRLO1.1.1
28/05/2026	08:15:05	GBp	6	513.50	AQXE	00541480180TRLO1.1.1
28/05/2026	08:15:05	GBp	2	513.50	AQXE	00541480183TRLO1.1.1
28/05/2026	08:15:05	GBp	2	513.50	AQXE	00541480184TRLO1.1.1
28/05/2026	08:15:05	GBp	6	513.50	AQXE	00541480182TRLO1.1.1
28/05/2026	08:15:05	GBp	8	513.50	AQXE	00541480181TRLO1.1.1
28/05/2026	08:15:05	GBp	8	513.00	AQXE	00541480186TRLO1.1.1
28/05/2026	08:15:05	GBp	15	513.50	XLON	00541480185TRLO1.1.1
28/05/2026	08:15:16	GBp	22	513.00	XLON	00541480231TRLO1.1.1
28/05/2026	08:15:26	GBp	5	513.00	BATE	00541480277TRLO1.1.1
28/05/2026	08:15:26	GBp	10	513.00	BATE	00541480276TRLO1.1.1
28/05/2026	08:15:33	GBp	22	512.50	XLON	00541480318TRLO1.1.1
28/05/2026	08:15:33	GBp	7	512.50	XLON	00541480320TRLO1.1.1
28/05/2026	08:15:33	GBp	159	512.50	XLON	00541480319TRLO1.1.1
28/05/2026	08:15:48	GBp	5	512.50	CHIX	00541480375TRLO1.1.1
28/05/2026	08:15:48	GBp	6	512.50	CHIX	00541480374TRLO1.1.1
28/05/2026	08:15:48	GBp	7	512.50	CHIX	00541480377TRLO1.1.1
28/05/2026	08:15:48	GBp	8	512.50	CHIX	00541480376TRLO1.1.1
28/05/2026	08:15:48	GBp	4	512.50	XLON	00541480380TRLO1.1.1
28/05/2026	08:15:48	GBp	7	512.50	CHIX	00541480379TRLO1.1.1
28/05/2026	08:15:48	GBp	10	512.50	CHIX	00541480378TRLO1.1.1
28/05/2026	08:15:48	GBp	25	512.50	XLON	00541480381TRLO1.1.1
28/05/2026	08:15:48	GBp	25	512.50	XLON	00541480382TRLO1.1.1
28/05/2026	08:15:48	GBp	10	512.50	XLON	00541480384TRLO1.1.1
28/05/2026	08:15:48	GBp	21	512.50	XLON	00541480385TRLO1.1.1
28/05/2026	08:15:49	GBp	23	512.50	BATE	00541480390TRLO1.1.1
28/05/2026	08:15:52	GBp	9	512.50	XLON	00541480404TRLO1.1.1
28/05/2026	08:15:52	GBp	15	512.50	XLON	00541480405TRLO1.1.1
28/05/2026	08:15:54	GBp	33	512.50	BATE	00541480412TRLO1.1.1
28/05/2026	08:16:00	GBp	33	512.50	BATE	00541480422TRLO1.1.1
28/05/2026	08:16:01	GBp	8	512.50	CHIX	00541480434TRLO1.1.1
28/05/2026	08:16:01	GBp	1	512.50	CHIX	00541480435TRLO1.1.1
28/05/2026	08:16:05	GBp	16	512.50	XLON	00541480486TRLO1.1.1
28/05/2026	08:16:07	GBp	15	512.50	BATE	00541480492TRLO1.1.1
28/05/2026	08:16:10	GBp	13	512.50	CHIX	00541480508TRLO1.1.1
28/05/2026	08:16:10	GBp	14	512.50	CHIX	00541480509TRLO1.1.1
28/05/2026	08:16:10	GBp	15	512.50	CHIX	00541480506TRLO1.1.1
28/05/2026	08:16:10	GBp	35	512.50	BATE	00541480510TRLO1.1.1
28/05/2026	08:16:12	GBp	8	512.50	XLON	00541480538TRLO1.1.1
28/05/2026	08:16:12	GBp	17	512.50	XLON	00541480539TRLO1.1.1
28/05/2026	08:16:12	GBp	24	512.50	BATE	00541480541TRLO1.1.1
28/05/2026	08:16:12	GBp	11	512.50	BATE	00541480542TRLO1.1.1
28/05/2026	08:16:16	GBp	24	512.50	XLON	00541480555TRLO1.1.1
28/05/2026	08:16:22	GBp	22	512.50	XLON	00541480614TRLO1.1.1
28/05/2026	08:16:28	GBp	20	512.50	XLON	00541480637TRLO1.1.1
28/05/2026	08:16:29	GBp	30	512.50	BATE	00541480644TRLO1.1.1
28/05/2026	08:16:30	GBp	21	512.50	BATE	00541480648TRLO1.1.1
28/05/2026	08:16:30	GBp	33	512.50	XLON	00541480649TRLO1.1.1
28/05/2026	08:16:31	GBp	28	512.50	XLON	00541480654TRLO1.1.1
28/05/2026	08:16:33	GBp	32	512.50	BATE	00541480659TRLO1.1.1
28/05/2026	08:16:34	GBp	21	512.50	XLON	00541480661TRLO1.1.1
28/05/2026	08:16:53	GBp	2	512.50	AQXE	00541480741TRLO1.1.1
28/05/2026	08:16:53	GBp	12	512.50	AQXE	00541480740TRLO1.1.1
28/05/2026	08:16:54	GBp	17	512.50	BATE	00541480746TRLO1.1.1
28/05/2026	08:16:58	GBp	4	512.50	AQXE	00541480769TRLO1.1.1
28/05/2026	08:17:02	GBp	21	512.50	BATE	00541480779TRLO1.1.1
28/05/2026	08:17:07	GBp	8	512.00	AQXE	00541480805TRLO1.1.1
28/05/2026	08:17:07	GBp	10	512.00	CHIX	00541480806TRLO1.1.1
28/05/2026	08:17:07	GBp	2	512.00	AQXE	00541480810TRLO1.1.1
28/05/2026	08:17:07	GBp	3	512.00	AQXE	00541480809TRLO1.1.1

28/05/2026	08:17:07	GBp	4	512.00	AQXE	00541480808TRLO1.1.1
28/05/2026	08:17:07	GBp	34	512.00	BATE	00541480807TRLO1.1.1
28/05/2026	08:17:09	GBp	27	512.00	XLON	00541480830TRLO1.1.1
28/05/2026	08:17:12	GBp	2	512.00	AQXE	00541480835TRLO1.1.1
28/05/2026	08:17:14	GBp	31	512.00	BATE	00541480843TRLO1.1.1
28/05/2026	08:17:14	GBp	24	512.00	BATE	00541480844TRLO1.1.1
28/05/2026	08:17:15	GBp	26	512.00	BATE	00541480848TRLO1.1.1
28/05/2026	08:17:22	GBp	31	512.00	BATE	00541480903TRLO1.1.1
28/05/2026	08:17:23	GBp	3	512.00	AQXE	00541480930TRLO1.1.1
28/05/2026	08:17:25	GBp	33	512.00	XLON	00541480950TRLO1.1.1
28/05/2026	08:18:00	GBp	17	512.00	BATE	00541481216TRLO1.1.1
28/05/2026	08:18:02	GBp	2	512.00	AQXE	00541481241TRLO1.1.1
28/05/2026	08:18:02	GBp	1	512.00	AQXE	00541481242TRLO1.1.1
28/05/2026	08:18:02	GBp	29	512.00	XLON	00541481243TRLO1.1.1
28/05/2026	08:18:04	GBp	2	512.00	AQXE	00541481245TRLO1.1.1
28/05/2026	08:18:36	GBp	35	511.00	XLON	00541481401TRLO1.1.1
28/05/2026	08:18:38	GBp	3	512.00	AQXE	00541481415TRLO1.1.1
28/05/2026	08:19:00	GBp	4	512.00	AQXE	00541481483TRLO1.1.1
28/05/2026	08:19:06	GBp	5	511.50	CHIX	00541481517TRLO1.1.1
28/05/2026	08:19:17	GBp	2	512.00	AQXE	00541481570TRLO1.1.1
28/05/2026	08:19:20	GBp	4	512.00	AQXE	00541481581TRLO1.1.1
28/05/2026	08:19:30	GBp	3	512.00	AQXE	00541481644TRLO1.1.1
28/05/2026	08:19:40	GBp	4	512.00	AQXE	00541481689TRLO1.1.1
28/05/2026	08:19:43	GBp	4	512.00	AQXE	00541481708TRLO1.1.1
28/05/2026	08:20:09	GBp	4	512.00	AQXE	00541481802TRLO1.1.1
28/05/2026	08:21:26	GBp	120	512.00	BATE	00541482095TRLO1.1.1
28/05/2026	08:21:26	GBp	5	512.00	CHIX	00541482098TRLO1.1.1
28/05/2026	08:21:26	GBp	6	512.00	CHIX	00541482097TRLO1.1.1
28/05/2026	08:21:26	GBp	7	512.00	CHIX	00541482096TRLO1.1.1
28/05/2026	08:21:26	GBp	9	512.00	CHIX	00541482099TRLO1.1.1
28/05/2026	08:21:26	GBp	4	512.00	AQXE	00541482102TRLO1.1.1
28/05/2026	08:21:26	GBp	9	512.00	CHIX	00541482100TRLO1.1.1
28/05/2026	08:21:26	GBp	9	512.00	CHIX	00541482101TRLO1.1.1
28/05/2026	08:21:26	GBp	2	512.00	AQXE	00541482104TRLO1.1.1
28/05/2026	08:21:26	GBp	3	512.00	AQXE	00541482103TRLO1.1.1
28/05/2026	08:21:26	GBp	4	512.00	AQXE	00541482105TRLO1.1.1
28/05/2026	08:21:30	GBp	9	512.00	CHIX	00541482130TRLO1.1.1
28/05/2026	08:21:49	GBp	18	512.00	BATE	00541482220TRLO1.1.1
28/05/2026	08:21:52	GBp	3	512.00	AQXE	00541482224TRLO1.1.1
28/05/2026	08:21:54	GBp	114	512.00	XLON	00541482225TRLO1.1.1
28/05/2026	08:21:57	GBp	4	512.00	AQXE	00541482228TRLO1.1.1
28/05/2026	08:21:59	GBp	25	512.00	XLON	00541482232TRLO1.1.1
28/05/2026	08:22:11	GBp	16	512.00	XLON	00541482275TRLO1.1.1
28/05/2026	08:22:35	GBp	16	512.00	XLON	00541482366TRLO1.1.1
28/05/2026	08:22:36	GBp	24	512.00	XLON	00541482370TRLO1.1.1
28/05/2026	08:22:43	GBp	29	512.00	XLON	00541482425TRLO1.1.1
28/05/2026	08:22:59	GBp	19	511.50	BATE	00541482525TRLO1.1.1
28/05/2026	08:22:59	GBp	2	511.50	AQXE	00541482527TRLO1.1.1
28/05/2026	08:22:59	GBp	6	511.50	CHIX	00541482529TRLO1.1.1
28/05/2026	08:22:59	GBp	7	511.50	CHIX	00541482528TRLO1.1.1
28/05/2026	08:22:59	GBp	20	511.50	BATE	00541482526TRLO1.1.1
28/05/2026	08:22:59	GBp	7	511.50	CHIX	00541482530TRLO1.1.1
28/05/2026	08:22:59	GBp	8	511.50	CHIX	00541482532TRLO1.1.1
28/05/2026	08:22:59	GBp	23	511.50	BATE	00541482531TRLO1.1.1
28/05/2026	08:22:59	GBp	5	511.50	CHIX	00541482534TRLO1.1.1
28/05/2026	08:22:59	GBp	9	511.50	CHIX	00541482533TRLO1.1.1
28/05/2026	08:23:02	GBp	8	511.50	CHIX	00541482555TRLO1.1.1
28/05/2026	08:23:04	GBp	8	511.00	AQXE	00541482562TRLO1.1.1
28/05/2026	08:23:04	GBp	10	511.00	CHIX	00541482561TRLO1.1.1
28/05/2026	08:23:04	GBp	35	511.00	XLON	00541482563TRLO1.1.1
28/05/2026	08:23:04	GBp	42	511.00	BATE	00541482560TRLO1.1.1
28/05/2026	08:23:04	GBp	4	511.00	AQXE	00541482564TRLO1.1.1
28/05/2026	08:23:17	GBp	10	511.00	CHIX	00541482636TRLO1.1.1
28/05/2026	08:23:51	GBp	18	511.50	XLON	00541482773TRLO1.1.1
28/05/2026	08:25:06	GBp	27	511.50	XLON	00541483001TRLO1.1.1
28/05/2026	08:25:06	GBp	22	511.50	XLON	00541483003TRLO1.1.1
28/05/2026	08:25:06	GBp	33	511.50	XLON	00541483002TRLO1.1.1
28/05/2026	08:25:06	GBp	24	511.50	XLON	00541483004TRLO1.1.1
28/05/2026	08:25:06	GBp	26	511.50	XLON	00541483006TRLO1.1.1
28/05/2026	08:25:06	GBp	33	511.50	XLON	00541483005TRLO1.1.1
28/05/2026	08:25:06	GBp	18	511.50	XLON	00541483008TRLO1.1.1
28/05/2026	08:25:06	GBp	24	511.50	XLON	00541483007TRLO1.1.1
28/05/2026	08:25:06	GBp	25	511.50	XLON	00541483009TRLO1.1.1
28/05/2026	08:25:06	GBp	17	511.50	XLON	00541483010TRLO1.1.1
28/05/2026	08:25:08	GBp	23	511.50	XLON	00541483014TRLO1.1.1
28/05/2026	08:25:16	GBp	29	511.50	XLON	00541483028TRLO1.1.1
28/05/2026	08:25:21	GBp	27	511.50	BATE	00541483053TRLO1.1.1
28/05/2026	08:25:23	GBp	28	511.50	BATE	00541483057TRLO1.1.1
28/05/2026	08:25:23	GBp	33	511.50	BATE	00541483058TRLO1.1.1
28/05/2026	08:25:24	GBp	16	511.50	CHIX	00541483061TRLO1.1.1
28/05/2026	08:25:24	GBp	17	511.50	CHIX	00541483062TRLO1.1.1
28/05/2026	08:25:25	GBp	16	511.50	BATE	00541483064TRLO1.1.1
28/05/2026	08:26:45	GBp	1	512.50	CHIX	00541483281TRLO1.1.1
28/05/2026	08:27:57	GBp	8	512.50	CHIX	00541483611TRLO1.1.1
28/05/2026	08:27:57	GBp	5	512.50	CHIX	00541483612TRLO1.1.1
28/05/2026	08:30:13	GBp	34	512.50	BATE	00541484316TRLO1.1.1
28/05/2026	08:30:14	GBp	15	512.50	BATE	00541484321TRLO1.1.1
28/05/2026	08:30:15	GBp	148	512.50	BATE	00541484326TRLO1.1.1
28/05/2026	08:30:16	GBp	2	512.50	CHIX	00541484332TRLO1.1.1
28/05/2026	08:30:16	GBp	19	512.50	AQXE	00541484331TRLO1.1.1
28/05/2026	08:30:16	GBp	7	512.50	CHIX	00541484333TRLO1.1.1
28/05/2026	08:30:17	GBp	22	512.50	BATE	00541484338TRLO1.1.1
28/05/2026	08:30:17	GBp	2	512.50	AQXE	00541484341TRLO1.1.1
28/05/2026	08:30:17	GBp	19	512.50	BATE	00541484339TRLO1.1.1
28/05/2026	08:30:17	GBp	33	512.50	BATE	00541484340TRLO1.1.1
28/05/2026	08:30:17	GBp	32	512.50	BATE	00541484342TRLO1.1.1
28/05/2026	08:30:18	GBp	27	512.50	BATE	00541484356TRLO1.1.1
28/05/2026	08:30:18	GBp	2	512.50	AQXE	00541484361TRLO1.1.1
28/05/2026	08:30:18	GBp	4	512.50	AQXE	00541484360TRLO1.1.1
28/05/2026	08:30:18	GBp	4	512.50	AQXE	00541484362TRLO1.1.1
28/05/2026	08:30:18	GBp	3	512.50	AQXE	00541484363TRLO1.1.1

28/05/2026	08:30:18	GBp	9	512.50	CHIX	00541484364TRLO1.1.1
28/05/2026	08:30:18	GBp	9	512.50	CHIX	00541484365TRLO1.1.1
28/05/2026	08:30:18	GBp	34	512.50	BATE	00541484366TRLO1.1.1
28/05/2026	08:30:19	GBp	4	512.50	AQXE	00541484367TRLO1.1.1
28/05/2026	08:30:19	GBp	5	512.50	CHIX	00541484368TRLO1.1.1
28/05/2026	08:30:20	GBp	3	512.50	AQXE	00541484372TRLO1.1.1
28/05/2026	08:30:20	GBp	4	512.50	AQXE	00541484370TRLO1.1.1
28/05/2026	08:30:20	GBp	4	512.50	AQXE	00541484371TRLO1.1.1
28/05/2026	08:30:21	GBp	2	512.50	AQXE	00541484376TRLO1.1.1
28/05/2026	08:30:21	GBp	2	512.50	AQXE	00541484377TRLO1.1.1
28/05/2026	08:30:21	GBp	2	512.50	AQXE	00541484378TRLO1.1.1
28/05/2026	08:30:21	GBp	7	512.50	CHIX	00541484379TRLO1.1.1
28/05/2026	08:30:21	GBp	38	512.50	BATE	00541484381TRLO1.1.1
28/05/2026	08:30:21	GBp	25	512.50	BATE	00541484382TRLO1.1.1
28/05/2026	08:30:22	GBp	1	512.50	CHIX	00541484383TRLO1.1.1
28/05/2026	08:30:22	GBp	7	512.50	CHIX	00541484384TRLO1.1.1
28/05/2026	08:30:23	GBp	98	512.50	XLON	00541484386TRLO1.1.1
28/05/2026	08:30:23	GBp	2	512.50	AQXE	00541484387TRLO1.1.1
28/05/2026	08:30:23	GBp	4	512.50	AQXE	00541484388TRLO1.1.1
28/05/2026	08:30:23	GBp	7	512.00	CHIX	00541484391TRLO1.1.1
28/05/2026	08:30:23	GBp	12	512.00	CHIX	00541484390TRLO1.1.1
28/05/2026	08:30:23	GBp	32	512.00	BATE	00541484392TRLO1.1.1
28/05/2026	08:30:23	GBp	13	512.00	BATE	00541484393TRLO1.1.1
28/05/2026	08:30:23	GBp	3	512.50	AQXE	00541484394TRLO1.1.1
28/05/2026	08:30:23	GBp	3	512.50	AQXE	00541484395TRLO1.1.1
28/05/2026	08:30:23	GBp	4	512.00	AQXE	00541484396TRLO1.1.1
28/05/2026	08:30:24	GBp	3	512.00	AQXE	00541484400TRLO1.1.1
28/05/2026	08:30:24	GBp	6	512.00	CHIX	00541484401TRLO1.1.1
28/05/2026	08:30:26	GBp	3	512.00	CHIX	00541484441TRLO1.1.1
28/05/2026	08:30:26	GBp	6	512.00	CHIX	00541484442TRLO1.1.1
28/05/2026	08:30:26	GBp	6	512.00	CHIX	00541484443TRLO1.1.1
28/05/2026	08:30:26	GBp	6	512.00	AQXE	00541484444TRLO1.1.1
28/05/2026	08:30:30	GBp	9	512.00	CHIX	00541484471TRLO1.1.1
28/05/2026	08:30:36	GBp	19	512.00	XLON	00541484503TRLO1.1.1
28/05/2026	08:30:43	GBp	22	512.00	XLON	00541484539TRLO1.1.1
28/05/2026	08:30:46	GBp	5	512.00	CHIX	00541484546TRLO1.1.1
28/05/2026	08:30:54	GBp	8	512.00	BATE	00541484582TRLO1.1.1
28/05/2026	08:30:54	GBp	16	512.00	BATE	00541484583TRLO1.1.1
28/05/2026	08:31:03	GBp	23	512.00	XLON	00541484615TRLO1.1.1
28/05/2026	08:31:10	GBp	30	511.50	BATE	00541484629TRLO1.1.1
28/05/2026	08:31:13	GBp	24	511.50	XLON	00541484637TRLO1.1.1
28/05/2026	08:31:14	GBp	18	511.50	XLON	00541484639TRLO1.1.1
28/05/2026	08:31:17	GBp	32	511.50	XLON	00541484654TRLO1.1.1
28/05/2026	08:31:23	GBp	35	511.50	XLON	00541484663TRLO1.1.1
28/05/2026	08:31:23	GBp	17	511.50	XLON	00541484664TRLO1.1.1
28/05/2026	08:31:25	GBp	4	511.00	AQXE	00541484671TRLO1.1.1
28/05/2026	08:31:25	GBp	8	511.50	CHIX	00541484670TRLO1.1.1
28/05/2026	08:31:25	GBp	2	511.00	AQXE	00541484674TRLO1.1.1
28/05/2026	08:31:25	GBp	3	511.00	AQXE	00541484673TRLO1.1.1
28/05/2026	08:31:25	GBp	8	511.00	CHIX	00541484672TRLO1.1.1
28/05/2026	08:31:32	GBp	29	511.50	XLON	00541484698TRLO1.1.1
28/05/2026	08:31:50	GBp	16	511.50	XLON	00541484791TRLO1.1.1
28/05/2026	08:32:07	GBp	8	511.00	CHIX	00541484876TRLO1.1.1
28/05/2026	08:32:07	GBp	7	511.00	CHIX	00541484878TRLO1.1.1
28/05/2026	08:32:07	GBp	10	511.00	CHIX	00541484877TRLO1.1.1
28/05/2026	08:32:07	GBp	17	511.00	BATE	00541484880TRLO1.1.1
28/05/2026	08:32:07	GBp	24	511.00	BATE	00541484881TRLO1.1.1
28/05/2026	08:32:07	GBp	26	511.00	BATE	00541484879TRLO1.1.1
28/05/2026	08:32:07	GBp	26	511.00	XLON	00541484882TRLO1.1.1
28/05/2026	08:32:45	GBp	19	511.00	BATE	00541485064TRLO1.1.1
28/05/2026	08:32:45	GBp	25	511.00	BATE	00541485066TRLO1.1.1
28/05/2026	08:32:45	GBp	26	511.00	BATE	00541485065TRLO1.1.1
28/05/2026	08:32:45	GBp	34	511.00	BATE	00541485067TRLO1.1.1
28/05/2026	08:32:45	GBp	4	511.00	AQXE	00541485069TRLO1.1.1
28/05/2026	08:32:45	GBp	4	511.00	AQXE	00541485070TRLO1.1.1
28/05/2026	08:32:45	GBp	34	511.00	XLON	00541485068TRLO1.1.1
28/05/2026	08:32:45	GBp	2	511.00	AQXE	00541485074TRLO1.1.1
28/05/2026	08:32:45	GBp	5	511.00	CHIX	00541485072TRLO1.1.1
28/05/2026	08:32:45	GBp	24	511.00	XLON	00541485071TRLO1.1.1
28/05/2026	08:32:45	GBp	30	511.00	XLON	00541485073TRLO1.1.1
28/05/2026	08:32:45	GBp	26	511.00	XLON	00541485077TRLO1.1.1
28/05/2026	08:32:45	GBp	29	511.00	XLON	00541485075TRLO1.1.1
28/05/2026	08:32:45	GBp	34	511.00	XLON	00541485076TRLO1.1.1
28/05/2026	08:32:46	GBp	3	511.00	AQXE	00541485079TRLO1.1.1
28/05/2026	08:32:46	GBp	8	511.00	CHIX	00541485080TRLO1.1.1
28/05/2026	08:32:46	GBp	4	510.50	AQXE	00541485081TRLO1.1.1
28/05/2026	08:32:49	GBp	23	511.00	BATE	00541485101TRLO1.1.1
28/05/2026	08:32:57	GBp	32	511.00	BATE	00541485117TRLO1.1.1
28/05/2026	08:32:58	GBp	2	510.50	AQXE	00541485120TRLO1.1.1
28/05/2026	08:32:58	GBp	4	510.50	AQXE	00541485119TRLO1.1.1
28/05/2026	08:33:01	GBp	10	510.50	BATE	00541485128TRLO1.1.1
28/05/2026	08:33:01	GBp	27	510.50	BATE	00541485127TRLO1.1.1
28/05/2026	08:33:03	GBp	3	510.50	AQXE	00541485133TRLO1.1.1
28/05/2026	08:33:07	GBp	19	510.50	AQXE	00541485165TRLO1.1.1
28/05/2026	08:33:14	GBp	34	510.50	XLON	00541485188TRLO1.1.1
28/05/2026	08:33:16	GBp	30	510.50	BATE	00541485196TRLO1.1.1
28/05/2026	08:33:16	GBp	4	510.50	AQXE	00541485199TRLO1.1.1
28/05/2026	08:33:24	GBp	8	510.50	BATE	00541485255TRLO1.1.1
28/05/2026	08:33:24	GBp	28	510.50	BATE	00541485256TRLO1.1.1
28/05/2026	08:33:36	GBp	11	510.50	CHIX	00541485310TRLO1.1.1
28/05/2026	08:33:47	GBp	14	510.50	XLON	00541485390TRLO1.1.1
28/05/2026	08:33:47	GBp	77	510.50	XLON	00541485389TRLO1.1.1
28/05/2026	08:33:50	GBp	35	510.00	BATE	00541485397TRLO1.1.1
28/05/2026	08:33:50	GBp	37	510.00	BATE	00541485396TRLO1.1.1
28/05/2026	08:33:50	GBp	11	510.00	CHIX	00541485399TRLO1.1.1
28/05/2026	08:33:50	GBp	13	510.00	CHIX	00541485400TRLO1.1.1
28/05/2026	08:33:50	GBp	29	510.00	XLON	00541485402TRLO1.1.1
28/05/2026	08:33:50	GBp	39	510.00	XLON	00541485401TRLO1.1.1
28/05/2026	08:33:50	GBp	42	510.00	BATE	00541485398TRLO1.1.1
28/05/2026	08:33:50	GBp	8	510.00	AQXE	00541485403TRLO1.1.1
28/05/2026	08:33:50	GBp	4	510.00	AQXE	00541485404TRLO1.1.1

28/05/2026	08:33:52	GBp	9	510.00	BATE	00541485408TRLO1.1.1
28/05/2026	08:33:52	GBp	27	510.00	BATE	00541485409TRLO1.1.1
28/05/2026	08:33:56	GBp	2	510.00	AQXE	00541485413TRLO1.1.1
28/05/2026	08:34:08	GBp	3	510.00	CHIX	00541485463TRLO1.1.1
28/05/2026	08:34:08	GBp	3	510.00	CHIX	00541485464TRLO1.1.1
28/05/2026	08:34:25	GBp	4	510.00	AQXE	00541485510TRLO1.1.1
28/05/2026	08:34:26	GBp	1	510.00	BATE	00541485513TRLO1.1.1
28/05/2026	08:34:26	GBp	9	510.00	BATE	00541485512TRLO1.1.1
28/05/2026	08:34:26	GBp	18	510.00	BATE	00541485514TRLO1.1.1
28/05/2026	08:34:31	GBp	31	510.00	XLON	00541485544TRLO1.1.1
28/05/2026	08:35:01	GBp	35	509.50	XLON	00541485620TRLO1.1.1
28/05/2026	08:35:01	GBp	6	509.50	CHIX	00541485622TRLO1.1.1
28/05/2026	08:35:01	GBp	8	509.50	CHIX	00541485624TRLO1.1.1
28/05/2026	08:35:01	GBp	12	509.50	CHIX	00541485623TRLO1.1.1
28/05/2026	08:35:01	GBp	37	509.50	XLON	00541485621TRLO1.1.1
28/05/2026	08:35:14	GBp	9	509.50	CHIX	00541485690TRLO1.1.1
28/05/2026	08:35:20	GBp	3	510.00	AQXE	00541485700TRLO1.1.1
28/05/2026	08:35:26	GBp	9	509.50	CHIX	00541485730TRLO1.1.1
28/05/2026	08:35:28	GBp	34	509.50	XLON	00541485741TRLO1.1.1
28/05/2026	08:35:34	GBp	3	510.00	AQXE	00541485766TRLO1.1.1
28/05/2026	08:35:35	GBp	27	509.50	BATE	00541485771TRLO1.1.1
28/05/2026	08:35:37	GBp	5	509.50	CHIX	00541485781TRLO1.1.1
28/05/2026	08:35:40	GBp	4	510.00	AQXE	00541485812TRLO1.1.1
28/05/2026	08:36:15	GBp	8	510.00	AQXE	00541485974TRLO1.1.1
28/05/2026	08:36:25	GBp	3	510.00	AQXE	00541485998TRLO1.1.1
28/05/2026	08:36:25	GBp	4	510.00	AQXE	00541485997TRLO1.1.1
28/05/2026	08:36:34	GBp	2	510.00	AQXE	00541486029TRLO1.1.1
28/05/2026	08:36:54	GBp	2	510.00	AQXE	00541486098TRLO1.1.1
28/05/2026	08:37:00	GBp	3	510.00	AQXE	00541486126TRLO1.1.1
28/05/2026	08:37:05	GBp	7	509.50	CHIX	00541486170TRLO1.1.1
28/05/2026	08:37:05	GBp	30	509.50	BATE	00541486166TRLO1.1.1
28/05/2026	08:37:05	GBp	30	509.50	BATE	00541486169TRLO1.1.1
28/05/2026	08:37:05	GBp	31	509.50	BATE	00541486167TRLO1.1.1
28/05/2026	08:37:05	GBp	136	509.50	BATE	00541486168TRLO1.1.1
28/05/2026	08:37:05	GBp	8	509.50	CHIX	00541486172TRLO1.1.1
28/05/2026	08:37:05	GBp	12	509.50	CHIX	00541486171TRLO1.1.1
28/05/2026	08:37:05	GBp	46	509.50	CHIX	00541486173TRLO1.1.1
28/05/2026	08:37:05	GBp	6	509.50	CHIX	00541486175TRLO1.1.1
28/05/2026	08:37:05	GBp	9	509.50	CHIX	00541486174TRLO1.1.1
28/05/2026	08:37:07	GBp	4	510.00	AQXE	00541486193TRLO1.1.1
28/05/2026	08:37:09	GBp	25	509.50	XLON	00541486203TRLO1.1.1
28/05/2026	08:37:09	GBp	8	509.50	CHIX	00541486204TRLO1.1.1
28/05/2026	08:37:09	GBp	18	509.50	XLON	00541486208TRLO1.1.1
28/05/2026	08:37:23	GBp	9	509.50	CHIX	00541486247TRLO1.1.1
28/05/2026	08:37:24	GBp	5	509.50	BATE	00541486250TRLO1.1.1
28/05/2026	08:37:24	GBp	27	509.50	BATE	00541486252TRLO1.1.1
28/05/2026	08:37:36	GBp	9	509.50	CHIX	00541486302TRLO1.1.1
28/05/2026	08:37:40	GBp	3	510.00	AQXE	00541486311TRLO1.1.1
28/05/2026	08:37:44	GBp	3	509.50	XLON	00541486343TRLO1.1.1
28/05/2026	08:37:44	GBp	17	509.50	XLON	00541486342TRLO1.1.1
28/05/2026	08:37:44	GBp	10	509.50	CHIX	00541486344TRLO1.1.1
28/05/2026	08:37:45	GBp	26	509.50	XLON	00541486349TRLO1.1.1
28/05/2026	08:37:47	GBp	5	509.50	CHIX	00541486363TRLO1.1.1
28/05/2026	08:42:13	GBp	9	510.50	CHIX	00541487840TRLO1.1.1
28/05/2026	08:42:17	GBp	30	510.50	XLON	00541487852TRLO1.1.1
28/05/2026	08:42:17	GBp	19	510.50	BATE	00541487854TRLO1.1.1
28/05/2026	08:42:17	GBp	24	510.50	BATE	00541487855TRLO1.1.1
28/05/2026	08:42:17	GBp	33	510.50	XLON	00541487857TRLO1.1.1
28/05/2026	08:42:17	GBp	12	510.50	BATE	00541487860TRLO1.1.1
28/05/2026	08:42:17	GBp	15	510.50	BATE	00541487859TRLO1.1.1
28/05/2026	08:42:18	GBp	11	510.50	XLON	00541487863TRLO1.1.1
28/05/2026	08:42:18	GBp	19	510.50	XLON	00541487862TRLO1.1.1
28/05/2026	08:42:18	GBp	21	510.50	BATE	00541487861TRLO1.1.1
28/05/2026	08:42:18	GBp	32	510.50	BATE	00541487864TRLO1.1.1
28/05/2026	08:42:18	GBp	32	510.50	BATE	00541487865TRLO1.1.1
28/05/2026	08:42:18	GBp	22	510.50	BATE	00541487867TRLO1.1.1
28/05/2026	08:42:19	GBp	34	510.50	BATE	00541487869TRLO1.1.1
28/05/2026	08:42:19	GBp	26	510.50	BATE	00541487871TRLO1.1.1
28/05/2026	08:42:19	GBp	100	510.50	BATE	00541487870TRLO1.1.1
28/05/2026	08:42:19	GBp	31	510.50	XLON	00541487872TRLO1.1.1
28/05/2026	08:42:19	GBp	22	510.50	XLON	00541487873TRLO1.1.1
28/05/2026	08:42:20	GBp	16	510.50	XLON	00541487876TRLO1.1.1
28/05/2026	08:42:20	GBp	26	510.50	XLON	00541487877TRLO1.1.1
28/05/2026	08:42:20	GBp	35	510.50	XLON	00541487879TRLO1.1.1
28/05/2026	08:42:20	GBp	8	510.50	CHIX	00541487880TRLO1.1.1
28/05/2026	08:42:20	GBp	26	510.50	BATE	00541487881TRLO1.1.1
28/05/2026	08:42:20	GBp	26	510.50	XLON	00541487888TRLO1.1.1
28/05/2026	08:42:20	GBp	9	510.50	XLON	00541487889TRLO1.1.1
28/05/2026	08:42:22	GBp	6	510.50	CHIX	00541487900TRLO1.1.1
28/05/2026	08:42:22	GBp	10	510.50	CHIX	00541487901TRLO1.1.1
28/05/2026	08:42:22	GBp	22	510.50	XLON	00541487902TRLO1.1.1
28/05/2026	08:42:22	GBp	32	510.50	XLON	00541487903TRLO1.1.1
28/05/2026	08:42:23	GBp	5	510.50	CHIX	00541487905TRLO1.1.1
28/05/2026	08:42:24	GBp	7	510.50	CHIX	00541487909TRLO1.1.1
28/05/2026	08:42:24	GBp	9	510.50	CHIX	00541487907TRLO1.1.1
28/05/2026	08:42:24	GBp	9	510.50	CHIX	00541487908TRLO1.1.1
28/05/2026	08:42:26	GBp	7	510.50	BATE	00541487913TRLO1.1.1
28/05/2026	08:42:26	GBp	30	510.50	BATE	00541487912TRLO1.1.1
28/05/2026	08:42:26	GBp	5	510.50	CHIX	00541487914TRLO1.1.1
28/05/2026	08:42:27	GBp	16	510.50	XLON	00541487917TRLO1.1.1
28/05/2026	08:42:27	GBp	1	510.50	XLON	00541487918TRLO1.1.1
28/05/2026	08:42:31	GBp	19	510.50	BATE	00541487930TRLO1.1.1
28/05/2026	08:42:32	GBp	22	510.50	XLON	00541487931TRLO1.1.1
28/05/2026	08:42:32	GBp	7	510.50	CHIX	00541487933TRLO1.1.1
28/05/2026	08:42:39	GBp	11	510.50	CHIX	00541487965TRLO1.1.1
28/05/2026	08:42:39	GBp	17	510.50	CHIX	00541487966TRLO1.1.1
28/05/2026	08:42:39	GBp	13	510.50	CHIX	00541487967TRLO1.1.1
28/05/2026	08:42:46	GBp	7	510.50	CHIX	00541487989TRLO1.1.1
28/05/2026	08:42:56	GBp	17	510.50	BATE	00541488036TRLO1.1.1
28/05/2026	08:43:20	GBp	8	510.50	CHIX	00541488164TRLO1.1.1
28/05/2026	08:43:20	GBp	10	510.50	CHIX	00541488165TRLO1.1.1

28/05/2026	08:43:20	GBp	29	510.50	XLON	00541488166TRLO1.1.1
28/05/2026	08:44:30	GBp	8	510.50	CHIX	00541488393TRLO1.1.1
28/05/2026	08:44:30	GBp	30	510.50	BATE	00541488392TRLO1.1.1
28/05/2026	08:44:30	GBp	32	510.50	BATE	00541488394TRLO1.1.1
28/05/2026	08:44:30	GBp	6	510.50	CHIX	00541488395TRLO1.1.1
28/05/2026	08:44:30	GBp	10	510.50	CHIX	00541488396TRLO1.1.1
28/05/2026	08:44:30	GBp	33	510.50	BATE	00541488397TRLO1.1.1
28/05/2026	08:44:30	GBp	24	510.50	XLON	00541488398TRLO1.1.1
28/05/2026	08:44:30	GBp	87	510.50	XLON	00541488399TRLO1.1.1
28/05/2026	08:45:52	GBp	8	510.50	CHIX	00541488928TRLO1.1.1
28/05/2026	08:45:52	GBp	10	510.50	CHIX	00541488930TRLO1.1.1
28/05/2026	08:45:52	GBp	34	510.50	BATE	00541488929TRLO1.1.1
28/05/2026	08:45:52	GBp	9	510.50	CHIX	00541488931TRLO1.1.1
28/05/2026	08:45:52	GBp	35	510.50	BATE	00541488932TRLO1.1.1
28/05/2026	08:45:52	GBp	23	510.50	XLON	00541488935TRLO1.1.1
28/05/2026	08:45:52	GBp	23	510.50	XLON	00541488936TRLO1.1.1
28/05/2026	08:45:52	GBp	24	510.50	XLON	00541488934TRLO1.1.1
28/05/2026	08:45:52	GBp	27	510.50	BATE	00541488933TRLO1.1.1
28/05/2026	08:45:52	GBp	22	510.50	XLON	00541488937TRLO1.1.1
28/05/2026	08:46:09	GBp	15	510.50	BATE	00541489094TRLO1.1.1
28/05/2026	08:46:09	GBp	2	510.50	BATE	00541489095TRLO1.1.1
28/05/2026	08:46:11	GBp	19	510.50	BATE	00541489110TRLO1.1.1
28/05/2026	08:46:13	GBp	5	510.50	CHIX	00541489119TRLO1.1.1
28/05/2026	08:46:17	GBp	5	510.50	CHIX	00541489135TRLO1.1.1
28/05/2026	08:46:21	GBp	17	510.50	BATE	00541489152TRLO1.1.1
28/05/2026	08:46:25	GBp	30	510.50	XLON	00541489190TRLO1.1.1
28/05/2026	08:46:30	GBp	35	510.50	XLON	00541489225TRLO1.1.1
28/05/2026	08:46:40	GBp	10	510.50	CHIX	00541489246TRLO1.1.1
28/05/2026	08:46:41	GBp	7	510.50	CHIX	00541489248TRLO1.1.1
28/05/2026	08:46:52	GBp	30	510.50	BATE	00541489324TRLO1.1.1
28/05/2026	08:46:57	GBp	15	510.50	BATE	00541489339TRLO1.1.1
28/05/2026	08:47:03	GBp	32	510.50	XLON	00541489356TRLO1.1.1
28/05/2026	08:47:11	GBp	31	510.50	BATE	00541489389TRLO1.1.1
28/05/2026	08:47:20	GBp	18	510.50	XLON	00541489423TRLO1.1.1
28/05/2026	08:47:25	GBp	34	510.50	BATE	00541489430TRLO1.1.1
28/05/2026	08:47:37	GBp	27	510.50	BATE	00541489474TRLO1.1.1
28/05/2026	08:47:52	GBp	33	510.50	XLON	00541489522TRLO1.1.1
28/05/2026	08:48:01	GBp	9	510.50	BATE	00541489549TRLO1.1.1
28/05/2026	08:48:01	GBp	19	510.50	BATE	00541489550TRLO1.1.1
28/05/2026	08:48:04	GBp	30	510.50	XLON	00541489566TRLO1.1.1
28/05/2026	08:48:05	GBp	22	510.50	XLON	00541489576TRLO1.1.1
28/05/2026	08:48:11	GBp	8	510.50	XLON	00541489594TRLO1.1.1
28/05/2026	08:48:11	GBp	23	510.50	XLON	00541489595TRLO1.1.1
28/05/2026	08:48:43	GBp	6	511.00	AQXE	00541489722TRLO1.1.1
28/05/2026	08:48:43	GBp	3	511.00	AQXE	00541489723TRLO1.1.1
28/05/2026	08:48:43	GBp	6	511.00	AQXE	00541489725TRLO1.1.1
28/05/2026	08:48:43	GBp	8	511.00	AQXE	00541489724TRLO1.1.1
28/05/2026	08:48:43	GBp	3	511.00	AQXE	00541489729TRLO1.1.1
28/05/2026	08:48:43	GBp	4	511.00	AQXE	00541489728TRLO1.1.1
28/05/2026	08:48:43	GBp	8	511.00	AQXE	00541489726TRLO1.1.1
28/05/2026	08:48:43	GBp	8	511.00	AQXE	00541489727TRLO1.1.1
28/05/2026	08:48:43	GBp	20	511.00	XLON	00541489730TRLO1.1.1
28/05/2026	08:48:48	GBp	25	511.00	XLON	00541489744TRLO1.1.1
28/05/2026	08:48:48	GBp	18	511.00	XLON	00541489746TRLO1.1.1
28/05/2026	08:48:48	GBp	31	511.00	XLON	00541489745TRLO1.1.1
28/05/2026	08:48:54	GBp	8	511.00	AQXE	00541489758TRLO1.1.1
28/05/2026	08:48:54	GBp	19	511.00	BATE	00541489757TRLO1.1.1
28/05/2026	08:48:54	GBp	4	511.00	AQXE	00541489759TRLO1.1.1
28/05/2026	08:48:54	GBp	32	511.00	BATE	00541489760TRLO1.1.1
28/05/2026	08:48:54	GBp	36	511.00	CHIX	00541489761TRLO1.1.1
28/05/2026	08:48:54	GBp	3	511.00	AQXE	00541489764TRLO1.1.1
28/05/2026	08:48:54	GBp	4	511.00	AQXE	00541489765TRLO1.1.1
28/05/2026	08:48:54	GBp	6	511.00	CHIX	00541489763TRLO1.1.1
28/05/2026	08:48:54	GBp	7	511.00	CHIX	00541489762TRLO1.1.1
28/05/2026	08:48:54	GBp	8	511.00	AQXE	00541489766TRLO1.1.1
28/05/2026	08:48:54	GBp	2	511.00	AQXE	00541489767TRLO1.1.1
28/05/2026	08:48:54	GBp	4	511.00	AQXE	00541489769TRLO1.1.1
28/05/2026	08:48:54	GBp	8	511.00	AQXE	00541489768TRLO1.1.1
28/05/2026	08:48:54	GBp	2	511.00	AQXE	00541489772TRLO1.1.1
28/05/2026	08:48:54	GBp	3	511.00	AQXE	00541489771TRLO1.1.1
28/05/2026	08:48:54	GBp	20	511.00	AQXE	00541489770TRLO1.1.1
28/05/2026	08:48:54	GBp	2	511.00	AQXE	00541489774TRLO1.1.1
28/05/2026	08:48:54	GBp	4	511.00	AQXE	00541489773TRLO1.1.1
28/05/2026	08:48:54	GBp	42	511.00	BATE	00541489776TRLO1.1.1
28/05/2026	08:48:55	GBp	18	511.00	BATE	00541489786TRLO1.1.1
28/05/2026	08:48:57	GBp	34	511.00	BATE	00541489789TRLO1.1.1
28/05/2026	08:48:57	GBp	4	511.00	BATE	00541489790TRLO1.1.1
28/05/2026	08:49:36	GBp	22	511.00	XLON	00541489902TRLO1.1.1
28/05/2026	08:49:36	GBp	128	511.00	XLON	00541489903TRLO1.1.1
28/05/2026	08:49:39	GBp	29	511.00	XLON	00541489913TRLO1.1.1
28/05/2026	08:49:43	GBp	32	511.00	BATE	00541489924TRLO1.1.1
28/05/2026	08:49:43	GBp	5	511.00	CHIX	00541489928TRLO1.1.1
28/05/2026	08:49:43	GBp	8	511.00	CHIX	00541489925TRLO1.1.1
28/05/2026	08:49:43	GBp	9	511.00	CHIX	00541489926TRLO1.1.1
28/05/2026	08:49:43	GBp	9	511.00	CHIX	00541489927TRLO1.1.1
28/05/2026	08:49:47	GBp	10	511.00	BATE	00541489944TRLO1.1.1
28/05/2026	08:49:47	GBp	16	511.00	BATE	00541489945TRLO1.1.1
28/05/2026	08:49:53	GBp	9	511.00	CHIX	00541489960TRLO1.1.1
28/05/2026	08:49:55	GBp	144	511.00	BATE	00541489973TRLO1.1.1
28/05/2026	08:50:13	GBp	25	511.00	XLON	00541490051TRLO1.1.1
28/05/2026	08:50:25	GBp	2	511.00	AQXE	00541490096TRLO1.1.1
28/05/2026	08:50:39	GBp	18	511.00	BATE	00541490149TRLO1.1.1
28/05/2026	08:51:22	GBp	25	511.50	XLON	00541490348TRLO1.1.1
28/05/2026	08:51:23	GBp	26	511.50	XLON	00541490350TRLO1.1.1
28/05/2026	08:51:23	GBp	30	511.50	XLON	00541490351TRLO1.1.1
28/05/2026	08:51:27	GBp	16	511.50	XLON	00541490359TRLO1.1.1
28/05/2026	08:51:27	GBp	32	511.50	XLON	00541490360TRLO1.1.1
28/05/2026	08:51:30	GBp	28	511.50	BATE	00541490369TRLO1.1.1
28/05/2026	08:51:30	GBp	33	511.50	BATE	00541490368TRLO1.1.1
28/05/2026	08:51:33	GBp	22	511.50	BATE	00541490378TRLO1.1.1
28/05/2026	08:51:33	GBp	28	511.50	BATE	00541490377TRLO1.1.1

28/05/2026	08:51:45	GBp	24	511.50	BATE	00541490405TRLO1.1.1
28/05/2026	08:51:45	GBp	16	511.50	BATE	00541490406TRLO1.1.1
28/05/2026	08:51:45	GBp	30	511.50	XLON	00541490413TRLO1.1.1
28/05/2026	08:51:45	GBp	24	511.50	XLON	00541490414TRLO1.1.1
28/05/2026	08:51:46	GBp	40	511.50	BATE	00541490417TRLO1.1.1
28/05/2026	08:51:54	GBp	22	511.50	XLON	00541490432TRLO1.1.1
28/05/2026	08:51:54	GBp	24	511.50	XLON	00541490433TRLO1.1.1
28/05/2026	08:51:54	GBp	24	511.50	XLON	00541490436TRLO1.1.1
28/05/2026	08:52:03	GBp	30	511.50	XLON	00541490479TRLO1.1.1
28/05/2026	08:52:12	GBp	20	511.50	BATE	00541490566TRLO1.1.1
28/05/2026	08:52:18	GBp	42	511.50	CHIX	00541490580TRLO1.1.1
28/05/2026	08:52:20	GBp	6	511.50	CHIX	00541490583TRLO1.1.1
28/05/2026	08:52:21	GBp	5	511.50	CHIX	00541490591TRLO1.1.1
28/05/2026	08:52:21	GBp	9	511.50	CHIX	00541490590TRLO1.1.1
28/05/2026	08:52:23	GBp	2	511.50	CHIX	00541490603TRLO1.1.1
28/05/2026	08:52:23	GBp	6	511.50	CHIX	00541490604TRLO1.1.1
28/05/2026	08:52:34	GBp	29	511.50	BATE	00541490634TRLO1.1.1
28/05/2026	08:52:34	GBp	24	511.50	BATE	00541490635TRLO1.1.1
28/05/2026	08:57:07	GBp	7	512.00	CHIX	00541491699TRLO1.1.1
28/05/2026	08:57:07	GBp	5	512.00	CHIX	00541491701TRLO1.1.1
28/05/2026	08:57:07	GBp	5	512.00	CHIX	00541491702TRLO1.1.1
28/05/2026	08:57:07	GBp	9	512.00	CHIX	00541491700TRLO1.1.1
28/05/2026	08:57:07	GBp	6	512.00	CHIX	00541491703TRLO1.1.1
28/05/2026	08:57:07	GBp	8	512.00	CHIX	00541491704TRLO1.1.1
28/05/2026	08:57:07	GBp	12	512.00	CHIX	00541491705TRLO1.1.1
28/05/2026	08:57:07	GBp	7	512.00	CHIX	00541491707TRLO1.1.1
28/05/2026	08:57:07	GBp	9	512.00	CHIX	00541491706TRLO1.1.1
28/05/2026	08:57:07	GBp	9	512.00	CHIX	00541491708TRLO1.1.1
28/05/2026	08:57:07	GBp	12	512.00	CHIX	00541491709TRLO1.1.1
28/05/2026	08:57:07	GBp	6	512.00	CHIX	00541491711TRLO1.1.1
28/05/2026	08:57:07	GBp	7	512.00	CHIX	00541491712TRLO1.1.1
28/05/2026	08:57:07	GBp	8	512.00	CHIX	00541491710TRLO1.1.1
28/05/2026	08:57:07	GBp	9	512.00	CHIX	00541491713TRLO1.1.1
28/05/2026	08:57:07	GBp	17	512.00	XLON	00541491716TRLO1.1.1
28/05/2026	08:57:07	GBp	22	512.00	XLON	00541491715TRLO1.1.1
28/05/2026	08:57:07	GBp	31	512.00	XLON	00541491714TRLO1.1.1
28/05/2026	08:57:07	GBp	14	512.00	XLON	00541491719TRLO1.1.1
28/05/2026	08:57:07	GBp	17	512.00	XLON	00541491717TRLO1.1.1
28/05/2026	08:57:07	GBp	24	512.00	XLON	00541491718TRLO1.1.1
28/05/2026	08:57:07	GBp	126	512.00	XLON	00541491720TRLO1.1.1
28/05/2026	08:57:07	GBp	21	512.00	XLON	00541491721TRLO1.1.1
28/05/2026	08:57:07	GBp	21	512.00	XLON	00541491722TRLO1.1.1
28/05/2026	08:57:27	GBp	22	512.00	XLON	00541491779TRLO1.1.1
28/05/2026	08:57:27	GBp	28	512.00	XLON	00541491778TRLO1.1.1
28/05/2026	08:58:13	GBp	5	512.00	CHIX	00541491890TRLO1.1.1
28/05/2026	08:58:13	GBp	7	512.00	CHIX	00541491889TRLO1.1.1
28/05/2026	08:58:13	GBp	7	512.00	CHIX	00541491891TRLO1.1.1
28/05/2026	08:58:13	GBp	7	512.00	CHIX	00541491892TRLO1.1.1
28/05/2026	08:58:13	GBp	9	512.00	CHIX	00541491893TRLO1.1.1
28/05/2026	08:58:13	GBp	20	512.00	XLON	00541491894TRLO1.1.1
28/05/2026	08:58:13	GBp	21	512.00	XLON	00541491895TRLO1.1.1
28/05/2026	08:58:13	GBp	26	512.00	XLON	00541491897TRLO1.1.1
28/05/2026	08:58:13	GBp	85	512.00	XLON	00541491896TRLO1.1.1
28/05/2026	08:58:20	GBp	9	512.00	CHIX	00541491909TRLO1.1.1
28/05/2026	08:58:31	GBp	28	512.00	XLON	00541491949TRLO1.1.1
28/05/2026	08:58:31	GBp	28	512.00	XLON	00541491950TRLO1.1.1
28/05/2026	08:59:06	GBp	38	512.00	XLON	00541492088TRLO1.1.1
28/05/2026	08:59:10	GBp	5	512.00	CHIX	00541492097TRLO1.1.1
28/05/2026	08:59:10	GBp	7	512.00	CHIX	00541492098TRLO1.1.1
28/05/2026	08:59:10	GBp	7	512.00	CHIX	00541492099TRLO1.1.1
28/05/2026	08:59:10	GBp	8	512.00	CHIX	00541492100TRLO1.1.1
28/05/2026	08:59:10	GBp	8	512.00	CHIX	00541492101TRLO1.1.1
28/05/2026	08:59:10	GBp	38	512.00	CHIX	00541492102TRLO1.1.1
28/05/2026	08:59:43	GBp	21	512.00	XLON	00541492228TRLO1.1.1
28/05/2026	08:59:43	GBp	30	512.00	XLON	00541492229TRLO1.1.1
28/05/2026	09:00:12	GBp	19	512.00	XLON	00541492409TRLO1.1.1
28/05/2026	09:00:12	GBp	21	512.00	XLON	00541492410TRLO1.1.1
28/05/2026	09:00:26	GBp	6	512.00	CHIX	00541492460TRLO1.1.1
28/05/2026	09:00:26	GBp	8	512.00	CHIX	00541492461TRLO1.1.1
28/05/2026	09:00:26	GBp	8	512.00	CHIX	00541492462TRLO1.1.1
28/05/2026	09:00:26	GBp	8	512.00	CHIX	00541492463TRLO1.1.1
28/05/2026	09:01:33	GBp	10	512.50	BATE	00541492779TRLO1.1.1
28/05/2026	09:01:33	GBp	15	512.50	BATE	00541492778TRLO1.1.1
28/05/2026	09:01:35	GBp	5	512.50	BATE	00541492786TRLO1.1.1
28/05/2026	09:01:35	GBp	25	512.50	BATE	00541492787TRLO1.1.1
28/05/2026	09:01:35	GBp	10	512.50	BATE	00541492789TRLO1.1.1
28/05/2026	09:01:35	GBp	19	512.50	BATE	00541492790TRLO1.1.1
28/05/2026	09:01:36	GBp	20	512.50	BATE	00541492794TRLO1.1.1
28/05/2026	09:01:36	GBp	26	512.50	BATE	00541492795TRLO1.1.1
28/05/2026	09:01:36	GBp	9	512.50	CHIX	00541492797TRLO1.1.1
28/05/2026	09:01:37	GBp	38	512.50	AQXE	00541492798TRLO1.1.1
28/05/2026	09:01:37	GBp	20	512.50	BATE	00541492800TRLO1.1.1
28/05/2026	09:01:37	GBp	3	512.50	AQXE	00541492802TRLO1.1.1
28/05/2026	09:01:37	GBp	34	512.50	BATE	00541492801TRLO1.1.1
28/05/2026	09:01:38	GBp	31	512.50	BATE	00541492810TRLO1.1.1
28/05/2026	09:01:39	GBp	32	512.50	XLON	00541492823TRLO1.1.1
28/05/2026	09:02:15	GBp	22	512.50	BATE	00541492917TRLO1.1.1
28/05/2026	09:02:15	GBp	5	512.50	CHIX	00541492921TRLO1.1.1
28/05/2026	09:02:15	GBp	22	512.50	BATE	00541492920TRLO1.1.1
28/05/2026	09:02:15	GBp	33	512.50	BATE	00541492919TRLO1.1.1
28/05/2026	09:02:15	GBp	38	512.50	BATE	00541492918TRLO1.1.1
28/05/2026	09:02:15	GBp	9	512.50	CHIX	00541492922TRLO1.1.1
28/05/2026	09:02:15	GBp	17	512.50	BATE	00541492924TRLO1.1.1
28/05/2026	09:02:15	GBp	34	512.50	BATE	00541492925TRLO1.1.1
28/05/2026	09:02:15	GBp	40	512.50	BATE	00541492923TRLO1.1.1
28/05/2026	09:02:15	GBp	19	512.50	BATE	00541492926TRLO1.1.1
28/05/2026	09:02:15	GBp	40	512.50	BATE	00541492927TRLO1.1.1
28/05/2026	09:02:15	GBp	25	512.50	BATE	00541492928TRLO1.1.1
28/05/2026	09:02:15	GBp	26	512.50	BATE	00541492932TRLO1.1.1
28/05/2026	09:02:15	GBp	30	512.50	BATE	00541492930TRLO1.1.1
28/05/2026	09:02:15	GBp	195	512.50	BATE	00541492929TRLO1.1.1

28/05/2026	09:02:15	GBp	34	512.50	BATE	00541492934TRLO1.1.1
28/05/2026	09:02:15	GBp	37	512.50	BATE	00541492933TRLO1.1.1
28/05/2026	09:02:15	GBp	20	512.50	XLON	00541492936TRLO1.1.1
28/05/2026	09:02:15	GBp	27	512.50	XLON	00541492937TRLO1.1.1
28/05/2026	09:02:15	GBp	29	512.50	BATE	00541492935TRLO1.1.1
28/05/2026	09:02:15	GBp	35	512.50	XLON	00541492938TRLO1.1.1
28/05/2026	09:02:15	GBp	24	512.50	XLON	00541492939TRLO1.1.1
28/05/2026	09:02:46	GBp	5	512.50	CHIX	00541493073TRLO1.1.1
28/05/2026	09:02:46	GBp	7	512.50	CHIX	00541493074TRLO1.1.1
28/05/2026	09:03:19	GBp	28	512.50	BATE	00541493198TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493200TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493201TRLO1.1.1
28/05/2026	09:03:19	GBp	9	512.50	BATE	00541493199TRLO1.1.1
28/05/2026	09:03:19	GBp	3	512.50	AQXE	00541493204TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493202TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493203TRLO1.1.1
28/05/2026	09:03:19	GBp	3	512.50	AQXE	00541493206TRLO1.1.1
28/05/2026	09:03:19	GBp	6	512.50	AQXE	00541493207TRLO1.1.1
28/05/2026	09:03:19	GBp	22	512.50	AQXE	00541493205TRLO1.1.1
28/05/2026	09:03:19	GBp	2	512.50	AQXE	00541493208TRLO1.1.1
28/05/2026	09:03:19	GBp	3	512.50	AQXE	00541493210TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493209TRLO1.1.1
28/05/2026	09:03:19	GBp	8	512.50	AQXE	00541493211TRLO1.1.1
28/05/2026	09:03:19	GBp	2	512.50	AQXE	00541493213TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493214TRLO1.1.1
28/05/2026	09:03:19	GBp	8	512.50	AQXE	00541493212TRLO1.1.1
28/05/2026	09:03:19	GBp	2	512.50	AQXE	00541493216TRLO1.1.1
28/05/2026	09:03:19	GBp	3	512.50	AQXE	00541493215TRLO1.1.1
28/05/2026	09:03:19	GBp	8	512.50	AQXE	00541493217TRLO1.1.1
28/05/2026	09:03:19	GBp	2	512.50	AQXE	00541493221TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493219TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493220TRLO1.1.1
28/05/2026	09:03:19	GBp	6	512.50	AQXE	00541493218TRLO1.1.1
28/05/2026	09:03:19	GBp	3	512.50	AQXE	00541493223TRLO1.1.1
28/05/2026	09:03:19	GBp	3	512.50	AQXE	00541493224TRLO1.1.1
28/05/2026	09:03:19	GBp	8	512.50	AQXE	00541493222TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493227TRLO1.1.1
28/05/2026	09:03:19	GBp	6	512.50	AQXE	00541493225TRLO1.1.1
28/05/2026	09:03:19	GBp	6	512.50	AQXE	00541493226TRLO1.1.1
28/05/2026	09:03:19	GBp	2	512.50	AQXE	00541493228TRLO1.1.1
28/05/2026	09:03:19	GBp	3	512.50	AQXE	00541493229TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493230TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493231TRLO1.1.1
28/05/2026	09:03:19	GBp	4	512.50	AQXE	00541493232TRLO1.1.1
28/05/2026	09:03:19	GBp	2	512.50	AQXE	00541493233TRLO1.1.1
28/05/2026	09:04:06	GBp	16	512.50	XLON	00541493485TRLO1.1.1
28/05/2026	09:04:06	GBp	24	512.50	XLON	00541493486TRLO1.1.1
28/05/2026	09:04:06	GBp	26			

28/05/2026	09:08:38	GBp	23	513.50	XLON	00541494647TRLO1.1.1
28/05/2026	09:08:40	GBp	10	513.50	CHIX	00541494653TRLO1.1.1
28/05/2026	09:08:45	GBp	15	513.50	BATE	00541494669TRLO1.1.1
28/05/2026	09:08:45	GBp	4	513.50	BATE	00541494670TRLO1.1.1
28/05/2026	09:08:51	GBp	46	513.50	BATE	00541494705TRLO1.1.1
28/05/2026	09:08:51	GBp	28	513.50	BATE	00541494706TRLO1.1.1
28/05/2026	09:08:51	GBp	57	513.50	BATE	00541494707TRLO1.1.1
28/05/2026	09:08:55	GBp	25	513.50	BATE	00541494716TRLO1.1.1
28/05/2026	09:08:57	GBp	3	513.50	BATE	00541494717TRLO1.1.1
28/05/2026	09:08:57	GBp	33	513.50	BATE	00541494718TRLO1.1.1
28/05/2026	09:09:03	GBp	6	513.50	CHIX	00541494750TRLO1.1.1
28/05/2026	09:09:05	GBp	18	513.50	XLON	00541494756TRLO1.1.1
28/05/2026	09:09:05	GBp	10	513.50	XLON	00541494757TRLO1.1.1
28/05/2026	09:09:13	GBp	8	513.50	CHIX	00541494797TRLO1.1.1
28/05/2026	09:09:16	GBp	32	513.50	XLON	00541494808TRLO1.1.1
28/05/2026	09:09:17	GBp	27	513.50	BATE	00541494810TRLO1.1.1
28/05/2026	09:09:18	GBp	18	513.50	BATE	00541494815TRLO1.1.1
28/05/2026	09:09:20	GBp	26	513.50	BATE	00541494819TRLO1.1.1
28/05/2026	09:09:20	GBp	32	513.50	BATE	00541494821TRLO1.1.1
28/05/2026	09:09:21	GBp	34	513.50	BATE	00541494824TRLO1.1.1
28/05/2026	09:09:21	GBp	24	513.50	XLON	00541494825TRLO1.1.1
28/05/2026	09:09:22	GBp	12	513.50	CHIX	00541494829TRLO1.1.1
28/05/2026	09:09:22	GBp	31	513.50	CHIX	00541494828TRLO1.1.1
28/05/2026	09:09:24	GBp	42	513.50	XLON	00541494838TRLO1.1.1
28/05/2026	09:09:24	GBp	3	513.50	XLON	00541494839TRLO1.1.1
28/05/2026	09:09:24	GBp	17	513.50	XLON	00541494841TRLO1.1.1
28/05/2026	09:09:24	GBp	35	513.50	XLON	00541494840TRLO1.1.1
28/05/2026	09:09:25	GBp	4	513.50	BATE	00541494845TRLO1.1.1
28/05/2026	09:09:25	GBp	28	513.50	BATE	00541494846TRLO1.1.1
28/05/2026	09:09:26	GBp	1	513.50	CHIX	00541494847TRLO1.1.1
28/05/2026	09:09:26	GBp	6	513.50	CHIX	00541494848TRLO1.1.1
28/05/2026	09:09:29	GBp	9	513.50	CHIX	00541495013TRLO1.1.1
28/05/2026	09:09:31	GBp	6	513.50	CHIX	00541495022TRLO1.1.1
28/05/2026	09:09:33	GBp	2	513.50	CHIX	00541495032TRLO1.1.1
28/05/2026	09:09:33	GBp	7	513.50	CHIX	00541495033TRLO1.1.1
28/05/2026	09:09:33	GBp	8	513.50	BATE	00541495034TRLO1.1.1
28/05/2026	09:09:33	GBp	37	513.50	BATE	00541495035TRLO1.1.1
28/05/2026	09:09:38	GBp	10	513.50	CHIX	00541495058TRLO1.1.1
28/05/2026	09:09:44	GBp	18	513.50	XLON	00541495080TRLO1.1.1
28/05/2026	09:09:44	GBp	3	513.50	AQXE	00541495081TRLO1.1.1
28/05/2026	09:09:44	GBp	5	513.50	CHIX	00541495082TRLO1.1.1
28/05/2026	09:09:45	GBp	2	513.50	AQXE	00541495105TRLO1.1.1
28/05/2026	09:09:46	GBp	3	513.50	AQXE	00541495108TRLO1.1.1
28/05/2026	09:09:49	GBp	4	513.50	AQXE	00541495130TRLO1.1.1
28/05/2026	09:09:50	GBp	4	513.50	AQXE	00541495138TRLO1.1.1
28/05/2026	09:09:50	GBp	4	513.50	AQXE	00541495139TRLO1.1.1
28/05/2026	09:09:50	GBp	3	513.50	AQXE	00541495140TRLO1.1.1
28/05/2026	09:09:51	GBp	2	513.50	AQXE	00541495142TRLO1.1.1
28/05/2026	09:09:52	GBp	27	513.50	XLON	00541495143TRLO1.1.1
28/05/2026	09:09:52	GBp	3	513.50	AQXE	00541495144TRLO1.1.1
28/05/2026	09:09:52	GBp	3	513.50	AQXE	00541495145TRLO1.1.1
28/05/2026	09:09:52	GBp	4	513.50	AQXE	00541495146TRLO1.1.1
28/05/2026	09:09:53	GBp	3	513.50	AQXE	00541495149TRLO1.1.1
28/05/2026	09:09:53	GBp	3	513.50	CHIX	00541495150TRLO1.1.1
28/05/2026	09:09:53	GBp	4	513.50	CHIX	00541495151TRLO1.1.1
28/05/2026	09:09:55	GBp	9	513.50	XLON	00541495160TRLO1.1.1
28/05/2026	09:09:55	GBp	17	513.50	XLON	00541495159TRLO1.1.1
28/05/2026	09:09:56	GBp	2	513.50	AQXE	00541495163TRLO1.1.1
28/05/2026	09:09:57	GBp	31	513.50	XLON	00541495175TRLO1.1.1
28/05/2026	09:09:59	GBp	2	513.50	AQXE	00541495182TRLO1.1.1
28/05/2026	09:09:59	GBp	2	513.50	AQXE	00541495183TRLO1.1.1
28/05/2026	09:10:14	GBp	17	513.50	BATE	00541495248TRLO1.1.1
28/05/2026	09:10:14	GBp	32	513.50	BATE	00541495249TRLO1.1.1
28/05/2026	09:10:14	GBp	9	513.50	CHIX	00541495252TRLO1.1.1
28/05/2026	09:10:14	GBp	10	513.50	CHIX	00541495251TRLO1.1.1
28/05/2026	09:10:14	GBp	36	513.50	BATE	00541495250TRLO1.1.1
28/05/2026	09:10:14	GBp	5	513.50	CHIX	00541495253TRLO1.1.1
28/05/2026	09:10:46	GBp	2	513.50	AQXE	00541495409TRLO1.1.1
28/05/2026	09:10:46	GBp	3	513.50	AQXE	00541495411TRLO1.1.1
28/05/2026	09:10:46	GBp	3	513.50	AQXE	00541495412TRLO1.1.1
28/05/2026	09:10:46	GBp	4	513.50	AQXE	00541495410TRLO1.1.1
28/05/2026	09:10:46	GBp	2	513.50	AQXE	00541495415TRLO1.1.1
28/05/2026	09:10:46	GBp	4	513.50	AQXE	00541495414TRLO1.1.1
28/05/2026	09:10:46	GBp	17	513.50	AQXE	00541495413TRLO1.1.1
28/05/2026	09:10:46	GBp	14	513.50	XLON	00541495418TRLO1.1.1
28/05/2026	09:10:46	GBp	17	513.50	AQXE	00541495416TRLO1.1.1
28/05/2026	09:10:46	GBp	20	513.50	XLON	00541495417TRLO1.1.1
28/05/2026	09:10:46	GBp	17	513.50	XLON	00541495422TRLO1.1.1
28/05/2026	09:10:46	GBp	21	513.50	XLON	00541495420TRLO1.1.1
28/05/2026	09:10:46	GBp	29	513.50	XLON	00541495419TRLO1.1.1
28/05/2026	09:10:46	GBp	32	513.50	XLON	00541495421TRLO1.1.1
28/05/2026	09:10:51	GBp	5	513.50	CHIX	00541495468TRLO1.1.1
28/05/2026	09:10:51	GBp	9	513.50	CHIX	00541495469TRLO1.1.1
28/05/2026	09:10:51	GBp	6	513.50	CHIX	00541495470TRLO1.1.1
28/05/2026	09:10:57	GBp	28	513.50	BATE	00541495484TRLO1.1.1
28/05/2026	09:10:57	GBp	30	513.50	BATE	00541495483TRLO1.1.1
28/05/2026	09:17:26	GBp	26	514.50	CHIX	00541497192TRLO1.1.1
28/05/2026	09:17:26	GBp	15	514.50	CHIX	00541497194TRLO1.1.1
28/05/2026	09:17:26	GBp	16	514.50	CHIX	00541497193TRLO1.1.1
28/05/2026	09:17:26	GBp	42	514.50	CHIX	00541497195TRLO1.1.1
28/05/2026	09:17:26	GBp	2	514.50	BATE	00541497201TRLO1.1.1
28/05/2026	09:17:26	GBp	23	514.50	BATE	00541497200TRLO1.1.1
28/05/2026	09:17:40	GBp	36	515.00	BATE	00541497237TRLO1.1.1
28/05/2026	09:17:40	GBp	18	515.00	BATE	00541497238TRLO1.1.1
28/05/2026	09:17:43	GBp	30	515.00	BATE	00541497249TRLO1.1.1
28/05/2026	09:17:44	GBp	27	515.00	XLON	00541497251TRLO1.1.1
28/05/2026	09:17:45	GBp	28	515.00	XLON	00541497253TRLO1.1.1
28/05/2026	09:17:45	GBp	33	515.00	BATE	00541497254TRLO1.1.1
28/05/2026	09:17:46	GBp	21	515.00	XLON	00541497263TRLO1.1.1
28/05/2026	09:17:46	GBp	44	515.00	BATE	00541497262TRLO1.1.1
28/05/2026	09:17:46	GBp	19	515.00	BATE	00541497269TRLO1.1.1

28/05/2026	09:17:46		GBp	45	515.00		BATE	00541497268TRLO1.1.1
28/05/2026	09:17:47		GBp	33	515.00		XLON	00541497283TRLO1.1.1
28/05/2026	09:17:47		GBp	1	515.00		XLON	00541497287TRLO1.1.1
28/05/2026	09:17:47		GBp	29	515.00		XLON	00541497290TRLO1.1.1
28/05/2026	09:17:47		GBp	22	515.00		XLON	00541497292TRLO1.1.1
28/05/2026	09:17:47		GBp	33	515.00		XLON	00541497291TRLO1.1.1
28/05/2026	09:17:48		GBp	20	515.00		XLON	00541497294TRLO1.1.1
28/05/2026	09:17:48		GBp	161	515.00		XLON	00541497295TRLO1.1.1
28/05/2026	09:17:49		GBp	250	515.00		BATE	00541497300TRLO1.1.1
28/05/2026	09:17:49		GBp	9	515.00		CHIX	00541497302TRLO1.1.1
28/05/2026	09:17:49		GBp	36	515.00		BATE	00541497301TRLO1.1.1
28/05/2026	09:17:52		GBp	30	515.00		XLON	00541497311TRLO1.1.1
28/05/2026	09:17:52		GBp	20	515.00		XLON	00541497312TRLO1.1.1
28/05/2026	09:17:52		GBp	20	515.00		XLON	00541497313TRLO1.1.1
28/05/2026	09:19:46		GBp	17	515.00		BATE	00541497686TRLO1.1.1
28/05/2026	09:19:46		GBp	18	515.00		CHIX	00541497687TRLO1.1.1
28/05/2026	09:19:46		GBp	14	515.00		CHIX	00541497688TRLO1.1.1
28/05/2026	09:19:46		GBp	30	515.00		BATE	00541497689TRLO1.1.1
28/05/2026	09:19:46		GBp	33	515.00		BATE	00541497690TRLO1.1.1
28/05/2026	09:19:46		GBp	2	515.00		AQXE	00541497693TRLO1.1.1
28/05/2026	09:19:46		GBp	20	515.00		BATE	00541497692TRLO1.1.1
28/05/2026	09:19:46		GBp	30	515.00		BATE	00541497691TRLO1.1.1
28/05/2026	09:19:46		GBp	4	515.00		AQXE	00541497695TRLO1.1.1
28/05/2026	09:19:46		GBp	5	515.00		CHIX	00541497696TRLO1.1.1
28/05/2026	09:19:46		GBp	8	515.00		AQXE	00541497694TRLO1.1.1
28/05/2026	09:19:46		GBp	5	515.00		CHIX	00541497698TRLO1.1.1
28/05/2026	09:19:46		GBp	8	515.00		CHIX	00541497697TRLO1.1.1
28/05/2026	09:19:46		GBp	9	515.00		CHIX	00541497699TRLO1.1.1
28/05/2026	09:19:46		GBp	8	515.00		CHIX	00541497700TRLO1.1.1
28/05/2026	09:19:46		GBp	9	515.00		CHIX	00541497701TRLO1.1.1
28/05/2026	09:19:46		GBp	5	515.00		CHIX	00541497704TRLO1.1.1
28/05/2026	09:19:46		GBp	8	515.00		CHIX	00541497703TRLO1.1.1
28/05/2026	09:19:46		GBp	9	515.00		CHIX	00541497702TRLO1.1.1
28/05/2026	09:19:46		GBp	10	515.00		CHIX	00541497705TRLO1.1.1
28/05/2026	09:19:46		GBp	12	515.00		CHIX	00541497706TRLO1.1.1
28/05/2026	09:19:46		GBp	12	515.00		CHIX	00541497708TRLO1.1.1
28/05/2026	09:19:46		GBp	15	515.00		CHIX	00541497707TRLO1.1.1
28/05/2026	09:19:46		GBp	10	515.00		CHIX	00541497709TRLO1.1.1
28/05/2026	09:19:46		GBp	25	515.00		BATE	00541497710TRLO1.1.1
28/05/2026	09:19:46		GBp	34	515.00		BATE	00541497711TRLO1.1.1
28/05/2026	09:19:46		GBp	27	515.00		BATE	00541497712TRLO1.1.1
28/05/2026	09:19:46		GBp	27	515.00		BATE	00541497713TRLO1.1.1
28/05/2026	09:19:46		GBp	34	515.00		BATE	00541497714TRLO1.1.1
28/05/2026	09:19:46							

28/05/2026	09:21:58	GBp	6	515.00	CHIX	00541498327TRLO1.1.1
28/05/2026	09:21:59	GBp	10	515.00	CHIX	00541498336TRLO1.1.1
28/05/2026	09:22:00	GBp	4	515.00	AQXE	00541498339TRLO1.1.1
28/05/2026	09:22:01	GBp	5	515.00	CHIX	00541498344TRLO1.1.1
28/05/2026	09:22:02	GBp	31	515.00	XLON	00541498345TRLO1.1.1
28/05/2026	09:22:03	GBp	3	515.00	AQXE	00541498351TRLO1.1.1
28/05/2026	09:22:03	GBp	18	515.00	AQXE	00541498352TRLO1.1.1
28/05/2026	09:22:03	GBp	2	515.00	AQXE	00541498353TRLO1.1.1
28/05/2026	09:22:04	GBp	4	515.00	AQXE	00541498365TRLO1.1.1
28/05/2026	09:22:12	GBp	5	515.00	CHIX	00541498403TRLO1.1.1
28/05/2026	09:22:13	GBp	4	515.00	AQXE	00541498431TRLO1.1.1
28/05/2026	09:22:14	GBp	29	515.00	XLON	00541498440TRLO1.1.1
28/05/2026	09:22:15	GBp	3	515.00	AQXE	00541498444TRLO1.1.1
28/05/2026	09:22:16	GBp	2	515.00	AQXE	00541498451TRLO1.1.1
28/05/2026	09:22:16	GBp	2	515.00	AQXE	00541498452TRLO1.1.1
28/05/2026	09:22:17	GBp	9	515.00	CHIX	00541498456TRLO1.1.1
28/05/2026	09:22:20	GBp	6	515.00	CHIX	00541498469TRLO1.1.1
28/05/2026	09:22:21	GBp	3	515.00	CHIX	00541498474TRLO1.1.1
28/05/2026	09:22:21	GBp	4	515.00	CHIX	00541498473TRLO1.1.1
28/05/2026	09:24:15	GBp	30	515.00	BATE	00541498877TRLO1.1.1
28/05/2026	09:24:15	GBp	30	515.00	BATE	00541498878TRLO1.1.1
28/05/2026	09:24:15	GBp	5	515.00	CHIX	00541498881TRLO1.1.1
28/05/2026	09:24:15	GBp	9	515.00	CHIX	00541498880TRLO1.1.1
28/05/2026	09:24:15	GBp	33	515.00	BATE	00541498879TRLO1.1.1
28/05/2026	09:24:15	GBp	8	515.00	CHIX	00541498884TRLO1.1.1
28/05/2026	09:24:15	GBp	20	515.00	BATE	00541498883TRLO1.1.1
28/05/2026	09:24:15	GBp	21	515.00	BATE	00541498882TRLO1.1.1
28/05/2026	09:24:15	GBp	5	515.00	CHIX	00541498886TRLO1.1.1
28/05/2026	09:24:15	GBp	8	515.00	CHIX	00541498885TRLO1.1.1
28/05/2026	09:24:15	GBp	26	515.00	XLON	00541498887TRLO1.1.1
28/05/2026	09:24:15	GBp	98	515.00	XLON	00541498888TRLO1.1.1
28/05/2026	09:24:15	GBp	40	514.50	XLON	00541498891TRLO1.1.1
28/05/2026	09:24:15	GBp	26	515.00	XLON	00541498890TRLO1.1.1
28/05/2026	09:24:15	GBp	37	515.00	XLON	00541498889TRLO1.1.1
28/05/2026	09:24:15	GBp	29	513.00	XLON	00541498894TRLO1.1.1
28/05/2026	09:24:15	GBp	32	513.00	XLON	00541498893TRLO1.1.1
28/05/2026	09:24:15	GBp	30	514.00	XLON	00541498892TRLO1.1.1
28/05/2026	09:24:57	GBp	4	515.00	AQXE	00541499039TRLO1.1.1
28/05/2026	09:24:57	GBp	5	515.00	CHIX	00541499038TRLO1.1.1
28/05/2026	09:24:57	GBp	45	515.00	CHIX	00541499037TRLO1.1.1
28/05/2026	09:24:57	GBp	2	515.00	AQXE	00541499042TRLO1.1.1
28/05/2026	09:24:57	GBp	2	515.00	AQXE	00541499043TRLO1.1.1
28/05/2026	09:24:57	GBp	3	515.00	AQXE	00541499040TRLO1.1.1
28/05/2026	09:24:57	GBp	3	515.00	AQXE	00541499041TRLO1.1.1
28/05/2026	09:24:57	GBp	2	515.00	AQXE	00541499044TRLO1.1.1
28/05/2026	09:24:57	GBp	3	515.00	AQXE	00541499045TRLO1.1.1
28/05/2026	09:24:57	GBp	4	515.00	AQXE	00541499046TRLO1.1.1
28/05/2026	09:24:57	GBp	3	515.00	AQXE	00541499047TRLO1.1.1
28/05/2026	09:27:23	GBp	24	515.00	BATE	00541499521TRLO1.1.1
28/05/2026	09:27:23	GBp	107	515.00	BATE	00541499522TRLO1.1.1
28/05/2026	09:27:23	GBp	23	515.00	BATE	00541499524TRLO1.1.1
28/05/2026	09:27:23	GBp	42	515.00	BATE	00541499523TRLO1.1.1
28/05/2026	09:27:23	GBp	24	515.00	BATE	00541499525TRLO1.1.1
28/05/2026	09:27:23	GBp	24	515.00	BATE	00541499527TRLO1.1.1
28/05/2026	09:27:23	GBp	25	515.00	BATE	00541499526TRLO1.1.1
28/05/2026	09:27:23	GBp	28	515.00	BATE	00541499529TRLO1.1.1
28/05/2026	09:27:23	GBp	33	515.00	BATE	00541499530TRLO1.1.1
28/05/2026	09:27:23	GBp	34	515.00	BATE	00541499528TRLO1.1.1
28/05/2026	09:27:23	GBp	8	515.00	CHIX	00541499532TRLO1.1.1
28/05/2026	09:27:23	GBp	19	515.00	BATE	00541499531TRLO1.1.1
28/05/2026	09:27:23	GBp	10	515.00	CHIX	00541499533TRLO1.1.1
28/05/2026	09:27:23	GBp	16	515.00	XLON	00541499534TRLO1.1.1
28/05/2026	09:27:23	GBp	6	515.00	CHIX	00541499538TRLO1.1.1
28/05/2026	09:27:23	GBp	7	515.00	CHIX	00541499536TRLO1.1.1
28/05/2026	09:27:23	GBp	8	515.00	CHIX	00541499535TRLO1.1.1
28/05/2026	09:27:23	GBp	10	515.00	CHIX	00541499537TRLO1.1.1
28/05/2026	09:27:23	GBp	9	515.00	CHIX	00541499539TRLO1.1.1
28/05/2026	09:27:23	GBp	6	515.00	CHIX	00541499542TRLO1.1.1
28/05/2026	09:27:23	GBp	8	515.00	CHIX	00541499543TRLO1.1.1
28/05/2026	09:27:23	GBp	26	515.00	XLON	00541499541TRLO1.1.1
28/05/2026	09:27:23	GBp	33	515.00	XLON	00541499540TRLO1.1.1
28/05/2026	09:27:23	GBp	2	515.00	AQXE	00541499545TRLO1.1.1
28/05/2026	09:27:23	GBp	3	515.00	AQXE	00541499544TRLO1.1.1
28/05/2026	09:27:23	GBp	22	515.00	XLON	00541499548TRLO1.1.1
28/05/2026	09:27:23	GBp	23	515.00	XLON	00541499547TRLO1.1.1
28/05/2026	09:27:23	GBp	110	515.00	XLON	00541499546TRLO1.1.1
28/05/2026	09:27:23	GBp	3	515.00	AQXE	00541499552TRLO1.1.1
28/05/2026	09:27:23	GBp	4	515.00	AQXE	00541499551TRLO1.1.1
28/05/2026	09:27:23	GBp	26	515.00	XLON	00541499550TRLO1.1.1
28/05/2026	09:27:23	GBp	28	515.00	XLON	00541499549TRLO1.1.1
28/05/2026	09:27:23	GBp	3	515.00	AQXE	00541499554TRLO1.1.1
28/05/2026	09:27:23	GBp	4	515.00	AQXE	00541499553TRLO1.1.1
28/05/2026	09:27:23	GBp	2	515.00	AQXE	00541499556TRLO1.1.1
28/05/2026	09:27:23	GBp	3	515.00	AQXE	00541499557TRLO1.1.1
28/05/2026	09:27:23	GBp	4	515.00	AQXE	00541499555TRLO1.1.1
28/05/2026	09:27:23	GBp	2	515.00	AQXE	00541499558TRLO1.1.1
28/05/2026	09:27:23	GBp	20	515.00	XLON	00541499560TRLO1.1.1
28/05/2026	09:27:23	GBp	31	515.00	XLON	00541499559TRLO1.1.1
28/05/2026	09:27:23	GBp	30	515.00	XLON	00541499561TRLO1.1.1
28/05/2026	09:27:23	GBp	34	515.00	XLON	00541499562TRLO1.1.1
28/05/2026	09:27:23	GBp	18	515.00	XLON	00541499563TRLO1.1.1
28/05/2026	09:27:23	GBp	3	515.00	AQXE	00541499568TRLO1.1.1
28/05/2026	09:27:23	GBp	8	515.00	CHIX	00541499569TRLO1.1.1
28/05/2026	09:27:24	GBp	4	515.00	AQXE	00541499571TRLO1.1.1
28/05/2026	09:27:28	GBp	5	515.00	CHIX	00541499598TRLO1.1.1
28/05/2026	09:27:32	GBp	9	515.00	CHIX	00541499608TRLO1.1.1
28/05/2026	09:27:37	GBp	24	515.00	XLON	00541499624TRLO1.1.1
28/05/2026	09:27:39	GBp	30	515.00	BATE	00541499630TRLO1.1.1
28/05/2026	09:27:39	GBp	3	515.00	BATE	00541499631TRLO1.1.1
28/05/2026	09:27:41	GBp	6	515.00	AQXE	00541499636TRLO1.1.1
28/05/2026	09:27:41	GBp	11	515.00	AQXE	00541499637TRLO1.1.1

28/05/2026	09:27:41	GBp	4	515.00	AQXE	00541499638TRLO1.1.1
28/05/2026	09:27:48	GBp	17	515.00	BATE	00541499660TRLO1.1.1
28/05/2026	09:27:48	GBp	22	515.00	BATE	00541499659TRLO1.1.1
28/05/2026	09:27:54	GBp	2	515.00	AQXE	00541499669TRLO1.1.1
28/05/2026	09:27:57	GBp	3	515.00	AQXE	00541499672TRLO1.1.1
28/05/2026	09:27:58	GBp	4	515.00	AQXE	00541499673TRLO1.1.1
28/05/2026	09:28:04	GBp	5	515.00	CHIX	00541499695TRLO1.1.1
28/05/2026	09:28:15	GBp	7	515.00	XLON	00541499729TRLO1.1.1
28/05/2026	09:28:15	GBp	29	515.00	XLON	00541499728TRLO1.1.1
28/05/2026	09:29:01	GBp	5	515.00	CHIX	00541499908TRLO1.1.1
28/05/2026	09:29:01	GBp	21	515.00	BATE	00541499909TRLO1.1.1
28/05/2026	09:29:01	GBp	39	515.00	CHIX	00541499910TRLO1.1.1
28/05/2026	09:30:52	GBp	21	515.00	BATE	00541500486TRLO1.1.1
28/05/2026	09:30:52	GBp	28	515.00	BATE	00541500484TRLO1.1.1
28/05/2026	09:30:52	GBp	105	515.00	BATE	00541500485TRLO1.1.1
28/05/2026	09:30:52	GBp	24	515.00	BATE	00541500488TRLO1.1.1
28/05/2026	09:30:52	GBp	24	515.00	BATE	00541500489TRLO1.1.1
28/05/2026	09:30:52	GBp	25	515.00	BATE	00541500487TRLO1.1.1
28/05/2026	09:30:52	GBp	14	515.00	XLON	00541500491TRLO1.1.1
28/05/2026	09:30:52	GBp	15	515.00	XLON	00541500492TRLO1.1.1
28/05/2026	09:30:52	GBp	27	515.00	BATE	00541500490TRLO1.1.1
28/05/2026	09:30:52	GBp	22	515.00	XLON	00541500493TRLO1.1.1
28/05/2026	09:30:52	GBp	34	515.00	XLON	00541500494TRLO1.1.1
28/05/2026	09:31:35	GBp	24	515.00	BATE	00541500617TRLO1.1.1
28/05/2026	09:31:35	GBp	31	515.00	BATE	00541500618TRLO1.1.1
28/05/2026	09:31:35	GBp	9	515.00	CHIX	00541500619TRLO1.1.1
28/05/2026	09:31:35	GBp	10	515.00	CHIX	00541500620TRLO1.1.1
28/05/2026	09:31:35	GBp	12	515.00	CHIX	00541500621TRLO1.1.1
28/05/2026	09:31:35	GBp	7	515.00	CHIX	00541500623TRLO1.1.1
28/05/2026	09:31:35	GBp	10	515.00	CHIX	00541500622TRLO1.1.1
28/05/2026	09:31:35	GBp	82	515.00	BATE	00541500624TRLO1.1.1
28/05/2026	09:31:35	GBp	2	515.00	AQXE	00541500627TRLO1.1.1
28/05/2026	09:31:35	GBp	26	515.00	XLON	00541500625TRLO1.1.1
28/05/2026	09:31:35	GBp	28	515.00	XLON	00541500626TRLO1.1.1
28/05/2026	09:31:35	GBp	2	515.00	AQXE	00541500629TRLO1.1.1
28/05/2026	09:31:35	GBp	4	515.00	AQXE	00541500628TRLO1.1.1
28/05/2026	09:31:35	GBp	4	515.00	AQXE	00541500630TRLO1.1.1
28/05/2026	09:31:35	GBp	2	515.00	AQXE	00541500631TRLO1.1.1
28/05/2026	09:31:35	GBp	3	515.00	AQXE	00541500632TRLO1.1.1
28/05/2026	09:31:35	GBp	3	515.00	AQXE	00541500633TRLO1.1.1
28/05/2026	09:31:35	GBp	3	515.00	AQXE	00541500634TRLO1.1.1
28/05/2026	09:31:35	GBp	4	515.00	AQXE	00541500635TRLO1.1.1
28/05/2026	09:31:36	GBp	19	515.00	XLON	00541500641TRLO1.1.1
28/05/2026	09:31:47	GBp	28	515.00	BATE	00541500665TRLO1.1.1
28/05/2026	09:32:01	GBp	44	515.00	BATE	00541500702TRLO1.1.1
28/05/2026	09:32:09	GBp	6	515.00	CHIX	00541500723TRLO1.1.1
28/05/2026	09:32:12	GBp	6	515.00	CHIX	00541500731TRLO1.1.1
28/05/2026	09:32:13	GBp	24	515.00	XLON	00541500732TRLO1.1.1
28/05/2026	09:32:18	GBp	19	515.00	BATE	00541500751TRLO1.1.1
28/05/2026	09:32:19	GBp	3	515.00	AQXE	00541500752TRLO1.1.1
28/05/2026	09:32:20	GBp	54	515.00	XLON	00541500755TRLO1.1.1
28/05/2026	09:32:20	GBp	58	515.00	XLON	00541500754TRLO1.1.1
28/05/2026	09:32:32	GBp	32	515.00	XLON	00541500792TRLO1.1.1
28/05/2026	09:32:34	GBp	12	515.00	CHIX	00541500802TRLO1.1.1
28/05/2026	09:32:36	GBp	24	515.00	XLON	00541500804TRLO1.1.1
28/05/2026	09:32:36	GBp	30	515.00	XLON	00541500805TRLO1.1.1
28/05/2026	09:32:45	GBp	24	515.00	BATE	00541500828TRLO1.1.1
28/05/2026	09:32:47	GBp	19	515.00	XLON	00541500834TRLO1.1.1
28/05/2026	09:32:58	GBp	5	515.00	CHIX	00541500856TRLO1.1.1
28/05/2026	09:32:59	GBp	5	515.00	BATE	00541500860TRLO1.1.1
28/05/2026	09:32:59	GBp	28	515.00	BATE	00541500861TRLO1.1.1
28/05/2026	09:33:01	GBp	3	515.00	XLON	00541500862TRLO1.1.1
28/05/2026	09:33:01	GBp	12	515.00	XLON	00541500864TRLO1.1.1
28/05/2026	09:33:01	GBp	18	515.00	XLON	00541500863TRLO1.1.1
28/05/2026	09:33:09	GBp	24	515.00	XLON	00541500882TRLO1.1.1
28/05/2026	09:33:22	GBp	3	515.00	AQXE	00541500915TRLO1.1.1
28/05/2026	09:33:28	GBp	2	515.00	AQXE	00541500927TRLO1.1.1
28/05/2026	09:33:29	GBp	4	515.00	AQXE	00541500928TRLO1.1.1
28/05/2026	09:33:38	GBp	28	515.00	XLON	00541500941TRLO1.1.1
28/05/2026	09:33:46	GBp	3	515.00	AQXE	00541500969TRLO1.1.1
28/05/2026	09:33:49	GBp	4	515.00	AQXE	00541500988TRLO1.1.1
28/05/2026	09:33:52	GBp	17	515.00	CHIX	00541500997TRLO1.1.1
28/05/2026	09:33:52	GBp	21	515.00	CHIX	00541500996TRLO1.1.1
28/05/2026	09:33:52	GBp	1	515.00	CHIX	00541500998TRLO1.1.1
28/05/2026	09:33:55	GBp	5	515.00	CHIX	00541501004TRLO1.1.1
28/05/2026	09:33:58	GBp	2	515.00	AQXE	00541501010TRLO1.1.1
28/05/2026	09:33:59	GBp	18	515.00	XLON	00541501012TRLO1.1.1
28/05/2026	09:34:05	GBp	8	515.00	CHIX	00541501035TRLO1.1.1
28/05/2026	09:34:34	GBp	3	515.00	AQXE	00541501126TRLO1.1.1
28/05/2026	09:34:48	GBp	2	515.00	AQXE	00541501167TRLO1.1.1
28/05/2026	09:35:05	GBp	16	514.50	BATE	00541501289TRLO1.1.1
28/05/2026	09:35:05	GBp	30	514.50	BATE	00541501288TRLO1.1.1
28/05/2026	09:35:05	GBp	18	514.50	BATE	00541501290TRLO1.1.1
28/05/2026	09:35:05	GBp	11	514.50	CHIX	00541501291TRLO1.1.1
28/05/2026	09:35:16	GBp	10	514.50	CHIX	00541501342TRLO1.1.1
28/05/2026	09:35:21	GBp	25	514.50	BATE	00541501356TRLO1.1.1
28/05/2026	09:35:27	GBp	3	514.50	AQXE	00541501374TRLO1.1.1
28/05/2026	09:35:35	GBp	4	514.50	AQXE	00541501435TRLO1.1.1
28/05/2026	09:35:39	GBp	9	514.50	CHIX	00541501459TRLO1.1.1
28/05/2026	09:35:39	GBp	20	514.50	AQXE	00541501461TRLO1.1.1
28/05/2026	09:35:44	GBp	5	514.50	CHIX	00541501477TRLO1.1.1
28/05/2026	09:35:50	GBp	26	514.50	BATE	00541501487TRLO1.1.1
28/05/2026	09:35:52	GBp	9	514.50	CHIX	00541501496TRLO1.1.1
28/05/2026	09:36:07	GBp	94	514.50	BATE	00541501544TRLO1.1.1
28/05/2026	09:36:11	GBp	8	514.00	CHIX	00541501552TRLO1.1.1
28/05/2026	09:36:26	GBp	3	514.50	AQXE	00541501746TRLO1.1.1
28/05/2026	09:36:37	GBp	6	514.50	BATE	00541501778TRLO1.1.1
28/05/2026	09:36:37	GBp	13	514.50	BATE	00541501779TRLO1.1.1
28/05/2026	09:36:46	GBp	18	514.50	XLON	00541501799TRLO1.1.1
28/05/2026	09:36:52	GBp	26	514.50	XLON	00541501815TRLO1.1.1
28/05/2026	09:36:57	GBp	27	514.50	XLON	00541501831TRLO1.1.1

28/05/2026	09:37:00	GBp	2	514.50	AQXE	00541501867TRLO1.1.1
28/05/2026	09:37:07	GBp	4	514.50	AQXE	00541501905TRLO1.1.1
28/05/2026	09:37:14	GBp	9	514.00	CHIX	00541501924TRLO1.1.1
28/05/2026	09:37:14	GBp	9	514.00	CHIX	00541501925TRLO1.1.1
28/05/2026	09:37:14	GBp	4	514.00	CHIX	00541501926TRLO1.1.1
28/05/2026	09:37:14	GBp	30	514.00	BATE	00541501927TRLO1.1.1
28/05/2026	09:37:14	GBp	37	514.00	BATE	00541501928TRLO1.1.1
28/05/2026	09:37:14	GBp	28	514.00	XLON	00541501931TRLO1.1.1
28/05/2026	09:37:14	GBp	30	514.00	XLON	00541501930TRLO1.1.1
28/05/2026	09:37:14	GBp	42	514.00	BATE	00541501929TRLO1.1.1
28/05/2026	09:37:29	GBp	2	514.50	AQXE	00541501980TRLO1.1.1
28/05/2026	09:37:29	GBp	3	514.50	AQXE	00541501981TRLO1.1.1
28/05/2026	09:37:52	GBp	4	514.50	AQXE	00541502139TRLO1.1.1
28/05/2026	09:39:30	GBp	5	514.00	CHIX	00541502503TRLO1.1.1
28/05/2026	09:39:30	GBp	7	514.00	CHIX	00541502505TRLO1.1.1
28/05/2026	09:39:30	GBp	38	514.00	BATE	00541502504TRLO1.1.1
28/05/2026	09:39:30	GBp	9	514.00	CHIX	00541502506TRLO1.1.1
28/05/2026	09:39:30	GBp	29	514.00	BATE	00541502507TRLO1.1.1
28/05/2026	09:39:30	GBp	32	514.00	BATE	00541502508TRLO1.1.1
28/05/2026	09:39:30	GBp	15	514.00	BATE	00541502510TRLO1.1.1
28/05/2026	09:39:30	GBp	21	514.00	BATE	00541502509TRLO1.1.1
28/05/2026	09:39:30	GBp	30	514.00	BATE	00541502511TRLO1.1.1
28/05/2026	09:39:30	GBp	6	514.00	CHIX	00541502513TRLO1.1.1
28/05/2026	09:39:30	GBp	6	514.00	CHIX	00541502514TRLO1.1.1
28/05/2026	09:39:30	GBp	8	514.00	CHIX	00541502512TRLO1.1.1
28/05/2026	09:39:30	GBp	7	514.00	CHIX	00541502516TRLO1.1.1
28/05/2026	09:39:30	GBp	7	514.00	CHIX	00541502517TRLO1.1.1
28/05/2026	09:39:30	GBp	36	514.00	BATE	00541502515TRLO1.1.1
28/05/2026	09:39:30	GBp	4	514.00	AQXE	00541502520TRLO1.1.1
28/05/2026	09:39:30	GBp	8	514.00	AQXE	00541502519TRLO1.1.1
28/05/2026	09:39:30	GBp	10	514.00	CHIX	00541502518TRLO1.1.1
28/05/2026	09:39:30	GBp	4	514.00	AQXE	00541502521TRLO1.1.1
28/05/2026	09:39:30	GBp	4	514.00	AQXE	00541502522TRLO1.1.1
28/05/2026	09:39:30	GBp	39	514.00	XLON	00541502523TRLO1.1.1
28/05/2026	09:39:30	GBp	26	514.00	XLON	00541502524TRLO1.1.1
28/05/2026	09:39:30	GBp	28	514.00	XLON	00541502525TRLO1.1.1
28/05/2026	09:39:30	GBp	21	514.00	XLON	00541502526TRLO1.1.1
28/05/2026	09:39:39	GBp	5	514.00	CHIX	00541502555TRLO1.1.1
28/05/2026	09:39:55	GBp	1	514.00	CHIX	00541502582TRLO1.1.1
28/05/2026	09:39:55	GBp	9	514.00	CHIX	00541502581TRLO1.1.1
28/05/2026	09:41:14	GBp	2	514.00	AQXE	00541502879TRLO1.1.1
28/05/2026	09:41:21	GBp	29	513.50	XLON	00541502885TRLO1.1.1
28/05/2026	09:41:21	GBp	28	513.50	XLON	00541502888TRLO1.1.1
28/05/2026	09:41:21	GBp	32	513.50	XLON	00541502886TRLO1.1.1
28/05/2026	09:41:21	GBp	32	513.50	XLON	00541502887TRLO1.1.1
28/05/2026	09:41:21	GBp	26	513.50	XLON	00541502889TRLO1.1.1
28/05/2026	09:41:44	GBp	2	514.00	AQXE	00541502953TRLO1.1.1
28/05/2026	09:41:46	GBp	3	514.00	AQXE	00541502957TRLO1.1.1
28/05/2026	09:42:01	GBp	3	514.00	AQXE	00541503020TRLO1.1.1
28/05/2026	09:42:15	GBp	4	514.00	AQXE	00541503056TRLO1.1.1
28/05/2026	09:42:15	GBp	8	514.00	AQXE	00541503057TRLO1.1.1
28/05/2026	09:42:17	GBp	4	514.00	AQXE	00541503070TRLO1.1.1
28/05/2026	09:42:36	GBp	10	514.00	AQXE	00541503132TRLO1.1.1
28/05/2026	09:42:36	GBp	8	514.00	AQXE	00541503133TRLO1.1.1
28/05/2026	09:42:48	GBp	3	514.00	AQXE	00541503149TRLO1.1.1
28/05/2026	09:43:29	GBp	3	514.00	AQXE	00541503328TRLO1.1.1
28/05/2026	09:44:06	GBp	4	514.00	AQXE	00541503401TRLO1.1.1
28/05/2026	09:44:24	GBp	3	514.00	AQXE	00541503442TRLO1.1.1
28/05/2026	09:44:42	GBp	64	514.00	XLON	00541503487TRLO1.1.1
28/05/2026	09:44:42	GBp	1	514.00	XLON	00541503490TRLO1.1.1
28/05/2026	09:44:42	GBp	24	514.00	XLON	00541503488TRLO1.1.1
28/05/2026	09:44:42	GBp	79	514.00	XLON	00541503489TRLO1.1.1
28/05/2026	09:44:48	GBp	19	514.00	XLON	00541503526TRLO1.1.1
28/05/2026	09:44:48	GBp	2	514.00	XLON	00541503528TRLO1.1.1
28/05/2026	09:44:48	GBp	10	514.00	XLON	00541503527TRLO1.1.1
28/05/2026	09:44:50	GBp	32	514.00	XLON	00541503537TRLO1.1.1
28/05/2026	09:44:54	GBp	28	514.00	XLON	00541503552TRLO1.1.1
28/05/2026	09:44:56	GBp	15	514.00	XLON	00541503559TRLO1.1.1
28/05/2026	09:45:01	GBp	2	514.00	AQXE	00541503581TRLO1.1.1
28/05/2026	09:45:01	GBp	20	514.00	XLON	00541503582TRLO1.1.1
28/05/2026	09:45:16	GBp	2	514.00	AQXE	00541503624TRLO1.1.1
28/05/2026	09:45:26	GBp	3	514.00	AQXE	00541503644TRLO1.1.1
28/05/2026	09:45:32	GBp	19	514.00	XLON	00541503674TRLO1.1.1
28/05/2026	09:45:56	GBp	16	514.00	XLON	00541503740TRLO1.1.1
28/05/2026	09:46:19	GBp	18	514.00	XLON	00541503814TRLO1.1.1
28/05/2026	09:46:36	GBp	4	514.00	AQXE	00541503832TRLO1.1.1
28/05/2026	09:46:57	GBp	4	514.00	AQXE	00541503951TRLO1.1.1
28/05/2026	09:52:39	GBp	30	514.50	BATE	00541505225TRLO1.1.1
28/05/2026	09:52:40	GBp	35	514.50	BATE	00541505231TRLO1.1.1
28/05/2026	09:52:40	GBp	15	514.50	BATE	00541505232TRLO1.1.1
28/05/2026	09:52:41	GBp	18	514.50	BATE	00541505233TRLO1.1.1
28/05/2026	09:52:41	GBp	20	514.50	BATE	00541505234TRLO1.1.1
28/05/2026	09:52:41	GBp	31	514.50	BATE	00541505235TRLO1.1.1
28/05/2026	09:52:42	GBp	28	514.50	BATE	00541505237TRLO1.1.1
28/05/2026	09:52:42	GBp	6	514.50	BATE	00541505239TRLO1.1.1
28/05/2026	09:52:42	GBp	25	514.50	BATE	00541505240TRLO1.1.1
28/05/2026	09:52:43	GBp	18	514.50	BATE	00541505243TRLO1.1.1
28/05/2026	09:52:43	GBp	21	514.50	BATE	00541505244TRLO1.1.1
28/05/2026	09:52:44	GBp	27	514.50	BATE	00541505248TRLO1.1.1
28/05/2026	09:52:45	GBp	32	514.50	BATE	00541505258TRLO1.1.1
28/05/2026	09:52:45	GBp	1	514.50	BATE	00541505259TRLO1.1.1
28/05/2026	09:52:45	GBp	1	514.50	BATE	00541505262TRLO1.1.1
28/05/2026	09:52:45	GBp	30	514.50	BATE	00541505261TRLO1.1.1
28/05/2026	09:52:47	GBp	6	514.50	BATE	00541505268TRLO1.1.1
28/05/2026	09:52:47	GBp	21	514.50	BATE	00541505269TRLO1.1.1
28/05/2026	09:52:48	GBp	10	514.50	BATE	00541505272TRLO1.1.1
28/05/2026	09:52:48	GBp	24	514.50	BATE	00541505274TRLO1.1.1
28/05/2026	09:52:48	GBp	6	514.50	BATE	00541505277TRLO1.1.1
28/05/2026	09:52:48	GBp	26	514.50	BATE	00541505276TRLO1.1.1
28/05/2026	09:52:48	GBp	75	514.50	BATE	00541505278TRLO1.1.1
28/05/2026	09:54:28	GBp	39	514.50	BATE	00541505596TRLO1.1.1

28/05/2026	09:54:28	GBp	50	514.50	BATE	00541505597TRLO1.1.1
28/05/2026	09:54:35	GBp	18	514.50	BATE	00541505628TRLO1.1.1
28/05/2026	09:54:54	GBp	19	514.50	BATE	00541505696TRLO1.1.1
28/05/2026	09:54:54	GBp	13	514.50	BATE	00541505697TRLO1.1.1
28/05/2026	09:54:57	GBp	2	514.50	BATE	00541505723TRLO1.1.1
28/05/2026	09:54:57	GBp	29	514.50	BATE	00541505724TRLO1.1.1
28/05/2026	09:55:17	GBp	19	514.50	BATE	00541505762TRLO1.1.1
28/05/2026	09:55:29	GBp	30	514.50	BATE	00541505807TRLO1.1.1
28/05/2026	09:55:29	GBp	2	514.50	BATE	00541505809TRLO1.1.1
28/05/2026	09:55:31	GBp	5	514.50	BATE	00541505818TRLO1.1.1
28/05/2026	09:55:31	GBp	7	514.50	BATE	00541505816TRLO1.1.1
28/05/2026	09:55:31	GBp	21	514.50	BATE	00541505817TRLO1.1.1
28/05/2026	09:55:37	GBp	27	514.50	BATE	00541505846TRLO1.1.1
28/05/2026	09:55:39	GBp	8	514.50	BATE	00541505855TRLO1.1.1
28/05/2026	09:55:39	GBp	15	514.50	BATE	00541505853TRLO1.1.1
28/05/2026	09:56:31	GBp	3	514.50	CHIX	00541506088TRLO1.1.1
28/05/2026	09:56:31	GBp	36	514.50	CHIX	00541506087TRLO1.1.1
28/05/2026	09:56:38	GBp	5	514.50	CHIX	00541506116TRLO1.1.1
28/05/2026	09:56:38	GBp	9	514.50	CHIX	00541506115TRLO1.1.1
28/05/2026	09:56:38	GBp	4	514.50	CHIX	00541506118TRLO1.1.1
28/05/2026	09:56:38	GBp	5	514.50	CHIX	00541506117TRLO1.1.1
28/05/2026	09:56:40	GBp	9	514.50	CHIX	00541506136TRLO1.1.1
28/05/2026	09:56:41	GBp	6	514.50	CHIX	00541506138TRLO1.1.1
28/05/2026	09:56:41	GBp	8	514.50	CHIX	00541506139TRLO1.1.1
28/05/2026	09:56:42	GBp	9	514.50	CHIX	00541506146TRLO1.1.1
28/05/2026	09:56:42	GBp	1	514.50	CHIX	00541506148TRLO1.1.1
28/05/2026	09:56:42	GBp	7	514.50	CHIX	00541506147TRLO1.1.1
28/05/2026	09:56:42	GBp	13	514.50	CHIX	00541506149TRLO1.1.1
28/05/2026	09:56:42	GBp	1	514.50	CHIX	00541506150TRLO1.1.1
28/05/2026	09:56:42	GBp	9	514.50	CHIX	00541506151TRLO1.1.1
28/05/2026	09:56:43	GBp	14	514.50	CHIX	00541506161TRLO1.1.1
28/05/2026	09:56:44	GBp	10	514.50	CHIX	00541506166TRLO1.1.1
28/05/2026	09:56:45	GBp	3	514.50	CHIX	00541506170TRLO1.1.1
28/05/2026	09:56:45	GBp	9	514.50	CHIX	00541506169TRLO1.1.1
28/05/2026	09:56:47	GBp	10	514.50	CHIX	00541506176TRLO1.1.1
28/05/2026	09:56:48	GBp	9	514.50	CHIX	00541506181TRLO1.1.1
28/05/2026	09:56:56	GBp	3	514.50	BATE	00541506197TRLO1.1.1
28/05/2026	09:56:56	GBp	15	514.50	BATE	00541506196TRLO1.1.1
28/05/2026	09:57:02	GBp	36	514.50	BATE	00541506203TRLO1.1.1
28/05/2026	09:57:07	GBp	6	514.50	BATE	00541506221TRLO1.1.1
28/05/2026	09:57:07	GBp	29	514.50	BATE	00541506222TRLO1.1.1
28/05/2026	09:57:09	GBp	23	514.50	BATE	00541506229TRLO1.1.1
28/05/2026	09:57:09	GBp	83	514.50	BATE	00541506230TRLO1.1.1
28/05/2026	09:57:45	GBp	17	514.50	BATE	00541506360TRLO1.1.1
28/05/2026	09:57:45	GBp	15	514.50	BATE	00541506361TRLO1.1.1
28/05/2026	09:57:54	GBp	11	514.50	BATE	00541506408TRLO1.1.1
28/05/2026	09:57:54	GBp	17	514.50	BATE	00541506409TRLO1.1.1
28/05/2026	09:58:09	GBp	38	514.50	BATE	00541506485TRLO1.1.1
28/05/2026	09:58:45	GBp	6	514.50	CHIX	00541506640TRLO1.1.1
28/05/2026	09:58:48	GBp	6	514.50	CHIX	00541506649TRLO1.1.1
28/05/2026	09:58:49	GBp	8	514.50	CHIX	00541506650TRLO1.1.1
28/05/2026	09:58:51	GBp	34	514.50	XLON	00541506657TRLO1.1.1
28/05/2026	09:58:52	GBp	8	514.50	XLON	00541506660TRLO1.1.1
28/05/2026	09:58:52	GBp	10	514.50	XLON	00541506659TRLO1.1.1
28/05/2026	09:58:52	GBp	13	514.50	XLON	00541506661TRLO1.1.1
28/05/2026	09:58:54	GBp	29	514.50	XLON	00541506665TRLO1.1.1
28/05/2026	09:58:55	GBp	38	514.50	XLON	00541506669TRLO1.1.1
28/05/2026	09:58:56	GBp	18	514.50	XLON	00541506671TRLO1.1.1
28/05/2026	09:58:56	GBp	22	514.50	XLON	00541506672TRLO1.1.1
28/05/2026	09:58:56	GBp	9	514.50	XLON	00541506674TRLO1.1.1
28/05/2026	09:58:56	GBp	35	514.50	XLON	00541506675TRLO1.1.1
28/05/2026	09:58:56	GBp	36	514.50	XLON	00541506673TRLO1.1.1
28/05/2026	09:58:57	GBp	17	514.50	XLON	00541506680TRLO1.1.1
28/05/2026	09:58:57	GBp	30	514.50	XLON	00541506681TRLO1.1.1
28/05/2026	09:58:57	GBp	18	514.50	XLON	00541506683TRLO1.1.1
28/05/2026	09:58:57	GBp	30	514.50	XLON	00541506684TRLO1.1.1
28/05/2026	09:58:57	GBp	90	514.50	XLON	00541506685TRLO1.1.1
28/05/2026	09:58:58	GBp	29	514.50	XLON	00541506686TRLO1.1.1
28/05/2026	09:58:58	GBp	9	514.50	CHIX	00541506689TRLO1.1.1
28/05/2026	09:58:58	GBp	25	514.50	XLON	00541506690TRLO1.1.1
28/05/2026	09:58:58	GBp	22	514.50	XLON	00541506691TRLO1.1.1
28/05/2026	09:58:59	GBp	2	514.50	XLON	00541506699TRLO1.1.1
28/05/2026	09:58:59	GBp	26	514.50	XLON	00541506700TRLO1.1.1
28/05/2026	09:59:09	GBp	11	514.50	CHIX	00541506742TRLO1.1.1
28/05/2026	09:59:10	GBp	9	514.50	CHIX	00541506743TRLO1.1.1
28/05/2026	09:59:10	GBp	10	514.50	CHIX	00541506744TRLO1.1.1
28/05/2026	09:59:11	GBp	8	514.50	CHIX	00541506748TRLO1.1.1
28/05/2026	09:59:11	GBp	49	514.50	CHIX	00541506749TRLO1.1.1
28/05/2026	09:59:12	GBp	21	514.50	XLON	00541506751TRLO1.1.1
28/05/2026	09:59:14	GBp	6	514.50	CHIX	00541506769TRLO1.1.1
28/05/2026	09:59:24	GBp	25	514.50	BATE	00541506806TRLO1.1.1
28/05/2026	09:59:34	GBp	7	514.50	CHIX	00541506831TRLO1.1.1
28/05/2026	09:59:36	GBp	20	514.50	BATE	00541506847TRLO1.1.1
28/05/2026	10:00:38	GBp	7	514.50	CHIX	00541507103TRLO1.1.1
28/05/2026	10:00:39	GBp	19	514.50	BATE	00541507104TRLO1.1.1
28/05/2026	10:00:49	GBp	21	514.50	BATE	00541507134TRLO1.1.1
28/05/2026	10:00:49	GBp	33	514.50	BATE	00541507133TRLO1.1.1
28/05/2026	10:00:49	GBp	10	514.50	BATE	00541507136TRLO1.1.1
28/05/2026	10:00:49	GBp	26	514.50	BATE	00541507137TRLO1.1.1
28/05/2026	10:00:50	GBp	5	514.50	CHIX	00541507141TRLO1.1.1
28/05/2026	10:00:50	GBp	6	514.50	XLON	00541507143TRLO1.1.1
28/05/2026	10:00:50	GBp	29	514.50	XLON	00541507144TRLO1.1.1
28/05/2026	10:00:52	GBp	17	514.50	XLON	00541507156TRLO1.1.1
28/05/2026	10:00:52	GBp	20	514.50	XLON	00541507157TRLO1.1.1
28/05/2026	10:00:57	GBp	38	514.50	XLON	00541507169TRLO1.1.1
28/05/2026	10:00:58	GBp	5	514.50	CHIX	00541507174TRLO1.1.1
28/05/2026	10:01:00	GBp	28	514.50	XLON	00541507179TRLO1.1.1
28/05/2026	10:01:02	GBp	6	514.50	CHIX	00541507183TRLO1.1.1
28/05/2026	10:01:02	GBp	7	514.50	CHIX	00541507184TRLO1.1.1
28/05/2026	10:01:08	GBp	21	514.50	XLON	00541507200TRLO1.1.1
28/05/2026	10:01:09	GBp	9	514.50	CHIX	00541507211TRLO1.1.1

28/05/2026	10:01:10	GBp	17	514.50	XLON	00541507225TRLO1.1.1
28/05/2026	10:01:12	GBp	8	514.50	CHIX	00541507231TRLO1.1.1
28/05/2026	10:01:15	GBp	17	514.50	XLON	00541507237TRLO1.1.1
28/05/2026	10:01:15	GBp	1	514.50	XLON	00541507239TRLO1.1.1
28/05/2026	10:01:15	GBp	12	514.50	XLON	00541507238TRLO1.1.1
28/05/2026	10:01:18	GBp	1	514.50	XLON	00541507244TRLO1.1.1
28/05/2026	10:01:18	GBp	38	514.50	XLON	00541507245TRLO1.1.1
28/05/2026	10:01:22	GBp	7	514.50	CHIX	00541507256TRLO1.1.1
28/05/2026	10:01:23	GBp	10	514.50	XLON	00541507261TRLO1.1.1
28/05/2026	10:01:23	GBp	16	514.50	XLON	00541507260TRLO1.1.1
28/05/2026	10:01:28	GBp	33	514.50	XLON	00541507339TRLO1.1.1
28/05/2026	10:01:35	GBp	8	514.50	CHIX	00541507356TRLO1.1.1
28/05/2026	10:01:36	GBp	3	514.50	XLON	00541507361TRLO1.1.1
28/05/2026	10:01:36	GBp	5	514.50	XLON	00541507362TRLO1.1.1
28/05/2026	10:01:36	GBp	89	514.50	XLON	00541507360TRLO1.1.1
28/05/2026	10:01:41	GBp	8	514.50	CHIX	00541507379TRLO1.1.1
28/05/2026	10:01:45	GBp	6	514.50	CHIX	00541507389TRLO1.1.1
28/05/2026	10:01:49	GBp	17	514.50	XLON	00541507402TRLO1.1.1
28/05/2026	10:01:52	GBp	24	514.50	XLON	00541507419TRLO1.1.1
28/05/2026	10:01:53	GBp	10	514.50	CHIX	00541507424TRLO1.1.1
28/05/2026	10:01:57	GBp	9	514.50	CHIX	00541507449TRLO1.1.1
28/05/2026	10:02:06	GBp	17	514.50	XLON	00541507496TRLO1.1.1
28/05/2026	10:02:10	GBp	3	514.50	CHIX	00541507526TRLO1.1.1
28/05/2026	10:02:10	GBp	5	514.50	CHIX	00541507525TRLO1.1.1
28/05/2026	10:02:27	GBp	24	514.50	XLON	00541507576TRLO1.1.1
28/05/2026	10:02:44	GBp	5	514.50	CHIX	00541507638TRLO1.1.1
28/05/2026	10:03:12	GBp	33	514.50	XLON	00541507719TRLO1.1.1
28/05/2026	10:03:20	GBp	16	514.50	BATE	00541507750TRLO1.1.1
28/05/2026	10:03:20	GBp	13	514.50	BATE	00541507752TRLO1.1.1
28/05/2026	10:03:20	GBp	18	514.50	BATE	00541507751TRLO1.1.1
28/05/2026	10:03:21	GBp	9	514.50	BATE	00541507759TRLO1.1.1
28/05/2026	10:03:21	GBp	15	514.50	BATE	00541507758TRLO1.1.1
28/05/2026	10:03:21	GBp	13	514.50	BATE	00541507762TRLO1.1.1
28/05/2026	10:03:21	GBp	15	514.50	BATE	00541507761TRLO1.1.1
28/05/2026	10:03:22	GBp	23	514.50	BATE	00541507765TRLO1.1.1
28/05/2026	10:03:22	GBp	1	514.50	BATE	00541507766TRLO1.1.1
28/05/2026	10:03:23	GBp	33	514.50	BATE	00541507767TRLO1.1.1
28/05/2026	10:03:23	GBp	2	514.50	AQXE	00541507769TRLO1.1.1
28/05/2026	10:03:24	GBp	1	514.50	AQXE	00541507783TRLO1.1.1
28/05/2026	10:03:24	GBp	16	514.50	AQXE	00541507784TRLO1.1.1
28/05/2026	10:03:24	GBp	18	514.50	AQXE	00541507782TRLO1.1.1
28/05/2026	10:03:24	GBp	2	514.50	AQXE	00541507787TRLO1.1.1
28/05/2026	10:03:24	GBp	4	514.50	AQXE	00541507788TRLO1.1.1
28/05/2026	10:03:25	GBp	112	514.50	BATE	00541507794TRLO1.1.1
28/05/2026	10:03:26	GBp	3	514.50	AQXE	00541507795TRLO1.1.1
28/05/2026	10:03:26	GBp	4	514.50	AQXE	00541507796TRLO1.1.1
28/05/2026	10:03:26	GBp	2	514.50	AQXE	00541507797TRLO1.1.1
28/05/2026	10:03:26	GBp	2	514.50	AQXE	00541507799TRLO1.1.1
28/05/2026	10:03:26	GBp	3	514.50	AQXE	00541507800TRLO1.1.1
28/05/2026	10:03:26	GBp	3	514.50	AQXE	00541507801TRLO1.1.1
28/05/2026	10:03:26	GBp	3	514.50	AQXE	00541507802TRLO1.1.1
28/05/2026	10:03:27	GBp	10	514.50	BATE	00541507807TRLO1.1.1
28/05/2026	10:03:27	GBp	15	514.50	BATE	00541507806TRLO1.1.1
28/05/2026	10:03:28	GBp	5	514.50	BATE	00541507837TRLO1.1.1
28/05/2026	10:03:28	GBp	14	514.50	BATE	00541507836TRLO1.1.1
28/05/2026	10:03:28	GBp	3	514.50	AQXE	00541507843TRLO1.1.1
28/05/2026	10:03:28	GBp	4	514.50	AQXE	00541507841TRLO1.1.1
28/05/2026	10:03:28	GBp	4	514.50	AQXE	00541507842TRLO1.1.1
28/05/2026	10:03:30	GBp	2	514.50	AQXE	00541507852TRLO1.1.1
28/05/2026	10:03:30	GBp	4	514.50	AQXE	00541507853TRLO1.1.1
28/05/2026	10:03:31	GBp	4	514.50	AQXE	00541507856TRLO1.1.1
28/05/2026	10:03:31	GBp	6	514.50	AQXE	00541507855TRLO1.1.1
28/05/2026	10:03:31	GBp	1	514.50	AQXE	00541507858TRLO1.1.1
28/05/2026	10:03:31	GBp	3	514.50	AQXE	00541507857TRLO1.1.1
28/05/2026	10:03:31	GBp	3	514.50	AQXE	00541507859TRLO1.1.1
28/05/2026	10:03:32	GBp	8	514.50	AQXE	00541507860TRLO1.1.1
28/05/2026	10:03:32	GBp	4	514.50	AQXE	00541507861TRLO1.1.1
28/05/2026	10:03:33	GBp	24	514.50	BATE	00541507863TRLO1.1.1
28/05/2026	10:03:35	GBp	19	514.50	BATE	00541507873TRLO1.1.1
28/05/2026	10:03:37	GBp	38	514.50	BATE	00541507878TRLO1.1.1
28/05/2026	10:03:44	GBp	17	514.50	CHIX	00541507893TRLO1.1.1
28/05/2026	10:03:44	GBp	24	514.50	CHIX	00541507895TRLO1.1.1
28/05/2026	10:03:48	GBp	22	514.50	XLON	00541507907TRLO1.1.1
28/05/2026	10:03:49	GBp	8	514.50	CHIX	00541507908TRLO1.1.1
28/05/2026	10:03:53	GBp	9	514.00	CHIX	00541507928TRLO1.1.1
28/05/2026	10:03:53	GBp	18	514.00	CHIX	00541507929TRLO1.1.1
28/05/2026	10:04:09	GBp	26	514.50	XLON	00541507986TRLO1.1.1
28/05/2026	10:04:19	GBp	27	514.50	XLON	00541508016TRLO1.1.1
28/05/2026	10:04:33	GBp	18	514.50	XLON	00541508065TRLO1.1.1
28/05/2026	10:04:33	GBp	9	514.50	CHIX	00541508066TRLO1.1.1
28/05/2026	10:04:35	GBp	2	514.50	CHIX	00541508075TRLO1.1.1
28/05/2026	10:04:35	GBp	8	514.50	CHIX	00541508076TRLO1.1.1
28/05/2026	10:04:37	GBp	31	514.00	XLON	00541508086TRLO1.1.1
28/05/2026	10:04:37	GBp	9	514.00	CHIX	00541508088TRLO1.1.1
28/05/2026	10:04:37	GBp	37	514.00	BATE	00541508087TRLO1.1.1
28/05/2026	10:04:37	GBp	4	514.00	AQXE	00541508092TRLO1.1.1
28/05/2026	10:04:37	GBp	28	514.00	BATE	00541508090TRLO1.1.1
28/05/2026	10:04:37	GBp	37	514.00	XLON	00541508091TRLO1.1.1
28/05/2026	10:04:37	GBp	38	514.00	BATE	00541508089TRLO1.1.1
28/05/2026	10:04:37	GBp	2	514.00	AQXE	00541508094TRLO1.1.1
28/05/2026	10:04:37	GBp	4	514.00	AQXE	00541508093TRLO1.1.1
28/05/2026	10:04:37	GBp	4	514.00	AQXE	00541508095TRLO1.1.1
28/05/2026	10:04:37	GBp	2	514.00	AQXE	00541508098TRLO1.1.1
28/05/2026	10:04:37	GBp	4	514.00	AQXE	00541508096TRLO1.1.1
28/05/2026	10:04:37	GBp	6	514.00	AQXE	00541508097TRLO1.1.1
28/05/2026	10:04:37	GBp	2	514.00	AQXE	00541508101TRLO1.1.1
28/05/2026	10:04:37	GBp	2	514.00	AQXE	00541508102TRLO1.1.1
28/05/2026	10:04:37	GBp	4	514.00	AQXE	00541508100TRLO1.1.1
28/05/2026	10:04:37	GBp	8	514.00	AQXE	00541508103TRLO1.1.1
28/05/2026	10:04:37	GBp	6	514.00	AQXE	00541508104TRLO1.1.1
28/05/2026	10:04:37	GBp	6	514.00	AQXE	00541508105TRLO1.1.1

28/05/2026	10:04:37	GBp	6	514.00	AQXE	00541508106TRLO1.1.1
28/05/2026	10:04:37	GBp	6	514.00	AQXE	00541508107TRLO1.1.1
28/05/2026	10:04:37	GBp	3	514.00	AQXE	00541508110TRLO1.1.1
28/05/2026	10:04:37	GBp	4	514.00	AQXE	00541508108TRLO1.1.1
28/05/2026	10:04:37	GBp	19	514.00	AQXE	00541508109TRLO1.1.1
28/05/2026	10:04:47	GBp	24	514.00	XLON	00541508152TRLO1.1.1
28/05/2026	10:04:51	GBp	32	514.00	BATE	00541508179TRLO1.1.1
28/05/2026	10:04:51	GBp	40	514.00	BATE	00541508180TRLO1.1.1
28/05/2026	10:05:00	GBp	25	514.00	XLON	00541508214TRLO1.1.1
28/05/2026	10:05:00	GBp	32	514.00	XLON	00541508213TRLO1.1.1
28/05/2026	10:05:03	GBp	18	514.00	BATE	00541508231TRLO1.1.1
28/05/2026	10:05:03	GBp	20	514.00	BATE	00541508232TRLO1.1.1
28/05/2026	10:05:03	GBp	5	514.00	CHIX	00541508234TRLO1.1.1
28/05/2026	10:05:03	GBp	7	514.00	CHIX	00541508233TRLO1.1.1
28/05/2026	10:05:34	GBp	144	514.00	XLON	00541508309TRLO1.1.1
28/05/2026	10:05:45	GBp	1	514.00	CHIX	00541508338TRLO1.1.1
28/05/2026	10:06:18	GBp	21	514.00	BATE	00541508463TRLO1.1.1
28/05/2026	10:06:18	GBp	28	514.00	BATE	00541508466TRLO1.1.1
28/05/2026	10:06:18	GBp	34	514.00	BATE	00541508465TRLO1.1.1
28/05/2026	10:06:18	GBp	88	514.00	BATE	00541508464TRLO1.1.1
28/05/2026	10:06:18	GBp	17	514.00	XLON	00541508467TRLO1.1.1
28/05/2026	10:06:18	GBp	17	514.00	XLON	00541508469TRLO1.1.1
28/05/2026	10:06:18	GBp	35	514.00	XLON	00541508468TRLO1.1.1
28/05/2026	10:08:34	GBp	19	514.00	BATE	00541509034TRLO1.1.1
28/05/2026	10:08:34	GBp	34	514.00	BATE	00541509035TRLO1.1.1
28/05/2026	10:08:34	GBp	38	514.00	BATE	00541509036TRLO1.1.1
28/05/2026	10:08:34	GBp	5	514.00	CHIX	00541509038TRLO1.1.1
28/05/2026	10:08:34	GBp	5	514.00	CHIX	00541509040TRLO1.1.1
28/05/2026	10:08:34	GBp	7	514.00	CHIX	00541509039TRLO1.1.1
28/05/2026	10:08:34	GBp	17	514.00	BATE	00541509037TRLO1.1.1
28/05/2026	10:08:34	GBp	6	514.00	CHIX	00541509043TRLO1.1.1
28/05/2026	10:08:34	GBp	7	514.00	CHIX	00541509042TRLO1.1.1
28/05/2026	10:08:34	GBp	9	514.00	CHIX	00541509041TRLO1.1.1
28/05/2026	10:08:34	GBp	4	514.00	AQXE	00541509044TRLO1.1.1
28/05/2026	10:08:34	GBp	4	514.00	AQXE	00541509045TRLO1.1.1
28/05/2026	10:08:34	GBp	7	514.00	CHIX	00541509046TRLO1.1.1
28/05/2026	10:08:34	GBp	5	514.00	CHIX	00541509049TRLO1.1.1
28/05/2026	10:08:34	GBp	8	514.00	CHIX	00541509051TRLO1.1.1
28/05/2026	10:08:34	GBp	10	514.00	CHIX	00541509047TRLO1.1.1
28/05/2026	10:08:34	GBp	10	514.00	CHIX	00541509048TRLO1.1.1
28/05/2026	10:08:34	GBp	48	514.00	CHIX	00541509050TRLO1.1.1
28/05/2026	10:08:34	GBp	3	514.00	AQXE	00541509053TRLO1.1.1
28/05/2026	10:08:34	GBp	3	514.00	AQXE	00541509054TRLO1.1.1
28/05/2026	10:08:34	GBp	4	514.00	AQXE	00541509052TRLO1.1.1
28/05/2026	10:08:34	GBp	2	514.00	AQXE	00541509055TRLO1.1.1
28/05/2026	10:08:34	GBp	2	514.00	AQXE	00541509056TRLO1.1.1
28/05/2026	10:08:34	GBp	3	514.00	AQXE	00541509057TRLO1.1.1
28/05/2026	10:08:34	GBp	2	514.00	AQXE	00541509060TRLO1.1.1
28/05/2026	10:08:34	GBp	3	514.00	AQXE	00541509058TRLO1.1.1
28/05/2026	10:08:34	GBp	4	514.00	AQXE	00541509059TRLO1.1.1
28/05/2026	10:08:34	GBp	4	514.00	AQXE	00541509061TRLO1.1.1
28/05/2026	10:08:34	GBp	19	514.00	XLON	00541509063TRLO1.1.1
28/05/2026	10:08:34	GBp	26	514.00	XLON	00541509064TRLO1.1.1
28/05/2026	10:08:34	GBp	32	514.00	XLON	00541509062TRLO1.1.1
28/05/2026	10:08:34	GBp	17	514.00	XLON	00541509065TRLO1.1.1
28/05/2026	10:08:34	GBp	27	514.00	XLON	00541509066TRLO1.1.1
28/05/2026	10:08:34	GBp	30	514.00	XLON	00541509067TRLO1.1.1
28/05/2026	10:08:39	GBp	4	513.50	AQXE	00541509083TRLO1.1.1
28/05/2026	10:09:38	GBp	30	514.00	BATE	00541509295TRLO1.1.1
28/05/2026	10:09:43	GBp	19	514.00	BATE	00541509322TRLO1.1.1
28/05/2026	10:09:49	GBp	32	514.00	BATE	00541509373TRLO1.1.1
28/05/2026	10:09:50	GBp	27	514.00	BATE	00541509381TRLO1.1.1
28/05/2026	10:10:28	GBp	5	514.00	CHIX	00541509546TRLO1.1.1
28/05/2026	10:10:32	GBp	7	514.00	BATE	00541509556TRLO1.1.1
28/05/2026	10:10:32	GBp	14	514.00	BATE	00541509557TRLO1.1.1
28/05/2026	10:10:33	GBp	10	514.00	CHIX	00541509559TRLO1.1.1
28/05/2026	10:10:35	GBp	10	514.00	CHIX	00541509577TRLO1.1.1
28/05/2026	10:10:37	GBp	34	514.00	BATE	00541509582TRLO1.1.1
28/05/2026	10:10:37	GBp	7	514.00	CHIX	00541509585TRLO1.1.1
28/05/2026	10:10:45	GBp	24	514.00	BATE	00541509616TRLO1.1.1
28/05/2026	10:10:46	GBp	9	514.00	CHIX	00541509619TRLO1.1.1
28/05/2026	10:10:54	GBp	33	514.00	BATE	00541509643TRLO1.1.1
28/05/2026	10:11:02	GBp	3	514.00	CHIX	00541509684TRLO1.1.1
28/05/2026	10:11:02	GBp	4	514.00	CHIX	00541509685TRLO1.1.1
28/05/2026	10:11:02	GBp	8	514.00	CHIX	00541509686TRLO1.1.1
28/05/2026	10:11:15	GBp	6	514.00	CHIX	00541509725TRLO1.1.1
28/05/2026	10:11:17	GBp	28	514.00	BATE	00541509732TRLO1.1.1
28/05/2026	10:11:20	GBp	27	514.00	BATE	00541509737TRLO1.1.1
28/05/2026	10:11:47	GBp	7	514.00	CHIX	00541509860TRLO1.1.1
28/05/2026	10:11:50	GBp	118	514.00	BATE	00541509868TRLO1.1.1
28/05/2026	10:12:06	GBp	8	514.00	CHIX	00541509917TRLO1.1.1
28/05/2026	10:12:17	GBp	5	514.00	CHIX	00541509955TRLO1.1.1
28/05/2026	10:12:30	GBp	7	514.00	CHIX	00541509998TRLO1.1.1
28/05/2026	10:13:23	GBp	9	514.00	CHIX	00541510164TRLO1.1.1
28/05/2026	10:14:04	GBp	6	514.00	CHIX	00541510332TRLO1.1.1
28/05/2026	10:14:38	GBp	5	514.00	CHIX	00541510490TRLO1.1.1
28/05/2026	10:14:51	GBp	37	514.00	CHIX	00541510600TRLO1.1.1
28/05/2026	10:14:57	GBp	10	514.00	CHIX	00541510635TRLO1.1.1
28/05/2026	10:16:03	GBp	5	514.00	CHIX	00541511059TRLO1.1.1
28/05/2026	10:16:07	GBp	19	514.00	BATE	00541511078TRLO1.1.1
28/05/2026	10:16:07	GBp	25	514.00	XLON	00541511079TRLO1.1.1
28/05/2026	10:16:09	GBp	32	514.00	BATE	00541511085TRLO1.1.1
28/05/2026	10:16:09	GBp	101	514.00	XLON	00541511086TRLO1.1.1
28/05/2026	10:16:09	GBp	22	514.00	XLON	00541511087TRLO1.1.1
28/05/2026	10:16:09	GBp	7	514.00	XLON	00541511088TRLO1.1.1
28/05/2026	10:16:10	GBp	18	514.00	XLON	00541511091TRLO1.1.1
28/05/2026	10:16:10	GBp	28	514.00	XLON	00541511092TRLO1.1.1
28/05/2026	10:16:10	GBp	17	514.00	BATE	00541511093TRLO1.1.1
28/05/2026	10:16:10	GBp	13	514.00	XLON	00541511095TRLO1.1.1
28/05/2026	10:16:10	GBp	21	514.00	XLON	00541511094TRLO1.1.1
28/05/2026	10:16:11	GBp	21	514.00	XLON	00541511097TRLO1.1.1

28/05/2026	10:16:11	GBp	35	514.00	XLON	00541511098TRLO1.1.1
28/05/2026	10:16:11	GBp	44	514.00	XLON	00541511099TRLO1.1.1
28/05/2026	10:16:12	GBp	32	514.00	XLON	00541511103TRLO1.1.1
28/05/2026	10:16:13	GBp	27	514.00	BATE	00541511107TRLO1.1.1
28/05/2026	10:16:13	GBp	17	514.00	XLON	00541511111TRLO1.1.1
28/05/2026	10:16:13	GBp	4	514.00	XLON	00541511112TRLO1.1.1
28/05/2026	10:16:14	GBp	49	514.00	XLON	00541511118TRLO1.1.1
28/05/2026	10:16:14	GBp	19	514.00	BATE	00541511119TRLO1.1.1
28/05/2026	10:16:15	GBp	18	514.00	XLON	00541511134TRLO1.1.1
28/05/2026	10:16:16	GBp	3	514.00	CHIX	00541511142TRLO1.1.1
28/05/2026	10:16:16	GBp	4	514.00	CHIX	00541511143TRLO1.1.1
28/05/2026	10:16:16	GBp	41	514.00	XLON	00541511144TRLO1.1.1
28/05/2026	10:16:19	GBp	7	514.00	XLON	00541511160TRLO1.1.1
28/05/2026	10:16:19	GBp	29	514.00	XLON	00541511159TRLO1.1.1
28/05/2026	10:16:34	GBp	24	514.00	BATE	00541511204TRLO1.1.1
28/05/2026	10:16:37	GBp	25	514.00	BATE	00541511206TRLO1.1.1
28/05/2026	10:16:37	GBp	8	514.00	CHIX	00541511207TRLO1.1.1
28/05/2026	10:16:37	GBp	2	514.00	BATE	00541511209TRLO1.1.1
28/05/2026	10:16:37	GBp	10	514.00	BATE	00541511210TRLO1.1.1
28/05/2026	10:16:37	GBp	19	514.00	BATE	00541511208TRLO1.1.1
28/05/2026	10:16:41	GBp	39	514.00	BATE	00541511224TRLO1.1.1
28/05/2026	10:16:46	GBp	1	514.00	CHIX	00541511256TRLO1.1.1
28/05/2026	10:16:46	GBp	8	514.00	CHIX	00541511254TRLO1.1.1
28/05/2026	10:16:52	GBp	9	514.00	CHIX	00541511292TRLO1.1.1
28/05/2026	10:17:03	GBp	8	514.00	CHIX	00541511338TRLO1.1.1
28/05/2026	10:17:04	GBp	18	514.00	XLON	00541511345TRLO1.1.1
28/05/2026	10:17:07	GBp	6	514.00	CHIX	00541511354TRLO1.1.1
28/05/2026	10:17:07	GBp	34	514.00	BATE	00541511356TRLO1.1.1
28/05/2026	10:17:10	GBp	30	514.00	XLON	00541511367TRLO1.1.1
28/05/2026	10:17:11	GBp	33	514.00	BATE	00541511371TRLO1.1.1
28/05/2026	10:17:15	GBp	146	514.00	BATE	00541511410TRLO1.1.1
28/05/2026	10:17:23	GBp	8	514.00	CHIX	00541511423TRLO1.1.1
28/05/2026	10:17:27	GBp	1	514.00	XLON	00541511439TRLO1.1.1
28/05/2026	10:17:27	GBp	11	514.00	XLON	00541511438TRLO1.1.1
28/05/2026	10:17:27	GBp	18	514.00	XLON	00541511440TRLO1.1.1
28/05/2026	10:17:36	GBp	32	514.00	BATE	00541511537TRLO1.1.1
28/05/2026	10:17:40	GBp	5	514.00	CHIX	00541511557TRLO1.1.1
28/05/2026	10:17:40	GBp	33	514.00	BATE	00541511558TRLO1.1.1
28/05/2026	10:17:46	GBp	39	514.00	XLON	00541511604TRLO1.1.1
28/05/2026	10:17:51	GBp	7	514.00	CHIX	00541511620TRLO1.1.1
28/05/2026	10:17:54	GBp	3	514.00	AQXE	00541511628TRLO1.1.1
28/05/2026	10:17:57	GBp	4	514.00	AQXE	00541511646TRLO1.1.1
28/05/2026	10:17:57	GBp	32	514.00	BATE	00541511647TRLO1.1.1
28/05/2026	10:17:59	GBp	9	514.00	CHIX	00541511654TRLO1.1.1
28/05/2026	10:17:59	GBp	18	514.00	XLON	00541511655TRLO1.1.1
28/05/2026	10:18:00	GBp	3	514.00	CHIX	00541511660TRLO1.1.1
28/05/2026	10:18:00	GBp	8	514.00	AQXE	00541511659TRLO1.1.1
28/05/2026	10:18:00	GBp	4	514.00	AQXE	00541511662TRLO1.1.1
28/05/2026	10:18:00	GBp	8	514.00	AQXE	00541511661TRLO1.1.1
28/05/2026	10:18:00	GBp	21	514.00	AQXE	00541511663TRLO1.1.1
28/05/2026	10:18:00	GBp	4	514.00	CHIX	00541511664TRLO1.1.1
28/05/2026	10:18:00	GBp	109	514.00	XLON	00541511665TRLO1.1.1
28/05/2026	10:18:01	GBp	4	514.00	AQXE	00541511670TRLO1.1.1
28/05/2026	10:18:01	GBp	8	514.00	AQXE	00541511671TRLO1.1.1
28/05/2026	10:18:01	GBp	3	514.00	AQXE	00541511672TRLO1.1.1
28/05/2026	10:18:01	GBp	3	514.00	AQXE	00541511673TRLO1.1.1
28/05/2026	10:18:02	GBp	4	514.00	AQXE	00541511676TRLO1.1.1
28/05/2026	10:18:02	GBp	6	514.00	AQXE	00541511677TRLO1.1.1
28/05/2026	10:18:02	GBp	3	514.00	AQXE	00541511678TRLO1.1.1
28/05/2026	10:18:02	GBp	3	514.00	AQXE	00541511679TRLO1.1.1
28/05/2026	10:18:03	GBp	4	514.00	AQXE	00541511686TRLO1.1.1
28/05/2026	10:18:03	GBp	4	514.00	AQXE	00541511687TRLO1.1.1
28/05/2026	10:18:16	GBp	9	514.00	CHIX	00541511730TRLO1.1.1
28/05/2026	10:18:16	GBp	1	514.00	AQXE	00541511732TRLO1.1.1
28/05/2026	10:18:16	GBp	26	514.00	BATE	00541511731TRLO1.1.1
28/05/2026	10:18:16	GBp	2	514.00	AQXE	00541511733TRLO1.1.1
28/05/2026	10:18:16	GBp	4	514.00	AQXE	00541511734TRLO1.1.1
28/05/2026	10:18:16	GBp	1	514.00	AQXE	00541511735TRLO1.1.1
28/05/2026	10:18:16	GBp	1	514.00	AQXE	00541511737TRLO1.1.1
28/05/2026	10:18:16	GBp	4	514.00	AQXE	00541511736TRLO1.1.1
28/05/2026	10:18:16	GBp	2	514.00	AQXE	00541511740TRLO1.1.1
28/05/2026	10:18:16	GBp	26	514.00	XLON	00541511738TRLO1.1.1
28/05/2026	10:18:16	GBp	26	514.00	XLON	00541511739TRLO1.1.1
28/05/2026	10:18:16	GBp	3	514.00	AQXE	00541511741TRLO1.1.1
28/05/2026	10:18:16	GBp	3	514.00	AQXE	00541511742TRLO1.1.1
28/05/2026	10:18:16	GBp	3	514.00	AQXE	00541511743TRLO1.1.1
28/05/2026	10:18:17	GBp	5	514.00	BATE	00541511752TRLO1.1.1
28/05/2026	10:18:17	GBp	27	514.00	BATE	00541511751TRLO1.1.1
28/05/2026	10:18:21	GBp	6	514.00	CHIX	00541511758TRLO1.1.1
28/05/2026	10:18:21	GBp	4	514.00	BATE	00541511761TRLO1.1.1
28/05/2026	10:18:21	GBp	15	514.00	BATE	00541511760TRLO1.1.1
28/05/2026	10:18:33	GBp	5	514.00	CHIX	00541511789TRLO1.1.1
28/05/2026	10:18:35	GBp	16	514.00	BATE	00541511794TRLO1.1.1
28/05/2026	10:18:37	GBp	11	514.00	BATE	00541511804TRLO1.1.1
28/05/2026	10:18:37	GBp	16	514.00	BATE	00541511805TRLO1.1.1
28/05/2026	10:18:40	GBp	15	514.00	XLON	00541511816TRLO1.1.1
28/05/2026	10:18:49	GBp	22	514.00	XLON	00541511839TRLO1.1.1
28/05/2026	10:18:54	GBp	7	514.00	CHIX	00541511856TRLO1.1.1
28/05/2026	10:18:57	GBp	6	514.00	BATE	00541511866TRLO1.1.1
28/05/2026	10:18:57	GBp	27	514.00	BATE	00541511865TRLO1.1.1
28/05/2026	10:19:00	GBp	14	514.00	XLON	00541511870TRLO1.1.1
28/05/2026	10:19:16	GBp	24	514.00	XLON	00541511921TRLO1.1.1
28/05/2026	10:19:20	GBp	9	514.00	BATE	00541511934TRLO1.1.1
28/05/2026	10:19:20	GBp	8	514.00	BATE	00541511935TRLO1.1.1
28/05/2026	10:19:29	GBp	22	514.00	XLON	00541511965TRLO1.1.1
28/05/2026	10:19:31	GBp	23	514.00	XLON	00541511972TRLO1.1.1
28/05/2026	10:19:32	GBp	5	514.00	CHIX	00541511975TRLO1.1.1
28/05/2026	10:19:32	GBp	26	514.00	XLON	00541511977TRLO1.1.1
28/05/2026	10:19:33	GBp	11	514.00	BATE	00541511982TRLO1.1.1
28/05/2026	10:19:33	GBp	17	514.00	BATE	00541511981TRLO1.1.1
28/05/2026	10:19:34	GBp	28	514.00	XLON	00541511984TRLO1.1.1

28/05/2026	10:19:37	GBp	7	514.00	CHIX	00541511997TRLO1.1.1
28/05/2026	10:19:37	GBp	37	514.00	CHIX	00541511998TRLO1.1.1
28/05/2026	10:19:40	GBp	13	514.00	BATE	00541512009TRLO1.1.1
28/05/2026	10:19:40	GBp	15	514.00	BATE	00541512008TRLO1.1.1
28/05/2026	10:19:42	GBp	21	514.00	XLON	00541512013TRLO1.1.1
28/05/2026	10:19:51	GBp	8	514.00	CHIX	00541512050TRLO1.1.1
28/05/2026	10:19:54	GBp	2	514.00	AQXE	00541512068TRLO1.1.1
28/05/2026	10:19:55	GBp	5	514.00	AQXE	00541512070TRLO1.1.1
28/05/2026	10:19:55	GBp	12	514.00	AQXE	00541512071TRLO1.1.1
28/05/2026	10:19:56	GBp	4	514.00	AQXE	00541512072TRLO1.1.1
28/05/2026	10:20:03	GBp	20	514.00	BATE	00541512097TRLO1.1.1
28/05/2026	10:20:09	GBp	21	514.00	XLON	00541512108TRLO1.1.1
28/05/2026	10:20:09	GBp	4	514.00	XLON	00541512109TRLO1.1.1
28/05/2026	10:20:10	GBp	3	514.00	AQXE	00541512112TRLO1.1.1
28/05/2026	10:20:13	GBp	6	514.00	CHIX	00541512118TRLO1.1.1
28/05/2026	10:20:13	GBp	48	514.00	BATE	00541512119TRLO1.1.1
28/05/2026	10:20:13	GBp	16	514.00	BATE	00541512120TRLO1.1.1
28/05/2026	10:20:13	GBp	46	514.00	BATE	00541512121TRLO1.1.1
28/05/2026	10:20:14	GBp	34	514.00	XLON	00541512124TRLO1.1.1
28/05/2026	10:20:17	GBp	30	514.00	XLON	00541512129TRLO1.1.1
28/05/2026	10:20:18	GBp	4	514.00	AQXE	00541512131TRLO1.1.1
28/05/2026	10:20:20	GBp	3	514.00	AQXE	00541512137TRLO1.1.1
28/05/2026	10:20:22	GBp	2	514.00	AQXE	00541512159TRLO1.1.1
28/05/2026	10:20:22	GBp	4	514.00	AQXE	00541512160TRLO1.1.1
28/05/2026	10:20:22	GBp	3	514.00	AQXE	00541512161TRLO1.1.1
28/05/2026	10:20:24	GBp	3	514.00	AQXE	00541512170TRLO1.1.1
28/05/2026	10:20:25	GBp	7	514.00	CHIX	00541512182TRLO1.1.1
28/05/2026	10:20:27	GBp	2	514.00	AQXE	00541512202TRLO1.1.1
28/05/2026	10:20:28	GBp	21	514.00	XLON	00541512209TRLO1.1.1
28/05/2026	10:20:32	GBp	8	514.00	CHIX	00541512215TRLO1.1.1
28/05/2026	10:20:32	GBp	9	514.00	CHIX	00541512216TRLO1.1.1
28/05/2026	10:20:38	GBp	32	514.00	BATE	00541512227TRLO1.1.1
28/05/2026	10:20:39	GBp	31	514.00	XLON	00541512229TRLO1.1.1
28/05/2026	10:20:40	GBp	2	514.00	AQXE	00541512230TRLO1.1.1
28/05/2026	10:20:42	GBp	3	514.00	AQXE	00541512234TRLO1.1.1
28/05/2026	10:20:46	GBp	35	514.00	BATE	00541512257TRLO1.1.1
28/05/2026	10:20:46	GBp	4	514.00	AQXE	00541512258TRLO1.1.1
28/05/2026	10:20:47	GBp	10	514.00	CHIX	00541512264TRLO1.1.1
28/05/2026	10:20:47	GBp	3	514.00	AQXE	00541512267TRLO1.1.1
28/05/2026	10:20:47	GBp	12	514.00	BATE	00541512266TRLO1.1.1
28/05/2026	10:20:47	GBp	17	514.00	BATE	00541512265TRLO1.1.1
28/05/2026	10:20:54	GBp	40	514.00	XLON	00541512297TRLO1.1.1
28/05/2026	10:20:54	GBp	112	514.00	XLON	00541512298TRLO1.1.1
28/05/2026	10:20:55	GBp	4	514.00	AQXE	00541512306TRLO1.1.1
28/05/2026	10:21:00	GBp	8	514.00	CHIX	00541512318TRLO1.1.1
28/05/2026	10:21:00	GBp	1	514.00	CHIX	00541512319TRLO1.1.1
28/05/2026	10:21:13	GBp	3	514.00	BATE	00541512364TRLO1.1.1
28/05/2026	10:21:13	GBp	15	514.00	BATE	00541512363TRLO1.1.1
28/05/2026	10:28:06	GBp	8	514.50	CHIX	00541514213TRLO1.1.1
28/05/2026	10:28:06	GBp	21	514.50	BATE	00541514211TRLO1.1.1
28/05/2026	10:28:06	GBp	32	514.50	BATE	00541514212TRLO1.1.1
28/05/2026	10:28:06	GBp	5	514.50	CHIX	00541514214TRLO1.1.1
28/05/2026	10:28:06	GBp	24	514.50	BATE	00541514215TRLO1.1.1
28/05/2026	10:28:06	GBp	37	514.50	BATE	00541514216TRLO1.1.1
28/05/2026	10:28:06	GBp	4	514.50	AQXE	00541514218TRLO1.1.1
28/05/2026	10:28:06	GBp	6	514.50	CHIX	00541514219TRLO1.1.1
28/05/2026	10:28:06	GBp	18	514.50	BATE	00541514217TRLO1.1.1
28/05/2026	10:28:06	GBp	45	514.50	CHIX	00541514220TRLO1.1.1
28/05/2026	10:28:06	GBp	5	514.50	CHIX	00541514222TRLO1.1.1
28/05/2026	10:28:06	GBp	5	514.50	CHIX	00541514223TRLO1.1.1
28/05/2026	10:28:06	GBp	6	514.50	CHIX	00541514221TRLO1.1.1
28/05/2026	10:28:06	GBp	2	514.50	AQXE	00541514228TRLO1.1.1
28/05/2026	10:28:06	GBp	3	514.50	AQXE	00541514225TRLO1.1.1
28/05/2026	10:28:06	GBp	8	514.50	CHIX	00541514224TRLO1.1.1
28/05/2026	10:28:06	GBp	21	514.50	AQXE	00541514227TRLO1.1.1
28/05/2026	10:28:06	GBp	27	514.50	BATE	00541514228TRLO1.1.1
28/05/2026	10:28:06	GBp	34	514.50	BATE	00541514229TRLO1.1.1
28/05/2026	10:28:06	GBp	51	514.50	BATE	00541514230TRLO1.1.1
28/05/2026	10:28:06	GBp	23	514.50	BATE	00541514231TRLO1.1.1
28/05/2026	10:28:06	GBp	38	514.50	BATE	00541514232TRLO1.1.1
28/05/2026	10:28:06	GBp	107	514.50	BATE	00541514233TRLO1.1.1
28/05/2026	10:28:06	GBp	8	514.50	CHIX	00541514234TRLO1.1.1
28/05/2026	10:28:06	GBp	9	514.50	CHIX	00541514235TRLO1.1.1
28/05/2026	10:28:06	GBp	10	514.50	CHIX	00541514236TRLO1.1.1
28/05/2026	10:28:06	GBp	7	514.50	CHIX	00541514239TRLO1.1.1
28/05/2026	10:28:06	GBp	8	514.50	CHIX	00541514240TRLO1.1.1
28/05/2026	10:28:06	GBp	9	514.50	CHIX	00541514238TRLO1.1.1
28/05/2026	10:28:06	GBp	9	514.50	CHIX	00541514241TRLO1.1.1
28/05/2026	10:28:06	GBp	13	514.50	CHIX	00541514237TRLO1.1.1
28/05/2026	10:28:06	GBp	19	514.50	BATE	00541514244TRLO1.1.1
28/05/2026	10:28:06	GBp	25	514.50	BATE	00541514243TRLO1.1.1
28/05/2026	10:28:06	GBp	26	514.50	BATE	00541514242TRLO1.1.1
28/05/2026	10:28:06	GBp	3	514.50	AQXE	00541514247TRLO1.1.1
28/05/2026	10:28:06	GBp	4	514.50	AQXE	00541514248TRLO1.1.1
28/05/2026	10:28:06	GBp	19	514.50	AQXE	00541514246TRLO1.1.1
28/05/2026	10:28:06	GBp	32	514.50	BATE	00541514245TRLO1.1.1
28/05/2026	10:28:06	GBp	2	514.50	AQXE	00541514251TRLO1.1.1
28/05/2026	10:28:06	GBp	3	514.50	AQXE	00541514249TRLO1.1.1
28/05/2026	10:28:06	GBp	4	514.50	AQXE	00541514250TRLO1.1.1
28/05/2026	10:28:06	GBp	6	514.50	AQXE	00541514252TRLO1.1.1
28/05/2026	10:28:06	GBp	3	514.50	AQXE	00541514254TRLO1.1.1
28/05/2026	10:28:06	GBp	4	514.50	AQXE	00541514253TRLO1.1.1
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28/05/2026	10:28:06	GBp	2	514.50	AQXE	00541514257TRLO1.1.1
28/05/2026	10:28:06	GBp	3	514.50	AQXE	00541514258TRLO1.1.1
28/05/2026	10:28:06	GBp	8	514.50	AQXE	00541514256TRLO1.1.1
28/05/2026	10:28:06	GBp	24	514.50	XLON	00541514259TRLO1.1.1
28/05/2026	10:28:06	GBp	25	514.50	XLON	00541514261TRLO1.1.1
28/05/2026	10:28:06	GBp	30	514.50	XLON	00541514260TRLO1.1.1
28/05/2026	10:28:06	GBp	35	514.50	XLON	00541514262TRLO1.1.1
28/05/2026	10:28:06	GBp	17	514.50	XLON	00541514266TRLO1.1.1

28/05/2026	10:28:06	GBp	19	514.50	XLON	00541514264TRLO1.1.1
28/05/2026	10:28:06	GBp	26	514.50	XLON	00541514263TRLO1.1.1
28/05/2026	10:28:06	GBp	44	514.50	XLON	00541514265TRLO1.1.1
28/05/2026	10:28:06	GBp	20	514.50	XLON	00541514267TRLO1.1.1
28/05/2026	10:28:06	GBp	28	514.50	XLON	00541514268TRLO1.1.1
28/05/2026	10:28:06	GBp	35	514.50	XLON	00541514269TRLO1.1.1
28/05/2026	10:28:06	GBp	15	514.50	XLON	00541514272TRLO1.1.1
28/05/2026	10:28:06	GBp	19	514.50	XLON	00541514271TRLO1.1.1
28/05/2026	10:28:06	GBp	28	514.50	XLON	00541514273TRLO1.1.1
28/05/2026	10:28:06	GBp	31	514.50	XLON	00541514270TRLO1.1.1
28/05/2026	10:28:07	GBp	28	514.50	XLON	00541514282TRLO1.1.1
28/05/2026	10:29:02	GBp	20	514.50	BATE	00541514535TRLO1.1.1
28/05/2026	10:29:02	GBp	22	514.50	BATE	00541514534TRLO1.1.1
28/05/2026	10:29:02	GBp	26	514.50	BATE	00541514536TRLO1.1.1
28/05/2026	10:29:02	GBp	16	514.50	BATE	00541514539TRLO1.1.1
28/05/2026	10:29:02	GBp	27	514.50	BATE	00541514538TRLO1.1.1
28/05/2026	10:29:02	GBp	38	514.50	BATE	00541514537TRLO1.1.1
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28/05/2026	10:31:54	GBp	3	514.50	AQXE	00541515282TRLO1.1.1
28/05/2026	10:31:54	GBp	26	514.50	BATE	00541515283TRLO1.1.1
28/05/2026	10:31:54	GBp	6	514.50	CHIX	00541515286TRLO1.1.1
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28/05/2026	10:31:54	GBp	22	514.50	BATE	00541515284TRLO1.1.1
28/05/2026	10:31:54	GBp	8	514.50	CHIX	00541515287TRLO1.1.1
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28/05/2026	10:31:54	GBp	3	514.50	AQXE	00541515290TRLO1.1.1
28/05/2026	10:31:54	GBp	3	514.50	AQXE	00541515292TRLO1.1.1
28/05/2026	10:31:54	GBp	4	514.50	AQXE	00541515291TRLO1.1.1
28/05/2026	10:31:54	GBp	23	514.50	BATE	00541515289TRLO1.1.1
28/05/2026	10:31:54	GBp	2	514.50	AQXE	00541515293TRLO1.1.1
28/05/2026	10:31:54	GBp	2	514.50	AQXE	00541515294TRLO1.1.1
28/05/2026	10:31:54	GBp	4	514.50	AQXE	00541515295TRLO1.1.1
28/05/2026	10:31:54	GBp	5	514.50	CHIX	00541515297TRLO1.1.1
28/05/2026	10:31:54	GBp	7	514.50	CHIX	00541515296TRLO1.1.1
28/05/2026	10:31:54	GBp	7	514.50	CHIX	00541515298TRLO1.1.1
28/05/2026	10:31:54	GBp	19	514.50	BATE	00541515300TRLO1.1.1
28/05/2026	10:31:54	GBp	39	514.50	BATE	00541515299TRLO1.1.1
28/05/2026	10:31:54	GBp	2	514.50	AQXE	00541515302TRLO1.1.1
28/05/2026	10:31:54	GBp	4	514.50	AQXE	00541515301TRLO1.1.1
28/05/2026	10:31:54	GBp	4	514.50	AQXE	00541515303TRLO1.1.1
28/05/2026	10:31:54	GBp	2	514.50	AQXE	00541515305TRLO1.1.1
28/05/2026	10:31:54	GBp	3	514.50	AQXE	00541515304TRLO1.1.1
28/05/2026	10:31:54	GBp	3	514.50	AQXE	00541515306TRLO1.1.1
28/05/2026	10:31:54	GBp	4	514.50	AQXE	00541515307TRLO1.1.1
28/05/2026	10:31:54	GBp	6	514.50	AQXE	00541515308TRLO1.1.1
28/05/2026	10:31:54	GBp	9	514.50	CHIX	00541515309TRLO1.1.1
28/05/2026	10:31:54	GBp	5	514.50	CHIX	00541515310TRLO1.1.1
28/05/2026	10:31:54	GBp	6</			

28/05/2026	10:38:44	GBp	9	514.00	CHIX	00541517133TRLO1.1.1
28/05/2026	10:38:44	GBp	10	514.00	CHIX	00541517134TRLO1.1.1
28/05/2026	10:38:44	GBp	20	514.00	BATE	00541517136TRLO1.1.1
28/05/2026	10:38:44	GBp	24	514.00	BATE	00541517135TRLO1.1.1
28/05/2026	10:38:44	GBp	28	514.00	BATE	00541517132TRLO1.1.1
28/05/2026	10:38:44	GBp	2	514.00	AQXE	00541517137TRLO1.1.1
28/05/2026	10:38:44	GBp	2	514.00	AQXE	00541517138TRLO1.1.1
28/05/2026	10:38:44	GBp	3	514.00	AQXE	00541517139TRLO1.1.1
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28/05/2026	10:38:44	GBp	23	514.00	BATE	00541517144TRLO1.1.1
28/05/2026	10:38:44	GBp	39	514.00	BATE	00541517145TRLO1.1.1
28/05/2026	10:38:44	GBp	2	514.00	AQXE	00541517147TRLO1.1.1
28/05/2026	10:38:44	GBp	3	514.00	AQXE	00541517148TRLO1.1.1
28/05/2026	10:38:44	GBp	28	514.00	BATE	00541517146TRLO1.1.1
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28/05/2026	10:38:44	GBp	15	514.00	BATE	00541517158TRLO1.1.1
28/05/2026	10:38:44	GBp	26	514.00	BATE	00541517159TRLO1.1.1
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28/05/2026	10:38:44	GBp	4	514.00	AQXE	00541517167TRLO1.1.1
28/05/2026	10:38:44	GBp	15	514.00	XLON	00541517169TRLO1.1.1
28/05/2026	10:38:44	GBp	31	514.00	XLON	00541517168TRLO1.1.1
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28/05/2026	10:38:44	GBp	21	514.00	XLON	00541517171TRLO1.1.1
28/05/2026	10:38:44	GBp	23	514.00	XLON	00541517173TRLO1.1.1
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28/05/2026	10:38:44	GBp	28	514.00	XLON	00541517174TRLO1.1.1
28/05/2026	10:38:44	GBp	28	514.00	XLON	00541517178TRLO1.1.1
28/05/2026	10:38:44	GBp	34	514.00	XLON	00541517177TRLO1.1.1
28/05/2026	10:38:52	GBp	25	514.00	BATE	00541517234TRLO1.1.1
28/05/2026	10:38:58	GBp	22	514.00	XLON	00541517271TRLO1.1.1
28/05/2026	10:39:02	GBp	25	514.00	XLON	00541517289TRLO1.1.1
28/05/2026	10:39:04	GBp	29	514.00	XLON	00541517295TRLO1.1.1
28/05/2026	10:39:16	GBp	94	514.00	XLON	00541517391TRLO1.1.1
28/05/2026	10:39:29	GBp	2	513.50	AQXE	00541517445TRLO1.1.1
28/05/2026	10:39:47	GBp	19	514.00	BATE	00541517580TRLO1.1.1
28/05/2026	10:39:55	GBp	34	514.00	BATE	00541517620TRLO1.1.1
28/05/2026	10:40:13	GBp	15	514.00	XLON	00541517716TRLO1.1.1
28/05/2026	10:41:08	GBp	1	514.00	XLON	00541517974TRLO1.1.1
28/05/2026	10:41:08	GBp	18	514.00	XLON	00541517975TRLO1.1.1
28/05/2026	10:41:20	GBp	19	514.00	XLON	00541518031TRLO1.1.1
28/05/2026	10:41:30	GBp	22	514.00	XLON	00541518073TRLO1.1.1
28/05/2026	10:41:39	GBp	26	514.00	XLON	00541518111TRLO1.1.1
28/05/2026	10:41:39	GBp	33	514.00	XLON	00541518112TRLO1.1.1
28/05/2026	10:42:21	GBp	37	514.00	XLON	00541518305TRLO1.1.1
28/05/2026	10:42:47	GBp	8	514.00	XLON	00541518413TRLO1.1.1
28/05/2026	10:42:47	GBp	15	514.00	XLON	00541518412TRLO1.1.1
28/05/2026	10:43:59	GBp	36	514.00	XLON	00541518765TRLO1.1.1
28/05/2026	10:43:59	GBp	103	514.00	XLON	00541518766TRLO1.1.1
28/05/2026	10:44:05	GBp	30	514.00	XLON	00541518779TRLO1.1.1
28/05/2026	10:44:18	GBp	19	514.00	XLON	00541518828TRLO1.1.1
28/05/2026	10:45:14	GBp	4	514.00	XLON	00541519046TRLO1.1.1
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28/05/2026	10:45:33	GBp	23	514.00	XLON	00541519121TRLO1.1.1
28/05/2026	10:45:53	GBp	5	514.00	XLON	00541519214TRLO1.1.1
28/05/2026	10:45:53	GBp	17	514.00	XLON	00541519213TRLO1.1.1
28/05/2026	10:46:11	GBp	25	514.00	XLON	00541519322TRLO1.1.1
28/05/2026	10:46:15	GBp	30	514.00	XLON	00541519336TRLO1.1.1
28/05/2026	10:46:33	GBp	15	514.00	XLON	00541519388TRLO1.1.1
28/05/2026	10:48:22	GBp	19	514.00	XLON	00541519888TRLO1.1.1
28/05/2026	10:49:16	GBp	33	514.00	BATE	00541520144TRLO1.1.1
28/05/2026	10:54:02	GBp	37	514.50	BATE	00541521763TRLO1.1.1
28/05/2026	10:54:03	GBp	31	514.50	BATE	00541521767TRLO1.1.1
28/05/2026	10:54:05	GBp	20	514.50	BATE	00541521774TRLO1.1.1
28/05/2026	10:54:05	GBp	11	514.50	BATE	00541521775TRLO1.1.1
28/05/2026	10:54:06	GBp	22	514.50	BATE	00541521779TRLO1.1.1
28/05/2026	10:54:07	GBp	37	514.50	BATE	00541521796TRLO1.1.1
28/05/2026	10:54:07	GBp	54	514.50	BATE	00541521797TRLO1.1.1
28/05/2026	10:54:07	GBp	118	514.50	BATE	00541521798TRLO1.1.1
28/05/2026	10:54:07	GBp	30	514.50	BATE	00541521799TRLO1.1.1
28/05/2026	10:54:07	GBp	30	514.50	BATE	00541521801TRLO1.1.1
28/05/2026	10:54:08	GBp	21	514.50	BATE	00541521802TRLO1.1.1
28/05/2026	10:54:09	GBp	20	514.50	BATE	00541521805TRLO1.1.1
28/05/2026	10:54:10	GBp	27	514.50	BATE	00541521811TRLO1.1.1
28/05/2026	10:54:10	GBp	17	514.50	BATE	00541521815TRLO1.1.1
28/05/2026	10:54:10	GBp	5	514.50	BATE	00541521816TRLO1.1.1
28/05/2026	10:54:12	GBp	18	514.50	BATE	00541521820TRLO1.1.1
28/05/2026	10:54:12	GBp	2	514.50	BATE	00541521826TRLO1.1.1
28/05/2026	10:54:12	GBp	20	514.50	BATE	00541521825TRLO1.1.1
28/05/2026	10:54:12	GBp	14	514.50	BATE	00541521827TRLO1.1.1
28/05/2026	10:54:16	GBp	35	514.50	BATE	00541521837TRLO1.1.1
28/05/2026	10:54:34	GBp	34	514.50	BATE	00541521905TRLO1.1.1
28/05/2026	10:55:47	GBp	22	514.50	BATE	00541522288TRLO1.1.1
28/05/2026	10:55:56	GBp	8	514.50	BATE	00541522334TRLO1.1.1

28/05/2026	10:55:56	GBp	27	514.50	BATE	005415223365TRLO1.1.1
28/05/2026	10:55:57	GBp	24	514.50	BATE	005415223407TRLO1.1.1
28/05/2026	10:55:58	GBp	22	514.50	BATE	005415223427TRLO1.1.1
28/05/2026	10:56:10	GBp	25	514.50	BATE	005415223987TRLO1.1.1
28/05/2026	10:56:12	GBp	83	514.50	BATE	005415224087TRLO1.1.1
28/05/2026	10:56:12	GBp	9	514.50	BATE	005415224097TRLO1.1.1
28/05/2026	10:56:12	GBp	11	514.50	BATE	005415224107TRLO1.1.1
28/05/2026	10:56:13	GBp	32	514.50	BATE	005415224177TRLO1.1.1
28/05/2026	10:56:17	GBp	40	514.50	BATE	005415224347TRLO1.1.1
28/05/2026	10:56:19	GBp	29	514.50	BATE	005415224547TRLO1.1.1
28/05/2026	10:56:27	GBp	32	514.50	BATE	005415224947TRLO1.1.1
28/05/2026	10:56:31	GBp	21	514.50	BATE	005415225137TRLO1.1.1
28/05/2026	10:56:35	GBp	27	514.50	BATE	005415225427TRLO1.1.1
28/05/2026	10:56:35	GBp	30	514.50	BATE	005415225437TRLO1.1.1
28/05/2026	10:56:40	GBp	18	514.50	BATE	005415225667TRLO1.1.1
28/05/2026	10:56:46	GBp	27	514.50	BATE	005415226207TRLO1.1.1
28/05/2026	10:57:38	GBp	22	514.50	BATE	005415229227TRLO1.1.1
28/05/2026	10:57:45	GBp	35	514.50	BATE	005415229447TRLO1.1.1
28/05/2026	10:58:12	GBp	24	514.50	BATE	005415232397TRLO1.1.1
28/05/2026	10:58:21	GBp	87	514.50	BATE	005415233277TRLO1.1.1
28/05/2026	10:58:23	GBp	39	514.50	BATE	005415233737TRLO1.1.1
28/05/2026	10:58:28	GBp	29	514.50	BATE	005415234027TRLO1.1.1
28/05/2026	10:58:42	GBp	37	514.50	BATE	005415234877TRLO1.1.1
28/05/2026	10:58:57	GBp	21	514.50	XLON	005415235707TRLO1.1.1
28/05/2026	10:58:58	GBp	18	514.50	CHIX	005415235757TRLO1.1.1
28/05/2026	10:58:58	GBp	30	514.50	CHIX	005415235747TRLO1.1.1
28/05/2026	10:58:58	GBp	1	514.50	XLON	005415235807TRLO1.1.1
28/05/2026	10:58:58	GBp	23	514.50	XLON	005415235797TRLO1.1.1
28/05/2026	10:58:58	GBp	37	514.50	XLON	005415235847TRLO1.1.1
28/05/2026	10:58:58	GBp	9	514.50	XLON	005415235867TRLO1.1.1
28/05/2026	10:58:58	GBp	19	514.50	XLON	005415235857TRLO1.1.1
28/05/2026	10:58:59	GBp	26	514.50	XLON	005415235887TRLO1.1.1
28/05/2026	10:58:59	GBp	24	514.50	XLON	005415235907TRLO1.1.1
28/05/2026	10:58:59	GBp	10	514.50	XLON	005415235917TRLO1.1.1
28/05/2026	10:58:59	GBp	11	514.50	XLON	005415235927TRLO1.1.1
28/05/2026	10:59:00	GBp	20	514.50	BATE	005415235957TRLO1.1.1
28/05/2026	10:59:01	GBp	30	514.50	XLON	005415236077TRLO1.1.1
28/05/2026	10:59:01	GBp	17	514.50	XLON	005415236137TRLO1.1.1
28/05/2026	10:59:02	GBp	8	514.50	BATE	005415236167TRLO1.1.1
28/05/2026	10:59:02	GBp	19	514.50	BATE	005415236157TRLO1.1.1
28/05/2026	10:59:04	GBp	40	514.50	XLON	005415236327TRLO1.1.1
28/05/2026	10:59:05	GBp	8	514.50	CHIX	005415236407TRLO1.1.1
28/05/2026	10:59:05	GBp	22	514.50	XLON	005415236417TRLO1.1.1
28/05/2026	10:59:05	GBp	31	514.50	XLON	005415236427TRLO1.1.1
28/05/2026	10:59:08	GBp	9	514.50	CHIX	005415236587TRLO1.1.1
28/05/2026	10:59:08	GBp	4	514.50	CHIX	005415236607TRLO1.1.1
28/05/2026	10:59:08	GBp	5	514.50	CHIX	005415236617TRLO1.

28/05/2026	10:59:17	GBp	16	514.50	CHIX	00541523778TRLO1.1.1
28/05/2026	10:59:18	GBp	9	514.50	CHIX	00541523786TRLO1.1.1
28/05/2026	10:59:18	GBp	8	514.50	CHIX	00541523787TRLO1.1.1
28/05/2026	10:59:18	GBp	14	514.50	CHIX	00541523788TRLO1.1.1
28/05/2026	10:59:18	GBp	9	514.50	CHIX	00541523789TRLO1.1.1
28/05/2026	10:59:20	GBp	7	514.50	CHIX	00541523806TRLO1.1.1
28/05/2026	10:59:20	GBp	10	514.50	CHIX	00541523805TRLO1.1.1
28/05/2026	10:59:20	GBp	18	514.50	CHIX	00541523807TRLO1.1.1
28/05/2026	10:59:20	GBp	10	514.50	CHIX	00541523808TRLO1.1.1
28/05/2026	10:59:20	GBp	34	514.50	BATE	00541523809TRLO1.1.1
28/05/2026	10:59:33	GBp	23	514.50	BATE	00541523924TRLO1.1.1
28/05/2026	10:59:33	GBp	29	514.50	BATE	00541523923TRLO1.1.1
28/05/2026	10:59:48	GBp	3	514.50	AQXE	00541524006TRLO1.1.1
28/05/2026	10:59:48	GBp	3	514.50	AQXE	00541524008TRLO1.1.1
28/05/2026	10:59:48	GBp	4	514.50	AQXE	00541524007TRLO1.1.1
28/05/2026	10:59:48	GBp	3	514.50	AQXE	00541524011TRLO1.1.1
28/05/2026	10:59:48	GBp	6	514.50	AQXE	00541524010TRLO1.1.1
28/05/2026	10:59:48	GBp	19	514.50	AQXE	00541524009TRLO1.1.1
28/05/2026	10:59:52	GBp	32	514.50	BATE	00541524032TRLO1.1.1
28/05/2026	11:00:06	GBp	27	514.50	BATE	00541524140TRLO1.1.1
28/05/2026	11:00:11	GBp	25	514.50	BATE	00541524181TRLO1.1.1
28/05/2026	11:00:11	GBp	18	514.50	BATE	00541524182TRLO1.1.1
28/05/2026	11:00:13	GBp	24	514.50	BATE	00541524190TRLO1.1.1
28/05/2026	11:00:13	GBp	114	514.50	BATE	00541524189TRLO1.1.1
28/05/2026	11:00:32	GBp	10	514.50	CHIX	00541524321TRLO1.1.1
28/05/2026	11:00:32	GBp	15	514.50	CHIX	00541524320TRLO1.1.1
28/05/2026	11:00:32	GBp	55	514.50	CHIX	00541524322TRLO1.1.1
28/05/2026	11:00:40	GBp	21	514.50	BATE	00541524352TRLO1.1.1
28/05/2026	11:00:49	GBp	26	514.50	XLON	00541524401TRLO1.1.1
28/05/2026	11:00:57	GBp	8	514.50	CHIX	00541524471TRLO1.1.1
28/05/2026	11:00:57	GBp	21	514.50	XLON	00541524472TRLO1.1.1
28/05/2026	11:00:59	GBp	34	514.50	XLON	00541524479TRLO1.1.1
28/05/2026	11:01:00	GBp	2	514.50	AQXE	00541524485TRLO1.1.1
28/05/2026	11:01:02	GBp	33	514.50	XLON	00541524493TRLO1.1.1
28/05/2026	11:01:03	GBp	29	514.50	XLON	00541524498TRLO1.1.1
28/05/2026	11:01:04	GBp	31	514.50	BATE	00541524509TRLO1.1.1
28/05/2026	11:01:04	GBp	35	514.50	XLON	00541524514TRLO1.1.1
28/05/2026	11:01:07	GBp	4	514.50	XLON	00541524536TRLO1.1.1
28/05/2026	11:01:07	GBp	22	514.50	XLON	00541524535TRLO1.1.1
28/05/2026	11:01:08	GBp	33	514.50	BATE	00541524539TRLO1.1.1
28/05/2026	11:01:09	GBp	24	514.50	BATE	00541524542TRLO1.1.1
28/05/2026	11:01:09	GBp	4	514.50	AQXE	00541524543TRLO1.1.1
28/05/2026	11:01:13	GBp	3	514.50	AQXE	00541524572TRLO1.1.1
28/05/2026	11:01:14	GBp	28	514.50	XLON	00541524574TRLO1.1.1
28/05/2026	11:01:16	GBp	58	514.50	XLON	00541524596TRLO1.1.1
28/05/2026	11:01:18	GBp	11	514.50	BATE	00541524611TRLO1.1.1
28/05/2026	11:01:18	GBp	17	514.50	BATE	00541524610TRLO1.1.1
28/05/2026	11:01:19	GBp	30	514.50	XLON	00541524615TRLO1.1.1
28/05/2026	11:01:19	GBp	7	514.50	CHIX	00541524616TRLO1.1.1
28/05/2026	11:01:19	GBp	52	514.50	XLON	00541524617TRLO1.1.1
28/05/2026	11:01:21	GBp	3	514.50	BATE	00541524636TRLO1.1.1
28/05/2026	11:01:21	GBp	16	514.50	BATE	00541524637TRLO1.1.1
28/05/2026	11:01:22	GBp	9	514.50	CHIX	00541524638TRLO1.1.1
28/05/2026	11:01:24	GBp	8	514.50	CHIX	00541524643TRLO1.1.1
28/05/2026	11:01:25	GBp	2	514.50	AQXE	00541524652TRLO1.1.1
28/05/2026	11:01:25	GBp	11	514.50	BATE	00541524654TRLO1.1.1
28/05/2026	11:01:25	GBp	29	514.50	BATE	00541524653TRLO1.1.1
28/05/2026	11:01:26	GBp	2	514.50	AQXE	00541524666TRLO1.1.1
28/05/2026	11:01:26	GBp	4	514.50	AQXE	00541524667TRLO1.1.1
28/05/2026	11:01:27	GBp	24	514.50	XLON	00541524668TRLO1.1.1
28/05/2026	11:01:29	GBp	22	514.50	XLON	00541524686TRLO1.1.1
28/05/2026	11:01:30	GBp	5	514.50	CHIX	00541524687TRLO1.1.1
28/05/2026	11:01:31	GBp	4	514.50	BATE	00541524692TRLO1.1.1
28/05/2026	11:01:31	GBp	26	514.50	BATE	00541524691TRLO1.1.1
28/05/2026	11:01:31	GBp	4	514.50	AQXE	00541524694TRLO1.1.1
28/05/2026	11:01:32	GBp	2	514.50	AQXE	00541524704TRLO1.1.1
28/05/2026	11:01:32	GBp	6	514.50	CHIX	00541524703TRLO1.1.1
28/05/2026	11:01:33	GBp	3	514.50	AQXE	00541524716TRLO1.1.1
28/05/2026	11:01:33	GBp	9	514.50	CHIX	00541524715TRLO1.1.1
28/05/2026	11:01:37	GBp	3	514.50	AQXE	00541524742TRLO1.1.1
28/05/2026	11:01:37	GBp	18	514.50	CHIX	00541524743TRLO1.1.1
28/05/2026	11:01:37	GBp	3	514.50	BATE	00541524745TRLO1.1.1
28/05/2026	11:01:37	GBp	4	514.50	AQXE	00541524744TRLO1.1.1
28/05/2026	11:01:37	GBp	27	514.50	BATE	00541524746TRLO1.1.1
28/05/2026	11:01:40	GBp	7	514.50	XLON	00541524759TRLO1.1.1
28/05/2026	11:01:40	GBp	5	514.50	XLON	00541524761TRLO1.1.1
28/05/2026	11:01:40	GBp	17	514.50	XLON	00541524760TRLO1.1.1
28/05/2026	11:01:40	GBp	7	514.50	CHIX	00541524763TRLO1.1.1
28/05/2026	11:01:43	GBp	9	514.50	CHIX	00541524799TRLO1.1.1
28/05/2026	11:01:43	GBp	21	514.50	XLON	00541524800TRLO1.1.1
28/05/2026	11:01:44	GBp	5	514.50	CHIX	00541524809TRLO1.1.1
28/05/2026	11:01:44	GBp	12	514.50	CHIX	00541524810TRLO1.1.1
28/05/2026	11:01:46	GBp	10	514.50	CHIX	00541524819TRLO1.1.1
28/05/2026	11:01:47	GBp	134	514.50	XLON	00541524822TRLO1.1.1
28/05/2026	11:01:47	GBp	6	514.50	XLON	00541524824TRLO1.1.1
28/05/2026	11:01:47	GBp	43	514.50	XLON	00541524823TRLO1.1.1
28/05/2026	11:01:55	GBp	5	514.50	CHIX	00541524861TRLO1.1.1
28/05/2026	11:01:55	GBp	5	514.50	CHIX	00541524862TRLO1.1.1
28/05/2026	11:01:55	GBp	9	514.50	CHIX	00541524863TRLO1.1.1
28/05/2026	11:01:55	GBp	10	514.50	CHIX	00541524864TRLO1.1.1
28/05/2026	11:01:55	GBp	16	514.50	CHIX	00541524865TRLO1.1.1
28/05/2026	11:01:55	GBp	22	514.50	BATE	00541524866TRLO1.1.1
28/05/2026	11:02:03	GBp	16	514.50	BATE	00541524909TRLO1.1.1
28/05/2026	11:02:03	GBp	28	514.50	BATE	00541524908TRLO1.1.1
28/05/2026	11:02:19	GBp	3	514.50	AQXE	00541524978TRLO1.1.1
28/05/2026	11:02:19	GBp	4	514.50	AQXE	00541524975TRLO1.1.1
28/05/2026	11:02:19	GBp	27	514.50	BATE	00541524977TRLO1.1.1
28/05/2026	11:02:19	GBp	2	514.50	AQXE	00541524980TRLO1.1.1
28/05/2026	11:02:19	GBp	2	514.50	AQXE	00541524981TRLO1.1.1
28/05/2026	11:02:19	GBp	6	514.50	AQXE	00541524979TRLO1.1.1
28/05/2026	11:02:39	GBp	14	514.50	BATE	00541525156TRLO1.1.1

28/05/2026	11:02:42	GBp	1	514.00	BATE	00541525187TRLO1.1.1
28/05/2026	11:02:42	GBp	30	514.00	BATE	00541525188TRLO1.1.1
28/05/2026	11:02:42	GBp	6	514.00	CHIX	00541525193TRLO1.1.1
28/05/2026	11:02:42	GBp	8	514.00	CHIX	00541525192TRLO1.1.1
28/05/2026	11:02:42	GBp	10	514.00	CHIX	00541525191TRLO1.1.1
28/05/2026	11:02:42	GBp	17	514.00	CHIX	00541525190TRLO1.1.1
28/05/2026	11:02:42	GBp	44	514.00	BATE	00541525189TRLO1.1.1
28/05/2026	11:02:42	GBp	5	514.00	CHIX	00541525195TRLO1.1.1
28/05/2026	11:02:42	GBp	8	514.00	CHIX	00541525194TRLO1.1.1
28/05/2026	11:02:42	GBp	25	514.00	XLON	00541525198TRLO1.1.1
28/05/2026	11:02:42	GBp	30	514.00	XLON	00541525197TRLO1.1.1
28/05/2026	11:02:42	GBp	34	514.00	BATE	00541525196TRLO1.1.1
28/05/2026	11:02:42	GBp	26	514.00	XLON	00541525201TRLO1.1.1
28/05/2026	11:02:42	GBp	27	514.00	XLON	00541525202TRLO1.1.1
28/05/2026	11:02:42	GBp	30	514.00	XLON	00541525199TRLO1.1.1
28/05/2026	11:02:42	GBp	32	514.00	XLON	00541525200TRLO1.1.1
28/05/2026	11:02:42	GBp	32	514.00	XLON	00541525203TRLO1.1.1
28/05/2026	11:02:42	GBp	22	514.00	XLON	00541525205TRLO1.1.1
28/05/2026	11:02:42	GBp	23	514.00	XLON	00541525206TRLO1.1.1
28/05/2026	11:02:42	GBp	30	514.00	XLON	00541525204TRLO1.1.1
28/05/2026	11:02:42	GBp	30	514.00	XLON	00541525207TRLO1.1.1
28/05/2026	11:02:49	GBp	6	514.50	AQXE	00541525234TRLO1.1.1
28/05/2026	11:03:01	GBp	3	514.50	AQXE	00541525393TRLO1.1.1
28/05/2026	11:03:08	GBp	1	514.50	AQXE	00541525429TRLO1.1.1
28/05/2026	11:03:08	GBp	3	514.50	AQXE	00541525430TRLO1.1.1
28/05/2026	11:03:27	GBp	2	514.50	AQXE	00541525525TRLO1.1.1
28/05/2026	11:03:28	GBp	2	514.50	AQXE	00541525530TRLO1.1.1
28/05/2026	11:03:36	GBp	3	514.50	AQXE	00541525590TRLO1.1.1
28/05/2026	11:04:00	GBp	4	514.50	AQXE	00541525698TRLO1.1.1
28/05/2026	11:04:11	GBp	3	514.50	AQXE	00541525764TRLO1.1.1
28/05/2026	11:04:18	GBp	20	514.50	XLON	00541525809TRLO1.1.1
28/05/2026	11:04:19	GBp	20	514.50	XLON	00541525815TRLO1.1.1
28/05/2026	11:04:22	GBp	29	514.50	XLON	00541525824TRLO1.1.1
28/05/2026	11:04:25	GBp	23	514.50	XLON	00541525856TRLO1.1.1
28/05/2026	11:04:39	GBp	20	514.50	AQXE	00541525908TRLO1.1.1
28/05/2026	11:04:40	GBp	4	514.50	AQXE	00541525911TRLO1.1.1
28/05/2026	11:04:49	GBp	20	514.50	XLON	00541525946TRLO1.1.1
28/05/2026	11:04:54	GBp	24	514.50	XLON	00541525959TRLO1.1.1
28/05/2026	11:04:54	GBp	4	514.50	AQXE	00541525963TRLO1.1.1
28/05/2026	11:04:54	GBp	27	514.00	BATE	00541525964TRLO1.1.1
28/05/2026	11:04:54	GBp	34	514.00	BATE	00541525965TRLO1.1.1
28/05/2026	11:04:54	GBp	125	514.00	BATE	00541525966TRLO1.1.1
28/05/2026	11:04:54	GBp	18	514.00	CHIX	00541525969TRLO1.1.1
28/05/2026	11:04:54	GBp	21	514.00	BATE	00541525970TRLO1.1.1
28/05/2026	11:04:54	GBp	29	514.00	BATE	00541525967TRLO1.1.1
28/05/2026	11:04:54	GBp	30	514.00	BATE	00541525971TRLO1.1.1
28/05/2026	11:04:54	GBp	48	514.00	CHIX	00541525968TRLO1.1.1
28/05/2026	11:04:54	GBp	7	514.00	CHIX	00541525973TRLO1.1.1
28/05/2026	11:04:54	GBp	14	514.00	CHIX	00541525974TRLO1.1.1
28/05/2026	11:04:54	GBp	32	514.00	BATE	00541525972TRLO1.1.1
28/05/2026	11:04:54	GBp	8	514.00	AQXE	00541525977TRLO1.1.1
28/05/2026	11:04:54	GBp	19	514.00	XLON	00541525976TRLO1.1.1
28/05/2026	11:04:54	GBp	28	514.00	XLON	00541525975TRLO1.1.1
28/05/2026	11:04:54	GBp	8	514.00	AQXE	00541525978TRLO1.1.1
28/05/2026	11:04:57	GBp	18	514.00	BATE	00541526006TRLO1.1.1
28/05/2026	11:05:04	GBp	5	514.00	CHIX	00541526143TRLO1.1.1
28/05/2026	11:05:09	GBp	37	514.00	XLON	00541526197TRLO1.1.1
28/05/2026	11:05:17	GBp	15	514.00	XLON	00541526249TRLO1.1.1
28/05/2026	11:05:19	GBp	2	514.00	AQXE	00541526262TRLO1.1.1
28/05/2026	11:05:23	GBp	18	514.00	BATE	00541526344TRLO1.1.1
28/05/2026	11:05:41	GBp	20	514.00	XLON	00541526514TRLO1.1.1
28/05/2026	11:05:52	GBp	10	514.00	CHIX	00541526639TRLO1.1.1
28/05/2026	11:05:57	GBp	27	514.00	BATE	00541526678TRLO1.1.1
28/05/2026	11:06:04	GBp	8	514.00	CHIX	00541526739TRLO1.1.1
28/05/2026	11:06:15	GBp	3	514.00	AQXE	00541526794TRLO1.1.1
28/05/2026	11:06:16	GBp	4	514.00	AQXE	00541526801TRLO1.1.1
28/05/2026	11:06:17	GBp	8	513.50	AQXE	00541526810TRLO1.1.1
28/05/2026	11:06:17	GBp	28	513.50	BATE	00541526809TRLO1.1.1
28/05/2026	11:06:18	GBp	32	513.50	XLON	00541526840TRLO1.1.1
28/05/2026	11:06:36	GBp	9	513.50	CHIX	00541526983TRLO1.1.1
28/05/2026	11:06:36	GBp	8	513.50	CHIX	00541526984TRLO1.1.1
28/05/2026	11:06:36	GBp	9	513.50	CHIX	00541526985TRLO1.1.1
28/05/2026	11:06:36	GBp	29	513.50	BATE	00541526986TRLO1.1.1
28/05/2026	11:06:36	GBp	28	513.50	BATE	00541526987TRLO1.1.1
28/05/2026	11:06:43	GBp	6	513.50	XLON	00541527052TRLO1.1.1
28/05/2026	11:06:43	GBp	19	513.50	XLON	00541527051TRLO1.1.1
28/05/2026	11:06:43	GBp	30	513.50	BATE	00541527050TRLO1.1.1
28/05/2026	11:07:30	GBp	20	513.50	XLON	00541527326TRLO1.1.1
28/05/2026	11:07:30	GBp	22	513.50	XLON	00541527327TRLO1.1.1
28/05/2026	11:07:30	GBp	95	513.50	BATE	00541527328TRLO1.1.1
28/05/2026	11:07:30	GBp	6	513.50	CHIX	00541527329TRLO1.1.1
28/05/2026	11:07:30	GBp	6	513.50	CHIX	00541527331TRLO1.1.1
28/05/2026	11:07:30	GBp	8	513.50	CHIX	00541527330TRLO1.1.1
28/05/2026	11:07:52	GBp	13	513.50	XLON	00541527446TRLO1.1.1
28/05/2026	11:07:53	GBp	20	513.50	BATE	00541527451TRLO1.1.1
28/05/2026	11:07:53	GBp	24	513.50	BATE	00541527454TRLO1.1.1
28/05/2026	11:07:53	GBp	35	513.50	BATE	00541527452TRLO1.1.1
28/05/2026	11:07:53	GBp	128	513.50	XLON	00541527453TRLO1.1.1
28/05/2026	11:17:20	GBp	22	514.00	BATE	00541531103TRLO1.1.1
28/05/2026	11:17:21	GBp	18	514.00	XLON	00541531112TRLO1.1.1
28/05/2026	11:17:23	GBp	3	514.00	BATE	00541531125TRLO1.1.1
28/05/2026	11:17:23	GBp	13	514.00	BATE	00541531127TRLO1.1.1
28/05/2026	11:17:23	GBp	28	514.00	BATE	00541531126TRLO1.1.1
28/05/2026	11:17:23	GBp	3	514.00	BATE	00541531129TRLO1.1.1
28/05/2026	11:17:23	GBp	15	514.00	BATE	00541531128TRLO1.1.1
28/05/2026	11:17:24	GBp	28	514.00	XLON	00541531135TRLO1.1.1
28/05/2026	11:17:24	GBp	15	514.00	BATE	00541531136TRLO1.1.1
28/05/2026	11:17:24	GBp	19	514.00	BATE	00541531137TRLO1.1.1
28/05/2026	11:17:24	GBp	6	514.00	BATE	00541531142TRLO1.1.1
28/05/2026	11:17:24	GBp	8	514.00	XLON	00541531143TRLO1.1.1
28/05/2026	11:17:24	GBp	24	514.00	BATE	00541531141TRLO1.1.1

28/05/2026	11:17:24	GBp	12	514.00	XLON	00541531144TRLO1.1.1
28/05/2026	11:17:24	GBp	9	514.00	XLON	00541531145TRLO1.1.1
28/05/2026	11:17:24	GBp	15	514.00	XLON	00541531146TRLO1.1.1
28/05/2026	11:17:25	GBp	29	514.00	XLON	00541531156TRLO1.1.1
28/05/2026	11:17:25	GBp	28	514.00	XLON	00541531157TRLO1.1.1
28/05/2026	11:17:25	GBp	21	514.00	XLON	00541531159TRLO1.1.1
28/05/2026	11:17:25	GBp	39	514.00	XLON	00541531160TRLO1.1.1
28/05/2026	11:17:26	GBp	23	514.00	BATE	00541531162TRLO1.1.1
28/05/2026	11:17:26	GBp	36	514.00	BATE	00541531163TRLO1.1.1
28/05/2026	11:17:26	GBp	27	514.00	XLON	00541531164TRLO1.1.1
28/05/2026	11:17:26	GBp	52	514.00	XLON	00541531165TRLO1.1.1
28/05/2026	11:17:26	GBp	23	514.00	BATE	00541531167TRLO1.1.1
28/05/2026	11:17:26	GBp	156	514.00	BATE	00541531168TRLO1.1.1
28/05/2026	11:17:27	GBp	26	514.00	BATE	00541531173TRLO1.1.1
28/05/2026	11:17:27	GBp	38	514.00	BATE	00541531174TRLO1.1.1
28/05/2026	11:17:27	GBp	25	514.00	XLON	00541531175TRLO1.1.1
28/05/2026	11:17:27	GBp	30	514.00	XLON	00541531176TRLO1.1.1
28/05/2026	11:17:28	GBp	25	514.00	BATE	00541531189TRLO1.1.1
28/05/2026	11:17:28	GBp	28	514.00	BATE	00541531188TRLO1.1.1
28/05/2026	11:17:29	GBp	25	514.00	BATE	00541531194TRLO1.1.1
28/05/2026	11:17:29	GBp	35	514.00	BATE	00541531195TRLO1.1.1
28/05/2026	11:17:29	GBp	23	514.00	XLON	00541531197TRLO1.1.1
28/05/2026	11:17:29	GBp	29	514.00	XLON	00541531198TRLO1.1.1
28/05/2026	11:17:34	GBp	34	514.00	XLON	00541531221TRLO1.1.1
28/05/2026	11:17:34	GBp	2	514.00	AQXE	00541531224TRLO1.1.1
28/05/2026	11:17:34	GBp	8	514.00	AQXE	00541531223TRLO1.1.1
28/05/2026	11:17:34	GBp	3	514.00	AQXE	00541531227TRLO1.1.1
28/05/2026	11:17:34	GBp	4	514.00	AQXE	00541531225TRLO1.1.1
28/05/2026	11:17:34	GBp	4	514.00	AQXE	00541531226TRLO1.1.1
28/05/2026	11:17:34	GBp	4	514.00	AQXE	00541531228TRLO1.1.1
28/05/2026	11:17:34	GBp	21	514.00	AQXE	00541531229TRLO1.1.1
28/05/2026	11:17:38	GBp	3	514.00	AQXE	00541531244TRLO1.1.1
28/05/2026	11:17:38	GBp	4	514.00	AQXE	00541531243TRLO1.1.1
28/05/2026	11:17:38	GBp	4	514.00	AQXE	00541531245TRLO1.1.1
28/05/2026	11:17:38	GBp	2	514.00	AQXE	00541531246TRLO1.1.1
28/05/2026	11:17:38	GBp	3	514.00	AQXE	00541531247TRLO1.1.1
28/05/2026	11:17:38	GBp	3	514.00	AQXE	00541531248TRLO1.1.1
28/05/2026	11:17:38	GBp	3	514.00	AQXE	00541531249TRLO1.1.1
28/05/2026	11:17:38	GBp	2	514.00	AQXE	00541531251TRLO1.1.1
28/05/2026	11:17:38	GBp	3	514.00	AQXE	00541531252TRLO1.1.1
28/05/2026	11:17:38	GBp	6	514.00	AQXE	00541531250TRLO1.1.1
28/05/2026	11:17:38	GBp	8	514.00	AQXE	00541531253TRLO1.1.1
28/05/2026	11:17:42	GBp	1	514.00	AQXE	00541531269TRLO1.1.1
28/05/2026	11:17:42	GBp	1	514.00	AQXE	00541531270TRLO1.1.1
28/05/2026	11:17:42	GBp	3	514.00	AQXE	00541531267TRLO1.1.1
28/05/2026	11:17:42	GBp	4	514.00	AQXE	00541531268TRLO1.1.1
28/05/2026	11:17:46	GBp	9	514.00	CHIX	00541531290TRLO1.1.1
28/05/2026	11:17:50	GBp	5	514.00	CHIX	00541531319TRLO1.1.1
28/05/2026	11:17:50	GBp	8	514.00	CHIX	00541531321TRLO1.1.1
28/05/2026	11:17:50	GBp	10	514.00	CHIX	00541531320TRLO1.1.1
28/05/2026	11:17:50	GBp	10	514.00	CHIX	00541531322TRLO1.1.1
28/05/2026	11:17:50	GBp	19	514.00	XLON	00541531324TRLO1.1.1
28/05/2026	11:17:50	GBp	42	514.00	CHIX	00541531323TRLO1.1.1
28/05/2026	11:17:52	GBp	8	514.00	CHIX	00541531329TRLO1.1.1
28/05/2026	11:17:52	GBp	10	514.00	CHIX	00541531328TRLO1.1.1
28/05/2026	11:17:52	GBp	18	514.00	CHIX	00541531330TRLO1.1.1
28/05/2026	11:17:54	GBp	6	514.00	CHIX	00541531340TRLO1.1.1
28/05/2026	11:17:54	GBp	9	514.00	CHIX	00541531339TRLO1.1.1
28/05/2026	11:17:54	GBp	6	514.00	CHIX	00541531342TRLO1.1.1
28/05/2026	11:17:54	GBp	9	514.00	CHIX	00541531341TRLO1.1.1
28/05/2026	11:17:55	GBp	1	514.00	CHIX	00541531348TRLO1.1.1
28/05/2026	11:17:55	GBp	6	514.00	CHIX	00541531347TRLO1.1.1
28/05/2026	11:17:55	GBp	8	514.00	CHIX	00541531349TRLO1.1.1
28/05/2026	11:17:56	GBp	7	514.00	CHIX	00541531356TRLO1.1.1
28/05/2026	11:17:56	GBp	3	514.00	CHIX	00541531357TRLO1.1.1
28/05/2026	11:17:56	GBp	9	514.00	CHIX	00541531358TRLO1.1.1
28/05/2026	11:17:57	GBp	52	514.00	XLON	00541531366TRLO1.1.1
28/05/2026	11:17:57	GBp	76	514.00	XLON	00541531367TRLO1.1.1
28/05/2026	11:18:01	GBp	19	513.50	XLON	00541531393TRLO1.1.1
28/05/2026	11:18:02	GBp	20	513.50	BATE	00541531402TRLO1.1.1
28/05/2026	11:18:02	GBp	6	513.50	CHIX	00541531403TRLO1.1.1
28/05/2026	11:18:07	GBp	2	513.50	AQXE	00541531445TRLO1.1.1
28/05/2026	11:18:07	GBp	2	513.50	CHIX	00541531447TRLO1.1.1
28/05/2026	11:18:07	GBp	27	513.50	BATE	00541531446TRLO1.1.1
28/05/2026	11:19:24	GBp	10	513.50	BATE	00541531878TRLO1.1.1
28/05/2026	11:19:24	GBp	9	513.50	BATE	00541531879TRLO1.1.1
28/05/2026	11:19:25	GBp	11	513.50	BATE	00541531883TRLO1.1.1
28/05/2026	11:19:25	GBp	4	513.50	BATE	00541531884TRLO1.1.1
28/05/2026	11:19:31	GBp	27	513.50	BATE	00541531923TRLO1.1.1
28/05/2026	11:19:34	GBp	3	513.50	AQXE	00541531937TRLO1.1.1
28/05/2026	11:19:35	GBp	2	513.50	AQXE	00541531944TRLO1.1.1
28/05/2026	11:19:36	GBp	3	513.50	AQXE	00541531947TRLO1.1.1
28/05/2026	11:19:40	GBp	22	513.50	CHIX	00541531970TRLO1.1.1
28/05/2026	11:19:40	GBp	15	513.50	CHIX	00541531972TRLO1.1.1
28/05/2026	11:19:41	GBp	4	513.50	AQXE	00541531987TRLO1.1.1
28/05/2026	11:19:41	GBp	12	513.50	AQXE	00541531988TRLO1.1.1
28/05/2026	11:19:46	GBp	3	513.50	AQXE	00541532035TRLO1.1.1
28/05/2026	11:19:54	GBp	29	513.50	XLON	00541532058TRLO1.1.1
28/05/2026	11:19:59	GBp	29	513.50	XLON	00541532102TRLO1.1.1
28/05/2026	11:20:09	GBp	8	513.50	CHIX	00541532191TRLO1.1.1
28/05/2026	11:20:09	GBp	4	513.50	AQXE	00541532192TRLO1.1.1
28/05/2026	11:20:10	GBp	4	513.50	AQXE	00541532199TRLO1.1.1
28/05/2026	11:20:11	GBp	7	513.50	CHIX	00541532204TRLO1.1.1
28/05/2026	11:20:12	GBp	4	513.50	AQXE	00541532213TRLO1.1.1
28/05/2026	11:20:14	GBp	7	513.50	CHIX	00541532223TRLO1.1.1
28/05/2026	11:20:15	GBp	15	513.50	BATE	00541532229TRLO1.1.1
28/05/2026	11:20:20	GBp	24	513.50	XLON	00541532374TRLO1.1.1
28/05/2026	11:20:28	GBp	23	513.50	BATE	00541532426TRLO1.1.1
28/05/2026	11:20:29	GBp	5	513.50	CHIX	00541532439TRLO1.1.1
28/05/2026	11:20:45	GBp	29	513.50	XLON	00541532727TRLO1.1.1
28/05/2026	11:20:56	GBp	35	513.00	BATE	00541532788TRLO1.1.1

28/05/2026	11:20:56	GBp	37	513.00	BATE	00541532787TRLO1.1.1
28/05/2026	11:20:56	GBp	29	513.00	BATE	00541532791TRLO1.1.1
28/05/2026	11:20:56	GBp	35	513.00	BATE	00541532789TRLO1.1.1
28/05/2026	11:20:56	GBp	36	513.00	BATE	00541532790TRLO1.1.1
28/05/2026	11:20:56	GBp	40	513.00	BATE	00541532792TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	BATE	00541532796TRLO1.1.1
28/05/2026	11:20:56	GBp	15	513.00	BATE	00541532793TRLO1.1.1
28/05/2026	11:20:56	GBp	20	513.00	BATE	00541532795TRLO1.1.1
28/05/2026	11:20:56	GBp	35	513.00	BATE	00541532794TRLO1.1.1
28/05/2026	11:20:56	GBp	10	513.00	CHIX	00541532798TRLO1.1.1
28/05/2026	11:20:56	GBp	48	513.00	BATE	00541532797TRLO1.1.1
28/05/2026	11:20:56	GBp	10	513.00	CHIX	00541532801TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532799TRLO1.1.1
28/05/2026	11:20:56	GBp	40	513.00	BATE	00541532800TRLO1.1.1
28/05/2026	11:20:56	GBp	10	513.00	CHIX	00541532802TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532804TRLO1.1.1
28/05/2026	11:20:56	GBp	12	513.00	CHIX	00541532803TRLO1.1.1
28/05/2026	11:20:56	GBp	8	513.00	CHIX	00541532805TRLO1.1.1
28/05/2026	11:20:56	GBp	21	513.00	BATE	00541532806TRLO1.1.1
28/05/2026	11:20:56	GBp	44	513.00	BATE	00541532808TRLO1.1.1
28/05/2026	11:20:56	GBp	14	513.00	CHIX	00541532811TRLO1.1.1
28/05/2026	11:20:56	GBp	36	513.00	BATE	00541532810TRLO1.1.1
28/05/2026	11:20:56	GBp	9	513.00	CHIX	00541532814TRLO1.1.1
28/05/2026	11:20:56	GBp	12	513.00	CHIX	00541532812TRLO1.1.1
28/05/2026	11:20:56	GBp	12	513.00	CHIX	00541532813TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532815TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532816TRLO1.1.1
28/05/2026	11:20:56	GBp	33	513.00	BATE	00541532817TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532819TRLO1.1.1
28/05/2026	11:20:56	GBp	39	513.00	BATE	00541532818TRLO1.1.1
28/05/2026	11:20:56	GBp	10	513.00	CHIX	00541532821TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532820TRLO1.1.1
28/05/2026	11:20:56	GBp	12	513.00	CHIX	00541532822TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532823TRLO1.1.1
28/05/2026	11:20:56	GBp	11	513.00	CHIX	00541532824TRLO1.1.1
28/05/2026	11:20:56	GBp	38	513.00	BATE	00541532825TRLO1.1.1
28/05/2026	11:20:56	GBp	38	513.00	BATE	00541532826TRLO1.1.1
28/05/2026	11:20:56	GBp	39	513.00	BATE	00541532827TRLO1.1.1
28/05/2026	11:20:56	GBp	30	513.00	BATE	00541532829TRLO1.1.1
28/05/2026	11:20:56	GBp	35	513.00	XLON	00541532830TRLO1.1.1
28/05/2026	11:20:56	GBp	37	513.00	BATE	00541532828TRLO1.1.1
28/05/2026	11:20:56	GBp	27	513.00	XLON	00541532832TRLO1.1.1
28/05/2026	11:20:56	GBp	28	513.00	XLON	00541532831TRLO1.1.1
28/05/2026	11:20:56	GBp	33	513.00	XLON	00541532834TRLO1.1.1
28/05/2026	11:20:56	GBp	34	513.00	XLON	00541532833TRLO1.1.1
28/05/2026	11:20:56	GBp	39	513.00	XLON	00541532835TRLO1.1.1
28/05/2026	11:20:56	GBp	30	513.00	XLON	00541532836TRLO1.1.1
28/05/2026	11:20:56</					

28/05/2026	11:22:31		GBp	6	513.00	BATE	00541533717TRLO1.1.1
28/05/2026	11:22:31		GBp	8	513.00	BATE	00541533718TRLO1.1.1
28/05/2026	11:22:37		GBp	34	513.00	BATE	00541533771TRLO1.1.1
28/05/2026	11:22:37		GBp	10	512.50	CHIX	00541533772TRLO1.1.1
28/05/2026	11:22:40		GBp	4	513.00	AQXE	00541533785TRLO1.1.1
28/05/2026	11:22:47		GBp	9	512.50	CHIX	00541533850TRLO1.1.1
28/05/2026	11:22:47		GBp	8	513.00	AQXE	00541533849TRLO1.1.1
28/05/2026	11:22:49		GBp	3	512.50	XLON	00541533857TRLO1.1.1
28/05/2026	11:22:49		GBp	29	512.50	XLON	00541533858TRLO1.1.1
28/05/2026	11:22:56		GBp	21	512.50	XLON	00541533905TRLO1.1.1
28/05/2026	11:23:03		GBp	5	512.50	CHIX	00541533955TRLO1.1.1
28/05/2026	11:23:10		GBp	37	512.50	BATE	00541534034TRLO1.1.1
28/05/2026	11:23:11		GBp	3	513.00	AQXE	00541534045TRLO1.1.1
28/05/2026	11:23:18		GBp	6	512.50	CHIX	00541534078TRLO1.1.1
28/05/2026	11:23:23		GBp	7	512.50	CHIX	00541534109TRLO1.1.1
28/05/2026	11:23:31		GBp	24	512.50	XLON	00541534172TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534241TRLO1.1.1
28/05/2026	11:23:41		GBp	38	512.00	BATE	00541534242TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534243TRLO1.1.1
28/05/2026	11:23:41		GBp	9	512.00	CHIX	00541534245TRLO1.1.1
28/05/2026	11:23:41		GBp	11	512.00	CHIX	00541534246TRLO1.1.1
28/05/2026	11:23:41		GBp	29	512.00	BATE	00541534244TRLO1.1.1
28/05/2026	11:23:41		GBp	10	512.00	CHIX	00541534247TRLO1.1.1
28/05/2026	11:23:41		GBp	10	512.00	CHIX	00541534249TRLO1.1.1
28/05/2026	11:23:41		GBp	12	512.00	CHIX	00541534248TRLO1.1.1
28/05/2026	11:23:41		GBp	11	512.00	CHIX	00541534250TRLO1.1.1
28/05/2026	11:23:41		GBp	39	512.00	BATE	00541534251TRLO1.1.1
28/05/2026	11:23:41		GBp	52	512.00	BATE	00541534252TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534253TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534254TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534255TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534256TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534257TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534258TRLO1.1.1
28/05/2026	11:23:41		GBp	4	512.00	AQXE	00541534259TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534260TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534261TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534262TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534263TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534264TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534265TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534266TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534267TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534268TRLO1.1.1
28/05/2026	11:23:42		GBp	4	512.00	AQXE	00541534269TRLO1.1.1
28/05/2026	11:23:42		GB				

28/05/2026	11:24:09	GBp	106	512.00	XLON	00541534549TRLO1.1.1
28/05/2026	11:24:20	GBp	1	512.00	BATE	00541534617TRLO1.1.1
28/05/2026	11:24:20	GBp	124	512.00	BATE	00541534616TRLO1.1.1
28/05/2026	11:24:20	GBp	9	512.00	BATE	00541534618TRLO1.1.1
28/05/2026	11:24:22	GBp	15	512.00	XLON	00541534630TRLO1.1.1
28/05/2026	11:24:49	GBp	38	512.00	XLON	00541534818TRLO1.1.1
28/05/2026	11:25:00	GBp	23	512.00	XLON	00541534861TRLO1.1.1
28/05/2026	11:25:13	GBp	28	512.00	BATE	00541534944TRLO1.1.1
28/05/2026	11:25:27	GBp	10	512.00	BATE	00541535086TRLO1.1.1
28/05/2026	11:25:27	GBp	10	512.00	BATE	00541535087TRLO1.1.1
28/05/2026	11:25:27	GBp	33	512.00	XLON	00541535088TRLO1.1.1
28/05/2026	11:25:31	GBp	2	511.50	AQXE	00541535113TRLO1.1.1
28/05/2026	11:25:31	GBp	2	511.50	AQXE	00541535114TRLO1.1.1
28/05/2026	11:25:31	GBp	4	511.50	AQXE	00541535115TRLO1.1.1
28/05/2026	11:25:31	GBp	5	511.50	CHIX	00541535116TRLO1.1.1
28/05/2026	11:25:31	GBp	10	511.50	CHIX	00541535117TRLO1.1.1
28/05/2026	11:25:31	GBp	2	511.50	AQXE	00541535118TRLO1.1.1
28/05/2026	11:25:31	GBp	2	511.50	AQXE	00541535119TRLO1.1.1
28/05/2026	11:25:33	GBp	9	511.50	CHIX	00541535156TRLO1.1.1
28/05/2026	11:25:35	GBp	6	511.50	CHIX	00541535181TRLO1.1.1
28/05/2026	11:25:45	GBp	29	512.00	BATE	00541535248TRLO1.1.1
28/05/2026	11:25:52	GBp	4	511.50	AQXE	00541535293TRLO1.1.1
28/05/2026	11:25:52	GBp	39	511.50	CHIX	00541535294TRLO1.1.1
28/05/2026	11:25:56	GBp	3	511.50	AQXE	00541535321TRLO1.1.1
28/05/2026	11:25:59	GBp	8	511.50	CHIX	00541535337TRLO1.1.1
28/05/2026	11:26:04	GBp	26	511.50	XLON	00541535367TRLO1.1.1
28/05/2026	11:26:09	GBp	39	511.50	BATE	00541535441TRLO1.1.1
28/05/2026	11:26:11	GBp	19	511.50	XLON	00541535463TRLO1.1.1
28/05/2026	11:26:17	GBp	5	511.50	AQXE	00541535523TRLO1.1.1
28/05/2026	11:26:17	GBp	14	511.50	AQXE	00541535524TRLO1.1.1
28/05/2026	11:26:30	GBp	27	511.50	BATE	00541535644TRLO1.1.1
28/05/2026	11:26:33	GBp	30	511.50	XLON	00541535663TRLO1.1.1
28/05/2026	11:26:37	GBp	3	511.50	AQXE	00541535685TRLO1.1.1
28/05/2026	11:26:39	GBp	3	511.50	AQXE	00541535714TRLO1.1.1
28/05/2026	11:26:40	GBp	10	511.50	BATE	00541535722TRLO1.1.1
28/05/2026	11:26:40	GBp	11	511.50	BATE	00541535723TRLO1.1.1
28/05/2026	11:26:40	GBp	20	511.50	BATE	00541535721TRLO1.1.1
28/05/2026	11:26:42	GBp	4	511.50	AQXE	00541535737TRLO1.1.1
28/05/2026	11:26:46	GBp	19	511.50	XLON	00541535758TRLO1.1.1
28/05/2026	11:26:47	GBp	1	511.50	AQXE	00541535762TRLO1.1.1
28/05/2026	11:26:47	GBp	3	511.50	AQXE	00541535763TRLO1.1.1
28/05/2026	11:26:49	GBp	9	511.50	XLON	00541535787TRLO1.1.1
28/05/2026	11:26:49	GBp	9	511.50	XLON	00541535788TRLO1.1.1
28/05/2026	11:26:52	GBp	7	511.50	BATE	00541535832TRLO1.1.1
28/05/2026	11:26:52	GBp	15	511.50	BATE	00541535831TRLO1.1.1
28/05/2026	11:26:53	GBp	29	511.50	XLON	00541535836TRLO1.1.1
28/05/2026	11:26:54	GBp	3	511.50	AQXE	00541535845TRLO1.1.1
28/05/2026	11:26:58	GBp	4	511.50	AQXE	00541535877TRLO1.1.1
28/05/2026	11:26:59	GBp	4	511.50	AQXE	00541535893TRLO1.1.1
28/05/2026	11:27:03	GBp	12	511.50	BATE	00541535910TRLO1.1.1
28/05/2026	11:27:04	GBp	3	511.50	AQXE	00541535925TRLO1.1.1
28/05/2026	11:27:04	GBp	9	511.50	CHIX	00541535924TRLO1.1.1
28/05/2026	11:27:04	GBp	22	511.50	BATE	00541535923TRLO1.1.1
28/05/2026	11:27:06	GBp	30	511.50	XLON	00541535949TRLO1.1.1
28/05/2026	11:27:14	GBp	5	511.50	CHIX	00541535989TRLO1.1.1
28/05/2026	11:27:16	GBp	8	511.50	CHIX	00541536004TRLO1.1.1
28/05/2026	11:27:16	GBp	4	511.50	AQXE	00541536005TRLO1.1.1
28/05/2026	11:29:25	GBp	21	511.50	BATE	00541536953TRLO1.1.1
28/05/2026	11:29:25	GBp	23	511.50	BATE	00541536956TRLO1.1.1
28/05/2026	11:29:25	GBp	27	511.50	BATE	00541536954TRLO1.1.1
28/05/2026	11:29:25	GBp	37	511.50	BATE	00541536955TRLO1.1.1
28/05/2026	11:29:25	GBp	6	511.50	CHIX	00541536957TRLO1.1.1
28/05/2026	11:29:25	GBp	10	511.50	CHIX	00541536960TRLO1.1.1
28/05/2026	11:29:25	GBp	11	511.50	CHIX	00541536958TRLO1.1.1
28/05/2026	11:29:25	GBp	11	511.50	CHIX	00541536959TRLO1.1.1
28/05/2026	11:29:25	GBp	5	511.50	CHIX	00541536963TRLO1.1.1
28/05/2026	11:29:25	GBp	7	511.50	CHIX	00541536961TRLO1.1.1
28/05/2026	11:29:25	GBp	9	511.50	CHIX	00541536962TRLO1.1.1
28/05/2026	11:29:25	GBp	9	511.50	CHIX	00541536964TRLO1.1.1
28/05/2026	11:29:25	GBp	21	511.50	BATE	00541536967TRLO1.1.1
28/05/2026	11:29:25	GBp	28	511.50	BATE	00541536966TRLO1.1.1
28/05/2026	11:29:25	GBp	30	511.50	BATE	00541536965TRLO1.1.1
28/05/2026	11:29:25	GBp	4	511.50	AQXE	00541536968TRLO1.1.1
28/05/2026	11:29:25	GBp	16	511.50	BATE	00541536969TRLO1.1.1
28/05/2026	11:29:25	GBp	17	511.50	BATE	00541536970TRLO1.1.1
28/05/2026	11:29:25	GBp	29	511.50	BATE	00541536971TRLO1.1.1
28/05/2026	11:29:25	GBp	2	511.50	AQXE	00541536974TRLO1.1.1
28/05/2026	11:29:25	GBp	3	511.50	AQXE	00541536972TRLO1.1.1
28/05/2026	11:29:25	GBp	4	511.50	AQXE	00541536973TRLO1.1.1
28/05/2026	11:29:25	GBp	20	511.50	XLON	00541536975TRLO1.1.1
28/05/2026	11:29:25	GBp	29	511.50	XLON	00541536977TRLO1.1.1
28/05/2026	11:29:25	GBp	32	511.50	XLON	00541536976TRLO1.1.1
28/05/2026	11:29:25	GBp	16	511.50	XLON	00541536978TRLO1.1.1
28/05/2026	11:29:25	GBp	18	511.50	XLON	00541536979TRLO1.1.1
28/05/2026	11:29:46	GBp	118	511.50	BATE	00541537148TRLO1.1.1
28/05/2026	11:29:48	GBp	2	511.50	AQXE	00541537167TRLO1.1.1
28/05/2026	11:29:58	GBp	25	511.50	XLON	00541537231TRLO1.1.1
28/05/2026	11:30:06	GBp	2	511.50	AQXE	00541537307TRLO1.1.1
28/05/2026	11:30:10	GBp	3	511.50	AQXE	00541537356TRLO1.1.1
28/05/2026	11:30:10	GBp	23	511.50	BATE	00541537356TRLO1.1.1
28/05/2026	11:30:13	GBp	39	511.50	BATE	00541537374TRLO1.1.1
28/05/2026	11:30:30	GBp	2	511.50	AQXE	00541537541TRLO1.1.1
28/05/2026	11:30:34	GBp	31	511.50	XLON	00541537562TRLO1.1.1
28/05/2026	11:31:02	GBp	4	511.50	AQXE	00541537780TRLO1.1.1
28/05/2026	11:31:28	GBp	14	511.50	XLON	00541538050TRLO1.1.1
28/05/2026	11:31:29	GBp	24	511.50	XLON	00541538062TRLO1.1.1
28/05/2026	11:31:35	GBp	15	511.50	BATE	00541538103TRLO1.1.1
28/05/2026	11:31:35	GBp	11	511.50	BATE	00541538104TRLO1.1.1
28/05/2026	11:31:42	GBp	18	511.50	BATE	00541538144TRLO1.1.1
28/05/2026	11:31:54	GBp	4	511.50	AQXE	00541538192TRLO1.1.1
28/05/2026	11:32:02	GBp	114	511.50	XLON	00541538240TRLO1.1.1

28/05/2026	11:32:14	GBp	27	511.50	BATE	00541538325TRLO1.1.1
28/05/2026	11:32:14	GBp	4	511.50	BATE	00541538326TRLO1.1.1
28/05/2026	11:32:55	GBp	31	511.50	XLON	00541538642TRLO1.1.1
28/05/2026	11:33:09	GBp	25	511.50	BATE	00541538733TRLO1.1.1
28/05/2026	11:33:59	GBp	12	511.00	XLON	00541539074TRLO1.1.1
28/05/2026	11:33:59	GBp	24	511.00	XLON	00541539075TRLO1.1.1
28/05/2026	11:33:59	GBp	84	511.00	XLON	00541539076TRLO1.1.1
28/05/2026	11:33:59	GBp	32	511.00	XLON	00541539079TRLO1.1.1
28/05/2026	11:33:59	GBp	35	511.00	XLON	00541539078TRLO1.1.1
28/05/2026	11:33:59	GBp	41	511.00	XLON	00541539077TRLO1.1.1
28/05/2026	11:33:59	GBp	35	511.00	XLON	00541539081TRLO1.1.1
28/05/2026	11:33:59	GBp	140	511.00	XLON	00541539080TRLO1.1.1
28/05/2026	11:33:59	GBp	32	511.00	XLON	00541539083TRLO1.1.1
28/05/2026	11:33:59	GBp	36	511.00	XLON	00541539082TRLO1.1.1
28/05/2026	11:33:59	GBp	70	511.00	XLON	00541539084TRLO1.1.1
28/05/2026	11:33:59	GBp	106	511.00	XLON	00541539085TRLO1.1.1
28/05/2026	11:33:59	GBp	27	511.00	XLON	00541539088TRLO1.1.1
28/05/2026	11:33:59	GBp	34	511.00	XLON	00541539089TRLO1.1.1
28/05/2026	11:33:59	GBp	37	511.00	XLON	00541539087TRLO1.1.1
28/05/2026	11:33:59	GBp	46	511.00	XLON	00541539086TRLO1.1.1
28/05/2026	11:33:59	GBp	29	511.00	XLON	00541539090TRLO1.1.1
28/05/2026	11:34:05	GBp	18	511.50	BATE	00541539142TRLO1.1.1
28/05/2026	11:34:05	GBp	18	511.50	BATE	00541539143TRLO1.1.1
28/05/2026	11:34:15	GBp	33	511.00	BATE	00541539278TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539281TRLO1.1.1
28/05/2026	11:34:16	GBp	2	511.00	BATE	00541539283TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539282TRLO1.1.1
28/05/2026	11:34:16	GBp	35	511.00	BATE	00541539284TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539287TRLO1.1.1
28/05/2026	11:34:16	GBp	12	511.00	CHIX	00541539285TRLO1.1.1
28/05/2026	11:34:16	GBp	12	511.00	CHIX	00541539286TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539288TRLO1.1.1
28/05/2026	11:34:16	GBp	16	511.00	AQXE	00541539289TRLO1.1.1
28/05/2026	11:34:16	GBp	16	511.00	AQXE	00541539290TRLO1.1.1
28/05/2026	11:34:16	GBp	16	511.00	AQXE	00541539291TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539292TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539293TRLO1.1.1
28/05/2026	11:34:16	GBp	7	511.00	CHIX	00541539295TRLO1.1.1
28/05/2026	11:34:16	GBp	11	511.00	CHIX	00541539294TRLO1.1.1
28/05/2026	11:34:16	GBp	5	511.00	CHIX	00541539296TRLO1.1.1
28/05/2026	11:34:16	GBp	11	511.00	CHIX	00541539297TRLO1.1.1
28/05/2026	11:34:16	GBp	121	511.00	BATE	00541539298TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539302TRLO1.1.1
28/05/2026	11:34:16	GBp	36	511.00	BATE	00541539300TRLO1.1.1
28/05/2026	11:34:16	GBp	42	511.00	BATE	00541539301TRLO1.1.1
28/05/2026	11:34:16	GBp	45	511.00	BATE	00541539299TRLO1.1.1
28/05/2026	11:34:16	GBp	4	511.00	AQXE	00541539303TRLO1.1.1
28/05/2026	11:34:1					

28/05/2026	11:35:21	GBp	2	510.50	AQXE	00541540000TRLO1.1.1
28/05/2026	11:35:22	GBp	4	510.50	AQXE	00541540006TRLO1.1.1
28/05/2026	11:35:23	GBp	3	510.50	AQXE	00541540011TRLO1.1.1
28/05/2026	11:35:27	GBp	4	510.50	AQXE	00541540029TRLO1.1.1
28/05/2026	11:35:29	GBp	28	510.50	XLON	00541540039TRLO1.1.1
28/05/2026	11:35:30	GBp	27	510.50	XLON	00541540052TRLO1.1.1
28/05/2026	11:35:32	GBp	4	510.50	AQXE	00541540064TRLO1.1.1
28/05/2026	11:35:34	GBp	3	510.50	AQXE	00541540078TRLO1.1.1
28/05/2026	11:35:36	GBp	26	510.50	XLON	00541540092TRLO1.1.1
28/05/2026	11:35:42	GBp	6	510.50	CHIX	00541540140TRLO1.1.1
28/05/2026	11:35:45	GBp	20	510.50	XLON	00541540160TRLO1.1.1
28/05/2026	11:35:46	GBp	16	510.50	XLON	00541540163TRLO1.1.1
28/05/2026	11:35:47	GBp	5	510.50	CHIX	00541540174TRLO1.1.1
28/05/2026	11:35:51	GBp	2	510.50	AQXE	00541540195TRLO1.1.1
28/05/2026	11:35:53	GBp	4	510.50	AQXE	00541540210TRLO1.1.1
28/05/2026	11:35:57	GBp	10	510.50	CHIX	00541540238TRLO1.1.1
28/05/2026	11:35:57	GBp	591	510.00	BATE	00541540240TRLO1.1.1
28/05/2026	11:35:57	GBp	10	510.00	CHIX	00541540243TRLO1.1.1
28/05/2026	11:35:57	GBp	12	510.00	CHIX	00541540242TRLO1.1.1
28/05/2026	11:35:57	GBp	34	510.00	BATE	00541540241TRLO1.1.1
28/05/2026	11:35:57	GBp	224	510.00	CHIX	00541540244TRLO1.1.1
28/05/2026	11:35:57	GBp	11	510.00	CHIX	00541540245TRLO1.1.1
28/05/2026	11:35:57	GBp	39	510.00	BATE	00541540246TRLO1.1.1
28/05/2026	11:35:57	GBp	39	510.00	BATE	00541540247TRLO1.1.1
28/05/2026	11:35:57	GBp	25	510.00	BATE	00541540250TRLO1.1.1
28/05/2026	11:35:57	GBp	30	510.00	BATE	00541540249TRLO1.1.1
28/05/2026	11:35:57	GBp	42	510.00	BATE	00541540248TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540253TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540254TRLO1.1.1
28/05/2026	11:35:57	GBp	21	510.00	BATE	00541540251TRLO1.1.1
28/05/2026	11:35:57	GBp	29	510.00	BATE	00541540252TRLO1.1.1
28/05/2026	11:35:57	GBp	11	510.00	CHIX	00541540257TRLO1.1.1
28/05/2026	11:35:57	GBp	14	510.00	CHIX	00541540256TRLO1.1.1
28/05/2026	11:35:57	GBp	21	510.00	BATE	00541540255TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540259TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540260TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540261TRLO1.1.1
28/05/2026	11:35:57	GBp	11	510.00	CHIX	00541540258TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540262TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540264TRLO1.1.1
28/05/2026	11:35:57	GBp	108	510.00	AQXE	00541540263TRLO1.1.1
28/05/2026	11:35:57	GBp	4	510.00	AQXE	00541540265TRLO1.1.1
28/05/2026	11:35:57	GBp	30	510.00	XLON	00541540266TRLO1.1.1
28/05/2026	11:35:57	GBp	34	510.00	XLON	00541540268TRLO1.1.1
28/05/2026	11:35:57	GBp	720	510.00	XLON	00541540267TRLO1.1.1
28/05/2026	11:35:57	GBp	28	510.00	XLON	00541540271TRLO1.1.1
28/05/2026	11:35:57	GBp	36	510.00	XLON	00541540270TRLO1.1.1
28/05/2026	11:35:57	GBp	48	510.00	XLON	00541540269TRLO1.1.1
28/05/2026	11:35:57	GBp	34	510.00	XLON	00541540272TRLO1.1.1
28/05/2026	11:35:59	GBp	25	509.50	XLON	00541540280TRLO1.1.1
28/05/2026	11:35:59	GBp	3	509.50	AQXE	00541540281TRLO1.1.1
28/05/2026	11:36:01	GBp	2	509.50	AQXE	00541540298TRLO1.1.1
28/05/2026	11:36:02	GBp	10	509.50	BATE	00541540305TRLO1.1.1
28/05/2026	11:36:02	GBp	22	510.00	BATE	00541540306TRLO1.1.1
28/05/2026	11:36:05	GBp	19	509.50	XLON	00541540332TRLO1.1.1
28/05/2026	11:36:09	GBp	7	509.50	XLON	00541540358TRLO1.1.1
28/05/2026	11:36:12	GBp	4	509.50	XLON	00541540397TRLO1.1.1
28/05/2026	11:36:12	GBp	34	509.50	XLON	00541540398TRLO1.1.1
28/05/2026	11:36:12	GBp	24	509.50	XLON	00541540399TRLO1.1.1
28/05/2026	11:36:27	GBp	34	509.50	XLON	00541540531TRLO1.1.1
28/05/2026	11:36:39	GBp	34	509.50	BATE	00541540603TRLO1.1.1
28/05/2026	11:36:39	GBp	29	509.50	BATE	00541540605TRLO1.1.1
28/05/2026	11:36:39	GBp	34	509.50	BATE	00541540606TRLO1.1.1
28/05/2026	11:36:39	GBp	35	509.50	BATE	00541540604TRLO1.1.1
28/05/2026	11:36:39	GBp	53	509.50	XLON	00541540607TRLO1.1.1
28/05/2026	11:36:48	GBp	136	509.50	BATE	00541540725TRLO1.1.1
28/05/2026	11:37:40	GBp	2	509.50	AQXE	00541541079TRLO1.1.1
28/05/2026	11:37:40	GBp	4	509.50	AQXE	00541541080TRLO1.1.1
28/05/2026	11:37:40	GBp	9	509.50	CHIX	00541541081TRLO1.1.1
28/05/2026	11:37:40	GBp	4	509.50	AQXE	00541541083TRLO1.1.1
28/05/2026	11:37:40	GBp	16	509.50	BATE	00541541082TRLO1.1.1
28/05/2026	11:37:40	GBp	8	509.50	CHIX	00541541085TRLO1.1.1
28/05/2026	11:37:40	GBp	9	509.50	CHIX	00541541086TRLO1.1.1
28/05/2026	11:37:40	GBp	27	509.50	BATE	00541541084TRLO1.1.1
28/05/2026	11:37:40	GBp	4	509.50	AQXE	00541541088TRLO1.1.1
28/05/2026	11:37:40	GBp	4	509.50	AQXE	00541541089TRLO1.1.1
28/05/2026	11:37:40	GBp	7	509.50	CHIX	00541541087TRLO1.1.1
28/05/2026	11:37:40	GBp	2	509.50	AQXE	00541541091TRLO1.1.1
28/05/2026	11:37:40	GBp	20	509.50	AQXE	00541541090TRLO1.1.1
28/05/2026	11:37:40	GBp	36	509.50	BATE	00541541092TRLO1.1.1
28/05/2026	11:37:40	GBp	9	509.50	CHIX	00541541094TRLO1.1.1
28/05/2026	11:37:40	GBp	12	509.50	CHIX	00541541095TRLO1.1.1
28/05/2026	11:37:40	GBp	30	509.50	BATE	00541541093TRLO1.1.1
28/05/2026	11:37:40	GBp	6	509.50	CHIX	00541541096TRLO1.1.1
28/05/2026	11:37:40	GBp	5	509.50	CHIX	00541541100TRLO1.1.1
28/05/2026	11:37:40	GBp	9	509.50	CHIX	00541541098TRLO1.1.1
28/05/2026	11:37:40	GBp	9	509.50	CHIX	00541541099TRLO1.1.1
28/05/2026	11:37:40	GBp	10	509.50	CHIX	00541541097TRLO1.1.1
28/05/2026	11:37:40	GBp	10	509.50	CHIX	00541541101TRLO1.1.1
28/05/2026	11:37:40	GBp	11	509.50	CHIX	00541541102TRLO1.1.1
28/05/2026	11:37:40	GBp	18	509.50	XLON	00541541104TRLO1.1.1
28/05/2026	11:37:40	GBp	30	509.50	XLON	00541541105TRLO1.1.1
28/05/2026	11:37:40	GBp	120	509.50	XLON	00541541103TRLO1.1.1
28/05/2026	11:37:40	GBp	23	509.50	XLON	00541541106TRLO1.1.1
28/05/2026	11:37:40	GBp	39	509.50	XLON	00541541108TRLO1.1.1
28/05/2026	11:37:40	GBp	3	509.50	AQXE	00541541112TRLO1.1.1
28/05/2026	11:37:43	GBp	3	509.50	AQXE	00541541186TRLO1.1.1
28/05/2026	11:37:43	GBp	1	509.00	AQXE	00541541187TRLO1.1.1
28/05/2026	11:37:45	GBp	34	509.50	BATE	00541541256TRLO1.1.1
28/05/2026	11:37:46	GBp	8	509.50	CHIX	00541541267TRLO1.1.1
28/05/2026	11:37:50	GBp	10	509.50	CHIX	00541541304TRLO1.1.1

28/05/2026	11:37:52	GBp	32	509.50	XLON	00541541320TRLO1.1.1
28/05/2026	11:37:55	GBp	5	509.50	CHIX	00541541343TRLO1.1.1
28/05/2026	11:37:55	GBp	22	509.50	BATE	00541541345TRLO1.1.1
28/05/2026	11:38:00	GBp	25	509.50	XLON	00541541406TRLO1.1.1
28/05/2026	11:38:00	GBp	3	509.50	XLON	00541541413TRLO1.1.1
28/05/2026	11:38:00	GBp	11	509.50	XLON	00541541415TRLO1.1.1
28/05/2026	11:38:00	GBp	24	509.50	XLON	00541541414TRLO1.1.1
28/05/2026	11:38:02	GBp	45	509.50	CHIX	00541541428TRLO1.1.1
28/05/2026	11:38:06	GBp	7	509.50	CHIX	00541541491TRLO1.1.1
28/05/2026	11:38:16	GBp	40	509.50	BATE	00541541572TRLO1.1.1
28/05/2026	11:38:20	GBp	12	509.50	XLON	00541541610TRLO1.1.1
28/05/2026	11:38:25	GBp	22	509.50	XLON	00541541645TRLO1.1.1
28/05/2026	11:38:25	GBp	32	509.50	BATE	00541541650TRLO1.1.1
28/05/2026	11:38:27	GBp	22	509.50	BATE	00541541660TRLO1.1.1
28/05/2026	11:38:44	GBp	30	509.50	XLON	00541541759TRLO1.1.1
28/05/2026	11:38:49	GBp	8	509.50	BATE	00541541807TRLO1.1.1
28/05/2026	11:38:49	GBp	15	509.50	BATE	00541541808TRLO1.1.1
28/05/2026	11:38:56	GBp	5	509.50	CHIX	00541541885TRLO1.1.1
28/05/2026	11:38:59	GBp	20	509.50	BATE	00541541910TRLO1.1.1
28/05/2026	11:39:01	GBp	6	509.50	CHIX	00541541942TRLO1.1.1
28/05/2026	11:39:10	GBp	29	509.50	XLON	00541542014TRLO1.1.1
28/05/2026	11:39:13	GBp	26	509.50	BATE	00541542036TRLO1.1.1
28/05/2026	11:39:22	GBp	22	509.50	XLON	00541542090TRLO1.1.1
28/05/2026	11:39:23	GBp	31	509.50	XLON	00541542095TRLO1.1.1
28/05/2026	11:39:25	GBp	29	509.50	BATE	00541542113TRLO1.1.1
28/05/2026	11:39:36	GBp	20	509.50	XLON	00541542204TRLO1.1.1
28/05/2026	11:39:38	GBp	28	509.50	BATE	00541542217TRLO1.1.1
28/05/2026	11:39:43	GBp	7	509.50	CHIX	00541542294TRLO1.1.1
28/05/2026	11:39:47	GBp	10	509.50	CHIX	00541542341TRLO1.1.1
28/05/2026	11:39:49	GBp	8	509.50	CHIX	00541542434TRLO1.1.1
28/05/2026	11:40:01	GBp	23	509.50	XLON	00541542568TRLO1.1.1
28/05/2026	11:40:03	GBp	16	509.50	BATE	00541542594TRLO1.1.1
28/05/2026	11:40:10	GBp	19	509.50	XLON	00541542657TRLO1.1.1
28/05/2026	11:40:18	GBp	1	509.50	XLON	00541542722TRLO1.1.1
28/05/2026	11:40:18	GBp	27	509.50	XLON	00541542721TRLO1.1.1
28/05/2026	11:40:27	GBp	10	509.50	XLON	00541542770TRLO1.1.1
28/05/2026	11:40:27	GBp	19	509.50	XLON	00541542771TRLO1.1.1
28/05/2026	11:40:33	GBp	36	509.50	BATE	00541542815TRLO1.1.1
28/05/2026	11:40:38	GBp	46	509.50	BATE	00541542848TRLO1.1.1
28/05/2026	11:40:43	GBp	9	509.50	CHIX	00541542875TRLO1.1.1
28/05/2026	11:40:43	GBp	27	509.50	XLON	00541542878TRLO1.1.1
28/05/2026	11:40:54	GBp	10	509.50	CHIX	00541542969TRLO1.1.1
28/05/2026	11:40:56	GBp	30	509.50	XLON	00541542983TRLO1.1.1
28/05/2026	11:40:59	GBp	6	509.50	CHIX	00541543000TRLO1.1.1
28/05/2026	11:41:02	GBp	9	509.50	CHIX	00541543034TRLO1.1.1
28/05/2026	11:41:08	GBp	30	509.50	BATE	00541543059TRLO1.1.1
28/05/2026	11:41:26	GBp	9	509.50	CHIX	00541543186TRLO1.1.1
28/05/2026	11:41:33	GBp	8	509.50	CHIX	00541543241TRLO1.1.1
28/05/2026	11:41:36	GBp	26	509.50	BATE	00541543263TRLO1.1.1
28/05/2026	11:42:02	GBp	33	509.50	XLON	00541543461TRLO1.1.1
28/05/2026	11:42:08	GBp	10	509.50	CHIX	00541543507TRLO1.1.1
28/05/2026	11:42:17	GBp	7	509.50	CHIX	00541543589TRLO1.1.1
28/05/2026	11:42:19	GBp	31	509.50	BATE	00541543608TRLO1.1.1
28/05/2026	11:42:19	GBp	3	509.00	AQXE	00541543609TRLO1.1.1
28/05/2026	11:42:19	GBp	42	509.00	BATE	00541543610TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543612TRLO1.1.1
28/05/2026	11:42:19	GBp	12	509.00	CHIX	00541543611TRLO1.1.1
28/05/2026	11:42:19	GBp	12	509.00	CHIX	00541543613TRLO1.1.1
28/05/2026	11:42:19	GBp	9	509.00	CHIX	00541543614TRLO1.1.1
28/05/2026	11:42:19	GBp	30	509.00	BATE	00541543616TRLO1.1.1
28/05/2026	11:42:19	GBp	36	509.00	BATE	00541543615TRLO1.1.1
28/05/2026	11:42:19	GBp	11	509.00	CHIX	00541543617TRLO1.1.1
28/05/2026	11:42:19	GBp	11	509.00	CHIX	00541543618TRLO1.1.1
28/05/2026	11:42:19	GBp	9	509.00	CHIX	00541543620TRLO1.1.1
28/05/2026	11:42:19	GBp	11	509.00	CHIX	00541543619TRLO1.1.1
28/05/2026	11:42:19	GBp	11	509.00	CHIX	00541543621TRLO1.1.1
28/05/2026	11:42:19	GBp	13	509.00	XLON	00541543622TRLO1.1.1
28/05/2026	11:42:19	GBp	11	509.00	CHIX	00541543624TRLO1.1.1
28/05/2026	11:42:19	GBp	30	509.00	BATE	00541543625TRLO1.1.1
28/05/2026	11:42:19	GBp	244	509.00	CHIX	00541543623TRLO1.1.1
28/05/2026	11:42:19	GBp	31	509.00	BATE	00541543627TRLO1.1.1
28/05/2026	11:42:19	GBp	36	509.00	BATE	00541543626TRLO1.1.1
28/05/2026	11:42:19	GBp	40	509.00	BATE	00541543628TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543632TRLO1.1.1
28/05/2026	11:42:19	GBp	32	509.00	BATE	00541543631TRLO1.1.1
28/05/2026	11:42:19	GBp	36	509.00	BATE	00541543630TRLO1.1.1
28/05/2026	11:42:19	GBp	835	509.00	BATE	00541543629TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543633TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543634TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543635TRLO1.1.1
28/05/2026	11:42:19	GBp	3	509.00	AQXE	00541543638TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543636TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543637TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543639TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543640TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543641TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543642TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543643TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543645TRLO1.1.1
28/05/2026	11:42:19	GBp	108	509.00	AQXE	00541543644TRLO1.1.1
28/05/2026	11:42:19	GBp	3	509.00	AQXE	00541543648TRLO1.1.1
28/05/2026	11:42:19	GBp	3	509.00	AQXE	00541543649TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543646TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543647TRLO1.1.1
28/05/2026	11:42:19	GBp	2	509.00	AQXE	00541543652TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543650TRLO1.1.1
28/05/2026	11:42:19	GBp	26	509.00	XLON	00541543651TRLO1.1.1
28/05/2026	11:42:19	GBp	3	509.00	AQXE	00541543655TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543653TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543654TRLO1.1.1
28/05/2026	11:42:19	GBp	2	509.00	AQXE	00541543656TRLO1.1.1

28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543658TRLO1.1.1
28/05/2026	11:42:19	GBp	21	509.00	AQXE	00541543657TRLO1.1.1
28/05/2026	11:42:19	GBp	29	509.00	XLON	00541543659TRLO1.1.1
28/05/2026	11:42:19	GBp	2	509.00	AQXE	00541543662TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543660TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543661TRLO1.1.1
28/05/2026	11:42:19	GBp	2	509.00	AQXE	00541543664TRLO1.1.1
28/05/2026	11:42:19	GBp	4	509.00	AQXE	00541543663TRLO1.1.1
28/05/2026	11:42:19	GBp	30	509.00	XLON	00541543667TRLO1.1.1
28/05/2026	11:42:19	GBp	30	509.00	XLON	00541543668TRLO1.1.1
28/05/2026	11:42:19	GBp	38	509.00	XLON	00541543665TRLO1.1.1
28/05/2026	11:42:19	GBp	45	509.00	XLON	00541543666TRLO1.1.1
28/05/2026	11:42:19	GBp	31	509.00	XLON	00541543671TRLO1.1.1
28/05/2026	11:42:19	GBp	34	509.00	XLON	00541543670TRLO1.1.1
28/05/2026	11:42:19	GBp	35	509.00	XLON	00541543669TRLO1.1.1
28/05/2026	11:42:19	GBp	774	509.00	XLON	00541543672TRLO1.1.1
28/05/2026	11:42:19	GBp	34	509.00	BATE	00541543676TRLO1.1.1
28/05/2026	11:42:19	GBp	108	509.00	XLON	00541543677TRLO1.1.1
28/05/2026	11:42:20	GBp	9	509.00	CHIX	00541543685TRLO1.1.1
28/05/2026	11:42:22	GBp	8	509.00	CHIX	00541543700TRLO1.1.1
28/05/2026	11:42:25	GBp	22	509.00	XLON	00541543724TRLO1.1.1
28/05/2026	11:42:28	GBp	148	509.00	BATE	00541543747TRLO1.1.1
28/05/2026	11:42:30	GBp	19	509.00	XLON	00541543760TRLO1.1.1
28/05/2026	11:42:34	GBp	27	509.00	BATE	00541543808TRLO1.1.1
28/05/2026	11:42:35	GBp	3	509.00	AQXE	00541543813TRLO1.1.1
28/05/2026	11:42:35	GBp	9	509.00	CHIX	00541543814TRLO1.1.1
28/05/2026	11:42:36	GBp	3	509.00	AQXE	00541543823TRLO1.1.1
28/05/2026	11:42:39	GBp	14	509.00	BATE	00541543847TRLO1.1.1
28/05/2026	11:42:42	GBp	5	509.00	CHIX	00541543865TRLO1.1.1
28/05/2026	11:42:45	GBp	23	509.00	XLON	00541543880TRLO1.1.1
28/05/2026	11:42:45	GBp	28	509.00	BATE	00541543882TRLO1.1.1
28/05/2026	11:43:00	GBp	20	509.00	BATE	00541543981TRLO1.1.1
28/05/2026	11:43:04	GBp	34	509.00	BATE	00541544004TRLO1.1.1
28/05/2026	11:43:06	GBp	5	509.00	CHIX	00541544023TRLO1.1.1
28/05/2026	11:43:09	GBp	7	509.00	CHIX	00541544054TRLO1.1.1
28/05/2026	11:43:13	GBp	30	509.00	XLON	00541544094TRLO1.1.1
28/05/2026	11:43:23	GBp	8	509.00	CHIX	00541544171TRLO1.1.1
28/05/2026	11:43:25	GBp	27	509.00	XLON	00541544182TRLO1.1.1
28/05/2026	11:43:36	GBp	6	509.00	CHIX	00541544265TRLO1.1.1
28/05/2026	11:43:41	GBp	10	509.00	CHIX	00541544289TRLO1.1.1
28/05/2026	11:43:48	GBp	32	509.00	BATE	00541544332TRLO1.1.1
28/05/2026	11:43:48	GBp	6	509.00	BATE	00541544333TRLO1.1.1
28/05/2026	11:44:02	GBp	8	509.00	CHIX	00541544434TRLO1.1.1
28/05/2026	11:44:03	GBp	26	509.00	XLON	00541544440TRLO1.1.1
28/05/2026	11:44:05	GBp	2	509.00	XLON	00541544459TRLO1.1.1
28/05/2026	11:44:05	GBp	30	509.00	XLON	00541544460TRLO1.1.1
28/05/2026	11:44:11	GBp	5	509.00	CHIX	00541544501TRLO1.1.1
28/05/2026	11:44:12	GBp	15	509.00	XLON	00541544505TRLO1.1.1
28/05/2026	11:44:15	GBp	1	509.00	XLON	00541544527TRLO1.1.1
28/05/2026	11:44:15	GBp	31	509.00	XLON	00541544528TRLO1.1.1
28/05/2026	11:44:19	GBp	41	509.00	CHIX	00541544564TRLO1.1.1
28/05/2026	11:44:22	GBp	2	509.00	AQXE	00541544589TRLO1.1.1
28/05/2026	11:44:25	GBp	33	509.00	BATE	00541544605TRLO1.1.1
28/05/2026	11:44:29	GBp	1	509.00	AQXE	00541544626TRLO1.1.1
28/05/2026	11:44:29	GBp	2	509.00	AQXE	00541544627TRLO1.1.1
28/05/2026	11:44:30	GBp	4	509.00	AQXE	00541544651TRLO1.1.1
28/05/2026	11:44:33	GBp	4	509.00	AQXE	00541544684TRLO1.1.1
28/05/2026	11:44:34	GBp	3	509.00	AQXE	00541544703TRLO1.1.1
28/05/2026	11:44:34	GBp	4	509.00	AQXE	00541544702TRLO1.1.1
28/05/2026	11:44:38	GBp	3	509.00	AQXE	00541544746TRLO1.1.1
28/05/2026	11:44:38	GBp	4	509.00	AQXE	00541544745TRLO1.1.1
28/05/2026	11:44:40	GBp	35	509.00	XLON	00541544790TRLO1.1.1
28/05/2026	11:44:44	GBp	4	509.00	AQXE	00541544867TRLO1.1.1
28/05/2026	11:44:48	GBp	1	509.00	AQXE	00541544908TRLO1.1.1
28/05/2026	11:44:48	GBp	2	509.00	AQXE	00541544909TRLO1.1.1
28/05/2026	11:44:50	GBp	6	509.00	CHIX	00541544931TRLO1.1.1
28/05/2026	11:44:50	GBp	19	509.00	XLON	00541544932TRLO1.1.1
28/05/2026	11:44:53	GBp	2	509.00	AQXE	00541544968TRLO1.1.1
28/05/2026	11:44:53	GBp	4	509.00	AQXE	00541544970TRLO1.1.1
28/05/2026	11:44:54	GBp	19	509.00	XLON	00541544976TRLO1.1.1
28/05/2026	11:44:59	GBp	4	509.00	AQXE	00541545021TRLO1.1.1
28/05/2026	11:45:01	GBp	38	509.00	BATE	00541545044TRLO1.1.1
28/05/2026	11:45:07	GBp	23	509.00	XLON	00541545115TRLO1.1.1
28/05/2026	11:45:09	GBp	28	509.00	XLON	00541545156TRLO1.1.1
28/05/2026	11:45:13	GBp	25	509.00	BATE	00541545203TRLO1.1.1
28/05/2026	11:45:17	GBp	1	509.00	AQXE	00541545265TRLO1.1.1
28/05/2026	11:45:17	GBp	3	509.00	AQXE	00541545266TRLO1.1.1
28/05/2026	11:45:19	GBp	9	509.00	XLON	00541545285TRLO1.1.1
28/05/2026	11:45:19	GBp	13	509.00	XLON	00541545286TRLO1.1.1
28/05/2026	11:45:20	GBp	9	509.00	CHIX	00541545301TRLO1.1.1
28/05/2026	11:45:22	GBp	32	509.00	BATE	00541545323TRLO1.1.1
28/05/2026	11:45:23	GBp	4	509.00	AQXE	00541545329TRLO1.1.1
28/05/2026	11:45:46	GBp	18	509.00	AQXE	00541545474TRLO1.1.1
28/05/2026	11:45:50	GBp	2	509.00	AQXE	00541545502TRLO1.1.1
28/05/2026	11:45:52	GBp	14	509.00	XLON	00541545520TRLO1.1.1
28/05/2026	11:45:52	GBp	6	509.00	XLON	00541545522TRLO1.1.1
28/05/2026	11:46:32	GBp	11	509.00	CHIX	00541545848TRLO1.1.1
28/05/2026	11:46:33	GBp	2	509.00	AQXE	00541545861TRLO1.1.1
28/05/2026	11:46:34	GBp	16	509.00	XLON	00541545873TRLO1.1.1
28/05/2026	11:46:34	GBp	20	509.00	XLON	00541545874TRLO1.1.1
28/05/2026	11:46:40	GBp	29	509.00	XLON	00541545913TRLO1.1.1
28/05/2026	11:46:52	GBp	27	509.00	BATE	00541545972TRLO1.1.1
28/05/2026	11:47:03	GBp	36	509.00	BATE	00541546102TRLO1.1.1
28/05/2026	11:47:13	GBp	4	509.00	AQXE	00541546195TRLO1.1.1
28/05/2026	11:47:21	GBp	30	509.00	XLON	00541546297TRLO1.1.1
28/05/2026	11:47:40	GBp	22	509.00	BATE	00541546467TRLO1.1.1
28/05/2026	11:47:43	GBp	4	509.00	AQXE	00541546493TRLO1.1.1
28/05/2026	11:47:43	GBp	10	509.00	CHIX	00541546494TRLO1.1.1
28/05/2026	11:47:57	GBp	23	509.00	BATE	00541546629TRLO1.1.1
28/05/2026	11:47:57	GBp	35	508.50	XLON	00541546633TRLO1.1.1
28/05/2026	11:48:34	GBp	4	509.00	AQXE	00541547056TRLO1.1.1

28/05/2026	11:50:09	GBp	9	509.00	CHIX	00541547895TRLO1.1.1
28/05/2026	11:50:09	GBp	19	509.00	BATE	00541547893TRLO1.1.1
28/05/2026	11:50:09	GBp	38	509.00	BATE	00541547894TRLO1.1.1
28/05/2026	11:50:09	GBp	6	509.00	CHIX	00541547899TRLO1.1.1
28/05/2026	11:50:09	GBp	9	509.00	CHIX	00541547897TRLO1.1.1
28/05/2026	11:50:09	GBp	10	509.00	CHIX	00541547896TRLO1.1.1
28/05/2026	11:50:09	GBp	10	509.00	CHIX	00541547898TRLO1.1.1
28/05/2026	11:50:09	GBp	10	509.00	CHIX	00541547901TRLO1.1.1
28/05/2026	11:50:09	GBp	30	509.00	BATE	00541547900TRLO1.1.1
28/05/2026	11:50:13	GBp	27	509.00	BATE	00541547957TRLO1.1.1
28/05/2026	11:50:28	GBp	17	509.00	BATE	00541548144TRLO1.1.1
28/05/2026	11:50:39	GBp	4	509.00	AQXE	00541548256TRLO1.1.1
28/05/2026	11:50:45	GBp	2	509.00	AQXE	00541548312TRLO1.1.1
28/05/2026	11:50:57	GBp	4	508.50	CHIX	00541548375TRLO1.1.1
28/05/2026	11:51:00	GBp	5	508.50	CHIX	00541548395TRLO1.1.1
28/05/2026	11:51:00	GBp	108	508.50	XLON	00541548396TRLO1.1.1
28/05/2026	11:51:00	GBp	3	509.00	BATE	00541548398TRLO1.1.1
28/05/2026	11:51:00	GBp	29	509.00	BATE	00541548399TRLO1.1.1
28/05/2026	11:51:02	GBp	35	508.50	BATE	00541548422TRLO1.1.1
28/05/2026	11:51:03	GBp	3	509.00	AQXE	00541548427TRLO1.1.1
28/05/2026	11:51:04	GBp	2	509.00	AQXE	00541548437TRLO1.1.1
28/05/2026	11:51:04	GBp	1	509.00	AQXE	00541548438TRLO1.1.1
28/05/2026	11:51:13	GBp	33	508.50	XLON	00541548519TRLO1.1.1
28/05/2026	11:51:14	GBp	8	508.00	AQXE	00541548559TRLO1.1.1
28/05/2026	11:51:14	GBp	4	508.00	AQXE	00541548560TRLO1.1.1
28/05/2026	11:51:14	GBp	12	508.00	CHIX	00541548563TRLO1.1.1
28/05/2026	11:51:14	GBp	39	508.00	BATE	00541548561TRLO1.1.1
28/05/2026	11:51:14	GBp	39	508.00	BATE	00541548562TRLO1.1.1
28/05/2026	11:51:14	GBp	12	508.00	CHIX	00541548565TRLO1.1.1
28/05/2026	11:51:14	GBp	280	508.00	CHIX	00541548564TRLO1.1.1
28/05/2026	11:51:14	GBp	4	508.00	AQXE	00541548568TRLO1.1.1
28/05/2026	11:51:14	GBp	9	508.00	CHIX	00541548566TRLO1.1.1
28/05/2026	11:51:14	GBp	11	508.00	CHIX	00541548567TRLO1.1.1
28/05/2026	11:51:14	GBp	4	508.00	AQXE	00541548570TRLO1.1.1
28/05/2026	11:51:14	GBp	4	508.00	AQXE	00541548571TRLO1.1.1
28/05/2026	11:51:14	GBp	128	508.00	AQXE	00541548569TRLO1.1.1
28/05/2026	11:51:14	GBp	4	508.00	AQXE	00541548572TRLO1.1.1
28/05/2026	11:51:14	GBp	4	508.00	AQXE	00541548573TRLO1.1.1
28/05/2026	11:51:14	GBp	4	508.00	AQXE	00541548574TRLO1.1.1
28/05/2026	11:51:14	GBp	12	508.00	CHIX	00541548575TRLO1.1.1
28/05/2026	11:51:14	GBp	12	508.00	CHIX	00541548576TRLO1.1.1
28/05/2026	11:51:14	GBp	32	508.00	BATE	00541548579TRLO1.1.1
28/05/2026	11:51:14	GBp	35	508.00	BATE	00541548578TRLO1.1.1
28/05/2026	11:51:14	GBp	890	508.00	BATE	00541548577TRLO1.1.1
28/05/2026	11:51:14	GBp	36	508.00	BATE	00541548580TRLO1.1.1
28/05/2026	11:51:14	GBp	36	508.00	BATE	00541548583TRLO1.1.1
28/05/2026	11:51:14	GBp	38	508.00	BATE	00541548581TRLO1.1.1
28/05/2026	11:51:14	GBp	43	508.00	BATE	00541548582TRLO1.1.1
28/05/2026	11:51:14	GBp	12	508.00	CHIX	00541548584TRLO1.1.1
28/05/2026	11:51:14	GBp	32	508.00	XLON	00541548586TRLO1.1.1
28/05/2026	11:51:14	GBp	64	508.00	XLON	00541548585TRLO1.1.1
28/05/2026	11:51:14	GBp	30	508.00	XLON	00541548587TRLO1.1.1
28/05/2026	11:51:14	GBp	44	508.00	XLON	00541548589TRLO1.1.1
28/05/2026	11:51:14	GBp	844	508.00	XLON	00541548592TRLO1.1.1
28/05/2026	11:51:14	GBp	30	508.00	XLON	00541548596TRLO1.1.1
28/05/2026	11:51:14	GBp	36	508.00	XLON	00541548593TRLO1.1.1
28/05/2026	11:51:14	GBp	30	508.00	XLON	00541548599TRLO1.1.1
28/05/2026	11:51:16	GBp	8	507.00	AQXE	00541548729TRLO1.1.1
28/05/2026	11:51:16	GBp	12	507.00	AQXE	00541548728TRLO1.1.1
28/05/2026	11:51:16	GBp	4	507.00	AQXE	00541548731TRLO1.1.1
28/05/2026	11:51:16	GBp	4	507.00	AQXE	00541548732TRLO1.1.1
28/05/2026	11:51:16	GBp	136	507.00	AQXE	00541548730TRLO1.1.1
28/05/2026	11:51:16	GBp	114	507.00	BATE	00541548747TRLO1.1.1
28/05/2026	11:51:16	GBp	33	507.00	BATE	00541548750TRLO1.1.1
28/05/2026	11:51:16	GBp	38	507.00	BATE	00541548748TRLO1.1.1
28/05/2026	11:51:16	GBp	273	507.00	BATE	00541548749TRLO1.1.1
28/05/2026	11:57:01	GBp	5	508.50	CHIX	00541553079TRLO1.1.1
28/05/2026	11:57:01	GBp	7	508.50	CHIX	00541553083TRLO1.1.1
28/05/2026	11:57:01	GBp	18	508.50	BATE	00541553081TRLO1.1.1
28/05/2026	11:57:01	GBp	19	508.50	BATE	00541553080TRLO1.1.1
28/05/2026	11:57:01	GBp	30	508.50	BATE	00541553082TRLO1.1.1
28/05/2026	11:57:01	GBp	5	508.50	CHIX	00541553085TRLO1.1.1
28/05/2026	11:57:01	GBp	10	508.50	CHIX	00541553084TRLO1.1.1
28/05/2026	11:57:01	GBp	28	508.50	BATE	00541553087TRLO1.1.1
28/05/2026	11:57:01	GBp	34	508.50	BATE	00541553086TRLO1.1.1
28/05/2026	11:57:01	GBp	7	508.50	CHIX	00541553090TRLO1.1.1
28/05/2026	11:57:01	GBp	36	508.50	BATE	00541553088TRLO1.1.1
28/05/2026	11:57:01	GBp	38	508.50	CHIX	00541553089TRLO1.1.1
28/05/2026	11:57:01	GBp	5	508.50	CHIX	00541553092TRLO1.1.1
28/05/2026	11:57:01	GBp	9	508.50	CHIX	00541553091TRLO1.1.1
28/05/2026	11:57:01	GBp	10	508.50	CHIX	00541553093TRLO1.1.1
28/05/2026	11:57:01	GBp	10	508.50	CHIX	00541553094TRLO1.1.1
28/05/2026	11:57:01	GBp	6	508.50	CHIX	00541553095TRLO1.1.1
28/05/2026	11:57:01	GBp	8	508.50	CHIX	00541553096TRLO1.1.1
28/05/2026	11:57:01	GBp	32	508.50	BATE	00541553100TRLO1.1.1
28/05/2026	11:57:01	GBp	34	508.50	BATE	00541553097TRLO1.1.1
28/05/2026	11:57:01	GBp	34	508.50	BATE	00541553099TRLO1.1.1
28/05/2026	11:57:01	GBp	39	508.50	BATE	00541553098TRLO1.1.1
28/05/2026	11:57:01	GBp	7	508.50	CHIX	00541553104TRLO1.1.1
28/05/2026	11:57:01	GBp	9	508.50	CHIX	00541553103TRLO1.1.1
28/05/2026	11:57:01	GBp	23	508.50	BATE	00541553102TRLO1.1.1
28/05/2026	11:57:01	GBp	134	508.50	BATE	00541553101TRLO1.1.1
28/05/2026	11:57:01	GBp	8	508.50	XLON	00541553106TRLO1.1.1
28/05/2026	11:57:01	GBp	23	508.50	XLON	00541553105TRLO1.1.1
28/05/2026	11:57:01	GBp	26	508.50	XLON	00541553107TRLO1.1.1
28/05/2026	11:57:01	GBp	17	508.50	XLON	00541553109TRLO1.1.1
28/05/2026	11:57:01	GBp	26	508.50	XLON	00541553108TRLO1.1.1
28/05/2026	11:57:01	GBp	28	508.50	XLON	00541553110TRLO1.1.1
28/05/2026	11:57:01	GBp	21	508.50	XLON	00541553114TRLO1.1.1
28/05/2026	11:57:01	GBp	28	508.50	XLON	00541553111TRLO1.1.1
28/05/2026	11:57:01	GBp	28	508.50	XLON	00541553112TRLO1.1.1

28/05/2026	11:57:01	GBp	32	508.50	XLON	00541553113TRLO1.1.1
28/05/2026	11:57:01	GBp	16	508.50	XLON	005415531118TRLO1.1.1
28/05/2026	11:57:01	GBp	27	508.50	XLON	00541553116TRLO1.1.1
28/05/2026	11:57:01	GBp	34	508.50	XLON	00541553115TRLO1.1.1
28/05/2026	11:57:01	GBp	94	508.50	XLON	00541553117TRLO1.1.1
28/05/2026	11:57:01	GBp	15	508.50	XLON	00541553121TRLO1.1.1
28/05/2026	11:57:01	GBp	19	508.50	XLON	00541553120TRLO1.1.1
28/05/2026	11:57:01	GBp	29	508.50	XLON	00541553119TRLO1.1.1
28/05/2026	11:58:14	GBp	24	508.50	XLON	00541553817TRLO1.1.1
28/05/2026	11:58:14	GBp	32	508.50	XLON	00541553818TRLO1.1.1
28/05/2026	11:58:14	GBp	36	508.50	BATE	00541553819TRLO1.1.1
28/05/2026	11:58:43	GBp	16	508.50	BATE	00541554226TRLO1.1.1
28/05/2026	11:58:50	GBp	23	508.50	BATE	00541554275TRLO1.1.1
28/05/2026	11:59:02	GBp	30	508.50	XLON	00541554397TRLO1.1.1
28/05/2026	11:59:29	GBp	3	508.00	AQXE	00541554647TRLO1.1.1
28/05/2026	11:59:29	GBp	3	508.00	AQXE	00541554648TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554646TRLO1.1.1
28/05/2026	11:59:29	GBp	8	508.00	AQXE	00541554652TRLO1.1.1
28/05/2026	11:59:29	GBp	12	508.00	CHIX	00541554649TRLO1.1.1
28/05/2026	11:59:29	GBp	36	508.00	BATE	00541554650TRLO1.1.1
28/05/2026	11:59:29	GBp	36	508.00	BATE	00541554651TRLO1.1.1
28/05/2026	11:59:29	GBp	3	508.00	AQXE	00541554654TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554653TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554655TRLO1.1.1
28/05/2026	11:59:29	GBp	2	508.00	AQXE	00541554659TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554656TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554657TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554660TRLO1.1.1
28/05/2026	11:59:29	GBp	17	508.00	AQXE	00541554658TRLO1.1.1
28/05/2026	11:59:29	GBp	2	508.00	AQXE	00541554661TRLO1.1.1
28/05/2026	11:59:29	GBp	3	508.00	AQXE	00541554663TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554662TRLO1.1.1
28/05/2026	11:59:29	GBp	2	508.00	AQXE	00541554665TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554664TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554666TRLO1.1.1
28/05/2026	11:59:29	GBp	34	508.00	XLON	00541554667TRLO1.1.1
28/05/2026	11:59:29	GBp	4	508.00	AQXE	00541554668TRLO1.1.1
28/05/2026	12:00:24	GBp	25	508.00	BATE	00541556604TRLO1.1.1
28/05/2026	12:00:24	GBp	8	508.00	CHIX	00541556606TRLO1.1.1
28/05/2026	12:00:24	GBp	9	508.00	CHIX	00541556605TRLO1.1.1
28/05/2026	12:00:24	GBp	34	508.00	XLON	00541556607TRLO1.1.1
28/05/2026	12:00:24	GBp	2	508.00	AQXE	00541556608TRLO1.1.1
28/05/2026	12:00:41	GBp	4	508.00	AQXE	00541556914TRLO1.1.1
28/05/2026	12:00:44	GBp	3	508.00	AQXE	00541556938TRLO1.1.1
28/05/2026	12:00:54	GBp	3	508.00	AQXE	00541557078TRLO1.1.1
28/05/2026	12:01:18	GBp	3	508.00	AQXE	00541557349TRLO1.1.1
28/05/2026	12:01:18	GBp	4	508.00	AQXE	00541557350TRLO1.1.1
28/05/2026	12:01:30	GBp	9	507.50	CHIX	00541557451TRLO1.1.1
28/05/2026	12:01:30	GBp	10	507.50	CHIX	00541557452TRLO1.1.1
28/05/2026	12:01:30	GBp	6	507.50	CHIX	00541557454TRLO1.1.1
28/05/2026	12:01:30	GBp	8	507.50	CHIX	00541557455TRLO1.1.1
28/05/2026	12:01:30	GBp	10	507.50	CHIX	00541557453TRLO1.1.1
28/05/2026	12:01:30	GBp	22	507.50	BATE	00541557457TRLO1.1.1
28/05/2026	12:01:30	GBp	35	507.50	BATE	00541557456TRLO1.1.1
28/05/2026	12:01:54	GBp	4	508.00	AQXE	00541557718TRLO1.1.1
28/05/2026	12:01:54	GBp	4	508.00	AQXE	00541557719TRLO1.1.1
28/05/2026	12:02:03	GBp	3	508.00	AQXE	00541557837TRLO1.1.1
28/05/2026	12:02:44	GBp	2	508.00	AQXE	00541558279TRLO1.1.1
28/05/2026	12:02:57	GBp	2	508.00	AQXE	00541558425TRLO1.1.1
28/05/2026	12:03:13	GBp	13	508.00	XLON	00541558644TRLO1.1.1
28/05/2026	12:03:13	GBp	15	508.00	XLON	00541558645TRLO1.1.1
28/05/2026	12:03:15	GBp	18	508.00	BATE	00541558682TRLO1.1.1
28/05/2026	12:03:16	GBp	30	508.00	BATE	00541558695TRLO1.1.1
28/05/2026	12:03:52	GBp	30	508.00	BATE	00541559050TRLO1.1.1
28/05/2026	12:03:52	GBp	7	508.00	CHIX	00541559051TRLO1.1.1
28/05/2026	12:03:52	GBp	9	508.00	CHIX	00541559053TRLO1.1.1
28/05/2026	12:03:52	GBp	10	508.00	CHIX	00541559052TRLO1.1.1
28/05/2026	12:03:52	GBp	3	508.00	AQXE	00541559055TRLO1.1.1
28/05/2026	12:03:52	GBp	4	508.00	AQXE	00541559054TRLO1.1.1
28/05/2026	12:03:52	GBp	26	508.00	XLON	00541559056TRLO1.1.1
28/05/2026	12:03:52	GBp	32	508.00	XLON	00541559057TRLO1.1.1
28/05/2026	12:03:54	GBp	26	508.00	XLON	00541559090TRLO1.1.1
28/05/2026	12:03:58	GBp	25	508.50	BATE	00541559534TRLO1.1.1
28/05/2026	12:04:02	GBp	4	508.50	BATE	00541559569TRLO1.1.1
28/05/2026	12:04:02	GBp	20	508.50	BATE	00541559570TRLO1.1.1
28/05/2026	12:04:04	GBp	4	508.50	AQXE	00541559584TRLO1.1.1
28/05/2026	12:04:11	GBp	24	508.50	XLON	00541559629TRLO1.1.1
28/05/2026	12:04:12	GBp	4	508.50	AQXE	00541559633TRLO1.1.1
28/05/2026	12:04:14	GBp	31	508.50	BATE	00541559652TRLO1.1.1
28/05/2026	12:04:14	GBp	52	508.50	BATE	00541559653TRLO1.1.1
28/05/2026	12:04:14	GBp	7	508.50	BATE	00541559655TRLO1.1.1
28/05/2026	12:04:14	GBp	46	508.50	BATE	00541559654TRLO1.1.1
28/05/2026	12:04:15	GBp	35	508.50	BATE	00541559661TRLO1.1.1
28/05/2026	12:04:20	GBp	18	508.50	XLON	00541559698TRLO1.1.1
28/05/2026	12:04:21	GBp	33	508.50	BATE	00541559702TRLO1.1.1
28/05/2026	12:04:25	GBp	37	508.50	BATE	00541559740TRLO1.1.1
28/05/2026	12:04:25	GBp	23	508.50	BATE	00541559741TRLO1.1.1
28/05/2026	12:04:32	GBp	4	508.50	AQXE	00541559795TRLO1.1.1
28/05/2026	12:04:33	GBp	19	508.50	XLON	00541559801TRLO1.1.1
28/05/2026	12:04:54	GBp	33	508.50	XLON	00541559966TRLO1.1.1
28/05/2026	12:04:54	GBp	4	508.50	AQXE	00541559968TRLO1.1.1
28/05/2026	12:04:55	GBp	37	508.50	XLON	00541559975TRLO1.1.1
28/05/2026	12:04:57	GBp	7	508.50	XLON	00541559988TRLO1.1.1
28/05/2026	12:04:57	GBp	28	508.50	XLON	00541559987TRLO1.1.1
28/05/2026	12:05:10	GBp	3	508.50	AQXE	00541560066TRLO1.1.1
28/05/2026	12:05:10	GBp	33	508.50	BATE	00541560067TRLO1.1.1
28/05/2026	12:05:22	GBp	4	508.50	AQXE	00541560133TRLO1.1.1
28/05/2026	12:05:23	GBp	2	508.50	AQXE	00541560148TRLO1.1.1
28/05/2026	12:05:23	GBp	22	508.50	XLON	00541560151TRLO1.1.1
28/05/2026	12:05:48	GBp	44	508.50	XLON	00541560435TRLO1.1.1
28/05/2026	12:05:48	GBp	1	508.50	XLON	00541560436TRLO1.1.1

28/05/2026	12:05:48	GBp	74	508.50	XLON	00541560437TRLO1.1.1
28/05/2026	12:05:58	GBp	2	508.50	AQXE	00541560508TRLO1.1.1
28/05/2026	12:06:02	GBp	37	508.50	XLON	00541560542TRLO1.1.1
28/05/2026	12:06:10	GBp	15	508.50	XLON	00541560624TRLO1.1.1
28/05/2026	12:06:13	GBp	4	508.50	AQXE	00541560640TRLO1.1.1
28/05/2026	12:06:13	GBp	4	508.50	AQXE	00541560641TRLO1.1.1
28/05/2026	12:06:18	GBp	19	508.50	XLON	00541560683TRLO1.1.1
28/05/2026	12:06:29	GBp	3	508.50	AQXE	00541560800TRLO1.1.1
28/05/2026	12:06:37	GBp	3	508.50	AQXE	00541560867TRLO1.1.1
28/05/2026	12:06:38	GBp	4	508.50	AQXE	00541560878TRLO1.1.1
28/05/2026	12:06:45	GBp	3	508.50	AQXE	00541560934TRLO1.1.1
28/05/2026	12:06:47	GBp	37	508.50	XLON	00541560950TRLO1.1.1
28/05/2026	12:06:55	GBp	28	508.50	XLON	00541561043TRLO1.1.1
28/05/2026	12:06:56	GBp	2	508.50	AQXE	00541561053TRLO1.1.1
28/05/2026	12:06:57	GBp	3	508.50	XLON	00541561063TRLO1.1.1
28/05/2026	12:06:57	GBp	16	508.50	XLON	00541561064TRLO1.1.1
28/05/2026	12:06:59	GBp	4	508.50	AQXE	00541561080TRLO1.1.1
28/05/2026	12:07:00	GBp	38	508.50	XLON	00541561087TRLO1.1.1
28/05/2026	12:07:05	GBp	4	508.50	AQXE	00541561142TRLO1.1.1
28/05/2026	12:07:06	GBp	17	508.50	AQXE	00541561158TRLO1.1.1
28/05/2026	12:07:09	GBp	3	508.50	AQXE	00541561183TRLO1.1.1
28/05/2026	12:07:12	GBp	2	508.50	AQXE	00541561209TRLO1.1.1
28/05/2026	12:07:24	GBp	4	508.50	AQXE	00541561286TRLO1.1.1
28/05/2026	12:07:31	GBp	21	508.50	XLON	00541561340TRLO1.1.1
28/05/2026	12:07:31	GBp	7	508.50	CHIX	00541561353TRLO1.1.1
28/05/2026	12:07:31	GBp	35	508.50	XLON	00541561354TRLO1.1.1
28/05/2026	12:07:34	GBp	22	508.50	XLON	00541561377TRLO1.1.1
28/05/2026	12:07:35	GBp	8	508.50	CHIX	00541561383TRLO1.1.1
28/05/2026	12:07:42	GBp	31	508.50	XLON	00541561429TRLO1.1.1
28/05/2026	12:09:19	GBp	75	509.00	XLON	00541562062TRLO1.1.1
28/05/2026	12:09:19	GBp	33	509.00	XLON	00541562063TRLO1.1.1
28/05/2026	12:09:20	GBp	22	509.00	XLON	00541562067TRLO1.1.1
28/05/2026	12:09:20	GBp	27	509.00	XLON	00541562068TRLO1.1.1
28/05/2026	12:09:21	GBp	8	509.00	CHIX	00541562071TRLO1.1.1
28/05/2026	12:09:21	GBp	32	509.00	XLON	00541562072TRLO1.1.1
28/05/2026	12:09:22	GBp	33	509.00	XLON	00541562081TRLO1.1.1
28/05/2026	12:09:22	GBp	8	509.00	CHIX	00541562086TRLO1.1.1
28/05/2026	12:09:22	GBp	9	509.00	CHIX	00541562085TRLO1.1.1
28/05/2026	12:09:22	GBp	28	509.00	XLON	00541562084TRLO1.1.1
28/05/2026	12:09:22	GBp	10	509.00	CHIX	00541562087TRLO1.1.1
28/05/2026	12:09:22	GBp	10	509.00	CHIX	00541562088TRLO1.1.1
28/05/2026	12:09:24	GBp	15	509.00	XLON	00541562097TRLO1.1.1
28/05/2026	12:09:24	GBp	19	509.00	XLON	00541562096TRLO1.1.1
28/05/2026	12:09:24	GBp	7	509.00	CHIX	00541562098TRLO1.1.1
28/05/2026	12:09:24	GBp	7	509.00	CHIX	00541562099TRLO1.1.1
28/05/2026	12:09:24	GBp	10	509.00	CHIX	00541562100TRLO1.1.1
28/05/2026	12:09:24	GBp	9	509.00	XLON	00541562103TRLO1.1.1
28/05/2026	12:09:24	GBp	24	509.00	XLON	00541562102TRLO1.1.1
28/05/2026	12:09:24	GBp	36	509.00	XLON	00541562101TRLO1.1.1
28/05/2026	12:09:24	GBp	34	509.00	XLON	00541562104TRLO1.1.1
28/05/2026	12:09:25	GBp	5	509.00	CHIX	00541562105TRLO1.1.1
28/05/2026	12:09:25	GBp	5	509.00	CHIX	00541562107TRLO1.1.1
28/05/2026	12:09:25	GBp	9	509.00	CHIX	00541562106TRLO1.1.1
28/05/2026	12:09:25	GBp	6	509.00	CHIX	00541562110TRLO1.1.1
28/05/2026	12:09:25	GBp	9	509.00	CHIX	00541562108TRLO1.1.1
28/05/2026	12:09:25	GBp	16	509.00	CHIX	00541562109TRLO1.1.1
28/05/2026	12:09:25	GBp	34	509.00	XLON	00541562111TRLO1.1.1
28/05/2026	12:09:25	GBp	23	509.00	XLON	00541562116TRLO1.1.1
28/05/2026	12:09:26	GBp	5	509.00	CHIX	00541562120TRLO1.1.1
28/05/2026	12:09:26	GBp	5	509.00	CHIX	00541562121TRLO1.1.1
28/05/2026	12:09:26	GBp	12	509.00	CHIX	00541562119TRLO1.1.1
28/05/2026	12:09:26	GBp	5	509.00	CHIX	00541562122TRLO1.1.1
28/05/2026	12:09:27	GBp	6	509.00	CHIX	00541562130TRLO1.1.1
28/05/2026	12:09:27	GBp	6	509.00	CHIX	00541562131TRLO1.1.1
28/05/2026	12:09:27	GBp	12	509.00	CHIX	00541562132TRLO1.1.1
28/05/2026	12:09:28	GBp	7	509.00	CHIX	00541562146TRLO1.1.1
28/05/2026	12:09:28	GBp	11	509.00	CHIX	00541562145TRLO1.1.1
28/05/2026	12:09:28	GBp	2	509.00	CHIX	00541562147TRLO1.1.1
28/05/2026	12:09:28	GBp	16	509.00	XLON	00541562149TRLO1.1.1
28/05/2026	12:09:28	GBp	23	509.00	XLON	00541562153TRLO1.1.1
28/05/2026	12:09:29	GBp	18	509.00	CHIX	00541562158TRLO1.1.1
28/05/2026	12:09:31	GBp	10	509.00	CHIX	00541562175TRLO1.1.1
28/05/2026	12:09:31	GBp	18	509.00	XLON	00541562177TRLO1.1.1
28/05/2026	12:09:33	GBp	5	509.00	CHIX	00541562189TRLO1.1.1
28/05/2026	12:09:33	GBp	7	509.00	CHIX	00541562190TRLO1.1.1
28/05/2026	12:09:36	GBp	3	509.00	XLON	00541562205TRLO1.1.1
28/05/2026	12:09:36	GBp	12	509.00	XLON	00541562206TRLO1.1.1
28/05/2026	12:09:38	GBp	24	509.00	XLON	00541562218TRLO1.1.1
28/05/2026	12:09:42	GBp	25	509.00	CHIX	00541562258TRLO1.1.1
28/05/2026	12:09:45	GBp	53	509.00	CHIX	00541562326TRLO1.1.1
28/05/2026	12:10:05	GBp	31	509.00	XLON	00541562523TRLO1.1.1
28/05/2026	12:10:34	GBp	29	509.00	XLON	00541562696TRLO1.1.1
28/05/2026	12:10:46	GBp	36	509.00	XLON	00541562788TRLO1.1.1
28/05/2026	12:11:08	GBp	37	509.00	XLON	00541562911TRLO1.1.1
28/05/2026	12:11:10	GBp	7	509.00	CHIX	00541562914TRLO1.1.1
28/05/2026	12:11:20	GBp	5	509.00	CHIX	00541562975TRLO1.1.1
28/05/2026	12:11:29	GBp	5	509.00	CHIX	00541563052TRLO1.1.1
28/05/2026	12:11:29	GBp	6	509.00	CHIX	00541563051TRLO1.1.1
28/05/2026	12:11:32	GBp	1	509.00	CHIX	00541563076TRLO1.1.1
28/05/2026	12:11:32	GBp	7	509.00	CHIX	00541563075TRLO1.1.1
28/05/2026	12:11:32	GBp	5	509.00	CHIX	00541563077TRLO1.1.1
28/05/2026	12:11:37	GBp	8	509.00	CHIX	00541563138TRLO1.1.1
28/05/2026	12:11:39	GBp	10	509.00	CHIX	00541563143TRLO1.1.1
28/05/2026	12:11:41	GBp	11	509.00	CHIX	00541563155TRLO1.1.1
28/05/2026	12:11:42	GBp	6	509.00	CHIX	00541563157TRLO1.1.1
28/05/2026	12:11:47	GBp	9	509.00	CHIX	00541563180TRLO1.1.1
28/05/2026	12:11:50	GBp	5	509.00	CHIX	00541563231TRLO1.1.1
28/05/2026	12:11:54	GBp	8	509.00	CHIX	00541563253TRLO1.1.1
28/05/2026	12:11:56	GBp	32	509.00	XLON	00541563259TRLO1.1.1
28/05/2026	12:11:59	GBp	16	509.00	XLON	00541563278TRLO1.1.1
28/05/2026	12:12:00	GBp	11	509.00	CHIX	00541563280TRLO1.1.1

28/05/2026	12:12:03	GBp	2	509.00	CHIX	00541563290TRLO1.1.1
28/05/2026	12:12:03	GBp	8	509.00	CHIX	00541563288TRLO1.1.1
28/05/2026	12:12:03	GBp	9	509.00	CHIX	00541563289TRLO1.1.1
28/05/2026	12:12:03	GBp	7	509.00	CHIX	00541563291TRLO1.1.1
28/05/2026	12:12:09	GBp	8	509.00	CHIX	00541563310TRLO1.1.1
28/05/2026	12:12:16	GBp	31	509.00	XLON	00541563682TRLO1.1.1
28/05/2026	12:12:20	GBp	39	509.00	XLON	00541563721TRLO1.1.1
28/05/2026	12:12:27	GBp	17	509.00	XLON	00541563891TRLO1.1.1
28/05/2026	12:12:31	GBp	24	509.00	XLON	00541563922TRLO1.1.1
28/05/2026	12:12:40	GBp	30	509.00	XLON	00541563965TRLO1.1.1
28/05/2026	12:13:37	GBp	30	509.00	BATE	00541564281TRLO1.1.1
28/05/2026	12:13:37	GBp	19	509.00	BATE	00541564283TRLO1.1.1
28/05/2026	12:13:37	GBp	36	509.00	BATE	00541564282TRLO1.1.1
28/05/2026	12:13:37	GBp	24	509.00	BATE	00541564284TRLO1.1.1
28/05/2026	12:13:37	GBp	31	509.00	BATE	00541564287TRLO1.1.1
28/05/2026	12:13:37	GBp	35	509.00	BATE	00541564285TRLO1.1.1
28/05/2026	12:13:37	GBp	55	509.00	BATE	00541564286TRLO1.1.1
28/05/2026	12:13:37	GBp	28	509.00	BATE	00541564289TRLO1.1.1
28/05/2026	12:13:37	GBp	34	509.00	BATE	00541564288TRLO1.1.1
28/05/2026	12:13:37	GBp	34	509.00	BATE	00541564290TRLO1.1.1
28/05/2026	12:13:37	GBp	16	509.00	BATE	00541564292TRLO1.1.1
28/05/2026	12:13:37	GBp	27	509.00	BATE	00541564291TRLO1.1.1
28/05/2026	12:13:37	GBp	32	509.00	BATE	00541564293TRLO1.1.1
28/05/2026	12:13:37	GBp	30	509.00	BATE	00541564296TRLO1.1.1
28/05/2026	12:13:37	GBp	34	509.00	BATE	00541564297TRLO1.1.1
28/05/2026	12:13:37	GBp	38	509.00	BATE	00541564294TRLO1.1.1
28/05/2026	12:13:37	GBp	42	509.00	BATE	00541564295TRLO1.1.1
28/05/2026	12:13:37	GBp	23	509.00	BATE	00541564299TRLO1.1.1
28/05/2026	12:13:37	GBp	25	509.00	BATE	00541564298TRLO1.1.1
28/05/2026	12:13:37	GBp	22	509.00	BATE	00541564300TRLO1.1.1
28/05/2026	12:13:37	GBp	27	509.00	BATE	00541564302TRLO1.1.1
28/05/2026	12:13:37	GBp	66	509.00	BATE	00541564301TRLO1.1.1
28/05/2026	12:13:37	GBp	25	509.00	BATE	00541564306TRLO1.1.1
28/05/2026	12:13:37	GBp	28	509.00	BATE	00541564304TRLO1.1.1
28/05/2026	12:13:37	GBp	32	509.00	BATE	00541564305TRLO1.1.1
28/05/2026	12:13:37	GBp	121	509.00	BATE	00541564303TRLO1.1.1
28/05/2026	12:13:37	GBp	19	509.00	BATE	00541564307TRLO1.1.1
28/05/2026	12:13:37	GBp	25	509.00	BATE	00541564308TRLO1.1.1
28/05/2026	12:13:37	GBp	33	509.00	BATE	00541564309TRLO1.1.1
28/05/2026	12:13:37	GBp	38	509.00	BATE	00541564311TRLO1.1.1
28/05/2026	12:13:37	GBp	40	509.00	BATE	00541564310TRLO1.1.1
28/05/2026	12:13:37	GBp	34	509.00	BATE	00541564314TRLO1.1.1
28/05/2026	12:13:37	GBp	38	509.00	BATE	00541564312TRLO1.1.1
28/05/2026	12:13:37	GBp	38	509.00	BATE	00541564313TRLO1.1.1
28/05/2026	12:14:32	GBp	4	509.00	AQXE	00541564515TRLO1.1.1
28/05/2026	12:14:32	GBp	4	509.00	AQXE	00541564516TRLO1.1.1
28/05/2026	12:14:32	GBp	4	509.00	AQXE	00541564517TRLO1.1.1
28/05/2026	12:14:32	GBp	5	5		

28/05/2026	12:17:19	GBp	26	509.00	XLON	00541565284TRLO1.1.1
28/05/2026	12:17:19	GBp	27	509.00	XLON	00541565283TRLO1.1.1
28/05/2026	12:17:19	GBp	130	509.00	XLON	00541565282TRLO1.1.1
28/05/2026	12:17:19	GBp	21	509.00	XLON	00541565286TRLO1.1.1
28/05/2026	12:17:19	GBp	30	509.00	XLON	00541565285TRLO1.1.1
28/05/2026	12:17:19	GBp	32	509.00	XLON	00541565287TRLO1.1.1
28/05/2026	12:17:19	GBp	14	508.50	CHIX	00541565289TRLO1.1.1
28/05/2026	12:17:19	GBp	34	508.50	BATE	00541565288TRLO1.1.1
28/05/2026	12:18:17	GBp	2	509.00	AQXE	00541565613TRLO1.1.1
28/05/2026	12:18:57	GBp	3	509.00	AQXE	00541565764TRLO1.1.1
28/05/2026	12:19:28	GBp	3	509.00	AQXE	00541565870TRLO1.1.1
28/05/2026	12:19:29	GBp	4	509.00	AQXE	00541565871TRLO1.1.1
28/05/2026	12:19:32	GBp	9	508.50	CHIX	00541565876TRLO1.1.1
28/05/2026	12:19:32	GBp	20	508.50	BATE	00541565875TRLO1.1.1
28/05/2026	12:19:32	GBp	24	508.50	BATE	00541565873TRLO1.1.1
28/05/2026	12:19:32	GBp	37	508.50	BATE	00541565874TRLO1.1.1
28/05/2026	12:19:32	GBp	6	508.50	CHIX	00541565877TRLO1.1.1
28/05/2026	12:19:32	GBp	10	508.50	CHIX	00541565878TRLO1.1.1
28/05/2026	12:19:32	GBp	7	508.50	CHIX	00541565881TRLO1.1.1
28/05/2026	12:19:32	GBp	10	508.50	CHIX	00541565879TRLO1.1.1
28/05/2026	12:19:32	GBp	10	508.50	CHIX	00541565880TRLO1.1.1
28/05/2026	12:19:32	GBp	5	508.50	CHIX	00541565883TRLO1.1.1
28/05/2026	12:19:32	GBp	6	508.50	CHIX	00541565886TRLO1.1.1
28/05/2026	12:19:32	GBp	8	508.50	CHIX	00541565882TRLO1.1.1
28/05/2026	12:19:32	GBp	9	508.50	CHIX	00541565885TRLO1.1.1
28/05/2026	12:19:32	GBp	46	508.50	CHIX	00541565884TRLO1.1.1
28/05/2026	12:19:32	GBp	22	508.50	XLON	00541565889TRLO1.1.1
28/05/2026	12:19:32	GBp	25	508.50	XLON	00541565887TRLO1.1.1
28/05/2026	12:19:32	GBp	39	508.50	XLON	00541565888TRLO1.1.1
28/05/2026	12:19:32	GBp	16	508.50	XLON	00541565891TRLO1.1.1
28/05/2026	12:19:32	GBp	33	508.50	XLON	00541565892TRLO1.1.1
28/05/2026	12:19:32	GBp	37	508.50	XLON	00541565890TRLO1.1.1
28/05/2026	12:19:33	GBp	2	509.00	AQXE	00541565896TRLO1.1.1
28/05/2026	12:19:37	GBp	4	509.00	AQXE	00541565906TRLO1.1.1
28/05/2026	12:19:39	GBp	4	509.00	AQXE	00541565915TRLO1.1.1
28/05/2026	12:19:49	GBp	4	509.00	AQXE	00541565945TRLO1.1.1
28/05/2026	12:19:51	GBp	4	509.00	AQXE	00541565953TRLO1.1.1
28/05/2026	12:19:55	GBp	4	509.00	AQXE	00541565971TRLO1.1.1
28/05/2026	12:20:24	GBp	2	509.00	AQXE	00541566081TRLO1.1.1
28/05/2026	12:20:55	GBp	19	508.50	XLON	00541566247TRLO1.1.1
28/05/2026	12:21:06	GBp	4	509.00	AQXE	00541566273TRLO1.1.1
28/05/2026	12:21:12	GBp	4	509.00	AQXE	00541566295TRLO1.1.1
28/05/2026	12:21:16	GBp	3	509.00	AQXE	00541566311TRLO1.1.1
28/05/2026	12:21:25	GBp	4	509.00	AQXE	00541566334TRLO1.1.1
28/05/2026	12:21:26	GBp	2	509.00	AQXE	00541566338TRLO1.1.1
28/05/2026	12:21:36	GBp	3	509.00	AQXE	00541566373TRLO1.1.1
28/05/2026	12:21:41	GBp	4	509.00	AQXE	00541566389TRLO1.1.1
28/05/2026	12:21:43	GBp	4	509.00	AQXE	00541566404TRLO1.1.1
28/05/2026	12:21:45	GBp	4	509.00	AQXE	00541566413TRLO1.1.1
28/05/2026	12:21:46	GBp	3	509.00	AQXE	00541566421TRLO1.1.1
28/05/2026	12:21:49	GBp	2	509.00	AQXE	00541566429TRLO1.1.1
28/05/2026	12:21:52	GBp	2	509.00	AQXE	00541566442TRLO1.1.1
28/05/2026	12:22:17	GBp	20	509.00	AQXE	00541566590TRLO1.1.1
28/05/2026	12:22:41	GBp	3	509.00	AQXE	00541566693TRLO1.1.1
28/05/2026	12:23:24	GBp	4	509.00	AQXE	00541566868TRLO1.1.1
28/05/2026	12:23:33	GBp	3	509.00	AQXE	00541566902TRLO1.1.1
28/05/2026	12:23:34	GBp	4	509.00	AQXE	00541566903TRLO1.1.1
28/05/2026	12:23:37	GBp	4	509.00	AQXE	00541566920TRLO1.1.1
28/05/2026	12:23:38	GBp	3	509.00	AQXE	00541566930TRLO1.1.1
28/05/2026	12:24:11	GBp	4	509.00	AQXE	00541567082TRLO1.1.1
28/05/2026	12:24:17	GBp	2	509.00	AQXE	00541567097TRLO1.1.1
28/05/2026	12:24:47	GBp	30	508.50	XLON	00541567211TRLO1.1.1
28/05/2026	12:24:47	GBp	31	508.50	XLON	00541567210TRLO1.1.1
28/05/2026	12:24:47	GBp	15	508.50	XLON	00541567212TRLO1.1.1
28/05/2026	12:24:47	GBp	21	508.50	XLON	00541567213TRLO1.1.1
28/05/2026	12:24:47	GBp	24	508.50	XLON	00541567214TRLO1.1.1
28/05/2026	12:24:47	GBp	4	508.50	XLON	00541567215TRLO1.1.1
28/05/2026	12:24:47	GBp	14	508.50	XLON	00541567217TRLO1.1.1
28/05/2026	12:24:47	GBp	17	508.50	XLON	00541567218TRLO1.1.1
28/05/2026	12:24:47	GBp	28	508.50	XLON	00541567219TRLO1.1.1
28/05/2026	12:24:47	GBp	121	508.50	XLON	00541567216TRLO1.1.1
28/05/2026	12:24:47	GBp	24	508.50	XLON	00541567220TRLO1.1.1
28/05/2026	12:24:47	GBp	38	508.50	XLON	00541567221TRLO1.1.1
28/05/2026	12:24:47	GBp	40	508.50	XLON	00541567222TRLO1.1.1
28/05/2026	12:24:47	GBp	25	508.50	XLON	00541567225TRLO1.1.1
28/05/2026	12:24:47	GBp	27	508.50	XLON	00541567223TRLO1.1.1
28/05/2026	12:24:47	GBp	32	508.50	XLON	00541567224TRLO1.1.1
28/05/2026	12:25:01	GBp	4	509.00	AQXE	00541567314TRLO1.1.1
28/05/2026	12:25:02	GBp	4	509.00	AQXE	00541567318TRLO1.1.1
28/05/2026	12:25:14	GBp	3	509.00	AQXE	00541567422TRLO1.1.1
28/05/2026	12:25:43	GBp	2	509.00	AQXE	00541567566TRLO1.1.1
28/05/2026	12:25:48	GBp	4	509.00	AQXE	00541567588TRLO1.1.1
28/05/2026	12:26:26	GBp	4	509.00	AQXE	00541567712TRLO1.1.1
28/05/2026	12:26:50	GBp	2	509.00	AQXE	00541567809TRLO1.1.1
28/05/2026	12:26:55	GBp	2	509.00	AQXE	00541567827TRLO1.1.1
28/05/2026	12:27:02	GBp	4	509.00	AQXE	00541567864TRLO1.1.1
28/05/2026	12:27:37	GBp	4	509.00	AQXE	00541568323TRLO1.1.1
28/05/2026	12:27:39	GBp	3	509.00	AQXE	00541568331TRLO1.1.1
28/05/2026	12:27:50	GBp	3	509.00	AQXE	00541568347TRLO1.1.1
28/05/2026	12:28:17	GBp	4	509.00	AQXE	00541568474TRLO1.1.1
28/05/2026	12:28:24	GBp	3	509.00	AQXE	00541568499TRLO1.1.1
28/05/2026	12:28:51	GBp	3	509.00	AQXE	00541568672TRLO1.1.1
28/05/2026	12:29:08	GBp	4	509.00	AQXE	00541568731TRLO1.1.1
28/05/2026	12:29:12	GBp	4	509.00	AQXE	00541568738TRLO1.1.1
28/05/2026	12:29:18	GBp	4	509.00	AQXE	00541568745TRLO1.1.1
28/05/2026	12:29:29	GBp	3	509.00	AQXE	00541568772TRLO1.1.1
28/05/2026	12:29:34	GBp	20	509.00	AQXE	00541568781TRLO1.1.1
28/05/2026	12:29:36	GBp	2	509.00	AQXE	00541568788TRLO1.1.1
28/05/2026	12:29:46	GBp	4	509.00	AQXE	00541568872TRLO1.1.1
28/05/2026	12:29:48	GBp	4	509.00	AQXE	00541568878TRLO1.1.1
28/05/2026	12:29:54	GBp	3	509.00	AQXE	00541568900TRLO1.1.1

28/05/2026	12:31:17	GBp	10	508.50	CHIX	00541569485TRLO1.1.1
28/05/2026	12:31:17	GBp	27	508.50	BATE	00541569488TRLO1.1.1
28/05/2026	12:31:17	GBp	7	508.50	CHIX	00541569493TRLO1.1.1
28/05/2026	12:31:17	GBp	9	508.50	CHIX	00541569492TRLO1.1.1
28/05/2026	12:31:17	GBp	20	508.50	BATE	00541569490TRLO1.1.1
28/05/2026	12:31:17	GBp	32	508.50	BATE	00541569489TRLO1.1.1
28/05/2026	12:31:17	GBp	46	508.50	BATE	00541569491TRLO1.1.1
28/05/2026	12:31:17	GBp	6	508.50	CHIX	00541569495TRLO1.1.1
28/05/2026	12:31:17	GBp	9	508.50	CHIX	00541569494TRLO1.1.1
28/05/2026	12:31:17	GBp	26	508.50	BATE	00541569496TRLO1.1.1
28/05/2026	12:31:17	GBp	32	508.50	BATE	00541569497TRLO1.1.1
28/05/2026	12:31:17	GBp	43	508.50	BATE	00541569498TRLO1.1.1
28/05/2026	12:31:17	GBp	105	508.50	BATE	00541569499TRLO1.1.1
28/05/2026	12:31:17	GBp	20	508.50	BATE	00541569501TRLO1.1.1
28/05/2026	12:31:17	GBp	30	508.50	BATE	00541569503TRLO1.1.1
28/05/2026	12:31:17	GBp	37	508.50	BATE	00541569500TRLO1.1.1
28/05/2026	12:31:17	GBp	48	508.50	BATE	00541569502TRLO1.1.1
28/05/2026	12:31:31	GBp	4	508.50	AQXE	00541569585TRLO1.1.1
28/05/2026	12:31:32	GBp	4	508.50	AQXE	00541569590TRLO1.1.1
28/05/2026	12:31:34	GBp	4	508.50	AQXE	00541569595TRLO1.1.1
28/05/2026	12:33:54	GBp	15	509.50	CHIX	00541570398TRLO1.1.1
28/05/2026	12:33:54	GBp	27	509.50	CHIX	00541570397TRLO1.1.1
28/05/2026	12:36:55	GBp	42	510.00	XLON	00541571578TRLO1.1.1
28/05/2026	12:36:57	GBp	50	510.00	XLON	00541571582TRLO1.1.1
28/05/2026	12:36:57	GBp	20	510.00	XLON	00541571583TRLO1.1.1
28/05/2026	12:36:57	GBp	12	510.00	XLON	00541571584TRLO1.1.1
28/05/2026	12:36:57	GBp	27	510.00	XLON	00541571585TRLO1.1.1
28/05/2026	12:36:58	GBp	34	510.00	XLON	00541571586TRLO1.1.1
28/05/2026	12:36:58	GBp	36	510.00	XLON	00541571588TRLO1.1.1
28/05/2026	12:36:58	GBp	120	510.00	XLON	00541571589TRLO1.1.1
28/05/2026	12:36:59	GBp	35	510.00	XLON	00541571591TRLO1.1.1
28/05/2026	12:36:59	GBp	3	510.00	AQXE	00541571592TRLO1.1.1
28/05/2026	12:36:59	GBp	26	510.00	XLON	00541571594TRLO1.1.1
28/05/2026	12:36:59	GBp	29	510.00	XLON	00541571595TRLO1.1.1
28/05/2026	12:37:00	GBp	4	510.00	AQXE	00541571601TRLO1.1.1
28/05/2026	12:37:00	GBp	4	510.00	AQXE	00541571602TRLO1.1.1
28/05/2026	12:37:00	GBp	4	510.00	AQXE	00541571603TRLO1.1.1
28/05/2026	12:37:00	GBp	21	510.00	XLON	00541571604TRLO1.1.1
28/05/2026	12:37:01	GBp	35	510.00	XLON	00541571611TRLO1.1.1
28/05/2026	12:37:01	GBp	33	510.00	XLON	00541571612TRLO1.1.1
28/05/2026	12:37:01	GBp	4	510.00	XLON	00541571613TRLO1.1.1
28/05/2026	12:37:01	GBp	28	510.00	XLON	00541571614TRLO1.1.1
28/05/2026	12:37:02	GBp	32	510.00	XLON	00541571615TRLO1.1.1
28/05/2026	12:37:02	GBp	35	510.00	XLON	00541571616TRLO1.1.1
28/05/2026	12:37:02	GBp	6	510.00	AQXE	00541571646TRLO1.1.1
28/05/2026	12:37:02	GBp	2	510.00	AQXE	00541571647TRLO1.1.1
28/05/2026	12:37:02	GBp	17	510.00	XLON	00541571648TRLO1.1.1
28/05/2026	12:37:02	GBp	15	510.00	XLON	00541571649TRLO1.1.1
28/05/2026	12:37:03	GBp	4	510.00	AQXE	00541571653TRLO1.1.1
28/05/2026	12:37:03	GBp	2	510.00	AQXE	00541571654TRLO1.1.1
28/05/2026	12:37:03	GBp	4	510.00	AQXE	00541571655TRLO1.1.1
28/05/2026	12:37:04	GBp	15	510.00	AQXE	00541571657TRLO1.1.1
28/05/2026	12:37:04	GBp	4	510.00	AQXE	00541571658TRLO1.1.1
28/05/2026	12:37:04	GBp	3	510.00	AQXE	00541571661TRLO1.1.1
28/05/2026	12:37:04	GBp	4	510.00	AQXE	00541571662TRLO1.1.1
28/05/2026	12:37:05	GBp	17	510.00	XLON	00541571668TRLO1.1.1
28/05/2026	12:37:05	GBp	2	510.00	AQXE	00541571670TRLO1.1.1
28/05/2026	12:37:05	GBp	4	510.00	AQXE	00541571669TRLO1.1.1
28/05/2026	12:37:05	GBp	4	510.00	AQXE	00541571671TRLO1.1.1
28/05/2026	12:37:06	GBp	23	510.00	XLON	00541571673TRLO1.1.1
28/05/2026	12:37:06	GBp	2	510.00	AQXE	00541571674TRLO1.1.1
28/05/2026	12:37:07	GBp	3	510.00	AQXE	00541571677TRLO1.1.1
28/05/2026	12:37:07	GBp	4	510.00	AQXE	00541571678TRLO1.1.1
28/05/2026	12:37:07	GBp	6	510.00	AQXE	00541571676TRLO1.1.1
28/05/2026	12:37:10	GBp	4	510.00	AQXE	00541571691TRLO1.1.1
28/05/2026	12:37:11	GBp	3	510.00	AQXE	00541571696TRLO1.1.1
28/05/2026	12:37:52	GBp	21	510.00	XLON	00541571836TRLO1.1.1
28/05/2026	12:38:52	GBp	3	510.00	AQXE	00541572162TRLO1.1.1
28/05/2026	12:39:02	GBp	4	510.00	AQXE	00541572191TRLO1.1.1
28/05/2026	12:39:08	GBp	3	510.00	AQXE	00541572214TRLO1.1.1
28/05/2026	12:39:13	GBp	4	510.00	AQXE	00541572238TRLO1.1.1
28/05/2026	12:39:16	GBp	4	510.00	AQXE	00541572246TRLO1.1.1
28/05/2026	12:39:25	GBp	2	510.00	XLON	00541572280TRLO1.1.1
28/05/2026	12:39:25	GBp	19	510.00	XLON	00541572279TRLO1.1.1
28/05/2026	12:39:26	GBp	2	510.00	AQXE	00541572298TRLO1.1.1
28/05/2026	12:39:27	GBp	2	510.00	AQXE	00541572301TRLO1.1.1
28/05/2026	12:39:28	GBp	2	510.00	AQXE	00541572304TRLO1.1.1
28/05/2026	12:39:36	GBp	2	510.00	AQXE	00541572343TRLO1.1.1
28/05/2026	12:39:36	GBp	4	510.00	AQXE	00541572342TRLO1.1.1
28/05/2026	12:39:42	GBp	3	510.00	AQXE	00541572357TRLO1.1.1
28/05/2026	12:39:42	GBp	29	510.00	XLON	00541572358TRLO1.1.1
28/05/2026	12:39:47	GBp	84	510.00	XLON	00541572379TRLO1.1.1
28/05/2026	12:39:54	GBp	25	510.00	XLON	00541572413TRLO1.1.1
28/05/2026	12:40:01	GBp	12	510.00	XLON	00541572444TRLO1.1.1
28/05/2026	12:40:01	GBp	18	510.00	XLON	00541572443TRLO1.1.1
28/05/2026	12:40:01	GBp	18	510.00	XLON	00541572445TRLO1.1.1
28/05/2026	12:40:12	GBp	4	510.00	AQXE	00541572481TRLO1.1.1
28/05/2026	12:40:15	GBp	4	510.00	AQXE	00541572499TRLO1.1.1
28/05/2026	12:40:20	GBp	3	510.00	AQXE	00541572509TRLO1.1.1
28/05/2026	12:40:24	GBp	31	510.00	XLON	00541572517TRLO1.1.1
28/05/2026	12:40:25	GBp	17	510.00	XLON	00541572519TRLO1.1.1
28/05/2026	12:40:42	GBp	29	510.00	XLON	00541572632TRLO1.1.1
28/05/2026	12:40:51	GBp	4	510.00	AQXE	00541572661TRLO1.1.1
28/05/2026	12:41:01	GBp	16	510.00	XLON	00541572704TRLO1.1.1
28/05/2026	12:41:29	GBp	30	510.00	XLON	00541572830TRLO1.1.1
28/05/2026	12:41:35	GBp	30	510.00	XLON	00541572898TRLO1.1.1
28/05/2026	12:41:37	GBp	26	510.00	XLON	00541572904TRLO1.1.1
28/05/2026	12:41:53	GBp	3	510.00	AQXE	00541573006TRLO1.1.1
28/05/2026	12:42:02	GBp	4	510.00	XLON	00541573038TRLO1.1.1
28/05/2026	12:42:02	GBp	29	510.00	XLON	00541573039TRLO1.1.1
28/05/2026	12:42:07	GBp	128	510.00	XLON	00541573064TRLO1.1.1

28/05/2026	12:42:08	GBp	4	510.00	AQXE	00541573065TRLO1.1.1
28/05/2026	12:42:19	GBp	12	510.00	XLON	00541573136TRLO1.1.1
28/05/2026	12:42:26	GBp	4	510.00	AQXE	00541573176TRLO1.1.1
28/05/2026	12:43:02	GBp	28	510.00	XLON	00541573310TRLO1.1.1
28/05/2026	12:43:11	GBp	25	510.00	XLON	00541573385TRLO1.1.1
28/05/2026	12:44:00	GBp	3	510.00	AQXE	00541573595TRLO1.1.1
28/05/2026	12:44:02	GBp	2	510.00	AQXE	00541573600TRLO1.1.1
28/05/2026	12:44:03	GBp	3	510.00	AQXE	00541573604TRLO1.1.1
28/05/2026	12:44:15	GBp	24	510.00	XLON	00541573804TRLO1.1.1
28/05/2026	12:44:17	GBp	25	510.00	XLON	00541573813TRLO1.1.1
28/05/2026	12:44:21	GBp	13	510.00	XLON	00541573905TRLO1.1.1
28/05/2026	12:44:22	GBp	4	510.00	AQXE	00541573909TRLO1.1.1
28/05/2026	12:44:39	GBp	9	510.00	CHIX	00541574023TRLO1.1.1
28/05/2026	12:44:40	GBp	5	510.00	CHIX	00541574027TRLO1.1.1
28/05/2026	12:44:40	GBp	15	510.00	BATE	00541574028TRLO1.1.1
28/05/2026	12:44:40	GBp	16	510.00	BATE	00541574029TRLO1.1.1
28/05/2026	12:44:41	GBp	9	510.00	BATE	00541574034TRLO1.1.1
28/05/2026	12:44:41	GBp	18	510.00	BATE	00541574036TRLO1.1.1
28/05/2026	12:44:41	GBp	66	510.00	BATE	00541574035TRLO1.1.1
28/05/2026	12:44:41	GBp	38	510.00	BATE	00541574037TRLO1.1.1
28/05/2026	12:44:41	GBp	5	510.00	BATE	00541574038TRLO1.1.1
28/05/2026	12:44:41	GBp	12	510.00	BATE	00541574039TRLO1.1.1
28/05/2026	12:44:41	GBp	1	510.00	BATE	00541574041TRLO1.1.1
28/05/2026	12:44:41	GBp	15	510.00	BATE	00541574040TRLO1.1.1
28/05/2026	12:44:41	GBp	49	510.00	BATE	00541574043TRLO1.1.1
28/05/2026	12:44:41	GBp	35	510.00	BATE	00541574045TRLO1.1.1
28/05/2026	12:44:42	GBp	33	510.00	BATE	00541574051TRLO1.1.1
28/05/2026	12:44:42	GBp	34	510.00	BATE	00541574050TRLO1.1.1
28/05/2026	12:44:42	GBp	27	510.00	BATE	00541574052TRLO1.1.1
28/05/2026	12:44:42	GBp	24	510.00	BATE	00541574054TRLO1.1.1
28/05/2026	12:44:42	GBp	24	510.00	BATE	00541574055TRLO1.1.1
28/05/2026	12:44:42	GBp	15	510.00	AQXE	00541574057TRLO1.1.1
28/05/2026	12:44:42	GBp	5	510.00	AQXE	00541574058TRLO1.1.1
28/05/2026	12:44:43	GBp	15	510.00	BATE	00541574059TRLO1.1.1
28/05/2026	12:44:43	GBp	38	510.00	BATE	00541574060TRLO1.1.1
28/05/2026	12:44:43	GBp	27	510.00	BATE	00541574061TRLO1.1.1
28/05/2026	12:44:43	GBp	3	510.00	BATE	00541574062TRLO1.1.1
28/05/2026	12:44:43	GBp	22	510.00	BATE	00541574063TRLO1.1.1
28/05/2026	12:44:43	GBp	36	510.00	BATE	00541574064TRLO1.1.1
28/05/2026	12:44:43	GBp	15	510.00	BATE	00541574065TRLO1.1.1
28/05/2026	12:44:43	GBp	18	510.00	BATE	00541574066TRLO1.1.1
28/05/2026	12:44:43	GBp	3	510.00	BATE	00541574067TRLO1.1.1
28/05/2026	12:44:43	GBp	7	510.00	CHIX	00541574069TRLO1.1.1
28/05/2026	12:44:43	GBp	8	510.00	CHIX	00541574068TRLO1.1.1
28/05/2026	12:44:43	GBp	29	510.00	BATE	00541574074TRLO1.1.1
28/05/2026	12:44:44	GBp	20	510.00	BATE	00541574077TRLO1.1.1
28/05/2026	12:44:44	GBp	20	510.00	BATE	00541574078TRLO1.1.1
28/05/2026	12:44:44	GBp	36	510.00	BATE	00541574079TRLO1.1.1
28/05/2026	12:44:44	GBp	35	510.00	BATE	00541574080TRLO1.1.1
28/05/2026	12:44:44	GBp	38	510.00	BATE	00541574081TRLO1.1.1
28/05/2026	12:44:44	GBp	10	510.00	CHIX	00541574082TRLO1.1.1
28/05/2026	12:44:44	GBp	10	510.00	CHIX	00541574083TRLO1.1.1
28/05/2026	12:44:44	GBp	42	510.00	BATE	00541574084TRLO1.1.1
28/05/2026	12:44:45	GBp	108	510.00	BATE	00541574087TRLO1.1.1
28/05/2026	12:44:45	GBp	231	510.00	BATE	00541574088TRLO1.1.1
28/05/2026	12:44:45	GBp	28	510.00	BATE	00541574089TRLO1.1.1
28/05/2026	12:44:45	GBp	8	510.00	BATE	00541574090TRLO1.1.1
28/05/2026	12:44:45	GBp	9	510.00	CHIX	00541574091TRLO1.1.1
28/05/2026	12:44:45	GBp	7	510.00	CHIX	00541574093TRLO1.1.1
28/05/2026	12:44:45	GBp	11	510.00	CHIX	00541574092TRLO1.1.1
28/05/2026	12:44:45	GBp	6	510.00	CHIX	00541574094TRLO1.1.1
28/05/2026	12:44:46	GBp	7	510.00	BATE	00541574095TRLO1.1.1
28/05/2026	12:44:46	GBp	14	510.00	BATE	00541574096TRLO1.1.1
28/05/2026	12:44:46	GBp	8	510.00	CHIX	00541574098TRLO1.1.1
28/05/2026	12:44:46	GBp	9	510.00	CHIX	00541574099TRLO1.1.1
28/05/2026	12:44:46	GBp	10	510.00	CHIX	00541574097TRLO1.1.1
28/05/2026	12:44:47	GBp	24	510.00	BATE	00541574102TRLO1.1.1
28/05/2026	12:44:47	GBp	24	510.00	BATE	00541574103TRLO1.1.1
28/05/2026	12:44:48	GBp	5	510.00	CHIX	00541574107TRLO1.1.1
28/05/2026	12:44:48	GBp	43	510.00	CHIX	00541574108TRLO1.1.1
28/05/2026	12:44:51	GBp	6	510.00	CHIX	00541574118TRLO1.1.1
28/05/2026	12:44:51	GBp	12	510.00	CHIX	00541574117TRLO1.1.1
28/05/2026	12:44:52	GBp	5	510.00	CHIX	00541574119TRLO1.1.1
28/05/2026	12:44:54	GBp	12	510.00	CHIX	00541574127TRLO1.1.1
28/05/2026	12:45:01	GBp	9	510.00	CHIX	00541574147TRLO1.1.1
28/05/2026	12:45:06	GBp	16	510.00	CHIX	00541574164TRLO1.1.1
28/05/2026	12:45:19	GBp	26	510.00	XLON	00541574236TRLO1.1.1
28/05/2026	12:45:20	GBp	34	510.00	XLON	00541574249TRLO1.1.1
28/05/2026	12:45:21	GBp	23	510.00	XLON	00541574251TRLO1.1.1
28/05/2026	12:45:21	GBp	30	510.00	XLON	00541574263TRLO1.1.1
28/05/2026	12:45:25	GBp	30	510.00	XLON	00541574289TRLO1.1.1
28/05/2026	12:45:29	GBp	29	510.00	XLON	00541574305TRLO1.1.1
28/05/2026	12:45:56	GBp	2	510.00	AQXE	00541574420TRLO1.1.1
28/05/2026	12:46:03	GBp	4	510.00	AQXE	00541574436TRLO1.1.1
28/05/2026	12:46:24	GBp	13	510.00	XLON	00541574528TRLO1.1.1
28/05/2026	12:46:24	GBp	19	510.00	XLON	00541574527TRLO1.1.1
28/05/2026	12:46:36	GBp	3	510.00	CHIX	00541574571TRLO1.1.1
28/05/2026	12:46:36	GBp	7	510.00	CHIX	00541574570TRLO1.1.1
28/05/2026	12:46:36	GBp	3	510.00	AQXE	00541574572TRLO1.1.1
28/05/2026	12:46:40	GBp	5	510.00	CHIX	00541574591TRLO1.1.1
28/05/2026	12:46:45	GBp	30	510.00	BATE	00541574612TRLO1.1.1
28/05/2026	12:46:45	GBp	4	510.00	BATE	00541574613TRLO1.1.1
28/05/2026	12:46:46	GBp	2	510.00	AQXE	00541574614TRLO1.1.1
28/05/2026	12:46:46	GBp	19	510.00	BATE	00541574615TRLO1.1.1
28/05/2026	12:46:48	GBp	35	510.00	BATE	00541574624TRLO1.1.1
28/05/2026	12:46:57	GBp	15	510.00	BATE	00541574721TRLO1.1.1
28/05/2026	12:46:57	GBp	18	510.00	BATE	00541574720TRLO1.1.1
28/05/2026	12:47:00	GBp	35	510.00	BATE	00541574726TRLO1.1.1
28/05/2026	12:47:00	GBp	5	510.00	CHIX	00541574727TRLO1.1.1
28/05/2026	12:47:01	GBp	5	510.00	CHIX	00541574736TRLO1.1.1
28/05/2026	12:47:01	GBp	9	510.00	CHIX	00541574735TRLO1.1.1

28/05/2026	12:47:01	GBp	12	510.00	CHIX	00541574737TRLO1.1.1
28/05/2026	12:47:01	GBp	25	509.50	BATE	00541574740TRLO1.1.1
28/05/2026	12:47:01	GBp	26	509.50	BATE	00541574739TRLO1.1.1
28/05/2026	12:47:01	GBp	10	510.00	CHIX	00541574738TRLO1.1.1
28/05/2026	12:47:01	GBp	10	509.50	CHIX	00541574742TRLO1.1.1
28/05/2026	12:47:01	GBp	18	509.50	XLON	00541574743TRLO1.1.1
28/05/2026	12:47:01	GBp	29	509.50	BATE	00541574741TRLO1.1.1
28/05/2026	12:47:01	GBp	31	509.50	BATE	00541574744TRLO1.1.1
28/05/2026	12:47:02	GBp	22	509.50	BATE	00541574747TRLO1.1.1
28/05/2026	12:47:02	GBp	30	509.50	BATE	00541574748TRLO1.1.1
28/05/2026	12:47:02	GBp	8	509.50	CHIX	00541574750TRLO1.1.1
28/05/2026	12:47:02	GBp	5	509.50	CHIX	00541574751TRLO1.1.1
28/05/2026	12:47:02	GBp	5	509.50	CHIX	00541574753TRLO1.1.1
28/05/2026	12:47:02	GBp	9	509.50	CHIX	00541574752TRLO1.1.1
28/05/2026	12:47:02	GBp	9	509.50	CHIX	00541574754TRLO1.1.1
28/05/2026	12:47:07	GBp	8	509.50	CHIX	00541574767TRLO1.1.1
28/05/2026	12:47:07	GBp	5	509.50	CHIX	00541574769TRLO1.1.1
28/05/2026	12:47:07	GBp	8	509.50	CHIX	00541574768TRLO1.1.1
28/05/2026	12:47:07	GBp	10	509.50	CHIX	00541574770TRLO1.1.1
28/05/2026	12:47:07	GBp	10	509.50	CHIX	00541574772TRLO1.1.1
28/05/2026	12:47:07	GBp	11	509.50	CHIX	00541574773TRLO1.1.1
28/05/2026	12:47:07	GBp	14	509.50	CHIX	00541574771TRLO1.1.1
28/05/2026	12:47:09	GBp	10	509.50	CHIX	00541574798TRLO1.1.1
28/05/2026	12:47:09	GBp	6	509.50	CHIX	00541574799TRLO1.1.1
28/05/2026	12:47:09	GBp	6	509.50	CHIX	00541574801TRLO1.1.1
28/05/2026	12:47:09	GBp	8	509.50	CHIX	00541574800TRLO1.1.1
28/05/2026	12:47:14	GBp	29	509.50	BATE	00541574818TRLO1.1.1
28/05/2026	12:47:16	GBp	8	509.50	CHIX	00541574828TRLO1.1.1
28/05/2026	12:47:22	GBp	6	509.50	CHIX	00541574851TRLO1.1.1
28/05/2026	12:47:23	GBp	17	509.50	XLON	00541574862TRLO1.1.1
28/05/2026	12:47:27	GBp	4	509.50	AQXE	00541574881TRLO1.1.1
28/05/2026	12:47:35	GBp	3	509.50	AQXE	00541574924TRLO1.1.1
28/05/2026	12:47:43	GBp	2	509.50	AQXE	00541574958TRLO1.1.1
28/05/2026	12:47:47	GBp	29	509.50	XLON	00541574970TRLO1.1.1
28/05/2026	12:47:58	GBp	35	509.50	BATE	00541574988TRLO1.1.1
28/05/2026	12:48:08	GBp	15	509.50	BATE	00541575019TRLO1.1.1
28/05/2026	12:48:19	GBp	24	509.50	XLON	00541575112TRLO1.1.1
28/05/2026	12:48:20	GBp	4	509.50	AQXE	00541575125TRLO1.1.1
28/05/2026	12:48:22	GBp	4	509.50	AQXE	00541575136TRLO1.1.1
28/05/2026	12:48:24	GBp	8	509.50	CHIX	00541575147TRLO1.1.1
28/05/2026	12:48:25	GBp	4	509.50	AQXE	00541575155TRLO1.1.1
28/05/2026	12:48:44	GBp	33	509.50	XLON	00541575233TRLO1.1.1
28/05/2026	12:48:49	GBp	7	509.50	CHIX	00541575256TRLO1.1.1
28/05/2026	12:48:55	GBp	4	509.50	AQXE	00541575267TRLO1.1.1
28/05/2026	12:49:10	GBp	32	509.50	BATE	00541575333TRLO1.1.1
28/05/2026	12:49:14	GBp	9	509.50	CHIX	00541575350TRLO1.1.1
28/05/2026	12:49:17	GBp	10	509.50	CHIX	00541575368TRLO1.1.1
28/05/2026	12:49:25	GBp	8	509.50	CHIX	00541575395TRLO1.1.1
28/05/2026	12:49:28	GBp	5	509.50	CHIX	00541575406TRLO1.1.1
28/05/2026	12:49:29	GBp	3	509.50	AQXE	00541575407TRLO1.1.1
28/05/2026	12:49:33	GBp	8	509.50	CHIX	00541575423TRLO1.1.1
28/05/2026	12:49:34	GBp	92	509.50	XLON	00541575425TRLO1.1.1
28/05/2026	12:49:34	GBp	3	509.50	AQXE	00541575426TRLO1.1.1
28/05/2026	12:49:42	GBp	104	509.50	BATE	00541575453TRLO1.1.1
28/05/2026	12:49:44	GBp	8	509.50	CHIX	00541575455TRLO1.1.1
28/05/2026	12:49:46	GBp	6	509.50	CHIX	00541575461TRLO1.1.1
28/05/2026	12:49:46	GBp	9	509.50	CHIX	00541575460TRLO1.1.1
28/05/2026	12:49:47	GBp	4	509.50	AQXE	00541575465TRLO1.1.1
28/05/2026	12:49:58	GBp	6	509.50	CHIX	00541575597TRLO1.1.1
28/05/2026	12:50:05	GBp	17	509.50	BATE	00541575642TRLO1.1.1
28/05/2026	12:50:07	GBp	5	509.50	CHIX	00541575658TRLO1.1.1
28/05/2026	12:50:07	GBp	15	509.50	BATE	00541575659TRLO1.1.1
28/05/2026	12:50:07	GBp	12	509.50	BATE	00541575660TRLO1.1.1
28/05/2026	12:50:10	GBp	8	509.50	CHIX	00541575666TRLO1.1.1
28/05/2026	12:50:10	GBp	28	509.50	BATE	00541575669TRLO1.1.1
28/05/2026	12:50:21	GBp	5	509.50	XLON	00541575733TRLO1.1.1
28/05/2026	12:50:21	GBp	25	509.50	XLON	00541575734TRLO1.1.1
28/05/2026	12:50:38	GBp	4	509.50	AQXE	00541575836TRLO1.1.1
28/05/2026	12:50:48	GBp	17	509.50	XLON	00541575884TRLO1.1.1
28/05/2026	12:50:49	GBp	22	509.50	XLON	00541575893TRLO1.1.1
28/05/2026	12:50:53	GBp	4	509.50	AQXE	00541575904TRLO1.1.1
28/05/2026	12:50:55	GBp	2	509.50	AQXE	00541575914TRLO1.1.1
28/05/2026	12:51:01	GBp	36	509.50	XLON	00541575967TRLO1.1.1
28/05/2026	12:51:02	GBp	1	509.50	CHIX	00541575975TRLO1.1.1
28/05/2026	12:51:02	GBp	18	509.50	CHIX	00541575974TRLO1.1.1
28/05/2026	12:51:02	GBp	20	509.50	CHIX	00541575973TRLO1.1.1
28/05/2026	12:51:22	GBp	25	509.50	BATE	00541576045TRLO1.1.1
28/05/2026	12:51:22	GBp	6	509.50	CHIX	00541576046TRLO1.1.1
28/05/2026	12:51:28	GBp	8	509.50	CHIX	00541576063TRLO1.1.1
28/05/2026	12:51:29	GBp	1	509.50	BATE	00541576066TRLO1.1.1
28/05/2026	12:51:29	GBp	17	509.50	BATE	00541576067TRLO1.1.1
28/05/2026	12:51:31	GBp	33	509.50	XLON	00541576072TRLO1.1.1
28/05/2026	12:51:39	GBp	22	509.50	BATE	00541576098TRLO1.1.1
28/05/2026	12:51:39	GBp	6	509.50	BATE	00541576099TRLO1.1.1
28/05/2026	12:51:39	GBp	24	509.50	BATE	00541576100TRLO1.1.1
28/05/2026	12:51:40	GBp	3	509.50	AQXE	00541576101TRLO1.1.1
28/05/2026	12:51:44	GBp	3	509.50	BATE	00541576124TRLO1.1.1
28/05/2026	12:51:44	GBp	20	509.50	BATE	00541576123TRLO1.1.1
28/05/2026	12:51:46	GBp	44	509.50	BATE	00541576128TRLO1.1.1
28/05/2026	12:52:14	GBp	3	509.50	AQXE	00541576221TRLO1.1.1
28/05/2026	12:52:25	GBp	18	509.50	AQXE	00541576265TRLO1.1.1
28/05/2026	12:52:27	GBp	8	509.50	CHIX	00541576268TRLO1.1.1
28/05/2026	12:52:31	GBp	2	509.50	BATE	00541576292TRLO1.1.1
28/05/2026	12:52:31	GBp	37	509.50	BATE	00541576293TRLO1.1.1
28/05/2026	12:52:32	GBp	15	509.50	BATE	00541576308TRLO1.1.1
28/05/2026	12:52:32	GBp	14	509.50	BATE	00541576309TRLO1.1.1
28/05/2026	12:52:40	GBp	5	509.50	CHIX	00541576325TRLO1.1.1
28/05/2026	12:52:49	GBp	28	509.50	XLON	00541576350TRLO1.1.1
28/05/2026	12:52:49	GBp	16	509.50	XLON	00541576351TRLO1.1.1
28/05/2026	12:52:55	GBp	2	509.50	AQXE	00541576369TRLO1.1.1
28/05/2026	12:53:05	GBp	4	509.50	AQXE	00541576415TRLO1.1.1

28/05/2026	12:53:22	GBp	37	509.00	XLON	00541576677TRLO1.1.1
28/05/2026	12:53:22	GBp	52	509.00	XLON	00541576678TRLO1.1.1
28/05/2026	12:53:22	GBp	31	509.50	BATE	00541576682TRLO1.1.1
28/05/2026	12:53:30	GBp	27	509.50	BATE	00541576713TRLO1.1.1
28/05/2026	12:53:37	GBp	41	509.00	BATE	00541576731TRLO1.1.1
28/05/2026	12:53:37	GBp	8	509.00	CHIX	00541576733TRLO1.1.1
28/05/2026	12:53:37	GBp	10	509.00	CHIX	00541576734TRLO1.1.1
28/05/2026	12:53:37	GBp	46	509.00	BATE	00541576732TRLO1.1.1
28/05/2026	12:53:37	GBp	4	509.00	AQXE	00541576735TRLO1.1.1
28/05/2026	12:53:37	GBp	8	509.00	AQXE	00541576736TRLO1.1.1
28/05/2026	12:53:41	GBp	18	509.00	XLON	00541576748TRLO1.1.1
28/05/2026	12:53:47	GBp	4	509.00	AQXE	00541576772TRLO1.1.1
28/05/2026	12:53:59	GBp	8	509.00	XLON	00541576819TRLO1.1.1
28/05/2026	12:53:59	GBp	26	509.00	XLON	00541576820TRLO1.1.1
28/05/2026	12:54:03	GBp	2	509.00	AQXE	00541576836TRLO1.1.1
28/05/2026	12:54:13	GBp	7	509.00	XLON	00541576888TRLO1.1.1
28/05/2026	12:54:13	GBp	18	509.00	XLON	00541576889TRLO1.1.1
28/05/2026	12:54:35	GBp	11	509.00	CHIX	00541577167TRLO1.1.1
28/05/2026	12:54:35	GBp	20	509.00	XLON	00541577168TRLO1.1.1
28/05/2026	12:54:43	GBp	33	509.00	XLON	00541577236TRLO1.1.1
28/05/2026	12:55:06	GBp	32	509.00	XLON	00541577310TRLO1.1.1
28/05/2026	12:55:22	GBp	10	509.00	CHIX	00541577528TRLO1.1.1
28/05/2026	12:55:35	GBp	30	509.00	XLON	00541577564TRLO1.1.1
28/05/2026	12:55:37	GBp	12	509.00	CHIX	00541577577TRLO1.1.1
28/05/2026	12:55:45	GBp	27	509.00	XLON	00541577613TRLO1.1.1
28/05/2026	12:55:50	GBp	7	509.00	CHIX	00541577644TRLO1.1.1
28/05/2026	12:55:59	GBp	5	509.00	CHIX	00541577667TRLO1.1.1
28/05/2026	12:56:12	GBp	3	509.00	AQXE	00541577718TRLO1.1.1
28/05/2026	12:56:12	GBp	4	509.00	AQXE	00541577719TRLO1.1.1
28/05/2026	12:56:12	GBp	4	509.00	AQXE	00541577720TRLO1.1.1
28/05/2026	12:56:12	GBp	2	509.00	AQXE	00541577721TRLO1.1.1
28/05/2026	12:56:12	GBp	3	509.00	AQXE	00541577724TRLO1.1.1
28/05/2026	12:56:12	GBp	3	509.00	AQXE	00541577725TRLO1.1.1
28/05/2026	12:56:12	GBp	4	509.00	AQXE	00541577722TRLO1.1.1
28/05/2026	12:56:12	GBp	4	509.00	AQXE	00541577723TRLO1.1.1
28/05/2026	12:56:18	GBp	12	509.00	CHIX	00541577768TRLO1.1.1
28/05/2026	12:56:26	GBp	31	509.00	XLON	00541577804TRLO1.1.1
28/05/2026	13:00:15	GBp	9	509.50	CHIX	00541579029TRLO1.1.1
28/05/2026	13:00:16	GBp	8	509.50	CHIX	00541579034TRLO1.1.1
28/05/2026	13:00:16	GBp	20	509.50	CHIX	00541579035TRLO1.1.1
28/05/2026	13:00:17	GBp	6	509.50	CHIX	00541579040TRLO1.1.1
28/05/2026	13:00:17	GBp	61	509.50	CHIX	00541579041TRLO1.1.1
28/05/2026	13:00:17	GBp	5	509.50	CHIX	00541579042TRLO1.1.1
28/05/2026	13:00:17	GBp	2	509.50	CHIX	00541579045TRLO1.1.1
28/05/2026	13:00:17	GBp	3	509.50	CHIX	00541579046TRLO1.1.1
28/05/2026	13:00:17	GBp	10	509.50	CHIX	00541579043TRLO1.1.1
28/05/2026	13:00:17	GBp	13	509.50	CHIX	00541579044TRLO1.1.1
28/05/2026	13:00:17	GBp	6	509.50	CHIX	00541579048TRLO1.1.1
28/05/2026	13:00:17	GBp	9	509.50	CHIX	00541579047TRLO1.1.1
28/05/2026	13:00:17	GBp	12	509.50	CHIX	00541579049TRLO1.1.1
28/05/2026	13:00:18	GBp	4	509.50	CHIX	00541579053TRLO1.1.1
28/05/2026	13:00:19	GBp	14	509.50	CHIX	00541579071TRLO1.1.1
28/05/2026	13:00:19	GBp	17	509.50	CHIX	00541579070TRLO1.1.1
28/05/2026	13:00:19	GBp	3	509.50	CHIX	00541579072TRLO1.1.1
28/05/2026	13:00:19	GBp	6	509.50	CHIX	00541579073TRLO1.1.1
28/05/2026	13:00:19	GBp	12	509.50	CHIX	00541579074TRLO1.1.1
28/05/2026	13:00:19	GBp	9	509.50	CHIX	00541579076TRLO1.1.1
28/05/2026	13:00:19	GBp	15	509.50	CHIX	00541579075TRLO1.1.1
28/05/2026	13:00:19	GBp	18	509.50	CHIX	00541579077TRLO1.1.1
28/05/2026	13:00:19	GBp	12	509.50	CHIX	00541579078TRLO1.1.1
28/05/2026	13:00:19	GBp	12	509.50	CHIX	00541579079TRLO1.1.1
28/05/2026	13:00:20	GBp	18	509.50	CHIX	00541579113TRLO1.1.1
28/05/2026	13:00:20	GBp	9	509.50	CHIX	00541579114TRLO1.1.1
28/05/2026	13:00:20	GBp	9	509.50	CHIX	00541579115TRLO1.1.1
28/05/2026	13:00:20	GBp	18	509.50	CHIX	00541579116TRLO1.1.1
28/05/2026	13:00:22	GBp	9	509.50	CHIX	00541579121TRLO1.1.1
28/05/2026	13:00:22	GBp	16	509.50	CHIX	00541579120TRLO1.1.1
28/05/2026	13:00:22	GBp	5	509.50	CHIX	00541579124TRLO1.1.1
28/05/2026	13:00:22	GBp	10	509.50	CHIX	00541579122TRLO1.1.1
28/05/2026	13:00:22	GBp	11	509.50	CHIX	00541579123TRLO1.1.1
28/05/2026	13:00:22	GBp	19	509.50	CHIX	00541579125TRLO1.1.1
28/05/2026	13:00:22	GBp	22	509.50	CHIX	00541579126TRLO1.1.1
28/05/2026	13:00:24	GBp	3	509.50	CHIX	00541579174TRLO1.1.1
28/05/2026	13:00:24	GBp	13	509.50	CHIX	00541579173TRLO1.1.1
28/05/2026	13:00:24	GBp	8	509.50	CHIX	00541579175TRLO1.1.1
28/05/2026	13:00:25	GBp	7	509.50	CHIX	00541579180TRLO1.1.1
28/05/2026	13:00:29	GBp	3	509.50	CHIX	00541579207TRLO1.1.1
28/05/2026	13:00:29	GBp	5	509.50	CHIX	00541579206TRLO1.1.1
28/05/2026	13:00:29	GBp	1	509.50	CHIX	00541579209TRLO1.1.1
28/05/2026	13:00:29	GBp	7	509.50	CHIX	00541579210TRLO1.1.1
28/05/2026	13:00:29	GBp	10	509.50	CHIX	00541579208TRLO1.1.1
28/05/2026	13:02:16	GBp	9	509.50	CHIX	00541579655TRLO1.1.1
28/05/2026	13:02:16	GBp	10	509.50	CHIX	00541579656TRLO1.1.1
28/05/2026	13:02:16	GBp	5	509.50	CHIX	00541579657TRLO1.1.1
28/05/2026	13:02:16	GBp	9	509.50	CHIX	00541579658TRLO1.1.1
28/05/2026	13:02:21	GBp	10	509.50	CHIX	00541579666TRLO1.1.1
28/05/2026	13:02:22	GBp	10	509.50	CHIX	00541579667TRLO1.1.1
28/05/2026	13:02:25	GBp	5	509.50	CHIX	00541579672TRLO1.1.1
28/05/2026	13:02:28	GBp	3	509.50	BATE	00541579689TRLO1.1.1
28/05/2026	13:02:28	GBp	26	509.50	BATE	00541579688TRLO1.1.1
28/05/2026	13:02:29	GBp	22	509.50	BATE	00541579692TRLO1.1.1
28/05/2026	13:02:29	GBp	27	509.50	BATE	00541579691TRLO1.1.1
28/05/2026	13:02:29	GBp	44	509.50	BATE	00541579693TRLO1.1.1
28/05/2026	13:02:30	GBp	31	509.50	BATE	00541579698TRLO1.1.1
28/05/2026	13:02:30	GBp	62	509.50	BATE	00541579699TRLO1.1.1
28/05/2026	13:02:30	GBp	81	509.50	BATE	00541579702TRLO1.1.1
28/05/2026	13:02:30	GBp	187	509.50	BATE	00541579701TRLO1.1.1
28/05/2026	13:02:31	GBp	18	509.50	BATE	00541579704TRLO1.1.1
28/05/2026	13:02:31	GBp	18	509.50	BATE	00541579705TRLO1.1.1
28/05/2026	13:02:31	GBp	12	509.50	BATE	00541579706TRLO1.1.1
28/05/2026	13:02:31	GBp	53	509.50	BATE	00541579707TRLO1.1.1

28/05/2026	13:02:31	GBp	80	509.50	BATE	00541579708TRLO1.1.1
28/05/2026	13:02:31	GBp	26	509.50	BATE	00541579709TRLO1.1.1
28/05/2026	13:02:31	GBp	59	509.50	BATE	00541579710TRLO1.1.1
28/05/2026	13:02:31	GBp	34	509.50	BATE	00541579713TRLO1.1.1
28/05/2026	13:02:31	GBp	41	509.50	BATE	00541579711TRLO1.1.1
28/05/2026	13:02:31	GBp	108	509.50	BATE	00541579712TRLO1.1.1
28/05/2026	13:02:31	GBp	3	509.50	BATE	00541579719TRLO1.1.1
28/05/2026	13:02:31	GBp	19	509.50	BATE	00541579717TRLO1.1.1
28/05/2026	13:02:31	GBp	27	509.50	BATE	00541579718TRLO1.1.1
28/05/2026	13:02:32	GBp	23	509.50	BATE	00541579725TRLO1.1.1
28/05/2026	13:02:32	GBp	43	509.50	BATE	00541579723TRLO1.1.1
28/05/2026	13:02:32	GBp	46	509.50	BATE	00541579724TRLO1.1.1
28/05/2026	13:02:32	GBp	1	509.50	XLON	00541579728TRLO1.1.1
28/05/2026	13:02:32	GBp	28	509.50	XLON	00541579726TRLO1.1.1
28/05/2026	13:02:32	GBp	32	509.50	XLON	00541579727TRLO1.1.1
28/05/2026	13:02:32	GBp	11	509.50	BATE	00541579729TRLO1.1.1
28/05/2026	13:02:32	GBp	40	509.50	CHIX	00541579730TRLO1.1.1
28/05/2026	13:02:47	GBp	17	509.50	BATE	00541579807TRLO1.1.1
28/05/2026	13:02:47	GBp	40	509.50	BATE	00541579806TRLO1.1.1
28/05/2026	13:02:47	GBp	9	509.50	AQXE	00541579808TRLO1.1.1
28/05/2026	13:02:47	GBp	10	509.50	CHIX	00541579810TRLO1.1.1
28/05/2026	13:02:47	GBp	12	509.50	AQXE	00541579809TRLO1.1.1
28/05/2026	13:02:47	GBp	6	509.50	CHIX	00541579812TRLO1.1.1
28/05/2026	13:02:47	GBp	11	509.50	CHIX	00541579811TRLO1.1.1
28/05/2026	13:02:47	GBp	59	509.50	BATE	00541579813TRLO1.1.1
28/05/2026	13:02:47	GBp	36	509.50	BATE	00541579816TRLO1.1.1
28/05/2026	13:02:47	GBp	45	509.50	BATE	00541579814TRLO1.1.1
28/05/2026	13:02:47	GBp	48	509.50	BATE	00541579815TRLO1.1.1
28/05/2026	13:02:47	GBp	76	509.50	BATE	00541579817TRLO1.1.1
28/05/2026	13:02:47	GBp	5	509.50	CHIX	00541579820TRLO1.1.1
28/05/2026	13:02:47	GBp	22	509.50	BATE	00541579818TRLO1.1.1
28/05/2026	13:02:47	GBp	29	509.50	BATE	00541579819TRLO1.1.1
28/05/2026	13:02:47	GBp	10	509.50	CHIX	00541579821TRLO1.1.1
28/05/2026	13:02:47	GBp	20	509.50	BATE	00541579823TRLO1.1.1
28/05/2026	13:02:47	GBp	28	509.50	BATE	00541579824TRLO1.1.1
28/05/2026	13:02:47	GBp	39	509.50	BATE	00541579822TRLO1.1.1
28/05/2026	13:02:47	GBp	8	509.50	CHIX	00541579827TRLO1.1.1
28/05/2026	13:02:47	GBp	29	509.50	AQXE	00541579828TRLO1.1.1
28/05/2026	13:02:47	GBp	66	509.50	BATE	00541579826TRLO1.1.1
28/05/2026	13:02:47	GBp	103	509.50	BATE	00541579825TRLO1.1.1
28/05/2026	13:02:47	GBp	4	509.50	AQXE	00541579830TRLO1.1.1
28/05/2026	13:02:47	GBp	12	509.50	AQXE	00541579829TRLO1.1.1
28/05/2026	13:02:47	GBp	12	509.50	AQXE	00541579831TRLO1.1.1
28/05/2026	13:02:47	GBp	12	509.50	AQXE	00541579832TRLO1.1.1
28/05/2026	13:02:47	GBp	4	509.50	AQXE	00541579834TRLO1.1.1
28/05/2026	13:02:47	GBp	4	509.50	AQXE	00541579835TRLO1.1.1
28/05/2026	13:02:47	GBp	8	509.50	AQXE	00541579833TRLO1.1.1
28/05/2026	13:02:47	GBp	3			

28/05/2026	13:02:47	GBp	60	509.50	XLON	00541579890TRLO1.1.1
28/05/2026	13:02:47	GBp	68	509.50	XLON	00541579889TRLO1.1.1
28/05/2026	13:02:47	GBp	23	509.50	XLON	00541579895TRLO1.1.1
28/05/2026	13:02:47	GBp	32	509.50	XLON	00541579894TRLO1.1.1
28/05/2026	13:02:47	GBp	34	509.50	XLON	00541579892TRLO1.1.1
28/05/2026	13:02:47	GBp	39	509.50	XLON	00541579893TRLO1.1.1
28/05/2026	13:02:47	GBp	55	509.50	XLON	00541579896TRLO1.1.1
28/05/2026	13:02:47	GBp	41	509.50	XLON	00541579899TRLO1.1.1
28/05/2026	13:02:47	GBp	45	509.50	XLON	00541579897TRLO1.1.1
28/05/2026	13:02:47	GBp	45	509.50	XLON	00541579898TRLO1.1.1
28/05/2026	13:02:47	GBp	19	509.50	XLON	00541579901TRLO1.1.1
28/05/2026	13:02:47	GBp	33	509.50	XLON	00541579900TRLO1.1.1
28/05/2026	13:02:47	GBp	35	509.50	XLON	00541579902TRLO1.1.1
28/05/2026	13:02:47	GBp	28	509.50	XLON	00541579903TRLO1.1.1
28/05/2026	13:02:47	GBp	30	509.50	XLON	00541579905TRLO1.1.1
28/05/2026	13:02:47	GBp	33	509.50	XLON	00541579904TRLO1.1.1
28/05/2026	13:02:47	GBp	43	509.50	XLON	00541579906TRLO1.1.1
28/05/2026	13:02:47	GBp	46	509.50	XLON	00541579907TRLO1.1.1
28/05/2026	13:02:47	GBp	50	509.50	XLON	00541579908TRLO1.1.1
28/05/2026	13:02:47	GBp	72	509.50	XLON	00541579909TRLO1.1.1
28/05/2026	13:02:47	GBp	77	509.50	XLON	00541579910TRLO1.1.1
28/05/2026	13:02:47	GBp	93	509.50	XLON	00541579911TRLO1.1.1
28/05/2026	13:02:47	GBp	24	509.50	XLON	00541579915TRLO1.1.1
28/05/2026	13:02:47	GBp	40	509.50	XLON	00541579913TRLO1.1.1
28/05/2026	13:02:47	GBp	50	509.50	XLON	00541579912TRLO1.1.1
28/05/2026	13:02:47	GBp	304	509.50	XLON	00541579914TRLO1.1.1
28/05/2026	13:02:47	GBp	21	509.50	XLON	00541579917TRLO1.1.1
28/05/2026	13:02:47	GBp	36	509.50	XLON	00541579916TRLO1.1.1
28/05/2026	13:02:48	GBp	6	509.50	CHIX	00541579920TRLO1.1.1
28/05/2026	13:02:49	GBp	8	509.50	CHIX	00541579929TRLO1.1.1
28/05/2026	13:02:50	GBp	11	509.50	CHIX	00541579934TRLO1.1.1
28/05/2026	13:02:52	GBp	9	509.50	CHIX	00541579944TRLO1.1.1
28/05/2026	13:02:58	GBp	9	509.50	CHIX	00541579960TRLO1.1.1
28/05/2026	13:03:19	GBp	9	509.50	CHIX	00541580045TRLO1.1.1
28/05/2026	13:03:47	GBp	12	509.50	CHIX	00541580138TRLO1.1.1
28/05/2026	13:04:23	GBp	9	509.50	CHIX	00541580337TRLO1.1.1
28/05/2026	13:04:30	GBp	38	509.50	BATE	00541580365TRLO1.1.1
28/05/2026	13:04:35	GBp	7	509.50	CHIX	00541580382TRLO1.1.1
28/05/2026	13:04:35	GBp	26	509.50	BATE	00541580383TRLO1.1.1
28/05/2026	13:04:38	GBp	22	509.50	XLON	00541580396TRLO1.1.1
28/05/2026	13:04:39	GBp	10	509.50	CHIX	00541580400TRLO1.1.1
28/05/2026	13:04:43	GBp	4	509.50	AQXE	00541580422TRLO1.1.1
28/05/2026	13:04:43	GBp	5	509.50	CHIX	00541580423TRLO1.1.1
28/05/2026	13:04:44	GBp	5	509.50	CHIX	00541580427TRLO1.1.1
28/05/2026	13:04:44	GBp	17	509.50	XLON	00541580428TRLO1.1.1
28/05/2026	13:04:45	GBp	20	509.50	BATE	00541580432TRLO1.1.1
28/05/2026	13:04:45	GBp	10	509.50	BATE	00541580434TRLO1.1.1
28/05/2026	13:04:45	GBp	14	509.50	BATE	00541580433TRLO1.1.1
28/05/2026	13:04:47	GBp	24	509.50	XLON	00541580446TRLO1.1.1
28/05/2026	13:04:47	GBp	31	509.50	BATE	00541580448TRLO1.1.1
28/05/2026	13:04:48	GBp	2	509.50	AQXE	00541580450TRLO1.1.1
28/05/2026	13:04:50	GBp	8	509.50	CHIX	00541580462TRLO1.1.1
28/05/2026	13:04:50	GBp	9	509.50	CHIX	00541580461TRLO1.1.1
28/05/2026	13:04:52	GBp	30	509.50	XLON	00541580466TRLO1.1.1
28/05/2026	13:04:52	GBp	40	509.50	CHIX	00541580467TRLO1.1.1
28/05/2026	13:04:53	GBp	4	509.50	BATE	00541580484TRLO1.1.1
28/05/2026	13:04:53	GBp	13	509.50	BATE	00541580485TRLO1.1.1
28/05/2026	13:04:53	GBp	3	509.50	AQXE	00541580486TRLO1.1.1
28/05/2026	13:04:53	GBp	22	509.50	BATE	00541580487TRLO1.1.1
28/05/2026	13:04:54	GBp	2	509.50	AQXE	00541580493TRLO1.1.1
28/05/2026	13:04:54	GBp	12	509.50	CHIX	00541580494TRLO1.1.1
28/05/2026	13:04:55	GBp	12	509.50	BATE	00541580496TRLO1.1.1
28/05/2026	13:04:55	GBp	17	509.50	BATE	00541580497TRLO1.1.1
28/05/2026	13:04:55	GBp	2	509.50	AQXE	00541580498TRLO1.1.1
28/05/2026	13:04:55	GBp	29	509.50	BATE	00541580501TRLO1.1.1
28/05/2026	13:04:56	GBp	2	509.50	AQXE	00541580503TRLO1.1.1
28/05/2026	13:04:57	GBp	3	509.50	AQXE	00541580505TRLO1.1.1
28/05/2026	13:04:57	GBp	8	509.50	CHIX	00541580506TRLO1.1.1
28/05/2026	13:04:57	GBp	5	509.50	BATE	00541580510TRLO1.1.1
28/05/2026	13:04:57	GBp	28	509.50	BATE	00541580511TRLO1.1.1
28/05/2026	13:04:58	GBp	3	509.50	AQXE	00541580512TRLO1.1.1
28/05/2026	13:04:58	GBp	4	509.50	AQXE	00541580513TRLO1.1.1
28/05/2026	13:04:58	GBp	20	509.50	BATE	00541580514TRLO1.1.1
28/05/2026	13:04:59	GBp	33	509.50	BATE	00541580515TRLO1.1.1
28/05/2026	13:05:00	GBp	2	509.50	AQXE	00541580519TRLO1.1.1
28/05/2026	13:05:00	GBp	3	509.50	AQXE	00541580517TRLO1.1.1
28/05/2026	13:05:00	GBp	13	509.50	AQXE	00541580518TRLO1.1.1
28/05/2026	13:05:00	GBp	4	509.50	AQXE	00541580523TRLO1.1.1
28/05/2026	13:05:00	GBp	40	509.50	XLON	00541580524TRLO1.1.1
28/05/2026	13:05:01	GBp	19	509.50	XLON	00541580532TRLO1.1.1
28/05/2026	13:05:02	GBp	30	509.50	XLON	00541580533TRLO1.1.1
28/05/2026	13:05:05	GBp	90	509.50	XLON	00541580554TRLO1.1.1
28/05/2026	13:05:05	GBp	6	509.50	CHIX	00541580555TRLO1.1.1
28/05/2026	13:05:05	GBp	19	509.50	XLON	00541580558TRLO1.1.1
28/05/2026	13:05:05	GBp	19	509.50	XLON	00541580559TRLO1.1.1
28/05/2026	13:05:06	GBp	15	509.50	CHIX	00541580562TRLO1.1.1
28/05/2026	13:05:06	GBp	25	509.50	XLON	00541580563TRLO1.1.1
28/05/2026	13:05:07	GBp	4	509.50	AQXE	00541580566TRLO1.1.1
28/05/2026	13:05:07	GBp	36	509.50	BATE	00541580567TRLO1.1.1
28/05/2026	13:05:08	GBp	17	509.50	XLON	00541580570TRLO1.1.1
28/05/2026	13:05:08	GBp	3	509.50	AQXE	00541580571TRLO1.1.1
28/05/2026	13:05:10	GBp	8	509.50	CHIX	00541580580TRLO1.1.1
28/05/2026	13:05:11	GBp	3	509.50	AQXE	00541580590TRLO1.1.1
28/05/2026	13:05:11	GBp	4	509.50	AQXE	00541580591TRLO1.1.1
28/05/2026	13:05:11	GBp	40	509.50	BATE	00541580592TRLO1.1.1
28/05/2026	13:05:14	GBp	4	509.50	AQXE	00541580604TRLO1.1.1
28/05/2026	13:05:15	GBp	3	509.50	AQXE	00541580610TRLO1.1.1
28/05/2026	13:05:18	GBp	28	509.50	XLON	00541580622TRLO1.1.1
28/05/2026	13:05:20	GBp	4	509.50	AQXE	00541580629TRLO1.1.1
28/05/2026	13:05:20	GBp	116	509.50	BATE	00541580634TRLO1.1.1
28/05/2026	13:05:23	GBp	5	509.50	CHIX	00541580658TRLO1.1.1

28/05/2026	13:05:24	GBp	31	509.50	XLON	00541580667TRLO1.1.1
28/05/2026	13:05:26	GBp	4	509.50	AQXE	00541580676TRLO1.1.1
28/05/2026	13:05:29	GBp	6	509.50	CHIX	00541580681TRLO1.1.1
28/05/2026	13:05:29	GBp	20	509.50	XLON	00541580682TRLO1.1.1
28/05/2026	13:05:30	GBp	30	509.50	XLON	00541580692TRLO1.1.1
28/05/2026	13:05:34	GBp	27	509.50	XLON	00541580730TRLO1.1.1
28/05/2026	13:05:38	GBp	4	509.50	AQXE	00541580767TRLO1.1.1
28/05/2026	13:06:05	GBp	9	509.50	XLON	00541580853TRLO1.1.1
28/05/2026	13:06:05	GBp	9	509.50	XLON	00541580854TRLO1.1.1
28/05/2026	13:06:09	GBp	26	509.50	XLON	00541580868TRLO1.1.1
28/05/2026	13:06:30	GBp	32	509.50	BATE	00541580942TRLO1.1.1
28/05/2026	13:06:36	GBp	30	509.50	XLON	00541580965TRLO1.1.1
28/05/2026	13:06:45	GBp	31	509.50	BATE	00541580983TRLO1.1.1
28/05/2026	13:06:45	GBp	2	509.50	AQXE	00541580984TRLO1.1.1
28/05/2026	13:06:46	GBp	24	509.50	BATE	00541580991TRLO1.1.1
28/05/2026	13:06:46	GBp	33	509.50	XLON	00541580992TRLO1.1.1
28/05/2026	13:06:59	GBp	2	509.50	AQXE	00541581156TRLO1.1.1
28/05/2026	13:07:00	GBp	3	509.50	AQXE	00541581159TRLO1.1.1
28/05/2026	13:07:01	GBp	7	509.50	CHIX	00541581162TRLO1.1.1
28/05/2026	13:07:03	GBp	2	509.50	AQXE	00541581175TRLO1.1.1
28/05/2026	13:07:22	GBp	3	509.50	AQXE	00541581393TRLO1.1.1
28/05/2026	13:07:22	GBp	1	509.50	AQXE	00541581394TRLO1.1.1
28/05/2026	13:07:31	GBp	12	509.50	XLON	00541581438TRLO1.1.1
28/05/2026	13:07:31	GBp	15	509.50	XLON	00541581440TRLO1.1.1
28/05/2026	13:07:34	GBp	10	509.50	CHIX	00541581457TRLO1.1.1
28/05/2026	13:07:36	GBp	34	509.50	BATE	00541581461TRLO1.1.1
28/05/2026	13:07:38	GBp	4	509.50	AQXE	00541581465TRLO1.1.1
28/05/2026	13:07:42	GBp	12	509.50	XLON	00541581473TRLO1.1.1
28/05/2026	13:07:42	GBp	102	509.50	XLON	00541581474TRLO1.1.1
28/05/2026	13:07:50	GBp	31	509.50	BATE	00541581582TRLO1.1.1
28/05/2026	13:07:53	GBp	21	509.50	XLON	00541581587TRLO1.1.1
28/05/2026	13:08:08	GBp	24	509.50	BATE	00541581650TRLO1.1.1
28/05/2026	13:08:11	GBp	22	509.50	BATE	00541581664TRLO1.1.1
28/05/2026	13:08:11	GBp	4	509.50	BATE	00541581665TRLO1.1.1
28/05/2026	13:08:18	GBp	4	509.50	AQXE	00541581700TRLO1.1.1
28/05/2026	13:08:20	GBp	3	509.50	AQXE	00541581705TRLO1.1.1
28/05/2026	13:08:26	GBp	2	509.50	AQXE	00541581717TRLO1.1.1
28/05/2026	13:08:27	GBp	4	509.50	AQXE	00541581718TRLO1.1.1
28/05/2026	13:08:28	GBp	25	509.50	BATE	00541581719TRLO1.1.1
28/05/2026	13:08:45	GBp	2	509.50	BATE	00541581760TRLO1.1.1
28/05/2026	13:08:45	GBp	17	509.50	BATE	00541581761TRLO1.1.1
28/05/2026	13:08:45	GBp	5	509.50	BATE	00541581762TRLO1.1.1
28/05/2026	13:08:50	GBp	4	509.50	AQXE	00541581786TRLO1.1.1
28/05/2026	13:08:58	GBp	2	509.50	AQXE	00541581816TRLO1.1.1
28/05/2026	13:09:05	GBp	4	509.50	AQXE	00541581843TRLO1.1.1
28/05/2026	13:09:08	GBp	15	509.50	BATE	00541581855TRLO1.1.1
28/05/2026	13:09:22	GBp	3	509.50	BATE	00541581909TRLO1.1.1
28/05/2026	13:09:22	GBp	36	509.50	BATE	00541581910TRLO1.1.1
28/05/2026	13:09:26	GBp	20	509.50	XLON	00541581933TRLO1.1.1
28/05/2026	13:09:31	GBp	18	509.50	BATE	00541581946TRLO1.1.1
28/05/2026	13:09:43	GBp	30	509.50	XLON	00541581992TRLO1.1.1
28/05/2026	13:09:44	GBp	38	509.50	BATE	00541581998TRLO1.1.1
28/05/2026	13:09:49	GBp	27	509.50	XLON	00541582015TRLO1.1.1
28/05/2026	13:09:58	GBp	37	509.50	XLON	00541582048TRLO1.1.1
28/05/2026	13:10:02	GBp	3	509.50	AQXE	00541582061TRLO1.1.1
28/05/2026	13:10:11	GBp	3	509.50	AQXE	00541582095TRLO1.1.1
28/05/2026	13:10:21	GBp	33	509.50	XLON	00541582149TRLO1.1.1
28/05/2026	13:10:26	GBp	7	509.50	BATE	00541582159TRLO1.1.1
28/05/2026	13:10:26	GBp	21	509.50	BATE	00541582160TRLO1.1.1
28/05/2026	13:10:34	GBp	13	509.50	XLON	00541582215TRLO1.1.1
28/05/2026	13:10:34	GBp	15	509.50	XLON	00541582214TRLO1.1.1
28/05/2026	13:10:37	GBp	31	509.50	XLON	00541582233TRLO1.1.1
28/05/2026	13:10:40	GBp	3	509.50	AQXE	00541582243TRLO1.1.1
28/05/2026	13:10:42	GBp	2	509.50	AQXE	00541582257TRLO1.1.1
28/05/2026	13:10:42	GBp	2	509.50	AQXE	00541582258TRLO1.1.1
28/05/2026	13:10:45	GBp	25	509.50	XLON	00541582268TRLO1.1.1
28/05/2026	13:10:47	GBp	21	509.50	BATE	00541582274TRLO1.1.1
28/05/2026	13:10:47	GBp	4	509.50	AQXE	00541582275TRLO1.1.1
28/05/2026	13:10:49	GBp	4	509.50	AQXE	00541582301TRLO1.1.1
28/05/2026	13:10:49	GBp	4	509.50	AQXE	00541582302TRLO1.1.1
28/05/2026	13:10:57	GBp	3	509.50	AQXE	00541582329TRLO1.1.1
28/05/2026	13:11:04	GBp	2	509.50	AQXE	00541582358TRLO1.1.1
28/05/2026	13:11:07	GBp	3	509.50	AQXE	00541582378TRLO1.1.1
28/05/2026	13:11:09	GBp	2	509.50	AQXE	00541582416TRLO1.1.1
28/05/2026	13:11:16	GBp	22	509.50	XLON	00541582468TRLO1.1.1
28/05/2026	13:11:20	GBp	2	509.50	AQXE	00541582474TRLO1.1.1
28/05/2026	13:11:28	GBp	14	509.50	XLON	00541582494TRLO1.1.1
28/05/2026	13:11:29	GBp	11	509.50	BATE	00541582499TRLO1.1.1
28/05/2026	13:11:29	GBp	29	509.50	BATE	00541582500TRLO1.1.1
28/05/2026	13:11:35	GBp	4	509.50	AQXE	00541582530TRLO1.1.1
28/05/2026	13:11:44	GBp	24	509.50	XLON	00541582591TRLO1.1.1
28/05/2026	13:11:44	GBp	3	509.50	AQXE	00541582595TRLO1.1.1
28/05/2026	13:11:45	GBp	34	509.50	BATE	00541582601TRLO1.1.1
28/05/2026	13:11:49	GBp	39	509.50	XLON	00541582633TRLO1.1.1
28/05/2026	13:11:51	GBp	142	509.50	BATE	00541582639TRLO1.1.1
28/05/2026	13:11:52	GBp	18	509.50	AQXE	00541582657TRLO1.1.1
28/05/2026	13:11:56	GBp	24	509.50	BATE	00541582684TRLO1.1.1
28/05/2026	13:11:57	GBp	2	509.50	AQXE	00541582689TRLO1.1.1
28/05/2026	13:12:01	GBp	19	509.50	BATE	00541582697TRLO1.1.1
28/05/2026	13:12:09	GBp	25	509.50	BATE	00541582718TRLO1.1.1
28/05/2026	13:12:11	GBp	4	509.50	AQXE	00541582765TRLO1.1.1
28/05/2026	13:12:11	GBp	2	509.50	XLON	00541582768TRLO1.1.1
28/05/2026	13:12:11	GBp	23	509.50	XLON	00541582767TRLO1.1.1
28/05/2026	13:12:17	GBp	4	509.50	AQXE	00541582809TRLO1.1.1
28/05/2026	13:12:19	GBp	4	509.50	AQXE	00541582849TRLO1.1.1
28/05/2026	13:12:27	GBp	36	509.50	BATE	00541582869TRLO1.1.1
28/05/2026	13:12:32	GBp	28	509.50	XLON	00541582889TRLO1.1.1
28/05/2026	13:12:38	GBp	3	509.50	BATE	00541582906TRLO1.1.1
28/05/2026	13:12:38	GBp	26	509.50	BATE	00541582907TRLO1.1.1
28/05/2026	13:12:43	GBp	4	509.50	AQXE	00541582923TRLO1.1.1
28/05/2026	13:12:45	GBp	3	509.50	AQXE	00541582925TRLO1.1.1

28/05/2026	13:12:48	GBp	23	509.50	XLON	00541582934TRLO1.1.1
28/05/2026	13:12:51	GBp	4	509.50	AOXE	00541582948TRLO1.1.1
28/05/2026	13:12:55	GBp	29	509.50	BATE	00541582961TRLO1.1.1
28/05/2026	13:12:56	GBp	4	509.50	AOXE	00541582962TRLO1.1.1
28/05/2026	13:12:57	GBp	31	509.50	XLON	00541582963TRLO1.1.1
28/05/2026	13:12:59	GBp	5	509.50	BATE	00541582969TRLO1.1.1
28/05/2026	13:12:59	GBp	32	509.50	BATE	00541582970TRLO1.1.1
28/05/2026	13:13:02	GBp	13	509.50	BATE	00541582981TRLO1.1.1
28/05/2026	13:13:02	GBp	10	509.50	BATE	00541582982TRLO1.1.1
28/05/2026	13:13:03	GBp	34	509.50	BATE	00541582986TRLO1.1.1
28/05/2026	13:13:04	GBp	2	509.50	AOXE	00541582993TRLO1.1.1
28/05/2026	13:13:14	GBp	24	509.50	XLON	00541583016TRLO1.1.1
28/05/2026	13:13:16	GBp	4	509.50	AOXE	00541583027TRLO1.1.1
28/05/2026	13:13:16	GBp	32	509.50	XLON	00541583028TRLO1.1.1
28/05/2026	13:13:22	GBp	1	509.50	BATE	00541583078TRLO1.1.1
28/05/2026	13:13:22	GBp	28	509.50	BATE	00541583079TRLO1.1.1
28/05/2026	13:13:33	GBp	13	509.50	BATE	00541583119TRLO1.1.1
28/05/2026	13:13:33	GBp	14	509.50	BATE	00541583120TRLO1.1.1
28/05/2026	13:13:41	GBp	151	509.50	XLON	00541583133TRLO1.1.1
28/05/2026	13:13:42	GBp	2	509.50	AOXE	00541583136TRLO1.1.1
28/05/2026	13:13:43	GBp	28	509.50	XLON	00541583140TRLO1.1.1
28/05/2026	13:13:47	GBp	19	509.50	XLON	00541583160TRLO1.1.1
28/05/2026	13:13:47	GBp	12	509.50	XLON	00541583161TRLO1.1.1
28/05/2026	13:13:54	GBp	2	509.50	AOXE	00541583225TRLO1.1.1
28/05/2026	13:13:58	GBp	4	509.50	AOXE	00541583239TRLO1.1.1
28/05/2026	13:13:58	GBp	32	509.50	XLON	00541583245TRLO1.1.1
28/05/2026	13:14:00	GBp	3	509.50	AOXE	00541583250TRLO1.1.1
28/05/2026	13:14:02	GBp	12	509.50	BATE	00541583257TRLO1.1.1
28/05/2026	13:14:02	GBp	14	509.50	BATE	00541583258TRLO1.1.1
28/05/2026	13:14:06	GBp	3	509.50	AOXE	00541583277TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588286TRLO1.1.1
28/05/2026	13:20:55	GBp	34	509.50	BATE	00541588285TRLO1.1.1
28/05/2026	13:20:55	GBp	36	509.50	BATE	00541588284TRLO1.1.1
28/05/2026	13:20:55	GBp	73	509.50	CHIX	00541588287TRLO1.1.1
28/05/2026	13:20:55	GBp	7	509.50	CHIX	00541588289TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588288TRLO1.1.1
28/05/2026	13:20:55	GBp	22	509.50	BATE	00541588290TRLO1.1.1
28/05/2026	13:20:55	GBp	21	509.50	BATE	00541588291TRLO1.1.1
28/05/2026	13:20:55	GBp	25	509.50	BATE	00541588292TRLO1.1.1
28/05/2026	13:20:55	GBp	32	509.50	BATE	00541588293TRLO1.1.1
28/05/2026	13:20:55	GBp	123	509.50	BATE	00541588294TRLO1.1.1
28/05/2026	13:20:55	GBp	19	509.50	BATE	00541588297TRLO1.1.1
28/05/2026	13:20:55	GBp	20	509.50	BATE	00541588295TRLO1.1.1
28/05/2026	13:20:55	GBp	28	509.50	BATE	00541588298TRLO1.1.1
28/05/2026	13:20:55	GBp	35	509.50	BATE	00541588296TRLO1.1.1
28/05/2026	13:20:55	GBp	8	509.50	CHIX	00541588299TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588300TRLO1.1.1
28/05/2026	13:20:55	GBp	41	509.50	CHIX	00541588301TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588302TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588303TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588304TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588305TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588306TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588307TRLO1.1.1
28/05/2026	13:20:55	GBp	30	509.50	BATE	00541588308TRLO1.1.1
28/05/2026	13:20:55	GBp	21	509.50	BATE	00541588309TRLO1.1.1
28/05/2026	13:20:55	GBp	25	509.50	BATE	00541588311TRLO1.1.1
28/05/2026	13:20:55	GBp	28	509.50	BATE	00541588310TRLO1.1.1
28/05/2026	13:20:55	GBp	7	509.50	CHIX	00541588313TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588314TRLO1.1.1
28/05/2026	13:20:55	GBp	11	509.50	CHIX	00541588312TRLO1.1.1
28/05/2026	13:20:55	GBp	7	509.50	CHIX	00541588318TRLO1.1.1
28/05/2026	13:20:55	GBp	8	509.50	CHIX	00541588316TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588315TRLO1.1.1
28/05/2026	13:20:55	GBp	14	509.50	CHIX	00541588317TRLO1.1.1
28/05/2026	13:20:55	GBp	6	509.50	CHIX	00541588319TRLO1.1.1
28/05/2026	13:20:55	GBp	6	509.50	CHIX	00541588320TRLO1.1.1
28/05/2026	13:20:55	GBp	28	509.50	BATE	00541588321TRLO1.1.1
28/05/2026	13:20:55	GBp	5	509.50	CHIX	00541588323TRLO1.1.1
28/05/2026	13:20:55	GBp	6	509.50	CHIX	00541588324TRLO1.1.1
28/05/2026	13:20:55	GBp	33	509.50	BATE	00541588322TRLO1.1.1
28/05/2026	13:20:55	GBp	7	509.50	CHIX	00541588327TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588329TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588326TRLO1.1.1
28/05/2026	13:20:55	GBp	12	509.50	CHIX	00541588325TRLO1.1.1
28/05/2026	13:20:55	GBp	12	509.50	CHIX	00541588328TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588331TRLO1.1.1
28/05/2026	13:20:55	GBp	11	509.50	CHIX	00541588330TRLO1.1.1
28/05/2026	13:20:55	GBp	33	509.50	BATE	00541588332TRLO1.1.1
28/05/2026	13:20:55	GBp	37	509.50	BATE	00541588333TRLO1.1.1
28/05/2026	13:20:55	GBp	26	509.50	BATE	00541588336TRLO1.1.1
28/05/2026	13:20:55	GBp	34	509.50	BATE	00541588335TRLO1.1.1
28/05/2026	13:20:55	GBp	35	509.50	BATE	00541588334TRLO1.1.1
28/05/2026	13:20:55	GBp	5	509.50	CHIX	00541588338TRLO1.1.1
28/05/2026	13:20:55	GBp	19	509.50	BATE	00541588337TRLO1.1.1
28/05/2026	13:20:55	GBp	5	509.50	CHIX	00541588339TRLO1.1.1
28/05/2026	13:20:55	GBp	5	509.50	CHIX	00541588340TRLO1.1.1
28/05/2026	13:20:55	GBp	6	509.50	CHIX	00541588343TRLO1.1.1
28/05/2026	13:20:55	GBp	7	509.50	CHIX	00541588342TRLO1.1.1
28/05/2026	13:20:55	GBp	8	509.50	CHIX	00541588341TRLO1.1.1
28/05/2026	13:20:55	GBp	5	509.50	CHIX	00541588346TRLO1.1.1
28/05/2026	13:20:55	GBp	6	509.50	CHIX	00541588345TRLO1.1.1
28/05/2026	13:20:55	GBp	7	509.50	CHIX	00541588344TRLO1.1.1
28/05/2026	13:20:55	GBp	22	509.50	BATE	00541588348TRLO1.1.1
28/05/2026	13:20:55	GBp	34	509.50	BATE	00541588347TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588349TRLO1.1.1
28/05/2026	13:20:55	GBp	9	509.50	CHIX	00541588350TRLO1.1.1
28/05/2026	13:20:55	GBp	5	509.50	CHIX	00541588351TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588352TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588353TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588354TRLO1.1.1

28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588355TRLO1.1.1
28/05/2026	13:20:55	GBp	10	509.50	CHIX	00541588356TRLO1.1.1
28/05/2026	13:20:55	GBp	15	509.50	XLON	00541588357TRLO1.1.1
28/05/2026	13:20:55	GBp	25	509.50	XLON	00541588358TRLO1.1.1
28/05/2026	13:20:55	GBp	25	509.50	XLON	00541588361TRLO1.1.1
28/05/2026	13:20:55	GBp	26	509.50	XLON	00541588359TRLO1.1.1
28/05/2026	13:20:55	GBp	30	509.50	XLON	00541588360TRLO1.1.1
28/05/2026	13:20:55	GBp	17	509.50	XLON	00541588363TRLO1.1.1
28/05/2026	13:20:55	GBp	34	509.50	XLON	00541588364TRLO1.1.1
28/05/2026	13:20:55	GBp	37	509.50	XLON	00541588362TRLO1.1.1
28/05/2026	13:20:55	GBp	17	509.50	XLON	00541588365TRLO1.1.1
28/05/2026	13:20:55	GBp	25	509.50	XLON	00541588368TRLO1.1.1
28/05/2026	13:20:55	GBp	29	509.50	XLON	00541588367TRLO1.1.1
28/05/2026	13:20:55	GBp	31	509.50	XLON	00541588366TRLO1.1.1
28/05/2026	13:20:55	GBp	26	509.50	XLON	00541588369TRLO1.1.1
28/05/2026	13:20:55	GBp	32	509.50	XLON	00541588371TRLO1.1.1
28/05/2026	13:20:55	GBp	33	509.50	XLON	00541588370TRLO1.1.1
28/05/2026	13:20:55	GBp	22	509.50	XLON	00541588372TRLO1.1.1
28/05/2026	13:20:55	GBp	32	509.50	XLON	00541588373TRLO1.1.1
28/05/2026	13:20:55	GBp	32	509.50	XLON	00541588374TRLO1.1.1
28/05/2026	13:20:55	GBp	22	509.50	XLON	00541588375TRLO1.1.1
28/05/2026	13:20:55	GBp	25	509.50	XLON	00541588376TRLO1.1.1
28/05/2026	13:20:55	GBp	26	509.50	XLON	00541588377TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588446TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588448TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588447TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588449TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588450TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588451TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588452TRLO1.1.1
28/05/2026	13:21:02	GBp	2	509.50	AQXE	00541588453TRLO1.1.1
28/05/2026	13:21:02	GBp	2	509.50	AQXE	00541588456TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588455TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588454TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588459TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588457TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588458TRLO1.1.1
28/05/2026	13:21:02	GBp	2	509.50	AQXE	00541588460TRLO1.1.1
28/05/2026	13:21:02	GBp	2	509.50	AQXE	00541588462TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588461TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588465TRLO1.1.1
28/05/2026	13:21:02	GBp	4	509.50	AQXE	00541588464TRLO1.1.1
28/05/2026	13:21:02	GBp	20	509.50	AQXE	00541588463TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588466TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588467TRLO1.1.1
28/05/2026	13:21:02	GBp	3	509.50	AQXE	00541588468TRLO1.1.1
28/05/2026	13:21:02	GBp	5	509.50	CHIX	00541588469TRLO1.1.1
28/05/2026	13:21:02	GBp	9	509.50	CHIX	00541588470TRLO1.1.1
28/05/2026	13:21:02	GBp	134	509.50	XLON	00541588471TRLO1.1.1
28/05/2026	13:21:07	GBp	33	509.50	BATE	00541588485TRLO1.1.1
28/05/2026	13:21:20	GBp	40	509.50	XLON	00541588574TRLO1.1.1
28/05/2026	13:22:25	GBp	24	509.50	BATE	00541588942TRLO1.1.1
28/05/2026	13:22:41	GBp	6	509.50	CHIX	00541588999TRLO1.1.1
28/05/2026	13:22:41	GBp	2	509.50	CHIX	00541589000TRLO1.1.1
28/05/2026	13:22:43	GBp	4	509.50	AQXE	00541589009TRLO1.1.1
28/05/2026	13:22:43	GBp	9	509.50	CHIX	00541589008TRLO1.1.1
28/05/2026	13:22:48	GBp	21	509.50	XLON	00541589047TRLO1.1.1
28/05/2026	13:22:49	GBp	32	509.50	BATE	00541589052TRLO1.1.1
28/05/2026	13:22:55	GBp	2	509.50	AQXE	00541589089TRLO1.1.1
28/05/2026	13:22:56	GBp	28	509.50	XLON	00541589090TRLO1.1.1
28/05/2026	13:23:02	GBp	29	509.50	XLON	00541589125TRLO1.1.1
28/05/2026	13:23:03	GBp	2	509.50	AQXE	00541589128TRLO1.1.1
28/05/2026	13:23:04	GBp	5	509.50	CHIX	00541589130TRLO1.1.1
28/05/2026	13:23:04	GBp	25	509.50	BATE	00541589131TRLO1.1.1
28/05/2026	13:23:06	GBp	2	509.50	AQXE	00541589135TRLO1.1.1
28/05/2026	13:23:06	GBp	18	509.50	BATE	00541589136TRLO1.1.1
28/05/2026	13:23:06	GBp	23	509.50	XLON	00541589137TRLO1.1.1
28/05/2026	13:23:08	GBp	29	509.50	XLON	00541589141TRLO1.1.1
28/05/2026	13:23:10	GBp	4	509.50	AQXE	00541589147TRLO1.1.1
28/05/2026	13:23:13	GBp	3	509.50	AQXE	00541589159TRLO1.1.1
28/05/2026	13:23:15	GBp	4	509.50	AQXE	00541589162TRLO1.1.1
28/05/2026	13:23:16	GBp	7	509.50	CHIX	00541589173TRLO1.1.1
28/05/2026	13:23:18	GBp	4	509.50	AQXE	00541589184TRLO1.1.1
28/05/2026	13:23:19	GBp	30	509.50	XLON	00541589185TRLO1.1.1
28/05/2026	13:23:19	GBp	17	509.50	XLON	00541589187TRLO1.1.1
28/05/2026	13:23:19	GBp	30	509.50	BATE	00541589188TRLO1.1.1
28/05/2026	13:23:19	GBp	57	509.50	BATE	00541589189TRLO1.1.1
28/05/2026	13:23:19	GBp	19	509.50	BATE	00541589190TRLO1.1.1
28/05/2026	13:23:20	GBp	4	509.50	AQXE	00541589191TRLO1.1.1
28/05/2026	13:23:21	GBp	19	509.50	CHIX	00541589198TRLO1.1.1
28/05/2026	13:23:21	GBp	23	509.50	CHIX	00541589197TRLO1.1.1
28/05/2026	13:23:21	GBp	22	509.50	XLON	00541589201TRLO1.1.1
28/05/2026	13:23:21	GBp	8	509.50	CHIX	00541589202TRLO1.1.1
28/05/2026	13:23:22	GBp	4	509.50	AQXE	00541589205TRLO1.1.1
28/05/2026	13:23:25	GBp	10	509.50	CHIX	00541589218TRLO1.1.1
28/05/2026	13:23:26	GBp	4	509.50	CHIX	00541589220TRLO1.1.1
28/05/2026	13:23:26	GBp	2	509.50	CHIX	00541589221TRLO1.1.1
28/05/2026	13:23:26	GBp	4	509.50	AQXE	00541589222TRLO1.1.1
28/05/2026	13:23:27	GBp	10	509.50	CHIX	00541589224TRLO1.1.1
28/05/2026	13:23:30	GBp	4	509.50	CHIX	00541589246TRLO1.1.1
28/05/2026	13:23:30	GBp	8	509.50	CHIX	00541589247TRLO1.1.1
28/05/2026	13:23:32	GBp	12	509.50	CHIX	00541589251TRLO1.1.1
28/05/2026	13:23:33	GBp	32	509.50	XLON	00541589254TRLO1.1.1
28/05/2026	13:23:33	GBp	7	509.50	CHIX	00541589256TRLO1.1.1
28/05/2026	13:23:36	GBp	23	509.50	BATE	00541589274TRLO1.1.1
28/05/2026	13:23:36	GBp	2	509.50	AQXE	00541589283TRLO1.1.1
28/05/2026	13:23:37	GBp	5	509.50	BATE	00541589285TRLO1.1.1
28/05/2026	13:23:37	GBp	30	509.50	BATE	00541589286TRLO1.1.1
28/05/2026	13:23:52	GBp	18	509.50	BATE	00541589388TRLO1.1.1
28/05/2026	13:23:52	GBp	10	509.50	BATE	00541589389TRLO1.1.1
28/05/2026	13:23:54	GBp	4	509.50	AQXE	00541589392TRLO1.1.1

28/05/2026	13:23:55	GBp	3	509.50	AQXE	00541589396TRLO1.1.1
28/05/2026	13:24:01	GBp	4	509.50	AQXE	00541589414TRLO1.1.1
28/05/2026	13:24:02	GBp	33	509.50	XLON	00541589415TRLO1.1.1
28/05/2026	13:24:08	GBp	26	509.50	XLON	00541589441TRLO1.1.1
28/05/2026	13:24:16	GBp	9	509.50	CHIX	00541589469TRLO1.1.1
28/05/2026	13:24:19	GBp	37	509.50	BATE	00541589475TRLO1.1.1
28/05/2026	13:24:20	GBp	32	509.50	BATE	00541589482TRLO1.1.1
28/05/2026	13:24:33	GBp	34	509.50	BATE	00541589519TRLO1.1.1
28/05/2026	13:24:35	GBp	27	509.50	BATE	00541589521TRLO1.1.1
28/05/2026	13:24:40	GBp	28	509.00	BATE	00541589575TRLO1.1.1
28/05/2026	13:24:40	GBp	39	509.00	BATE	00541589574TRLO1.1.1
28/05/2026	13:24:40	GBp	8	509.00	CHIX	00541589576TRLO1.1.1
28/05/2026	13:24:40	GBp	11	509.00	CHIX	00541589578TRLO1.1.1
28/05/2026	13:24:40	GBp	19	509.00	BATE	00541589577TRLO1.1.1
28/05/2026	13:24:40	GBp	10	509.00	CHIX	00541589580TRLO1.1.1
28/05/2026	13:24:40	GBp	11	509.00	CHIX	00541589579TRLO1.1.1
28/05/2026	13:24:40	GBp	14	509.00	CHIX	00541589581TRLO1.1.1
28/05/2026	13:24:40	GBp	4	509.00	AQXE	00541589585TRLO1.1.1
28/05/2026	13:24:40	GBp	12	509.00	CHIX	00541589582TRLO1.1.1
28/05/2026	13:24:40	GBp	40	509.00	BATE	00541589584TRLO1.1.1
28/05/2026	13:24:40	GBp	43	509.00	BATE	00541589583TRLO1.1.1
28/05/2026	13:24:40	GBp	4	509.00	AQXE	00541589586TRLO1.1.1
28/05/2026	13:24:40	GBp	4	509.00	AQXE	00541589587TRLO1.1.1
28/05/2026	13:24:40	GBp	4	509.00	AQXE	00541589588TRLO1.1.1
28/05/2026	13:24:40	GBp	4	509.00	AQXE	00541589589TRLO1.1.1
28/05/2026	13:24:40	GBp	4	509.00	AQXE	00541589590TRLO1.1.1
28/05/2026	13:24:40	GBp	4	509.00	AQXE	00541589591TRLO1.1.1
28/05/2026	13:24:40	GBp	38	509.00	XLON	00541589592TRLO1.1.1
28/05/2026	13:24:40	GBp	36	509.00	XLON	00541589595TRLO1.1.1
28/05/2026	13:24:40	GBp	36	509.00	XLON	00541589596TRLO1.1.1
28/05/2026	13:24:40	GBp	39	509.00	XLON	00541589593TRLO1.1.1
28/05/2026	13:24:40	GBp	40	509.00	XLON	00541589594TRLO1.1.1
28/05/2026	13:24:40	GBp	33	509.00	XLON	00541589597TRLO1.1.1
28/05/2026	13:29:57	GBp	32	509.50	XLON	00541590839TRLO1.1.1
28/05/2026	13:29:59	GBp	23	509.50	XLON	00541590848TRLO1.1.1
28/05/2026	13:29:59	GBp	5	509.50	XLON	00541590849TRLO1.1.1
28/05/2026	13:29:59	GBp	26	509.50	XLON	00541590850TRLO1.1.1
28/05/2026	13:29:59	GBp	32	509.50	XLON	00541590851TRLO1.1.1
28/05/2026	13:29:59	GBp	4	509.50	XLON	00541590852TRLO1.1.1
28/05/2026	13:29:59	GBp	28	509.50	XLON	00541590853TRLO1.1.1
28/05/2026	13:30:00	GBp	25	509.50	XLON	00541590859TRLO1.1.1
28/05/2026	13:30:00	GBp	30	509.50	XLON	00541590860TRLO1.1.1
28/05/2026	13:30:01	GBp	25	509.50	XLON	00541590868TRLO1.1.1
28/05/2026	13:30:01	GBp	45	509.50	XLON	00541590866TRLO1.1.1
28/05/2026	13:30:01	GBp	97	509.50	XLON	00541590867TRLO1.1.1
28/05/2026	13:30:01	GBp	16	509.50	XLON	00541590871TRLO1.1.1
28/05/2026	13:30:03	GBp	39	509.50	XLON	00541590880TRLO1.1.1
28/05/2026	13:30:04					

28/05/2026	13:30:44	GBp	28	509.50	BATE	00541591523TRLO1.1.1
28/05/2026	13:30:45	GBp	6	509.50	BATE	00541591532TRLO1.1.1
28/05/2026	13:30:45	GBp	22	509.50	BATE	00541591531TRLO1.1.1
28/05/2026	13:30:55	GBp	18	509.50	BATE	00541591572TRLO1.1.1
28/05/2026	13:30:56	GBp	35	509.50	BATE	00541591574TRLO1.1.1
28/05/2026	13:31:06	GBp	24	509.50	XLON	00541591618TRLO1.1.1
28/05/2026	13:32:35	GBp	9	509.50	CHIX	00541592084TRLO1.1.1
28/05/2026	13:32:35	GBp	34	509.50	BATE	00541592082TRLO1.1.1
28/05/2026	13:32:35	GBp	34	509.50	BATE	00541592083TRLO1.1.1
28/05/2026	13:32:35	GBp	5	509.50	CHIX	00541592085TRLO1.1.1
28/05/2026	13:32:35	GBp	11	509.50	CHIX	00541592086TRLO1.1.1
28/05/2026	13:32:35	GBp	19	509.50	BATE	00541592087TRLO1.1.1
28/05/2026	13:32:35	GBp	11	509.50	CHIX	00541592088TRLO1.1.1
28/05/2026	13:32:35	GBp	17	509.50	CHIX	00541592089TRLO1.1.1
28/05/2026	13:32:35	GBp	2	509.50	AQXE	00541592092TRLO1.1.1
28/05/2026	13:32:35	GBp	3	509.50	AQXE	00541592093TRLO1.1.1
28/05/2026	13:32:35	GBp	10	509.50	CHIX	00541592090TRLO1.1.1
28/05/2026	13:32:35	GBp	10	509.50	CHIX	00541592091TRLO1.1.1
28/05/2026	13:32:35	GBp	25	509.50	BATE	00541592094TRLO1.1.1
28/05/2026	13:32:35	GBp	43	509.50	BATE	00541592095TRLO1.1.1
28/05/2026	13:32:35	GBp	2	509.50	AQXE	00541592096TRLO1.1.1
28/05/2026	13:32:35	GBp	3	509.50	AQXE	00541592097TRLO1.1.1
28/05/2026	13:32:35	GBp	4	509.50	AQXE	00541592098TRLO1.1.1
28/05/2026	13:32:35	GBp	2	509.50	AQXE	00541592101TRLO1.1.1
28/05/2026	13:32:35	GBp	4	509.50	AQXE	00541592099TRLO1.1.1
28/05/2026	13:32:35	GBp	20	509.50	AQXE	00541592100TRLO1.1.1
28/05/2026	13:32:35	GBp	2	509.50	AQXE	00541592104TRLO1.1.1
28/05/2026	13:32:35	GBp	3	509.50	AQXE	00541592102TRLO1.1.1
28/05/2026	13:32:35	GBp	3	509.50	AQXE	00541592103TRLO1.1.1
28/05/2026	13:32:35	GBp	6	509.50	CHIX	00541592108TRLO1.1.1
28/05/2026	13:32:35	GBp	9	509.50	CHIX	00541592105TRLO1.1.1
28/05/2026	13:32:35	GBp	5	509.50	CHIX	00541592111TRLO1.1.1
28/05/2026	13:32:35	GBp	7	509.50	CHIX	00541592109TRLO1.1.1
28/05/2026	13:32:35	GBp	7	509.50	CHIX	00541592112TRLO1.1.1
28/05/2026	13:32:35	GBp	12	509.50	CHIX	00541592110TRLO1.1.1
28/05/2026	13:32:35	GBp	8	509.50	CHIX	00541592115TRLO1.1.1
28/05/2026	13:32:35	GBp	9	509.50	CHIX	00541592113TRLO1.1.1
28/05/2026	13:32:35	GBp	45	509.50	CHIX	00541592114TRLO1.1.1
28/05/2026	13:32:35	GBp	10	509.50	CHIX	00541592117TRLO1.1.1
28/05/2026	13:32:35	GBp	21	509.50	BATE	00541592116TRLO1.1.1
28/05/2026	13:32:35	GBp	5	509.50	CHIX	00541592118TRLO1.1.1
28/05/2026	13:32:35	GBp	8	509.50	CHIX	00541592120TRLO1.1.1
28/05/2026	13:32:35	GBp	9	509.50	CHIX	00541592121TRLO1.1.1
28/05/2026	13:32:35	GBp	10	509.50	CHIX	00541592119TRLO1.1.1
28/05/2026	13:32:35	GBp	6	509.50	CHIX	00541592123TRLO1.1.1
28/05/2026	13:32:35	GBp	8	509.50	CHIX	00541592122TRLO1.1.1
28/05/2026	13:32:35	GBp	28	509.50	BATE	00541592124TRLO1.1.1
28/05/2026	13:32:35	GBp	9	509.50	CHIX	00541592126TRLO1.1.1
28/05/2026	13:32:35	GBp	19	509.50	XLON	00541592127TRLO1.1.1
28/05/2026	13:32:35	GBp	124	509.50	BATE	00541592125TRLO1.1.1
28/05/2026	13:32:35	GBp	25	509.50	XLON	00541592129TRLO1.1.1
28/05/2026	13:32:35	GBp	28	509.50	XLON	00541592128TRLO1.1.1
28/05/2026	13:32:35	GBp	27	509.50	XLON	00541592130TRLO1.1.1
28/05/2026	13:32:35	GBp	29	509.50	XLON	00541592131TRLO1.1.1
28/05/2026	13:32:35	GBp	43	509.50	XLON	00541592132TRLO1.1.1
28/05/2026	13:32:45	GBp	2	509.50	AQXE	00541592203TRLO1.1.1
28/05/2026	13:36:36	GBp	102	510.00	XLON	00541593509TRLO1.1.1
28/05/2026	13:38:01	GBp	31	510.50	XLON	00541594190TRLO1.1.1
28/05/2026	13:38:01	GBp	9	510.50	XLON	00541594191TRLO1.1.1
28/05/2026	13:38:02	GBp	34	510.50	BATE	00541594212TRLO1.1.1
28/05/2026	13:38:02	GBp	4	510.50	XLON	00541594214TRLO1.1.1
28/05/2026	13:38:02	GBp	25	510.50	XLON	00541594215TRLO1.1.1
28/05/2026	13:38:02	GBp	34	510.50	XLON	00541594217TRLO1.1.1
28/05/2026	13:38:03	GBp	24	510.50	BATE	00541594229TRLO1.1.1
28/05/2026	13:38:03	GBp	23	510.50	XLON	00541594230TRLO1.1.1
28/05/2026	13:38:03	GBp	36	510.50	XLON	00541594232TRLO1.1.1
28/05/2026	13:38:04	GBp	40	510.50	BATE	00541594245TRLO1.1.1
28/05/2026	13:38:05	GBp	32	510.50	BATE	00541594285TRLO1.1.1
28/05/2026	13:38:05	GBp	36	510.50	BATE	00541594286TRLO1.1.1
28/05/2026	13:38:05	GBp	32	510.50	BATE	00541594287TRLO1.1.1
28/05/2026	13:38:05	GBp	33	510.50	XLON	00541594288TRLO1.1.1
28/05/2026	13:38:06	GBp	14	510.50	CHIX	00541594290TRLO1.1.1
28/05/2026	13:38:06	GBp	16	510.50	CHIX	00541594291TRLO1.1.1
28/05/2026	13:38:06	GBp	24	510.50	CHIX	00541594292TRLO1.1.1
28/05/2026	13:38:06	GBp	20	510.50	XLON	00541594294TRLO1.1.1
28/05/2026	13:38:06	GBp	5	510.50	CHIX	00541594297TRLO1.1.1
28/05/2026	13:38:06	GBp	8	510.50	CHIX	00541594296TRLO1.1.1
28/05/2026	13:38:06	GBp	30	510.50	BATE	00541594295TRLO1.1.1
28/05/2026	13:38:06	GBp	5	510.50	CHIX	00541594298TRLO1.1.1
28/05/2026	13:38:06	GBp	10	510.50	CHIX	00541594299TRLO1.1.1
28/05/2026	13:38:06	GBp	18	510.50	XLON	00541594300TRLO1.1.1
28/05/2026	13:38:06	GBp	3	510.50	BATE	00541594301TRLO1.1.1
28/05/2026	13:38:06	GBp	16	510.50	BATE	00541594302TRLO1.1.1
28/05/2026	13:38:06	GBp	19	510.50	BATE	00541594303TRLO1.1.1
28/05/2026	13:38:06	GBp	24	510.50	BATE	00541594304TRLO1.1.1
28/05/2026	13:38:06	GBp	1	510.50	BATE	00541594305TRLO1.1.1
28/05/2026	13:38:06	GBp	16	510.50	BATE	00541594307TRLO1.1.1
28/05/2026	13:38:07	GBp	17	510.50	XLON	00541594309TRLO1.1.1
28/05/2026	13:38:07	GBp	20	510.50	XLON	00541594308TRLO1.1.1
28/05/2026	13:38:07	GBp	27	510.50	XLON	00541594310TRLO1.1.1
28/05/2026	13:38:07	GBp	27	510.50	XLON	00541594330TRLO1.1.1
28/05/2026	13:38:07	GBp	26	510.50	XLON	00541594331TRLO1.1.1
28/05/2026	13:38:07	GBp	38	510.50	BATE	00541594332TRLO1.1.1
28/05/2026	13:38:07	GBp	14	510.50	BATE	00541594334TRLO1.1.1
28/05/2026	13:38:07	GBp	23	510.50	BATE	00541594333TRLO1.1.1
28/05/2026	13:38:07	GBp	32	510.50	BATE	00541594335TRLO1.1.1
28/05/2026	13:38:07	GBp	37	510.50	XLON	00541594338TRLO1.1.1
28/05/2026	13:38:07	GBp	30	510.50	BATE	00541594341TRLO1.1.1
28/05/2026	13:38:09	GBp	16	510.50	XLON	00541594350TRLO1.1.1
28/05/2026	13:38:09	GBp	22	510.50	XLON	00541594349TRLO1.1.1
28/05/2026	13:38:09	GBp	129	510.50	BATE	00541594348TRLO1.1.1

28/05/2026	13:38:09	GBp	5	510.50	XLON	00541594351TRLO1.1.1
28/05/2026	13:38:10	GBp	35	510.50	BATE	00541594354TRLO1.1.1
28/05/2026	13:38:10	GBp	36	510.50	BATE	00541594355TRLO1.1.1
28/05/2026	13:38:10	GBp	39	510.50	BATE	00541594356TRLO1.1.1
28/05/2026	13:38:10	GBp	33	510.50	BATE	00541594357TRLO1.1.1
28/05/2026	13:38:10	GBp	33	510.50	BATE	00541594358TRLO1.1.1
28/05/2026	13:38:10	GBp	32	510.50	BATE	00541594359TRLO1.1.1
28/05/2026	13:38:11	GBp	36	510.50	BATE	00541594361TRLO1.1.1
28/05/2026	13:38:13	GBp	28	510.50	XLON	00541594368TRLO1.1.1
28/05/2026	13:38:13	GBp	22	510.50	XLON	00541594371TRLO1.1.1
28/05/2026	13:38:30	GBp	20	510.50	BATE	00541594443TRLO1.1.1
28/05/2026	13:38:34	GBp	25	510.50	XLON	00541594464TRLO1.1.1
28/05/2026	13:38:45	GBp	27	510.50	XLON	00541594519TRLO1.1.1
28/05/2026	13:38:45	GBp	27	510.50	XLON	00541594520TRLO1.1.1
28/05/2026	13:38:45	GBp	137	510.50	XLON	00541594521TRLO1.1.1
28/05/2026	13:38:52	GBp	22	510.50	XLON	00541594584TRLO1.1.1
28/05/2026	13:39:52	GBp	21	510.50	XLON	00541595199TRLO1.1.1
28/05/2026	13:39:55	GBp	24	510.50	BATE	00541595204TRLO1.1.1
28/05/2026	13:39:55	GBp	28	510.50	XLON	00541595206TRLO1.1.1
28/05/2026	13:39:58	GBp	55	510.50	BATE	00541595225TRLO1.1.1
28/05/2026	13:39:58	GBp	68	510.50	BATE	00541595224TRLO1.1.1
28/05/2026	13:40:02	GBp	26	510.50	XLON	00541595260TRLO1.1.1
28/05/2026	13:40:06	GBp	8	510.50	BATE	00541595270TRLO1.1.1
28/05/2026	13:40:06	GBp	13	510.50	BATE	00541595269TRLO1.1.1
28/05/2026	13:40:06	GBp	4	510.50	BATE	00541595272TRLO1.1.1
28/05/2026	13:40:06	GBp	17	510.50	BATE	00541595271TRLO1.1.1
28/05/2026	13:40:08	GBp	22	510.50	XLON	00541595288TRLO1.1.1
28/05/2026	13:40:10	GBp	15	510.50	XLON	00541595294TRLO1.1.1
28/05/2026	13:40:13	GBp	8	510.50	BATE	00541595316TRLO1.1.1
28/05/2026	13:40:13	GBp	13	510.50	BATE	00541595317TRLO1.1.1
28/05/2026	13:40:14	GBp	30	510.50	XLON	00541595320TRLO1.1.1
28/05/2026	13:40:15	GBp	39	510.50	BATE	00541595321TRLO1.1.1
28/05/2026	13:40:17	GBp	28	510.50	XLON	00541595326TRLO1.1.1
28/05/2026	13:40:18	GBp	10	510.50	XLON	00541595336TRLO1.1.1
28/05/2026	13:40:18	GBp	6	510.50	XLON	00541595337TRLO1.1.1
28/05/2026	13:40:19	GBp	9	510.50	XLON	00541595371TRLO1.1.1
28/05/2026	13:40:19	GBp	4	510.50	XLON	00541595373TRLO1.1.1
28/05/2026	13:40:19	GBp	22	510.50	XLON	00541595372TRLO1.1.1
28/05/2026	13:40:19	GBp	6	510.50	BATE	00541595415TRLO1.1.1
28/05/2026	13:40:22	GBp	19	510.50	BATE	00541595476TRLO1.1.1
28/05/2026	13:40:22	GBp	31	510.50	BATE	00541595475TRLO1.1.1
28/05/2026	13:40:22	GBp	33	510.50	BATE	00541595477TRLO1.1.1
28/05/2026	13:40:22	GBp	19	510.50	XLON	00541595478TRLO1.1.1
28/05/2026	13:40:22	GBp	22	510.50	BATE	00541595484TRLO1.1.1
28/05/2026	13:40:27	GBp	2	510.50	BATE	00541595506TRLO1.1.1
28/05/2026	13:40:27	GBp	14	510.50	BATE	00541595508TRLO1.1.1
28/05/2026	13:40:27	GBp	32	510.50	XLON	00541595509TRLO1.1.1
28/05/2026	13:40:28	GBp	30	510.50	BATE	00541595511TRLO1.1.1
28/05/2026	13:40:29	GBp	47	510.50	XLON	00541595521TRLO1.1.1
28/05/2026	13:40:31	GBp	30	510.50	XLON	00541595535TRLO1.1.1
28/05/2026	13:40:32	GBp	10	510.50	BATE	00541595553TRLO1.1.1
28/05/2026	13:40:32	GBp	30	510.50	BATE	00541595555TRLO1.1.1
28/05/2026	13:40:32	GBp	38	510.50	XLON	00541595556TRLO1.1.1
28/05/2026	13:40:34	GBp	24	510.50	XLON	00541595565TRLO1.1.1
28/05/2026	13:40:36	GBp	26	510.50	BATE	00541595567TRLO1.1.1
28/05/2026	13:40:36	GBp	3	510.50	BATE	00541595569TRLO1.1.1
28/05/2026	13:40:38	GBp	22	510.50	BATE	00541595579TRLO1.1.1
28/05/2026	13:40:39	GBp	12	510.50	XLON	00541595580TRLO1.1.1
28/05/2026	13:40:39	GBp	17	510.50	XLON	00541595581TRLO1.1.1
28/05/2026	13:40:44	GBp	22	510.50	XLON	00541595605TRLO1.1.1
28/05/2026	13:40:59	GBp	29	510.50	XLON	00541595668TRLO1.1.1
28/05/2026	13:41:02	GBp	8	510.50	BATE	00541595679TRLO1.1.1
28/05/2026	13:41:02	GBp	9	510.50	BATE	00541595680TRLO1.1.1
28/05/2026	13:41:08	GBp	33	510.50	BATE	00541595724TRLO1.1.1
28/05/2026	13:41:22	GBp	13	510.50	BATE	00541595791TRLO1.1.1
28/05/2026	13:41:22	GBp	18	510.50	BATE	00541595789TRLO1.1.1
28/05/2026	13:41:25	GBp	31	510.50	BATE	00541595798TRLO1.1.1
28/05/2026	13:41:26	GBp	31	510.50	BATE	00541595802TRLO1.1.1
28/05/2026	13:41:38	GBp	38	510.50	BATE	00541595878TRLO1.1.1
28/05/2026	13:41:41	GBp	25	510.50	XLON	00541595906TRLO1.1.1
28/05/2026	13:42:16	GBp	8	510.50	XLON	00541596073TRLO1.1.1
28/05/2026	13:42:16	GBp	14	510.50	XLON	00541596072TRLO1.1.1
28/05/2026	13:42:26	GBp	30	510.50	BATE	00541596106TRLO1.1.1
28/05/2026	13:42:31	GBp	34	510.50	XLON	00541596138TRLO1.1.1
28/05/2026	13:42:34	GBp	22	510.50	BATE	00541596150TRLO1.1.1
28/05/2026	13:42:41	GBp	18	510.50	XLON	00541596174TRLO1.1.1
28/05/2026	13:42:41	GBp	24	510.50	XLON	00541596175TRLO1.1.1
28/05/2026	13:42:48	GBp	28	510.50	XLON	00541596213TRLO1.1.1
28/05/2026	13:42:54	GBp	39	510.50	XLON	00541596238TRLO1.1.1
28/05/2026	13:42:57	GBp	34	510.50	BATE	00541596263TRLO1.1.1
28/05/2026	13:43:00	GBp	9	510.50	XLON	00541596274TRLO1.1.1
28/05/2026	13:43:00	GBp	3	510.50	XLON	00541596276TRLO1.1.1
28/05/2026	13:43:00	GBp	17	510.50	XLON	00541596275TRLO1.1.1
28/05/2026	13:43:08	GBp	20	510.50	XLON	00541596302TRLO1.1.1
28/05/2026	13:43:15	GBp	30	510.50	BATE	00541596328TRLO1.1.1
28/05/2026	13:43:23	GBp	18	510.50	BATE	00541596357TRLO1.1.1
28/05/2026	13:43:39	GBp	30	510.50	XLON	00541596461TRLO1.1.1
28/05/2026	13:43:50	GBp	105	510.50	XLON	00541596503TRLO1.1.1
28/05/2026	13:43:53	GBp	29	510.50	XLON	00541596510TRLO1.1.1
28/05/2026	13:43:53	GBp	2	510.50	XLON	00541596512TRLO1.1.1
28/05/2026	13:43:53	GBp	21	510.50	XLON	00541596511TRLO1.1.1
28/05/2026	13:43:58	GBp	14	510.50	XLON	00541596539TRLO1.1.1
28/05/2026	13:43:58	GBp	22	510.50	XLON	00541596538TRLO1.1.1
28/05/2026	13:43:58	GBp	37	510.50	XLON	00541596541TRLO1.1.1
28/05/2026	13:43:59	GBp	29	510.50	BATE	00541596550TRLO1.1.1
28/05/2026	13:44:01	GBp	24	510.50	XLON	00541596564TRLO1.1.1
28/05/2026	13:44:07	GBp	24	510.50	BATE	00541596609TRLO1.1.1
28/05/2026	13:44:25	GBp	25	510.50	BATE	00541596697TRLO1.1.1
28/05/2026	13:44:45	GBp	24	510.50	XLON	00541596867TRLO1.1.1
28/05/2026	13:44:51	GBp	23	510.50	BATE	00541596896TRLO1.1.1
28/05/2026	13:44:51	GBp	28	510.50	BATE	00541596897TRLO1.1.1

28/05/2026	13:44:52	GBp	26	510.50	XLON	00541596900TRLO1.1.1
28/05/2026	13:44:56	GBp	21	510.50	XLON	00541596930TRLO1.1.1
28/05/2026	13:45:03	GBp	37	510.50	BATE	00541596962TRLO1.1.1
28/05/2026	13:45:11	GBp	38	510.50	BATE	00541597004TRLO1.1.1
28/05/2026	13:45:11	GBp	20	510.50	BATE	00541597010TRLO1.1.1
28/05/2026	13:45:17	GBp	16	510.50	BATE	00541597120TRLO1.1.1
28/05/2026	13:45:28	GBp	39	510.50	BATE	00541597170TRLO1.1.1
28/05/2026	13:45:28	GBp	26	510.50	BATE	00541597171TRLO1.1.1
28/05/2026	13:45:28	GBp	173	510.50	BATE	00541597172TRLO1.1.1
28/05/2026	13:45:32	GBp	10	510.50	XLON	00541597183TRLO1.1.1
28/05/2026	13:45:32	GBp	24	510.50	XLON	00541597182TRLO1.1.1
28/05/2026	13:45:40	GBp	29	510.50	XLON	00541597211TRLO1.1.1
28/05/2026	13:45:45	GBp	18	510.50	XLON	00541597242TRLO1.1.1
28/05/2026	13:45:56	GBp	29	510.50	BATE	00541597281TRLO1.1.1
28/05/2026	13:46:00	GBp	31	510.50	BATE	00541597310TRLO1.1.1
28/05/2026	13:46:10	GBp	15	510.50	XLON	00541597462TRLO1.1.1
28/05/2026	13:46:12	GBp	21	510.50	BATE	00541597509TRLO1.1.1
28/05/2026	13:46:14	GBp	4	510.50	BATE	00541597516TRLO1.1.1
28/05/2026	13:46:14	GBp	29	510.50	BATE	00541597517TRLO1.1.1
28/05/2026	13:46:16	GBp	31	510.50	XLON	00541597525TRLO1.1.1
28/05/2026	13:46:23	GBp	17	510.50	BATE	00541597544TRLO1.1.1
28/05/2026	13:46:23	GBp	15	510.50	BATE	00541597545TRLO1.1.1
28/05/2026	13:46:32	GBp	15	510.50	XLON	00541597649TRLO1.1.1
28/05/2026	13:46:32	GBp	23	510.50	XLON	00541597650TRLO1.1.1
28/05/2026	13:46:33	GBp	5	510.50	CHIX	00541597654TRLO1.1.1
28/05/2026	13:46:36	GBp	9	510.50	BATE	00541597667TRLO1.1.1
28/05/2026	13:46:36	GBp	10	510.50	BATE	00541597668TRLO1.1.1
28/05/2026	13:46:37	GBp	2	510.50	BATE	00541597682TRLO1.1.1
28/05/2026	13:46:37	GBp	25	510.50	BATE	00541597683TRLO1.1.1
28/05/2026	13:46:39	GBp	10	510.50	CHIX	00541597693TRLO1.1.1
28/05/2026	13:46:39	GBp	2	510.50	CHIX	00541597695TRLO1.1.1
28/05/2026	13:46:39	GBp	2	510.50	CHIX	00541597697TRLO1.1.1
28/05/2026	13:46:39	GBp	30	510.50	CHIX	00541597698TRLO1.1.1
28/05/2026	13:46:39	GBp	44	510.50	CHIX	00541597696TRLO1.1.1
28/05/2026	13:46:39	GBp	18	510.50	CHIX	00541597699TRLO1.1.1
28/05/2026	13:46:40	GBp	12	510.50	CHIX	00541597705TRLO1.1.1
28/05/2026	13:46:40	GBp	10	510.50	XLON	00541597706TRLO1.1.1
28/05/2026	13:46:54	GBp	6	510.50	CHIX	00541597902TRLO1.1.1
28/05/2026	13:46:54	GBp	20	510.50	CHIX	00541597903TRLO1.1.1
28/05/2026	13:46:54	GBp	6	510.50	CHIX	00541597904TRLO1.1.1
28/05/2026	13:46:54	GBp	17	510.50	CHIX	00541597905TRLO1.1.1
28/05/2026	13:46:54	GBp	24	510.50	CHIX	00541597906TRLO1.1.1
28/05/2026	13:46:54	GBp	12	510.50	CHIX	00541597907TRLO1.1.1
28/05/2026	13:46:54	GBp	18	510.50	CHIX	00541597909TRLO1.1.1
28/05/2026	13:46:54	GBp	21	510.50	CHIX	00541597908TRLO1.1.1
28/05/2026	13:46:54	GBp	6	510.50	CHIX	00541597913TRLO1.1.1
28/05/2026	13:46:54	GBp	18	510.50	CHIX	00541597912TRLO1.1.1
28/05/2026	13:46:54	GBp	27	510.50	CHIX	00541597911TRLO1.1.1
28/05/2026	13:46:54	GBp	34	510.50	BATE	00541597910TRLO1.1.1
28/05/2026	13:46:54	GBp	9	510.50	CHIX	00541597915TRLO1.1.1
28/05/2026	13:46:54	GBp	12	510.50	CHIX	00541597914TRLO1.1.1
28/05/2026	13:46:54	GBp	12	510.50	CHIX	00541597916TRLO1.1.1
28/05/2026	13:46:54	GBp	8	510.50	CHIX	00541597918TRLO1.1.1
28/05/2026	13:46:54	GBp	19	510.50	CHIX	00541597917TRLO1.1.1
28/05/2026	13:46:54	GBp	9	510.50	CHIX	00541597919TRLO1.1.1
28/05/2026	13:46:54	GBp	18	510.50	CHIX	00541597920TRLO1.1.1
28/05/2026	13:46:54	GBp	32	510.50	CHIX	00541597921TRLO1.1.1
28/05/2026	13:46:54	GBp	8	510.50	CHIX	00541597924TRLO1.1.1
28/05/2026	13:46:54	GBp	26	510.50	CHIX	00541597923TRLO1.1.1
28/05/2026	13:46:54	GBp	28	510.50	CHIX	00541597922TRLO1.1.1
28/05/2026	13:46:54	GBp	8	510.50	CHIX	00541597925TRLO1.1.1
28/05/2026	13:46:54	GBp	18	510.50	CHIX	00541597927TRLO1.1.1
28/05/2026	13:46:54	GBp	24	510.50	CHIX	00541597926TRLO1.1.1
28/05/2026	13:46:54	GBp	5	510.50	CHIX	00541597930TRLO1.1.1
28/05/2026	13:46:54	GBp	8	510.50	CHIX	00541597932TRLO1.1.1
28/05/2026	13:46:54	GBp	10	510.50	CHIX	00541597928TRLO1.1.1
28/05/2026	13:46:54	GBp	10	510.50	CHIX	00541597929TRLO1.1.1
28/05/2026	13:46:54	GBp	15	510.50	CHIX	00541597931TRLO1.1.1
28/05/2026	13:46:54	GBp	5	510.50	CHIX	00541597935TRLO1.1.1
28/05/2026	13:46:54	GBp	9	510.50	CHIX	00541597933TRLO1.1.1
28/05/2026	13:46:54	GBp	12	510.50	CHIX	00541597934TRLO1.1.1
28/05/2026	13:46:54	GBp	5	510.50	CHIX	00541597937TRLO1.1.1
28/05/2026	13:46:54	GBp	9	510.50	CHIX	00541597936TRLO1.1.1
28/05/2026	13:46:54	GBp	10	510.50	CHIX	00541597938TRLO1.1.1
28/05/2026	13:46:54	GBp	8	510.50	CHIX	00541597939TRLO1.1.1
28/05/2026	13:46:54	GBp	8	510.50	CHIX	00541597941TRLO1.1.1
28/05/2026	13:46:54	GBp	17	510.50	XLON	00541597942TRLO1.1.1
28/05/2026	13:46:54	GBp	19	510.50	CHIX	00541597940TRLO1.1.1
28/05/2026	13:46:54	GBp	22	510.50	XLON	00541597943TRLO1.1.1
28/05/2026	13:46:54	GBp	24	510.50	XLON	00541597945TRLO1.1.1
28/05/2026	13:46:54	GBp	30	510.50	XLON	00541597944TRLO1.1.1
28/05/2026	13:46:54	GBp	30	510.50	XLON	00541597946TRLO1.1.1
28/05/2026	13:46:56	GBp	34	510.50	BATE	00541597951TRLO1.1.1
28/05/2026	13:47:08	GBp	35	510.50	BATE	00541597988TRLO1.1.1
28/05/2026	13:47:16	GBp	20	510.50	XLON	00541598040TRLO1.1.1
28/05/2026	13:47:16	GBp	17	510.50	XLON	00541598041TRLO1.1.1
28/05/2026	13:47:34	GBp	3	510.50	XLON	00541598251TRLO1.1.1
28/05/2026	13:47:34	GBp	6	510.50	XLON	00541598253TRLO1.1.1
28/05/2026	13:47:34	GBp	20	510.50	XLON	00541598252TRLO1.1.1
28/05/2026	13:47:34	GBp	34	510.50	BATE	00541598254TRLO1.1.1
28/05/2026	13:47:45	GBp	25	510.50	BATE	00541598298TRLO1.1.1
28/05/2026	13:47:47	GBp	108	510.50	XLON	00541598313TRLO1.1.1
28/05/2026	13:47:48	GBp	16	510.50	BATE	00541598326TRLO1.1.1
28/05/2026	13:47:53	GBp	2	510.50	BATE	00541598394TRLO1.1.1
28/05/2026	13:47:53	GBp	14	510.50	BATE	00541598395TRLO1.1.1
28/05/2026	13:47:53	GBp	11	510.50	BATE	00541598397TRLO1.1.1
28/05/2026	13:54:36	GBp	9	510.50	CHIX	00541600334TRLO1.1.1
28/05/2026	13:54:36	GBp	16	510.50	AQXE	00541600335TRLO1.1.1
28/05/2026	13:54:36	GBp	25	510.50	BATE	00541600333TRLO1.1.1
28/05/2026	13:54:36	GBp	40	510.50	BATE	00541600332TRLO1.1.1
28/05/2026	13:54:36	GBp	8	510.50	CHIX	00541600338TRLO1.1.1

28/05/2026	13:54:36	GBp	9	510.50	CHIX	00541600337TRLO1.1.1
28/05/2026	13:54:36	GBp	16	510.50	AXQE	00541600336TRLO1.1.1
28/05/2026	13:54:36	GBp	6	510.50	CHIX	00541600340TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	CHIX	00541600339TRLO1.1.1
28/05/2026	13:54:36	GBp	132	510.50	BATE	00541600341TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	AXQE	00541600343TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	AXQE	00541600344TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	AXQE	00541600345TRLO1.1.1
28/05/2026	13:54:36	GBp	34	510.50	BATE	00541600342TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	AXQE	00541600346TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	AXQE	00541600348TRLO1.1.1
28/05/2026	13:54:36	GBp	52	510.50	AXQE	00541600347TRLO1.1.1
28/05/2026	13:54:36	GBp	8	510.50	AXQE	00541600349TRLO1.1.1
28/05/2026	13:54:36	GBp	16	510.50	AXQE	00541600350TRLO1.1.1
28/05/2026	13:54:36	GBp	35	510.50	CHIX	00541600351TRLO1.1.1
28/05/2026	13:54:36	GBp	5	510.50	CHIX	00541600352TRLO1.1.1
28/05/2026	13:54:36	GBp	6	510.50	CHIX	00541600354TRLO1.1.1
28/05/2026	13:54:36	GBp	8	510.50	CHIX	00541600355TRLO1.1.1
28/05/2026	13:54:36	GBp	9	510.50	CHIX	00541600353TRLO1.1.1
28/05/2026	13:54:36	GBp	8	510.50	CHIX	00541600356TRLO1.1.1
28/05/2026	13:54:36	GBp	9	510.50	CHIX	00541600358TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	CHIX	00541600357TRLO1.1.1
28/05/2026	13:54:36	GBp	21	510.50	BATE	00541600359TRLO1.1.1
28/05/2026	13:54:36	GBp	21	510.50	BATE	00541600361TRLO1.1.1
28/05/2026	13:54:36	GBp	35	510.50	BATE	00541600360TRLO1.1.1
28/05/2026	13:54:36	GBp	8	510.50	AXQE	00541600365TRLO1.1.1
28/05/2026	13:54:36	GBp	10	510.50	AXQE	00541600366TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	AXQE	00541600364TRLO1.1.1
28/05/2026	13:54:36	GBp	16	510.50	AXQE	00541600363TRLO1.1.1
28/05/2026	13:54:36	GBp	31	510.50	BATE	00541600362TRLO1.1.1
28/05/2026	13:54:36	GBp	4	510.50	AXQE	00541600368TRLO1.1.1
28/05/2026	13:54:36	GBp	9	510.50	AXQE	00541600367TRLO1.1.1
28/05/2026	13:54:36	GBp	16	510.50	AXQE	00541600369TRLO1.1.1
28/05/2026	13:54:36	GBp	3	510.50	AXQE	00541600371TRLO1.1.1
28/05/2026	13:54:36	GBp	6	510.50	CHIX	00541600373TRLO1.1.1
28/05/2026	13:54:36	GBp	8	510.50	AXQE	00541600372TRLO1.1.1
28/05/2026	13:54:36	GBp	16	510.50	AXQE	00541600370TRLO1.1.1
28/05/2026	13:54:36	GBp	5	510.50	CHIX	00541600374TRLO1.1.1
28/05/2026	13:54:36	GBp	5	510.50	CHIX	00541600376TRLO1.1.1
28/05/2026	13:54:36	GBp	9	510.50	CHIX	00541600375TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	CHIX	00541600377TRLO1.1.1
28/05/2026	13:54:36	GBp	8	510.50	CHIX	00541600379TRLO1.1.1
28/05/2026	13:54:36	GBp	10	510.50	CHIX	00541600378TRLO1.1.1
28/05/2026	13:54:36	GBp	12	510.50	CHIX	00541600380TRLO1.1.1
28/05/2026	13:54:36	GBp	6	510.50	CHIX	00541600381TRLO1.1.1
28/05/2026	13:54:36	GBp	23	510.50	BATE	00541600384TRLO1.1.1
28/05/2026	13:54:36	GBp	24	510.50	BATE	00541600383TRLO1.1.1
28/05/2026	13:54:36					

28/05/2026	13:54:36	GBp	22	510.50	XLON	00541600439TRLO1.1.1
28/05/2026	13:54:36	GBp	27	510.50	XLON	00541600438TRLO1.1.1
28/05/2026	13:54:36	GBp	21	510.50	XLON	00541600442TRLO1.1.1
28/05/2026	13:54:36	GBp	25	510.50	XLON	00541600440TRLO1.1.1
28/05/2026	13:54:36	GBp	30	510.50	XLON	00541600441TRLO1.1.1
28/05/2026	13:54:36	GBp	15	510.50	XLON	00541600444TRLO1.1.1
28/05/2026	13:54:36	GBp	21	510.50	XLON	00541600447TRLO1.1.1
28/05/2026	13:54:36	GBp	22	510.50	XLON	00541600443TRLO1.1.1
28/05/2026	13:54:36	GBp	32	510.50	XLON	00541600445TRLO1.1.1
28/05/2026	13:54:36	GBp	32	510.50	XLON	00541600446TRLO1.1.1
28/05/2026	13:54:36	GBp	23	510.50	XLON	00541600448TRLO1.1.1
28/05/2026	13:54:36	GBp	28	510.50	XLON	00541600449TRLO1.1.1
28/05/2026	13:54:36	GBp	30	510.50	XLON	00541600450TRLO1.1.1
28/05/2026	13:54:36	GBp	23	510.50	XLON	00541600451TRLO1.1.1
28/05/2026	13:54:36	GBp	29	510.50	XLON	00541600452TRLO1.1.1
28/05/2026	13:55:18	GBp	29	510.50	XLON	00541600660TRLO1.1.1
28/05/2026	13:55:37	GBp	25	510.50	BATE	00541600748TRLO1.1.1
28/05/2026	13:56:17	GBp	29	510.50	XLON	00541600903TRLO1.1.1
28/05/2026	13:56:28	GBp	6	510.50	CHIX	00541600930TRLO1.1.1
28/05/2026	13:56:31	GBp	3	510.50	AOXE	00541600947TRLO1.1.1
28/05/2026	13:56:32	GBp	98	510.50	XLON	00541600950TRLO1.1.1
28/05/2026	13:56:33	GBp	3	510.50	AOXE	00541600951TRLO1.1.1
28/05/2026	13:56:34	GBp	15	510.50	XLON	00541600954TRLO1.1.1
28/05/2026	13:56:34	GBp	15	510.50	XLON	00541600955TRLO1.1.1
28/05/2026	13:56:35	GBp	9	510.50	CHIX	00541600963TRLO1.1.1
28/05/2026	13:56:38	GBp	10	510.50	CHIX	00541600972TRLO1.1.1
28/05/2026	13:56:39	GBp	11	510.50	BATE	00541600976TRLO1.1.1
28/05/2026	13:56:39	GBp	113	510.50	BATE	00541600975TRLO1.1.1
28/05/2026	13:56:44	GBp	2	510.50	AOXE	00541601003TRLO1.1.1
28/05/2026	13:56:48	GBp	19	510.50	XLON	00541601018TRLO1.1.1
28/05/2026	13:56:56	GBp	28	510.50	BATE	00541601045TRLO1.1.1
28/05/2026	13:56:56	GBp	5	510.50	BATE	00541601046TRLO1.1.1
28/05/2026	13:56:57	GBp	6	510.50	BATE	00541601048TRLO1.1.1
28/05/2026	13:56:57	GBp	13	510.50	BATE	00541601049TRLO1.1.1
28/05/2026	13:56:57	GBp	2	510.50	AOXE	00541601052TRLO1.1.1
28/05/2026	13:56:57	GBp	3	510.50	AOXE	00541601051TRLO1.1.1
28/05/2026	13:57:00	GBp	4	510.50	AOXE	00541601064TRLO1.1.1
28/05/2026	13:57:05	GBp	18	510.50	XLON	00541601094TRLO1.1.1
28/05/2026	13:57:09	GBp	24	510.50	BATE	00541601111TRLO1.1.1
28/05/2026	13:57:11	GBp	34	510.50	BATE	00541601122TRLO1.1.1
28/05/2026	13:57:17	GBp	4	510.50	AOXE	00541601143TRLO1.1.1
28/05/2026	13:57:30	GBp	32	510.50	BATE	00541601171TRLO1.1.1
28/05/2026	13:57:30	GBp	29	510.50	XLON	00541601172TRLO1.1.1
28/05/2026	13:57:31	GBp	24	510.50	XLON	00541601173TRLO1.1.1
28/05/2026	13:57:48	GBp	33	510.50	XLON	00541601351TRLO1.1.1
28/05/2026	13:57:55	GBp	4	510.50	AOXE	00541601398TRLO1.1.1
28/05/2026	13:58:05	GBp	4	510.50	AOXE	00541601445TRLO1.1.1
28/05/2026	13:58:11	GBp	7	510.50	BATE	00541601468TRLO1.1.1
28/05/2026	13:58:11	GBp	30	510.50	BATE	00541601469TRLO1.1.1
28/05/2026	13:58:14	GBp	26	510.50	BATE	00541601478TRLO1.1.1
28/05/2026	13:58:18	GBp	4	510.50	AOXE	00541601503TRLO1.1.1
28/05/2026	13:58:23	GBp	2	510.50	AOXE	00541601530TRLO1.1.1
28/05/2026	13:58:25	GBp	3	510.50	AOXE	00541601531TRLO1.1.1
28/05/2026	13:58:29	GBp	19	510.50	XLON	00541601557TRLO1.1.1
28/05/2026	13:58:38	GBp	4	510.50	AOXE	00541601638TRLO1.1.1
28/05/2026	13:58:40	GBp	3	510.50	AOXE	00541601664TRLO1.1.1
28/05/2026	13:58:54	GBp	4	510.50	AOXE	00541601721TRLO1.1.1
28/05/2026	13:58:55	GBp	26	510.50	BATE	00541601725TRLO1.1.1
28/05/2026	13:59:05	GBp	2	510.50	AOXE	00541601776TRLO1.1.1
28/05/2026	13:59:05	GBp	2	510.50	AOXE	00541601777TRLO1.1.1
28/05/2026	13:59:20	GBp	1	510.50	XLON	00541601855TRLO1.1.1
28/05/2026	13:59:20	GBp	20	510.50	XLON	00541601856TRLO1.1.1
28/05/2026	13:59:26	GBp	4	510.50	XLON	00541601892TRLO1.1.1
28/05/2026	13:59:26	GBp	5	510.50	XLON	00541601891TRLO1.1.1
28/05/2026	13:59:26	GBp	17	510.50	XLON	00541601890TRLO1.1.1
28/05/2026	13:59:39	GBp	2	510.50	AOXE	00541601968TRLO1.1.1
28/05/2026	13:59:42	GBp	23	510.50	XLON	00541601983TRLO1.1.1
28/05/2026	13:59:45	GBp	8	510.50	AOXE	00541602002TRLO1.1.1
28/05/2026	13:59:45	GBp	9	510.50	AOXE	00541602003TRLO1.1.1
28/05/2026	13:59:49	GBp	15	510.50	XLON	00541602014TRLO1.1.1
28/05/2026	14:00:01	GBp	16	510.50	BATE	00541602091TRLO1.1.1
28/05/2026	14:00:08	GBp	11	510.50	BATE	00541602137TRLO1.1.1
28/05/2026	14:00:08	GBp	16	510.50	BATE	00541602136TRLO1.1.1
28/05/2026	14:00:15	GBp	28	510.50	BATE	00541602215TRLO1.1.1
28/05/2026	14:00:36	GBp	29	510.50	XLON	00541602370TRLO1.1.1
28/05/2026	14:00:40	GBp	31	510.50	XLON	00541602390TRLO1.1.1
28/05/2026	14:00:47	GBp	11	510.50	BATE	00541602441TRLO1.1.1
28/05/2026	14:00:47	GBp	17	510.50	BATE	00541602442TRLO1.1.1
28/05/2026	14:00:51	GBp	4	510.50	AOXE	00541602470TRLO1.1.1
28/05/2026	14:00:52	GBp	3	510.50	AOXE	00541602472TRLO1.1.1
28/05/2026	14:01:04	GBp	4	510.50	AOXE	00541602566TRLO1.1.1
28/05/2026	14:01:04	GBp	40	510.50	XLON	00541602569TRLO1.1.1
28/05/2026	14:01:07	GBp	32	510.50	BATE	00541602590TRLO1.1.1
28/05/2026	14:01:09	GBp	29	510.50	XLON	00541602599TRLO1.1.1
28/05/2026	14:01:14	GBp	34	510.50	XLON	00541602622TRLO1.1.1
28/05/2026	14:02:13	GBp	23	511.00	XLON	00541602957TRLO1.1.1
28/05/2026	14:02:16	GBp	39	511.00	CHIX	00541602963TRLO1.1.1
28/05/2026	14:02:16	GBp	17	511.00	BATE	00541602965TRLO1.1.1
28/05/2026	14:02:16	GBp	21	511.00	BATE	00541602964TRLO1.1.1
28/05/2026	14:02:18	GBp	15	511.00	BATE	00541602988TRLO1.1.1
28/05/2026	14:02:18	GBp	96	511.00	BATE	00541602989TRLO1.1.1
28/05/2026	14:02:20	GBp	8	511.00	CHIX	00541602996TRLO1.1.1
28/05/2026	14:02:20	GBp	32	511.00	XLON	00541602997TRLO1.1.1
28/05/2026	14:02:21	GBp	28	511.00	BATE	00541603004TRLO1.1.1
28/05/2026	14:02:21	GBp	8	511.00	CHIX	00541603005TRLO1.1.1
28/05/2026	14:02:22	GBp	18	511.00	BATE	00541603008TRLO1.1.1
28/05/2026	14:02:22	GBp	1	511.00	BATE	00541603009TRLO1.1.1
28/05/2026	14:02:23	GBp	10	511.00	CHIX	00541603014TRLO1.1.1
28/05/2026	14:02:23	GBp	24	511.00	BATE	00541603015TRLO1.1.1
28/05/2026	14:02:23	GBp	7	511.00	CHIX	00541603016TRLO1.1.1
28/05/2026	14:02:23	GBp	9	511.00	CHIX	00541603017TRLO1.1.1

28/05/2026	14:02:23	GBp	12	511.00	CHIX	00541603018TRLO1.1.1
28/05/2026	14:02:24	GBp	9	511.00	CHIX	00541603023TRLO1.1.1
28/05/2026	14:02:25	GBp	4	511.00	CHIX	00541603029TRLO1.1.1
28/05/2026	14:02:25	GBp	6	511.00	CHIX	00541603028TRLO1.1.1
28/05/2026	14:02:25	GBp	1	511.00	CHIX	00541603030TRLO1.1.1
28/05/2026	14:02:25	GBp	12	511.00	CHIX	00541603031TRLO1.1.1
28/05/2026	14:02:25	GBp	3	511.00	CHIX	00541603034TRLO1.1.1
28/05/2026	14:02:25	GBp	8	511.00	CHIX	00541603032TRLO1.1.1
28/05/2026	14:02:25	GBp	11	511.00	CHIX	00541603033TRLO1.1.1
28/05/2026	14:02:25	GBp	2	511.00	CHIX	00541603035TRLO1.1.1
28/05/2026	14:02:26	GBp	10	511.00	CHIX	00541603041TRLO1.1.1
28/05/2026	14:02:26	GBp	9	511.00	CHIX	00541603042TRLO1.1.1
28/05/2026	14:02:27	GBp	24	511.00	BATE	00541603046TRLO1.1.1
28/05/2026	14:02:27	GBp	8	511.00	CHIX	00541603047TRLO1.1.1
28/05/2026	14:02:29	GBp	5	511.00	CHIX	00541603052TRLO1.1.1
28/05/2026	14:02:30	GBp	33	511.00	XLON	00541603058TRLO1.1.1
28/05/2026	14:02:37	GBp	35	511.00	BATE	00541603088TRLO1.1.1
28/05/2026	14:02:41	GBp	17	511.00	XLON	00541603096TRLO1.1.1
28/05/2026	14:02:49	GBp	14	510.50	XLON	00541603137TRLO1.1.1
28/05/2026	14:02:49	GBp	35	511.00	BATE	00541603136TRLO1.1.1
28/05/2026	14:02:59	GBp	35	511.00	BATE	00541603191TRLO1.1.1
28/05/2026	14:02:59	GBp	13	511.00	BATE	00541603192TRLO1.1.1
28/05/2026	14:02:59	GBp	13	511.00	BATE	00541603193TRLO1.1.1
28/05/2026	14:02:59	GBp	32	511.00	BATE	00541603194TRLO1.1.1
28/05/2026	14:03:08	GBp	14	511.00	BATE	00541603262TRLO1.1.1
28/05/2026	14:03:11	GBp	30	511.00	BATE	00541603274TRLO1.1.1
28/05/2026	14:03:37	GBp	30	511.00	BATE	00541603395TRLO1.1.1
28/05/2026	14:04:01	GBp	6	511.00	BATE	005416033541TRLO1.1.1
28/05/2026	14:04:01	GBp	16	511.00	BATE	005416033542TRLO1.1.1
28/05/2026	14:04:27	GBp	17	511.00	AQXE	00541603740TRLO1.1.1
28/05/2026	14:04:31	GBp	29	511.00	XLON	00541603755TRLO1.1.1
28/05/2026	14:04:34	GBp	33	511.00	XLON	00541603767TRLO1.1.1
28/05/2026	14:04:34	GBp	35	511.00	XLON	00541603766TRLO1.1.1
28/05/2026	14:04:34	GBp	26	511.00	XLON	00541603768TRLO1.1.1
28/05/2026	14:04:37	GBp	22	511.00	XLON	00541603786TRLO1.1.1
28/05/2026	14:04:37	GBp	32	511.00	XLON	00541603787TRLO1.1.1
28/05/2026	14:04:40	GBp	3	511.00	AQXE	00541603802TRLO1.1.1
28/05/2026	14:04:40	GBp	3	511.00	AQXE	00541603803TRLO1.1.1
28/05/2026	14:04:40	GBp	5	511.00	CHIX	00541603805TRLO1.1.1
28/05/2026	14:04:40	GBp	12	511.00	CHIX	00541603804TRLO1.1.1
28/05/2026	14:04:40	GBp	2	511.00	AQXE	00541603809TRLO1.1.1
28/05/2026	14:04:40	GBp	4	511.00	AQXE	00541603808TRLO1.1.1
28/05/2026	14:04:40	GBp	9	511.00	CHIX	00541603806TRLO1.1.1
28/05/2026	14:04:40	GBp	14	511.00	CHIX	00541603807TRLO1.1.1
28/05/2026	14:04:40	GBp	2	511.00	AQXE	00541603810TRLO1.1.1
28/05/2026	14:04:40	GBp	4	511.00	AQXE	00541603811TRLO1.1.1
28/05/2026	14:04:40	GBp	4	511.00	AQXE	00541603812TRLO1.1.1
28/05/2026	14:04:40	GBp	2	511.00	AQXE	00541603815TRLO1.1.1
28/05/2026	14:04:40	GBp	3	511.00	AQXE	00541603814TRLO1.1.1
28/05/2026	14:04:40	GBp	4	511.00	AQXE	00541603813TRLO1.1.1
28/05/2026	14:04:40	GBp	4	511.00	AQXE	00541603816TRLO1.1.1
28/05/2026	14:04:40	GBp	3	511.00	AQXE	00541603817TRLO1.1.1
28/05/2026	14:04:40	GBp	4	511.00	AQXE	00541603818TRLO1.1.1
28/05/2026	14:04:42	GBp	61	511.00	CHIX	00541603825TRLO1.1.1
28/05/2026	14:04:58	GBp	28	511.00	BATE	00541603911TRLO1.1.1
28/05/2026	14:04:58	GBp	32	511.00	BATE	00541603910TRLO1.1.1
28/05/2026	14:04:58	GBp	5	511.00	CHIX	00541603912TRLO1.1.1
28/05/2026	14:04:58	GBp	5	511.00	CHIX	00541603913TRLO1.1.1
28/05/2026	14:05:06	GBp	189	511.00	XLON	00541603959TRLO1.1.1
28/05/2026	14:05:26	GBp	2	511.00	AQXE	00541604403TRLO1.1.1
28/05/2026	14:05:26	GBp	3	511.00	AQXE	00541604405TRLO1.1.1
28/05/2026	14:05:26	GBp	4	511.00	AQXE	00541604407TRLO1.1.1
28/05/2026	14:05:26	GBp	13	511.00	BATE	00541604406TRLO1.1.1
28/05/2026	14:05:27	GBp	28	511.00	XLON	00541604411TRLO1.1.1
28/05/2026	14:05:27	GBp	37	511.00	XLON	00541604412TRLO1.1.1
28/05/2026	14:05:29	GBp	1	511.00	CHIX	00541604430TRLO1.1.1
28/05/2026	14:05:29	GBp	8	511.00	CHIX	00541604429TRLO1.1.1
28/05/2026	14:05:33	GBp	30	511.00	XLON	00541604458TRLO1.1.1
28/05/2026	14:05:35	GBp	8	511.00	CHIX	00541604479TRLO1.1.1
28/05/2026	14:05:36	GBp	9	511.00	CHIX	00541604486TRLO1.1.1
28/05/2026	14:05:39	GBp	1	511.00	CHIX	00541604508TRLO1.1.1
28/05/2026	14:05:39	GBp	8	511.00	CHIX	00541604507TRLO1.1.1
28/05/2026	14:05:42	GBp	3	511.00	AQXE	00541604519TRLO1.1.1
28/05/2026	14:05:43	GBp	9	511.00	CHIX	00541604526TRLO1.1.1
28/05/2026	14:05:45	GBp	4	511.00	AQXE	00541604534TRLO1.1.1
28/05/2026	14:05:48	GBp	4	511.00	AQXE	00541604549TRLO1.1.1
28/05/2026	14:05:50	GBp	14	511.00	BATE	00541604568TRLO1.1.1
28/05/2026	14:05:50	GBp	15	511.00	BATE	00541604567TRLO1.1.1
28/05/2026	14:05:51	GBp	12	511.00	CHIX	00541604569TRLO1.1.1
28/05/2026	14:05:53	GBp	28	511.00	BATE	00541604581TRLO1.1.1
28/05/2026	14:06:03	GBp	29	510.50	XLON	00541604627TRLO1.1.1
28/05/2026	14:06:16	GBp	8	510.50	CHIX	00541604724TRLO1.1.1
28/05/2026	14:06:30	GBp	41	510.00	BATE	00541604810TRLO1.1.1
28/05/2026	14:06:30	GBp	42	510.00	BATE	00541604809TRLO1.1.1
28/05/2026	14:06:30	GBp	10	510.00	CHIX	00541604814TRLO1.1.1
28/05/2026	14:06:30	GBp	11	510.00	CHIX	00541604811TRLO1.1.1
28/05/2026	14:06:30	GBp	11	510.00	CHIX	00541604812TRLO1.1.1
28/05/2026	14:06:30	GBp	40	510.00	BATE	00541604813TRLO1.1.1
28/05/2026	14:06:30	GBp	8	510.00	CHIX	00541604815TRLO1.1.1
28/05/2026	14:06:30	GBp	10	510.00	CHIX	00541604816TRLO1.1.1
28/05/2026	14:06:30	GBp	10	510.00	CHIX	00541604817TRLO1.1.1
28/05/2026	14:06:30	GBp	4	510.00	AQXE	00541604820TRLO1.1.1
28/05/2026	14:06:30	GBp	4	510.00	AQXE	00541604821TRLO1.1.1
28/05/2026	14:06:30	GBp	4	510.00	AQXE	00541604822TRLO1.1.1
28/05/2026	14:06:30	GBp	8	510.00	AQXE	00541604819TRLO1.1.1
28/05/2026	14:06:30	GBp	58	510.00	BATE	00541604818TRLO1.1.1
28/05/2026	14:06:30	GBp	3	510.00	AQXE	00541604823TRLO1.1.1
28/05/2026	14:06:30	GBp	4	510.00	AQXE	00541604824TRLO1.1.1
28/05/2026	14:06:30	GBp	4	510.00	AQXE	00541604826TRLO1.1.1
28/05/2026	14:06:30	GBp	32	510.00	XLON	00541604827TRLO1.1.1
28/05/2026	14:06:30	GBp	34	510.00	XLON	00541604830TRLO1.1.1

28/05/2026	14:06:30	GBp	40	510.00	XLON	00541604828TRLO1.1.1
28/05/2026	14:06:30	GBp	36	510.00	XLON	00541604833TRLO1.1.1
28/05/2026	14:06:30	GBp	38	510.00	XLON	00541604832TRLO1.1.1
28/05/2026	14:06:31	GBp	3	510.00	AQXE	00541604842TRLO1.1.1
28/05/2026	14:06:35	GBp	2	510.00	AQXE	00541604870TRLO1.1.1
28/05/2026	14:06:41	GBp	8	510.00	CHIX	00541604903TRLO1.1.1
28/05/2026	14:06:45	GBp	2	510.00	AQXE	00541604924TRLO1.1.1
28/05/2026	14:06:46	GBp	34	510.00	XLON	00541604931TRLO1.1.1
28/05/2026	14:06:55	GBp	2	510.00	AQXE	00541604992TRLO1.1.1
28/05/2026	14:07:08	GBp	23	510.00	XLON	00541605047TRLO1.1.1
28/05/2026	14:07:10	GBp	9	510.00	CHIX	00541605061TRLO1.1.1
28/05/2026	14:07:13	GBp	31	510.00	XLON	00541605077TRLO1.1.1
28/05/2026	14:07:21	GBp	29	510.00	XLON	00541605138TRLO1.1.1
28/05/2026	14:07:25	GBp	6	510.00	CHIX	00541605147TRLO1.1.1
28/05/2026	14:07:26	GBp	22	510.00	BATE	00541605149TRLO1.1.1
28/05/2026	14:07:44	GBp	4	510.00	AQXE	00541605246TRLO1.1.1
28/05/2026	14:07:48	GBp	3	510.00	AQXE	00541605267TRLO1.1.1
28/05/2026	14:08:00	GBp	4	510.00	AQXE	00541605357TRLO1.1.1
28/05/2026	14:08:04	GBp	25	510.00	XLON	00541605380TRLO1.1.1
28/05/2026	14:08:13	GBp	9	510.00	CHIX	00541605426TRLO1.1.1
28/05/2026	14:08:14	GBp	9	510.00	CHIX	00541605432TRLO1.1.1
28/05/2026	14:08:17	GBp	140	510.00	BATE	00541605455TRLO1.1.1
28/05/2026	14:08:26	GBp	3	510.00	AQXE	00541605508TRLO1.1.1
28/05/2026	14:08:26	GBp	36	510.00	BATE	00541605507TRLO1.1.1
28/05/2026	14:08:30	GBp	34	510.00	XLON	00541605530TRLO1.1.1
28/05/2026	14:08:32	GBp	6	510.00	CHIX	00541605538TRLO1.1.1
28/05/2026	14:08:35	GBp	41	510.00	BATE	00541605559TRLO1.1.1
28/05/2026	14:08:40	GBp	40	510.00	XLON	00541605571TRLO1.1.1
28/05/2026	14:08:46	GBp	11	510.00	CHIX	00541605593TRLO1.1.1
28/05/2026	14:08:48	GBp	4	510.00	AQXE	00541605605TRLO1.1.1
28/05/2026	14:08:48	GBp	4	510.00	AQXE	00541605606TRLO1.1.1
28/05/2026	14:08:54	GBp	2	510.00	AQXE	00541605632TRLO1.1.1
28/05/2026	14:08:56	GBp	4	510.00	AQXE	00541605649TRLO1.1.1
28/05/2026	14:08:56	GBp	4	510.00	AQXE	00541605650TRLO1.1.1
28/05/2026	14:08:57	GBp	30	510.00	BATE	00541605655TRLO1.1.1
28/05/2026	14:09:02	GBp	4	510.00	AQXE	00541605732TRLO1.1.1
28/05/2026	14:09:02	GBp	5	510.00	BATE	00541605735TRLO1.1.1
28/05/2026	14:09:02	GBp	25	510.00	BATE	00541605734TRLO1.1.1
28/05/2026	14:09:04	GBp	10	510.00	CHIX	00541605748TRLO1.1.1
28/05/2026	14:09:04	GBp	3	510.00	AQXE	00541605749TRLO1.1.1
28/05/2026	14:09:05	GBp	33	510.00	BATE	00541605751TRLO1.1.1
28/05/2026	14:09:10	GBp	4	510.00	AQXE	00541605787TRLO1.1.1
28/05/2026	14:09:12	GBp	27	510.00	XLON	00541605798TRLO1.1.1
28/05/2026	14:09:14	GBp	9	510.00	CHIX	00541605810TRLO1.1.1
28/05/2026	14:09:14	GBp	4	510.00	BATE	00541605820TRLO1.1.1
28/05/2026	14:09:14	GBp	16	510.00	BATE	00541605819TRLO1.1.1
28/05/2026	14:09:16	GBp	16	510.00	XLON	00541605831TRLO1.1.1
28/05/2026	14:09:18	GBp	38	510.00	BATE	00541605835TRLO1.1.1
28/05/2026	14:09:22	GBp	4	510.00	BATE	00541605853TRLO1.1.1
28/05/2026	14:09:22	GBp	31	510.00	BATE	00541605854TRLO1.1.1
28/05/2026	14:09:23	GBp	4	510.00	AQXE	00541605860TRLO1.1.1
28/05/2026	14:09:32	GBp	26	510.00	BATE	00541605904TRLO1.1.1
28/05/2026	14:09:35	GBp	10	510.00	CHIX	00541605911TRLO1.1.1
28/05/2026	14:09:36	GBp	5	510.00	CHIX	00541605915TRLO1.1.1
28/05/2026	14:09:37	GBp	21	510.00	XLON	00541605916TRLO1.1.1
28/05/2026	14:09:37	GBp	10	510.00	XLON	00541605917TRLO1.1.1
28/05/2026	14:09:38	GBp	5	510.00	CHIX	00541605923TRLO1.1.1
28/05/2026	14:09:42	GBp	5	510.00	CHIX	00541605945TRLO1.1.1
28/05/2026	14:09:45	GBp	7	510.00	XLON	00541605957TRLO1.1.1
28/05/2026	14:09:45	GBp	13	510.00	XLON	00541605958TRLO1.1.1
28/05/2026	14:09:49	GBp	1	510.00	BATE	00541605973TRLO1.1.1
28/05/2026	14:09:49	GBp	19	510.00	BATE	00541605974TRLO1.1.1
28/05/2026	14:09:50	GBp	2	510.00	AQXE	00541605980TRLO1.1.1
28/05/2026	14:09:51	GBp	10	510.00	CHIX	00541605985TRLO1.1.1
28/05/2026	14:09:52	GBp	3	510.00	AQXE	00541605989TRLO1.1.1
28/05/2026	14:09:53	GBp	2	510.00	AQXE	00541605991TRLO1.1.1
28/05/2026	14:09:54	GBp	5	510.00	XLON	00541605998TRLO1.1.1
28/05/2026	14:09:54	GBp	18	510.00	XLON	00541605997TRLO1.1.1
28/05/2026	14:09:59	GBp	20	510.00	XLON	00541606021TRLO1.1.1
28/05/2026	14:10:00	GBp	40	510.00	XLON	00541606028TRLO1.1.1
28/05/2026	14:10:00	GBp	83	510.00	XLON	00541606027TRLO1.1.1
28/05/2026	14:10:00	GBp	23	510.00	BATE	00541606029TRLO1.1.1
28/05/2026	14:10:01	GBp	16	510.00	AQXE	00541606035TRLO1.1.1
28/05/2026	14:10:16	GBp	8	510.00	CHIX	00541606103TRLO1.1.1
28/05/2026	14:10:16	GBp	37	510.00	BATE	00541606104TRLO1.1.1
28/05/2026	14:10:18	GBp	4	510.00	AQXE	00541606117TRLO1.1.1
28/05/2026	14:10:20	GBp	18	510.00	BATE	00541606133TRLO1.1.1
28/05/2026	14:10:22	GBp	8	510.00	CHIX	00541606142TRLO1.1.1
28/05/2026	14:10:22	GBp	36	510.00	BATE	00541606143TRLO1.1.1
28/05/2026	14:10:26	GBp	21	510.00	XLON	00541606153TRLO1.1.1
28/05/2026	14:10:26	GBp	22	510.00	XLON	00541606154TRLO1.1.1
28/05/2026	14:10:33	GBp	3	510.00	AQXE	00541606196TRLO1.1.1
28/05/2026	14:10:34	GBp	32	510.00	XLON	00541606202TRLO1.1.1
28/05/2026	14:10:34	GBp	20	510.00	XLON	00541606203TRLO1.1.1
28/05/2026	14:10:36	GBp	3	510.00	AQXE	00541606223TRLO1.1.1
28/05/2026	14:10:39	GBp	30	510.00	XLON	00541606245TRLO1.1.1
28/05/2026	14:10:47	GBp	4	510.00	AQXE	00541606300TRLO1.1.1
28/05/2026	14:10:48	GBp	7	510.00	CHIX	00541606307TRLO1.1.1
28/05/2026	14:10:49	GBp	24	510.00	XLON	00541606310TRLO1.1.1
28/05/2026	14:10:50	GBp	9	510.00	CHIX	00541606316TRLO1.1.1
28/05/2026	14:10:55	GBp	9	510.00	CHIX	00541606357TRLO1.1.1
28/05/2026	14:11:00	GBp	9	510.00	CHIX	00541606381TRLO1.1.1
28/05/2026	14:11:11	GBp	32	510.00	BATE	00541606439TRLO1.1.1
28/05/2026	14:11:17	GBp	27	510.00	BATE	00541606462TRLO1.1.1
28/05/2026	14:11:18	GBp	21	510.00	XLON	00541606468TRLO1.1.1
28/05/2026	14:11:40	GBp	17	510.00	BATE	00541606569TRLO1.1.1
28/05/2026	14:11:41	GBp	31	510.00	BATE	00541606580TRLO1.1.1
28/05/2026	14:11:45	GBp	8	510.00	CHIX	00541606603TRLO1.1.1
28/05/2026	14:11:46	GBp	2	510.00	AQXE	00541606614TRLO1.1.1
28/05/2026	14:11:50	GBp	19	510.00	XLON	00541606629TRLO1.1.1
28/05/2026	14:11:51	GBp	8	510.00	CHIX	00541606637TRLO1.1.1

28/05/2026	14:11:56	GBp	37	510.00	BATE	00541606655TRLO1.1.1
28/05/2026	14:12:12	GBp	39	510.00	CHIX	00541606730TRLO1.1.1
28/05/2026	14:12:19	GBp	2	510.00	BATE	00541606758TRLO1.1.1
28/05/2026	14:12:19	GBp	37	510.00	BATE	00541606759TRLO1.1.1
28/05/2026	14:12:24	GBp	7	510.00	XLON	00541606785TRLO1.1.1
28/05/2026	14:12:24	GBp	28	510.00	XLON	00541606786TRLO1.1.1
28/05/2026	14:12:26	GBp	9	510.00	CHIX	00541606794TRLO1.1.1
28/05/2026	14:12:27	GBp	4	510.00	AQXE	00541606796TRLO1.1.1
28/05/2026	14:12:34	GBp	3	510.00	CHIX	00541606818TRLO1.1.1
28/05/2026	14:12:34	GBp	3	510.00	CHIX	00541606819TRLO1.1.1
28/05/2026	14:12:51	GBp	4	510.00	AQXE	00541606890TRLO1.1.1
28/05/2026	14:12:56	GBp	10	510.00	CHIX	00541606920TRLO1.1.1
28/05/2026	14:13:05	GBp	3	510.00	AQXE	00541606982TRLO1.1.1
28/05/2026	14:13:16	GBp	38	510.00	XLON	00541607037TRLO1.1.1
28/05/2026	14:13:20	GBp	3	510.00	AQXE	00541607059TRLO1.1.1
28/05/2026	14:13:22	GBp	8	510.00	CHIX	00541607065TRLO1.1.1
28/05/2026	14:13:24	GBp	2	510.00	AQXE	00541607076TRLO1.1.1
28/05/2026	14:13:24	GBp	40	510.00	BATE	00541607077TRLO1.1.1
28/05/2026	14:13:29	GBp	4	510.00	AQXE	00541607109TRLO1.1.1
28/05/2026	14:13:31	GBp	36	510.00	XLON	00541607124TRLO1.1.1
28/05/2026	14:13:39	GBp	10	510.00	CHIX	00541607169TRLO1.1.1
28/05/2026	14:13:41	GBp	20	510.00	BATE	00541607186TRLO1.1.1
28/05/2026	14:13:45	GBp	4	510.00	AQXE	00541607201TRLO1.1.1
28/05/2026	14:13:47	GBp	18	510.00	BATE	00541607219TRLO1.1.1
28/05/2026	14:13:47	GBp	9	510.00	BATE	00541607220TRLO1.1.1
28/05/2026	14:13:48	GBp	6	510.00	CHIX	00541607223TRLO1.1.1
28/05/2026	14:13:48	GBp	4	510.00	AQXE	00541607224TRLO1.1.1
28/05/2026	14:13:49	GBp	2	510.00	BATE	00541607231TRLO1.1.1
28/05/2026	14:13:49	GBp	34	510.00	BATE	00541607230TRLO1.1.1
28/05/2026	14:13:51	GBp	31	510.00	BATE	00541607246TRLO1.1.1
28/05/2026	14:13:55	GBp	26	510.00	XLON	00541607271TRLO1.1.1
28/05/2026	14:14:03	GBp	3	510.00	AQXE	00541607302TRLO1.1.1
28/05/2026	14:14:08	GBp	2	510.00	AQXE	00541607338TRLO1.1.1
28/05/2026	14:14:13	GBp	18	510.00	XLON	00541607361TRLO1.1.1
28/05/2026	14:14:15	GBp	2	510.00	AQXE	00541607368TRLO1.1.1
28/05/2026	14:14:15	GBp	4	510.00	AQXE	00541607367TRLO1.1.1
28/05/2026	14:14:20	GBp	14	510.00	CHIX	00541607400TRLO1.1.1
28/05/2026	14:14:21	GBp	4	510.00	AQXE	00541607412TRLO1.1.1
28/05/2026	14:14:22	GBp	5	510.00	CHIX	00541607421TRLO1.1.1
28/05/2026	14:14:23	GBp	3	510.00	AQXE	00541607428TRLO1.1.1
28/05/2026	14:14:23	GBp	9	510.00	CHIX	00541607427TRLO1.1.1
28/05/2026	14:14:26	GBp	4	510.00	AQXE	00541607443TRLO1.1.1
28/05/2026	14:14:27	GBp	24	510.00	XLON	00541607445TRLO1.1.1
28/05/2026	14:14:32	GBp	10	510.00	XLON	00541607477TRLO1.1.1
28/05/2026	14:14:32	GBp	23	510.00	XLON	00541607478TRLO1.1.1
28/05/2026	14:14:36	GBp	10	510.00	CHIX	00541607498TRLO1.1.1
28/05/2026	14:14:39	GBp	33	510.00	CHIX	00541607506TRLO1.1.1
28/05/2026	14:14:41	GBp	24	510.00	BATE	00541607521TRLO1.1.1
28/05/2026	14:14:42	GBp	5	510.00	CHIX	00541607528TRLO1.1.1
28/05/2026	14:14:44	GBp	20	510.00	BATE	00541607539TRLO1.1.1
28/05/2026	14:14:44	GBp	16	510.00	XLON	00541607540TRLO1.1.1
28/05/2026	14:14:48	GBp	18	510.00	AQXE	00541607560TRLO1.1.1
28/05/2026	14:14:50	GBp	34	510.00	BATE	00541607569TRLO1.1.1
28/05/2026	14:15:07	GBp	3	510.00	AQXE	00541607657TRLO1.1.1
28/05/2026	14:15:11	GBp	4	510.00	AQXE	00541607682TRLO1.1.1
28/05/2026	14:15:18	GBp	5	510.00	CHIX	00541607699TRLO1.1.1
28/05/2026	14:15:18	GBp	28	510.00	XLON	00541607700TRLO1.1.1
28/05/2026	14:15:25	GBp	113	510.00	BATE	00541607720TRLO1.1.1
28/05/2026	14:15:39	GBp	37	510.00	BATE	00541607785TRLO1.1.1
28/05/2026	14:15:40	GBp	14	510.00	XLON	00541607788TRLO1.1.1
28/05/2026	14:15:41	GBp	16	510.00	BATE	00541607797TRLO1.1.1
28/05/2026	14:15:41	GBp	35	510.00	BATE	00541607798TRLO1.1.1
28/05/2026	14:15:44	GBp	40	510.00	XLON	00541607822TRLO1.1.1
28/05/2026	14:15:57	GBp	35	510.00	XLON	00541607880TRLO1.1.1
28/05/2026	14:16:02	GBp	5	510.00	XLON	00541607900TRLO1.1.1
28/05/2026	14:16:02	GBp	19	510.00	XLON	00541607899TRLO1.1.1
28/05/2026	14:16:08	GBp	3	510.00	AQXE	00541607920TRLO1.1.1
28/05/2026	14:16:21	GBp	10	510.00	CHIX	00541607976TRLO1.1.1
28/05/2026	14:16:22	GBp	8	510.00	CHIX	00541607978TRLO1.1.1
28/05/2026	14:16:29	GBp	4	510.00	AQXE	00541608008TRLO1.1.1
28/05/2026	14:16:33	GBp	10	510.00	CHIX	00541608025TRLO1.1.1
28/05/2026	14:16:35	GBp	7	510.00	CHIX	00541608029TRLO1.1.1
28/05/2026	14:16:41	GBp	20	510.00	XLON	00541608066TRLO1.1.1
28/05/2026	14:16:42	GBp	23	510.00	BATE	00541608070TRLO1.1.1
28/05/2026	14:16:44	GBp	24	510.00	BATE	00541608081TRLO1.1.1
28/05/2026	14:16:45	GBp	36	510.00	XLON	00541608087TRLO1.1.1
28/05/2026	14:16:54	GBp	26	510.00	XLON	00541608136TRLO1.1.1
28/05/2026	14:16:57	GBp	2	510.00	AQXE	00541608143TRLO1.1.1
28/05/2026	14:17:11	GBp	29	510.00	BATE	00541608229TRLO1.1.1
28/05/2026	14:17:25	GBp	20	510.00	XLON	00541608312TRLO1.1.1
28/05/2026	14:17:32	GBp	9	510.00	CHIX	00541608345TRLO1.1.1
28/05/2026	14:17:43	GBp	10	510.00	CHIX	00541608393TRLO1.1.1
28/05/2026	14:17:48	GBp	4	510.00	AQXE	00541608418TRLO1.1.1
28/05/2026	14:17:55	GBp	47	510.00	XLON	00541608434TRLO1.1.1
28/05/2026	14:17:55	GBp	103	510.00	XLON	00541608435TRLO1.1.1
28/05/2026	14:17:57	GBp	17	510.00	BATE	00541608448TRLO1.1.1
28/05/2026	14:18:08	GBp	24	510.00	BATE	00541608494TRLO1.1.1
28/05/2026	14:18:08	GBp	8	510.00	BATE	00541608495TRLO1.1.1
28/05/2026	14:18:29	GBp	9	510.00	CHIX	00541608597TRLO1.1.1
28/05/2026	14:18:30	GBp	31	510.00	BATE	00541608600TRLO1.1.1
28/05/2026	14:18:36	GBp	3	510.00	AQXE	00541608642TRLO1.1.1
28/05/2026	14:18:41	GBp	4	510.00	AQXE	00541608665TRLO1.1.1
28/05/2026	14:18:41	GBp	6	510.00	CHIX	00541608666TRLO1.1.1
28/05/2026	14:18:52	GBp	26	510.00	XLON	00541608774TRLO1.1.1
28/05/2026	14:18:55	GBp	11	509.50	XLON	00541608797TRLO1.1.1
28/05/2026	14:18:55	GBp	19	509.50	XLON	00541608798TRLO1.1.1
28/05/2026	14:19:03	GBp	2	510.00	AQXE	00541608825TRLO1.1.1
28/05/2026	14:19:05	GBp	7	510.00	BATE	00541608847TRLO1.1.1
28/05/2026	14:19:05	GBp	13	510.00	BATE	00541608848TRLO1.1.1
28/05/2026	14:19:10	GBp	6	510.00	BATE	00541608904TRLO1.1.1
28/05/2026	14:19:10	GBp	33	510.00	BATE	00541608903TRLO1.1.1

28/05/2026	14:19:12	GBp	4	510.00	AQXE	00541608911TRLO1.1.1
28/05/2026	14:19:15	GBp	2	510.00	AQXE	00541608921TRLO1.1.1
28/05/2026	14:19:24	GBp	4	510.00	AQXE	00541608950TRLO1.1.1
28/05/2026	14:19:26	GBp	8	510.00	CHIX	00541608963TRLO1.1.1
28/05/2026	14:19:27	GBp	9	510.00	CHIX	00541608965TRLO1.1.1
28/05/2026	14:19:28	GBp	28	510.00	BATE	00541608983TRLO1.1.1
28/05/2026	14:19:34	GBp	2	510.00	AQXE	00541609012TRLO1.1.1
28/05/2026	14:19:35	GBp	8	510.00	CHIX	00541609015TRLO1.1.1
28/05/2026	14:19:38	GBp	4	510.00	AQXE	00541609028TRLO1.1.1
28/05/2026	14:19:40	GBp	27	510.00	BATE	00541609034TRLO1.1.1
28/05/2026	14:19:40	GBp	3	510.00	AQXE	00541609035TRLO1.1.1
28/05/2026	14:19:43	GBp	3	510.00	AQXE	00541609046TRLO1.1.1
28/05/2026	14:19:43	GBp	10	510.00	CHIX	00541609045TRLO1.1.1
28/05/2026	14:20:00	GBp	6	510.00	CHIX	00541609121TRLO1.1.1
28/05/2026	14:20:05	GBp	5	510.00	CHIX	00541609152TRLO1.1.1
28/05/2026	14:20:06	GBp	143	510.00	BATE	00541609156TRLO1.1.1
28/05/2026	14:20:09	GBp	3	510.00	AQXE	00541609172TRLO1.1.1
28/05/2026	14:20:27	GBp	30	509.50	XLON	00541609270TRLO1.1.1
28/05/2026	14:20:27	GBp	29	509.50	XLON	00541609273TRLO1.1.1
28/05/2026	14:20:27	GBp	35	509.50	XLON	00541609272TRLO1.1.1
28/05/2026	14:20:27	GBp	38	509.50	XLON	00541609271TRLO1.1.1
28/05/2026	14:20:27	GBp	27	509.50	XLON	00541609274TRLO1.1.1
28/05/2026	14:25:04	GBp	14	510.00	XLON	00541611606TRLO1.1.1
28/05/2026	14:25:05	GBp	21	510.00	XLON	00541611615TRLO1.1.1
28/05/2026	14:25:06	GBp	26	510.00	XLON	00541611619TRLO1.1.1
28/05/2026	14:25:06	GBp	118	510.00	XLON	00541611620TRLO1.1.1
28/05/2026	14:25:07	GBp	32	510.00	XLON	00541611624TRLO1.1.1
28/05/2026	14:25:07	GBp	33	510.00	XLON	00541611625TRLO1.1.1
28/05/2026	14:25:08	GBp	24	510.00	XLON	00541611631TRLO1.1.1
28/05/2026	14:25:08	GBp	18	510.00	XLON	00541611633TRLO1.1.1
28/05/2026	14:25:08	GBp	17	510.00	XLON	00541611634TRLO1.1.1
28/05/2026	14:25:08	GBp	30	510.00	XLON	00541611635TRLO1.1.1
28/05/2026	14:25:08	GBp	21	510.00	XLON	00541611636TRLO1.1.1
28/05/2026	14:25:09	GBp	20	510.00	XLON	00541611641TRLO1.1.1
28/05/2026	14:25:11	GBp	24	510.00	XLON	00541611655TRLO1.1.1
28/05/2026	14:25:13	GBp	17	510.00	XLON	00541611665TRLO1.1.1
28/05/2026	14:25:17	GBp	23	510.00	XLON	00541611697TRLO1.1.1
28/05/2026	14:25:18	GBp	26	510.00	XLON	00541611704TRLO1.1.1
28/05/2026	14:25:22	GBp	36	510.00	XLON	00541611732TRLO1.1.1
28/05/2026	14:25:38	GBp	37	510.00	XLON	00541611824TRLO1.1.1
28/05/2026	14:25:43	GBp	31	510.00	XLON	00541611855TRLO1.1.1
28/05/2026	14:25:58	GBp	34	510.00	XLON	00541611961TRLO1.1.1
28/05/2026	14:26:07	GBp	9	510.00	XLON	00541612038TRLO1.1.1
28/05/2026	14:26:07	GBp	26	510.00	XLON	00541612039TRLO1.1.1
28/05/2026	14:26:34	GBp	37	510.00	XLON	00541612174TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612189TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612190TRLO1.1.1
28/05/2026	14:26:37	GBp	5	509.50	CHIX	00541612192TRLO1.1.1
28/05/2026	14:26:37	GBp	9	509.50	CHIX	00541612191TRLO1.1.1
28/05/2026	14:26:37	GBp	19	509.50	BATE	00541612193TRLO1.1.1
28/05/2026	14:26:37	GBp	9	509.50	CHIX	00541612198TRLO1.1.1
28/05/2026	14:26:37	GBp	30	509.50	BATE	00541612195TRLO1.1.1
28/05/2026	14:26:37	GBp	31	509.50	BATE	00541612197TRLO1.1.1
28/05/2026	14:26:37	GBp	40	509.50	BATE	00541612194TRLO1.1.1
28/05/2026	14:26:37	GBp	40	509.50	BATE	00541612196TRLO1.1.1
28/05/2026	14:26:37	GBp	10	509.50	CHIX	00541612199TRLO1.1.1
28/05/2026	14:26:37	GBp	10	509.50	CHIX	00541612200TRLO1.1.1
28/05/2026	14:26:37	GBp	45	509.50	CHIX	00541612201TRLO1.1.1
28/05/2026	14:26:37	GBp	2	509.50	AQXE	00541612204TRLO1.1.1
28/05/2026	14:26:37	GBp	3	509.50	AQXE	00541612203TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612202TRLO1.1.1
28/05/2026	14:26:37	GBp	3	509.50	AQXE	00541612205TRLO1.1.1
28/05/2026	14:26:37	GBp	3	509.50	AQXE	00541612206TRLO1.1.1
28/05/2026	14:26:37	GBp	3	509.50	AQXE	00541612207TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612208TRLO1.1.1
28/05/2026	14:26:37	GBp	3	509.50	AQXE	00541612211TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612209TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612210TRLO1.1.1
28/05/2026	14:26:37	GBp	3	509.50	AQXE	00541612213TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612212TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612214TRLO1.1.1
28/05/2026	14:26:37	GBp	2	509.50	AQXE	00541612215TRLO1.1.1
28/05/2026	14:26:37	GBp	2	509.50	AQXE	00541612216TRLO1.1.1
28/05/2026	14:26:37	GBp	2	509.50	AQXE	00541612217TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612218TRLO1.1.1
28/05/2026	14:26:37	GBp	4	509.50	AQXE	00541612219TRLO1.1.1
28/05/2026	14:26:37	GBp	25	509.50	BATE	00541612221TRLO1.1.1
28/05/2026	14:26:37	GBp	36	509.50	BATE	00541612220TRLO1.1.1
28/05/2026	14:26:37	GBp	17	509.50	BATE	00541612223TRLO1.1.1
28/05/2026	14:26:37	GBp	22	509.50	BATE	00541612222TRLO1.1.1
28/05/2026	14:26:37	GBp	28	509.50	BATE	00541612224TRLO1.1.1
28/05/2026	14:26:37	GBp	32	509.50	BATE	00541612225TRLO1.1.1
28/05/2026	14:26:37	GBp	9	509.50	CHIX	00541612229TRLO1.1.1
28/05/2026	14:26:37	GBp	30	509.50	BATE	00541612228TRLO1.1.1
28/05/2026	14:26:37	GBp	34	509.50	BATE	00541612226TRLO1.1.1
28/05/2026	14:26:37	GBp	40	509.50	BATE	00541612227TRLO1.1.1
28/05/2026	14:26:37	GBp	5	509.50	CHIX	00541612231TRLO1.1.1
28/05/2026	14:26:37	GBp	8	509.50	CHIX	00541612232TRLO1.1.1
28/05/2026	14:26:37	GBp	10	509.50	CHIX	00541612230TRLO1.1.1
28/05/2026	14:26:37	GBp	8	509.50	CHIX	00541612234TRLO1.1.1
28/05/2026	14:26:37	GBp	8	509.50	CHIX	00541612235TRLO1.1.1
28/05/2026	14:26:37	GBp	10	509.50	CHIX	00541612233TRLO1.1.1
28/05/2026	14:26:37	GBp	5	509.50	CHIX	00541612237TRLO1.1.1
28/05/2026	14:26:37	GBp	9	509.50	CHIX	00541612236TRLO1.1.1
28/05/2026	14:26:37	GBp	18	509.50	BATE	00541612239TRLO1.1.1
28/05/2026	14:26:37	GBp	20	509.50	BATE	00541612238TRLO1.1.1
28/05/2026	14:26:37	GBp	34	509.50	BATE	00541612240TRLO1.1.1
28/05/2026	14:26:37	GBp	42	509.50	BATE	00541612241TRLO1.1.1
28/05/2026	14:26:37	GBp	23	509.50	BATE	00541612243TRLO1.1.1
28/05/2026	14:26:37	GBp	31	509.50	BATE	00541612244TRLO1.1.1
28/05/2026	14:26:37	GBp	37	509.50	BATE	00541612242TRLO1.1.1

28/05/2026	14:26:37		GBp	6	509.50		CHIX	00541612247TRLO1.1.1
28/05/2026	14:26:37		GBp	7	509.50		CHIX	00541612248TRLO1.1.1
28/05/2026	14:26:37		GBp	24	509.50		XLON	00541612246TRLO1.1.1
28/05/2026	14:26:37		GBp	139	509.50		BATE	00541612245TRLO1.1.1
28/05/2026	14:26:37		GBp	6	509.50		CHIX	00541612250TRLO1.1.1
28/05/2026	14:26:37		GBp	8	509.50		CHIX	00541612251TRLO1.1.1
28/05/2026	14:26:37		GBp	11	509.50		CHIX	00541612249TRLO1.1.1
28/05/2026	14:26:37		GBp	4	509.50		AQXE	00541612254TRLO1.1.1
28/05/2026	14:26:37		GBp	5	509.50		CHIX	00541612253TRLO1.1.1
28/05/2026	14:26:37		GBp	10	509.50		CHIX	00541612252TRLO1.1.1
28/05/2026	14:26:37		GBp	3	509.50		AQXE	00541612256TRLO1.1.1
28/05/2026	14:26:37		GBp	4	509.50		AQXE	00541612255TRLO1.1.1
28/05/2026	14:26:37		GBp	4	509.50		AQXE	00541612257TRLO1.1.1
28/05/2026	14:26:37		GBp	20	509.50		AQXE	00541612258TRLO1.1.1
28/05/2026	14:26:37		GBp	4	509.50		AQXE	00541612259TRLO1.1.1
28/05/2026	14:26:37		GBp	8	509.50		CHIX	00541612261TRLO1.1.1
28/05/2026	14:26:37		GBp	36	509.50		BATE	00541612260TRLO1.1.1
28/05/2026	14:27:05		GBp	39	509.00		BATE	00541612466TRLO1.1.1
28/05/2026	14:27:05		GBp	9	509.00		CHIX	00541612471TRLO1.1.1
28/05/2026	14:27:05		GBp	12	509.00		CHIX	00541612468TRLO1.1.1
28/05/2026	14:27:05		GBp	27	509.00		BATE	00541612470TRLO1.1.1
28/05/2026	14:27:05		GBp	34	509.00		BATE	00541612467TRLO1.1.1
28/05/2026	14:27:05		GBp	44	509.00		BATE	00541612469TRLO1.1.1
28/05/2026	14:27:05		GBp	12	509.00		CHIX	00541612473TRLO1.1.1
28/05/2026	14:27:05		GBp	18	509.00		CHIX	00541612472TRLO1.1.1
28/05/2026	14:27:05		GBp	54	509.00		BATE	00541612474TRLO1.1.1
28/05/2026	14:27:05		GBp	13	509.00		CHIX	00541612477TRLO1.1.1
28/05/2026	14:27:05		GBp	37	509.00		BATE	00541612475TRLO1.1.1
28/05/2026	14:27:05		GBp	40	509.00		BATE	00541612476TRLO1.1.1
28/05/2026	14:27:05		GBp	10	509.00		CHIX	00541612480TRLO1.1.1
28/05/2026	14:27:05		GBp	10	509.00		CHIX	00541612482TRLO1.1.1
28/05/2026	14:27:05		GBp	11	509.00		CHIX	00541612481TRLO1.1.1
28/05/2026	14:27:05		GBp	39	509.00		BATE	00541612478TRLO1.1.1
28/05/2026	14:27:05		GBp	40	509.00		BATE	00541612479TRLO1.1.1
28/05/2026	14:27:05		GBp	9	509.00		CHIX	00541612485TRLO1.1.1
28/05/2026	14:27:05		GBp	12	509.00		CHIX	00541612484TRLO1.1.1
28/05/2026	14:27:05		GBp	14	509.00		CHIX	00541612483TRLO1.1.1
28/05/2026	14:27:05		GBp	7	509.00		CHIX	00541612486TRLO1.1.1
28/05/2026	14:27:05		GBp	11	509.00		CHIX	00541612487TRLO1.1.1
28/05/2026	14:27:05		GBp	32	509.00		BATE	00541612488TRLO1.1.1
28/05/2026	14:27:05		GBp	4	509.00		AQXE	00541612493TRLO1.1.1
28/05/2026	14:27:05		GBp	21	509.00		BATE	00541612492TRLO1.1.1
28/05/2026	14:27:05		GBp	25	509.00		BATE	00541612490TRLO1.1.1
28/05/2026	14:27:05		GB					

28/05/2026	14:29:58	GBp	4	509.00	AQXE	00541613986TRLO1.1.1
28/05/2026	14:29:58	GBp	4	509.00	AQXE	00541613987TRLO1.1.1
28/05/2026	14:29:58	GBp	2	509.00	AQXE	00541613989TRLO1.1.1
28/05/2026	14:29:58	GBp	4	509.00	AQXE	00541613988TRLO1.1.1
28/05/2026	14:29:58	GBp	4	509.00	AQXE	00541613990TRLO1.1.1
28/05/2026	14:29:58	GBp	4	509.00	AQXE	00541613991TRLO1.1.1
28/05/2026	14:29:58	GBp	2	509.00	AQXE	00541613992TRLO1.1.1
28/05/2026	14:29:58	GBp	3	509.00	AQXE	00541613994TRLO1.1.1
28/05/2026	14:29:58	GBp	3	509.00	AQXE	00541613995TRLO1.1.1
28/05/2026	14:29:58	GBp	4	509.00	AQXE	00541613993TRLO1.1.1
28/05/2026	14:29:58	GBp	16	509.00	AQXE	00541613996TRLO1.1.1
28/05/2026	14:30:01	GBp	9	509.00	CHIX	00541614141TRLO1.1.1
28/05/2026	14:30:03	GBp	32	509.00	BATE	00541614588TRLO1.1.1
28/05/2026	14:30:03	GBp	4	509.00	AQXE	00541614597TRLO1.1.1
28/05/2026	14:30:03	GBp	25	509.00	XLON	00541614644TRLO1.1.1
28/05/2026	14:30:04	GBp	8	509.00	BATE	00541614872TRLO1.1.1
28/05/2026	14:30:04	GBp	10	509.00	BATE	00541614871TRLO1.1.1
28/05/2026	14:30:05	GBp	15	509.00	CHIX	00541614941TRLO1.1.1
28/05/2026	14:30:05	GBp	34	509.00	CHIX	00541614947TRLO1.1.1
28/05/2026	14:30:07	GBp	20	509.00	XLON	00541615798TRLO1.1.1
28/05/2026	14:30:08	GBp	3	509.00	AQXE	00541615972TRLO1.1.1
28/05/2026	14:30:08	GBp	10	509.00	CHIX	00541615971TRLO1.1.1
28/05/2026	14:30:12	GBp	24	509.00	BATE	00541616105TRLO1.1.1
28/05/2026	14:30:18	GBp	25	509.00	BATE	00541616251TRLO1.1.1
28/05/2026	14:30:18	GBp	5	509.00	CHIX	00541616253TRLO1.1.1
28/05/2026	14:30:18	GBp	6	509.00	CHIX	00541616254TRLO1.1.1
28/05/2026	14:30:18	GBp	12	509.00	CHIX	00541616252TRLO1.1.1
28/05/2026	14:30:18	GBp	27	509.00	XLON	00541616256TRLO1.1.1
28/05/2026	14:30:18	GBp	35	509.00	BATE	00541616255TRLO1.1.1
28/05/2026	14:31:11	GBp	30	509.50	BATE	00541617230TRLO1.1.1
28/05/2026	14:31:11	GBp	11	509.50	CHIX	00541617232TRLO1.1.1
28/05/2026	14:31:11	GBp	12	509.50	CHIX	00541617233TRLO1.1.1
28/05/2026	14:31:11	GBp	18	509.50	BATE	00541617231TRLO1.1.1
28/05/2026	14:31:11	GBp	7	509.50	CHIX	00541617236TRLO1.1.1
28/05/2026	14:31:11	GBp	9	509.50	CHIX	00541617235TRLO1.1.1
28/05/2026	14:31:11	GBp	12	509.50	CHIX	00541617234TRLO1.1.1
28/05/2026	14:31:11	GBp	17	509.50	BATE	00541617237TRLO1.1.1
28/05/2026	14:31:11	GBp	38	509.50	BATE	00541617238TRLO1.1.1
28/05/2026	14:31:11	GBp	110	509.50	BATE	00541617239TRLO1.1.1
28/05/2026	14:31:11	GBp	30	509.50	BATE	00541617241TRLO1.1.1
28/05/2026	14:31:11	GBp	34	509.50	BATE	00541617240TRLO1.1.1
28/05/2026	14:31:11	GBp	5	509.50	CHIX	00541617242TRLO1.1.1
28/05/2026	14:31:11	GBp	33	509.50	XLON	00541617244TRLO1.1.1
28/05/2026	14:31:11	GBp	35	509.50	XLON	00541617245TRLO1.1.1
28/05/2026	14:31:11	GBp	92	509.50	XLON	00541617243TRLO1.1.1
28/05/2026	14:31:11	GBp	24	509.50	XLON	00541617246TRLO1.1.1
28/05/2026	14:31:11	GBp	105	509.50	XLON	00541617247TRLO1.1.1
28/05/2026	14:31:11	GBp	3	509.50	AQXE	00541617251TRLO1.1.1
28/05/2026	14:31:11	GBp	21	509.50	XLON	00541617250TRLO1.1.1
28/05/2026	14:31:11	GBp	28	509.50	XLON	00541617249TRLO1.1.1
28/05/2026	14:31:11	GBp	2	509.50	AQXE	00541617252TRLO1.1.1
28/05/2026	14:31:11	GBp	36	509.50	XLON	00541617254TRLO1.1.1
28/05/2026	14:31:12	GBp	4	509.50	AQXE	00541617275TRLO1.1.1
28/05/2026	14:31:12	GBp	3	509.50	AQXE	00541617276TRLO1.1.1
28/05/2026	14:31:12	GBp	8	509.50	CHIX	00541617277TRLO1.1.1
28/05/2026	14:31:12	GBp	29	509.50	XLON	00541617278TRLO1.1.1
28/05/2026	14:31:13	GBp	4	509.50	AQXE	00541617295TRLO1.1.1
28/05/2026	14:31:13	GBp	24	509.50	XLON	00541617302TRLO1.1.1
28/05/2026	14:31:13	GBp	12	509.50	XLON	00541617303TRLO1.1.1
28/05/2026	14:31:14	GBp	33	509.50	XLON	00541617309TRLO1.1.1
28/05/2026	14:31:14	GBp	4	509.50	AQXE	00541617313TRLO1.1.1
28/05/2026	14:31:14	GBp	5	509.50	CHIX	00541617312TRLO1.1.1
28/05/2026	14:31:14	GBp	36	509.50	XLON	00541617314TRLO1.1.1
28/05/2026	14:31:14	GBp	34	509.50	XLON	00541617315TRLO1.1.1
28/05/2026	14:31:15	GBp	4	509.50	AQXE	00541617318TRLO1.1.1
28/05/2026	14:31:15	GBp	3	509.50	AQXE	00541617319TRLO1.1.1
28/05/2026	14:31:16	GBp	28	509.50	XLON	00541617346TRLO1.1.1
28/05/2026	14:31:16	GBp	9	509.50	CHIX	00541617351TRLO1.1.1
28/05/2026	14:31:16	GBp	2	509.50	AQXE	00541617352TRLO1.1.1
28/05/2026	14:31:16	GBp	8	509.50	CHIX	00541617353TRLO1.1.1
28/05/2026	14:31:19	GBp	21	509.50	XLON	00541617404TRLO1.1.1
28/05/2026	14:31:19	GBp	18	509.50	CHIX	00541617409TRLO1.1.1
28/05/2026	14:31:24	GBp	13	509.50	XLON	00541617470TRLO1.1.1
28/05/2026	14:31:26	GBp	35	509.50	BATE	00541617492TRLO1.1.1
28/05/2026	14:31:30	GBp	14	509.50	XLON	00541617553TRLO1.1.1
28/05/2026	14:31:30	GBp	23	509.50	XLON	00541617554TRLO1.1.1
28/05/2026	14:31:45	GBp	8	509.50	CHIX	00541617896TRLO1.1.1
28/05/2026	14:32:12	GBp	31	509.50	BATE	00541618475TRLO1.1.1
28/05/2026	14:32:12	GBp	33	509.50	BATE	00541618474TRLO1.1.1
28/05/2026	14:32:12	GBp	16	509.50	BATE	00541618477TRLO1.1.1
28/05/2026	14:32:12	GBp	31	509.50	BATE	00541618478TRLO1.1.1
28/05/2026	14:32:12	GBp	32	509.50	BATE	00541618476TRLO1.1.1
28/05/2026	14:32:12	GBp	5	509.50	CHIX	00541618480TRLO1.1.1
28/05/2026	14:32:12	GBp	6	509.50	CHIX	00541618479TRLO1.1.1
28/05/2026	14:32:12	GBp	7	509.50	CHIX	00541618482TRLO1.1.1
28/05/2026	14:32:12	GBp	7	509.50	CHIX	00541618483TRLO1.1.1
28/05/2026	14:32:12	GBp	10	509.50	CHIX	00541618481TRLO1.1.1
28/05/2026	14:32:12	GBp	8	509.50	CHIX	00541618484TRLO1.1.1
28/05/2026	14:32:12	GBp	24	509.50	XLON	00541618486TRLO1.1.1
28/05/2026	14:32:12	GBp	34	509.50	XLON	00541618485TRLO1.1.1
28/05/2026	14:32:55	GBp	21	509.50	BATE	00541619458TRLO1.1.1
28/05/2026	14:32:55	GBp	35	509.50	BATE	00541619457TRLO1.1.1
28/05/2026	14:32:55	GBp	36	509.50	BATE	00541619456TRLO1.1.1
28/05/2026	14:32:55	GBp	25	509.50	BATE	00541619460TRLO1.1.1
28/05/2026	14:32:55	GBp	30	509.50	BATE	00541619459TRLO1.1.1
28/05/2026	14:32:55	GBp	38	509.50	BATE	00541619462TRLO1.1.1
28/05/2026	14:32:55	GBp	141	509.50	BATE	00541619461TRLO1.1.1
28/05/2026	14:32:55	GBp	9	509.50	CHIX	00541619465TRLO1.1.1
28/05/2026	14:32:55	GBp	29	509.50	BATE	00541619463TRLO1.1.1
28/05/2026	14:32:55	GBp	31	509.50	BATE	00541619464TRLO1.1.1
28/05/2026	14:32:55	GBp	5	509.50	CHIX	00541619469TRLO1.1.1

28/05/2026	14:32:55	GBp	6	509.50	CHIX	00541619466TRLO1.1.1
28/05/2026	14:32:55	GBp	10	509.50	CHIX	00541619467TRLO1.1.1
28/05/2026	14:32:55	GBp	49	509.50	CHIX	00541619468TRLO1.1.1
28/05/2026	14:32:55	GBp	7	509.50	BATE	00541619472TRLO1.1.1
28/05/2026	14:32:55	GBp	26	509.50	BATE	00541619471TRLO1.1.1
28/05/2026	14:32:55	GBp	28	509.50	BATE	00541619473TRLO1.1.1
28/05/2026	14:32:55	GBp	31	509.50	BATE	00541619470TRLO1.1.1
28/05/2026	14:32:55	GBp	2	509.50	AQXE	00541619474TRLO1.1.1
28/05/2026	14:32:55	GBp	4	509.50	AQXE	00541619475TRLO1.1.1
28/05/2026	14:32:55	GBp	19	509.50	AQXE	00541619476TRLO1.1.1
28/05/2026	14:32:55	GBp	3	509.50	AQXE	00541619478TRLO1.1.1
28/05/2026	14:32:55	GBp	4	509.50	AQXE	00541619481TRLO1.1.1
28/05/2026	14:32:55	GBp	10	509.50	CHIX	00541619479TRLO1.1.1
28/05/2026	14:32:55	GBp	10	509.50	CHIX	00541619480TRLO1.1.1
28/05/2026	14:32:55	GBp	3	509.50	AQXE	00541619482TRLO1.1.1
28/05/2026	14:32:55	GBp	3	509.50	AQXE	00541619484TRLO1.1.1
28/05/2026	14:32:55	GBp	4	509.50	AQXE	00541619483TRLO1.1.1
28/05/2026	14:32:55	GBp	4	509.50	AQXE	00541619485TRLO1.1.1
28/05/2026	14:32:55	GBp	3	509.50	AQXE	00541619487TRLO1.1.1
28/05/2026	14:32:55	GBp	4	509.50	AQXE	00541619486TRLO1.1.1
28/05/2026	14:32:56	GBp	2	509.50	AQXE	00541619490TRLO1.1.1
28/05/2026	14:32:56	GBp	3	509.50	AQXE	00541619489TRLO1.1.1
28/05/2026	14:32:56	GBp	4	509.50	AQXE	00541619488TRLO1.1.1
28/05/2026	14:32:56	GBp	2	509.50	AQXE	00541619493TRLO1.1.1
28/05/2026	14:32:56	GBp	2	509.50	AQXE	00541619495TRLO1.1.1
28/05/2026	14:32:56	GBp	4	509.50	AQXE	00541619491TRLO1.1.1
28/05/2026	14:32:56	GBp	4	509.50	AQXE	00541619492TRLO1.1.1
28/05/2026	14:32:56	GBp	4	509.50	AQXE	00541619494TRLO1.1.1
28/05/2026	14:32:56	GBp	2	509.50	AQXE	00541619498TRLO1.1.1
28/05/2026	14:32:56	GBp	3	509.50	AQXE	00541619496TRLO1.1.1
28/05/2026	14:32:56	GBp	4	509.50	AQXE	00541619499TRLO1.1.1
28/05/2026	14:32:56	GBp	2	509.50	AQXE	00541619502TRLO1.1.1
28/05/2026	14:32:56	GBp	3	509.50	AQXE	00541619500TRLO1.1.1
28/05/2026	14:32:56	GBp	3	509.50	AQXE	00541619501TRLO1.1.1
28/05/2026	14:32:56	GBp	15	509.50	XLON	00541619507TRLO1.1.1
28/05/2026	14:32:56	GBp	24	509.50	XLON	00541619504TRLO1.1.1
28/05/2026	14:32:56	GBp	27	509.50	XLON	00541619503TRLO1.1.1
28/05/2026	14:32:56	GBp	29	509.50	XLON	00541619506TRLO1.1.1
28/05/2026	14:32:56	GBp	33	509.50	XLON	00541619505TRLO1.1.1
28/05/2026	14:32:56	GBp	17	509.50	XLON	00541619508TRLO1.1.1
28/05/2026	14:32:56	GBp	28	509.50	XLON	00541619509TRLO1.1.1
28/05/2026	14:33:17	GBp	5	509.50	CHIX	00541619822TRLO1.1.1
28/05/2026	14:33:17	GBp	3	509.50	CHIX	00541619823TRLO1.1.1
28/05/2026	14:33:20	GBp	27	509.50	XLON	00541619849TRLO1.1.1
28/05/2026	14:33:34	GBp	17	509.50	XLON	00541620051TRLO1.1.1
28/05/2026	14:33:35	GBp	35	509.50	XLON	00541620068TRLO1.1.1
28/05/2026	14:33:43	GBp	7	509.50	CHIX	00541620188TRLO1.1.1
28/05/2026	14:33:51	GBp	15	509.50	BATE	00541620263TRLO1.1.1
28/05/2026	14:33:51	GBp	17	509.50	BATE	00541620264TRLO1.1.1
28/05/2026	14:33:51	GBp	4	509.50	BATE	00541620265TRLO1.1.1
28/05/2026	14:33:51	GBp	21	509.50	BATE	00541620270TRLO1.1.1
28/05/2026	14:33:51	GBp	3	509.50	BATE	00541620271TRLO1.1.1
28/05/2026	14:33:54	GBp	7	509.50	CHIX	00541620312TRLO1.1.1
28/05/2026	14:33:55	GBp	24	509.50	XLON	00541620321TRLO1.1.1
28/05/2026	14:33:56	GBp	107	509.50	XLON	00541620331TRLO1.1.1
28/05/2026	14:34:09	GBp	7	509.50	CHIX	00541620585TRLO1.1.1
28/05/2026	14:34:09	GBp	7	509.50	CHIX	00541620587TRLO1.1.1
28/05/2026	14:34:16	GBp	5	509.50	CHIX	00541620678TRLO1.1.1
28/05/2026	14:34:16	GBp	31	509.50	XLON	00541620679TRLO1.1.1
28/05/2026	14:34:19	GBp	16	509.50	XLON	00541620701TRLO1.1.1
28/05/2026	14:34:20	GBp	32	509.50	XLON	00541620712TRLO1.1.1
28/05/2026	14:34:21	GBp	6	509.50	CHIX	00541620724TRLO1.1.1
28/05/2026	14:34:26	GBp	9	509.50	CHIX	00541620807TRLO1.1.1
28/05/2026	14:34:32	GBp	4	509.00	AQXE	00541620929TRLO1.1.1
28/05/2026	14:34:32	GBp	9	509.00	CHIX	00541620928TRLO1.1.1
28/05/2026	14:34:32	GBp	4	509.00	AQXE	00541620931TRLO1.1.1
28/05/2026	14:34:32	GBp	4	509.00	AQXE	00541620932TRLO1.1.1
28/05/2026	14:34:32	GBp	42	509.00	BATE	00541620930TRLO1.1.1
28/05/2026	14:34:32	GBp	3	509.00	AQXE	00541620934TRLO1.1.1
28/05/2026	14:34:32	GBp	4	509.00	AQXE	00541620933TRLO1.1.1
28/05/2026	14:34:32	GBp	33	509.00	BATE	00541620936TRLO1.1.1
28/05/2026	14:34:32	GBp	34	509.00	BATE	00541620935TRLO1.1.1
28/05/2026	14:34:32	GBp	2	509.00	AQXE	00541620939TRLO1.1.1
28/05/2026	14:34:32	GBp	4	509.00	AQXE	00541620937TRLO1.1.1
28/05/2026	14:34:32	GBp	4	509.00	AQXE	00541620938TRLO1.1.1
28/05/2026	14:34:32	GBp	28	509.00	XLON	00541620940TRLO1.1.1
28/05/2026	14:42:59	GBp	64	509.50	XLON	00541627531TRLO1.1.1
28/05/2026	14:42:59	GBp	182	509.50	XLON	00541627532TRLO1.1.1
28/05/2026	14:43:03	GBp	3	509.50	AQXE	00541627616TRLO1.1.1
28/05/2026	14:43:03	GBp	5	509.50	CHIX	00541627617TRLO1.1.1
28/05/2026	14:43:03	GBp	38	509.50	XLON	00541627619TRLO1.1.1
28/05/2026	14:43:03	GBp	41	509.50	XLON	00541627620TRLO1.1.1
28/05/2026	14:43:03	GBp	58	509.50	XLON	00541627618TRLO1.1.1
28/05/2026	14:43:03	GBp	21	509.50	XLON	00541627623TRLO1.1.1
28/05/2026	14:43:03	GBp	29	509.50	XLON	00541627621TRLO1.1.1
28/05/2026	14:43:03	GBp	30	509.50	XLON	00541627622TRLO1.1.1
28/05/2026	14:43:03	GBp	33	509.50	XLON	00541627624TRLO1.1.1
28/05/2026	14:43:03	GBp	58	509.50	XLON	00541627625TRLO1.1.1
28/05/2026	14:43:03	GBp	18	509.50	XLON	00541627626TRLO1.1.1
28/05/2026	14:43:03	GBp	21	509.50	XLON	00541627627TRLO1.1.1
28/05/2026	14:43:03	GBp	35	509.50	XLON	00541627631TRLO1.1.1
28/05/2026	14:43:03	GBp	24	509.50	XLON	00541627635TRLO1.1.1
28/05/2026	14:43:04	GBp	20	509.50	BATE	00541627668TRLO1.1.1
28/05/2026	14:43:04	GBp	31	509.50	BATE	00541627669TRLO1.1.1
28/05/2026	14:43:04	GBp	10	509.50	CHIX	00541627670TRLO1.1.1
28/05/2026	14:43:04	GBp	11	509.50	CHIX	00541627672TRLO1.1.1
28/05/2026	14:43:04	GBp	16	509.50	CHIX	00541627673TRLO1.1.1
28/05/2026	14:43:04	GBp	20	509.50	CHIX	00541627671TRLO1.1.1
28/05/2026	14:43:04	GBp	9	509.50	CHIX	00541627674TRLO1.1.1
28/05/2026	14:43:04	GBp	10	509.50	CHIX	00541627675TRLO1.1.1
28/05/2026	14:43:04	GBp	11	509.50	XLON	00541627677TRLO1.1.1

28/05/2026	14:43:04		GBp	59	509.50		BATE	00541627676TRLO1.1.1
28/05/2026	14:43:04		GBp	12	509.50		XLON	00541627678TRLO1.1.1
28/05/2026	14:43:04		GBp	22	509.50		XLON	00541627679TRLO1.1.1
28/05/2026	14:43:09		GBp	23	510.00		XLON	00541627783TRLO1.1.1
28/05/2026	14:43:10		GBp	6	510.00		CHIX	00541627807TRLO1.1.1
28/05/2026	14:43:10		GBp	7	510.00		CHIX	00541627806TRLO1.1.1
28/05/2026	14:43:10		GBp	6	510.00		CHIX	00541627808TRLO1.1.1
28/05/2026	14:43:11		GBp	30	510.00		XLON	00541627810TRLO1.1.1
28/05/2026	14:43:11		GBp	7	510.00		CHIX	00541627812TRLO1.1.1
28/05/2026	14:43:11		GBp	11	510.00		CHIX	00541627811TRLO1.1.1
28/05/2026	14:43:11		GBp	8	510.00		CHIX	00541627813TRLO1.1.1
28/05/2026	14:43:12		GBp	5	510.00		CHIX	00541627821TRLO1.1.1
28/05/2026	14:43:12		GBp	16	510.00		CHIX	00541627822TRLO1.1.1
28/05/2026	14:43:13		GBp	22	510.00		XLON	00541627830TRLO1.1.1
28/05/2026	14:43:13		GBp	5	510.00		CHIX	00541627831TRLO1.1.1
28/05/2026	14:43:13		GBp	5	510.00		CHIX	00541627832TRLO1.1.1
28/05/2026	14:43:13		GBp	6	510.00		CHIX	00541627833TRLO1.1.1
28/05/2026	14:43:13		GBp	10	510.00		CHIX	00541627835TRLO1.1.1
28/05/2026	14:43:13		GBp	45	510.00		CHIX	00541627834TRLO1.1.1
28/05/2026	14:43:14		GBp	31	510.00		XLON	00541627839TRLO1.1.1
28/05/2026	14:43:14		GBp	52	510.00		XLON	00541627840TRLO1.1.1
28/05/2026	14:43:14		GBp	12	510.00		CHIX	00541627846TRLO1.1.1
28/05/2026	14:43:14		GBp	4	510.00		CHIX	00541627848TRLO1.1.1
28/05/2026	14:43:14		GBp	12	510.00		CHIX	00541627847TRLO1.1.1
28/05/2026	14:43:14		GBp	12	510.00		CHIX	00541627849TRLO1.1.1
28/05/2026	14:43:15		GBp	38	510.00		XLON	00541627860TRLO1.1.1
28/05/2026	14:43:15		GBp	3	510.00		CHIX	00541627861TRLO1.1.1
28/05/2026	14:43:15		GBp	7	510.00		CHIX	00541627863TRLO1.1.1
28/05/2026	14:43:15		GBp	11	510.00		CHIX	00541627864TRLO1.1.1
28/05/2026	14:43:16		GBp	13	510.00		CHIX	00541627881TRLO1.1.1
28/05/2026	14:43:17		GBp	2	510.00		CHIX	00541627887TRLO1.1.1
28/05/2026	14:43:30		GBp	8	510.00		CHIX	00541628047TRLO1.1.1
28/05/2026	14:43:30		GBp	12	510.00		CHIX	00541628046TRLO1.1.1
28/05/2026	14:43:30		GBp	9	510.00		CHIX	00541628048TRLO1.1.1
28/05/2026	14:43:30		GBp	45	510.00		CHIX	00541628049TRLO1.1.1
28/05/2026	14:43:30		GBp	6	510.00		CHIX	00541628051TRLO1.1.1
28/05/2026	14:43:30		GBp	10	510.00		CHIX	00541628052TRLO1.1.1
28/05/2026	14:43:30		GBp	13	510.00		CHIX	00541628050TRLO1.1.1
28/05/2026	14:43:30		GBp	5	510.00		CHIX	00541628054TRLO1.1.1
28/05/2026	14:43:30		GBp	6	510.00		CHIX	00541628055TRLO1.1.1
28/05/2026	14:43:30		GBp	7	510.00		CHIX	00541628053TRLO1.1.1
28/05/2026	14:43:30		GBp	10	510.00		CHIX	00541628056TRLO1.1.1
28/05/2026	14:43:30		GBp	24	510.00		XLON	00541628058TRLO1.1.1
28/05/2026	14:43:30							

28/05/2026	14:46:54	GBp	7	510.00	CHIX	00541630828TRLO1.1.1
28/05/2026	14:46:54	GBp	8	510.00	CHIX	00541630830TRLO1.1.1
28/05/2026	14:46:54	GBp	11	510.00	CHIX	00541630829TRLO1.1.1
28/05/2026	14:46:54	GBp	12	510.00	AQXE	00541630827TRLO1.1.1
28/05/2026	14:46:54	GBp	10	510.00	CHIX	00541630834TRLO1.1.1
28/05/2026	14:46:54	GBp	11	510.00	CHIX	00541630833TRLO1.1.1
28/05/2026	14:46:54	GBp	17	510.00	CHIX	00541630832TRLO1.1.1
28/05/2026	14:46:54	GBp	5	510.00	CHIX	00541630836TRLO1.1.1
28/05/2026	14:46:54	GBp	10	510.00	CHIX	00541630835TRLO1.1.1
28/05/2026	14:46:54	GBp	23	510.00	BATE	00541630837TRLO1.1.1
28/05/2026	14:46:54	GBp	39	510.00	BATE	00541630842TRLO1.1.1
28/05/2026	14:46:54	GBp	42	510.00	BATE	00541630840TRLO1.1.1
28/05/2026	14:46:54	GBp	68	510.00	BATE	00541630841TRLO1.1.1
28/05/2026	14:46:54	GBp	69	510.00	BATE	00541630839TRLO1.1.1
28/05/2026	14:46:54	GBp	279	510.00	BATE	00541630838TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630844TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630845TRLO1.1.1
28/05/2026	14:46:54	GBp	12	510.00	AQXE	00541630843TRLO1.1.1
28/05/2026	14:46:54	GBp	3	510.00	AQXE	00541630848TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630846TRLO1.1.1
28/05/2026	14:46:54	GBp	20	510.00	AQXE	00541630847TRLO1.1.1
28/05/2026	14:46:54	GBp	2	510.00	AQXE	00541630850TRLO1.1.1
28/05/2026	14:46:54	GBp	3	510.00	AQXE	00541630851TRLO1.1.1
28/05/2026	14:46:54	GBp	3	510.00	AQXE	00541630852TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630849TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630853TRLO1.1.1
28/05/2026	14:46:54	GBp	3	510.00	AQXE	00541630855TRLO1.1.1
28/05/2026	14:46:54	GBp	3	510.00	AQXE	00541630856TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630854TRLO1.1.1
28/05/2026	14:46:54	GBp	2	510.00	AQXE	00541630858TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630857TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630859TRLO1.1.1
28/05/2026	14:46:54	GBp	3	510.00	AQXE	00541630860TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630861TRLO1.1.1
28/05/2026	14:46:54	GBp	4	510.00	AQXE	00541630862TRLO1.1.1
28/05/2026	14:46:54	GBp	7	510.00	CHIX	00541630863TRLO1.1.1
28/05/2026	14:46:54	GBp	6	510.00	CHIX	00541630864TRLO1.1.1
28/05/2026	14:46:54	GBp	8	510.00	CHIX	00541630866TRLO1.1.1
28/05/2026	14:46:54	GBp	13	510.00	CHIX	00541630865TRLO1.1.1
28/05/2026	14:46:54	GBp	5	510.00	CHIX	00541630868TRLO1.1.1
28/05/2026	14:46:54	GBp	9	510.00	CHIX	00541630867TRLO1.1.1
28/05/2026	14:46:54	GBp	6	510.00	CHIX	00541630869TRLO1.1.1
28/05/2026	14:46:54	GBp	7	510.00	CHIX	00541630870TRLO1.1.1
28/05/2026	14:46:54	GBp	7	510.00	CHIX	00541630871TRLO1.1.1
28/05/2026	14:46:54	GBp	62	510.00	BATE	00541630872TRLO1.1.1
28/05/2026	14:46:54	GBp	75	510.00	BATE	00541630873TRLO1.1.1
28/05/2026	14:46:54	GBp	62	510.00	BATE	00541630874TRLO1.1.1
28/05/2026	14:46:54	GBp	85</			

28/05/2026	14:48:21		GBp	40	509.50	CHIX	00541631940TRLO1.1.1
28/05/2026	14:48:21		GBp	8	509.50	CHIX	00541631943TRLO1.1.1
28/05/2026	14:48:21		GBp	12	509.50	CHIX	00541631944TRLO1.1.1
28/05/2026	14:48:21		GBp	10	509.50	CHIX	00541631945TRLO1.1.1
28/05/2026	14:48:21		GBp	20	509.50	BATE	00541631946TRLO1.1.1
28/05/2026	14:48:21		GBp	9	509.50	CHIX	00541631950TRLO1.1.1
28/05/2026	14:48:21		GBp	32	509.50	BATE	00541631949TRLO1.1.1
28/05/2026	14:48:21		GBp	34	509.50	BATE	00541631947TRLO1.1.1
28/05/2026	14:48:21		GBp	212	509.50	BATE	00541631948TRLO1.1.1
28/05/2026	14:48:21		GBp	5	509.50	CHIX	00541631951TRLO1.1.1
28/05/2026	14:48:21		GBp	11	509.50	CHIX	00541631952TRLO1.1.1
28/05/2026	14:48:21		GBp	5	509.50	CHIX	00541631953TRLO1.1.1
28/05/2026	14:48:21		GBp	10	509.50	CHIX	00541631954TRLO1.1.1
28/05/2026	14:48:21		GBp	8	509.50	AQXE	00541631955TRLO1.1.1
28/05/2026	14:48:21		GBp	22	509.50	BATE	00541631957TRLO1.1.1
28/05/2026	14:48:21		GBp	38	509.50	BATE	00541631956TRLO1.1.1
28/05/2026	14:48:21		GBp	33	509.50	BATE	00541631959TRLO1.1.1
28/05/2026	14:48:21		GBp	40	509.50	BATE	00541631958TRLO1.1.1
28/05/2026	14:48:21		GBp	117	509.50	BATE	00541631960TRLO1.1.1
28/05/2026	14:48:21		GBp	15	509.50	BATE	00541631961TRLO1.1.1
28/05/2026	14:48:21		GBp	30	509.50	BATE	00541631962TRLO1.1.1
28/05/2026	14:48:21		GBp	3	509.50	AQXE	00541631963TRLO1.1.1
28/05/2026	14:48:21		GBp	6	509.50	CHIX	00541631964TRLO1.1.1
28/05/2026	14:48:21		GBp	6	509.50	CHIX	00541631965TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631967TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631968TRLO1.1.1
28/05/2026	14:48:21		GBp	7	509.50	CHIX	00541631966TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631969TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631970TRLO1.1.1
28/05/2026	14:48:21		GBp	2	509.50	AQXE	00541631971TRLO1.1.1
28/05/2026	14:48:21		GBp	3	509.50	AQXE	00541631972TRLO1.1.1
28/05/2026	14:48:21		GBp	3	509.50	AQXE	00541631973TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631974TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631975TRLO1.1.1
28/05/2026	14:48:21		GBp	2	509.50	AQXE	00541631976TRLO1.1.1
28/05/2026	14:48:21		GBp	3	509.50	AQXE	00541631978TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631977TRLO1.1.1
28/05/2026	14:48:21		GBp	2	509.50	AQXE	00541631980TRLO1.1.1
28/05/2026	14:48:21		GBp	4	509.50	AQXE	00541631979TRLO1.1.1
28/05/2026	14:48:21		GBp	25	509.50	XLON	00541631981TRLO1.1.1
28/05/2026	14:48:21		GBp	24	509.50	XLON	00541631983TRLO1.1.1
28/05/2026	14:48:21		GBp	32	509.50	XLON	00541631982TRLO1.1.1
28/05/2026	14:48:21		GBp	20	509.50	XLON	00541631986TRLO1.1.1
28/05/2026	14:48:21		GBp	28	509.50	XLON	00541631984TRLO1.1.1
28/05/2026	14:48:21		GBp	35	509.50	XLON	00541631985TRLO1.1.1
28/05/2026	14:48:21						

28/05/2026	14:50:35		GBp	7	509.00	CHIX	00541633605TRLO1.1.1
28/05/2026	14:50:35		GBp	10	509.00	CHIX	00541633603TRLO1.1.1
28/05/2026	14:50:35		GBp	5	509.00	CHIX	00541633606TRLO1.1.1
28/05/2026	14:50:35		GBp	9	509.00	CHIX	00541633608TRLO1.1.1
28/05/2026	14:50:35		GBp	11	509.00	CHIX	00541633607TRLO1.1.1
28/05/2026	14:50:35		GBp	8	509.00	CHIX	00541633609TRLO1.1.1
28/05/2026	14:50:35		GBp	34	509.00	BATE	00541633610TRLO1.1.1
28/05/2026	14:50:35		GBp	28	509.00	BATE	00541633613TRLO1.1.1
28/05/2026	14:50:35		GBp	30	509.00	BATE	00541633612TRLO1.1.1
28/05/2026	14:50:35		GBp	32	509.00	BATE	00541633614TRLO1.1.1
28/05/2026	14:50:35		GBp	34	509.00	BATE	00541633611TRLO1.1.1
28/05/2026	14:50:35		GBp	31	509.00	BATE	00541633616TRLO1.1.1
28/05/2026	14:50:35		GBp	33	509.00	BATE	00541633615TRLO1.1.1
28/05/2026	14:50:35		GBp	32	509.00	BATE	00541633617TRLO1.1.1
28/05/2026	14:50:35		GBp	33	509.00	BATE	00541633618TRLO1.1.1
28/05/2026	14:50:35		GBp	5	509.00	CHIX	00541633619TRLO1.1.1
28/05/2026	14:50:35		GBp	7	509.00	CHIX	00541633621TRLO1.1.1
28/05/2026	14:50:35		GBp	9	509.00	CHIX	00541633620TRLO1.1.1
28/05/2026	14:50:35		GBp	28	509.00	XLON	00541633622TRLO1.1.1
28/05/2026	14:50:35		GBp	16	509.00	XLON	00541633623TRLO1.1.1
28/05/2026	14:50:35		GBp	23	509.00	XLON	00541633624TRLO1.1.1
28/05/2026	14:50:35		GBp	25	509.00	XLON	00541633627TRLO1.1.1
28/05/2026	14:50:35		GBp	30	509.00	XLON	00541633626TRLO1.1.1
28/05/2026	14:50:35		GBp	39	509.00	XLON	00541633625TRLO1.1.1
28/05/2026	14:50:35		GBp	26	509.00	XLON	00541633630TRLO1.1.1
28/05/2026	14:50:35		GBp	29	509.00	XLON	00541633628TRLO1.1.1
28/05/2026	14:50:35		GBp	31	509.00	XLON	00541633629TRLO1.1.1
28/05/2026	14:50:35		GBp	21	509.00	XLON	00541633632TRLO1.1.1
28/05/2026	14:50:35		GBp	23	509.00	XLON	00541633633TRLO1.1.1
28/05/2026	14:50:35		GBp	28	509.00	XLON	00541633631TRLO1.1.1
28/05/2026	14:50:35		GBp	12	509.00	XLON	00541633634TRLO1.1.1
28/05/2026	14:50:35		GBp	12	509.00	XLON	00541633635TRLO1.1.1
28/05/2026	14:50:35		GBp	24	509.00	XLON	00541633636TRLO1.1.1
28/05/2026	14:50:35		GBp	27	509.00	XLON	00541633639TRLO1.1.1
28/05/2026	14:50:35		GBp	31	509.00	XLON	00541633637TRLO1.1.1
28/05/2026	14:50:35		GBp	34	509.00	XLON	00541633638TRLO1.1.1
28/05/2026	14:50:35		GBp	85	509.00	XLON	00541633640TRLO1.1.1
28/05/2026	14:52:45		GBp	5	509.00	CHIX	00541635028TRLO1.1.1
28/05/2026	14:53:27		GBp	20	509.00	BATE	00541635422TRLO1.1.1
28/05/2026	14:53:28		GBp	6	509.00	CHIX	00541635424TRLO1.1.1
28/05/2026	14:53:28		GBp	10	509.00	CHIX	00541635425TRLO1.1.1
28/05/2026	14:53:28		GBp	31	509.00	BATE	00541635423TRLO1.1.1
28/05/2026	14:53:28		GBp	7	509.00	CHIX	00541635429TRLO1.1.1
28/05/2026	14:53:28		GBp	8	509.00	CHIX	00541635427TRLO1.1.1
28/05/2026	14:53:28		GBp	8	509.00	CHIX	00541635428TRLO1.1.1
28/05/2026	14:						

28/05/2026	14:54:52	GBp	33	509.00	XLON	00541636326TRLO1.1.1
28/05/2026	14:54:53	GBp	40	509.00	BATE	00541636332TRLO1.1.1
28/05/2026	14:54:58	GBp	36	509.00	BATE	00541636381TRLO1.1.1
28/05/2026	14:55:02	GBp	34	509.00	XLON	00541636427TRLO1.1.1
28/05/2026	14:55:05	GBp	22	509.00	XLON	00541636473TRLO1.1.1
28/05/2026	14:55:15	GBp	5	509.00	XLON	00541636732TRLO1.1.1
28/05/2026	14:55:15	GBp	31	509.00	XLON	00541636731TRLO1.1.1
28/05/2026	14:55:18	GBp	22	509.00	BATE	00541636764TRLO1.1.1
28/05/2026	14:55:25	GBp	21	509.00	BATE	00541636814TRLO1.1.1
28/05/2026	14:55:26	GBp	48	509.00	BATE	00541636828TRLO1.1.1
28/05/2026	14:55:26	GBp	49	509.00	BATE	00541636829TRLO1.1.1
28/05/2026	14:55:26	GBp	52	509.00	BATE	00541636830TRLO1.1.1
28/05/2026	14:55:28	GBp	7	509.00	CHIX	00541636833TRLO1.1.1
28/05/2026	14:55:31	GBp	5	509.00	BATE	00541636878TRLO1.1.1
28/05/2026	14:55:31	GBp	18	509.00	BATE	00541636879TRLO1.1.1
28/05/2026	14:55:32	GBp	10	509.00	BATE	00541636881TRLO1.1.1
28/05/2026	14:55:32	GBp	30	509.00	BATE	00541636880TRLO1.1.1
28/05/2026	14:55:33	GBp	21	509.00	XLON	00541636883TRLO1.1.1
28/05/2026	14:55:33	GBp	27	509.00	BATE	00541636885TRLO1.1.1
28/05/2026	14:55:34	GBp	25	509.00	XLON	00541636893TRLO1.1.1
28/05/2026	14:55:34	GBp	11	509.00	BATE	00541636899TRLO1.1.1
28/05/2026	14:55:34	GBp	25	509.00	BATE	00541636898TRLO1.1.1
28/05/2026	14:55:39	GBp	10	509.00	CHIX	00541636948TRLO1.1.1
28/05/2026	14:55:42	GBp	34	509.00	BATE	00541636984TRLO1.1.1
28/05/2026	14:55:43	GBp	5	509.00	CHIX	00541637005TRLO1.1.1
28/05/2026	14:55:46	GBp	13	509.00	BATE	00541637042TRLO1.1.1
28/05/2026	14:55:46	GBp	27	509.00	BATE	00541637043TRLO1.1.1
28/05/2026	14:55:48	GBp	6	509.00	CHIX	00541637057TRLO1.1.1
28/05/2026	14:55:49	GBp	8	509.00	CHIX	00541637070TRLO1.1.1
28/05/2026	14:55:50	GBp	8	509.00	CHIX	00541637080TRLO1.1.1
28/05/2026	14:55:51	GBp	9	509.00	CHIX	00541637098TRLO1.1.1
28/05/2026	14:55:54	GBp	11	509.00	CHIX	00541637143TRLO1.1.1
28/05/2026	14:55:56	GBp	36	509.00	XLON	00541637162TRLO1.1.1
28/05/2026	14:55:58	GBp	5	509.00	CHIX	00541637189TRLO1.1.1
28/05/2026	14:55:59	GBp	26	509.00	BATE	00541637199TRLO1.1.1
28/05/2026	14:55:59	GBp	7	509.00	BATE	00541637200TRLO1.1.1
28/05/2026	14:56:00	GBp	11	509.00	CHIX	00541637203TRLO1.1.1
28/05/2026	14:56:07	GBp	10	509.00	CHIX	00541637263TRLO1.1.1
28/05/2026	14:56:07	GBp	16	509.00	XLON	00541637264TRLO1.1.1
28/05/2026	14:56:15	GBp	18	509.00	XLON	00541637311TRLO1.1.1
28/05/2026	14:56:15	GBp	37	509.00	XLON	00541637313TRLO1.1.1
28/05/2026	14:56:17	GBp	39	509.00	CHIX	00541637333TRLO1.1.1
28/05/2026	14:56:19	GBp	5	509.00	CHIX	00541637349TRLO1.1.1
28/05/2026	14:56:19	GBp	24	509.00	XLON	00541637350TRLO1.1.1
28/05/2026	14:56:21	GBp	22	509.00	BATE	00541637373TRLO1.1.1
28/05/2026	14:56:23	GBp	28	509.00	BATE	00541637381TRLO1.1.1
28/05/2026	14:56:23	GBp	6	509.00	BATE	00541637382TRLO1.1.1
28/05/2026	14:56:23	GBp	12	509.00	CHIX	00541637384TRLO1.1.1
28/05/2026	14:56:23	GBp	40	509.00	BATE	00541637383TRLO1.1.1
28/05/2026	14:56:27	GBp	35	509.00	XLON	00541637439TRLO1.1.1
28/05/2026	14:56:29	GBp	9	509.00	CHIX	00541637487TRLO1.1.1
28/05/2026	14:56:39	GBp	26	509.00	XLON	00541637655TRLO1.1.1
28/05/2026	14:56:46	GBp	16	509.00	BATE	00541637757TRLO1.1.1
28/05/2026	14:56:47	GBp	26	509.00	XLON	00541637792TRLO1.1.1
28/05/2026	14:56:52	GBp	39	509.00	XLON	00541637829TRLO1.1.1
28/05/2026	14:56:54	GBp	31	509.00	XLON	00541637855TRLO1.1.1
28/05/2026	14:56:54	GBp	98	509.00	XLON	00541637856TRLO1.1.1
28/05/2026	14:57:01	GBp	17	508.50	BATE	00541637971TRLO1.1.1
28/05/2026	14:57:01	GBp	74	508.50	BATE	00541637970TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541637975TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637976TRLO1.1.1
28/05/2026	14:57:01	GBp	6	508.50	CHIX	00541637974TRLO1.1.1
28/05/2026	14:57:01	GBp	8	508.50	CHIX	00541637973TRLO1.1.1
28/05/2026	14:57:01	GBp	12	508.50	CHIX	00541637972TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541637979TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541637978TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637977TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541637983TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637980TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637981TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637982TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541637985TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541637987TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637986TRLO1.1.1
28/05/2026	14:57:01	GBp	16	508.50	AQXE	00541637984TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541637989TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541637990TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637988TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541637992TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637991TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637993TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637994TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541637995TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541637998TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637996TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637997TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638001TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541637999TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638000TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541638004TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638002TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638003TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638005TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541638006TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638007TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638008TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638009TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638011TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638013TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638010TRLO1.1.1
28/05/2026	14:57:01	GBp	25	508.50	AQXE	00541638012TRLO1.1.1

28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541638014TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541638016TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638015TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541638020TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638017TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638018TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638019TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638021TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638022TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638023TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541638026TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638024TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638025TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638028TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638031TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638027TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638029TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638032TRLO1.1.1
28/05/2026	14:57:01	GBp	2	508.50	AQXE	00541638033TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638034TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638035TRLO1.1.1
28/05/2026	14:57:01	GBp	3	508.50	AQXE	00541638037TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638036TRLO1.1.1
28/05/2026	14:57:01	GBp	4	508.50	AQXE	00541638038TRLO1.1.1
28/05/2026	14:57:13	GBp	3	508.50	CHIX	00541638331TRLO1.1.1
28/05/2026	14:57:13	GBp	7	508.50	CHIX	00541638332TRLO1.1.1
28/05/2026	14:57:22	GBp	28	508.50	XLON	00541638491TRLO1.1.1
28/05/2026	14:57:23	GBp	32	508.50	XLON	00541638540TRLO1.1.1
28/05/2026	14:57:25	GBp	37	508.50	BATE	00541638613TRLO1.1.1
28/05/2026	14:57:25	GBp	30	508.50	XLON	00541638616TRLO1.1.1
28/05/2026	14:57:33	GBp	28	508.50	XLON	00541638732TRLO1.1.1
28/05/2026	14:57:41	GBp	6	508.50	CHIX	00541638893TRLO1.1.1
28/05/2026	14:57:55	GBp	32	508.50	BATE	00541639087TRLO1.1.1
28/05/2026	14:58:03	GBp	8	508.50	CHIX	00541639219TRLO1.1.1
28/05/2026	14:58:09	GBp	9	508.50	CHIX	00541639340TRLO1.1.1
28/05/2026	14:58:12	GBp	11	508.50	CHIX	00541639373TRLO1.1.1
28/05/2026	14:58:19	GBp	24	508.50	BATE	00541639441TRLO1.1.1
28/05/2026	14:58:28	GBp	14	508.50	XLON	00541639576TRLO1.1.1
28/05/2026	14:58:32	GBp	9	508.50	CHIX	00541639643TRLO1.1.1
28/05/2026	14:58:45	GBp	28	508.50	XLON	00541639902TRLO1.1.1
28/05/2026	14:58:47	GBp	7	508.50	CHIX	00541639963TRLO1.1.1
28/05/2026	14:58:54	GBp	8	508.50	CHIX	00541640074TRLO1.1.1
28/05/2026	14:58:56	GBp	4	508.50	AQXE	00541640119TRLO1.1.1
28/05/2026	14:58:59	GBp	22	508.50	BATE	00541640190TRLO1.1.1
28/05/2026	14:59:08	GBp	30	508.50	XLON	00541640508TRLO1.1.1
28/05/2026	14:59:09	GBp	38	508.50	BATE	00541640511TRLO1.1.1
28/05/2026	14:59:10	GBp	3	508.50	AQXE	00541640524TRLO1.1.1
28/05/2026	14:59:11	GBp	34	508.50	XLON	00541640540TRLO1.1.1
28/05/2026	14:59:11	GBp	4	508.50	BATE	00541640546TRLO1.1.1
28/05/2026	14:59:11	GBp	13	508.50	BATE	00541640545TRLO1.1.1
28/05/2026	14:59:12	GBp	4	508.50	AQXE	00541640577TRLO1.1.1
28/05/2026	14:59:12	GBp	4	508.50	AQXE	00541640579TRLO1.1.1
28/05/2026	14:59:12	GBp	8	508.50	CHIX	00541640578TRLO1.1.1
28/05/2026	14:59:13	GBp	2	508.50	AQXE	00541640598TRLO1.1.1
28/05/2026	14:59:15	GBp	9	508.50	CHIX	00541640624TRLO1.1.1
28/05/2026	14:59:16	GBp	2	508.50	AQXE	00541640639TRLO1.1.1
28/05/2026	14:59:19	GBp	4	508.50	AQXE	00541640683TRLO1.1.1
28/05/2026	14:59:20	GBp	36	508.50	BATE	00541640695TRLO1.1.1
28/05/2026	14:59:20	GBp	32	508.50	BATE	00541640702TRLO1.1.1
28/05/2026	14:59:22	GBp	2	508.50	AQXE	00541640744TRLO1.1.1
28/05/2026	14:59:25	GBp	2	508.50	AQXE	00541640833TRLO1.1.1
28/05/2026	14:59:25	GBp	19	508.50	XLON	00541640835TRLO1.1.1
28/05/2026	14:59:25	GBp	22	508.50	XLON	00541640842TRLO1.1.1
28/05/2026	14:59:26	GBp	4	508.50	AQXE	00541640849TRLO1.1.1
28/05/2026	14:59:27	GBp	3	508.50	AQXE	00541640860TRLO1.1.1
28/05/2026	14:59:27	GBp	33	508.50	CHIX	00541640861TRLO1.1.1
28/05/2026	14:59:29	GBp	29	508.50	XLON	00541640911TRLO1.1.1
28/05/2026	14:59:29	GBp	12	508.50	BATE	00541640922TRLO1.1.1
28/05/2026	14:59:29	GBp	42	508.50	BATE	00541640921TRLO1.1.1
28/05/2026	14:59:29	GBp	58	508.50	BATE	00541640923TRLO1.1.1
28/05/2026	14:59:31	GBp	3	508.50	AQXE	00541640958TRLO1.1.1
28/05/2026	14:59:32	GBp	5	508.50	CHIX	00541640996TRLO1.1.1
28/05/2026	14:59:33	GBp	29	508.50	AQXE	00541641002TRLO1.1.1
28/05/2026	14:59:34	GBp	4	508.50	AQXE	00541641014TRLO1.1.1
28/05/2026	14:59:37	GBp	3	508.50	AQXE	00541641083TRLO1.1.1
28/05/2026	14:59:37	GBp	27	508.50	XLON	00541641084TRLO1.1.1
28/05/2026	15:00:28	GBp	5	508.50	CHIX	00541642057TRLO1.1.1
28/05/2026	15:00:28	GBp	36	508.50	BATE	00541642058TRLO1.1.1
28/05/2026	15:00:28	GBp	9	508.50	CHIX	00541642059TRLO1.1.1
28/05/2026	15:00:28	GBp	9	508.50	CHIX	00541642061TRLO1.1.1
28/05/2026	15:00:28	GBp	12	508.50	CHIX	00541642060TRLO1.1.1
28/05/2026	15:00:28	GBp	11	508.50	CHIX	00541642062TRLO1.1.1
28/05/2026	15:00:28	GBp	22	508.50	BATE	00541642063TRLO1.1.1
28/05/2026	15:00:28	GBp	25	508.50	BATE	00541642064TRLO1.1.1
28/05/2026	15:00:28	GBp	19	508.50	BATE	00541642066TRLO1.1.1
28/05/2026	15:00:28	GBp	21	508.50	BATE	00541642065TRLO1.1.1
28/05/2026	15:00:28	GBp	30	508.50	BATE	00541642068TRLO1.1.1
28/05/2026	15:00:28	GBp	32	508.50	BATE	00541642067TRLO1.1.1
28/05/2026	15:00:28	GBp	5	508.50	CHIX	00541642071TRLO1.1.1
28/05/2026	15:00:28	GBp	7	508.50	CHIX	00541642069TRLO1.1.1
28/05/2026	15:00:28	GBp	11	508.50	CHIX	00541642070TRLO1.1.1
28/05/2026	15:00:28	GBp	3	508.50	AQXE	00541642072TRLO1.1.1
28/05/2026	15:00:28	GBp	35	508.50	XLON	00541642075TRLO1.1.1
28/05/2026	15:00:28	GBp	94	508.50	XLON	00541642073TRLO1.1.1
28/05/2026	15:00:28	GBp	4	508.50	AQXE	00541642076TRLO1.1.1
28/05/2026	15:00:28	GBp	4	508.50	AQXE	00541642077TRLO1.1.1
28/05/2026	15:00:28	GBp	4	508.50	AQXE	00541642078TRLO1.1.1
28/05/2026	15:00:28	GBp	4	508.50	AQXE	00541642079TRLO1.1.1
28/05/2026	15:00:28	GBp	3	508.50	AQXE	00541642080TRLO1.1.1
28/05/2026	15:00:28	GBp	4	508.50	AQXE	00541642081TRLO1.1.1
28/05/2026	15:00:28	GBp	18	508.50	XLON	00541642084TRLO1.1.1

28/05/2026	15:00:28	GBp	23	508.50	XLON	00541642082TRLO1.1.1
28/05/2026	15:00:28	GBp	24	508.50	XLON	00541642083TRLO1.1.1
28/05/2026	15:00:28	GBp	2	508.50	AQXE	00541642086TRLO1.1.1
28/05/2026	15:00:28	GBp	21	508.50	XLON	00541642085TRLO1.1.1
28/05/2026	15:00:28	GBp	30	508.50	XLON	00541642087TRLO1.1.1
28/05/2026	15:00:29	GBp	6	508.50	CHIX	00541642093TRLO1.1.1
28/05/2026	15:00:32	GBp	29	508.50	BATE	00541642129TRLO1.1.1
28/05/2026	15:00:35	GBp	15	508.50	BATE	00541642170TRLO1.1.1
28/05/2026	15:00:35	GBp	15	508.50	BATE	00541642171TRLO1.1.1
28/05/2026	15:00:39	GBp	26	508.50	BATE	00541642211TRLO1.1.1
28/05/2026	15:00:43	GBp	32	508.50	XLON	00541642263TRLO1.1.1
28/05/2026	15:00:44	GBp	11	508.50	CHIX	00541642272TRLO1.1.1
28/05/2026	15:00:44	GBp	14	508.50	XLON	00541642273TRLO1.1.1
28/05/2026	15:00:46	GBp	3	508.50	BATE	00541642289TRLO1.1.1
28/05/2026	15:00:46	GBp	31	508.50	BATE	00541642288TRLO1.1.1
28/05/2026	15:00:48	GBp	4	508.50	AQXE	00541642299TRLO1.1.1
28/05/2026	15:00:57	GBp	9	508.50	CHIX	00541642388TRLO1.1.1
28/05/2026	15:00:59	GBp	6	508.50	CHIX	00541642413TRLO1.1.1
28/05/2026	15:00:59	GBp	23	508.50	XLON	00541642415TRLO1.1.1
28/05/2026	15:01:04	GBp	2	508.50	AQXE	00541642499TRLO1.1.1
28/05/2026	15:01:06	GBp	3	508.50	AQXE	00541642524TRLO1.1.1
28/05/2026	15:01:11	GBp	11	508.50	CHIX	00541642593TRLO1.1.1
28/05/2026	15:01:13	GBp	32	508.50	XLON	00541642641TRLO1.1.1
28/05/2026	15:01:16	GBp	35	508.50	BATE	00541642679TRLO1.1.1
28/05/2026	15:01:17	GBp	33	508.50	BATE	00541642687TRLO1.1.1
28/05/2026	15:01:21	GBp	31	508.50	XLON	00541642731TRLO1.1.1
28/05/2026	15:01:21	GBp	32	508.50	XLON	00541642734TRLO1.1.1
28/05/2026	15:01:28	GBp	4	508.50	AQXE	00541642809TRLO1.1.1
28/05/2026	15:01:29	GBp	30	508.50	BATE	00541642821TRLO1.1.1
28/05/2026	15:01:29	GBp	9	508.50	CHIX	00541642834TRLO1.1.1
28/05/2026	15:01:34	GBp	8	508.50	CHIX	00541642885TRLO1.1.1
28/05/2026	15:01:35	GBp	4	508.50	AQXE	00541642896TRLO1.1.1
28/05/2026	15:01:37	GBp	2	508.50	AQXE	00541643126TRLO1.1.1
28/05/2026	15:01:42	GBp	4	508.50	CHIX	00541643197TRLO1.1.1
28/05/2026	15:01:42	GBp	4	508.50	CHIX	00541643198TRLO1.1.1
28/05/2026	15:01:44	GBp	2	508.50	AQXE	00541643472TRLO1.1.1
28/05/2026	15:01:44	GBp	7	508.50	CHIX	00541643471TRLO1.1.1
28/05/2026	15:01:48	GBp	4	508.50	AQXE	00541643523TRLO1.1.1
28/05/2026	15:01:52	GBp	3	508.50	AQXE	00541643668TRLO1.1.1
28/05/2026	15:01:55	GBp	4	508.50	AQXE	00541643696TRLO1.1.1
28/05/2026	15:02:17	GBp	3	508.50	AQXE	00541644220TRLO1.1.1
28/05/2026	15:02:23	GBp	8	508.50	CHIX	00541644279TRLO1.1.1
28/05/2026	15:02:27	GBp	4	508.50	AQXE	00541644341TRLO1.1.1
28/05/2026	15:02:29	GBp	34	508.50	BATE	00541644384TRLO1.1.1
28/05/2026	15:02:31	GBp	27	508.50	XLON	00541644415TRLO1.1.1
28/05/2026	15:02:32	GBp	3	508.50	BATE	00541644438TRLO1.1.1
28/05/2026	15:02:32	GBp	36	508.50	BATE	00541644439TRLO1.1.1
28/05/2026	15:02:33	GBp	5	508.50	CHIX	00541644476TRLO1.1.1
28/05/2026	15:02:33	GBp	26	508.50	XLON	00541644487TRLO1.1.1
28/05/2026	15:02:35	GBp	3	508.50	AQXE	00541644518TRLO1.1.1
28/05/2026	15:02:36	GBp	9	508.50	CHIX	00541644545TRLO1.1.1
28/05/2026	15:02:36	GBp	12	508.50	CHIX	00541644544TRLO1.1.1
28/05/2026	15:02:37	GBp	28	508.50	BATE	00541644560TRLO1.1.1
28/05/2026	15:02:39	GBp	8	508.50	XLON	00541644581TRLO1.1.1
28/05/2026	15:02:39	GBp	24	508.50	XLON	00541644580TRLO1.1.1
28/05/2026	15:02:41	GBp	38	508.50	CHIX	00541644597TRLO1.1.1
28/05/2026	15:02:43	GBp	19	508.50	XLON	00541644622TRLO1.1.1
28/05/2026	15:02:44	GBp	39	508.50	XLON	00541644623TRLO1.1.1
28/05/2026	15:02:44	GBp	30	508.50	XLON	00541644625TRLO1.1.1
28/05/2026	15:02:48	GBp	4	508.50	AQXE	00541644714TRLO1.1.1
28/05/2026	15:02:48	GBp	3	508.50	AQXE	00541644715TRLO1.1.1
28/05/2026	15:02:52	GBp	30	508.50	XLON	00541644766TRLO1.1.1
28/05/2026	15:02:56	GBp	18	508.50	BATE	00541644822TRLO1.1.1
28/05/2026	15:02:56	GBp	2	508.50	AQXE	00541644824TRLO1.1.1
28/05/2026	15:03:00	GBp	96	508.50	BATE	00541644861TRLO1.1.1
28/05/2026	15:03:01	GBp	18	508.50	AQXE	00541644869TRLO1.1.1
28/05/2026	15:03:02	GBp	31	508.50	XLON	00541644885TRLO1.1.1
28/05/2026	15:03:03	GBp	4	508.50	AQXE	00541644893TRLO1.1.1
28/05/2026	15:03:03	GBp	9	508.50	CHIX	00541644892TRLO1.1.1
28/05/2026	15:03:04	GBp	3	508.50	AQXE	00541644903TRLO1.1.1
28/05/2026	15:03:04	GBp	4	508.50	AQXE	00541644904TRLO1.1.1
28/05/2026	15:03:05	GBp	32	508.50	XLON	00541644916TRLO1.1.1
28/05/2026	15:03:11	GBp	34	508.50	BATE	00541644974TRLO1.1.1
28/05/2026	15:03:13	GBp	111	508.50	XLON	00541645011TRLO1.1.1
28/05/2026	15:03:14	GBp	10	508.50	CHIX	00541645026TRLO1.1.1
28/05/2026	15:03:14	GBp	22	508.50	XLON	00541645027TRLO1.1.1
28/05/2026	15:03:15	GBp	28	508.50	BATE	00541645032TRLO1.1.1
28/05/2026	15:03:16	GBp	22	508.50	BATE	00541645035TRLO1.1.1
28/05/2026	15:03:16	GBp	24	508.50	XLON	00541645048TRLO1.1.1
28/05/2026	15:03:17	GBp	5	508.50	CHIX	00541645072TRLO1.1.1
28/05/2026	15:03:18	GBp	4	508.50	AQXE	00541645083TRLO1.1.1
28/05/2026	15:03:18	GBp	8	508.50	CHIX	00541645084TRLO1.1.1
28/05/2026	15:03:22	GBp	4	508.50	AQXE	00541645120TRLO1.1.1
28/05/2026	15:03:23	GBp	28	508.50	BATE	00541645127TRLO1.1.1
28/05/2026	15:03:23	GBp	42	508.50	BATE	00541645128TRLO1.1.1
28/05/2026	15:03:25	GBp	21	508.50	BATE	00541645156TRLO1.1.1
28/05/2026	15:03:25	GBp	11	508.50	XLON	00541645157TRLO1.1.1
28/05/2026	15:03:25	GBp	15	508.50	XLON	00541645158TRLO1.1.1
28/05/2026	15:03:25	GBp	21	508.50	BATE	00541645159TRLO1.1.1
28/05/2026	15:03:27	GBp	16	508.50	CHIX	00541645173TRLO1.1.1
28/05/2026	15:03:27	GBp	32	508.50	BATE	00541645174TRLO1.1.1
28/05/2026	15:03:28	GBp	21	508.50	BATE	00541645185TRLO1.1.1
28/05/2026	15:03:29	GBp	2	508.50	BATE	00541645203TRLO1.1.1
28/05/2026	15:03:29	GBp	33	508.50	BATE	00541645204TRLO1.1.1
28/05/2026	15:03:30	GBp	38	508.50	BATE	00541645215TRLO1.1.1
28/05/2026	15:03:30	GBp	1	508.50	BATE	00541645216TRLO1.1.1
28/05/2026	15:03:36	GBp	37	508.50	XLON	00541645257TRLO1.1.1
28/05/2026	15:03:37	GBp	2	508.50	AQXE	00541645264TRLO1.1.1
28/05/2026	15:03:38	GBp	6	508.50	CHIX	00541645285TRLO1.1.1
28/05/2026	15:03:39	GBp	23	508.50	BATE	00541645290TRLO1.1.1
28/05/2026	15:03:43	GBp	4	508.50	AQXE	00541645347TRLO1.1.1

28/05/2026	15:03:43	GBp	10	508.50	CHIX	00541645348TRLO1.1.1
28/05/2026	15:03:46	GBp	4	508.50	AQXE	00541645369TRLO1.1.1
28/05/2026	15:03:49	GBp	36	508.50	BATE	00541645399TRLO1.1.1
28/05/2026	15:03:49	GBp	5	508.50	CHIX	00541645407TRLO1.1.1
28/05/2026	15:03:54	GBp	3	508.50	AQXE	00541645469TRLO1.1.1
28/05/2026	15:03:55	GBp	18	508.50	XLON	00541645474TRLO1.1.1
28/05/2026	15:03:57	GBp	10	508.50	CHIX	00541645494TRLO1.1.1
28/05/2026	15:03:57	GBp	2	508.50	AQXE	00541645495TRLO1.1.1
28/05/2026	15:03:58	GBp	9	508.50	CHIX	00541645518TRLO1.1.1
28/05/2026	15:04:00	GBp	4	508.50	AQXE	00541645536TRLO1.1.1
28/05/2026	15:04:01	GBp	6	508.50	CHIX	00541645546TRLO1.1.1
28/05/2026	15:04:04	GBp	16	508.50	XLON	00541645575TRLO1.1.1
28/05/2026	15:04:08	GBp	9	508.50	CHIX	00541645619TRLO1.1.1
28/05/2026	15:04:09	GBp	8	508.50	CHIX	00541645635TRLO1.1.1
28/05/2026	15:04:09	GBp	22	508.50	XLON	00541645640TRLO1.1.1
28/05/2026	15:04:10	GBp	35	508.50	BATE	00541645641TRLO1.1.1
28/05/2026	15:04:13	GBp	32	508.50	BATE	00541645673TRLO1.1.1
28/05/2026	15:04:13	GBp	2	508.50	AQXE	00541645677TRLO1.1.1
28/05/2026	15:04:14	GBp	25	508.50	XLON	00541645678TRLO1.1.1
28/05/2026	15:04:15	GBp	32	508.50	XLON	00541645691TRLO1.1.1
28/05/2026	15:04:15	GBp	30	508.50	XLON	00541645695TRLO1.1.1
28/05/2026	15:04:18	GBp	38	508.50	BATE	00541645737TRLO1.1.1
28/05/2026	15:04:21	GBp	4	508.50	AQXE	00541645778TRLO1.1.1
28/05/2026	15:04:23	GBp	4	508.50	AQXE	00541645794TRLO1.1.1
28/05/2026	15:04:26	GBp	8	508.50	CHIX	00541645816TRLO1.1.1
28/05/2026	15:04:28	GBp	3	508.50	AQXE	00541645858TRLO1.1.1
28/05/2026	15:04:28	GBp	7	508.50	CHIX	00541645859TRLO1.1.1
28/05/2026	15:04:41	GBp	25	508.50	BATE	00541646009TRLO1.1.1
28/05/2026	15:04:42	GBp	9	508.50	CHIX	00541646012TRLO1.1.1
28/05/2026	15:04:45	GBp	3	508.50	AQXE	00541646055TRLO1.1.1
28/05/2026	15:04:46	GBp	28	508.50	BATE	00541646063TRLO1.1.1
28/05/2026	15:04:48	GBp	3	508.50	AQXE	00541646077TRLO1.1.1
28/05/2026	15:04:51	GBp	29	508.50	XLON	00541646103TRLO1.1.1
28/05/2026	15:04:51	GBp	28	508.50	XLON	00541646104TRLO1.1.1
28/05/2026	15:04:51	GBp	2	508.50	XLON	00541646105TRLO1.1.1
28/05/2026	15:05:01	GBp	7	508.50	CHIX	00541646256TRLO1.1.1
28/05/2026	15:05:07	GBp	5	508.50	CHIX	00541646318TRLO1.1.1
28/05/2026	15:05:08	GBp	108	508.50	BATE	00541646348TRLO1.1.1
28/05/2026	15:05:10	GBp	23	508.50	XLON	00541646363TRLO1.1.1
28/05/2026	15:05:11	GBp	32	508.50	XLON	00541646366TRLO1.1.1
28/05/2026	15:05:14	GBp	4	508.50	AQXE	00541646456TRLO1.1.1
28/05/2026	15:05:20	GBp	2	508.50	AQXE	00541646516TRLO1.1.1
28/05/2026	15:05:24	GBp	24	508.50	BATE	00541646551TRLO1.1.1
28/05/2026	15:05:32	GBp	3	508.50	AQXE	00541646636TRLO1.1.1
28/05/2026	15:05:33	GBp	8	508.50	CHIX	00541646655TRLO1.1.1
28/05/2026	15:05:34	GBp	4	508.50	AQXE	00541646664TRLO1.1.1
28/05/2026	15:05:37	GBp	3	508.50	AQXE	00541646680TRLO1.1.1
28/05/2026	15:05:42	GBp	19	508.50	XLON	00541646714TRLO1.1.1
28/05/2026	15:05:51	GBp	33	508.50	BATE	00541646831TRLO1.1.1
28/05/2026	15:05:52	GBp	1	508.50	BATE	00541646845TRLO1.1.1
28/05/2026	15:05:52	GBp	15	508.50	BATE	00541646844TRLO1.1.1
28/05/2026	15:05:52	GBp	1	508.50	BATE	00541646846TRLO1.1.1
28/05/2026	15:05:52	GBp	4	508.50	AQXE	00541646853TRLO1.1.1
28/05/2026	15:06:02	GBp	6	508.50	CHIX	00541646962TRLO1.1.1
28/05/2026	15:06:04	GBp	4	508.50	AQXE	00541646966TRLO1.1.1
28/05/2026	15:06:06	GBp	17	508.50	BATE	00541647003TRLO1.1.1
28/05/2026	15:06:07	GBp	34	508.00	BATE	00541647054TRLO1.1.1
28/05/2026	15:06:07	GBp	41	508.00	BATE	00541647052TRLO1.1.1
28/05/2026	15:06:07	GBp	52	508.00	BATE	00541647053TRLO1.1.1
28/05/2026	15:06:07	GBp	3	508.00	BATE	00541647056TRLO1.1.1
28/05/2026	15:06:07	GBp	31	508.00	BATE	00541647058TRLO1.1.1
28/05/2026	15:06:07	GBp	41	508.00	BATE	00541647055TRLO1.1.1
28/05/2026	15:06:07	GBp	42	508.00	BATE	00541647057TRLO1.1.1
28/05/2026	15:06:07	GBp	30	508.00	BATE	00541647060TRLO1.1.1
28/05/2026	15:06:07	GBp	48	508.00	BATE	00541647061TRLO1.1.1
28/05/2026	15:06:07	GBp	50	508.00	BATE	00541647059TRLO1.1.1
28/05/2026	15:06:07	GBp	30	508.00	BATE	00541647062TRLO1.1.1
28/05/2026	15:06:07	GBp	31	508.00	BATE	00541647064TRLO1.1.1
28/05/2026	15:06:07	GBp	50	508.00	BATE	00541647063TRLO1.1.1
28/05/2026	15:06:07	GBp	39	508.00	BATE	00541647067TRLO1.1.1
28/05/2026	15:06:07	GBp	45	508.00	BATE	00541647065TRLO1.1.1
28/05/2026	15:06:07	GBp	45	508.00	BATE	00541647066TRLO1.1.1
28/05/2026	15:06:07	GBp	33	508.00	BATE	00541647070TRLO1.1.1
28/05/2026	15:06:07	GBp	39	508.00	BATE	00541647069TRLO1.1.1
28/05/2026	15:06:07	GBp	55	508.00	BATE	00541647068TRLO1.1.1
28/05/2026	15:06:07	GBp	38	508.00	BATE	00541647072TRLO1.1.1
28/05/2026	15:06:07	GBp	46	508.00	BATE	00541647071TRLO1.1.1
28/05/2026	15:06:07	GBp	34	508.00	BATE	00541647075TRLO1.1.1
28/05/2026	15:06:07	GBp	36	508.00	BATE	00541647073TRLO1.1.1
28/05/2026	15:06:07	GBp	37	508.00	BATE	00541647076TRLO1.1.1
28/05/2026	15:06:07	GBp	48	508.00	BATE	00541647074TRLO1.1.1
28/05/2026	15:06:07	GBp	11	508.00	CHIX	00541647079TRLO1.1.1
28/05/2026	15:06:07	GBp	30	508.00	BATE	00541647077TRLO1.1.1
28/05/2026	15:06:07	GBp	42	508.00	BATE	00541647078TRLO1.1.1
28/05/2026	15:06:07	GBp	9	508.00	CHIX	00541647080TRLO1.1.1
28/05/2026	15:06:07	GBp	9	508.00	CHIX	00541647082TRLO1.1.1
28/05/2026	15:06:07	GBp	10	508.00	CHIX	00541647081TRLO1.1.1
28/05/2026	15:06:07	GBp	9	508.00	CHIX	00541647086TRLO1.1.1
28/05/2026	15:06:07	GBp	10	508.00	CHIX	00541647083TRLO1.1.1
28/05/2026	15:06:07	GBp	11	508.00	CHIX	00541647084TRLO1.1.1
28/05/2026	15:06:07	GBp	11	508.00	CHIX	00541647085TRLO1.1.1
28/05/2026	15:06:07	GBp	10	508.00	CHIX	00541647089TRLO1.1.1
28/05/2026	15:06:07	GBp	12	508.00	CHIX	00541647090TRLO1.1.1
28/05/2026	15:06:07	GBp	15	508.00	CHIX	00541647088TRLO1.1.1
28/05/2026	15:06:07	GBp	20	508.00	CHIX	00541647087TRLO1.1.1
28/05/2026	15:06:07	GBp	9	508.00	CHIX	00541647093TRLO1.1.1
28/05/2026	15:06:07	GBp	11	508.00	CHIX	00541647091TRLO1.1.1
28/05/2026	15:06:07	GBp	12	508.00	CHIX	00541647092TRLO1.1.1
28/05/2026	15:06:07	GBp	9	508.00	CHIX	00541647096TRLO1.1.1
28/05/2026	15:06:07	GBp	10	508.00	CHIX	00541647098TRLO1.1.1
28/05/2026	15:06:07	GBp	11	508.00	CHIX	00541647097TRLO1.1.1

28/05/2026	15:06:07		GBp	13	508.00	CHIX	00541647094TRLO1.1.1
28/05/2026	15:06:07		GBp	13	508.00	CHIX	00541647095TRLO1.1.1
28/05/2026	15:06:07		GBp	11	508.00	CHIX	00541647099TRLO1.1.1
28/05/2026	15:06:07		GBp	11	508.00	CHIX	00541647100TRLO1.1.1
28/05/2026	15:06:07		GBp	11	508.00	CHIX	00541647101TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647105TRLO1.1.1
28/05/2026	15:06:07		GBp	10	508.00	CHIX	00541647104TRLO1.1.1
28/05/2026	15:06:07		GBp	11	508.00	CHIX	00541647102TRLO1.1.1
28/05/2026	15:06:07		GBp	11	508.00	CHIX	00541647103TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647106TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647107TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647108TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647109TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647110TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647111TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647112TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647113TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647114TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647115TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647116TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647118TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647119TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647120TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647121TRLO1.1.1
28/05/2026	15:06:07		GBp	31	508.00	XLON	00541647117TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647122TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647123TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647124TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647125TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647126TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647127TRLO1.1.1
28/05/2026	15:06:07		GBp	37	508.00	XLON	00541647128TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647129TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647130TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647131TRLO1.1.1
28/05/2026	15:06:07		GBp	49	508.00	XLON	00541647132TRLO1.1.1
28/05/2026	15:06:07		GBp	4	508.00	AQXE	00541647134TRLO1.1.1
28/05/2026	15:06:07		GBp	31	508.00	XLON	00541647133TRLO1.1.1
28/05/2026	15:06:07		GBp	34	508.00	XLON	00541647135TRLO1.1.1
28/05/2026	15:06:07		GBp	34	508.00	XLON	00541647136TRLO1.1.1
28/05/2026	15:06:07		GBp	43	508.00	XLON	00541647137TRLO1.1.1
28/05/2026	15:06:07		GBp	34	508.00	XLON	00541647141TRLO1.1.1
28/05/2026	15:06:07		GBp	36	508.00	XLON	00541647139TRLO1.1.1
28/05/2026	15:06:07		GBp	44	508.00	XLON	00541647140TRLO1.1.1
28/05/2026	15:06:07		GBp	56	508.00	XLON	00541647138TRLO1.1.1
28/05/2026	15:06:07		GBp	28	508.00	XLON	00541647144TRLO1.1.1
28/05/2026	15:06:07		GBp	31	508.00	XLON	00541647143TRLO1.1.1
28/05/2026	15:06:07		GBp	34	508.00	XLON	00541647142TRLO1.1.1
28/05/2026	15:06:07		GBp	29	508.00	XLON	00541647145TRLO1.1.1
28/05/2026	15:06:07		GBp	32	508.00	XLON	00541647146TRLO1.1.1
28/05/2026	15:06:07		GBp	32	508.00	XLON	00541647148TRLO1.1.1
28/05/2026	15:06:07		GBp	39	508.00	XLON	00541647147TRLO1.1.1
28/05/2026	15:06:07		GBp	33	508.00	XLON	00541647149TRLO1.1.1
28/05/2026	15:06:07		GBp	34	508.00	XLON	00541647151TRLO1.1.1
28/05/2026	15:06:07		GBp	39	508.00	XLON	00541647150TRLO1.1.1
28/05/2026	15:06:07		GBp	44	508.00	XLON	00541647152TRLO1.1.1
28/05/2026	15:06:07		GBp	30	508.00	XLON	00541647156TRLO1.1.1
28/05/2026	15:06:07		GBp	34	508.00	XLON	00541647153TRLO1.1.1
28/05/2026	15:06:07		GBp	36	508.00	XLON	00541647155TRLO1.1.1
28/05/2026	15:06:07		GBp	42	508.00	XLON	00541647154TRLO1.1.1
28/05/2026	15:06:07		GBp	90	508.00	XLON	00541647158TRLO1.1.1
28/05/2026	15:06:07		GBp	234	508.00	XLON	00541647157TRLO1.1.1
28/05/2026	15:07:33		GBp	21	508.00	BATE	00541648058TRLO1.1.1
28/05/2026	15:07:33		GBp	45	508.00	CHIX	00541648057TRLO1.1.1
28/05/2026	15:07:33		GBp	12	508.00	CHIX	00541648060TRLO1.1.1
28/05/2026	15:07:33		GBp	282	508.00	BATE	00541648059TRLO1.1.1
28/05/2026	15:07:33		GBp	9	508.00	CHIX	00541648062TRLO1.1.1
28/05/2026	15:07:33		GBp	35	508.00	BATE	00541648063TRLO1.1.1
28/05/2026	15:07:33		GBp	65	508.00	CHIX	00541648061TRLO1.1.1
28/05/2026	15:07:33		GBp	23	508.00	BATE	00541648064TRLO1.1.1
28/05/2026	15:07:33		GBp	29	508.00	BATE	00541648065TRLO1.1.1
28/05/2026	15:07:33		GBp	24	508.00	BATE	00541648068TRLO1.1.1
28/05/2026	15:07:33		GBp	30	508.00	BATE	00541648067TRLO1.1.1
28/05/2026	15:07:33		GBp	36	508.00	BATE	00541648066TRLO1.1.1
28/05/2026	15:07:33		GBp	5	508.00	CHIX	00541648069TRLO1.1.1
28/05/2026	15:07:33		GBp	9	508.00	CHIX	00541648070TRLO1.1.1
28/05/2026	15:07:33		GBp	44	508.00	CHIX	00541648071TRLO1.1.1
28/05/2026	15:07:33		GBp	6	508.00	CHIX	00541648072TRLO1.1.1
28/05/2026	15:07:33		GBp	7	508.00	CHIX	00541648073TRLO1.1.1
28/05/2026	15:07:33		GBp	34	508.00	BATE	00541648074TRLO1.1.1
28/05/2026	15:07:33		GBp	45	508.00	BATE	00541648075TRLO1.1.1
28/05/2026	15:07:33		GBp	5	508.00	CHIX	00541648078TRLO1.1.1
28/05/2026	15:07:33		GBp	12	508.00	CHIX	00541648077TRLO1.1.1
28/05/2026	15:07:33		GBp	27	508.00	BATE	00541648076TRLO1.1.1
28/05/2026	15:07:33		GBp	9	508.00	CHIX	00541648079TRLO1.1.1
28/05/2026	15:07:33		GBp	10	508.00	CHIX	00541648080TRLO1.1.1
28/05/2026	15:07:33		GBp	6	508.00	CHIX	00541648082TRLO1.1.1
28/05/2026	15:07:33		GBp	8	508.00	CHIX	00541648081TRLO1.1.1
28/05/2026	15:07:33		GBp	9	508.00	CHIX	00541648083TRLO1.1.1
28/05/2026	15:07:33		GBp	10	508.00	CHIX	00541648084TRLO1.1.1
28/05/2026	15:07:33		GBp	11	508.00	CHIX	00541648085TRLO1.1.1
28/05/2026	15:07:33		GBp	33	508.00	BATE	00541648086TRLO1.1.1
28/05/2026	15:07:33		GBp	21	508.00	BATE	00541648087TRLO1.1.1
28/05/2026	15:07:33		GBp	25	508.00	BATE	00541648088TRLO1.1.1
28/05/2026	15:07:33		GBp	35	508.00	BATE	00541648089TRLO1.1.1
28/05/2026	15:07:33		GBp	11	508.00	CHIX	00541648092TRLO1.1.1
28/05/2026	15:07:33		GBp	25	508.00	BATE	00541648091TRLO1.1.1
28/05/2026	15:07:33		GBp	36	508.00	BATE	00541648090TRLO1.1.1
28/05/2026	15:07:33		GBp	4	508.00	AQXE	00541648094TRLO1.1.1
28/05/2026	15:07:33		GBp	84	508.00	AQXE	00541648093TRLO1.1.1
28/05/2026	15:07:33		GBp	4	508.00	AQXE	00541648095TRLO1.1.1

28/05/2026	15:07:33	GBp	36	508.00	XLON	00541648096TRLO1.1.1
28/05/2026	15:07:33	GBp	21	508.00	XLON	00541648099TRLO1.1.1
28/05/2026	15:07:33	GBp	30	508.00	XLON	00541648097TRLO1.1.1
28/05/2026	15:07:33	GBp	85	508.00	XLON	00541648098TRLO1.1.1
28/05/2026	15:07:33	GBp	4	508.00	AQXE	00541648102TRLO1.1.1
28/05/2026	15:07:33	GBp	21	508.00	XLON	00541648101TRLO1.1.1
28/05/2026	15:07:33	GBp	35	508.00	XLON	00541648100TRLO1.1.1
28/05/2026	15:07:33	GBp	2	508.00	AQXE	00541648104TRLO1.1.1
28/05/2026	15:07:33	GBp	21	508.00	AQXE	00541648103TRLO1.1.1
28/05/2026	15:07:33	GBp	3	508.00	AQXE	00541648105TRLO1.1.1
28/05/2026	15:07:33	GBp	3	508.00	AQXE	00541648106TRLO1.1.1
28/05/2026	15:07:33	GBp	4	508.00	AQXE	00541648107TRLO1.1.1
28/05/2026	15:07:33	GBp	25	508.00	XLON	00541648109TRLO1.1.1
28/05/2026	15:07:33	GBp	34	508.00	XLON	00541648108TRLO1.1.1
28/05/2026	15:07:33	GBp	2	508.00	AQXE	00541648111TRLO1.1.1
28/05/2026	15:07:33	GBp	4	508.00	AQXE	00541648110TRLO1.1.1
28/05/2026	15:07:33	GBp	2	508.00	AQXE	00541648112TRLO1.1.1
28/05/2026	15:07:33	GBp	3	508.00	AQXE	00541648114TRLO1.1.1
28/05/2026	15:07:33	GBp	4	508.00	AQXE	00541648113TRLO1.1.1
28/05/2026	15:07:33	GBp	2	508.00	AQXE	00541648115TRLO1.1.1
28/05/2026	15:07:33	GBp	4	508.00	AQXE	00541648116TRLO1.1.1
28/05/2026	15:07:33	GBp	4	508.00	AQXE	00541648117TRLO1.1.1
28/05/2026	15:07:33	GBp	26	508.00	XLON	00541648119TRLO1.1.1
28/05/2026	15:07:33	GBp	37	508.00	XLON	00541648118TRLO1.1.1
28/05/2026	15:07:33	GBp	31	508.00	XLON	00541648121TRLO1.1.1
28/05/2026	15:07:33	GBp	33	508.00	XLON	00541648120TRLO1.1.1
28/05/2026	15:07:33	GBp	35	508.00	XLON	00541648122TRLO1.1.1
28/05/2026	15:07:33	GBp	21	508.00	XLON	00541648124TRLO1.1.1
28/05/2026	15:07:33	GBp	24	508.00	XLON	00541648123TRLO1.1.1
28/05/2026	15:07:51	GBp	5	508.00	CHIX	00541648252TRLO1.1.1
28/05/2026	15:07:51	GBp	7	508.00	CHIX	00541648250TRLO1.1.1
28/05/2026	15:07:51	GBp	9	508.00	CHIX	00541648253TRLO1.1.1
28/05/2026	15:07:51	GBp	11	508.00	CHIX	00541648251TRLO1.1.1
28/05/2026	15:07:51	GBp	12	508.00	CHIX	00541648254TRLO1.1.1
28/05/2026	15:07:51	GBp	37	508.00	XLON	00541648255TRLO1.1.1
28/05/2026	15:07:54	GBp	35	508.00	BATE	00541648291TRLO1.1.1
28/05/2026	15:07:54	GBp	36	508.00	BATE	00541648292TRLO1.1.1
28/05/2026	15:07:54	GBp	3	508.00	AQXE	00541648293TRLO1.1.1
28/05/2026	15:07:54	GBp	4	508.00	AQXE	00541648294TRLO1.1.1
28/05/2026	15:07:54	GBp	4	508.00	AQXE	00541648295TRLO1.1.1
28/05/2026	15:07:54	GBp	3	508.00	AQXE	00541648296TRLO1.1.1
28/05/2026	15:08:21	GBp	17	508.50	XLON	00541648599TRLO1.1.1
28/05/2026	15:08:25	GBp	32	508.50	XLON	00541648639TRLO1.1.1
28/05/2026	15:08:31	GBp	24	508.50	XLON	00541648708TRLO1.1.1
28/05/2026	15:08:46	GBp	16	508.50	XLON	00541648848TRLO1.1.1
28/05/2026	15:08:50	GBp	41	508.50	XLON	00541648890TRLO1.1.1
28/05/2026	15:09:26	GBp	25	508.50	XLON	00541649346TRLO1.1.1
28/05/2026	15:09:29	GBp	25	508.50	XLON	00541649387TRLO1.1.1
28/05/2026	15:09:35	GBp	22	508.50	XLON	00541649520TRLO1.1.1
28/05/2026	15:09:36	GBp	22	508.50	XLON	00541649525TRLO1.1.1
28/05/2026	15:09:38	GBp	32	508.50	XLON	00541649546TRLO1.1.1
28/05/2026	15:09:39	GBp	21	508.50	XLON	00541649551TRLO1.1.1
28/05/2026	15:09:44	GBp	26	508.50	XLON	00541649593TRLO1.1.1
28/05/2026	15:09:49	GBp	6	508.50	XLON	00541649649TRLO1.1.1
28/05/2026	15:09:49	GBp	27	508.50	XLON	00541649648TRLO1.1.1
28/05/2026	15:09:54	GBp	27	508.50	XLON	00541649727TRLO1.1.1
28/05/2026	15:09:54	GBp	97	508.50	XLON	00541649726TRLO1.1.1
28/05/2026	15:09:55	GBp	31	508.50	XLON	00541649729TRLO1.1.1
28/05/2026	15:10:04	GBp	31	508.50	XLON	00541649840TRLO1.1.1
28/05/2026	15:10:15	GBp	17	508.50	XLON	00541650057TRLO1.1.1
28/05/2026	15:10:15	GBp	23	508.50	XLON	00541650058TRLO1.1.1
28/05/2026	15:10:17	GBp	26	508.50	XLON	00541650070TRLO1.1.1
28/05/2026	15:10:36	GBp	24	508.50	XLON	00541650266TRLO1.1.1
28/05/2026	15:11:04	GBp	29	508.00	XLON	00541650635TRLO1.1.1
28/05/2026	15:11:04	GBp	38	508.00	XLON	00541650634TRLO1.1.1
28/05/2026	15:11:04	GBp	44	508.00	BATE	00541650640TRLO1.1.1
28/05/2026	15:11:04	GBp	30	508.00	XLON	00541650641TRLO1.1.1
28/05/2026	15:11:04	GBp	101	508.00	BATE	00541650642TRLO1.1.1
28/05/2026	15:13:01	GBp	8	511.50	CHIX	00541653327TRLO1.1.1
28/05/2026	15:13:01	GBp	7	511.50	CHIX	00541653341TRLO1.1.1
28/05/2026	15:13:01	GBp	10	511.50	CHIX	00541653343TRLO1.1.1
28/05/2026	15:13:01	GBp	6	511.50	CHIX	00541653345TRLO1.1.1
28/05/2026	15:13:01	GBp	8	511.50	CHIX	00541653347TRLO1.1.1
28/05/2026	15:13:02	GBp	6	511.50	CHIX	00541653498TRLO1.1.1
28/05/2026	15:13:04	GBp	5	511.50	CHIX	00541653705TRLO1.1.1
28/05/2026	15:13:05	GBp	10	511.50	CHIX	00541653764TRLO1.1.1
28/05/2026	15:13:05	GBp	6	511.50	CHIX	00541653766TRLO1.1.1
28/05/2026	15:13:05	GBp	8	511.50	CHIX	00541653767TRLO1.1.1
28/05/2026	15:13:15	GBp	22	512.50	BATE	00541654294TRLO1.1.1
28/05/2026	15:13:15	GBp	28	512.50	BATE	00541654295TRLO1.1.1
28/05/2026	15:13:15	GBp	26	512.50	BATE	00541654298TRLO1.1.1
28/05/2026	15:13:15	GBp	31	512.50	BATE	00541654296TRLO1.1.1
28/05/2026	15:13:15	GBp	31	512.50	BATE	00541654297TRLO1.1.1
28/05/2026	15:13:15	GBp	30	512.50	BATE	00541654300TRLO1.1.1
28/05/2026	15:13:15	GBp	37	512.50	BATE	00541654299TRLO1.1.1
28/05/2026	15:13:15	GBp	5	512.50	CHIX	00541654303TRLO1.1.1
28/05/2026	15:13:15	GBp	8	512.50	CHIX	00541654302TRLO1.1.1
28/05/2026	15:13:15	GBp	98	512.50	BATE	00541654301TRLO1.1.1
28/05/2026	15:13:15	GBp	5	512.50	CHIX	00541654304TRLO1.1.1
28/05/2026	15:13:18	GBp	4	512.50	AQXE	00541654339TRLO1.1.1
28/05/2026	15:13:18	GBp	9	512.50	CHIX	00541654337TRLO1.1.1
28/05/2026	15:13:18	GBp	7	512.50	CHIX	00541654342TRLO1.1.1
28/05/2026	15:13:18	GBp	8	512.50	CHIX	00541654341TRLO1.1.1
28/05/2026	15:13:18	GBp	4	512.50	AQXE	00541654343TRLO1.1.1
28/05/2026	15:13:18	GBp	22	512.50	BATE	00541654344TRLO1.1.1
28/05/2026	15:13:18	GBp	23	512.50	BATE	00541654345TRLO1.1.1
28/05/2026	15:13:18	GBp	37	512.50	XLON	00541654346TRLO1.1.1
28/05/2026	15:13:18	GBp	37	512.50	BATE	00541654349TRLO1.1.1
28/05/2026	15:13:18	GBp	14	512.50	XLON	00541654351TRLO1.1.1
28/05/2026	15:13:18	GBp	16	512.50	XLON	00541654368TRLO1.1.1
28/05/2026	15:13:18	GBp	20	512.50	XLON	00541654370TRLO1.1.1

28/05/2026	15:13:18	GBp	24	512.50	BATE	00541654369TRLO1.1.1
28/05/2026	15:13:18	GBp	4	512.50	AQXE	00541654371TRLO1.1.1
28/05/2026	15:13:18	GBp	3	512.50	AQXE	00541654373TRLO1.1.1
28/05/2026	15:13:18	GBp	4	512.50	AQXE	00541654372TRLO1.1.1
28/05/2026	15:13:19	GBp	3	512.50	AQXE	00541654385TRLO1.1.1
28/05/2026	15:13:19	GBp	4	512.50	AQXE	00541654384TRLO1.1.1
28/05/2026	15:13:19	GBp	6	512.50	BATE	00541654387TRLO1.1.1
28/05/2026	15:13:19	GBp	30	512.50	BATE	00541654386TRLO1.1.1
28/05/2026	15:13:19	GBp	4	512.50	AQXE	00541654388TRLO1.1.1
28/05/2026	15:13:19	GBp	105	512.50	XLON	00541654389TRLO1.1.1
28/05/2026	15:13:19	GBp	3	512.50	AQXE	00541654390TRLO1.1.1
28/05/2026	15:13:19	GBp	3	512.50	AQXE	00541654391TRLO1.1.1
28/05/2026	15:13:19	GBp	3	512.50	AQXE	00541654392TRLO1.1.1
28/05/2026	15:13:20	GBp	19	512.00	BATE	00541654405TRLO1.1.1
28/05/2026	15:13:20	GBp	34	512.00	BATE	00541654403TRLO1.1.1
28/05/2026	15:13:20	GBp	22	512.00	BATE	00541654407TRLO1.1.1
28/05/2026	15:13:20	GBp	30	512.00	BATE	00541654406TRLO1.1.1
28/05/2026	15:13:20	GBp	11	512.00	CHIX	00541654409TRLO1.1.1
28/05/2026	15:13:20	GBp	38	512.00	BATE	00541654408TRLO1.1.1
28/05/2026	15:13:20	GBp	22	512.00	XLON	00541654411TRLO1.1.1
28/05/2026	15:13:20	GBp	28	512.00	XLON	00541654410TRLO1.1.1
28/05/2026	15:13:20	GBp	29	512.00	XLON	00541654412TRLO1.1.1
28/05/2026	15:13:20	GBp	2	512.50	AQXE	00541654422TRLO1.1.1
28/05/2026	15:13:20	GBp	4	512.50	AQXE	00541654423TRLO1.1.1
28/05/2026	15:13:20	GBp	4	512.50	AQXE	00541654424TRLO1.1.1
28/05/2026	15:13:22	GBp	2	512.50	AQXE	00541654447TRLO1.1.1
28/05/2026	15:13:22	GBp	3	512.50	AQXE	00541654448TRLO1.1.1
28/05/2026	15:13:22	GBp	2	512.50	AQXE	00541654449TRLO1.1.1
28/05/2026	15:13:22	GBp	2	512.50	AQXE	00541654450TRLO1.1.1
28/05/2026	15:13:23	GBp	29	512.00	XLON	00541654462TRLO1.1.1
28/05/2026	15:13:23	GBp	4	512.00	AQXE	00541654463TRLO1.1.1
28/05/2026	15:13:23	GBp	54	512.00	XLON	00541654464TRLO1.1.1
28/05/2026	15:13:23	GBp	33	512.00	BATE	00541654470TRLO1.1.1
28/05/2026	15:13:23	GBp	40	512.00	BATE	00541654471TRLO1.1.1
28/05/2026	15:13:26	GBp	3	512.00	AQXE	00541654561TRLO1.1.1
28/05/2026	15:13:26	GBp	4	512.00	AQXE	00541654563TRLO1.1.1
28/05/2026	15:13:26	GBp	27	512.00	BATE	00541654564TRLO1.1.1
28/05/2026	15:13:26	GBp	27	512.00	BATE	00541654565TRLO1.1.1
28/05/2026	15:13:26	GBp	3	512.00	AQXE	00541654566TRLO1.1.1
28/05/2026	15:13:26	GBp	21	512.00	AQXE	00541654568TRLO1.1.1
28/05/2026	15:13:26	GBp	3	512.00	AQXE	00541654571TRLO1.1.1
28/05/2026	15:13:26	GBp	9	512.00	CHIX	00541654575TRLO1.1.1
28/05/2026	15:13:26	GBp	9	512.00	CHIX	00541654583TRLO1.1.1
28/05/2026	15:13:26	GBp	47	512.00	CHIX	00541654578TRLO1.1.1
28/05/2026	15:13:26	GBp	5	512.00	CHIX	00541654587TRLO1.1.1
28/05/2026	15:13:26	GBp	20	512.00	XLON	00541654584TRLO1.1.1
28/05/2026	15:13:26	GBp	38	512.00	XLON	00541654586TRLO1.1.1
28/05/2026	15:13:26	GBp	2	512.00	AQXE	00541654588TRLO1.1.1
28/05/2026	15:13:26	GBp	12	512.00	CHIX	00541654599TRLO1.1.1
28/05/2026	15:13:28	GBp	1	511.50	CHIX	00541654618TRLO1.1.1
28/05/2026	15:13:28	GBp	7	511.50	CHIX	00541654619TRLO1.1.1
28/05/2026	15:13:28	GBp	8	511.50	CHIX	00541654620TRLO1.1.1
28/05/2026	15:13:30	GBp	4	512.00	AQXE	00541654657TRLO1.1.1
28/05/2026	15:13:30	GBp	4	512.00	AQXE	00541654658TRLO1.1.1
28/05/2026	15:13:33	GBp	22	511.50	XLON	00541654806TRLO1.1.1
28/05/2026	15:13:33	GBp	4	511.50	AQXE	00541654808TRLO1.1.1
28/05/2026	15:13:33	GBp	2	511.50	AQXE	00541654810TRLO1.1.1
28/05/2026	15:13:33	GBp	3	511.50	AQXE	00541654809TRLO1.1.1
28/05/2026	15:13:33	GBp	4	511.50	AQXE	00541654811TRLO1.1.1
28/05/2026	15:13:33	GBp	2	511.50	AQXE	00541654812TRLO1.1.1
28/05/2026	15:13:33	GBp	2	511.50	AQXE	00541654813TRLO1.1.1
28/05/2026	15:13:50	GBp	26	512.00	XLON	00541655303TRLO1.1.1
28/05/2026	15:14:05	GBp	3	513.00	AQXE	00541656126TRLO1.1.1
28/05/2026	15:14:13	GBp	23	513.00	XLON	00541656302TRLO1.1.1
28/05/2026	15:14:23	GBp	9	512.00	CHIX	00541656483TRLO1.1.1
28/05/2026	15:14:23	GBp	7	512.00	CHIX	00541656485TRLO1.1.1
28/05/2026	15:14:23	GBp	9	512.00	CHIX	00541656484TRLO1.1.1
28/05/2026	15:14:23	GBp	5	512.00	CHIX	00541656486TRLO1.1.1
28/05/2026	15:14:23	GBp	6	512.00	CHIX	00541656487TRLO1.1.1
28/05/2026	15:14:23	GBp	8	512.00	CHIX	00541656488TRLO1.1.1
28/05/2026	15:14:23	GBp	5	512.00	CHIX	00541656490TRLO1.1.1
28/05/2026	15:14:23	GBp	39	512.00	CHIX	00541656489TRLO1.1.1
28/05/2026	15:14:23	GBp	9	512.00	CHIX	00541656491TRLO1.1.1
28/05/2026	15:14:31	GBp	4	512.00	AQXE	00541656662TRLO1.1.1
28/05/2026	15:14:31	GBp	4	512.00	AQXE	00541656664TRLO1.1.1
28/05/2026	15:14:31	GBp	15	511.50	CHIX	00541656666TRLO1.1.1
28/05/2026	15:14:31	GBp	2	512.00	AQXE	00541656665TRLO1.1.1
28/05/2026	15:14:31	GBp	9	511.50	CHIX	00541656668TRLO1.1.1
28/05/2026	15:14:31	GBp	37	511.50	BATE	00541656667TRLO1.1.1
28/05/2026	15:14:31	GBp	38	511.50	BATE	00541656669TRLO1.1.1
28/05/2026	15:14:31	GBp	18	511.50	BATE	00541656670TRLO1.1.1
28/05/2026	15:14:31	GBp	18	511.50	BATE	00541656671TRLO1.1.1
28/05/2026	15:14:31	GBp	92	511.50	BATE	00541656672TRLO1.1.1
28/05/2026	15:14:31	GBp	16	511.50	BATE	00541656674TRLO1.1.1
28/05/2026	15:14:31	GBp	30	511.50	BATE	00541656675TRLO1.1.1
28/05/2026	15:14:31	GBp	35	511.50	BATE	00541656673TRLO1.1.1
28/05/2026	15:14:31	GBp	23	511.50	BATE	00541656677TRLO1.1.1
28/05/2026	15:14:31	GBp	26	511.50	BATE	00541656676TRLO1.1.1
28/05/2026	15:14:59	GBp	22	512.00	XLON	00541657060TRLO1.1.1
28/05/2026	15:14:59	GBp	2	512.00	XLON	00541657061TRLO1.1.1
28/05/2026	15:15:04	GBp	26	511.50	BATE	00541657152TRLO1.1.1
28/05/2026	15:15:04	GBp	8	511.00	CHIX	00541657154TRLO1.1.1
28/05/2026	15:15:04	GBp	38	511.00	BATE	00541657153TRLO1.1.1
28/05/2026	15:15:04	GBp	4	511.00	AQXE	00541657157TRLO1.1.1
28/05/2026	15:15:04	GBp	7	511.00	CHIX	00541657156TRLO1.1.1
28/05/2026	15:15:04	GBp	10	511.00	CHIX	00541657155TRLO1.1.1
28/05/2026	15:15:04	GBp	2	511.50	AQXE	00541657159TRLO1.1.1
28/05/2026	15:15:04	GBp	3	511.50	AQXE	00541657158TRLO1.1.1
28/05/2026	15:15:04	GBp	18	511.50	XLON	00541657161TRLO1.1.1
28/05/2026	15:15:04	GBp	35	511.50	XLON	00541657160TRLO1.1.1
28/05/2026	15:15:04	GBp	107	511.50	XLON	00541657162TRLO1.1.1

28/05/2026	15:15:09	GBp	2	511.00	AQXE	00541657207TRLO1.1.1
28/05/2026	15:15:12	GBp	35	511.00	XLON	00541657243TRLO1.1.1
28/05/2026	15:15:17	GBp	3	511.00	AQXE	00541657303TRLO1.1.1
28/05/2026	15:15:18	GBp	22	511.00	XLON	00541657335TRLO1.1.1
28/05/2026	15:15:30	GBp	37	511.00	BATE	00541657575TRLO1.1.1
28/05/2026	15:15:34	GBp	1	511.00	AQXE	00541657599TRLO1.1.1
28/05/2026	15:15:34	GBp	3	511.00	AQXE	00541657600TRLO1.1.1
28/05/2026	15:15:39	GBp	6	511.00	BATE	00541657791TRLO1.1.1
28/05/2026	15:15:39	GBp	22	511.00	BATE	00541657790TRLO1.1.1
28/05/2026	15:15:41	GBp	24	511.00	BATE	00541657894TRLO1.1.1
28/05/2026	15:15:42	GBp	4	511.00	AQXE	00541658208TRLO1.1.1
28/05/2026	15:15:44	GBp	20	511.00	BATE	00541658283TRLO1.1.1
28/05/2026	15:15:52	GBp	1	511.00	AQXE	00541658403TRLO1.1.1
28/05/2026	15:15:52	GBp	15	511.00	AQXE	00541658402TRLO1.1.1
28/05/2026	15:15:58	GBp	24	511.00	XLON	00541658524TRLO1.1.1
28/05/2026	15:16:00	GBp	4	511.00	AQXE	00541658537TRLO1.1.1
28/05/2026	15:16:02	GBp	4	511.00	AQXE	00541658565TRLO1.1.1
28/05/2026	15:16:15	GBp	3	511.00	AQXE	00541658701TRLO1.1.1
28/05/2026	15:16:17	GBp	4	510.50	AQXE	00541658717TRLO1.1.1
28/05/2026	15:16:17	GBp	4	510.50	AQXE	00541658718TRLO1.1.1
28/05/2026	15:17:06	GBp	21	511.00	XLON	00541659528TRLO1.1.1
28/05/2026	15:17:10	GBp	32	511.00	XLON	00541659577TRLO1.1.1
28/05/2026	15:17:16	GBp	18	511.00	BATE	00541659795TRLO1.1.1
28/05/2026	15:17:16	GBp	22	511.00	BATE	00541659794TRLO1.1.1
28/05/2026	15:17:16	GBp	9	511.00	CHIX	00541659796TRLO1.1.1
28/05/2026	15:17:17	GBp	8	511.00	CHIX	00541659800TRLO1.1.1
28/05/2026	15:17:18	GBp	5	511.00	CHIX	00541659815TRLO1.1.1
28/05/2026	15:17:27	GBp	11	511.00	CHIX	00541659982TRLO1.1.1
28/05/2026	15:17:32	GBp	15	511.00	XLON	00541660008TRLO1.1.1
28/05/2026	15:17:33	GBp	6	511.00	CHIX	00541660042TRLO1.1.1
28/05/2026	15:17:34	GBp	38	511.00	XLON	00541660044TRLO1.1.1
28/05/2026	15:17:34	GBp	10	511.00	CHIX	00541660045TRLO1.1.1
28/05/2026	15:17:41	GBp	7	511.00	CHIX	00541660208TRLO1.1.1
28/05/2026	15:17:54	GBp	29	511.00	XLON	00541660429TRLO1.1.1
28/05/2026	15:17:57	GBp	15	511.00	BATE	00541660470TRLO1.1.1
28/05/2026	15:17:57	GBp	98	511.00	BATE	00541660471TRLO1.1.1
28/05/2026	15:18:00	GBp	33	511.00	XLON	00541660499TRLO1.1.1
28/05/2026	15:18:07	GBp	15	511.00	BATE	00541660538TRLO1.1.1
28/05/2026	15:18:07	GBp	4	511.00	AQXE	00541660542TRLO1.1.1
28/05/2026	15:18:08	GBp	3	511.00	AQXE	00541660543TRLO1.1.1
28/05/2026	15:18:08	GBp	3	511.00	AQXE	00541660544TRLO1.1.1
28/05/2026	15:18:09	GBp	2	511.00	AQXE	00541660548TRLO1.1.1
28/05/2026	15:18:21	GBp	23	511.00	XLON	00541660700TRLO1.1.1
28/05/2026	15:18:24	GBp	9	511.00	CHIX	00541660724TRLO1.1.1
28/05/2026	15:18:26	GBp	28	511.00	BATE	00541660738TRLO1.1.1
28/05/2026	15:18:26	GBp	12	511.00	BATE	00541660739TRLO1.1.1
28/05/2026	15:18:27	GBp	2	511.00	AQXE	00541660747TRLO1.1.1
28/05/2026	15:18:27	GBp	13	511.00	XLON	00541660748TRLO1.1.1
28/05/2026	15:18:27	GBp	13	511.00	XLON	00541660749TRLO1.1.1
28/05/2026	15:18:32	GBp	4	511.00	AQXE	00541660828TRLO1.1.1
28/05/2026	15:18:38	GBp	4	511.00	AQXE	00541661008TRLO1.1.1
28/05/2026	15:18:42	GBp	10	511.00	BATE	00541661035TRLO1.1.1
28/05/2026	15:18:42	GBp	20	511.00	BATE	00541661034TRLO1.1.1
28/05/2026	15:18:44	GBp	27	511.00	BATE	00541661048TRLO1.1.1
28/05/2026	15:18:45	GBp	9	511.00	CHIX	00541661058TRLO1.1.1
28/05/2026	15:18:49	GBp	25	511.00	XLON	00541661159TRLO1.1.1
28/05/2026	15:18:52	GBp	31	511.00	XLON	00541661204TRLO1.1.1
28/05/2026	15:19:00	GBp	18	511.00	BATE	00541661311TRLO1.1.1
28/05/2026	15:19:00	GBp	8	511.00	BATE	00541661312TRLO1.1.1
28/05/2026	15:19:14	GBp	32	511.00	XLON	00541661464TRLO1.1.1
28/05/2026	15:19:15	GBp	37	511.00	BATE	00541661476TRLO1.1.1
28/05/2026	15:19:21	GBp	31	511.00	XLON	00541661550TRLO1.1.1
28/05/2026	15:19:44	GBp	23	511.00	BATE	00541662268TRLO1.1.1
28/05/2026	15:19:56	GBp	13	511.00	XLON	00541663004TRLO1.1.1
28/05/2026	15:20:01	GBp	22	511.00	XLON	00541663242TRLO1.1.1
28/05/2026	15:20:05	GBp	107	511.00	XLON	00541663352TRLO1.1.1
28/05/2026	15:20:08	GBp	20	511.00	BATE	00541663570TRLO1.1.1
28/05/2026	15:20:13	GBp	35	511.00	BATE	00541663797TRLO1.1.1
28/05/2026	15:20:14	GBp	29	511.00	BATE	00541663823TRLO1.1.1
28/05/2026	15:20:35	GBp	5	510.50	CHIX	00541664983TRLO1.1.1
28/05/2026	15:20:35	GBp	7	510.50	CHIX	00541664987TRLO1.1.1
28/05/2026	15:20:35	GBp	5	510.50	CHIX	00541664991TRLO1.1.1
28/05/2026	15:20:35	GBp	6	510.50	CHIX	00541664989TRLO1.1.1
28/05/2026	15:20:35	GBp	10	510.50	CHIX	00541664992TRLO1.1.1
28/05/2026	15:21:20	GBp	10	510.50	CHIX	00541666794TRLO1.1.1
28/05/2026	15:21:20	GBp	2	510.50	AQXE	00541666798TRLO1.1.1
28/05/2026	15:21:20	GBp	7	510.50	CHIX	00541666795TRLO1.1.1
28/05/2026	15:21:20	GBp	10	510.50	CHIX	00541666796TRLO1.1.1
28/05/2026	15:21:20	GBp	10	510.50	CHIX	00541666797TRLO1.1.1
28/05/2026	15:21:20	GBp	3	510.50	AQXE	00541666801TRLO1.1.1
28/05/2026	15:21:20	GBp	16	510.50	AQXE	00541666800TRLO1.1.1
28/05/2026	15:21:20	GBp	25	510.50	BATE	00541666799TRLO1.1.1
28/05/2026	15:21:20	GBp	23	510.50	BATE	00541666804TRLO1.1.1
28/05/2026	15:21:20	GBp	24	510.50	XLON	00541666803TRLO1.1.1
28/05/2026	15:21:20	GBp	28	510.50	XLON	00541666802TRLO1.1.1
28/05/2026	15:21:20	GBp	2	510.50	AQXE	00541666807TRLO1.1.1
28/05/2026	15:21:20	GBp	3	510.50	AQXE	00541666805TRLO1.1.1
28/05/2026	15:21:20	GBp	4	510.50	AQXE	00541666806TRLO1.1.1
28/05/2026	15:21:20	GBp	3	510.50	AQXE	00541666808TRLO1.1.1
28/05/2026	15:21:20	GBp	4	510.50	AQXE	00541666809TRLO1.1.1
28/05/2026	15:21:20	GBp	28	510.50	XLON	00541666810TRLO1.1.1
28/05/2026	15:21:20	GBp	20	510.50	XLON	00541666811TRLO1.1.1
28/05/2026	15:21:20	GBp	4	510.50	AQXE	00541666816TRLO1.1.1
28/05/2026	15:21:21	GBp	3	510.50	AQXE	00541666837TRLO1.1.1
28/05/2026	15:21:30	GBp	4	510.50	AQXE	00541667118TRLO1.1.1
28/05/2026	15:21:36	GBp	48	510.50	CHIX	00541667426TRLO1.1.1
28/05/2026	15:21:38	GBp	4	510.50	AQXE	00541667491TRLO1.1.1
28/05/2026	15:21:44	GBp	20	510.50	BATE	00541667668TRLO1.1.1
28/05/2026	15:21:46	GBp	3	510.50	AQXE	00541667756TRLO1.1.1
28/05/2026	15:21:52	GBp	35	510.50	XLON	00541667936TRLO1.1.1
28/05/2026	15:21:54	GBp	9	510.50	CHIX	00541668005TRLO1.1.1

28/05/2026	15:21:57	GBp	4	510.50	AQXE	00541668093TRLO1.1.1
28/05/2026	15:22:00	GBp	10	510.50	CHIX	00541668164TRLO1.1.1
28/05/2026	15:22:02	GBp	22	510.50	XLON	00541668286TRLO1.1.1
28/05/2026	15:22:10	GBp	37	510.50	BATE	00541668526TRLO1.1.1
28/05/2026	15:22:11	GBp	5	510.50	CHIX	00541668605TRLO1.1.1
28/05/2026	15:22:11	GBp	8	510.50	BATE	00541668622TRLO1.1.1
28/05/2026	15:22:11	GBp	27	510.50	BATE	00541668623TRLO1.1.1
28/05/2026	15:22:13	GBp	2	510.50	AQXE	00541668680TRLO1.1.1
28/05/2026	15:22:14	GBp	15	510.50	BATE	00541668689TRLO1.1.1
28/05/2026	15:22:14	GBp	10	510.50	BATE	00541668690TRLO1.1.1
28/05/2026	15:22:14	GBp	20	510.50	XLON	00541668707TRLO1.1.1
28/05/2026	15:22:19	GBp	19	510.50	XLON	00541668838TRLO1.1.1
28/05/2026	15:22:19	GBp	24	510.50	BATE	00541668855TRLO1.1.1
28/05/2026	15:22:19	GBp	5	510.50	BATE	00541668856TRLO1.1.1
28/05/2026	15:22:21	GBp	2	510.50	AQXE	00541668946TRLO1.1.1
28/05/2026	15:22:22	GBp	4	510.50	AQXE	00541668960TRLO1.1.1
28/05/2026	15:22:24	GBp	4	510.50	AQXE	00541668998TRLO1.1.1
28/05/2026	15:22:25	GBp	3	510.50	AQXE	00541669028TRLO1.1.1
28/05/2026	15:22:31	GBp	6	510.50	CHIX	00541669295TRLO1.1.1
28/05/2026	15:22:31	GBp	11	510.50	CHIX	00541669297TRLO1.1.1
28/05/2026	15:22:40	GBp	9	510.50	CHIX	00541669560TRLO1.1.1
28/05/2026	15:22:42	GBp	8	510.50	CHIX	00541669634TRLO1.1.1
28/05/2026	15:22:42	GBp	116	510.50	BATE	00541669649TRLO1.1.1
28/05/2026	15:22:55	GBp	21	510.50	BATE	00541670002TRLO1.1.1
28/05/2026	15:22:57	GBp	7	510.50	CHIX	00541670063TRLO1.1.1
28/05/2026	15:23:01	GBp	4	510.50	AQXE	00541670185TRLO1.1.1
28/05/2026	15:23:03	GBp	8	510.50	CHIX	00541670228TRLO1.1.1
28/05/2026	15:23:06	GBp	45	510.50	XLON	00541670307TRLO1.1.1
28/05/2026	15:23:09	GBp	18	510.50	XLON	00541670426TRLO1.1.1
28/05/2026	15:23:10	GBp	25	510.50	XLON	00541670454TRLO1.1.1
28/05/2026	15:23:15	GBp	31	510.50	BATE	00541670666TRLO1.1.1
28/05/2026	15:23:19	GBp	31	510.50	XLON	00541670778TRLO1.1.1
28/05/2026	15:23:24	GBp	37	510.50	BATE	00541670913TRLO1.1.1
28/05/2026	15:23:25	GBp	17	510.50	BATE	00541670921TRLO1.1.1
28/05/2026	15:23:30	GBp	3	510.50	AQXE	00541671077TRLO1.1.1
28/05/2026	15:23:34	GBp	2	510.50	AQXE	00541671185TRLO1.1.1
28/05/2026	15:23:39	GBp	9	510.50	CHIX	00541671340TRLO1.1.1
28/05/2026	15:23:50	GBp	9	510.50	CHIX	00541671704TRLO1.1.1
28/05/2026	15:23:52	GBp	5	510.50	CHIX	00541671757TRLO1.1.1
28/05/2026	15:24:43	GBp	33	510.50	XLON	00541673425TRLO1.1.1
28/05/2026	15:24:58	GBp	30	510.50	BATE	00541673837TRLO1.1.1
28/05/2026	15:24:58	GBp	35	510.50	BATE	00541673836TRLO1.1.1
28/05/2026	15:24:58	GBp	17	510.50	XLON	00541673839TRLO1.1.1
28/05/2026	15:24:58	GBp	21	510.50	BATE	00541673838TRLO1.1.1
28/05/2026	15:24:58	GBp	27	510.50	XLON	00541673840TRLO1.1.1
28/05/2026	15:24:58	GBp	125	510.50	XLON	00541673841TRLO1.1.1
28/05/2026	15:24:58	GBp	31	510.50	XLON	00541673842TRLO1.1.1
28/05/2026	15:25:00	GBp	2	510.50	AQXE	00541673921TRLO1.1.1
28/05/2026	15:25:00	GBp	7	510.50	CHIX	00541673920TRLO1.1.1
28/05/2026	15:25:00	GBp	16	510.50	AQXE	00541673919TRLO1.1.1
28/05/2026	15:25:00	GBp	3	510.50	AQXE	00541673923TRLO1.1.1
28/05/2026	15:25:00	GBp	4	510.50	AQXE	00541673922TRLO1.1.1
28/05/2026	15:25:05	GBp	6	510.50	CHIX	00541674026TRLO1.1.1
28/05/2026	15:25:08	GBp	5	510.50	BATE	00541674074TRLO1.1.1
28/05/2026	15:25:08	GBp	30	510.50	BATE	00541674076TRLO1.1.1
28/05/2026	15:25:10	GBp	5	510.50	CHIX	00541674125TRLO1.1.1
28/05/2026	15:25:11	GBp	25	510.50	BATE	00541674148TRLO1.1.1
28/05/2026	15:25:14	GBp	9	510.50	CHIX	00541674254TRLO1.1.1
28/05/2026	15:25:14	GBp	35	510.50	BATE	00541674268TRLO1.1.1
28/05/2026	15:25:16	GBp	4	510.50	AQXE	00541674328TRLO1.1.1
28/05/2026	15:25:17	GBp	10	510.50	CHIX	00541674344TRLO1.1.1
28/05/2026	15:25:20	GBp	33	510.50	XLON	00541674396TRLO1.1.1
28/05/2026	15:25:21	GBp	9	510.50	CHIX	00541674421TRLO1.1.1
28/05/2026	15:25:22	GBp	6	510.50	BATE	00541674458TRLO1.1.1
28/05/2026	15:25:22	GBp	30	510.50	BATE	00541674459TRLO1.1.1
28/05/2026	15:25:23	GBp	15	510.50	BATE	00541674510TRLO1.1.1
28/05/2026	15:25:23	GBp	3	510.50	BATE	00541674511TRLO1.1.1
28/05/2026	15:25:27	GBp	29	510.50	BATE	00541674638TRLO1.1.1
28/05/2026	15:25:28	GBp	23	510.50	BATE	00541674642TRLO1.1.1
28/05/2026	15:25:29	GBp	38	510.50	XLON	00541674663TRLO1.1.1
28/05/2026	15:25:32	GBp	24	510.50	XLON	00541674736TRLO1.1.1
28/05/2026	15:25:35	GBp	30	510.50	CHIX	00541674816TRLO1.1.1
28/05/2026	15:25:35	GBp	18	510.50	CHIX	00541674817TRLO1.1.1
28/05/2026	15:25:37	GBp	28	510.50	BATE	00541674874TRLO1.1.1
28/05/2026	15:25:37	GBp	17	510.50	BATE	00541674885TRLO1.1.1
28/05/2026	15:25:40	GBp	3	510.50	XLON	00541674979TRLO1.1.1
28/05/2026	15:25:40	GBp	24	510.50	XLON	00541674978TRLO1.1.1
28/05/2026	15:25:43	GBp	5	510.50	CHIX	00541675051TRLO1.1.1
28/05/2026	15:25:43	GBp	10	510.50	CHIX	00541675050TRLO1.1.1
28/05/2026	15:25:46	GBp	35	510.50	XLON	00541675145TRLO1.1.1
28/05/2026	15:25:52	GBp	6	510.50	CHIX	00541675277TRLO1.1.1
28/05/2026	15:25:52	GBp	38	510.50	BATE	00541675276TRLO1.1.1
28/05/2026	15:25:54	GBp	19	510.50	XLON	00541675303TRLO1.1.1
28/05/2026	15:25:55	GBp	8	510.50	CHIX	00541675312TRLO1.1.1
28/05/2026	15:25:57	GBp	29	510.50	XLON	00541675348TRLO1.1.1
28/05/2026	15:25:58	GBp	11	510.50	CHIX	00541675362TRLO1.1.1
28/05/2026	15:26:04	GBp	24	510.50	BATE	00541675532TRLO1.1.1
28/05/2026	15:26:05	GBp	9	510.50	CHIX	00541675554TRLO1.1.1
28/05/2026	15:26:06	GBp	21	510.50	XLON	00541675579TRLO1.1.1
28/05/2026	15:26:09	GBp	9	510.50	CHIX	00541675656TRLO1.1.1
28/05/2026	15:26:11	GBp	1	510.50	CHIX	00541675712TRLO1.1.1
28/05/2026	15:27:02	GBp	3	510.50	AQXE	00541676899TRLO1.1.1
28/05/2026	15:27:02	GBp	5	510.50	CHIX	00541676902TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676905TRLO1.1.1
28/05/2026	15:27:02	GBp	18	510.50	AQXE	00541676904TRLO1.1.1
28/05/2026	15:27:02	GBp	37	510.50	BATE	00541676903TRLO1.1.1
28/05/2026	15:27:02	GBp	2	510.50	AQXE	00541676906TRLO1.1.1
28/05/2026	15:27:02	GBp	8	510.50	CHIX	00541676907TRLO1.1.1
28/05/2026	15:27:02	GBp	17	510.50	BATE	00541676908TRLO1.1.1
28/05/2026	15:27:02	GBp	34	510.50	BATE	00541676911TRLO1.1.1
28/05/2026	15:27:02	GBp	156	510.50	BATE	00541676910TRLO1.1.1

28/05/2026	15:27:02	GBp	29	510.50	BATE	00541676912TRLO1.1.1
28/05/2026	15:27:02	GBp	38	510.50	BATE	00541676913TRLO1.1.1
28/05/2026	15:27:02	GBp	26	510.50	BATE	00541676915TRLO1.1.1
28/05/2026	15:27:02	GBp	35	510.50	BATE	00541676914TRLO1.1.1
28/05/2026	15:27:02	GBp	3	510.50	AQXE	00541676919TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676916TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676917TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676918TRLO1.1.1
28/05/2026	15:27:02	GBp	3	510.50	AQXE	00541676921TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676920TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676922TRLO1.1.1
28/05/2026	15:27:02	GBp	7	510.50	CHIX	00541676923TRLO1.1.1
28/05/2026	15:27:02	GBp	9	510.50	CHIX	00541676925TRLO1.1.1
28/05/2026	15:27:02	GBp	11	510.50	CHIX	00541676924TRLO1.1.1
28/05/2026	15:27:02	GBp	3	510.50	AQXE	00541676929TRLO1.1.1
28/05/2026	15:27:02	GBp	7	510.50	CHIX	00541676927TRLO1.1.1
28/05/2026	15:27:02	GBp	8	510.50	CHIX	00541676926TRLO1.1.1
28/05/2026	15:27:02	GBp	29	510.50	BATE	00541676928TRLO1.1.1
28/05/2026	15:27:02	GBp	2	510.50	AQXE	00541676931TRLO1.1.1
28/05/2026	15:27:02	GBp	3	510.50	AQXE	00541676932TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676930TRLO1.1.1
28/05/2026	15:27:02	GBp	2	510.50	AQXE	00541676935TRLO1.1.1
28/05/2026	15:27:02	GBp	3	510.50	AQXE	00541676933TRLO1.1.1
28/05/2026	15:27:02	GBp	4	510.50	AQXE	00541676934TRLO1.1.1
28/05/2026	15:27:02	GBp	2	510.50	AQXE	00541676936TRLO1.1.1
28/05/2026	15:27:02	GBp	22	510.50	XLON	00541676938TRLO1.1.1
28/05/2026	15:27:02	GBp	33	510.50	XLON	00541676939TRLO1.1.1
28/05/2026	15:27:02	GBp	38	510.50	XLON	00541676937TRLO1.1.1
28/05/2026	15:27:02	GBp	109	510.50	XLON	00541676940TRLO1.1.1
28/05/2026	15:27:02	GBp	19	510.50	XLON	00541676942TRLO1.1.1
28/05/2026	15:27:02	GBp	31	510.50	XLON	00541676943TRLO1.1.1
28/05/2026	15:27:02	GBp	32	510.50	XLON	00541676941TRLO1.1.1
28/05/2026	15:27:02	GBp	15	510.50	XLON	00541676945TRLO1.1.1
28/05/2026	15:27:02	GBp	31	510.50	XLON	00541676944TRLO1.1.1
28/05/2026	15:27:12	GBp	27	510.50	XLON	00541677087TRLO1.1.1
28/05/2026	15:27:15	GBp	27	510.50	XLON	00541677115TRLO1.1.1
28/05/2026	15:27:23	GBp	22	510.50	BATE	00541677256TRLO1.1.1
28/05/2026	15:27:26	GBp	4	510.50	AQXE	00541677298TRLO1.1.1
28/05/2026	15:27:28	GBp	6	510.50	CHIX	00541677318TRLO1.1.1
28/05/2026	15:27:34	GBp	5	510.50	CHIX	00541677402TRLO1.1.1
28/05/2026	15:27:51	GBp	33	510.50	XLON	00541677758TRLO1.1.1
28/05/2026	15:27:54	GBp	10	510.50	CHIX	00541677819TRLO1.1.1
28/05/2026	15:27:58	GBp	23	510.50	XLON	00541677888TRLO1.1.1
28/05/2026	15:28:04	GBp	10	510.50	CHIX	00541678003TRLO1.1.1
28/05/2026	15:28:11	GBp	34	510.50	XLON	00541678187TRLO1.1.1
28/05/2026	15:28:14	GBp	26	510.50	XLON	00541678233TRLO1.1.1
28/05/2026	15:28:20	GBp	9	510.50	CHIX	00541678307TRLO1.1.1
28/05/2026	15:28:21	GBp	37	510.50	BATE	00541678335TRLO1.1.1
28/05/2026	15:28:21	GBp	33	510.50	XLON	00541678337TRLO1.1.1
28/05/2026	15:28:21	GBp	36	510.50	BATE	00541678336TRLO1.1.1
28/05/2026	15:28:27	GBp	9	510.50	CHIX	00541678428TRLO1.1.1
28/05/2026	15:28:29	GBp	5	510.50	CHIX	00541678462TRLO1.1.1
28/05/2026	15:28:35	GBp	36	510.50	BATE	00541678592TRLO1.1.1
28/05/2026	15:28:38	GBp	6	510.50	CHIX	00541678632TRLO1.1.1
28/05/2026	15:28:48	GBp	25	510.50	XLON	00541678864TRLO1.1.1
28/05/2026	15:28:52	GBp	51	510.50	BATE	00541679041TRLO1.1.1
28/05/2026	15:28:52	GBp	1	510.50	BATE	00541679042TRLO1.1.1
28/05/2026	15:28:55	GBp	4	510.50	AQXE	00541679089TRLO1.1.1
28/05/2026	15:28:55	GBp	3	510.50	AQXE	00541679090TRLO1.1.1
28/05/2026	15:29:00	GBp	30	510.50	BATE	00541679258TRLO1.1.1
28/05/2026	15:29:05	GBp	4	510.50	AQXE	00541679322TRLO1.1.1
28/05/2026	15:29:07	GBp	26	510.50	XLON	00541679357TRLO1.1.1
28/05/2026	15:29:08	GBp	3	510.50	AQXE	00541679377TRLO1.1.1
28/05/2026	15:29:10	GBp	4	510.50	AQXE	00541679416TRLO1.1.1
28/05/2026	15:29:10	GBp	19	510.50	BATE	00541679426TRLO1.1.1
28/05/2026	15:29:10	GBp	11	510.50	BATE	00541679427TRLO1.1.1
28/05/2026	15:29:10	GBp	62	510.50	BATE	00541679428TRLO1.1.1
28/05/2026	15:29:26	GBp	7	511.00	CHIX	00541679641TRLO1.1.1
28/05/2026	15:29:36	GBp	8	511.00	CHIX	00541679804TRLO1.1.1
28/05/2026	15:29:39	GBp	19	511.00	XLON	00541679859TRLO1.1.1
28/05/2026	15:29:44	GBp	5	511.00	CHIX	00541679920TRLO1.1.1
28/05/2026	15:29:49	GBp	2	511.00	CHIX	00541680036TRLO1.1.1
28/05/2026	15:29:49	GBp	10	511.00	CHIX	00541680035TRLO1.1.1
28/05/2026	15:29:51	GBp	21	511.00	XLON	00541680071TRLO1.1.1
28/05/2026	15:29:56	GBp	9	511.00	CHIX	00541680139TRLO1.1.1
28/05/2026	15:30:15	GBp	7	511.00	CHIX	00541680590TRLO1.1.1
28/05/2026	15:30:23	GBp	9	511.00	CHIX	00541680735TRLO1.1.1
28/05/2026	15:30:30	GBp	21	511.00	XLON	00541680815TRLO1.1.1
28/05/2026	15:30:33	GBp	15	511.00	BATE	00541680847TRLO1.1.1
28/05/2026	15:30:33	GBp	8	511.00	BATE	00541680848TRLO1.1.1
28/05/2026	15:30:35	GBp	17	511.00	BATE	00541680903TRLO1.1.1
28/05/2026	15:30:35	GBp	20	511.00	BATE	00541680901TRLO1.1.1
28/05/2026	15:30:35	GBp	15	511.00	BATE	00541680904TRLO1.1.1
28/05/2026	15:30:37	GBp	31	511.00	BATE	00541680962TRLO1.1.1
28/05/2026	15:30:38	GBp	18	511.00	BATE	00541680974TRLO1.1.1
28/05/2026	15:30:38	GBp	13	511.00	BATE	00541680989TRLO1.1.1
28/05/2026	15:30:38	GBp	17	511.00	BATE	00541680988TRLO1.1.1
28/05/2026	15:30:39	GBp	31	511.00	BATE	00541680993TRLO1.1.1
28/05/2026	15:30:40	GBp	3	511.00	BATE	00541681043TRLO1.1.1
28/05/2026	15:30:40	GBp	21	511.00	BATE	00541681042TRLO1.1.1
28/05/2026	15:30:44	GBp	95	511.00	XLON	00541681127TRLO1.1.1
28/05/2026	15:30:56	GBp	9	511.00	CHIX	00541681257TRLO1.1.1
28/05/2026	15:31:02	GBp	27	511.00	XLON	00541681346TRLO1.1.1
28/05/2026	15:31:04	GBp	33	511.00	XLON	00541681387TRLO1.1.1
28/05/2026	15:31:15	GBp	9	511.00	CHIX	00541681538TRLO1.1.1
28/05/2026	15:31:20	GBp	28	511.00	XLON	00541681668TRLO1.1.1
28/05/2026	15:31:22	GBp	1	511.00	BATE	00541681691TRLO1.1.1
28/05/2026	15:31:22	GBp	15	511.00	BATE	00541681690TRLO1.1.1
28/05/2026	15:31:29	GBp	28	511.00	XLON	00541681798TRLO1.1.1
28/05/2026	15:31:29	GBp	25	511.00	XLON	00541681807TRLO1.1.1
28/05/2026	15:31:38	GBp	30	511.00	BATE	00541682039TRLO1.1.1

28/05/2026	15:31:41	GBp	15	511.00	XLON	00541682073TRLO1.1.1
28/05/2026	15:31:46	GBp	7	511.00	CHIX	00541682133TRLO1.1.1
28/05/2026	15:31:47	GBp	46	511.00	CHIX	00541682138TRLO1.1.1
28/05/2026	15:31:55	GBp	34	511.00	BATE	00541682329TRLO1.1.1
28/05/2026	15:32:07	GBp	10	511.00	CHIX	00541682522TRLO1.1.1
28/05/2026	15:32:18	GBp	10	511.00	CHIX	00541682695TRLO1.1.1
28/05/2026	15:32:18	GBp	7	511.00	CHIX	00541682696TRLO1.1.1
28/05/2026	15:32:20	GBp	6	511.00	CHIX	00541682743TRLO1.1.1
28/05/2026	15:32:22	GBp	20	511.00	XLON	00541682773TRLO1.1.1
28/05/2026	15:32:29	GBp	34	511.00	BATE	00541682917TRLO1.1.1
28/05/2026	15:32:31	GBp	28	511.00	XLON	00541682946TRLO1.1.1
28/05/2026	15:32:37	GBp	32	511.00	XLON	00541683061TRLO1.1.1
28/05/2026	15:32:41	GBp	8	511.00	CHIX	00541683109TRLO1.1.1
28/05/2026	15:32:43	GBp	21	511.00	BATE	00541683155TRLO1.1.1
28/05/2026	15:32:44	GBp	9	511.00	CHIX	00541683166TRLO1.1.1
28/05/2026	15:32:46	GBp	31	511.00	BATE	00541683205TRLO1.1.1
28/05/2026	15:32:47	GBp	31	511.00	XLON	00541683258TRLO1.1.1
28/05/2026	15:32:49	GBp	28	511.00	XLON	00541683296TRLO1.1.1
28/05/2026	15:32:58	GBp	5	511.00	CHIX	00541683402TRLO1.1.1
28/05/2026	15:33:02	GBp	9	511.00	CHIX	00541683486TRLO1.1.1
28/05/2026	15:33:03	GBp	88	511.00	BATE	00541683505TRLO1.1.1
28/05/2026	15:33:03	GBp	20	511.00	BATE	00541683509TRLO1.1.1
28/05/2026	15:33:04	GBp	23	511.00	XLON	00541683512TRLO1.1.1
28/05/2026	15:33:07	GBp	24	511.00	XLON	00541683583TRLO1.1.1
28/05/2026	15:33:37	GBp	38	510.50	XLON	00541684024TRLO1.1.1
28/05/2026	15:33:52	GBp	24	511.00	BATE	00541684184TRLO1.1.1
28/05/2026	15:33:55	GBp	29	511.00	BATE	00541684206TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684382TRLO1.1.1
28/05/2026	15:34:09	GBp	2	510.50	AQXE	00541684385TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684383TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684384TRLO1.1.1
28/05/2026	15:34:09	GBp	2	510.50	AQXE	00541684386TRLO1.1.1
28/05/2026	15:34:09	GBp	2	510.50	AQXE	00541684387TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684388TRLO1.1.1
28/05/2026	15:34:09	GBp	2	510.50	AQXE	00541684389TRLO1.1.1
28/05/2026	15:34:09	GBp	2	510.50	AQXE	00541684390TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684391TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684394TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684392TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684393TRLO1.1.1
28/05/2026	15:34:09	GBp	2	510.50	AQXE	00541684396TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684395TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684397TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684399TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684400TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684398TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684401TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684402TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684403TRLO1.1.1
28/05/2026	15:34:09	GBp	18	510.50	AQXE	00541684404TRLO1.1.1
28/05/2026	15:34:09	GBp	33	510.50	XLON	00541684405TRLO1.1.1
28/05/2026	15:34:09	GBp	2	510.50	AQXE	00541684407TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684406TRLO1.1.1
28/05/2026	15:34:09	GBp	4	510.50	AQXE	00541684408TRLO1.1.1
28/05/2026	15:34:09	GBp	3	510.50	AQXE	00541684409TRLO1.1.1
28/05/2026	15:34:13	GBp	3	510.50	AQXE	00541684500TRLO1.1.1
28/05/2026	15:34:51	GBp	40	510.50	XLON	00541685148TRLO1.1.1
28/05/2026	15:36:03	GBp	24	510.50	BATE	00541686633TRLO1.1.1
28/05/2026	15:36:03	GBp	26	510.50	BATE	00541686632TRLO1.1.1
28/05/2026	15:36:03	GBp	35	510.50	BATE	00541686634TRLO1.1.1
28/05/2026	15:36:03	GBp	38	510.50	BATE	00541686635TRLO1.1.1
28/05/2026	15:37:12	GBp	2	510.50	AQXE	00541687758TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687759TRLO1.1.1
28/05/2026	15:37:13	GBp	81	510.50	BATE	00541687760TRLO1.1.1
28/05/2026	15:37:13	GBp	5	510.50	CHIX	00541687763TRLO1.1.1
28/05/2026	15:37:13	GBp	6	510.50	CHIX	00541687762TRLO1.1.1
28/05/2026	15:37:13	GBp	27	510.50	BATE	00541687761TRLO1.1.1
28/05/2026	15:37:13	GBp	5	510.50	CHIX	00541687764TRLO1.1.1
28/05/2026	15:37:13	GBp	7	510.50	CHIX	00541687766TRLO1.1.1
28/05/2026	15:37:13	GBp	9	510.50	CHIX	00541687765TRLO1.1.1
28/05/2026	15:37:13	GBp	2	510.50	AQXE	00541687768TRLO1.1.1
28/05/2026	15:37:13	GBp	3	510.50	AQXE	00541687767TRLO1.1.1
28/05/2026	15:37:13	GBp	2	510.50	AQXE	00541687769TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687770TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687771TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687772TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687773TRLO1.1.1
28/05/2026	15:37:13	GBp	2	510.50	AQXE	00541687775TRLO1.1.1
28/05/2026	15:37:13	GBp	3	510.50	AQXE	00541687774TRLO1.1.1
28/05/2026	15:37:13	GBp	2	510.50	AQXE	00541687780TRLO1.1.1
28/05/2026	15:37:13	GBp	3	510.50	AQXE	00541687776TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687777TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687778TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687779TRLO1.1.1
28/05/2026	15:37:13	GBp	3	510.50	AQXE	00541687781TRLO1.1.1
28/05/2026	15:37:13	GBp	3	510.50	AQXE	00541687782TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687783TRLO1.1.1
28/05/2026	15:37:13	GBp	3	510.50	AQXE	00541687784TRLO1.1.1
28/05/2026	15:37:13	GBp	4	510.50	AQXE	00541687785TRLO1.1.1
28/05/2026	15:37:13	GBp	8	510.50	CHIX	00541687786TRLO1.1.1
28/05/2026	15:37:13	GBp	6	510.50	CHIX	00541687790TRLO1.1.1
28/05/2026	15:37:13	GBp	10	510.50	CHIX	00541687789TRLO1.1.1
28/05/2026	15:37:13	GBp	12	510.50	CHIX	00541687787TRLO1.1.1
28/05/2026	15:37:13	GBp	43	510.50	CHIX	00541687788TRLO1.1.1
28/05/2026	15:37:13	GBp	6	510.50	CHIX	00541687792TRLO1.1.1
28/05/2026	15:37:13	GBp	7	510.50	CHIX	00541687791TRLO1.1.1
28/05/2026	15:37:13	GBp	8	510.50	CHIX	00541687793TRLO1.1.1
28/05/2026	15:37:13	GBp	25	510.50	BATE	00541687796TRLO1.1.1
28/05/2026	15:37:13	GBp	28	510.50	BATE	00541687795TRLO1.1.1
28/05/2026	15:37:13	GBp	33	510.50	BATE	00541687794TRLO1.1.1
28/05/2026	15:37:13	GBp	9	510.50	CHIX	00541687800TRLO1.1.1

28/05/2026	15:37:13	GBp	9	510.50	CHIX	00541687801TRLO1.1.1
28/05/2026	15:37:13	GBp	10	510.50	CHIX	00541687799TRLO1.1.1
28/05/2026	15:37:13	GBp	21	510.50	BATE	00541687797TRLO1.1.1
28/05/2026	15:37:13	GBp	22	510.50	BATE	00541687798TRLO1.1.1
28/05/2026	15:37:13	GBp	5	510.50	CHIX	00541687804TRLO1.1.1
28/05/2026	15:37:13	GBp	9	510.50	CHIX	00541687803TRLO1.1.1
28/05/2026	15:37:13	GBp	11	510.50	CHIX	00541687802TRLO1.1.1
28/05/2026	15:37:13	GBp	5	510.50	CHIX	00541687806TRLO1.1.1
28/05/2026	15:37:13	GBp	10	510.50	CHIX	00541687805TRLO1.1.1
28/05/2026	15:37:13	GBp	17	510.50	BATE	00541687812TRLO1.1.1
28/05/2026	15:37:13	GBp	29	510.50	BATE	00541687810TRLO1.1.1
28/05/2026	15:37:13	GBp	35	510.50	BATE	00541687811TRLO1.1.1
28/05/2026	15:37:13	GBp	38	510.50	BATE	00541687807TRLO1.1.1
28/05/2026	15:37:13	GBp	24	510.50	BATE	00541687814TRLO1.1.1
28/05/2026	15:37:13	GBp	34	510.50	BATE	00541687813TRLO1.1.1
28/05/2026	15:37:13	GBp	2	510.50	AQXE	00541687815TRLO1.1.1
28/05/2026	15:37:13	GBp	3	510.50	AQXE	00541687816TRLO1.1.1
28/05/2026	15:37:13	GBp	20	510.50	AQXE	00541687817TRLO1.1.1
28/05/2026	15:37:13	GBp	2	510.50	AQXE	00541687819TRLO1.1.1
28/05/2026	15:37:13	GBp	18	510.50	XLON	00541687822TRLO1.1.1
28/05/2026	15:37:13	GBp	21	510.50	XLON	00541687821TRLO1.1.1
28/05/2026	15:37:13	GBp	104	510.50	XLON	00541687820TRLO1.1.1
28/05/2026	15:37:13	GBp	24	510.50	XLON	00541687826TRLO1.1.1
28/05/2026	15:37:13	GBp	25	510.50	XLON	00541687824TRLO1.1.1
28/05/2026	15:37:13	GBp	35	510.50	XLON	00541687823TRLO1.1.1
28/05/2026	15:37:13	GBp	23	510.50	XLON	00541687827TRLO1.1.1
28/05/2026	15:37:13	GBp	25	510.50	XLON	00541687828TRLO1.1.1
28/05/2026	15:37:13	GBp	27	510.50	XLON	00541687830TRLO1.1.1
28/05/2026	15:37:13	GBp	28	510.50	XLON	00541687829TRLO1.1.1
28/05/2026	15:37:13	GBp	24	510.50	XLON	00541687831TRLO1.1.1
28/05/2026	15:37:13	GBp	26	510.50	XLON	00541687832TRLO1.1.1
28/05/2026	15:37:13	GBp	35	510.50	XLON	00541687833TRLO1.1.1
28/05/2026	15:37:13	GBp	9	510.50	CHIX	00541687848TRLO1.1.1
28/05/2026	15:37:14	GBp	15	510.50	XLON	00541687867TRLO1.1.1
28/05/2026	15:37:16	GBp	21	510.50	XLON	00541687888TRLO1.1.1
28/05/2026	15:37:25	GBp	35	510.50	XLON	00541688061TRLO1.1.1
28/05/2026	15:37:25	GBp	34	510.50	BATE	00541688077TRLO1.1.1
28/05/2026	15:37:40	GBp	22	510.50	BATE	00541688261TRLO1.1.1
28/05/2026	15:37:41	GBp	31	510.50	XLON	00541688276TRLO1.1.1
28/05/2026	15:37:57	GBp	13	510.50	BATE	00541688431TRLO1.1.1
28/05/2026	15:37:57	GBp	19	510.50	BATE	00541688430TRLO1.1.1
28/05/2026	15:38:08	GBp	27	510.50	BATE	00541688591TRLO1.1.1
28/05/2026	15:38:13	GBp	27	510.50	BATE	00541688668TRLO1.1.1
28/05/2026	15:38:15	GBp	49	510.50	XLON	00541688697TRLO1.1.1
28/05/2026	15:38:20	GBp	38	510.50	XLON	00541688764TRLO1.1.1
28/05/2026	15:38:25	GBp	33	510.50	BATE	00541688833TRLO1.1.1
28/05/2026	15:38:57	GBp	35	510.50	XLON	00541689203TRLO1.1.1
28/05/2026	15:39:05	GBp	4	510.50	AQXE	00541689278TRLO1.1.1
28/05/2026	15:39:10	GBp	5	510.50	CHIX	00541689353TRLO1.1.1
28/05/2026	15:39:13	GBp	9	510.50	CHIX	00541689380TRLO1.1.1
28/05/2026	15:39:14	GBp	6	510.50	CHIX	00541689412TRLO1.1.1
28/05/2026	15:39:14	GBp	2	510.50	CHIX	00541689413TRLO1.1.1
28/05/2026	15:39:15	GBp	30	510.50	BATE	00541689422TRLO1.1.1
28/05/2026	15:39:15	GBp	11	510.50	BATE	00541689423TRLO1.1.1
28/05/2026	15:39:21	GBp	21	510.50	XLON	00541689502TRLO1.1.1
28/05/2026	15:39:22	GBp	25	510.50	XLON	00541689508TRLO1.1.1
28/05/2026	15:39:23	GBp	28	510.50	XLON	00541689517TRLO1.1.1
28/05/2026	15:39:23	GBp	51	510.50	XLON	00541689518TRLO1.1.1
28/05/2026	15:39:23	GBp	76	510.50	XLON	00541689519TRLO1.1.1
28/05/2026	15:39:25	GBp	4	510.50	AQXE	00541689545TRLO1.1.1
28/05/2026	15:39:25	GBp	4	510.50	AQXE	00541689546TRLO1.1.1
28/05/2026	15:39:26	GBp	15	510.50	XLON	00541689556TRLO1.1.1
28/05/2026	15:39:28	GBp	2	510.50	AQXE	00541689575TRLO1.1.1
28/05/2026	15:39:28	GBp	3	510.50	AQXE	00541689574TRLO1.1.1
28/05/2026	15:39:28	GBp	4	510.50	AQXE	00541689576TRLO1.1.1
28/05/2026	15:39:30	GBp	2	510.50	BATE	00541689621TRLO1.1.1
28/05/2026	15:39:30	GBp	15	510.50	BATE	00541689620TRLO1.1.1
28/05/2026	15:39:31	GBp	8	510.50	CHIX	00541689630TRLO1.1.1
28/05/2026	15:39:33	GBp	7	510.50	CHIX	00541689671TRLO1.1.1
28/05/2026	15:39:34	GBp	10	510.50	CHIX	00541689687TRLO1.1.1
28/05/2026	15:39:36	GBp	11	510.50	CHIX	00541689717TRLO1.1.1
28/05/2026	15:39:38	GBp	2	510.50	AQXE	00541689731TRLO1.1.1
28/05/2026	15:39:39	GBp	4	510.50	AQXE	00541689739TRLO1.1.1
28/05/2026	15:39:39	GBp	25	510.50	BATE	00541689740TRLO1.1.1
28/05/2026	15:39:39	GBp	4	510.50	BATE	00541689743TRLO1.1.1
28/05/2026	15:39:40	GBp	7	510.50	CHIX	00541689751TRLO1.1.1
28/05/2026	15:39:41	GBp	4	510.50	AQXE	00541689781TRLO1.1.1
28/05/2026	15:39:42	GBp	34	510.50	XLON	00541689792TRLO1.1.1
28/05/2026	15:39:43	GBp	3	510.50	AQXE	00541689807TRLO1.1.1
28/05/2026	15:39:44	GBp	4	510.50	AQXE	00541689819TRLO1.1.1
28/05/2026	15:39:45	GBp	34	510.50	BATE	00541689830TRLO1.1.1
28/05/2026	15:39:46	GBp	2	510.50	AQXE	00541689834TRLO1.1.1
28/05/2026	15:39:47	GBp	3	510.50	AQXE	00541689880TRLO1.1.1
28/05/2026	15:39:47	GBp	10	510.50	BATE	00541689879TRLO1.1.1
28/05/2026	15:39:47	GBp	21	510.50	BATE	00541689882TRLO1.1.1
28/05/2026	15:39:47	GBp	24	510.50	BATE	00541689881TRLO1.1.1
28/05/2026	15:39:47	GBp	15	510.50	BATE	00541689884TRLO1.1.1
28/05/2026	15:39:47	GBp	6	510.50	BATE	00541689886TRLO1.1.1
28/05/2026	15:39:47	GBp	15	510.50	BATE	00541689885TRLO1.1.1
28/05/2026	15:39:48	GBp	3	510.50	AQXE	00541689908TRLO1.1.1
28/05/2026	15:39:49	GBp	6	510.50	CHIX	00541689918TRLO1.1.1
28/05/2026	15:39:53	GBp	3	510.50	AQXE	00541689994TRLO1.1.1
28/05/2026	15:39:56	GBp	12	510.50	CHIX	00541690052TRLO1.1.1
28/05/2026	15:40:02	GBp	42	510.50	CHIX	00541690141TRLO1.1.1
28/05/2026	15:40:04	GBp	18	510.50	BATE	00541690179TRLO1.1.1
28/05/2026	15:40:04	GBp	4	510.50	AQXE	00541690180TRLO1.1.1
28/05/2026	15:40:04	GBp	11	510.50	BATE	00541690181TRLO1.1.1
28/05/2026	15:40:05	GBp	27	510.50	XLON	00541690195TRLO1.1.1
28/05/2026	15:40:05	GBp	2	510.50	AQXE	00541690200TRLO1.1.1
28/05/2026	15:40:06	GBp	8	510.50	CHIX	00541690204TRLO1.1.1
28/05/2026	15:40:08	GBp	25	510.00	BATE	00541690214TRLO1.1.1

28/05/2026	15:40:08	GBp	34	510.00	XLON	00541690215TRLO1.1.1
28/05/2026	15:40:08	GBp	38	510.00	BATE	00541690213TRLO1.1.1
28/05/2026	15:40:08	GBp	40	510.00	BATE	00541690212TRLO1.1.1
28/05/2026	15:40:08	GBp	28	510.00	XLON	00541690217TRLO1.1.1
28/05/2026	15:40:08	GBp	38	510.00	XLON	00541690216TRLO1.1.1
28/05/2026	15:40:08	GBp	32	510.00	XLON	00541690218TRLO1.1.1
28/05/2026	15:40:08	GBp	42	510.00	XLON	00541690219TRLO1.1.1
28/05/2026	15:40:14	GBp	4	510.50	AQXE	00541690304TRLO1.1.1
28/05/2026	15:40:30	GBp	9	510.50	CHIX	00541690520TRLO1.1.1
28/05/2026	15:40:34	GBp	6	510.50	CHIX	00541690594TRLO1.1.1
28/05/2026	15:40:35	GBp	9	510.50	BATE	00541690615TRLO1.1.1
28/05/2026	15:40:35	GBp	27	510.50	BATE	00541690616TRLO1.1.1
28/05/2026	15:40:38	GBp	5	510.50	CHIX	00541690661TRLO1.1.1
28/05/2026	15:40:42	GBp	3	510.50	CHIX	00541690720TRLO1.1.1
28/05/2026	15:40:42	GBp	2	510.50	CHIX	00541690721TRLO1.1.1
28/05/2026	15:40:43	GBp	15	510.50	BATE	00541690736TRLO1.1.1
28/05/2026	15:40:43	GBp	30	510.50	BATE	00541690737TRLO1.1.1
28/05/2026	15:40:43	GBp	30	510.50	BATE	00541690738TRLO1.1.1
28/05/2026	15:41:57	GBp	25	510.50	BATE	00541691888TRLO1.1.1
28/05/2026	15:41:57	GBp	5	510.50	CHIX	00541691891TRLO1.1.1
28/05/2026	15:41:57	GBp	8	510.50	CHIX	00541691890TRLO1.1.1
28/05/2026	15:41:57	GBp	17	510.50	BATE	00541691889TRLO1.1.1
28/05/2026	15:41:57	GBp	9	510.50	CHIX	00541691893TRLO1.1.1
28/05/2026	15:41:57	GBp	10	510.50	CHIX	00541691892TRLO1.1.1
28/05/2026	15:41:57	GBp	34	510.50	BATE	00541691894TRLO1.1.1
28/05/2026	15:41:57	GBp	24	510.50	BATE	00541691895TRLO1.1.1
28/05/2026	15:41:57	GBp	26	510.50	BATE	00541691898TRLO1.1.1
28/05/2026	15:41:57	GBp	31	510.50	BATE	00541691897TRLO1.1.1
28/05/2026	15:41:57	GBp	40	510.50	BATE	00541691896TRLO1.1.1
28/05/2026	15:41:57	GBp	24	510.50	XLON	00541691900TRLO1.1.1
28/05/2026	15:41:57	GBp	33	510.50	BATE	00541691899TRLO1.1.1
28/05/2026	15:41:57	GBp	22	510.50	XLON	00541691901TRLO1.1.1
28/05/2026	15:41:57	GBp	26	510.50	XLON	00541691903TRLO1.1.1
28/05/2026	15:41:57	GBp	33	510.50	XLON	00541691902TRLO1.1.1
28/05/2026	15:41:57	GBp	18	510.50	XLON	00541691904TRLO1.1.1
28/05/2026	15:41:57	GBp	21	510.50	XLON	00541691905TRLO1.1.1
28/05/2026	15:42:05	GBp	102	510.50	BATE	00541692045TRLO1.1.1
28/05/2026	15:42:12	GBp	37	510.50	XLON	00541692121TRLO1.1.1
28/05/2026	15:42:15	GBp	36	510.50	XLON	00541692143TRLO1.1.1
28/05/2026	15:43:24	GBp	3	511.00	AQXE	00541693112TRLO1.1.1
28/05/2026	15:43:27	GBp	21	511.00	AQXE	00541693140TRLO1.1.1
28/05/2026	15:43:34	GBp	2	511.00	AQXE	00541693204TRLO1.1.1
28/05/2026	15:43:35	GBp	4	511.00	AQXE	00541693216TRLO1.1.1
28/05/2026	15:43:36	GBp	3	511.00	AQXE	00541693227TRLO1.1.1
28/05/2026	15:43:36	GBp	4	511.00	AQXE	00541693228TRLO1.1.1
28/05/2026	15:43:39	GBp	3	511.00	AQXE	00541693256TRLO1.1.1
28/05/2026	15:43:39	GBp	4	511.00	AQXE	00541693255TRLO1.1.1
28/05/2026	15:43:39	GBp	4	511.00	AQXE	00541693257TRLO1.1.1
28/05/2026	15:43:43	GBp	4	511.00	AQXE	00541693330TRLO1.1.1
28/05/2026	15:43:45	GBp	2	511.00	AQXE	00541693354TRLO1.1.1
28/05/2026	15:43:48	GBp	4	511.00	AQXE	00541693379TRLO1.1.1
28/05/2026	15:43:50	GBp	2	511.00	AQXE	00541693403TRLO1.1.1
28/05/2026	15:43:52	GBp	4	511.00	AQXE	00541693431TRLO1.1.1
28/05/2026	15:43:59	GBp	2	511.00	AQXE	00541693511TRLO1.1.1
28/05/2026	15:44:01	GBp	3	511.00	AQXE	00541693527TRLO1.1.1
28/05/2026	15:44:10	GBp	3	511.00	AQXE	00541693643TRLO1.1.1
28/05/2026	15:44:17	GBp	3	511.00	AQXE	00541693746TRLO1.1.1
28/05/2026	15:44:33	GBp	4	511.00	AQXE	00541693938TRLO1.1.1
28/05/2026	15:44:54	GBp	4	511.00	AQXE	00541694262TRLO1.1.1
28/05/2026	15:45:38	GBp	3	511.00	AQXE	00541695367TRLO1.1.1
28/05/2026	15:45:55	GBp	4	511.00	AQXE	00541695680TRLO1.1.1
28/05/2026	15:45:59	GBp	3	511.00	AQXE	00541695731TRLO1.1.1
28/05/2026	15:46:01	GBp	4	511.00	AQXE	00541695752TRLO1.1.1
28/05/2026	15:46:06	GBp	2	511.00	AQXE	00541695819TRLO1.1.1
28/05/2026	15:46:13	GBp	3	511.00	AQXE	00541695891TRLO1.1.1
28/05/2026	15:46:18	GBp	4	511.00	AQXE	00541696019TRLO1.1.1
28/05/2026	15:46:26	GBp	4	511.00	AQXE	00541696120TRLO1.1.1
28/05/2026	15:46:40	GBp	19	510.50	BATE	00541696383TRLO1.1.1
28/05/2026	15:46:40	GBp	29	510.50	BATE	00541696386TRLO1.1.1
28/05/2026	15:46:40	GBp	6	510.50	CHIX	00541696388TRLO1.1.1
28/05/2026	15:46:40	GBp	7	510.50	CHIX	00541696391TRLO1.1.1
28/05/2026	15:46:40	GBp	8	510.50	CHIX	00541696392TRLO1.1.1
28/05/2026	15:46:40	GBp	8	510.50	CHIX	00541696394TRLO1.1.1
28/05/2026	15:46:40	GBp	9	510.50	CHIX	00541696393TRLO1.1.1
28/05/2026	15:46:40	GBp	8	510.50	CHIX	00541696395TRLO1.1.1
28/05/2026	15:46:40	GBp	21	510.50	BATE	00541696397TRLO1.1.1
28/05/2026	15:46:40	GBp	28	510.50	BATE	00541696396TRLO1.1.1
28/05/2026	15:46:40	GBp	27	510.50	BATE	00541696400TRLO1.1.1
28/05/2026	15:46:40	GBp	32	510.50	BATE	00541696401TRLO1.1.1
28/05/2026	15:46:40	GBp	34	510.50	BATE	00541696398TRLO1.1.1
28/05/2026	15:46:40	GBp	34	510.50	BATE	00541696399TRLO1.1.1
28/05/2026	15:46:40	GBp	28	510.50	BATE	00541696403TRLO1.1.1
28/05/2026	15:46:40	GBp	32	510.50	BATE	00541696402TRLO1.1.1
28/05/2026	15:46:40	GBp	14	510.50	BATE	00541696404TRLO1.1.1
28/05/2026	15:46:40	GBp	23	510.50	BATE	00541696405TRLO1.1.1
28/05/2026	15:46:40	GBp	24	510.50	BATE	00541696406TRLO1.1.1
28/05/2026	15:46:40	GBp	24	510.50	BATE	00541696408TRLO1.1.1
28/05/2026	15:46:40	GBp	33	510.50	BATE	00541696410TRLO1.1.1
28/05/2026	15:46:40	GBp	35	510.50	BATE	00541696407TRLO1.1.1
28/05/2026	15:46:40	GBp	122	510.50	BATE	00541696409TRLO1.1.1
28/05/2026	15:46:40	GBp	6	510.50	CHIX	00541696412TRLO1.1.1
28/05/2026	15:46:40	GBp	9	510.50	CHIX	00541696411TRLO1.1.1
28/05/2026	15:46:41	GBp	5	510.50	CHIX	00541696413TRLO1.1.1
28/05/2026	15:46:41	GBp	5	510.50	CHIX	00541696414TRLO1.1.1
28/05/2026	15:46:41	GBp	7	510.50	CHIX	00541696417TRLO1.1.1
28/05/2026	15:46:41	GBp	10	510.50	CHIX	00541696416TRLO1.1.1
28/05/2026	15:46:41	GBp	12	510.50	CHIX	00541696415TRLO1.1.1
28/05/2026	15:46:41	GBp	8	510.50	CHIX	00541696419TRLO1.1.1
28/05/2026	15:46:41	GBp	9	510.50	CHIX	00541696418TRLO1.1.1
28/05/2026	15:46:41	GBp	31	510.50	BATE	00541696420TRLO1.1.1
28/05/2026	15:46:41	GBp	7	510.50	CHIX	00541696423TRLO1.1.1

28/05/2026	15:46:41		GBp	8	510.50	CHIX	00541696421TRLO1.1.1
28/05/2026	15:46:41		GBp	8	510.50	CHIX	00541696422TRLO1.1.1
28/05/2026	15:46:41		GBp	39	510.50	CHIX	00541696425TRLO1.1.1
28/05/2026	15:46:41		GBp	5	510.50	CHIX	00541696428TRLO1.1.1
28/05/2026	15:46:41		GBp	6	510.50	CHIX	00541696427TRLO1.1.1
28/05/2026	15:46:41		GBp	6	510.50	CHIX	00541696429TRLO1.1.1
28/05/2026	15:46:41		GBp	11	510.50	CHIX	00541696426TRLO1.1.1
28/05/2026	15:46:41		GBp	9	510.50	CHIX	00541696430TRLO1.1.1
28/05/2026	15:46:41		GBp	28	510.50	BATE	00541696433TRLO1.1.1
28/05/2026	15:46:41		GBp	30	510.50	XLON	00541696438TRLO1.1.1
28/05/2026	15:46:41		GBp	31	510.50	XLON	00541696435TRLO1.1.1
28/05/2026	15:46:41		GBp	31	510.50	XLON	00541696436TRLO1.1.1
28/05/2026	15:46:41		GBp	13	510.50	XLON	00541696439TRLO1.1.1
28/05/2026	15:46:41		GBp	24	510.50	XLON	00541696440TRLO1.1.1
28/05/2026	15:46:41		GBp	82	510.50	XLON	00541696441TRLO1.1.1
28/05/2026	15:46:41		GBp	25	510.50	XLON	00541696443TRLO1.1.1
28/05/2026	15:46:41		GBp	27	510.50	XLON	00541696444TRLO1.1.1
28/05/2026	15:46:41		GBp	30	510.50	XLON	00541696442TRLO1.1.1
28/05/2026	15:46:41		GBp	21	510.50	XLON	00541696445TRLO1.1.1
28/05/2026	15:46:41		GBp	31	510.50	XLON	00541696446TRLO1.1.1
28/05/2026	15:46:41		GBp	28	510.50	XLON	00541696447TRLO1.1.1
28/05/2026	15:46:41		GBp	31	510.50	XLON	00541696448TRLO1.1.1
28/05/2026	15:46:41		GBp	33	510.50	XLON	00541696449TRLO1.1.1
28/05/2026	15:46:41		GBp	15	510.50	XLON	00541696451TRLO1.1.1
28/05/2026	15:46:41		GBp	18	510.50	XLON	00541696452TRLO1.1.1
28/05/2026	15:46:41		GBp	20	510.50	XLON	00541696450TRLO1.1.1
28/05/2026	15:46:41		GBp	28	510.50	XLON	00541696453TRLO1.1.1
28/05/2026	15:46:41		GBp	35	510.50	XLON	00541696454TRLO1.1.1
28/05/2026	15:46:41		GBp	27	510.50	XLON	00541696455TRLO1.1.1
28/05/2026	15:46:41		GBp	36	510.50	XLON	00541696456TRLO1.1.1
28/05/2026	15:46:41		GBp	27	510.50	XLON	00541696457TRLO1.1.1
28/05/2026	15:46:42		GBp	11	510.00	BATE	005416967115TRLO1.1.1
28/05/2026	15:46:42		GBp	10	510.00	CHIX	005416967477TRLO1.1.1
28/05/2026	15:46:42		GBp	10	510.00	CHIX	005416967497TRLO1.1.1
28/05/2026	15:46:42		GBp	10	510.00	CHIX	005416967527TRLO1.1.1
28/05/2026	15:46:42		GBp	10	510.00	CHIX	005416967537TRLO1.1.1
28/05/2026	15:46:42		GBp	10	510.00	CHIX	005416967567TRLO1.1.1
28/05/2026	15:46:42		GBp	11	510.00	CHIX	005416967587TRLO1.1.1
28/05/2026	15:46:42		GBp	34	510.00	BATE	005416967597TRLO1.1.1
28/05/2026	15:46:42		GBp	36	510.00	BATE	005416967617TRLO1.1.1
28/05/2026	15:46:42		GBp	36	510.00	BATE	005416967647TRLO1.1.1
28/05/2026	15:46:42		GBp	10	510.00	CHIX	005416967707TRLO1.1.1
28/05/2026	15:46:42		GBp	43	510.00	BATE	005416967667TRLO1.1.1
28/05/2026	15:46:42		GBp	9	510.00	CHIX	005416967717TRLO1.1.1
28/05/2026	15:46:42		GBp	29	510.00	XLON	005416967777TRLO1.1.1

28/05/2026	15:50:12	GBp	38	511.00	XLON	00541700633TRLO1.1.1
28/05/2026	15:50:14	GBp	18	511.00	XLON	00541700648TRLO1.1.1
28/05/2026	15:50:23	GBp	24	511.00	BATE	00541700785TRLO1.1.1
28/05/2026	15:50:24	GBp	26	511.00	BATE	00541700797TRLO1.1.1
28/05/2026	15:50:28	GBp	24	511.00	BATE	00541700854TRLO1.1.1
28/05/2026	15:50:33	GBp	38	511.00	BATE	00541700922TRLO1.1.1
28/05/2026	15:50:38	GBp	14	511.00	XLON	00541700993TRLO1.1.1
28/05/2026	15:50:47	GBp	21	511.00	BATE	00541701126TRLO1.1.1
28/05/2026	15:51:03	GBp	35	511.00	BATE	00541701300TRLO1.1.1
28/05/2026	15:51:03	GBp	41	511.00	BATE	00541701301TRLO1.1.1
28/05/2026	15:51:05	GBp	16	511.00	XLON	00541701314TRLO1.1.1
28/05/2026	15:51:08	GBp	31	511.00	XLON	00541701363TRLO1.1.1
28/05/2026	15:51:13	GBp	15	511.00	BATE	00541701396TRLO1.1.1
28/05/2026	15:51:17	GBp	9	511.00	CHIX	00541701456TRLO1.1.1
28/05/2026	15:51:17	GBp	19	511.00	XLON	00541701457TRLO1.1.1
28/05/2026	15:51:18	GBp	10	511.00	CHIX	00541701467TRLO1.1.1
28/05/2026	15:51:20	GBp	6	511.00	CHIX	00541701541TRLO1.1.1
28/05/2026	15:51:21	GBp	6	511.00	CHIX	00541701552TRLO1.1.1
28/05/2026	15:51:21	GBp	8	511.00	CHIX	00541701551TRLO1.1.1
28/05/2026	15:51:21	GBp	11	511.00	CHIX	00541701553TRLO1.1.1
28/05/2026	15:51:22	GBp	7	511.00	CHIX	00541701564TRLO1.1.1
28/05/2026	15:51:22	GBp	20	511.00	BATE	00541701566TRLO1.1.1
28/05/2026	15:51:22	GBp	25	511.00	BATE	00541701565TRLO1.1.1
28/05/2026	15:51:22	GBp	28	511.00	BATE	00541701567TRLO1.1.1
28/05/2026	15:51:23	GBp	8	511.00	CHIX	00541701573TRLO1.1.1
28/05/2026	15:51:23	GBp	9	511.00	CHIX	00541701572TRLO1.1.1
28/05/2026	15:51:24	GBp	10	511.00	CHIX	00541701582TRLO1.1.1
28/05/2026	15:51:25	GBp	7	511.00	CHIX	00541701588TRLO1.1.1
28/05/2026	15:51:25	GBp	5	511.00	CHIX	00541701590TRLO1.1.1
28/05/2026	15:51:25	GBp	7	511.00	CHIX	00541701589TRLO1.1.1
28/05/2026	15:51:26	GBp	5	511.00	CHIX	00541701598TRLO1.1.1
28/05/2026	15:51:26	GBp	9	511.00	CHIX	00541701597TRLO1.1.1
28/05/2026	15:51:26	GBp	5	511.00	CHIX	00541701599TRLO1.1.1
28/05/2026	15:51:30	GBp	9	511.00	CHIX	00541701648TRLO1.1.1
28/05/2026	15:52:32	GBp	19	511.00	BATE	00541702414TRLO1.1.1
28/05/2026	15:52:32	GBp	10	511.00	CHIX	00541702416TRLO1.1.1
28/05/2026	15:52:32	GBp	21	511.00	BATE	00541702415TRLO1.1.1
28/05/2026	15:52:32	GBp	8	511.00	CHIX	00541702417TRLO1.1.1
28/05/2026	15:52:32	GBp	9	511.00	CHIX	00541702418TRLO1.1.1
28/05/2026	15:52:32	GBp	7	511.00	CHIX	00541702420TRLO1.1.1
28/05/2026	15:52:32	GBp	8	511.00	CHIX	00541702419TRLO1.1.1
28/05/2026	15:52:32	GBp	35	511.00	CHIX	00541702421TRLO1.1.1
28/05/2026	15:52:32	GBp	5	511.00	CHIX	00541702425TRLO1.1.1
28/05/2026	15:52:32	GBp	15	511.00	BATE	00541702422TRLO1.1.1
28/05/2026	15:52:32	GBp	39	511.00	XLON	00541702423TRLO1.1.1
28/05/2026	15:52:32	GBp	18	511.00	XLON	00541702426TRLO1.1.1
28/05/2026	15:52:32	GBp	195	511.00	XLON	00541702427TRLO1.1.1
28/05/2026	15:52:32	GBp	25	511.00	XLON	00541702430TRLO1.1.1
28/05/2026	15:52:32	GBp	29	511.00	XLON	00541702429TRLO1.1.1
28/05/2026	15:52:32	GBp	30	511.00	XLON	00541702428TRLO1.1.1
28/05/2026	15:53:43	GBp	11	511.50	CHIX	00541703541TRLO1.1.1
28/05/2026	15:53:50	GBp	6	511.50	CHIX	00541703718TRLO1.1.1
28/05/2026	15:53:51	GBp	8	511.50	CHIX	00541703804TRLO1.1.1
28/05/2026	15:53:55	GBp	7	511.50	CHIX	00541703901TRLO1.1.1
28/05/2026	15:53:58	GBp	6	511.50	CHIX	00541703922TRLO1.1.1
28/05/2026	15:54:00	GBp	5	511.50	CHIX	00541703963TRLO1.1.1
28/05/2026	15:54:01	GBp	4	511.50	CHIX	00541703969TRLO1.1.1
28/05/2026	15:54:01	GBp	5	511.50	CHIX	00541703968TRLO1.1.1
28/05/2026	15:54:09	GBp	7	511.50	CHIX	00541704046TRLO1.1.1
28/05/2026	15:54:21	GBp	11	511.50	CHIX	00541704185TRLO1.1.1
28/05/2026	15:54:34	GBp	5	511.50	CHIX	00541704357TRLO1.1.1
28/05/2026	15:54:43	GBp	8	511.50	CHIX	00541704442TRLO1.1.1
28/05/2026	15:54:55	GBp	34	511.00	BATE	00541704641TRLO1.1.1
28/05/2026	15:54:55	GBp	21	511.00	BATE	00541704643TRLO1.1.1
28/05/2026	15:54:55	GBp	22	511.00	BATE	00541704644TRLO1.1.1
28/05/2026	15:54:55	GBp	29	511.00	BATE	00541704642TRLO1.1.1
28/05/2026	15:54:55	GBp	2	511.00	AQXE	00541704646TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704645TRLO1.1.1
28/05/2026	15:54:55	GBp	10	511.00	CHIX	00541704647TRLO1.1.1
28/05/2026	15:54:55	GBp	37	511.00	BATE	00541704648TRLO1.1.1
28/05/2026	15:54:55	GBp	20	511.00	BATE	00541704650TRLO1.1.1
28/05/2026	15:54:55	GBp	30	511.00	BATE	00541704649TRLO1.1.1
28/05/2026	15:54:55	GBp	39	511.00	BATE	00541704651TRLO1.1.1
28/05/2026	15:54:55	GBp	40	511.00	BATE	00541704652TRLO1.1.1
28/05/2026	15:54:55	GBp	88	511.00	BATE	00541704653TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704657TRLO1.1.1
28/05/2026	15:54:55	GBp	8	511.00	CHIX	00541704655TRLO1.1.1
28/05/2026	15:54:55	GBp	10	511.00	CHIX	00541704656TRLO1.1.1
28/05/2026	15:54:55	GBp	33	511.00	BATE	00541704654TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704659TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704660TRLO1.1.1
28/05/2026	15:54:55	GBp	19	511.00	AQXE	00541704658TRLO1.1.1
28/05/2026	15:54:55	GBp	2	511.00	AQXE	00541704661TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704662TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704663TRLO1.1.1
28/05/2026	15:54:55	GBp	2	511.00	AQXE	00541704667TRLO1.1.1
28/05/2026	15:54:55	GBp	2	511.00	AQXE	00541704668TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704664TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704666TRLO1.1.1
28/05/2026	15:54:55	GBp	2	511.00	AQXE	00541704670TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704671TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704669TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704672TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704673TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704674TRLO1.1.1
28/05/2026	15:54:55	GBp	2	511.00	AQXE	00541704677TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704675TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704676TRLO1.1.1
28/05/2026	15:54:55	GBp	2	511.00	AQXE	00541704680TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704678TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704679TRLO1.1.1

28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704681TRLO1.1.1
28/05/2026	15:54:55	GBp	4	511.00	AQXE	00541704682TRLO1.1.1
28/05/2026	15:54:55	GBp	3	511.00	AQXE	00541704683TRLO1.1.1
28/05/2026	15:54:55	GBp	25	511.00	XLON	00541704684TRLO1.1.1
28/05/2026	15:54:55	GBp	27	511.00	XLON	00541704685TRLO1.1.1
28/05/2026	15:54:55	GBp	18	511.00	XLON	00541704687TRLO1.1.1
28/05/2026	15:54:55	GBp	25	511.00	XLON	00541704686TRLO1.1.1
28/05/2026	15:54:55	GBp	35	511.00	XLON	00541704688TRLO1.1.1
28/05/2026	15:54:55	GBp	21	511.00	XLON	00541704690TRLO1.1.1
28/05/2026	15:54:55	GBp	30	511.00	XLON	00541704689TRLO1.1.1
28/05/2026	15:54:55	GBp	17	511.00	XLON	00541704692TRLO1.1.1
28/05/2026	15:54:55	GBp	29	511.00	XLON	00541704693TRLO1.1.1
28/05/2026	15:54:55	GBp	39	511.00	XLON	00541704691TRLO1.1.1
28/05/2026	15:55:20	GBp	34	511.00	BATE	00541705029TRLO1.1.1
28/05/2026	15:55:20	GBp	18	511.00	XLON	00541705032TRLO1.1.1
28/05/2026	15:55:20	GBp	24	511.00	BATE	00541705030TRLO1.1.1
28/05/2026	15:55:20	GBp	25	511.00	BATE	00541705031TRLO1.1.1
28/05/2026	15:55:55	GBp	32	511.00	XLON	00541705425TRLO1.1.1
28/05/2026	15:55:56	GBp	8	511.00	CHIX	00541705451TRLO1.1.1
28/05/2026	15:55:56	GBp	9	511.00	CHIX	00541705450TRLO1.1.1
28/05/2026	15:56:18	GBp	2	511.00	CHIX	00541705967TRLO1.1.1
28/05/2026	15:56:18	GBp	7	511.00	CHIX	00541705968TRLO1.1.1
28/05/2026	15:56:21	GBp	18	511.00	XLON	00541706024TRLO1.1.1
28/05/2026	15:56:27	GBp	22	511.00	XLON	00541706342TRLO1.1.1
28/05/2026	15:56:40	GBp	27	511.00	XLON	00541706617TRLO1.1.1
28/05/2026	15:56:42	GBp	4	511.00	AQXE	00541706649TRLO1.1.1
28/05/2026	15:56:44	GBp	24	511.00	BATE	00541706691TRLO1.1.1
28/05/2026	15:56:50	GBp	22	511.00	XLON	00541706788TRLO1.1.1
28/05/2026	15:56:52	GBp	73	511.00	XLON	00541706843TRLO1.1.1
28/05/2026	15:56:52	GBp	26	511.00	XLON	00541706844TRLO1.1.1
28/05/2026	15:56:54	GBp	4	511.00	AQXE	00541706862TRLO1.1.1
28/05/2026	15:56:58	GBp	4	511.00	AQXE	00541706920TRLO1.1.1
28/05/2026	15:57:03	GBp	1	511.00	AQXE	00541707079TRLO1.1.1
28/05/2026	15:57:03	GBp	3	511.00	AQXE	00541707078TRLO1.1.1
28/05/2026	15:57:04	GBp	4	511.00	AQXE	00541707088TRLO1.1.1
28/05/2026	15:57:04	GBp	4	511.00	AQXE	00541707089TRLO1.1.1
28/05/2026	15:57:05	GBp	5	511.00	CHIX	00541707113TRLO1.1.1
28/05/2026	15:57:06	GBp	3	511.00	AQXE	00541707123TRLO1.1.1
28/05/2026	15:57:08	GBp	1	511.00	AQXE	00541707159TRLO1.1.1
28/05/2026	15:57:08	GBp	2	511.00	AQXE	00541707160TRLO1.1.1
28/05/2026	15:57:08	GBp	23	511.00	BATE	00541707169TRLO1.1.1
28/05/2026	15:57:10	GBp	8	511.00	AQXE	00541707185TRLO1.1.1
28/05/2026	15:57:10	GBp	12	511.00	AQXE	00541707184TRLO1.1.1
28/05/2026	15:57:14	GBp	3	511.00	AQXE	00541707266TRLO1.1.1
28/05/2026	15:57:15	GBp	2	511.00	AQXE	00541707288TRLO1.1.1
28/05/2026	15:57:18	GBp	29	511.00	XLON	00541707323TRLO1.1.1
28/05/2026	15:57:21	GBp	1	511.00	AQXE	00541707370TRLO1.1.1
28/05/2026	15:57:21	GBp	1	511.00	AQXE	00541707371TRLO1.1.1
28/05/2026	15:57:21	GBp	7	511.00	CHIX	00541707369TRLO1.1.1
28/05/2026	15:57:22	GBp	29	511.00	XLON	00541707390TRLO1.1.1
28/05/2026	15:57:23	GBp	25	511.00	XLON	00541707404TRLO1.1.1
28/05/2026	15:57:25	GBp	3	511.00	AQXE	00541707436TRLO1.1.1
28/05/2026	15:57:29	GBp	32	511.00	BATE	00541707522TRLO1.1.1
28/05/2026	15:57:35	GBp	3	511.00	AQXE	00541707776TRLO1.1.1
28/05/2026	15:57:36	GBp	7	510.50	CHIX	00541707796TRLO1.1.1
28/05/2026	15:57:39	GBp	20	510.50	XLON	00541707847TRLO1.1.1
28/05/2026	15:57:41	GBp	10	510.50	CHIX	00541707891TRLO1.1.1
28/05/2026	15:57:44	GBp	15	510.50	BATE	00541707979TRLO1.1.1
28/05/2026	15:57:44	GBp	4	510.50	BATE	00541707980TRLO1.1.1
28/05/2026	15:57:45	GBp	12	510.50	BATE	00541707986TRLO1.1.1
28/05/2026	15:57:45	GBp	22	510.50	BATE	00541707985TRLO1.1.1
28/05/2026	15:57:45	GBp	8	510.50	CHIX	00541707996TRLO1.1.1
28/05/2026	15:57:51	GBp	6	510.50	CHIX	00541708078TRLO1.1.1
28/05/2026	15:57:52	GBp	2	511.00	AQXE	00541708088TRLO1.1.1
28/05/2026	15:57:56	GBp	4	511.00	AQXE	00541708150TRLO1.1.1
28/05/2026	15:57:57	GBp	18	510.50	BATE	00541708158TRLO1.1.1
28/05/2026	15:58:02	GBp	8	510.50	BATE	00541708235TRLO1.1.1
28/05/2026	15:58:02	GBp	48	510.50	BATE	00541708236TRLO1.1.1
28/05/2026	15:58:03	GBp	9	510.50	CHIX	00541708267TRLO1.1.1
28/05/2026	15:58:03	GBp	30	510.50	CHIX	00541708266TRLO1.1.1
28/05/2026	15:58:08	GBp	31	510.50	XLON	00541708319TRLO1.1.1
28/05/2026	15:58:11	GBp	32	510.50	XLON	00541708359TRLO1.1.1
28/05/2026	15:58:12	GBp	6	510.50	CHIX	00541708366TRLO1.1.1
28/05/2026	15:58:12	GBp	4	511.00	AQXE	00541708365TRLO1.1.1
28/05/2026	15:58:13	GBp	5	510.50	CHIX	00541708378TRLO1.1.1
28/05/2026	15:58:19	GBp	10	510.50	CHIX	00541708684TRLO1.1.1
28/05/2026	15:58:19	GBp	4	511.00	AQXE	00541708683TRLO1.1.1
28/05/2026	15:58:21	GBp	10	510.50	CHIX	00541708734TRLO1.1.1
28/05/2026	15:58:21	GBp	17	510.50	XLON	00541708742TRLO1.1.1
28/05/2026	15:58:23	GBp	2	510.50	AQXE	00541708792TRLO1.1.1
28/05/2026	15:58:25	GBp	34	510.50	BATE	00541708816TRLO1.1.1
28/05/2026	15:58:28	GBp	35	510.50	BATE	00541708859TRLO1.1.1
28/05/2026	15:58:28	GBp	7	510.50	CHIX	00541708860TRLO1.1.1
28/05/2026	15:58:28	GBp	7	510.50	CHIX	00541708861TRLO1.1.1
28/05/2026	15:58:32	GBp	36	510.50	BATE	00541708933TRLO1.1.1
28/05/2026	15:58:33	GBp	62	510.50	BATE	00541708945TRLO1.1.1
28/05/2026	15:58:33	GBp	100	510.50	BATE	00541708946TRLO1.1.1
28/05/2026	15:58:33	GBp	28	510.50	XLON	00541708950TRLO1.1.1
28/05/2026	15:58:34	GBp	8	510.50	CHIX	00541708980TRLO1.1.1
28/05/2026	15:58:35	GBp	33	510.50	BATE	00541708997TRLO1.1.1
28/05/2026	15:58:35	GBp	33	510.50	XLON	00541708998TRLO1.1.1
28/05/2026	15:58:39	GBp	10	510.50	CHIX	00541709078TRLO1.1.1
28/05/2026	15:58:40	GBp	37	510.50	BATE	00541709084TRLO1.1.1
28/05/2026	15:58:48	GBp	3	510.50	AQXE	00541709173TRLO1.1.1
28/05/2026	15:58:48	GBp	5	510.50	CHIX	00541709172TRLO1.1.1
28/05/2026	15:58:51	GBp	38	510.50	BATE	00541709261TRLO1.1.1
28/05/2026	15:58:52	GBp	9	510.50	CHIX	00541709281TRLO1.1.1
28/05/2026	15:58:54	GBp	19	510.50	XLON	00541709288TRLO1.1.1
28/05/2026	15:58:54	GBp	30	510.50	BATE	00541709290TRLO1.1.1
28/05/2026	15:58:59	GBp	4	510.50	AQXE	00541709361TRLO1.1.1
28/05/2026	15:59:00	GBp	8	510.50	CHIX	00541709368TRLO1.1.1

28/05/2026	15:59:02	GBp	24	510.50	BATE	00541709392TRLO1.1.1
28/05/2026	15:59:06	GBp	24	510.50	BATE	00541709446TRLO1.1.1
28/05/2026	15:59:07	GBp	3	510.50	AQXE	00541709456TRLO1.1.1
28/05/2026	15:59:10	GBp	14	510.50	XLON	00541709511TRLO1.1.1
28/05/2026	15:59:10	GBp	20	510.50	XLON	00541709510TRLO1.1.1
28/05/2026	15:59:14	GBp	3	510.50	AQXE	00541709655TRLO1.1.1
28/05/2026	15:59:14	GBp	104	510.50	XLON	00541709656TRLO1.1.1
28/05/2026	15:59:15	GBp	29	510.50	XLON	00541709671TRLO1.1.1
28/05/2026	15:59:20	GBp	4	510.50	AQXE	00541709753TRLO1.1.1
28/05/2026	15:59:20	GBp	2	510.50	AQXE	00541709756TRLO1.1.1
28/05/2026	15:59:20	GBp	4	510.50	AQXE	00541709754TRLO1.1.1
28/05/2026	15:59:20	GBp	36	510.50	BATE	00541709755TRLO1.1.1
28/05/2026	15:59:20	GBp	40	510.50	XLON	00541709757TRLO1.1.1
28/05/2026	15:59:22	GBp	39	510.50	XLON	00541709797TRLO1.1.1
28/05/2026	15:59:25	GBp	4	510.50	BATE	00541709846TRLO1.1.1
28/05/2026	15:59:25	GBp	4	510.50	AQXE	00541709848TRLO1.1.1
28/05/2026	15:59:25	GBp	19	510.50	BATE	00541709847TRLO1.1.1
28/05/2026	15:59:25	GBp	34	510.50	BATE	00541709849TRLO1.1.1
28/05/2026	15:59:51	GBp	1	511.00	XLON	00541710266TRLO1.1.1
28/05/2026	15:59:51	GBp	15	511.00	XLON	00541710267TRLO1.1.1
28/05/2026	15:59:54	GBp	34	511.00	XLON	00541710348TRLO1.1.1
28/05/2026	15:59:58	GBp	31	511.00	XLON	00541710479TRLO1.1.1
28/05/2026	16:00:05	GBp	45	511.00	XLON	00541710611TRLO1.1.1
28/05/2026	16:00:11	GBp	23	511.00	XLON	00541710706TRLO1.1.1
28/05/2026	16:00:12	GBp	20	511.00	XLON	00541710746TRLO1.1.1
28/05/2026	16:00:29	GBp	24	511.00	XLON	00541711180TRLO1.1.1
28/05/2026	16:00:41	GBp	29	511.00	XLON	00541711364TRLO1.1.1
28/05/2026	16:00:45	GBp	20	511.00	XLON	005417111421TRLO1.1.1
28/05/2026	16:03:33	GBp	27	511.50	XLON	00541713853TRLO1.1.1
28/05/2026	16:03:35	GBp	27	511.50	XLON	00541713891TRLO1.1.1
28/05/2026	16:03:35	GBp	18	511.50	XLON	00541713898TRLO1.1.1
28/05/2026	16:03:35	GBp	26	511.50	XLON	00541713899TRLO1.1.1
28/05/2026	16:03:36	GBp	38	511.50	XLON	00541713909TRLO1.1.1
28/05/2026	16:03:36	GBp	35	511.50	XLON	00541713911TRLO1.1.1
28/05/2026	16:03:37	GBp	22	511.50	XLON	00541713919TRLO1.1.1
28/05/2026	16:03:37	GBp	28	511.50	XLON	00541713925TRLO1.1.1
28/05/2026	16:03:37	GBp	29	511.50	XLON	00541713924TRLO1.1.1
28/05/2026	16:03:39	GBp	22	511.50	XLON	00541713937TRLO1.1.1
28/05/2026	16:03:40	GBp	8	511.50	XLON	00541713946TRLO1.1.1
28/05/2026	16:03:40	GBp	13	511.50	XLON	00541713947TRLO1.1.1
28/05/2026	16:03:40	GBp	35	511.50	XLON	00541713959TRLO1.1.1
28/05/2026	16:03:40	GBp	40	511.50	XLON	00541713960TRLO1.1.1
28/05/2026	16:03:41	GBp	20	511.50	XLON	00541713962TRLO1.1.1
28/05/2026	16:03:41	GBp	23	511.50	XLON	00541713964TRLO1.1.1
28/05/2026	16:03:41	GBp	21	511.50	XLON	00541713965TRLO1.1.1
28/05/2026	16:03:41	GBp	37	511.50	XLON	00541713967TRLO1.1.1
28/05/2026	16:03:41	GBp	109	511.50	XLON	00541713971TRLO1.1.1
28/05/2026	16:03:41	GBp	112	511.50	XLON	00541713972TRLO1.1.1
28/05/2026	16:03:41	GBp	23	511.50	XLON	00541713974TRLO1.1.1
28/05/2026	16:03:41	GBp	30	511.50	XLON	00541713975TRLO1.1.1
28/05/2026	16:03:42	GBp	47	511.50	XLON	00541713985TRLO1.1.1
28/05/2026	16:03:42	GBp	35	511.50	XLON	00541713986TRLO1.1.1
28/05/2026	16:03:42	GBp	24	511.50	XLON	00541714001TRLO1.1.1
28/05/2026	16:03:43	GBp	35	511.50	XLON	00541714030TRLO1.1.1
28/05/2026	16:04:37	GBp	1	511.50	BATE	00541714725TRLO1.1.1
28/05/2026	16:04:37	GBp	15	511.50	BATE	00541714724TRLO1.1.1
28/05/2026	16:04:37	GBp	12	511.50	BATE	00541714727TRLO1.1.1
28/05/2026	16:04:37	GBp	15	511.50	BATE	00541714726TRLO1.1.1
28/05/2026	16:04:38	GBp	11	511.50	BATE	00541714732TRLO1.1.1
28/05/2026	16:04:38	GBp	23	511.50	BATE	00541714731TRLO1.1.1
28/05/2026	16:04:38	GBp	26	511.50	BATE	00541714733TRLO1.1.1
28/05/2026	16:04:38	GBp	8	511.50	BATE	00541714734TRLO1.1.1
28/05/2026	16:04:39	GBp	31	511.50	BATE	00541714740TRLO1.1.1
28/05/2026	16:04:39	GBp	20	511.50	BATE	00541714741TRLO1.1.1
28/05/2026	16:04:39	GBp	20	511.50	BATE	00541714742TRLO1.1.1
28/05/2026	16:04:39	GBp	36	511.50	BATE	00541714745TRLO1.1.1
28/05/2026	16:04:39	GBp	10	511.50	CHIX	00541714748TRLO1.1.1
28/05/2026	16:04:39	GBp	22	511.50	BATE	00541714747TRLO1.1.1
28/05/2026	16:04:39	GBp	27	511.50	CHIX	00541714749TRLO1.1.1
28/05/2026	16:04:39	GBp	16	511.50	CHIX	00541714750TRLO1.1.1
28/05/2026	16:04:39	GBp	33	511.50	BATE	00541714751TRLO1.1.1
28/05/2026	16:04:40	GBp	35	511.50	BATE	00541714762TRLO1.1.1
28/05/2026	16:04:40	GBp	36	511.50	BATE	00541714763TRLO1.1.1
28/05/2026	16:04:40	GBp	6	511.50	CHIX	00541714766TRLO1.1.1
28/05/2026	16:04:40	GBp	12	511.50	CHIX	00541714765TRLO1.1.1
28/05/2026	16:04:40	GBp	33	511.50	BATE	00541714767TRLO1.1.1
28/05/2026	16:04:40	GBp	44	511.50	BATE	00541714769TRLO1.1.1
28/05/2026	16:04:40	GBp	45	511.50	BATE	00541714768TRLO1.1.1
28/05/2026	16:04:40	GBp	22	511.50	BATE	00541714773TRLO1.1.1
28/05/2026	16:04:40	GBp	5	511.50	BATE	00541714776TRLO1.1.1
28/05/2026	16:04:40	GBp	55	511.50	BATE	00541714777TRLO1.1.1
28/05/2026	16:04:40	GBp	55	511.50	BATE	00541714778TRLO1.1.1
28/05/2026	16:04:40	GBp	159	511.50	BATE	00541714775TRLO1.1.1
28/05/2026	16:04:41	GBp	3	511.50	BATE	00541714783TRLO1.1.1
28/05/2026	16:04:41	GBp	21	511.50	BATE	00541714784TRLO1.1.1
28/05/2026	16:04:41	GBp	23	511.50	BATE	00541714785TRLO1.1.1
28/05/2026	16:04:41	GBp	13	511.50	BATE	00541714789TRLO1.1.1
28/05/2026	16:04:41	GBp	49	511.50	BATE	00541714790TRLO1.1.1
28/05/2026	16:04:41	GBp	16	511.50	BATE	00541714791TRLO1.1.1
28/05/2026	16:04:41	GBp	23	511.50	BATE	00541714793TRLO1.1.1
28/05/2026	16:04:41	GBp	30	511.50	BATE	00541714792TRLO1.1.1
28/05/2026	16:04:41	GBp	2	511.50	BATE	00541714794TRLO1.1.1
28/05/2026	16:04:41	GBp	9	511.50	CHIX	00541714797TRLO1.1.1
28/05/2026	16:04:41	GBp	9	511.50	CHIX	00541714798TRLO1.1.1
28/05/2026	16:04:41	GBp	16	511.50	CHIX	00541714799TRLO1.1.1
28/05/2026	16:04:41	GBp	8	511.50	CHIX	00541714801TRLO1.1.1
28/05/2026	16:04:41	GBp	12	511.50	CHIX	00541714800TRLO1.1.1
28/05/2026	16:04:42	GBp	27	511.50	BATE	00541714808TRLO1.1.1
28/05/2026	16:04:42	GBp	30	511.50	BATE	00541714807TRLO1.1.1
28/05/2026	16:04:42	GBp	27	511.50	BATE	00541714810TRLO1.1.1
28/05/2026	16:04:42	GBp	10	511.50	BATE	00541714812TRLO1.1.1

28/05/2026	16:04:42	GBp	51	511.50	BATE	00541714811TRLO1.1.1
28/05/2026	16:04:42	GBp	5	511.50	CHIX	00541714820TRLO1.1.1
28/05/2026	16:04:42	GBp	5	511.50	CHIX	00541714821TRLO1.1.1
28/05/2026	16:04:43	GBp	1	511.50	BATE	00541714829TRLO1.1.1
28/05/2026	16:04:43	GBp	13	511.50	BATE	00541714830TRLO1.1.1
28/05/2026	16:04:43	GBp	39	511.50	BATE	00541714831TRLO1.1.1
28/05/2026	16:04:43	GBp	20	511.50	BATE	00541714832TRLO1.1.1
28/05/2026	16:04:43	GBp	5	511.50	CHIX	00541714833TRLO1.1.1
28/05/2026	16:04:43	GBp	8	511.50	CHIX	00541714835TRLO1.1.1
28/05/2026	16:04:43	GBp	10	511.50	CHIX	00541714834TRLO1.1.1
28/05/2026	16:04:43	GBp	14	511.50	CHIX	00541714836TRLO1.1.1
28/05/2026	16:04:44	GBp	5	511.50	CHIX	00541714848TRLO1.1.1
28/05/2026	16:04:44	GBp	10	511.50	CHIX	00541714847TRLO1.1.1
28/05/2026	16:04:44	GBp	9	511.50	CHIX	00541714849TRLO1.1.1
28/05/2026	16:04:44	GBp	15	511.50	CHIX	00541714851TRLO1.1.1
28/05/2026	16:04:44	GBp	19	511.50	CHIX	00541714850TRLO1.1.1
28/05/2026	16:04:44	GBp	12	511.50	CHIX	00541714852TRLO1.1.1
28/05/2026	16:04:45	GBp	10	511.50	CHIX	00541714857TRLO1.1.1
28/05/2026	16:04:45	GBp	8	511.50	CHIX	00541714858TRLO1.1.1
28/05/2026	16:04:45	GBp	9	511.50	CHIX	00541714859TRLO1.1.1
28/05/2026	16:04:45	GBp	8	511.50	CHIX	00541714860TRLO1.1.1
28/05/2026	16:04:45	GBp	12	511.50	CHIX	00541714861TRLO1.1.1
28/05/2026	16:04:45	GBp	4	511.50	CHIX	00541714863TRLO1.1.1
28/05/2026	16:04:45	GBp	8	511.50	CHIX	00541714862TRLO1.1.1
28/05/2026	16:04:46	GBp	6	511.50	CHIX	00541714874TRLO1.1.1
28/05/2026	16:04:46	GBp	12	511.50	CHIX	00541714875TRLO1.1.1
28/05/2026	16:04:47	GBp	8	511.50	CHIX	00541714889TRLO1.1.1
28/05/2026	16:04:47	GBp	12	511.50	CHIX	00541714890TRLO1.1.1
28/05/2026	16:04:47	GBp	9	511.50	CHIX	00541714891TRLO1.1.1
28/05/2026	16:04:47	GBp	10	511.50	CHIX	00541714892TRLO1.1.1
28/05/2026	16:04:49	GBp	10	511.50	CHIX	00541714921TRLO1.1.1
28/05/2026	16:04:49	GBp	12	511.50	CHIX	00541714922TRLO1.1.1
28/05/2026	16:05:30	GBp	33	511.50	XLON	00541715534TRLO1.1.1
28/05/2026	16:05:42	GBp	18	511.50	XLON	00541715778TRLO1.1.1
28/05/2026	16:05:42	GBp	20	511.50	XLON	00541715779TRLO1.1.1
28/05/2026	16:05:42	GBp	1	511.50	XLON	00541715780TRLO1.1.1
28/05/2026	16:05:44	GBp	23	511.50	XLON	00541715803TRLO1.1.1
28/05/2026	16:05:44	GBp	25	511.50	XLON	00541715805TRLO1.1.1
28/05/2026	16:05:46	GBp	2	511.50	XLON	00541715823TRLO1.1.1
28/05/2026	16:05:46	GBp	16	511.50	XLON	00541715824TRLO1.1.1
28/05/2026	16:05:48	GBp	34	511.50	XLON	00541715838TRLO1.1.1
28/05/2026	16:05:53	GBp	29	511.50	XLON	00541715883TRLO1.1.1
28/05/2026	16:06:02	GBp	37	511.50	XLON	00541715995TRLO1.1.1
28/05/2026	16:06:15	GBp	25	511.50	XLON	00541716199TRLO1.1.1
28/05/2026	16:06:17	GBp	25	511.50	XLON	00541716217TRLO1.1.1
28/05/2026	16:06:21	GBp	30	511.50	XLON	00541716255TRLO1.1.1
28/05/2026	16:06:23	GBp	14	511.50	XLON	00541716272TRLO1.1.1
28/05/2026	16:06:27	GBp	34	511.50	XLON	00541716346TRLO1.1.1
28/05/2026	16:06:28	GBp	5	511.50	CHIX	00541716375TRLO1.1.1
28/05/2026	16:06:31	GBp	16	511.50	BATE	00541716402TRLO1.1.1
28/05/2026	16:06:31	GBp	19	511.50	BATE	00541716403TRLO1.1.1
28/05/2026	16:06:34	GBp	39	511.50	BATE	00541716437TRLO1.1.1
28/05/2026	16:06:34	GBp	31	511.50	BATE	00541716438TRLO1.1.1
28/05/2026	16:06:36	GBp	12	511.50	BATE	00541716468TRLO1.1.1
28/05/2026	16:06:36	GBp	10	511.50	BATE	00541716469TRLO1.1.1
28/05/2026	16:06:37	GBp	10	511.50	XLON	00541716473TRLO1.1.1
28/05/2026	16:06:37	GBp	18	511.50	XLON	00541716472TRLO1.1.1
28/05/2026	16:06:39	GBp	36	511.50	XLON	00541716490TRLO1.1.1
28/05/2026	16:06:41	GBp	8	511.50	CHIX	00541716568TRLO1.1.1
28/05/2026	16:06:41	GBp	121	511.50	XLON	00541716574TRLO1.1.1
28/05/2026	16:06:42	GBp	9	511.50	CHIX	00541716580TRLO1.1.1
28/05/2026	16:06:44	GBp	6	511.50	CHIX	00541716618TRLO1.1.1
28/05/2026	16:06:44	GBp	39	511.50	BATE	00541716619TRLO1.1.1
28/05/2026	16:06:45	GBp	31	511.50	XLON	00541716632TRLO1.1.1
28/05/2026	16:06:46	GBp	9	511.50	CHIX	00541716659TRLO1.1.1
28/05/2026	16:06:46	GBp	28	511.50	BATE	00541716662TRLO1.1.1
28/05/2026	16:06:48	GBp	10	511.50	CHIX	00541716671TRLO1.1.1
28/05/2026	16:06:49	GBp	29	511.50	BATE	00541716685TRLO1.1.1
28/05/2026	16:06:50	GBp	129	511.50	BATE	00541716691TRLO1.1.1
28/05/2026	16:06:53	GBp	24	511.50	BATE	00541716726TRLO1.1.1
28/05/2026	16:06:53	GBp	21	511.50	BATE	00541716727TRLO1.1.1
28/05/2026	16:06:53	GBp	40	511.50	BATE	00541716732TRLO1.1.1
28/05/2026	16:06:55	GBp	22	511.50	BATE	00541716776TRLO1.1.1
28/05/2026	16:06:55	GBp	13	511.50	BATE	00541716777TRLO1.1.1
28/05/2026	16:06:55	GBp	5	511.50	CHIX	00541716779TRLO1.1.1
28/05/2026	16:06:55	GBp	7	511.50	CHIX	00541716781TRLO1.1.1
28/05/2026	16:06:58	GBp	23	511.50	BATE	00541716821TRLO1.1.1
28/05/2026	16:06:58	GBp	10	511.50	CHIX	00541716823TRLO1.1.1
28/05/2026	16:07:02	GBp	4	511.50	BATE	00541716888TRLO1.1.1
28/05/2026	16:07:02	GBp	28	511.50	BATE	00541716889TRLO1.1.1
28/05/2026	16:07:02	GBp	18	511.50	CHIX	00541716890TRLO1.1.1
28/05/2026	16:07:02	GBp	25	511.50	CHIX	00541716891TRLO1.1.1
28/05/2026	16:07:02	GBp	14	511.50	BATE	00541716892TRLO1.1.1
28/05/2026	16:07:04	GBp	25	511.50	BATE	00541716913TRLO1.1.1
28/05/2026	16:07:04	GBp	6	511.50	CHIX	00541716914TRLO1.1.1
28/05/2026	16:07:04	GBp	9	511.50	CHIX	00541716915TRLO1.1.1
28/05/2026	16:07:05	GBp	11	511.50	CHIX	00541716921TRLO1.1.1
28/05/2026	16:07:05	GBp	1	511.50	CHIX	00541716922TRLO1.1.1
28/05/2026	16:07:09	GBp	29	511.50	XLON	00541716984TRLO1.1.1
28/05/2026	16:07:12	GBp	8	511.50	CHIX	00541717122TRLO1.1.1
28/05/2026	16:07:16	GBp	10	511.50	CHIX	00541717218TRLO1.1.1
28/05/2026	16:07:22	GBp	5	511.50	CHIX	00541717300TRLO1.1.1
28/05/2026	16:07:29	GBp	22	511.50	BATE	00541717455TRLO1.1.1
28/05/2026	16:07:42	GBp	18	511.50	XLON	00541717642TRLO1.1.1
28/05/2026	16:07:48	GBp	28	511.50	XLON	00541717718TRLO1.1.1
28/05/2026	16:07:49	GBp	27	511.50	BATE	00541717725TRLO1.1.1
28/05/2026	16:07:50	GBp	7	511.50	CHIX	00541717735TRLO1.1.1
28/05/2026	16:07:51	GBp	30	511.50	XLON	00541717741TRLO1.1.1
28/05/2026	16:07:58	GBp	6	511.50	CHIX	00541717826TRLO1.1.1
28/05/2026	16:08:04	GBp	27	511.50	XLON	00541717915TRLO1.1.1
28/05/2026	16:08:05	GBp	19	511.50	XLON	00541717931TRLO1.1.1

28/05/2026	16:08:15	GBp	22	511.50	XLON	00541718045TRLO1.1.1
28/05/2026	16:08:16	GBp	38	511.50	BATE	00541718057TRLO1.1.1
28/05/2026	16:08:22	GBp	36	511.50	XLON	00541718234TRLO1.1.1
28/05/2026	16:08:23	GBp	29	511.50	XLON	00541718303TRLO1.1.1
28/05/2026	16:08:32	GBp	100	511.50	XLON	00541718444TRLO1.1.1
28/05/2026	16:08:37	GBp	20	511.50	XLON	00541718505TRLO1.1.1
28/05/2026	16:08:40	GBp	39	511.50	BATE	00541718564TRLO1.1.1
28/05/2026	16:08:41	GBp	20	511.50	XLON	00541718578TRLO1.1.1
28/05/2026	16:08:42	GBp	8	511.50	CHIX	00541718584TRLO1.1.1
28/05/2026	16:08:43	GBp	12	511.50	BATE	00541718591TRLO1.1.1
28/05/2026	16:08:43	GBp	18	511.50	BATE	00541718592TRLO1.1.1
28/05/2026	16:08:47	GBp	10	511.50	XLON	00541718627TRLO1.1.1
28/05/2026	16:08:47	GBp	20	511.50	XLON	00541718628TRLO1.1.1
28/05/2026	16:08:49	GBp	20	511.50	XLON	00541718653TRLO1.1.1
28/05/2026	16:08:54	GBp	33	511.50	XLON	00541718742TRLO1.1.1
28/05/2026	16:08:57	GBp	16	511.50	BATE	00541718775TRLO1.1.1
28/05/2026	16:08:58	GBp	35	511.50	CHIX	00541718781TRLO1.1.1
28/05/2026	16:08:58	GBp	4	511.50	CHIX	00541718782TRLO1.1.1
28/05/2026	16:09:04	GBp	10	511.50	CHIX	00541718865TRLO1.1.1
28/05/2026	16:09:06	GBp	26	511.50	BATE	00541718900TRLO1.1.1
28/05/2026	16:09:10	GBp	26	511.50	BATE	00541718941TRLO1.1.1
28/05/2026	16:09:18	GBp	91	511.50	BATE	00541719036TRLO1.1.1
28/05/2026	16:09:20	GBp	39	511.50	BATE	00541719054TRLO1.1.1
28/05/2026	16:09:20	GBp	9	511.50	CHIX	00541719061TRLO1.1.1
28/05/2026	16:09:23	GBp	5	511.50	CHIX	00541719096TRLO1.1.1
28/05/2026	16:09:24	GBp	7	511.50	BATE	00541719105TRLO1.1.1
28/05/2026	16:09:24	GBp	7	511.50	BATE	00541719106TRLO1.1.1
28/05/2026	16:09:24	GBp	24	511.50	BATE	00541719103TRLO1.1.1
28/05/2026	16:09:25	GBp	5	511.50	CHIX	00541719134TRLO1.1.1
28/05/2026	16:09:27	GBp	30	511.50	BATE	00541719161TRLO1.1.1
28/05/2026	16:09:27	GBp	3	511.50	BATE	00541719163TRLO1.1.1
28/05/2026	16:09:27	GBp	23	511.50	BATE	00541719162TRLO1.1.1
28/05/2026	16:09:27	GBp	16	511.50	BATE	00541719174TRLO1.1.1
28/05/2026	16:09:29	GBp	9	511.50	CHIX	00541719216TRLO1.1.1
28/05/2026	16:09:34	GBp	22	511.50	BATE	00541719282TRLO1.1.1
28/05/2026	16:09:36	GBp	12	511.50	BATE	00541719302TRLO1.1.1
28/05/2026	16:09:36	GBp	13	511.50	BATE	00541719301TRLO1.1.1
28/05/2026	16:09:38	GBp	8	511.50	CHIX	00541719310TRLO1.1.1
28/05/2026	16:09:40	GBp	9	511.50	CHIX	00541719335TRLO1.1.1
28/05/2026	16:09:43	GBp	6	511.50	CHIX	00541719366TRLO1.1.1
28/05/2026	16:09:44	GBp	11	511.50	XLON	00541719381TRLO1.1.1
28/05/2026	16:09:44	GBp	23	511.50	XLON	00541719380TRLO1.1.1
28/05/2026	16:09:44	GBp	32	511.50	XLON	00541719388TRLO1.1.1
28/05/2026	16:09:44	GBp	29	511.50	XLON	00541719389TRLO1.1.1
28/05/2026	16:09:46	GBp	8	511.50	CHIX	00541719407TRLO1.1.1
28/05/2026	16:09:52	GBp	21	511.50	BATE	00541719472TRLO1.1.1
28/05/2026	16:09:52	GBp	9	511.50	CHIX	00541719480TRLO1.1.1
28/05/2026	16:09:53	GBp	2	511.50	XLON	00541719499TRLO1.1.1
28/05/2026	16:09:53	GBp	24	511.50	XLON	00541719498TRLO1.1.1
28/05/2026	16:09:54	GBp	15	511.50	XLON	00541719509TRLO1.1.1
28/05/2026	16:09:58	GBp	29	511.50	XLON	00541719565TRLO1.1.1
28/05/2026	16:09:59	GBp	7	511.50	CHIX	00541719579TRLO1.1.1
28/05/2026	16:10:00	GBp	8	511.50	CHIX	00541719596TRLO1.1.1
28/05/2026	16:10:05	GBp	8	511.50	CHIX	00541719673TRLO1.1.1
28/05/2026	16:10:06	GBp	37	511.50	BATE	00541719677TRLO1.1.1
28/05/2026	16:10:08	GBp	5	511.50	CHIX	00541719703TRLO1.1.1
28/05/2026	16:10:09	GBp	27	511.50	BATE	00541719717TRLO1.1.1
28/05/2026	16:10:13	GBp	32	511.50	BATE	00541719762TRLO1.1.1
28/05/2026	16:10:13	GBp	25	511.50	XLON	00541719765TRLO1.1.1
28/05/2026	16:10:19	GBp	15	511.50	BATE	00541719851TRLO1.1.1
28/05/2026	16:10:19	GBp	15	511.50	BATE	00541719852TRLO1.1.1
28/05/2026	16:10:34	GBp	21	511.50	XLON	00541720079TRLO1.1.1
28/05/2026	16:10:37	GBp	12	511.00	CHIX	00541720117TRLO1.1.1
28/05/2026	16:10:37	GBp	34	511.00	BATE	00541720116TRLO1.1.1
28/05/2026	16:10:37	GBp	41	511.00	BATE	00541720115TRLO1.1.1
28/05/2026	16:10:37	GBp	10	511.00	CHIX	00541720118TRLO1.1.1
28/05/2026	16:10:37	GBp	16	511.00	BATE	00541720120TRLO1.1.1
28/05/2026	16:10:37	GBp	32	511.00	BATE	00541720119TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720122TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720124TRLO1.1.1
28/05/2026	16:10:37	GBp	9	511.00	CHIX	00541720123TRLO1.1.1
28/05/2026	16:10:37	GBp	102	511.00	BATE	00541720121TRLO1.1.1
28/05/2026	16:10:37	GBp	9	511.00	CHIX	00541720125TRLO1.1.1
28/05/2026	16:10:37	GBp	10	511.00	CHIX	00541720127TRLO1.1.1
28/05/2026	16:10:37	GBp	37	511.00	CHIX	00541720126TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720129TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720130TRLO1.1.1
28/05/2026	16:10:37	GBp	19	511.00	AQXE	00541720128TRLO1.1.1
28/05/2026	16:10:37	GBp	2	511.00	AQXE	00541720133TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720132TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720131TRLO1.1.1
28/05/2026	16:10:37	GBp	2	511.00	AQXE	00541720134TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720135TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720136TRLO1.1.1
28/05/2026	16:10:37	GBp	2	511.00	AQXE	00541720138TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720137TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720139TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720140TRLO1.1.1
28/05/2026	16:10:37	GBp	2	511.00	AQXE	00541720142TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720143TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720141TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720144TRLO1.1.1
28/05/2026	16:10:37	GBp	2	511.00	AQXE	00541720145TRLO1.1.1
28/05/2026	16:10:37	GBp	2	511.00	AQXE	00541720146TRLO1.1.1
28/05/2026	16:10:37	GBp	2	511.00	AQXE	00541720147TRLO1.1.1
28/05/2026	16:10:37	GBp	16	511.00	XLON	00541720148TRLO1.1.1
28/05/2026	16:10:37	GBp	33	511.00	XLON	00541720150TRLO1.1.1
28/05/2026	16:10:37	GBp	38	511.00	XLON	00541720149TRLO1.1.1
28/05/2026	16:10:37	GBp	3	511.00	AQXE	00541720154TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720152TRLO1.1.1
28/05/2026	16:10:37	GBp	4	511.00	AQXE	00541720153TRLO1.1.1

28/05/2026	16:12:51	GBp	3	511.00	AQXE	0054172288TRLO1.1.1
28/05/2026	16:12:52	GBp	4	511.00	AQXE	00541722317TRLO1.1.1
28/05/2026	16:12:52	GBp	9	511.00	CHIX	00541722318TRLO1.1.1
28/05/2026	16:12:53	GBp	9	511.00	CHIX	00541722331TRLO1.1.1
28/05/2026	16:12:53	GBp	11	511.00	CHIX	00541722332TRLO1.1.1
28/05/2026	16:12:55	GBp	4	511.00	AQXE	00541722367TRLO1.1.1
28/05/2026	16:12:55	GBp	33	511.00	XLON	00541722368TRLO1.1.1
28/05/2026	16:12:57	GBp	3	511.00	AQXE	00541722395TRLO1.1.1
28/05/2026	16:12:57	GBp	9	511.00	CHIX	00541722396TRLO1.1.1
28/05/2026	16:13:00	GBp	2	511.00	AQXE	00541722464TRLO1.1.1
28/05/2026	16:13:02	GBp	40	511.00	CHIX	00541722512TRLO1.1.1
28/05/2026	16:13:03	GBp	1	511.00	AQXE	00541722522TRLO1.1.1
28/05/2026	16:13:03	GBp	2	511.00	AQXE	00541722523TRLO1.1.1
28/05/2026	16:13:03	GBp	3	511.00	AQXE	00541722524TRLO1.1.1
28/05/2026	16:13:03	GBp	3	511.00	AQXE	00541722525TRLO1.1.1
28/05/2026	16:13:03	GBp	34	511.00	XLON	00541722526TRLO1.1.1
28/05/2026	16:13:06	GBp	26	511.00	XLON	00541722580TRLO1.1.1
28/05/2026	16:13:08	GBp	3	511.00	AQXE	00541722604TRLO1.1.1
28/05/2026	16:13:08	GBp	5	511.00	CHIX	00541722605TRLO1.1.1
28/05/2026	16:13:09	GBp	30	511.00	XLON	00541722644TRLO1.1.1
28/05/2026	16:13:15	GBp	6	511.00	CHIX	00541722758TRLO1.1.1
28/05/2026	16:13:19	GBp	9	511.00	CHIX	00541722826TRLO1.1.1
28/05/2026	16:13:24	GBp	15	511.00	BATE	00541722919TRLO1.1.1
28/05/2026	16:13:24	GBp	12	511.00	BATE	00541722924TRLO1.1.1
28/05/2026	16:13:24	GBp	18	511.00	BATE	00541722925TRLO1.1.1
28/05/2026	16:13:24	GBp	15	511.00	BATE	00541722927TRLO1.1.1
28/05/2026	16:13:24	GBp	5	511.00	BATE	00541722935TRLO1.1.1
28/05/2026	16:13:24	GBp	22	511.00	BATE	00541722934TRLO1.1.1
28/05/2026	16:13:25	GBp	4	511.00	AQXE	00541722940TRLO1.1.1
28/05/2026	16:13:25	GBp	4	511.00	AQXE	00541722941TRLO1.1.1
28/05/2026	16:13:26	GBp	4	511.00	AQXE	00541722959TRLO1.1.1
28/05/2026	16:13:27	GBp	36	511.00	BATE	00541722968TRLO1.1.1
28/05/2026	16:13:28	GBp	14	511.00	BATE	00541723015TRLO1.1.1
28/05/2026	16:13:28	GBp	17	511.00	BATE	00541723014TRLO1.1.1
28/05/2026	16:13:28	GBp	27	511.00	BATE	00541723016TRLO1.1.1
28/05/2026	16:13:28	GBp	18	511.00	BATE	00541723017TRLO1.1.1
28/05/2026	16:13:28	GBp	18	511.00	BATE	00541723018TRLO1.1.1
28/05/2026	16:13:29	GBp	36	511.00	BATE	00541723030TRLO1.1.1
28/05/2026	16:13:29	GBp	1	511.00	BATE	00541723033TRLO1.1.1
28/05/2026	16:13:29	GBp	31	511.00	BATE	00541723034TRLO1.1.1
28/05/2026	16:13:30	GBp	19	511.00	BATE	00541723043TRLO1.1.1
28/05/2026	16:13:30	GBp	25	511.00	BATE	00541723045TRLO1.1.1
28/05/2026	16:13:30	GBp	4	511.00	AQXE	00541723046TRLO1.1.1
28/05/2026	16:13:30	GBp	26	511.00	XLON	00541723048TRLO1.1.1
28/05/2026	16:13:32	GBp	19	511.00	BATE	00541723059TRLO1.1.1
28/05/2026	16:13:33	GBp	10	511.00	BATE	00541723070TRLO1.1.1
28/05/2026	16:13:33	GBp	25	511.00	BATE	00541723071TRLO1.1.1
28/05/2026	16:13:33	GBp	2	511.00	AQXE	00541723072TRLO1.1.1
28/05/2026	16:13:34	GBp	23	511.00	BATE	00541723089TRLO1.1.1
28/05/2026	16:13:37	GBp	5	511.00	CHIX	00541723134TRLO1.1.1
28/05/2026	16:13:37	GBp	15	511.00	BATE	00541723140TRLO1.1.1
28/05/2026	16:13:37	GBp	17	511.00	BATE	00541723141TRLO1.1.1
28/05/2026	16:13:38	GBp	9	511.00	CHIX	00541723154TRLO1.1.1
28/05/2026	16:13:39	GBp	29	511.00	XLON	00541723198TRLO1.1.1
28/05/2026	16:13:40	GBp	7	511.00	CHIX	00541723212TRLO1.1.1
28/05/2026	16:13:44	GBp	120	511.00	BATE	00541723282TRLO1.1.1
28/05/2026	16:13:45	GBp	4	511.00	AQXE	00541723290TRLO1.1.1
28/05/2026	16:13:47	GBp	7	511.00	CHIX	00541723310TRLO1.1.1
28/05/2026	16:13:49	GBp	33	511.00	XLON	00541723336TRLO1.1.1
28/05/2026	16:13:55	GBp	11	510.50	CHIX	00541723447TRLO1.1.1
28/05/2026	16:13:57	GBp	16	510.50	XLON	00541723488TRLO1.1.1
28/05/2026	16:13:57	GBp	23	510.50	XLON	00541723496TRLO1.1.1
28/05/2026	16:13:58	GBp	3	511.00	BATE	00541723512TRLO1.1.1
28/05/2026	16:13:58	GBp	18	511.00	BATE	00541723513TRLO1.1.1
28/05/2026	16:14:08	GBp	25	510.50	XLON	00541723669TRLO1.1.1
28/05/2026	16:14:08	GBp	34	510.50	XLON	00541723670TRLO1.1.1
28/05/2026	16:14:08	GBp	111	510.50	XLON	00541723668TRLO1.1.1
28/05/2026	16:14:08	GBp	19	510.50	XLON	00541723671TRLO1.1.1
28/05/2026	16:14:16	GBp	26	511.00	BATE	00541723779TRLO1.1.1
28/05/2026	16:14:34	GBp	11	511.00	BATE	00541723998TRLO1.1.1
28/05/2026	16:14:34	GBp	10	511.00	BATE	00541723999TRLO1.1.1
28/05/2026	16:14:43	GBp	2	511.00	AQXE	00541724223TRLO1.1.1
28/05/2026	16:14:54	GBp	2	511.00	AQXE	00541724344TRLO1.1.1
28/05/2026	16:14:57	GBp	9	511.00	AQXE	00541724370TRLO1.1.1
28/05/2026	16:14:57	GBp	9	511.00	AQXE	00541724371TRLO1.1.1
28/05/2026	16:15:00	GBp	43	511.00	BATE	00541724431TRLO1.1.1
28/05/2026	16:15:00	GBp	58	511.00	BATE	00541724432TRLO1.1.1
28/05/2026	16:15:00	GBp	12	511.00	BATE	00541724433TRLO1.1.1
28/05/2026	16:15:02	GBp	5	511.00	AQXE	00541724448TRLO1.1.1
28/05/2026	16:15:02	GBp	6	511.00	AQXE	00541724449TRLO1.1.1
28/05/2026	16:15:02	GBp	1	511.00	AQXE	00541724451TRLO1.1.1
28/05/2026	16:15:02	GBp	8	511.00	AQXE	00541724450TRLO1.1.1
28/05/2026	16:15:04	GBp	11	511.00	AQXE	00541724484TRLO1.1.1
28/05/2026	16:15:06	GBp	40	511.00	BATE	00541724554TRLO1.1.1
28/05/2026	16:15:07	GBp	104	511.00	BATE	00541724570TRLO1.1.1
28/05/2026	16:15:19	GBp	75	511.00	BATE	00541724771TRLO1.1.1
28/05/2026	16:15:19	GBp	6	511.00	BATE	00541724772TRLO1.1.1
28/05/2026	16:15:20	GBp	40	511.00	BATE	00541724809TRLO1.1.1
28/05/2026	16:15:20	GBp	58	511.00	BATE	00541724808TRLO1.1.1
28/05/2026	16:15:20	GBp	15	511.00	BATE	00541724813TRLO1.1.1
28/05/2026	16:15:20	GBp	40	511.00	BATE	00541724814TRLO1.1.1
28/05/2026	16:15:26	GBp	59	510.50	BATE	00541724934TRLO1.1.1
28/05/2026	16:15:26	GBp	4	510.50	AQXE	00541724936TRLO1.1.1
28/05/2026	16:15:26	GBp	250	510.50	BATE	00541724935TRLO1.1.1
28/05/2026	16:15:26	GBp	4	510.50	AQXE	00541724937TRLO1.1.1
28/05/2026	16:15:26	GBp	52	510.50	BATE	00541724938TRLO1.1.1
28/05/2026	16:15:26	GBp	88	510.50	BATE	00541724939TRLO1.1.1
28/05/2026	16:15:26	GBp	48	510.50	BATE	00541724942TRLO1.1.1
28/05/2026	16:15:26	GBp	68	510.50	BATE	00541724940TRLO1.1.1
28/05/2026	16:15:26	GBp	69	510.50	BATE	00541724941TRLO1.1.1
28/05/2026	16:15:26	GBp	6	510.50	CHIX	00541724944TRLO1.1.1

28/05/2026	16:15:26	GBp	8	510.50	CHIX	00541724943TRLO1.1.1
28/05/2026	16:15:26	GBp	9	510.50	CHIX	00541724945TRLO1.1.1
28/05/2026	16:15:26	GBp	11	510.50	CHIX	00541724947TRLO1.1.1
28/05/2026	16:15:26	GBp	11	510.50	CHIX	00541724948TRLO1.1.1
28/05/2026	16:15:26	GBp	25	510.50	CHIX	00541724946TRLO1.1.1
28/05/2026	16:15:26	GBp	19	510.50	CHIX	00541724949TRLO1.1.1
28/05/2026	16:15:26	GBp	49	510.50	BATE	00541724950TRLO1.1.1
28/05/2026	16:15:26	GBp	84	510.50	BATE	00541724952TRLO1.1.1
28/05/2026	16:15:26	GBp	101	510.50	BATE	00541724953TRLO1.1.1
28/05/2026	16:15:26	GBp	116	510.50	BATE	00541724951TRLO1.1.1
28/05/2026	16:15:26	GBp	4	510.50	AQXE	00541724955TRLO1.1.1
28/05/2026	16:15:26	GBp	9	510.50	AQXE	00541724954TRLO1.1.1
28/05/2026	16:15:26	GBp	37	510.50	AQXE	00541724956TRLO1.1.1
28/05/2026	16:15:26	GBp	4	510.50	AQXE	00541724957TRLO1.1.1
28/05/2026	16:15:26	GBp	6	510.50	AQXE	00541724958TRLO1.1.1
28/05/2026	16:15:26	GBp	9	510.50	AQXE	00541724959TRLO1.1.1
28/05/2026	16:15:26	GBp	7	510.50	AQXE	00541724960TRLO1.1.1
28/05/2026	16:15:26	GBp	8	510.50	AQXE	00541724961TRLO1.1.1
28/05/2026	16:15:26	GBp	11	510.50	CHIX	00541724962TRLO1.1.1
28/05/2026	16:15:26	GBp	5	510.50	CHIX	00541724963TRLO1.1.1
28/05/2026	16:15:26	GBp	7	510.50	CHIX	00541724964TRLO1.1.1
28/05/2026	16:15:26	GBp	22	510.50	CHIX	00541724966TRLO1.1.1
28/05/2026	16:15:26	GBp	29	510.50	CHIX	00541724965TRLO1.1.1
28/05/2026	16:15:26	GBp	16	510.50	CHIX	00541724968TRLO1.1.1
28/05/2026	16:15:26	GBp	23	510.50	CHIX	00541724967TRLO1.1.1
28/05/2026	16:15:26	GBp	3	510.50	AQXE	00541724971TRLO1.1.1
28/05/2026	16:15:26	GBp	17	510.50	CHIX	00541724969TRLO1.1.1
28/05/2026	16:15:26	GBp	23	510.50	CHIX	00541724970TRLO1.1.1
28/05/2026	16:15:26	GBp	7	510.50	AQXE	00541724972TRLO1.1.1
28/05/2026	16:15:26	GBp	8	510.50	AQXE	00541724973TRLO1.1.1
28/05/2026	16:15:26	GBp	9	510.50	AQXE	00541724974TRLO1.1.1
28/05/2026	16:15:26	GBp	6	510.50	AQXE	00541724975TRLO1.1.1
28/05/2026	16:15:26	GBp	8	510.50	AQXE	00541724976TRLO1.1.1
28/05/2026	16:15:26	GBp	11	510.50	AQXE	00541724977TRLO1.1.1
28/05/2026	16:15:26	GBp	4	510.50	AQXE	00541724979TRLO1.1.1
28/05/2026	16:15:26	GBp	8	510.50	AQXE	00541724980TRLO1.1.1
28/05/2026	16:15:26	GBp	11	510.50	AQXE	00541724978TRLO1.1.1
28/05/2026	16:15:26	GBp	18	510.50	CHIX	00541724981TRLO1.1.1
28/05/2026	16:15:26	GBp	121	510.50	CHIX	00541724982TRLO1.1.1
28/05/2026	16:15:26	GBp	10	510.50	CHIX	00541724985TRLO1.1.1
28/05/2026	16:15:26	GBp	15	510.50	CHIX	00541724983TRLO1.1.1
28/05/2026	16:15:26	GBp	21	510.50	CHIX	00541724984TRLO1.1.1
28/05/2026	16:15:26	GBp	16	510.50	CHIX	00541724987TRLO1.1.1
28/05/2026	16:15:26	GBp	16	510.50	CHIX	00541724988TRLO1.1.1
28/05/2026	16:15:26	GBp	27	510.50	CHIX	00541724986TRLO1.1.1
28/05/2026	16:15:26	GBp	11	510.50	CHIX	00541724990TRLO1.1.1
28/05/2026	16:15:26	GBp	26	510.50	CHIX	00541724989TRLO1.1.1
28/05/2026	16:15:					

28/05/2026	16:17:25	GBp	19	510.50	BATE	00541727009TRLO1.1.1
28/05/2026	16:17:25	GBp	2	510.50	BATE	00541727011TRLO1.1.1
28/05/2026	16:17:25	GBp	13	510.50	BATE	00541727012TRLO1.1.1
28/05/2026	16:17:25	GBp	13	510.50	BATE	00541727013TRLO1.1.1
28/05/2026	16:17:27	GBp	20	510.50	BATE	00541727051TRLO1.1.1
28/05/2026	16:17:29	GBp	41	510.50	CHIX	00541727069TRLO1.1.1
28/05/2026	16:17:29	GBp	14	510.50	BATE	00541727071TRLO1.1.1
28/05/2026	16:17:29	GBp	19	510.50	BATE	00541727070TRLO1.1.1
28/05/2026	16:17:29	GBp	15	510.50	BATE	00541727074TRLO1.1.1
28/05/2026	16:17:30	GBp	26	510.50	BATE	00541727094TRLO1.1.1
28/05/2026	16:17:30	GBp	31	510.50	XLON	00541727098TRLO1.1.1
28/05/2026	16:17:30	GBp	1	510.50	CHIX	00541727100TRLO1.1.1
28/05/2026	16:17:30	GBp	8	510.50	CHIX	00541727099TRLO1.1.1
28/05/2026	16:17:33	GBp	10	510.50	CHIX	00541727126TRLO1.1.1
28/05/2026	16:17:34	GBp	4	510.50	BATE	00541727132TRLO1.1.1
28/05/2026	16:17:34	GBp	25	510.50	BATE	00541727133TRLO1.1.1
28/05/2026	16:17:34	GBp	48	510.50	BATE	00541727135TRLO1.1.1
28/05/2026	16:17:34	GBp	75	510.50	BATE	00541727134TRLO1.1.1
28/05/2026	16:17:35	GBp	25	510.50	BATE	00541727185TRLO1.1.1
28/05/2026	16:17:36	GBp	17	510.50	XLON	00541727230TRLO1.1.1
28/05/2026	16:17:36	GBp	2	510.50	AQXE	00541727234TRLO1.1.1
28/05/2026	16:17:37	GBp	8	510.50	CHIX	00541727244TRLO1.1.1
28/05/2026	16:17:37	GBp	8	510.50	CHIX	00541727245TRLO1.1.1
28/05/2026	16:17:37	GBp	4	510.50	AQXE	00541727249TRLO1.1.1
28/05/2026	16:17:38	GBp	4	510.50	AQXE	00541727260TRLO1.1.1
28/05/2026	16:17:39	GBp	28	510.50	XLON	00541727268TRLO1.1.1
28/05/2026	16:17:39	GBp	15	510.50	CHIX	00541727269TRLO1.1.1
28/05/2026	16:17:39	GBp	15	510.50	BATE	00541727270TRLO1.1.1
28/05/2026	16:17:39	GBp	20	510.50	BATE	00541727271TRLO1.1.1
28/05/2026	16:17:40	GBp	41	510.50	XLON	00541727275TRLO1.1.1
28/05/2026	16:17:41	GBp	22	510.50	AQXE	00541727283TRLO1.1.1
28/05/2026	16:17:42	GBp	6	510.50	CHIX	00541727308TRLO1.1.1
28/05/2026	16:17:42	GBp	43	510.50	XLON	00541727309TRLO1.1.1
28/05/2026	16:17:42	GBp	21	510.50	BATE	00541727310TRLO1.1.1
28/05/2026	16:17:42	GBp	4	510.50	BATE	00541727311TRLO1.1.1
28/05/2026	16:17:42	GBp	38	510.50	XLON	00541727320TRLO1.1.1
28/05/2026	16:17:42	GBp	4	510.50	AQXE	00541727324TRLO1.1.1
28/05/2026	16:17:44	GBp	29	510.50	XLON	00541727346TRLO1.1.1
28/05/2026	16:17:44	GBp	5	510.50	AQXE	00541727373TRLO1.1.1
28/05/2026	16:17:45	GBp	15	510.50	BATE	00541727387TRLO1.1.1
28/05/2026	16:17:45	GBp	16	510.50	BATE	00541727388TRLO1.1.1
28/05/2026	16:17:45	GBp	14	510.50	XLON	00541727390TRLO1.1.1
28/05/2026	16:17:45	GBp	16	510.50	XLON	00541727389TRLO1.1.1
28/05/2026	16:17:47	GBp	13	510.50	CHIX	00541727477TRLO1.1.1
28/05/2026	16:17:47	GBp	42	510.50	XLON	00541727478TRLO1.1.1
28/05/2026	16:17:48	GBp	34	510.50	XLON	00541727496TRLO1.1.1
28/05/2026	16:17:48	GBp	32	510.50	XLON	00541727497TRLO1.1.1
28/05/2026	16:17:51	GBp	28	510.50	BATE	00541727539TRLO1.1.1
28/05/2026	16:17:51	GBp	6	510.50	BATE	00541727540TRLO1.1.1
28/05/2026	16:17:51	GBp	26	510.50	BATE	00541727541TRLO1.1.1
28/05/2026	16:17:51	GBp	37	510.50	XLON	00541727546TRLO1.1.1
28/05/2026	16:17:52	GBp	44	510.50	BATE	00541727548TRLO1.1.1
28/05/2026	16:17:52	GBp	13	510.50	CHIX	00541727563TRLO1.1.1
28/05/2026	16:17:54	GBp	4	510.50	AQXE	00541727589TRLO1.1.1
28/05/2026	16:17:55	GBp	4	510.50	AQXE	00541727615TRLO1.1.1
28/05/2026	16:17:55	GBp	13	510.50	BATE	00541727623TRLO1.1.1
28/05/2026	16:17:55	GBp	18	510.50	BATE	00541727624TRLO1.1.1
28/05/2026	16:17:57	GBp	2	510.50	CHIX	00541727639TRLO1.1.1
28/05/2026	16:17:57	GBp	11	510.50	CHIX	00541727638TRLO1.1.1
28/05/2026	16:17:58	GBp	12	510.50	CHIX	00541727652TRLO1.1.1
28/05/2026	16:17:59	GBp	10	510.50	CHIX	00541727667TRLO1.1.1
28/05/2026	16:17:59	GBp	2	510.50	AQXE	00541727669TRLO1.1.1
28/05/2026	16:17:59	GBp	4	510.50	AQXE	00541727670TRLO1.1.1
28/05/2026	16:18:01	GBp	13	510.50	CHIX	00541727694TRLO1.1.1
28/05/2026	16:18:02	GBp	6	510.50	AQXE	00541727703TRLO1.1.1
28/05/2026	16:18:03	GBp	37	510.50	XLON	00541727730TRLO1.1.1
28/05/2026	16:18:03	GBp	4	510.50	AQXE	00541727731TRLO1.1.1
28/05/2026	16:18:04	GBp	3	510.50	AQXE	00541727742TRLO1.1.1
28/05/2026	16:18:04	GBp	25	510.50	XLON	00541727761TRLO1.1.1
28/05/2026	16:18:06	GBp	38	510.50	XLON	00541727791TRLO1.1.1
28/05/2026	16:18:07	GBp	8	510.50	AQXE	00541727805TRLO1.1.1
28/05/2026	16:18:07	GBp	10	510.50	CHIX	00541727804TRLO1.1.1
28/05/2026	16:18:21	GBp	8	510.50	CHIX	00541728002TRLO1.1.1
28/05/2026	16:18:23	GBp	4	510.50	AQXE	00541728032TRLO1.1.1
28/05/2026	16:18:24	GBp	5	510.50	AQXE	00541728048TRLO1.1.1
28/05/2026	16:18:26	GBp	17	510.50	CHIX	00541728080TRLO1.1.1
28/05/2026	16:18:40	GBp	7	510.50	AQXE	00541728312TRLO1.1.1
28/05/2026	16:18:41	GBp	11	510.50	CHIX	00541728324TRLO1.1.1
28/05/2026	16:18:48	GBp	14	510.50	CHIX	00541728447TRLO1.1.1
28/05/2026	16:18:54	GBp	10	510.50	CHIX	00541728555TRLO1.1.1
28/05/2026	16:19:03	GBp	17	510.50	CHIX	00541728704TRLO1.1.1
28/05/2026	16:19:05	GBp	22	510.50	XLON	00541728725TRLO1.1.1
28/05/2026	16:19:09	GBp	107	510.50	BATE	00541728787TRLO1.1.1
28/05/2026	16:19:14	GBp	13	510.00	XLON	00541728850TRLO1.1.1
28/05/2026	16:19:14	GBp	16	510.00	XLON	00541728848TRLO1.1.1
28/05/2026	16:19:14	GBp	90	510.00	XLON	00541728849TRLO1.1.1
28/05/2026	16:19:14	GBp	19	510.00	XLON	00541728852TRLO1.1.1
28/05/2026	16:19:14	GBp	28	510.00	XLON	00541728853TRLO1.1.1
28/05/2026	16:19:14	GBp	33	510.00	XLON	00541728851TRLO1.1.1
28/05/2026	16:19:15	GBp	24	510.50	BATE	00541728870TRLO1.1.1
28/05/2026	16:19:18	GBp	15	510.50	BATE	00541728931TRLO1.1.1
28/05/2026	16:19:18	GBp	32	510.50	BATE	00541728970TRLO1.1.1
28/05/2026	16:19:19	GBp	5	510.50	BATE	00541728974TRLO1.1.1
28/05/2026	16:19:19	GBp	12	510.50	BATE	00541728975TRLO1.1.1
28/05/2026	16:19:21	GBp	28	510.50	BATE	00541729011TRLO1.1.1
28/05/2026	16:19:25	GBp	13	510.50	BATE	00541729096TRLO1.1.1
28/05/2026	16:19:25	GBp	14	510.50	BATE	00541729095TRLO1.1.1
28/05/2026	16:19:25	GBp	6	510.00	BATE	00541729097TRLO1.1.1
28/05/2026	16:19:25	GBp	30	510.00	BATE	00541729098TRLO1.1.1
28/05/2026	16:19:25	GBp	11	510.00	CHIX	00541729099TRLO1.1.1
28/05/2026	16:19:25	GBp	11	510.00	CHIX	00541729100TRLO1.1.1

28/05/2026	16:19:25	GBp	8	510.00	CHIX	00541729101TRLO1.1.1
28/05/2026	16:19:25	GBp	10	510.00	CHIX	00541729102TRLO1.1.1
28/05/2026	16:19:25	GBp	16	510.00	CHIX	00541729103TRLO1.1.1
28/05/2026	16:19:25	GBp	51	510.00	BATE	00541729104TRLO1.1.1
28/05/2026	16:19:25	GBp	108	510.00	BATE	00541729105TRLO1.1.1
28/05/2026	16:19:25	GBp	14	510.00	CHIX	00541729106TRLO1.1.1
28/05/2026	16:19:25	GBp	31	510.00	CHIX	00541729107TRLO1.1.1
28/05/2026	16:19:25	GBp	10	510.00	CHIX	00541729110TRLO1.1.1
28/05/2026	16:19:25	GBp	10	510.00	CHIX	00541729111TRLO1.1.1
28/05/2026	16:19:25	GBp	18	510.00	BATE	00541729109TRLO1.1.1
28/05/2026	16:19:25	GBp	32	510.00	BATE	00541729108TRLO1.1.1
28/05/2026	16:19:25	GBp	4	510.00	CHIX	00541729112TRLO1.1.1
28/05/2026	16:19:25	GBp	34	510.00	CHIX	00541729113TRLO1.1.1
28/05/2026	16:19:25	GBp	37	510.00	BATE	00541729114TRLO1.1.1
28/05/2026	16:19:25	GBp	29	510.00	BATE	00541729117TRLO1.1.1
28/05/2026	16:19:25	GBp	31	510.00	BATE	00541729116TRLO1.1.1
28/05/2026	16:19:25	GBp	34	510.00	BATE	00541729115TRLO1.1.1
28/05/2026	16:19:25	GBp	17	510.00	BATE	00541729119TRLO1.1.1
28/05/2026	16:19:25	GBp	24	510.00	XLON	00541729121TRLO1.1.1
28/05/2026	16:19:25	GBp	26	510.00	BATE	00541729118TRLO1.1.1
28/05/2026	16:19:25	GBp	136	510.00	BATE	00541729120TRLO1.1.1
28/05/2026	16:19:25	GBp	16	510.00	XLON	00541729123TRLO1.1.1
28/05/2026	16:19:25	GBp	28	510.00	XLON	00541729124TRLO1.1.1
28/05/2026	16:19:25	GBp	51	510.00	XLON	00541729122TRLO1.1.1
28/05/2026	16:19:43	GBp	4	510.50	AQXE	00541729519TRLO1.1.1
28/05/2026	16:19:46	GBp	3	510.50	AQXE	00541729566TRLO1.1.1
28/05/2026	16:19:48	GBp	6	510.50	BATE	00541729591TRLO1.1.1
28/05/2026	16:19:48	GBp	27	510.50	BATE	00541729592TRLO1.1.1
28/05/2026	16:19:52	GBp	22	510.50	BATE	00541729654TRLO1.1.1
28/05/2026	16:19:54	GBp	23	510.50	BATE	00541729668TRLO1.1.1
28/05/2026	16:20:00	GBp	24	510.50	BATE	00541729733TRLO1.1.1
28/05/2026	16:20:03	GBp	22	510.50	BATE	00541729771TRLO1.1.1
28/05/2026	16:20:04	GBp	5	510.50	AQXE	00541729790TRLO1.1.1
28/05/2026	16:20:05	GBp	3	510.50	AQXE	00541729798TRLO1.1.1
28/05/2026	16:20:05	GBp	4	510.50	AQXE	00541729796TRLO1.1.1
28/05/2026	16:20:05	GBp	16	510.50	AQXE	00541729797TRLO1.1.1
28/05/2026	16:20:08	GBp	5	510.50	AQXE	00541729831TRLO1.1.1
28/05/2026	16:20:11	GBp	4	510.50	AQXE	00541729857TRLO1.1.1
28/05/2026	16:20:18	GBp	2	510.50	AQXE	00541729969TRLO1.1.1
28/05/2026	16:20:18	GBp	4	510.50	AQXE	00541729968TRLO1.1.1
28/05/2026	16:20:20	GBp	4	510.50	AQXE	00541730001TRLO1.1.1
28/05/2026	16:20:21	GBp	2	510.50	AQXE	00541730009TRLO1.1.1
28/05/2026	16:20:23	GBp	4	510.50	AQXE	00541730039TRLO1.1.1
28/05/2026	16:20:24	GBp	4	510.50	BATE	00541730056TRLO1.1.1
28/05/2026	16:20:24	GBp	2	510.50	BATE	00541730057TRLO1.1.1
28/05/2026	16:20:24	GBp	15	510.50	BATE	00541730059TRLO1.1.1
28/05/2026	16:20:24	GBp	17	510.50	BATE	00541730058TRLO1.1.1
28/05/2026	16:20:25	GBp	3	510.50	CHIX	00541730063TRLO1.1.1
28/05/2026	16:20:25	GBp	8	510.50	CHIX	00541730064TRLO1.1.1
28/05/2026	16:20:30	GBp	8	510.50	CHIX	00541730115TRLO1.1.1
28/05/2026	16:20:30	GBp	6	510.50	BATE	00541730120TRLO1.1.1
28/05/2026	16:20:30	GBp	17	510.50	BATE	00541730121TRLO1.1.1
28/05/2026	16:20:30	GBp	4	510.50	AQXE	00541730122TRLO1.1.1
28/05/2026	16:20:31	GBp	12	510.50	CHIX	00541730137TRLO1.1.1
28/05/2026	16:20:36	GBp	10	510.50	CHIX	00541730210TRLO1.1.1
28/05/2026	16:20:39	GBp	8	510.50	AQXE	00541730259TRLO1.1.1
28/05/2026	16:20:40	GBp	11	510.50	CHIX	00541730267TRLO1.1.1
28/05/2026	16:20:45	GBp	6	510.50	AQXE	00541730362TRLO1.1.1
28/05/2026	16:20:48	GBp	6	510.50	AQXE	00541730407TRLO1.1.1
28/05/2026	16:20:53	GBp	3	510.50	AQXE	00541730528TRLO1.1.1
28/05/2026	16:20:53	GBp	3	510.50	AQXE	00541730529TRLO1.1.1
28/05/2026	16:20:53	GBp	8	510.50	CHIX	00541730530TRLO1.1.1
28/05/2026	16:20:57	GBp	12	510.50	CHIX	00541730725TRLO1.1.1
28/05/2026	16:20:57	GBp	13	510.50	CHIX	00541730724TRLO1.1.1
28/05/2026	16:20:59	GBp	6	510.50	CHIX	00541730749TRLO1.1.1
28/05/2026	16:21:00	GBp	13	510.50	CHIX	00541730751TRLO1.1.1
28/05/2026	16:21:03	GBp	13	510.50	CHIX	00541730794TRLO1.1.1
28/05/2026	16:21:06	GBp	4	510.50	AQXE	00541730833TRLO1.1.1
28/05/2026	16:21:07	GBp	9	510.50	CHIX	00541730844TRLO1.1.1
28/05/2026	16:21:08	GBp	4	510.50	AQXE	00541730861TRLO1.1.1
28/05/2026	16:21:11	GBp	4	510.50	AQXE	00541730899TRLO1.1.1
28/05/2026	16:21:11	GBp	6	510.50	CHIX	00541730900TRLO1.1.1
28/05/2026	16:21:13	GBp	12	510.50	CHIX	00541730918TRLO1.1.1
28/05/2026	16:21:14	GBp	4	510.50	CHIX	00541730924TRLO1.1.1
28/05/2026	16:21:15	GBp	12	510.50	BATE	00541730949TRLO1.1.1
28/05/2026	16:21:15	GBp	14	510.50	BATE	00541730948TRLO1.1.1
28/05/2026	16:21:18	GBp	7	510.50	CHIX	00541730991TRLO1.1.1
28/05/2026	16:21:19	GBp	10	510.50	CHIX	00541731005TRLO1.1.1
28/05/2026	16:21:26	GBp	3	510.50	AQXE	00541731099TRLO1.1.1
28/05/2026	16:21:30	GBp	27	510.50	BATE	00541731133TRLO1.1.1
28/05/2026	16:21:31	GBp	15	510.50	BATE	00541731150TRLO1.1.1
28/05/2026	16:21:31	GBp	2	510.50	BATE	00541731151TRLO1.1.1
28/05/2026	16:21:31	GBp	6	510.50	CHIX	00541731155TRLO1.1.1
28/05/2026	16:21:33	GBp	28	510.50	BATE	00541731172TRLO1.1.1
28/05/2026	16:21:36	GBp	26	510.50	BATE	00541731216TRLO1.1.1
28/05/2026	16:21:36	GBp	1	510.50	BATE	00541731220TRLO1.1.1
28/05/2026	16:21:41	GBp	3	510.50	AQXE	00541731287TRLO1.1.1
28/05/2026	16:21:48	GBp	24	510.50	BATE	00541731372TRLO1.1.1
28/05/2026	16:21:49	GBp	17	510.50	BATE	00541731399TRLO1.1.1
28/05/2026	16:21:49	GBp	5	510.50	BATE	00541731401TRLO1.1.1
28/05/2026	16:21:49	GBp	11	510.50	BATE	00541731400TRLO1.1.1
28/05/2026	16:21:51	GBp	36	510.50	BATE	00541731424TRLO1.1.1
28/05/2026	16:21:51	GBp	23	510.50	BATE	00541731427TRLO1.1.1
28/05/2026	16:21:51	GBp	4	510.50	AQXE	00541731429TRLO1.1.1
28/05/2026	16:21:55	GBp	36	510.50	BATE	00541731495TRLO1.1.1
28/05/2026	16:21:55	GBp	61	510.50	BATE	00541731496TRLO1.1.1
28/05/2026	16:21:55	GBp	25	510.50	BATE	00541731497TRLO1.1.1
28/05/2026	16:21:56	GBp	1	510.50	BATE	00541731513TRLO1.1.1
28/05/2026	16:21:56	GBp	35	510.50	BATE	00541731512TRLO1.1.1
28/05/2026	16:21:57	GBp	26	510.50	BATE	00541731519TRLO1.1.1
28/05/2026	16:21:59	GBp	35	510.50	CHIX	00541731539TRLO1.1.1

28/05/2026	16:22:03	GBp	23	510.50	BATE	00541731708TRLO1.1.1
28/05/2026	16:22:08	GBp	17	510.50	BATE	00541731766TRLO1.1.1
28/05/2026	16:22:15	GBp	18	510.50	BATE	00541731860TRLO1.1.1
28/05/2026	16:22:15	GBp	23	510.50	BATE	00541731863TRLO1.1.1
28/05/2026	16:22:17	GBp	3	510.50	BATE	00541731888TRLO1.1.1
28/05/2026	16:22:17	GBp	23	510.50	BATE	00541731889TRLO1.1.1
28/05/2026	16:22:17	GBp	9	510.50	AQXE	00541731901TRLO1.1.1
28/05/2026	16:22:17	GBp	9	510.50	AQXE	00541731902TRLO1.1.1
28/05/2026	16:22:22	GBp	2	510.50	CHIX	00541732056TRLO1.1.1
28/05/2026	16:22:22	GBp	12	510.50	CHIX	00541732055TRLO1.1.1
28/05/2026	16:22:22	GBp	6	510.50	CHIX	00541732058TRLO1.1.1
28/05/2026	16:22:29	GBp	4	510.50	AQXE	00541732163TRLO1.1.1
28/05/2026	16:22:33	GBp	29	510.50	BATE	00541732215TRLO1.1.1
28/05/2026	16:22:45	GBp	12	510.50	CHIX	00541732477TRLO1.1.1
28/05/2026	16:22:57	GBp	1	510.50	AQXE	00541732591TRLO1.1.1
28/05/2026	16:22:57	GBp	3	510.50	AQXE	00541732590TRLO1.1.1
28/05/2026	16:22:59	GBp	9	510.50	BATE	00541732712TRLO1.1.1
28/05/2026	16:22:59	GBp	35	510.50	BATE	00541732713TRLO1.1.1
28/05/2026	16:23:06	GBp	6	510.50	AQXE	00541732843TRLO1.1.1
28/05/2026	16:23:11	GBp	2	510.50	AQXE	00541732947TRLO1.1.1
28/05/2026	16:23:15	GBp	13	510.50	CHIX	00541732985TRLO1.1.1
28/05/2026	16:23:17	GBp	1	510.50	AQXE	00541733012TRLO1.1.1
28/05/2026	16:23:17	GBp	7	510.50	AQXE	00541733011TRLO1.1.1
28/05/2026	16:23:19	GBp	5	510.50	AQXE	00541733066TRLO1.1.1
28/05/2026	16:23:20	GBp	9	510.50	CHIX	00541733081TRLO1.1.1
28/05/2026	16:23:21	GBp	7	510.50	AQXE	00541733092TRLO1.1.1
28/05/2026	16:23:21	GBp	8	510.50	CHIX	00541733093TRLO1.1.1
28/05/2026	16:23:23	GBp	8	510.50	CHIX	00541733111TRLO1.1.1
28/05/2026	16:23:23	GBp	16	510.50	CHIX	00541733115TRLO1.1.1
28/05/2026	16:23:24	GBp	9	510.50	CHIX	00541733140TRLO1.1.1
28/05/2026	16:23:25	GBp	16	510.50	CHIX	00541733156TRLO1.1.1
28/05/2026	16:23:26	GBp	8	510.50	AQXE	00541733168TRLO1.1.1
28/05/2026	16:23:27	GBp	6	510.50	AQXE	00541733179TRLO1.1.1
28/05/2026	16:23:29	GBp	14	510.50	CHIX	00541733203TRLO1.1.1
28/05/2026	16:23:31	GBp	10	510.50	BATE	00541733229TRLO1.1.1
28/05/2026	16:23:31	GBp	33	510.50	BATE	00541733230TRLO1.1.1
28/05/2026	16:23:33	GBp	91	510.50	XLON	00541733262TRLO1.1.1
28/05/2026	16:23:33	GBp	93	510.50	XLON	00541733264TRLO1.1.1
28/05/2026	16:23:34	GBp	81	510.50	XLON	00541733266TRLO1.1.1
28/05/2026	16:23:44	GBp	2	510.50	AQXE	00541733504TRLO1.1.1
28/05/2026	16:23:48	GBp	25	510.50	XLON	00541733538TRLO1.1.1
28/05/2026	16:23:48	GBp	72	510.50	XLON	00541733537TRLO1.1.1
28/05/2026	16:23:48	GBp	22	510.50	BATE	00541733541TRLO1.1.1
28/05/2026	16:23:48	GBp	51	510.50	BATE	00541733540TRLO1.1.1
28/05/2026	16:23:48	GBp	26	510.50	BATE	00541733543TRLO1.1.1
28/05/2026	16:23:48	GBp	31	510.50	BATE	00541733544TRLO1.1.1
28/05/2026	16:23:48	GBp	53	510.50	BATE	00541733545TRLO1.1.1
28/05/2026	16:23:48	GBp	155	510.50	BATE	00541733542TRLO1.1.1
28/05/2026	16:23:48	GBp	31	510.50	BATE	00541733546TRLO1.1.1
28/05/2026	16:23:48	GBp	31	510.50	BATE	00541733547TRLO1.1.1
28/05/2026	16:23:48	GBp	49	510.50	BATE	00541733548TRLO1.1.1
28/05/2026	16:23:48	GBp	33	510.50	BATE	00541733551TRLO1.1.1
28/05/2026	16:23:48	GBp	42	510.50	BATE	00541733549TRLO1.1.1
28/05/2026	16:23:48	GBp	55	510.50	BATE	00541733550TRLO1.1.1
28/05/2026	16:23:48	GBp	16	510.50	CHIX	00541733555TRLO1.1.1
28/05/2026	16:23:48	GBp	29	510.50	BATE	00541733552TRLO1.1.1
28/05/2026	16:23:48	GBp	39	510.50	BATE	00541733553TRLO1.1.1
28/05/2026	16:23:48	GBp	40	510.50	BATE	00541733554TRLO1.1.1
28/05/2026	16:23:48	GBp	13	510.50	CHIX	00541733556TRLO1.1.1
28/05/2026	16:23:48	GBp	57	510.50	XLON	00541733558TRLO1.1.1
28/05/2026	16:23:48	GBp	62	510.50	XLON	00541733557TRLO1.1.1
28/05/2026	16:23:48	GBp	55	510.50	CHIX	00541733559TRLO1.1.1
28/05/2026	16:23:48	GBp	95	510.50	XLON	00541733560TRLO1.1.1
28/05/2026	16:23:48	GBp	19	510.50	XLON	00541733562TRLO1.1.1
28/05/2026	16:23:48	GBp	21	510.50	XLON	00541733561TRLO1.1.1
28/05/2026	16:23:48	GBp	36	510.50	XLON	00541733564TRLO1.1.1
28/05/2026	16:23:48	GBp	51	510.50	XLON	00541733563TRLO1.1.1
28/05/2026	16:23:48	GBp	93	510.50	XLON	00541733565TRLO1.1.1
28/05/2026	16:23:48	GBp	65	510.50	XLON	00541733566TRLO1.1.1
28/05/2026	16:23:48	GBp	71	510.50	XLON	00541733567TRLO1.1.1
28/05/2026	16:23:48	GBp	71	510.50	XLON	00541733568TRLO1.1.1
28/05/2026	16:23:48	GBp	42	510.50	XLON	00541733572TRLO1.1.1
28/05/2026	16:23:48	GBp	46	510.50	XLON	00541733571TRLO1.1.1
28/05/2026	16:23:48	GBp	64	510.50	XLON	00541733570TRLO1.1.1
28/05/2026	16:23:48	GBp	70	510.50	XLON	00541733569TRLO1.1.1
28/05/2026	16:23:48	GBp	81	510.50	XLON	00541733573TRLO1.1.1
28/05/2026	16:23:48	GBp	4	510.50	AQXE	00541733574TRLO1.1.1
28/05/2026	16:23:48	GBp	6	510.50	AQXE	00541733575TRLO1.1.1
28/05/2026	16:23:48	GBp	4	510.50	AQXE	00541733579TRLO1.1.1
28/05/2026	16:23:48	GBp	8	510.50	AQXE	00541733578TRLO1.1.1
28/05/2026	16:23:48	GBp	16	510.50	AQXE	00541733577TRLO1.1.1
28/05/2026	16:23:48	GBp	9	510.50	AQXE	00541733581TRLO1.1.1
28/05/2026	16:23:48	GBp	16	510.50	CHIX	00541733582TRLO1.1.1
28/05/2026	16:23:50	GBp	11	510.50	BATE	00541733606TRLO1.1.1
28/05/2026	16:23:50	GBp	15	510.50	BATE	00541733605TRLO1.1.1
28/05/2026	16:23:56	GBp	8	510.50	AQXE	00541733723TRLO1.1.1
28/05/2026	16:23:59	GBp	325	510.50	XLON	00541733749TRLO1.1.1
28/05/2026	16:24:08	GBp	6	510.50	AQXE	00541733857TRLO1.1.1
28/05/2026	16:24:11	GBp	3	510.50	AQXE	00541733890TRLO1.1.1
28/05/2026	16:24:13	GBp	6	510.50	AQXE	00541733904TRLO1.1.1
28/05/2026	16:24:14	GBp	8	510.50	BATE	00541733916TRLO1.1.1
28/05/2026	16:24:14	GBp	25	510.50	BATE	00541733917TRLO1.1.1
28/05/2026	16:24:17	GBp	9	510.50	AQXE	00541733956TRLO1.1.1
28/05/2026	16:24:24	GBp	27	510.50	BATE	00541734028TRLO1.1.1
28/05/2026	16:24:27	GBp	3	510.50	CHIX	00541734057TRLO1.1.1
28/05/2026	16:24:27	GBp	17	510.50	CHIX	00541734059TRLO1.1.1
28/05/2026	16:24:48	GBp	11	510.50	CHIX	00541734452TRLO1.1.1
28/05/2026	16:24:50	GBp	4	510.50	AQXE	00541734469TRLO1.1.1
28/05/2026	16:24:55	GBp	11	510.50	CHIX	00541734570TRLO1.1.1
28/05/2026	16:24:55	GBp	2	510.50	AQXE	00541734578TRLO1.1.1
28/05/2026	16:24:56	GBp	8	510.50	AQXE	00541734582TRLO1.1.1

28/05/2026	16:24:58		GBp	3	510.50	CHIX	00541734620TRLO1.1.1
28/05/2026	16:24:58		GBp	15	510.50	CHIX	00541734619TRLO1.1.1
28/05/2026	16:25:03		GBp	23	510.50	CHIX	00541734710TRLO1.1.1
28/05/2026	16:25:04		GBp	1	510.50	BATE	00541734717TRLO1.1.1
28/05/2026	16:25:04		GBp	15	510.50	BATE	00541734718TRLO1.1.1
28/05/2026	16:25:42		GBp	15	510.50	XLON	00541735179TRLO1.1.1
28/05/2026	16:25:42		GBp	20	510.50	XLON	00541735180TRLO1.1.1
28/05/2026	16:25:42		GBp	19	510.50	XLON	00541735181TRLO1.1.1
28/05/2026	16:25:42		GBp	20	510.50	XLON	00541735183TRLO1.1.1
28/05/2026	16:25:42		GBp	25	510.50	XLON	00541735182TRLO1.1.1
28/05/2026	16:25:42		GBp	17	510.50	XLON	00541735185TRLO1.1.1
28/05/2026	16:25:42		GBp	21	510.50	XLON	00541735186TRLO1.1.1
28/05/2026	16:25:42		GBp	25	510.50	XLON	00541735184TRLO1.1.1
28/05/2026	16:25:42		GBp	29	510.50	XLON	00541735187TRLO1.1.1
28/05/2026	16:25:42		GBp	14	510.50	XLON	00541735190TRLO1.1.1
28/05/2026	16:25:42		GBp	27	510.50	XLON	00541735188TRLO1.1.1
28/05/2026	16:25:42		GBp	30	510.50	XLON	00541735189TRLO1.1.1
28/05/2026	16:25:42		GBp	12	510.50	XLON	00541735191TRLO1.1.1
28/05/2026	16:25:42		GBp	20	510.50	XLON	00541735193TRLO1.1.1
28/05/2026	16:25:42		GBp	29	510.50	XLON	00541735192TRLO1.1.1
28/05/2026	16:25:42		GBp	25	510.50	XLON	00541735195TRLO1.1.1
28/05/2026	16:25:42		GBp	25	510.50	XLON	00541735197TRLO1.1.1
28/05/2026	16:25:42		GBp	28	510.50	XLON	00541735196TRLO1.1.1
28/05/2026	16:25:42		GBp	83	510.50	XLON	00541735194TRLO1.1.1
28/05/2026	16:25:42		GBp	22	510.50	XLON	00541735198TRLO1.1.1
28/05/2026	16:28:12		GBp	3	510.50	AQXE	00541737121TRLO1.1.1
28/05/2026	16:28:12		GBp	2	510.50	AQXE	00541737124TRLO1.1.1
28/05/2026	16:28:12		GBp	3	510.50	AQXE	00541737123TRLO1.1.1
28/05/2026	16:28:12		GBp	4	510.50	AQXE	00541737122TRLO1.1.1
28/05/2026	16:28:12		GBp	2	510.50	AQXE	00541737126TRLO1.1.1
28/05/2026	16:28:12		GBp	4	510.50	AQXE	00541737125TRLO1.1.1
28/05/2026	16:28:12		GBp	5	510.50	AQXE	00541737127TRLO1.1.1
28/05/2026	16:28:12		GBp	3	510.50	AQXE	00541737129TRLO1.1.1
28/05/2026	16:28:12		GBp	4	510.50	AQXE	00541737130TRLO1.1.1
28/05/2026	16:28:12		GBp	4	510.50	AQXE	00541737131TRLO1.1.1
28/05/2026	16:28:12		GBp	20	510.50	AQXE	00541737128TRLO1.1.1
28/05/2026	16:28:12		GBp	4	510.50	AQXE	00541737132TRLO1.1.1
28/05/2026	16:28:12		GBp	4	510.50	AQXE	00541737133TRLO1.1.1
28/05/2026	16:28:34		GBp	9	510.50	XLON	00541737411TRLO1.1.1
28/05/2026	16:28:34		GBp	11	510.50	XLON	00541737410TRLO1.1.1
28/05/2026	16:28:34		GBp	5	510.50	XLON	00541737412TRLO1.1.1
28/05/2026	16:28:34		GBp	5	510.50	XLON	00541737414TRLO1.1.1
28/05/2026	16:28:34		GBp	6	510.50	XLON	00541737413TRLO1.1.1
28/05/2026	16:28:34		GBp	10	510.50	XLON	00541737415TRLO1.1.1
28/05/2026	16:28:34		GBp	5	510.50	XLON	00541737418TRLO1.1.1
28/05/2026	16:28:34		GBp	8	510.50	XLON	00541737416TRLO1.1.1
28/05/2026	16:28:34		GBp	8	510.50	XLON	00541737417TRLO1.1.1
28/05/2026	16:28:34		GBp	7	510.50	XLON	00541737421TRLO1.1.1
28/05/2026	16:28:34		GBp	9	510.50	XLON	00541737419TRLO1.1.1
28/05/2026	16:28:34		GBp	11	510.50	XLON	00541737420TRLO1.1.1
28/05/2026	16:28:34		GBp	5	510.50	XLON	00541737424TRLO1.1.1
28/05/2026	16:28:34		GBp	6	510.50	XLON	00541737423TRLO1.1.1
28/05/2026	16:28:34		GBp	27	510.50	BATE	00541737422TRLO1.1.1
28/05/2026	16:28:34		GBp	9	510.50	XLON	00541737427TRLO1.1.1
28/05/2026	16:28:34		GBp	10	510.50	XLON	00541737425TRLO1.1.1
28/05/2026	16:28:34		GBp	102	510.50	BATE	00541737426TRLO1.1.1
28/05/2026	16:28:34		GBp	4	510.50	XLON	00541737430TRLO1.1.1
28/05/2026	16:28:34		GBp	9	510.50	XLON	00541737428TRLO1.1.1
28/05/2026	16:28:34		GBp	12	510.50	CHIX	00541737429TRLO1.1.1
28/05/2026	16:28:34		GBp	1	510.50	CHIX	00541737433TRLO1.1.1
28/05/2026	16:28:34		GBp	6	510.50	CHIX	00541737434TRLO1.1.1
28/05/2026	16:28:34		GBp	8	510.50	XLON	00541737431TRLO1.1.1
28/05/2026	16:28:34		GBp	34	510.50	XLON	00541737432TRLO1.1.1
28/05/2026	16:28:34		GBp	6	510.50	CHIX	00541737436TRLO1.1.1
28/05/2026	16:28:34		GBp	22	510.50	CHIX	00541737435TRLO1.1.1
28/05/2026	16:28:34		GBp	8	510.50	CHIX	00541737437TRLO1.1.1
28/05/2026	16:28:34		GBp	14	510.50	CHIX	00541737439TRLO1.1.1
28/05/2026	16:28:34		GBp	19	510.50	CHIX	00541737438TRLO1.1.1
28/05/2026	16:28:34		GBp	10	510.50	BATE	00541737441TRLO1.1.1
28/05/2026	16:28:34		GBp	12	510.50	BATE	00541737442TRLO1.1.1
28/05/2026	16:28:34		GBp	29	510.50	BATE	00541737440TRLO1.1.1
28/05/2026	16:28:34		GBp	34	510.50	CHIX	00541737443TRLO1.1.1
28/05/2026	16:28:34		GBp	5	510.50	CHIX	00541737445TRLO1.1.1
28/05/2026	16:28:34		GBp	9	510.50	CHIX	00541737444TRLO1.1.1
28/05/2026	16:28:34		GBp	8	510.50	CHIX	00541737446TRLO1.1.1
28/05/2026	16:28:34		GBp	7	510.50	CHIX	00541737449TRLO1.1.1
28/05/2026	16:28:34		GBp	13	510.50	CHIX	00541737447TRLO1.1.1
28/05/2026	16:28:34		GBp	14	510.50	CHIX	00541737448TRLO1.1.1
28/05/2026	16:28:34		GBp	25	510.50	BATE	00541737450TRLO1.1.1
28/05/2026	16:28:34		GBp	27	510.50	BATE	00541737451TRLO1.1.1
28/05/2026	16:28:35		GBp	27	510.50	BATE	00541737453TRLO1.1.1
28/05/2026	16:28:35		GBp	29	510.50	BATE	00541737452TRLO1.1.1
28/05/2026	16:28:35		GBp	30	510.50	BATE	00541737454TRLO1.1.1
28/05/2026	16:28:35		GBp	9	510.50	CHIX	00541737457TRLO1.1.1
28/05/2026	16:28:35		GBp	13	510.50	CHIX	00541737458TRLO1.1.1
28/05/2026	16:28:35		GBp	19	510.50	BATE	00541737455TRLO1.1.1
28/05/2026	16:28:35		GBp	20	510.50	BATE	00541737456TRLO1.1.1
28/05/2026	16:28:35		GBp	8	510.50	CHIX	00541737459TRLO1.1.1
28/05/2026	16:28:35		GBp	14	510.50	CHIX	00541737460TRLO1.1.1
28/05/2026	16:28:35		GBp	3	510.50	CHIX	00541737462TRLO1.1.1
28/05/2026	16:28:35		GBp	4	510.50	CHIX	00541737463TRLO1.1.1
28/05/2026	16:28:35		GBp	7	510.50	CHIX	00541737461TRLO1.1.1
28/05/2026	16:28:35		GBp	14	510.50	BATE	00541737464TRLO1.1.1
28/05/2026	16:28:35		GBp	22	510.50	BATE	00541737465TRLO1.1.1
28/05/2026	16:28:35		GBp	26	510.50	BATE	00541737466TRLO1.1.1
28/05/2026	16:28:35		GBp	13	510.50	BATE	00541737469TRLO1.1.1
28/05/2026	16:28:35		GBp	19	510.50	BATE	00541737467TRLO1.1.1
28/05/2026	16:28:35		GBp	22	510.50	BATE	00541737468TRLO1.1.1
28/05/2026	16:28:35		GBp	16	510.50	BATE	00541737471TRLO1.1.1
28/05/2026	16:28:35		GBp	26	510.50	BATE	00541737470TRLO1.1.1
28/05/2026	16:28:35		GBp	3	510.50	AQXE	00541737473TRLO1.1.1

28/05/2026	16:28:35	GBp	54	510.50	BATE	00541737472TRLO1.1.1
28/05/2026	16:28:35	GBp	2	510.50	AQXE	00541737476TRLO1.1.1
28/05/2026	16:28:35	GBp	4	510.50	AQXE	00541737474TRLO1.1.1
28/05/2026	16:28:35	GBp	8	510.50	AQXE	00541737475TRLO1.1.1
28/05/2026	16:28:35	GBp	2	510.50	AQXE	00541737478TRLO1.1.1
28/05/2026	16:28:35	GBp	2	510.50	AQXE	00541737479TRLO1.1.1
28/05/2026	16:28:35	GBp	8	510.50	AQXE	00541737477TRLO1.1.1
28/05/2026	16:28:35	GBp	2	510.50	AQXE	00541737481TRLO1.1.1
28/05/2026	16:28:35	GBp	2	510.50	AQXE	00541737483TRLO1.1.1
28/05/2026	16:28:35	GBp	3	510.50	AQXE	00541737480TRLO1.1.1
28/05/2026	16:28:35	GBp	4	510.50	AQXE	00541737482TRLO1.1.1
28/05/2026	16:28:35	GBp	2	510.50	AQXE	00541737484TRLO1.1.1
28/05/2026	16:28:35	GBp	8	510.50	AQXE	00541737485TRLO1.1.1
28/05/2026	16:28:35	GBp	3	510.50	AQXE	00541737487TRLO1.1.1
28/05/2026	16:28:35	GBp	4	510.50	AQXE	00541737488TRLO1.1.1
28/05/2026	16:28:35	GBp	6	510.50	AQXE	00541737486TRLO1.1.1
28/05/2026	16:28:35	GBp	3	510.50	AQXE	00541737491TRLO1.1.1
28/05/2026	16:28:35	GBp	3	510.50	AQXE	00541737492TRLO1.1.1
28/05/2026	16:28:35	GBp	4	510.50	AQXE	00541737489TRLO1.1.1
28/05/2026	16:28:35	GBp	4	510.50	AQXE	00541737490TRLO1.1.1
28/05/2026	16:28:35	GBp	6	510.50	XLON	00541737493TRLO1.1.1
28/05/2026	16:28:35	GBp	43	510.50	BATE	00541737494TRLO1.1.1
28/05/2026	16:28:35	GBp	3	510.50	XLON	00541737497TRLO1.1.1
28/05/2026	16:28:35	GBp	5	510.50	XLON	00541737498TRLO1.1.1
28/05/2026	16:28:35	GBp	4	510.50	XLON	00541737502TRLO1.1.1
28/05/2026	16:28:35	GBp	7	510.50	XLON	00541737503TRLO1.1.1
28/05/2026	16:29:05	GBp	15	511.00	BATE	00541738019TRLO1.1.1
28/05/2026	16:29:05	GBp	12	511.00	BATE	00541738022TRLO1.1.1
28/05/2026	16:29:06	GBp	4	511.00	XLON	00541738024TRLO1.1.1
28/05/2026	16:29:06	GBp	1	511.00	XLON	00541738026TRLO1.1.1
28/05/2026	16:29:07	GBp	12	511.00	BATE	00541738034TRLO1.1.1
28/05/2026	16:29:07	GBp	5	511.00	XLON	00541738036TRLO1.1.1
28/05/2026	16:29:07	GBp	31	511.00	XLON	00541738035TRLO1.1.1
28/05/2026	16:29:07	GBp	6	511.00	BATE	00541738039TRLO1.1.1
28/05/2026	16:29:07	GBp	1	511.00	BATE	00541738041TRLO1.1.1
28/05/2026	16:29:07	GBp	2	511.00	BATE	00541738040TRLO1.1.1
28/05/2026	16:29:07	GBp	13	511.00	BATE	00541738042TRLO1.1.1
28/05/2026	16:29:08	GBp	7	511.00	BATE	00541738044TRLO1.1.1
28/05/2026	16:29:08	GBp	2	511.00	XLON	00541738050TRLO1.1.1
28/05/2026	16:29:08	GBp	12	511.00	BATE	00541738055TRLO1.1.1
28/05/2026	16:29:08	GBp	8	511.00	BATE	00541738056TRLO1.1.1
28/05/2026	16:29:08	GBp	11	511.00	BATE	00541738058TRLO1.1.1
28/05/2026	16:29:09	GBp	4	511.00	AQXE	00541738060TRLO1.1.1
28/05/2026	16:29:09	GBp	1	511.00	BATE	00541738063TRLO1.1.1
28/05/2026	16:29:09	GBp	3	511.00	XLON	00541738065TRLO1.1.1
28/05/2026	16:29:09	GBp	13	511.00	BATE	00541738064TRLO1.1.1
28/05/2026	16:29:09	GBp	1	511.00	BATE	00541738066TRLO1.1.1
28/05/2026	16:29:09	GBp	12	511.00	BATE	00541738067TRLO1.1.1
28/05/2026	16:29:09	GBp	3	511.00	XLON	00541738072TRLO1.1.1
28/05/2026	16:29:09	GBp	5	511.00	XLON	00541738077TRLO1.1.1
28/05/2026	16:29:10	GBp	14	511.00	BATE	00541738081TRLO1.1.1
28/05/2026	16:29:10	GBp	8	511.00	BATE	00541738085TRLO1.1.1
28/05/2026	16:29:11	GBp	6	511.00	BATE	00541738110TRLO1.1.1
28/05/2026	16:29:11	GBp	3	511.00	BATE	00541738111TRLO1.1.1
28/05/2026	16:29:11	GBp	10	511.00	BATE	00541738112TRLO1.1.1
28/05/2026	16:29:12	GBp	1	511.00	BATE	00541738124TRLO1.1.1
28/05/2026	16:29:12	GBp	5	511.00	BATE	00541738123TRLO1.1.1
28/05/2026	16:29:12	GBp	6	511.00	BATE	00541738125TRLO1.1.1
28/05/2026	16:29:12	GBp	3	511.00	AQXE	00541738126TRLO1.1.1
28/05/2026	16:29:12	GBp	4	511.00	XLON	00541738128TRLO1.1.1
28/05/2026	16:29:12	GBp	5	511.00	XLON	00541738129TRLO1.1.1
28/05/2026	16:29:12	GBp	11	511.00	BATE	00541738133TRLO1.1.1
28/05/2026	16:29:12	GBp	2	511.00	AQXE	00541738134TRLO1.1.1
28/05/2026	16:29:13	GBp	7	511.00	BATE	00541738143TRLO1.1.1
28/05/2026	16:29:13	GBp	7	511.00	BATE	00541738145TRLO1.1.1
28/05/2026	16:29:14	GBp	2	511.00	XLON	00541738155TRLO1.1.1
28/05/2026	16:29:14	GBp	2	511.00	XLON	00541738157TRLO1.1.1
28/05/2026	16:29:14	GBp	2	511.00	XLON	00541738158TRLO1.1.1
29/05/2026	08:05:54	GBp	3	514.00	AQXE	00541891157TRLO1.1.1
29/05/2026	08:05:54	GBp	2	514.00	AQXE	00541891159TRLO1.1.1
29/05/2026	08:05:54	GBp	2	514.00	AQXE	00541891160TRLO1.1.1
29/05/2026	08:05:54	GBp	2	514.00	AQXE	00541891161TRLO1.1.1
29/05/2026	08:05:54	GBp	3	514.00	AQXE	00541891158TRLO1.1.1
29/05/2026	08:08:51	GBp	27	515.50	XLON	00541892862TRLO1.1.1
29/05/2026	08:08:56	GBp	42	516.00	CHIX	00541892902TRLO1.1.1
29/05/2026	08:09:00	GBp	17	516.00	XLON	00541892930TRLO1.1.1
29/05/2026	08:09:00	GBp	22	516.00	XLON	00541892933TRLO1.1.1
29/05/2026	08:09:00	GBp	25	516.00	XLON	00541892932TRLO1.1.1
29/05/2026	08:09:00	GBp	30	516.00	XLON	00541892931TRLO1.1.1
29/05/2026	08:09:03	GBp	4	516.00	CHIX	00541892961TRLO1.1.1
29/05/2026	08:09:03	GBp	6	516.00	CHIX	00541892960TRLO1.1.1
29/05/2026	08:09:03	GBp	9	516.00	CHIX	00541892962TRLO1.1.1
29/05/2026	08:09:03	GBp	34	515.50	XLON	00541892966TRLO1.1.1
29/05/2026	08:09:03	GBp	125	515.50	XLON	00541892965TRLO1.1.1
29/05/2026	08:09:03	GBp	3	516.00	CHIX	00541892963TRLO1.1.1
29/05/2026	08:09:03	GBp	25	516.00	XLON	00541892964TRLO1.1.1
29/05/2026	08:09:08	GBp	9	516.00	CHIX	00541893016TRLO1.1.1
29/05/2026	08:09:08	GBp	5	516.00	CHIX	00541893019TRLO1.1.1
29/05/2026	08:09:08	GBp	8	516.00	CHIX	00541893018TRLO1.1.1
29/05/2026	08:09:08	GBp	9	516.00	CHIX	00541893017TRLO1.1.1
29/05/2026	08:09:08	GBp	8	516.00	CHIX	00541893020TRLO1.1.1
29/05/2026	08:09:13	GBp	4	516.00	CHIX	00541893052TRLO1.1.1
29/05/2026	08:09:13	GBp	6	516.00	CHIX	00541893053TRLO1.1.1
29/05/2026	08:09:13	GBp	8	516.00	CHIX	00541893054TRLO1.1.1
29/05/2026	08:09:25	GBp	21	515.50	XLON	00541893135TRLO1.1.1
29/05/2026	08:09:25	GBp	26	515.50	XLON	00541893134TRLO1.1.1
29/05/2026	08:09:25	GBp	17	515.50	XLON	00541893138TRLO1.1.1
29/05/2026	08:09:25	GBp	18	515.50	XLON	00541893137TRLO1.1.1
29/05/2026	08:09:25	GBp	19	515.50	XLON	00541893136TRLO1.1.1
29/05/2026	08:09:25	GBp	27	515.50	XLON	00541893139TRLO1.1.1
29/05/2026	08:09:31	GBp	5	516.00	CHIX	00541893198TRLO1.1.1

29/05/2026	08:09:31		GBp	6	516.00		CHIX	005418931997RLO1.1.1
29/05/2026	08:09:31		GBp	9	515.50		CHIX	005418932007RLO1.1.1
29/05/2026	08:09:40		GBp	34	515.50		XLON	005418932747RLO1.1.1
29/05/2026	08:12:07		GBp	4	515.50		CHIX	005418946577RLO1.1.1
29/05/2026	08:14:55		GBp	5	515.50		CHIX	005418965937RLO1.1.1
29/05/2026	08:14:55		GBp	6	515.50		CHIX	005418965927RLO1.1.1
29/05/2026	08:14:55		GBp	6	515.50		CHIX	005418965957RLO1.1.1
29/05/2026	08:14:55		GBp	6	515.50		CHIX	005418965967RLO1.1.1
29/05/2026	08:14:55		GBp	8	515.50		CHIX	005418965947RLO1.1.1
29/05/2026	08:14:55		GBp	5	515.50		CHIX	005418965987RLO1.1.1
29/05/2026	08:14:55		GBp	8	515.50		CHIX	005418965977RLO1.1.1
29/05/2026	08:14:55		GBp	32	515.00		BATE	005418965997RLO1.1.1
29/05/2026	08:14:55		GBp	21	515.00		BATE	005418966017RLO1.1.1
29/05/2026	08:14:55		GBp	31	515.00		BATE	005418966007RLO1.1.1
29/05/2026	08:14:55		GBp	19	515.00		BATE	005418966037RLO1.1.1
29/05/2026	08:14:55		GBp	22	515.00		BATE	005418966057RLO1.1.1
29/05/2026	08:14:55		GBp	30	515.00		BATE	005418966047RLO1.1.1
29/05/2026	08:14:55		GBp	135	515.00		BATE	005418966027RLO1.1.1
29/05/2026	08:14:55		GBp	27	515.00		BATE	005418966067RLO1.1.1
29/05/2026	08:14:55		GBp	30	515.00		BATE	005418966077RLO1.1.1
29/05/2026	08:14:55		GBp	40	515.00		BATE	005418966087RLO1.1.1
29/05/2026	08:14:55		GBp	17	515.00		BATE	005418966107RLO1.1.1
29/05/2026	08:14:55		GBp	32	515.00		BATE	005418966097RLO1.1.1
29/05/2026	08:14:55		GBp	34	515.00		BATE	005418966117RLO1.1.1
29/05/2026	08:14:55		GBp	2	515.00		AQXE	005418966147RLO1.1.1
29/05/2026	08:14:55		GBp	2	515.00		AQXE	005418966157RLO1.1.1
29/05/2026	08:14:55		GBp	20	515.00		AQXE	005418966167RLO1.1.1
29/05/2026	08:14:55		GBp	27	515.00		BATE	005418966137RLO1.1.1
29/05/2026	08:14:55		GBp	28	515.00		BATE	005418966127RLO1.1.1
29/05/2026	08:14:55		GBp	3	515.00		AQXE	005418966177RLO1.1.1
29/05/2026	08:14:55		GBp	3	515.00		AQXE	005418966197RLO1.1.1
29/05/2026	08:14:55		GBp	4	515.00		AQXE	005418966187RLO1.1.1
29/05/2026	08:14:55		GBp	2	515.00		AQXE	005418966207RLO1.1.1
29/05/2026	08:14:55		GBp	2	515.00		AQXE	005418966217RLO1.1.1
29/05/2026	08:14:55		GBp	4	515.00		AQXE	005418966227RLO1.1.1
29/05/2026	08:14:55		GBp	4	515.00		AQXE	005418966237RLO1.1.1
29/05/2026	08:14:55		GBp	2	515.00		AQXE	005418966267RLO1.1.1
29/05/2026	08:14:55		GBp	3	515.00		AQXE	005418966247RLO1.1.1
29/05/2026	08:14:55		GBp	3	515.00		AQXE	005418966257RLO1.1.1
29/05/2026	08:14:55		GBp	3	515.00		AQXE	005418966277RLO1.1.1
29/05/2026	08:14:55		GBp	3	515.00		AQXE	005418966287RLO1.1.1
29/05/2026	08:15:02		GBp	9	514.50		CHIX	005418967407RLO1.1.1
29/05/2026	08:15:02		GBp	38	514.50		BATE	005418967397RLO1.1.1
29/05/2026	08:15:02		GBp	119	514.50		BATE	005418967387RLO1.1.1
29/05/2026	08:15:02		GBp	7	515.00		CHIX	005418967377RLO1.1.1
29/05/2026	08:15:02		GBp	4	514.50		AQXE	005418967417RLO1.1.1
29/05/2026	08:15:02		GBp	4	514.50		AQXE	005418967427RLO1.1.1
29/05/2026	08:15:02		GBp	3	514.50		AQXE	005418967447RLO1.1.1
29/05/2026	08:15:02		GBp	3	514.50		AQXE	005418967457RLO1.1.1
29/05/2026	08:15:02		GBp	14	514.50		AQXE	005418967437RLO1.1.1
29/05/2026	08:15:02		GBp	2	514.50		AQXE	005418967477RLO1.1.1
29/05/2026	08:15:02		GBp	3	514.50		AQXE	005418967467RLO1.1.1
29/05/2026	08:15:02		GBp	29	514.50		XLON	005418967487RLO1.1.1
29/05/2026	08:15:24		GBp	7	514.50		XLON	005418970057RLO1.1.1
29/05/2026	08:15:24		GBp	12	514.50		XLON	005418970067RLO1.1.1
29/05/2026	08:15:29		GBp	7	515.00		CHIX	005418970417RLO1.1.1
29/05/2026	08:15:29		GBp	9	515.00		CHIX	005418970407RLO1.1.1
29/05/2026	08:15:29		GBp	6	515.00		CHIX	005418970427RLO1.1.1
29/05/2026	08:15:29		GBp	36	515.00		CHIX	005418970437RLO1.1.1
29/05/2026	08:15:31		GBp	7	515.00		CHIX	005418970567RLO1.1.1
29/05/2026	08:19:24		GBp	18	515.00		BATE	005418991817RLO1.1.1
29/05/2026	08:19:24		GBp	23	515.00		BATE	005418991827RLO1.1.1
29/05/2026	08:19:24		GBp	4	515.00		CHIX	005418991847RLO1.1.1
29/05/2026	08:19:24		GBp	10	515.00		CHIX	005418991837RLO1.1.1
29/05/2026	08:19:24		GBp	10	514.50		CHIX	005418991867RLO1.1.1
29/05/2026	08:19:24		GBp	26	514.50		BATE	005418991877RLO1.1.1
29/05/2026	08:19:24		GBp	97	514.50		BATE	005418991887RLO1.1.1
29/05/2026	08:19:24		GBp	6	515.00		CHIX	005418991857RLO1.1.1
29/05/2026	08:19:24		GBp	17	514.50		BATE	005418991907RLO1.1.1
29/05/2026	08:19:24		GBp	21	514.50		BATE	005418991897RLO1.1.1
29/05/2026	08:19:24		GBp	24	514.50		BATE	005418991917RLO1.1.1
29/05/2026	08:19:24		GBp	3	514.50		AQXE	005418991947RLO1.1.1
29/05/2026	08:19:24		GBp	4	514.50		AQXE	005418991937RLO1.1.1
29/05/2026	08:19:24		GBp	30	514.50		BATE	005418991927RLO1.1.1
29/05/2026	08:19:24		GBp	2	514.50		AQXE	005418991957RLO1.1.1
29/05/2026	08:19:24		GBp	2	514.50		AQXE	005418991977RLO1.1.1
29/05/2026	08:19:24		GBp	4	514.50		AQXE	005418991967RLO1.1.1
29/05/2026	08:19:24		GBp	4	514.50		AQXE	005418991987RLO1.1.1
29/05/2026	08:19:24		GBp	2	514.50		AQXE	005418992017RLO1.1.1
29/05/2026	08:19:24		GBp	2	514.50		AQXE	005418992027RLO1.1.1
29/05/2026	08:19:24		GBp	3	514.50		AQXE	005418991997RLO1.1.1
29/05/2026	08:19:24		GBp	3	514.50		AQXE	005418992007RLO1.1.1
29/05/2026	08:19:24		GBp	3	514.50		AQXE	005418992037RLO1.1.1
29/05/2026	08:19:24		GBp	3	514.50		AQXE	005418992047RLO1.1.1
29/05/2026	08:19:24		GBp	20	514.50		XLON	005418992057RLO1.1.1
29/05/2026	08:19:24		GBp	26	514.50		XLON	005418992087RLO1.1.1
29/05/2026	08:19:24		GBp	27	514.50		XLON	005418992077RLO1.1.1
29/05/2026	08:19:24		GBp	27	514.50		XLON	005418992097RLO1.1.1
29/05/2026	08:19:24		GBp	31	514.50		XLON	005418992107RLO1.1.1
29/05/2026	08:19:24		GBp	121	514.50		XLON	005418992067RLO1.1.1
29/05/2026	08:19:24		GBp	18	514.50		XLON	005418992127RLO1.1.1
29/05/2026	08:19:24		GBp	25	514.50		XLON	005418992137RLO1.1.1
29/05/2026	08:19:24		GBp	26	514.50		XLON	005418992117RLO1.1.1
29/05/2026	08:19:24		GBp	20	514.50		XLON	005418992157RLO1.1.1
29/05/2026	08:19:24		GBp	25	514.50		XLON	005418992167RLO1.1.1
29/05/2026	08:19:24		GBp	28	514.50		XLON	005418992147RLO1.1.1
29/05/2026	08:19:24		GBp	17	514.50		XLON	005418992197RLO1.1.1
29/05/2026	08:19:24		GBp	19	514.50		XLON	005418992187RLO1.1.1
29/05/2026	08:19:24		GBp	34	514.50		XLON	005418992177RLO1.1.1
29/05/2026	08:21:38		GBp	5	515.00		CHIX	005419002797RLO1.1.1
29/05/2026	08:21:38		GBp	6	515.00		CHIX	005419002827RLO1.1.1

29/05/2026	08:21:38	GBp	7	515.00	CHIX	00541900280TRLO1.1.1
29/05/2026	08:21:38	GBp	8	515.00	CHIX	00541900281TRLO1.1.1
29/05/2026	08:21:38	GBp	5	515.00	CHIX	00541900283TRLO1.1.1
29/05/2026	08:21:38	GBp	9	515.00	CHIX	00541900284TRLO1.1.1
29/05/2026	08:21:45	GBp	8	515.00	CHIX	00541900337TRLO1.1.1
29/05/2026	08:22:13	GBp	6	515.00	CHIX	00541900617TRLO1.1.1
29/05/2026	08:22:13	GBp	8	515.00	CHIX	00541900619TRLO1.1.1
29/05/2026	08:22:13	GBp	39	515.00	CHIX	00541900618TRLO1.1.1
29/05/2026	08:22:35	GBp	2	514.50	AQXE	00541900825TRLO1.1.1
29/05/2026	08:22:35	GBp	2	514.50	AQXE	00541900826TRLO1.1.1
29/05/2026	08:22:35	GBp	8	514.50	CHIX	00541900827TRLO1.1.1
29/05/2026	08:22:35	GBp	24	514.50	BATE	00541900828TRLO1.1.1
29/05/2026	08:22:35	GBp	29	514.50	BATE	00541900829TRLO1.1.1
29/05/2026	08:22:35	GBp	26	514.50	BATE	00541900830TRLO1.1.1
29/05/2026	08:22:35	GBp	32	514.50	BATE	00541900831TRLO1.1.1
29/05/2026	08:22:35	GBp	2	514.50	AQXE	00541900832TRLO1.1.1
29/05/2026	08:22:35	GBp	4	514.50	AQXE	00541900833TRLO1.1.1
29/05/2026	08:22:35	GBp	4	514.50	AQXE	00541900835TRLO1.1.1
29/05/2026	08:22:35	GBp	17	514.50	AQXE	00541900834TRLO1.1.1
29/05/2026	08:22:35	GBp	25	514.50	BATE	00541900837TRLO1.1.1
29/05/2026	08:22:35	GBp	32	514.50	BATE	00541900838TRLO1.1.1
29/05/2026	08:22:35	GBp	39	514.50	BATE	00541900836TRLO1.1.1
29/05/2026	08:22:35	GBp	3	514.50	AQXE	00541900839TRLO1.1.1
29/05/2026	08:22:35	GBp	3	514.50	AQXE	00541900841TRLO1.1.1
29/05/2026	08:22:35	GBp	4	514.50	AQXE	00541900840TRLO1.1.1
29/05/2026	08:22:35	GBp	2	514.50	AQXE	00541900842TRLO1.1.1
29/05/2026	08:22:35	GBp	4	514.50	AQXE	00541900843TRLO1.1.1
29/05/2026	08:22:35	GBp	15	514.50	BATE	00541900845TRLO1.1.1
29/05/2026	08:22:35	GBp	22	514.50	BATE	00541900844TRLO1.1.1
29/05/2026	08:22:42	GBp	16	515.00	XLON	00541900881TRLO1.1.1
29/05/2026	08:22:42	GBp	26	514.50	BATE	00541900885TRLO1.1.1
29/05/2026	08:22:42	GBp	16	515.00	XLON	00541900884TRLO1.1.1
29/05/2026	08:22:45	GBp	20	515.00	XLON	00541900906TRLO1.1.1
29/05/2026	08:23:09	GBp	25	515.00	XLON	00541901091TRLO1.1.1
29/05/2026	08:24:16	GBp	27	514.50	BATE	00541901608TRLO1.1.1
29/05/2026	08:24:16	GBp	17	514.50	BATE	00541901610TRLO1.1.1
29/05/2026	08:24:16	GBp	26	514.50	BATE	00541901611TRLO1.1.1
29/05/2026	08:24:16	GBp	27	514.50	BATE	00541901609TRLO1.1.1
29/05/2026	08:24:16	GBp	29	515.00	XLON	00541901613TRLO1.1.1
29/05/2026	08:24:21	GBp	13	515.00	XLON	00541901654TRLO1.1.1
29/05/2026	08:24:33	GBp	32	514.50	BATE	00541901714TRLO1.1.1
29/05/2026	08:24:33	GBp	17	514.50	BATE	00541901715TRLO1.1.1
29/05/2026	08:25:00	GBp	14	514.50	XLON	00541901906TRLO1.1.1
29/05/2026	08:25:00	GBp	24	514.50	XLON	00541901903TRLO1.1.1
29/05/2026	08:25:00	GBp	25	514.50	XLON	00541901905TRLO1.1.1
29/05/2026	08:25:07	GBp	19	514.50	BATE	00541901947TRLO1.1.1
29/05/2026	08:25:07	GBp	30	514.50	BATE	00541901948TRLO1.1.1
29/05/2026	08:25:15	GBp	20	514.50	XLON	00541902005TRLO1.1.1
29/05/2026	08:25:15	GBp	23	514.50	XLON	00541902006TRLO1.1.1
29/05/2026	08:25:33	GBp	31	514.50	BATE	00541902136TRLO1.1.1
29/05/2026	08:25:33	GBp	8	514.50	CHIX	00541902137TRLO1.1.1
29/05/2026	08:25:33	GBp	97	514.50	BATE	00541902138TRLO1.1.1
29/05/2026	08:25:33	GBp	3	514.50	AQXE	00541902142TRLO1.1.1
29/05/2026	08:25:33	GBp	4	514.50	CHIX	00541902141TRLO1.1.1
29/05/2026	08:25:33	GBp	7	514.50	CHIX	00541902139TRLO1.1.1
29/05/2026	08:25:33	GBp	8	514.50	CHIX	00541902140TRLO1.1.1
29/05/2026	08:25:33	GBp	2	514.50	AQXE	00541902143TRLO1.1.1
29/05/2026	08:25:33	GBp	3	514.50	AQXE	00541902144TRLO1.1.1
29/05/2026	08:26:07	GBp	2	514.50	AQXE	00541902382TRLO1.1.1
29/05/2026	08:26:07	GBp	3	514.50	AQXE	00541902383TRLO1.1.1
29/05/2026	08:26:07	GBp	29	514.50	BATE	00541902379TRLO1.1.1
29/05/2026	08:26:07	GBp	36	514.50	BATE	00541902381TRLO1.1.1
29/05/2026	08:26:10	GBp	117	514.50	XLON	00541902420TRLO1.1.1
29/05/2026	08:26:12	GBp	33	514.50	BATE	00541902430TRLO1.1.1
29/05/2026	08:26:12	GBp	2	514.50	AQXE	00541902431TRLO1.1.1
29/05/2026	08:26:28	GBp	33	514.50	XLON	00541902555TRLO1.1.1
29/05/2026	08:26:42	GBp	23	514.50	XLON	00541902642TRLO1.1.1
29/05/2026	08:26:55	GBp	28	514.50	XLON	00541902764TRLO1.1.1
29/05/2026	08:27:00	GBp	3	514.50	AQXE	00541902791TRLO1.1.1
29/05/2026	08:27:11	GBp	6	514.50	CHIX	00541902844TRLO1.1.1
29/05/2026	08:27:22	GBp	5	514.50	CHIX	00541902918TRLO1.1.1
29/05/2026	08:27:39	GBp	23	514.50	XLON	00541903002TRLO1.1.1
29/05/2026	08:28:09	GBp	1	514.50	AQXE	00541903213TRLO1.1.1
29/05/2026	08:28:09	GBp	1	514.50	AQXE	00541903214TRLO1.1.1
29/05/2026	08:28:15	GBp	2	514.50	AQXE	00541903268TRLO1.1.1
29/05/2026	08:28:26	GBp	3	514.50	AQXE	00541903384TRLO1.1.1
29/05/2026	08:28:47	GBp	4	514.50	AQXE	00541903539TRLO1.1.1
29/05/2026	08:29:18	GBp	4	514.50	AQXE	00541903752TRLO1.1.1
29/05/2026	08:30:25	GBp	20	515.00	XLON	00541904341TRLO1.1.1
29/05/2026	08:30:27	GBp	29	515.00	XLON	00541904354TRLO1.1.1
29/05/2026	08:30:27	GBp	84	515.00	XLON	00541904355TRLO1.1.1
29/05/2026	08:30:34	GBp	6	515.00	CHIX	00541904389TRLO1.1.1
29/05/2026	08:30:36	GBp	5	515.00	CHIX	00541904407TRLO1.1.1
29/05/2026	08:30:36	GBp	7	515.00	CHIX	00541904408TRLO1.1.1
29/05/2026	08:30:37	GBp	6	515.00	CHIX	00541904420TRLO1.1.1
29/05/2026	08:30:45	GBp	27	515.00	XLON	00541904512TRLO1.1.1
29/05/2026	08:30:45	GBp	21	515.00	XLON	00541904513TRLO1.1.1
29/05/2026	08:30:46	GBp	8	515.00	CHIX	00541904517TRLO1.1.1
29/05/2026	08:30:51	GBp	4	515.00	CHIX	00541904546TRLO1.1.1
29/05/2026	08:31:00	GBp	9	515.00	CHIX	00541904634TRLO1.1.1
29/05/2026	08:31:10	GBp	8	515.00	CHIX	00541904814TRLO1.1.1
29/05/2026	08:31:10	GBp	39	515.00	CHIX	00541904815TRLO1.1.1
29/05/2026	08:31:21	GBp	7	515.00	CHIX	00541904877TRLO1.1.1
29/05/2026	08:31:58	GBp	8	515.00	CHIX	00541905079TRLO1.1.1
29/05/2026	08:32:14	GBp	9	515.00	CHIX	00541905342TRLO1.1.1
29/05/2026	08:32:33	GBp	10	515.00	CHIX	00541905451TRLO1.1.1
29/05/2026	08:32:56	GBp	20	515.00	BATE	00541905623TRLO1.1.1
29/05/2026	08:32:56	GBp	23	515.00	BATE	00541905624TRLO1.1.1
29/05/2026	08:32:56	GBp	26	515.00	BATE	00541905626TRLO1.1.1
29/05/2026	08:32:56	GBp	29	515.00	BATE	00541905625TRLO1.1.1
29/05/2026	08:32:56	GBp	21	515.00	BATE	00541905628TRLO1.1.1

29/05/2026	08:32:56	GBp	24	515.00	BATE	00541905627TRLO1.1.1
29/05/2026	08:32:56	GBp	25	515.00	BATE	00541905629TRLO1.1.1
29/05/2026	08:32:56	GBp	5	515.00	CHIX	00541905632TRLO1.1.1
29/05/2026	08:32:56	GBp	6	515.00	CHIX	00541905631TRLO1.1.1
29/05/2026	08:32:56	GBp	16	515.00	BATE	00541905630TRLO1.1.1
29/05/2026	08:32:56	GBp	21	515.00	XLON	00541905634TRLO1.1.1
29/05/2026	08:32:56	GBp	16	515.00	XLON	00541905637TRLO1.1.1
29/05/2026	08:32:56	GBp	18	515.00	XLON	00541905636TRLO1.1.1
29/05/2026	08:32:56	GBp	19	515.00	XLON	00541905638TRLO1.1.1
29/05/2026	08:32:56	GBp	20	515.00	XLON	00541905635TRLO1.1.1
29/05/2026	08:32:56	GBp	21	515.00	XLON	00541905639TRLO1.1.1
29/05/2026	08:32:57	GBp	21	515.00	XLON	00541905665TRLO1.1.1
29/05/2026	08:33:04	GBp	20	515.00	BATE	00541905793TRLO1.1.1
29/05/2026	08:33:04	GBp	24	515.00	BATE	00541905792TRLO1.1.1
29/05/2026	08:33:06	GBp	27	515.00	BATE	00541905808TRLO1.1.1
29/05/2026	08:33:11	GBp	18	515.00	BATE	00541905844TRLO1.1.1
29/05/2026	08:33:14	GBp	29	515.00	XLON	00541905860TRLO1.1.1
29/05/2026	08:33:17	GBp	28	515.00	XLON	00541905875TRLO1.1.1
29/05/2026	08:33:21	GBp	27	515.00	BATE	00541905898TRLO1.1.1
29/05/2026	08:33:42	GBp	36	515.00	BATE	00541906055TRLO1.1.1
29/05/2026	08:33:45	GBp	13	515.00	XLON	00541906084TRLO1.1.1
29/05/2026	08:36:44	GBp	28	515.00	BATE	00541907552TRLO1.1.1
29/05/2026	08:36:44	GBp	15	515.00	BATE	00541907555TRLO1.1.1
29/05/2026	08:36:44	GBp	23	515.00	BATE	00541907553TRLO1.1.1
29/05/2026	08:36:44	GBp	162	515.00	BATE	00541907554TRLO1.1.1
29/05/2026	08:36:44	GBp	5	515.00	CHIX	00541907558TRLO1.1.1
29/05/2026	08:36:44	GBp	6	515.00	CHIX	00541907557TRLO1.1.1
29/05/2026	08:36:44	GBp	7	515.00	CHIX	00541907559TRLO1.1.1
29/05/2026	08:36:44	GBp	8	515.00	CHIX	00541907556TRLO1.1.1
29/05/2026	08:36:44	GBp	7	515.00	CHIX	00541907560TRLO1.1.1
29/05/2026	08:36:44	GBp	28	515.00	XLON	00541907561TRLO1.1.1
29/05/2026	08:36:47	GBp	8	515.00	CHIX	00541907587TRLO1.1.1
29/05/2026	08:36:50	GBp	4	515.00	CHIX	00541907613TRLO1.1.1
29/05/2026	08:36:52	GBp	14	515.00	BATE	00541907638TRLO1.1.1
29/05/2026	08:36:52	GBp	28	515.00	BATE	00541907637TRLO1.1.1
29/05/2026	08:36:53	GBp	8	515.00	CHIX	00541907648TRLO1.1.1
29/05/2026	08:37:01	GBp	21	515.00	BATE	00541907674TRLO1.1.1
29/05/2026	08:37:01	GBp	6	515.00	CHIX	00541907676TRLO1.1.1
29/05/2026	08:37:01	GBp	22	515.00	BATE	00541907675TRLO1.1.1
29/05/2026	08:37:42	GBp	3	515.00	CHIX	00541907904TRLO1.1.1
29/05/2026	08:37:42	GBp	9	515.00	CHIX	00541907905TRLO1.1.1
29/05/2026	08:37:42	GBp	20	515.00	BATE	00541907903TRLO1.1.1
29/05/2026	08:37:42	GBp	16	515.00	XLON	00541907906TRLO1.1.1
29/05/2026	08:37:42	GBp	22	515.00	XLON	00541907907TRLO1.1.1
29/05/2026	08:37:42	GBp	4	515.00	CHIX	00541907908TRLO1.1.1
29/05/2026	08:38:10	GBp	8	515.00	CHIX	00541908087TRLO1.1.1
29/05/2026	08:38:10	GBp	39	515.00	CHIX	00541908088TRLO1.1.1
29/05/2026	08:39:18	GBp	32	515.00	BATE	00541908509TRLO1.1.1
29/05/2026	08:39:18	GBp	16	515.00	BATE	00541908511TRLO1.1.1
29/05/2026	08:39:18	GBp	22	515.00	BATE	00541908510TRLO1.1.1
29/05/2026	08:39:18	GBp	25	515.00	BATE	00541908512TRLO1.1.1
29/05/2026	08:39:18	GBp	16	515.00	XLON	00541908513TRLO1.1.1
29/05/2026	08:39:18	GBp	19	515.00	XLON	00541908514TRLO1.1.1
29/05/2026	08:39:36	GBp	124	515.00	XLON	00541908651TRLO1.1.1
29/05/2026	08:39:37	GBp	6	515.00	CHIX	00541908656TRLO1.1.1
29/05/2026	08:41:01	GBp	5	515.00	CHIX	00541909220TRLO1.1.1
29/05/2026	08:41:01	GBp	24	515.00	XLON	00541909221TRLO1.1.1
29/05/2026	08:41:01	GBp	25	515.00	XLON	00541909223TRLO1.1.1
29/05/2026	08:41:01	GBp	27	515.00	XLON	00541909222TRLO1.1.1
29/05/2026	08:41:01	GBp	28	515.00	XLON	00541909225TRLO1.1.1
29/05/2026	08:41:01	GBp	29	515.00	XLON	00541909224TRLO1.1.1
29/05/2026	08:41:46	GBp	33	515.00	BATE	00541909551TRLO1.1.1
29/05/2026	08:41:46	GBp	35	515.00	BATE	00541909550TRLO1.1.1
29/05/2026	08:41:46	GBp	6	515.00	CHIX	00541909554TRLO1.1.1
29/05/2026	08:41:46	GBp	7	515.00	CHIX	00541909552TRLO1.1.1
29/05/2026	08:41:46	GBp	8	515.00	CHIX	00541909553TRLO1.1.1
29/05/2026	08:41:46	GBp	20	515.00	XLON	00541909555TRLO1.1.1
29/05/2026	08:41:46	GBp	16	515.00	XLON	00541909556TRLO1.1.1
29/05/2026	08:43:00	GBp	116	515.00	BATE	00541910063TRLO1.1.1
29/05/2026	08:43:00	GBp	4	515.00	CHIX	00541910065TRLO1.1.1
29/05/2026	08:43:00	GBp	5	515.00	CHIX	00541910064TRLO1.1.1
29/05/2026	08:43:54	GBp	1	515.50	CHIX	00541910463TRLO1.1.1
29/05/2026	08:44:55	GBp	25	515.50	BATE	00541910894TRLO1.1.1
29/05/2026	08:44:56	GBp	29	515.50	BATE	00541910902TRLO1.1.1
29/05/2026	08:44:57	GBp	25	515.50	BATE	00541910907TRLO1.1.1
29/05/2026	08:44:58	GBp	11	515.50	BATE	00541910914TRLO1.1.1
29/05/2026	08:45:09	GBp	5	515.50	BATE	00541910979TRLO1.1.1
29/05/2026	08:45:09	GBp	14	515.50	BATE	00541910978TRLO1.1.1
29/05/2026	08:45:09	GBp	20	515.50	BATE	00541910980TRLO1.1.1
29/05/2026	08:45:09	GBp	30	515.50	BATE	00541910981TRLO1.1.1
29/05/2026	08:45:11	GBp	6	515.50	CHIX	00541910993TRLO1.1.1
29/05/2026	08:45:11	GBp	7	515.50	CHIX	00541910992TRLO1.1.1
29/05/2026	08:45:16	GBp	9	515.50	CHIX	00541911045TRLO1.1.1
29/05/2026	08:45:29	GBp	7	515.50	CHIX	00541911145TRLO1.1.1
29/05/2026	08:45:29	GBp	39	515.50	CHIX	00541911146TRLO1.1.1
29/05/2026	08:45:46	GBp	17	515.50	BATE	00541911243TRLO1.1.1
29/05/2026	08:47:21	GBp	29	515.50	BATE	00541911969TRLO1.1.1
29/05/2026	08:47:21	GBp	8	515.50	CHIX	00541911971TRLO1.1.1
29/05/2026	08:47:21	GBp	9	515.50	CHIX	00541911972TRLO1.1.1
29/05/2026	08:47:21	GBp	26	515.50	BATE	00541911970TRLO1.1.1
29/05/2026	08:47:21	GBp	5	515.50	CHIX	00541911973TRLO1.1.1
29/05/2026	08:47:21	GBp	6	515.50	CHIX	00541911975TRLO1.1.1
29/05/2026	08:47:21	GBp	8	515.50	CHIX	00541911974TRLO1.1.1
29/05/2026	08:47:21	GBp	19	515.50	BATE	00541911978TRLO1.1.1
29/05/2026	08:47:21	GBp	20	515.50	BATE	00541911976TRLO1.1.1
29/05/2026	08:47:21	GBp	26	515.50	BATE	00541911977TRLO1.1.1
29/05/2026	08:51:33	GBp	25	516.00	BATE	00541913868TRLO1.1.1
29/05/2026	08:51:33	GBp	21	516.00	BATE	00541913870TRLO1.1.1
29/05/2026	08:51:33	GBp	26	516.00	BATE	00541913869TRLO1.1.1
29/05/2026	08:51:33	GBp	26	516.00	BATE	00541913871TRLO1.1.1
29/05/2026	08:51:33	GBp	3	516.00	AOXE	00541913874TRLO1.1.1

29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913875TRLO1.1.1
29/05/2026	08:51:33	GBp	30	516.00	BATE	00541913873TRLO1.1.1
29/05/2026	08:51:33	GBp	39	516.00	AQXE	00541913876TRLO1.1.1
29/05/2026	08:51:33	GBp	170	516.00	BATE	00541913872TRLO1.1.1
29/05/2026	08:51:33	GBp	4	516.00	CHIX	00541913878TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	CHIX	00541913879TRLO1.1.1
29/05/2026	08:51:33	GBp	9	516.00	AQXE	00541913877TRLO1.1.1
29/05/2026	08:51:33	GBp	8	516.00	CHIX	00541913882TRLO1.1.1
29/05/2026	08:51:33	GBp	16	516.00	BATE	00541913881TRLO1.1.1
29/05/2026	08:51:33	GBp	18	516.00	BATE	00541913880TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	CHIX	00541913883TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	CHIX	00541913884TRLO1.1.1
29/05/2026	08:51:33	GBp	7	516.00	CHIX	00541913885TRLO1.1.1
29/05/2026	08:51:33	GBp	8	516.00	CHIX	00541913886TRLO1.1.1
29/05/2026	08:51:33	GBp	8	516.00	CHIX	00541913887TRLO1.1.1
29/05/2026	08:51:33	GBp	5	516.00	CHIX	00541913888TRLO1.1.1
29/05/2026	08:51:33	GBp	5	516.00	CHIX	00541913889TRLO1.1.1
29/05/2026	08:51:33	GBp	7	516.00	CHIX	00541913890TRLO1.1.1
29/05/2026	08:51:33	GBp	4	516.00	AQXE	00541913892TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913893TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913894TRLO1.1.1
29/05/2026	08:51:33	GBp	8	516.00	CHIX	00541913891TRLO1.1.1
29/05/2026	08:51:33	GBp	4	516.00	AQXE	00541913895TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913897TRLO1.1.1
29/05/2026	08:51:33	GBp	18	516.00	AQXE	00541913896TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913898TRLO1.1.1
29/05/2026	08:51:33	GBp	3	516.00	AQXE	00541913899TRLO1.1.1
29/05/2026	08:51:33	GBp	4	516.00	AQXE	00541913901TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913900TRLO1.1.1
29/05/2026	08:51:33	GBp	2	516.00	AQXE	00541913904TRLO1.1.1
29/05/2026	08:51:33	GBp	4	516.00	AQXE	00541913903TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913905TRLO1.1.1
29/05/2026	08:51:33	GBp	8	516.00	AQXE	00541913902TRLO1.1.1
29/05/2026	08:51:33	GBp	4	516.00	AQXE	00541913908TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913906TRLO1.1.1
29/05/2026	08:51:33	GBp	9	516.00	AQXE	00541913907TRLO1.1.1
29/05/2026	08:51:33	GBp	3	516.00	AQXE	00541913911TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913910TRLO1.1.1
29/05/2026	08:51:33	GBp	8	516.00	AQXE	00541913909TRLO1.1.1
29/05/2026	08:51:33	GBp	2	516.00	AQXE	00541913913TRLO1.1.1
29/05/2026	08:51:33	GBp	2	516.00	AQXE	00541913915TRLO1.1.1
29/05/2026	08:51:33	GBp	3	516.00	AQXE	00541913916TRLO1.1.1
29/05/2026	08:51:33	GBp	6	516.00	AQXE	00541913912TRLO1.1.1
29/05/2026	08:51:33	GBp	8	516.00	AQXE	00541913914TRLO1.1.1
29/05/2026	08:51:33	GBp	17	516.00	XLON	00541913919TRLO1.1.1
29/05/2026	08:51:33	GBp	26	516.00	XLON	00541913917TRLO1.1.1
29/05/2026	08:51:33	GBp	30	516.00	XLON	00541913918TRLO1.1.1
29/05/2026	08:51:33	GBp	22	516.00	XLON	00541913921TRLO1.1.1
29/05/2026	08:51:33	GBp	22	516.00	XLON	00541913922TRLO1.1.1
29/05/2026	08:51:33	GBp	126	516.00	XLON	00541913920TRLO1.1.1
29/05/2026	08:51:33	GBp	20	516.00	XLON	00541913926TRLO1.1.1
29/05/2026	08:51:33	GBp	22	516.00	XLON	00541913924TRLO1.1.1
29/05/2026	08:51:33	GBp	26	516.00	XLON	00541913923TRLO1.1.1
29/05/2026	08:51:33	GBp	29	516.00	XLON	00541913925TRLO1.1.1
29/05/2026	08:51:33	GBp	15	516.00	XLON	00541913928TRLO1.1.1
29/05/2026	08:51:33	GBp	16	516.00	XLON	00541913930TRLO1.1.1
29/05/2026	08:51:33	GBp	29	516.00	XLON	00541913927TRLO1.1.1
29/05/2026	08:51:33	GBp	34	516.00	XLON	00541913929TRLO1.1.1
29/05/2026	08:51:33	GBp	19	516.00	XLON	00541913933TRLO1.1.1
29/05/2026	08:51:33	GBp	26	516.00	XLON	00541913931TRLO1.1.1
29/05/2026	08:51:33	GBp	28	516.00	XLON	00541913932TRLO1.1.1
29/05/2026	08:51:39	GBp	8	516.00	BATE	00541913987TRLO1.1.1
29/05/2026	08:51:39	GBp	14	516.00	BATE	00541913988TRLO1.1.1
29/05/2026	08:57:46	GBp	25	516.50	XLON	00541916811TRLO1.1.1
29/05/2026	08:57:46	GBp	26	516.50	XLON	00541916813TRLO1.1.1
29/05/2026	08:57:47	GBp	21	516.50	XLON	00541916824TRLO1.1.1
29/05/2026	08:57:47	GBp	10	516.50	XLON	00541916825TRLO1.1.1
29/05/2026	08:57:48	GBp	120	516.50	XLON	00541916845TRLO1.1.1
29/05/2026	08:57:49	GBp	26	516.50	XLON	00541916855TRLO1.1.1
29/05/2026	08:57:49	GBp	18	516.50	XLON	00541916857TRLO1.1.1
29/05/2026	08:57:49	GBp	21	516.50	XLON	00541916856TRLO1.1.1
29/05/2026	08:57:50	GBp	22	516.50	XLON	00541916873TRLO1.1.1
29/05/2026	08:57:50	GBp	26	516.50	XLON	00541916872TRLO1.1.1
29/05/2026	08:57:54	GBp	17	516.50	XLON	00541916887TRLO1.1.1
29/05/2026	08:57:54	GBp	27	516.50	XLON	00541916886TRLO1.1.1
29/05/2026	08:57:54	GBp	42	516.50	CHIX	00541916889TRLO1.1.1
29/05/2026	08:57:56	GBp	26	516.50	BATE	00541916930TRLO1.1.1
29/05/2026	08:57:56	GBp	38	516.50	BATE	00541916931TRLO1.1.1
29/05/2026	08:57:57	GBp	25	516.50	BATE	00541916938TRLO1.1.1
29/05/2026	08:57:57	GBp	26	516.50	BATE	00541916937TRLO1.1.1
29/05/2026	08:57:57	GBp	18	516.50	BATE	00541916943TRLO1.1.1
29/05/2026	08:57:57	GBp	22	516.50	BATE	00541916942TRLO1.1.1
29/05/2026	08:57:59	GBp	5	516.50	CHIX	00541916957TRLO1.1.1
29/05/2026	08:57:59	GBp	7	516.50	CHIX	00541916956TRLO1.1.1
29/05/2026	08:57:59	GBp	4	516.50	CHIX	00541916959TRLO1.1.1
29/05/2026	08:57:59	GBp	7	516.50	CHIX	00541916960TRLO1.1.1
29/05/2026	08:57:59	GBp	8	516.50	CHIX	00541916958TRLO1.1.1
29/05/2026	08:57:59	GBp	6	516.50	CHIX	00541916961TRLO1.1.1
29/05/2026	08:57:59	GBp	148	516.50	BATE	00541916970TRLO1.1.1
29/05/2026	08:58:01	GBp	23	516.50	BATE	00541916981TRLO1.1.1
29/05/2026	08:58:01	GBp	32	516.50	BATE	00541916980TRLO1.1.1
29/05/2026	08:58:01	GBp	6	516.50	CHIX	00541916983TRLO1.1.1
29/05/2026	08:58:01	GBp	7	516.50	CHIX	00541916984TRLO1.1.1
29/05/2026	08:58:01	GBp	8	516.50	CHIX	00541916982TRLO1.1.1
29/05/2026	08:58:01	GBp	5	516.50	CHIX	00541916985TRLO1.1.1
29/05/2026	08:58:26	GBp	25	516.50	BATE	00541917178TRLO1.1.1
29/05/2026	08:58:26	GBp	6	516.50	CHIX	00541917180TRLO1.1.1
29/05/2026	08:58:26	GBp	7	516.50	CHIX	00541917179TRLO1.1.1
29/05/2026	08:58:26	GBp	10	516.50	CHIX	00541917181TRLO1.1.1
29/05/2026	08:58:26	GBp	17	516.50	XLON	00541917183TRLO1.1.1
29/05/2026	08:58:26	GBp	22	516.50	XLON	00541917182TRLO1.1.1

29/05/2026	08:58:56	GBp	34	516.50	BATE	00541917364TRLO1.1.1
29/05/2026	08:59:01	GBp	40	516.50	BATE	00541917411TRLO1.1.1
29/05/2026	08:59:12	GBp	18	516.50	BATE	00541917489TRLO1.1.1
29/05/2026	08:59:32	GBp	14	516.50	XLON	00541917647TRLO1.1.1
29/05/2026	08:59:32	GBp	23	516.50	XLON	00541917648TRLO1.1.1
29/05/2026	08:59:58	GBp	23	516.50	BATE	00541917801TRLO1.1.1
29/05/2026	08:59:58	GBp	24	516.50	BATE	00541917802TRLO1.1.1
29/05/2026	09:00:00	GBp	4	516.50	CHIX	00541917837TRLO1.1.1
29/05/2026	09:00:25	GBp	125	516.50	XLON	00541918140TRLO1.1.1
29/05/2026	09:00:32	GBp	8	516.50	CHIX	00541918167TRLO1.1.1
29/05/2026	09:00:32	GBp	20	516.50	BATE	00541918172TRLO1.1.1
29/05/2026	09:01:22	GBp	2	516.50	AQXE	00541918563TRLO1.1.1
29/05/2026	09:01:22	GBp	19	516.50	AQXE	00541918562TRLO1.1.1
29/05/2026	09:01:22	GBp	6	516.50	CHIX	00541918566TRLO1.1.1
29/05/2026	09:01:22	GBp	8	516.50	CHIX	00541918564TRLO1.1.1
29/05/2026	09:01:22	GBp	32	516.50	BATE	00541918565TRLO1.1.1
29/05/2026	09:01:22	GBp	8	516.50	CHIX	00541918567TRLO1.1.1
29/05/2026	09:01:22	GBp	33	516.50	BATE	00541918568TRLO1.1.1
29/05/2026	09:01:22	GBp	5	516.50	CHIX	00541918571TRLO1.1.1
29/05/2026	09:01:22	GBp	23	516.50	BATE	00541918569TRLO1.1.1
29/05/2026	09:01:22	GBp	99	516.50	BATE	00541918570TRLO1.1.1
29/05/2026	09:01:22	GBp	6	516.50	AQXE	00541918573TRLO1.1.1
29/05/2026	09:01:22	GBp	6	516.50	AQXE	00541918574TRLO1.1.1
29/05/2026	09:01:22	GBp	39	516.50	CHIX	00541918572TRLO1.1.1
29/05/2026	09:01:22	GBp	2	516.50	AQXE	00541918575TRLO1.1.1
29/05/2026	09:01:22	GBp	4	516.50	AQXE	00541918576TRLO1.1.1
29/05/2026	09:01:22	GBp	2	516.50	AQXE	00541918578TRLO1.1.1
29/05/2026	09:01:22	GBp	3	516.50	AQXE	00541918579TRLO1.1.1
29/05/2026	09:01:22	GBp	4	516.50	AQXE	00541918577TRLO1.1.1
29/05/2026	09:01:22	GBp	3	516.50	AQXE	00541918582TRLO1.1.1
29/05/2026	09:01:22	GBp	4	516.50	AQXE	00541918580TRLO1.1.1
29/05/2026	09:01:22	GBp	4	516.50	AQXE	00541918583TRLO1.1.1
29/05/2026	09:01:22	GBp	3	516.50	AQXE	00541918589TRLO1.1.1
29/05/2026	09:01:22	GBp	4	516.50	AQXE	00541918585TRLO1.1.1
29/05/2026	09:01:22	GBp	6	516.50	AQXE	00541918587TRLO1.1.1
29/05/2026	09:01:22	GBp	6	516.50	AQXE	00541918588TRLO1.1.1
29/05/2026	09:01:22	GBp	2	516.50	AQXE	00541918590TRLO1.1.1
29/05/2026	09:01:22	GBp	18	516.50	AQXE	00541918591TRLO1.1.1
29/05/2026	09:13:10	GBp	31	517.50	XLON	00541923735TRLO1.1.1
29/05/2026	09:13:10	GBp	28	517.50	XLON	00541923738TRLO1.1.1
29/05/2026	09:13:10	GBp	38	517.50	XLON	00541923736TRLO1.1.1
29/05/2026	09:13:10	GBp	48	517.50	XLON	00541923737TRLO1.1.1
29/05/2026	09:13:10	GBp	18	517.50	XLON	00541923739TRLO1.1.1
29/05/2026	09:13:10	GBp	22	517.50	XLON	00541923741TRLO1.1.1
29/05/2026	09:13:10	GBp	46	517.50	XLON	00541923740TRLO1.1.1
29/05/2026	09:13:10	GBp	18	517.50	XLON	00541923744TRLO1.1.1
29/05/2026	09:13:10	GBp	36	517.50	XLON	00541923745TRLO1.1.1
29/05/2026	09:13:10	GBp	43	517.50	XLON	00541923743TRLO1.1.1
29/05/2026	09:13:10	GBp	59	517.50	XLON	00541923742TRLO1.1.1
29/05/2026	09:13:10	GBp	25	517.50	XLON	00541923746TRLO1.1.1
29/05/2026	09:13:10	GBp	27	517.50	XLON	00541923747TRLO1.1.1
29/05/2026	09:13:10	GBp	230	517.50	XLON	00541923748TRLO1.1.1
29/05/2026	09:13:10	GBp	18	517.50	XLON	00541923750TRLO1.1.1
29/05/2026	09:13:10	GBp	24	517.50	XLON	00541923749TRLO1.1.1
29/05/2026	09:13:10	GBp	31	517.50	XLON	00541923751TRLO1.1.1
29/05/2026	09:13:10	GBp	21	517.50	XLON	00541923752TRLO1.1.1
29/05/2026	09:13:10	GBp	29	517.50	XLON	00541923753TRLO1.1.1
29/05/2026	09:13:10	GBp	31	517.50	XLON	00541923756TRLO1.1.1
29/05/2026	09:13:10	GBp	38	517.50	XLON	00541923754TRLO1.1.1
29/05/2026	09:13:10	GBp	44	517.50	XLON	00541923755TRLO1.1.1
29/05/2026	09:13:10	GBp	18	517.50	XLON	00541923757TRLO1.1.1
29/05/2026	09:13:10	GBp	18	517.50	XLON	00541923758TRLO1.1.1
29/05/2026	09:13:10	GBp	181	517.50	XLON	00541923759TRLO1.1.1
29/05/2026	09:13:10	GBp	20	517.50	XLON	00541923760TRLO1.1.1
29/05/2026	09:13:20	GBp	4	517.50	CHIX	00541923831TRLO1.1.1
29/05/2026	09:13:20	GBp	45	517.50	CHIX	00541923832TRLO1.1.1
29/05/2026	09:13:20	GBp	6	517.50	CHIX	00541923833TRLO1.1.1
29/05/2026	09:13:20	GBp	6	517.50	CHIX	00541923835TRLO1.1.1
29/05/2026	09:13:20	GBp	12	517.50	CHIX	00541923836TRLO1.1.1
29/05/2026	09:13:20	GBp	40	517.50	CHIX	00541923834TRLO1.1.1
29/05/2026	09:13:20	GBp	5	517.50	CHIX	00541923839TRLO1.1.1
29/05/2026	09:13:20	GBp	6	517.50	CHIX	00541923838TRLO1.1.1
29/05/2026	09:13:20	GBp	9	517.50	CHIX	00541923837TRLO1.1.1
29/05/2026	09:13:20	GBp	8	517.50	CHIX	00541923842TRLO1.1.1
29/05/2026	09:13:20	GBp	9	517.50	CHIX	00541923843TRLO1.1.1
29/05/2026	09:13:20	GBp	16	517.50	CHIX	00541923840TRLO1.1.1
29/05/2026	09:13:20	GBp	18	517.50	CHIX	00541923841TRLO1.1.1
29/05/2026	09:13:20	GBp	12	517.50	CHIX	00541923844TRLO1.1.1
29/05/2026	09:13:20	GBp	21	517.50	XLON	00541923845TRLO1.1.1
29/05/2026	09:13:20	GBp	31	517.50	XLON	00541923846TRLO1.1.1
29/05/2026	09:13:21	GBp	9	517.50	CHIX	00541923857TRLO1.1.1
29/05/2026	09:13:21	GBp	10	517.50	CHIX	00541923858TRLO1.1.1
29/05/2026	09:14:49	GBp	23	517.00	BATE	00541924525TRLO1.1.1
29/05/2026	09:14:49	GBp	24	517.00	BATE	00541924526TRLO1.1.1
29/05/2026	09:14:49	GBp	30	517.00	BATE	00541924524TRLO1.1.1
29/05/2026	09:14:49	GBp	9	517.00	CHIX	00541924530TRLO1.1.1
29/05/2026	09:14:49	GBp	16	517.00	BATE	00541924528TRLO1.1.1
29/05/2026	09:14:49	GBp	23	517.00	BATE	00541924527TRLO1.1.1
29/05/2026	09:14:49	GBp	27	517.00	BATE	00541924529TRLO1.1.1
29/05/2026	09:14:49	GBp	6	517.00	CHIX	00541924531TRLO1.1.1
29/05/2026	09:14:49	GBp	9	517.00	CHIX	00541924533TRLO1.1.1
29/05/2026	09:14:49	GBp	10	517.00	CHIX	00541924532TRLO1.1.1
29/05/2026	09:14:49	GBp	6	517.00	CHIX	00541924534TRLO1.1.1
29/05/2026	09:14:49	GBp	8	517.00	CHIX	00541924537TRLO1.1.1
29/05/2026	09:14:49	GBp	9	517.00	CHIX	00541924536TRLO1.1.1
29/05/2026	09:14:49	GBp	9	517.00	CHIX	00541924538TRLO1.1.1
29/05/2026	09:14:49	GBp	14	517.00	CHIX	00541924535TRLO1.1.1
29/05/2026	09:14:49	GBp	22	517.00	BATE	00541924539TRLO1.1.1
29/05/2026	09:14:49	GBp	38	517.00	BATE	00541924541TRLO1.1.1
29/05/2026	09:14:49	GBp	133	517.00	BATE	00541924540TRLO1.1.1
29/05/2026	09:14:49	GBp	28	517.00	BATE	00541924542TRLO1.1.1

29/05/2026	09:14:49		GBp	43	517.00	BATE	00541924543TRLO1.1.1
29/05/2026	09:14:49		GBp	13	517.00	BATE	00541924544TRLO1.1.1
29/05/2026	09:14:49		GBp	23	517.00	BATE	00541924545TRLO1.1.1
29/05/2026	09:14:49		GBp	29	517.00	BATE	00541924546TRLO1.1.1
29/05/2026	09:14:49		GBp	40	517.00	BATE	00541924547TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924549TRLO1.1.1
29/05/2026	09:14:49		GBp	30	517.00	BATE	00541924548TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924550TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924551TRLO1.1.1
29/05/2026	09:14:49		GBp	5	517.00	CHIX	00541924553TRLO1.1.1
29/05/2026	09:14:49		GBp	9	517.00	CHIX	00541924552TRLO1.1.1
29/05/2026	09:14:49		GBp	23	517.00	XLON	00541924554TRLO1.1.1
29/05/2026	09:14:49		GBp	46	517.00	XLON	00541924555TRLO1.1.1
29/05/2026	09:14:49		GBp	30	517.00	BATE	00541924556TRLO1.1.1
29/05/2026	09:14:49		GBp	51	517.00	BATE	00541924557TRLO1.1.1
29/05/2026	09:14:49		GBp	27	517.00	BATE	00541924558TRLO1.1.1
29/05/2026	09:14:49		GBp	27	517.00	BATE	00541924559TRLO1.1.1
29/05/2026	09:14:49		GBp	32	517.00	BATE	00541924560TRLO1.1.1
29/05/2026	09:14:49		GBp	11	517.00	BATE	00541924564TRLO1.1.1
29/05/2026	09:14:49		GBp	22	517.00	BATE	00541924561TRLO1.1.1
29/05/2026	09:14:49		GBp	24	517.00	BATE	00541924562TRLO1.1.1
29/05/2026	09:14:49		GBp	42	517.00	BATE	00541924563TRLO1.1.1
29/05/2026	09:14:49		GBp	21	517.00	BATE	00541924565TRLO1.1.1
29/05/2026	09:14:49		GBp	48	517.00	BATE	00541924567TRLO1.1.1
29/05/2026	09:14:49		GBp	49	517.00	BATE	00541924566TRLO1.1.1
29/05/2026	09:14:49		GBp	166	517.00	BATE	00541924568TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924570TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924571TRLO1.1.1
29/05/2026	09:14:49		GBp	14	517.00	XLON	00541924569TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924572TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924574TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924575TRLO1.1.1
29/05/2026	09:14:49		GBp	4	517.00	AQXE	00541924573TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924577TRLO1.1.1
29/05/2026	09:14:49		GBp	4	517.00	AQXE	00541924578TRLO1.1.1
29/05/2026	09:14:49		GBp	6	517.00	AQXE	00541924576TRLO1.1.1
29/05/2026	09:14:49		GBp	26	517.00	AQXE	00541924579TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924580TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924582TRLO1.1.1
29/05/2026	09:14:49		GBp	4	517.00	AQXE	00541924581TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924584TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924583TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924586TRLO1.1.1
29/05/2026	09:14:49		GBp	4	517.00	AQXE	00541924587TRLO1.1.1
29/05/2026	09:14:49		GBp	17	517.00	AQXE	00541924585TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924589TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924590TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924588TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924591TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924592TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924594TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924593TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924596TRLO1.1.1
29/05/2026	09:14:49		GBp	2	517.00	AQXE	00541924597TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924595TRLO1.1.1
29/05/2026	09:14:49		GBp	3	517.00	AQXE	00541924598TRLO1.1.1
29/05/2026	09:14:50		GBp	23	516.50	XLON	00541924601TRLO1.1.1
29/05/2026	09:14:57		GBp	8	516.50	CHIX	00541924667TRLO1.1.1
29/05/2026	09:16:39		GBp	45	517.00	CHIX	00541925226TRLO1.1.1
29/05/2026	09:16:43		GBp	18	517.00	BATE	00541925240TRLO1.1.1
29/05/2026	09:16:43		GBp	27	517.00	BATE	00541925242TRLO1.1.1
29/05/2026	09:16:43		GBp	5	517.00	CHIX	00541925243TRLO1.1.1
29/05/2026	09:16:43		GBp	18	517.00	XLON	00541925244TRLO1.1.1
29/05/2026	09:16:43		GBp	2	517.00	AQXE	00541925247TRLO1.1.1
29/05/2026	09:16:43		GBp	4	517.00	AQXE	00541925246TRLO1.1.1
29/05/2026	09:16:43		GBp	2	517.00	AQXE	00541925248TRLO1.1.1
29/05/2026	09:16:43		GBp	3	517.00	AQXE	00541925249TRLO1.1.1
29/05/2026	09:16:43		GBp	3	517.00	AQXE	00541925250TRLO1.1.1
29/05/2026	09:16:43		GBp	2	517.00	AQXE	00541925251TRLO1.1.1
29/05/2026	09:17:05		GBp	3	517.00	AQXE	00541925368TRLO1.1.1
29/05/2026	09:17:05		GBp	3	517.00	AQXE	00541925370TRLO1.1.1
29/05/2026	09:17:05		GBp	6	517.00	AQXE	00541925369TRLO1.1.1
29/05/2026	09:17:05		GBp	16	517.00	AQXE	00541925371TRLO1.1.1
29/05/2026	09:17:05		GBp	2	517.00	AQXE	00541925373TRLO1.1.1
29/05/2026	09:17:05		GBp	6	517.00	AQXE	00541925372TRLO1.1.1
29/05/2026	09:17:09		GBp	19	517.00	BATE	00541925395TRLO1.1.1
29/05/2026	09:17:09		GBp	4	517.00	CHIX	00541925397TRLO1.1.1
29/05/2026	09:17:09		GBp	6	517.00	CHIX	00541925398TRLO1.1.1
29/05/2026	09:17:09		GBp	27	517.00	BATE	00541925396TRLO1.1.1
29/05/2026	09:17:09		GBp	6	517.00	CHIX	00541925400TRLO1.1.1
29/05/2026	09:17:09		GBp	9	517.00	CHIX	00541925399TRLO1.1.1
29/05/2026	09:17:17		GBp	24	517.00	BATE	00541925442TRLO1.1.1
29/05/2026	09:17:25		GBp	26	517.00	BATE	00541925471TRLO1.1.1
29/05/2026	09:17:25		GBp	23	517.00	BATE	00541925472TRLO1.1.1
29/05/2026	09:17:26		GBp	9	517.00	CHIX	00541925479TRLO1.1.1
29/05/2026	09:17:37		GBp	6	517.00	CHIX	00541925521TRLO1.1.1
29/05/2026	09:17:37		GBp	154	517.00	BATE	00541925520TRLO1.1.1
29/05/2026	09:17:38		GBp	20	517.00	XLON	00541925530TRLO1.1.1
29/05/2026	09:17:57		GBp	28	517.00	XLON	00541925633TRLO1.1.1
29/05/2026	09:17:57		GBp	20	517.00	BATE	00541925635TRLO1.1.1
29/05/2026	09:17:57		GBp	24	517.00	XLON	00541925634TRLO1.1.1
29/05/2026	09:19:52		GBp	18	517.00	XLON	00541926398TRLO1.1.1
29/05/2026	09:19:52		GBp	22	517.00	XLON	00541926397TRLO1.1.1
29/05/2026	09:19:52		GBp	27	517.00	XLON	00541926400TRLO1.1.1
29/05/2026	09:19:52		GBp	36	517.00	XLON	00541926399TRLO1.1.1
29/05/2026	09:23:58		GBp	3	517.00	AQXE	00541927907TRLO1.1.1
29/05/2026	09:23:58		GBp	4	517.00	AQXE	00541927908TRLO1.1.1
29/05/2026	09:23:58		GBp	7	517.00	CHIX	00541927909TRLO1.1.1
29/05/2026	09:23:58		GBp	9	517.00	CHIX	00541927911TRLO1.1.1
29/05/2026	09:23:58		GBp	23	517.00	BATE	00541927910TRLO1.1.1
29/05/2026	09:23:58		GBp	30	517.00	BATE	00541927912TRLO1.1.1

29/05/2026	09:23:58	GBp	2	517.00	AQXE	00541927916TRLO1.1.1
29/05/2026	09:23:58	GBp	3	517.00	AQXE	00541927915TRLO1.1.1
29/05/2026	09:23:58	GBp	16	517.00	BATE	00541927914TRLO1.1.1
29/05/2026	09:23:58	GBp	28	517.00	BATE	00541927913TRLO1.1.1
29/05/2026	09:23:58	GBp	2	517.00	AQXE	00541927920TRLO1.1.1
29/05/2026	09:23:58	GBp	3	517.00	AQXE	00541927917TRLO1.1.1
29/05/2026	09:23:58	GBp	3	517.00	AQXE	00541927919TRLO1.1.1
29/05/2026	09:23:58	GBp	17	517.00	AQXE	00541927918TRLO1.1.1
29/05/2026	09:23:58	GBp	2	517.00	AQXE	00541927921TRLO1.1.1
29/05/2026	09:23:58	GBp	2	517.00	AQXE	00541927922TRLO1.1.1
29/05/2026	09:23:58	GBp	6	517.00	CHIX	00541927923TRLO1.1.1
29/05/2026	09:23:58	GBp	5	517.00	CHIX	00541927924TRLO1.1.1
29/05/2026	09:23:58	GBp	9	517.00	CHIX	00541927925TRLO1.1.1
29/05/2026	09:23:58	GBp	9	517.00	CHIX	00541927926TRLO1.1.1
29/05/2026	09:23:58	GBp	41	517.00	CHIX	00541927927TRLO1.1.1
29/05/2026	09:23:58	GBp	6	517.00	CHIX	00541927928TRLO1.1.1
29/05/2026	09:23:58	GBp	27	517.00	BATE	00541927929TRLO1.1.1
29/05/2026	09:23:58	GBp	99	517.00	BATE	00541927930TRLO1.1.1
29/05/2026	09:23:58	GBp	4	517.00	CHIX	00541927932TRLO1.1.1
29/05/2026	09:23:58	GBp	6	517.00	CHIX	00541927931TRLO1.1.1
29/05/2026	09:23:58	GBp	9	517.00	CHIX	00541927933TRLO1.1.1
29/05/2026	09:23:58	GBp	5	517.00	CHIX	00541927934TRLO1.1.1
29/05/2026	09:23:58	GBp	8	517.00	CHIX	00541927935TRLO1.1.1
29/05/2026	09:23:58	GBp	17	517.00	BATE	00541927936TRLO1.1.1
29/05/2026	09:23:58	GBp	36	517.00	BATE	00541927937TRLO1.1.1
29/05/2026	09:23:58	GBp	23	517.00	BATE	00541927940TRLO1.1.1
29/05/2026	09:23:58	GBp	31	517.00	BATE	00541927939TRLO1.1.1
29/05/2026	09:23:58	GBp	33	517.00	BATE	00541927938TRLO1.1.1
29/05/2026	09:23:58	GBp	16	517.00	XLON	00541927942TRLO1.1.1
29/05/2026	09:23:58	GBp	21	517.00	BATE	00541927941TRLO1.1.1
29/05/2026	09:23:58	GBp	21	517.00	XLON	00541927943TRLO1.1.1
29/05/2026	09:23:58	GBp	33	517.00	XLON	00541927944TRLO1.1.1
29/05/2026	09:23:58	GBp	19	517.00	XLON	00541927948TRLO1.1.1
29/05/2026	09:23:58	GBp	21	517.00	XLON	00541927947TRLO1.1.1
29/05/2026	09:23:58	GBp	23	517.00	XLON	00541927946TRLO1.1.1
29/05/2026	09:23:58	GBp	31	517.00	XLON	00541927945TRLO1.1.1
29/05/2026	09:23:58	GBp	22	517.00	XLON	00541927951TRLO1.1.1
29/05/2026	09:23:58	GBp	23	517.00	XLON	00541927949TRLO1.1.1
29/05/2026	09:23:58	GBp	106	517.00	XLON	00541927950TRLO1.1.1
29/05/2026	09:23:58	GBp	15	517.00	XLON	00541927952TRLO1.1.1
29/05/2026	09:23:58	GBp	3	517.00	AQXE	00541927955TRLO1.1.1
29/05/2026	09:23:58	GBp	2	517.00	AQXE	00541927957TRLO1.1.1
29/05/2026	09:23:58	GBp	3	517.00	AQXE	00541927956TRLO1.1.1
29/05/2026	09:24:24	GBp	23	517.00	BATE	00541928103TRLO1.1.1
29/05/2026	09:25:04	GBp	29	517.00	XLON	00541928326TRLO1.1.1
29/05/2026	09:25:15	GBp	23	517.00	XLON	00541928396TRLO1.1.1
29/05/2026	09:25:51	GBp	6	517.00	CHIX	00541928577TRLO1.1.1
29/05/2026	09:25:51	GBp	10	517.00	CHIX	00541928578TRLO1.1.1
29/05/2026	09:25:54	GBp	3	517.00	AQXE	00541928615TRLO1.1.1
29/05/2026	09:25:54	GBp	3	517.00	AQXE	00541928616TRLO1.1.1
29/05/2026	09:25:54	GBp	21	517.00	XLON	00541928617TRLO1.1.1
29/05/2026	09:25:57	GBp	2	517.00	AQXE	00541928635TRLO1.1.1
29/05/2026	09:26:00	GBp	12	517.00	BATE	00541928650TRLO1.1.1
29/05/2026	09:26:00	GBp	3	517.00	BATE	00541928652TRLO1.1.1
29/05/2026	09:26:00	GBp	12	517.00	BATE	00541928651TRLO1.1.1
29/05/2026	09:26:05	GBp	9	517.00	CHIX	00541928680TRLO1.1.1
29/05/2026	09:26:05	GBp	2	517.00	AQXE	00541928683TRLO1.1.1
29/05/2026	09:26:05	GBp	4	517.00	AQXE	00541928682TRLO1.1.1
29/05/2026	09:26:05	GBp	6	517.00	CHIX	00541928681TRLO1.1.1
29/05/2026	09:26:05	GBp	6	517.00	CHIX	00541928685TRLO1.1.1
29/05/2026	09:26:12	GBp	2	517.00	AQXE	00541928722TRLO1.1.1
29/05/2026	09:26:12	GBp	5	517.00	CHIX	00541928721TRLO1.1.1
29/05/2026	09:26:12	GBp	7	517.00	CHIX	00541928720TRLO1.1.1
29/05/2026	09:26:12	GBp	3	517.00	AQXE	00541928723TRLO1.1.1
29/05/2026	09:26:12	GBp	4	517.00	CHIX	00541928724TRLO1.1.1
29/05/2026	09:26:12	GBp	13	517.00	CHIX	00541928725TRLO1.1.1
29/05/2026	09:26:12	GBp	3	517.00	AQXE	00541928726TRLO1.1.1
29/05/2026	09:26:12	GBp	4	517.00	AQXE	00541928727TRLO1.1.1
29/05/2026	09:26:18	GBp	111	517.00	BATE	00541928750TRLO1.1.1
29/05/2026	09:26:18	GBp	17	517.00	XLON	00541928752TRLO1.1.1
29/05/2026	09:26:18	GBp	18	517.00	XLON	00541928753TRLO1.1.1
29/05/2026	09:26:18	GBp	19	517.00	BATE	00541928751TRLO1.1.1
29/05/2026	09:26:20	GBp	31	517.00	XLON	00541928756TRLO1.1.1
29/05/2026	09:26:28	GBp	31	517.00	BATE	00541928781TRLO1.1.1
29/05/2026	09:26:28	GBp	36	517.00	BATE	00541928780TRLO1.1.1
29/05/2026	09:26:28	GBp	5	517.00	CHIX	00541928783TRLO1.1.1
29/05/2026	09:26:28	GBp	6	517.00	CHIX	00541928782TRLO1.1.1
29/05/2026	09:26:28	GBp	9	517.00	CHIX	00541928784TRLO1.1.1
29/05/2026	09:26:28	GBp	3	517.00	AQXE	00541928788TRLO1.1.1
29/05/2026	09:26:28	GBp	17	517.00	AQXE	00541928787TRLO1.1.1
29/05/2026	09:26:28	GBp	19	517.00	BATE	00541928785TRLO1.1.1
29/05/2026	09:26:28	GBp	33	517.00	XLON	00541928786TRLO1.1.1
29/05/2026	09:26:33	GBp	2	517.00	AQXE	00541928820TRLO1.1.1
29/05/2026	09:26:33	GBp	25	517.00	BATE	00541928819TRLO1.1.1
29/05/2026	09:26:33	GBp	3	517.00	AQXE	00541928821TRLO1.1.1
29/05/2026	09:26:38	GBp	22	517.00	BATE	00541928868TRLO1.1.1
29/05/2026	09:26:50	GBp	8	517.00	BATE	00541928924TRLO1.1.1
29/05/2026	09:26:50	GBp	34	517.00	BATE	00541928925TRLO1.1.1
29/05/2026	09:26:58	GBp	49	517.00	CHIX	00541928959TRLO1.1.1
29/05/2026	09:27:05	GBp	6	517.00	CHIX	00541929030TRLO1.1.1
29/05/2026	09:27:21	GBp	28	517.00	BATE	00541929130TRLO1.1.1
29/05/2026	09:27:21	GBp	21	517.00	BATE	00541929131TRLO1.1.1
29/05/2026	09:27:31	GBp	6	517.00	CHIX	00541929176TRLO1.1.1
29/05/2026	09:27:31	GBp	33	517.00	BATE	00541929177TRLO1.1.1
29/05/2026	09:27:31	GBp	18	517.00	XLON	00541929178TRLO1.1.1
29/05/2026	09:27:31	GBp	19	517.00	XLON	00541929179TRLO1.1.1
29/05/2026	09:27:40	GBp	16	517.00	BATE	00541929267TRLO1.1.1
29/05/2026	09:27:40	GBp	25	517.00	XLON	00541929268TRLO1.1.1
29/05/2026	09:27:49	GBp	7	517.00	CHIX	00541929334TRLO1.1.1
29/05/2026	09:27:51	GBp	178	517.00	XLON	00541929345TRLO1.1.1
29/05/2026	09:28:26	GBp	2	517.00	AQXE	00541929551TRLO1.1.1

29/05/2026	09:28:26	GBp	3	517.00	AQXE	00541929552TRLO1.1.1
29/05/2026	09:28:26	GBp	3	517.00	AQXE	00541929554TRLO1.1.1
29/05/2026	09:28:26	GBp	4	517.00	AQXE	00541929553TRLO1.1.1
29/05/2026	09:28:26	GBp	2	517.00	AQXE	00541929555TRLO1.1.1
29/05/2026	09:28:26	GBp	34	517.00	XLON	00541929556TRLO1.1.1
29/05/2026	09:28:28	GBp	3	517.00	AQXE	00541929570TRLO1.1.1
29/05/2026	09:28:28	GBp	3	517.00	AQXE	00541929571TRLO1.1.1
29/05/2026	09:28:28	GBp	5	517.00	CHIX	00541929572TRLO1.1.1
29/05/2026	09:28:28	GBp	6	517.00	CHIX	00541929573TRLO1.1.1
29/05/2026	09:28:33	GBp	14	517.00	XLON	00541929598TRLO1.1.1
29/05/2026	09:28:38	GBp	4	517.00	CHIX	00541929635TRLO1.1.1
29/05/2026	09:29:02	GBp	2	517.00	AQXE	00541929776TRLO1.1.1
29/05/2026	09:29:02	GBp	26	517.00	BATE	00541929777TRLO1.1.1
29/05/2026	09:29:02	GBp	13	517.00	XLON	00541929778TRLO1.1.1
29/05/2026	09:29:19	GBp	3	517.00	AQXE	00541929872TRLO1.1.1
29/05/2026	09:29:19	GBp	5	517.00	CHIX	00541929873TRLO1.1.1
29/05/2026	09:29:22	GBp	21	517.00	BATE	00541929894TRLO1.1.1
29/05/2026	09:29:22	GBp	26	517.00	XLON	00541929895TRLO1.1.1
29/05/2026	09:29:43	GBp	24	517.00	BATE	00541930063TRLO1.1.1
29/05/2026	09:30:11	GBp	2	517.00	AQXE	00541930295TRLO1.1.1
29/05/2026	09:30:11	GBp	25	517.00	XLON	00541930296TRLO1.1.1
29/05/2026	09:30:20	GBp	20	517.00	BATE	00541930339TRLO1.1.1
29/05/2026	09:30:38	GBp	3	517.00	AQXE	00541930423TRLO1.1.1
29/05/2026	09:30:38	GBp	2	517.00	AQXE	00541930425TRLO1.1.1
29/05/2026	09:30:38	GBp	17	517.00	AQXE	00541930424TRLO1.1.1
29/05/2026	09:30:41	GBp	144	517.00	BATE	00541930432TRLO1.1.1
29/05/2026	09:30:43	GBp	3	517.00	AQXE	00541930447TRLO1.1.1
29/05/2026	09:30:45	GBp	14	517.00	XLON	00541930461TRLO1.1.1
29/05/2026	09:30:50	GBp	9	517.00	XLON	00541930482TRLO1.1.1
29/05/2026	09:30:50	GBp	27	517.00	BATE	00541930481TRLO1.1.1
29/05/2026	09:31:18	GBp	19	517.00	XLON	00541930656TRLO1.1.1
29/05/2026	09:31:18	GBp	21	517.00	XLON	00541930657TRLO1.1.1
29/05/2026	09:31:18	GBp	2	517.00	AQXE	00541930658TRLO1.1.1
29/05/2026	09:31:18	GBp	7	517.00	CHIX	00541930660TRLO1.1.1
29/05/2026	09:31:18	GBp	19	517.00	BATE	00541930659TRLO1.1.1
29/05/2026	09:31:37	GBp	28	517.00	XLON	00541930735TRLO1.1.1
29/05/2026	09:32:49	GBp	29	517.00	BATE	00541931234TRLO1.1.1
29/05/2026	09:32:49	GBp	24	517.00	BATE	00541931236TRLO1.1.1
29/05/2026	09:32:49	GBp	25	517.00	BATE	00541931235TRLO1.1.1
29/05/2026	09:33:21	GBp	8	517.00	CHIX	00541931390TRLO1.1.1
29/05/2026	09:33:21	GBp	19	517.00	BATE	00541931391TRLO1.1.1
29/05/2026	09:33:21	GBp	26	517.00	BATE	00541931392TRLO1.1.1
29/05/2026	09:33:21	GBp	4	517.00	CHIX	00541931395TRLO1.1.1
29/05/2026	09:33:21	GBp	6	517.00	CHIX	00541931394TRLO1.1.1
29/05/2026	09:33:21	GBp	8	517.00	CHIX	00541931393TRLO1.1.1
29/05/2026	09:33:21	GBp	9	517.00	CHIX	00541931396TRLO1.1.1
29/05/2026	09:33:21	GBp	6	517.00	CHIX	00541931398TRLO1.1.1
29/05/2026	09:33:21	GBp	7	517.00	CHIX	00541931397TRLO1.1.1
29/05/2026	09:33:41	GBp	6	517.00	CHIX	00541931476TRLO1.1.1
29/05/2026	09:33:41	GBp	14	517.00	XLON	00541931478TRLO1.1.1
29/05/2026	09:33:41	GBp	16	517.00	XLON	00541931477TRLO1.1.1
29/05/2026	09:33:41	GBp	24	517.00	XLON	00541931479TRLO1.1.1
29/05/2026	09:33:41	GBp	13	517.00	XLON	00541931480TRLO1.1.1
29/05/2026	09:33:41	GBp	2	517.00	AQXE	00541931484TRLO1.1.1
29/05/2026	09:33:41	GBp	3	517.00	AQXE	00541931481TRLO1.1.1
29/05/2026	09:33:41	GBp	3	517.00	AQXE	00541931482TRLO1.1.1
29/05/2026	09:33:41	GBp	3	517.00	AQXE	00541931483TRLO1.1.1
29/05/2026	09:33:54	GBp	5	517.00	CHIX	00541931562TRLO1.1.1
29/05/2026	09:34:04	GBp	18	517.00	XLON	00541931619TRLO1.1.1
29/05/2026	09:34:05	GBp	2	517.00	AQXE	00541931624TRLO1.1.1
29/05/2026	09:34:06	GBp	2	517.00	AQXE	00541931628TRLO1.1.1
29/05/2026	09:34:32	GBp	3	517.00	AQXE	00541931781TRLO1.1.1
29/05/2026	09:34:32	GBp	4	517.00	AQXE	00541931782TRLO1.1.1
29/05/2026	09:34:32	GBp	11	517.00	CHIX	00541931783TRLO1.1.1
29/05/2026	09:34:42	GBp	25	517.00	BATE	00541931825TRLO1.1.1
29/05/2026	09:34:49	GBp	49	517.00	CHIX	00541931854TRLO1.1.1
29/05/2026	09:35:14	GBp	5	517.00	CHIX	00541932054TRLO1.1.1
29/05/2026	09:35:31	GBp	25	517.00	XLON	00541932140TRLO1.1.1
29/05/2026	09:36:57	GBp	26	517.00	XLON	00541932599TRLO1.1.1
29/05/2026	09:38:05	GBp	15	517.50	XLON	00541933049TRLO1.1.1
29/05/2026	09:38:06	GBp	19	517.50	XLON	00541933066TRLO1.1.1
29/05/2026	09:38:08	GBp	7	517.50	CHIX	00541933087TRLO1.1.1
29/05/2026	09:38:09	GBp	7	517.50	CHIX	00541933113TRLO1.1.1
29/05/2026	09:38:10	GBp	6	517.50	XLON	00541933124TRLO1.1.1
29/05/2026	09:38:10	GBp	26	517.50	XLON	00541933123TRLO1.1.1
29/05/2026	09:38:20	GBp	4	517.50	CHIX	00541933192TRLO1.1.1
29/05/2026	09:38:25	GBp	8	517.50	CHIX	00541933229TRLO1.1.1
29/05/2026	09:38:39	GBp	25	517.50	XLON	00541933303TRLO1.1.1
29/05/2026	09:39:09	GBp	59	517.50	XLON	00541933459TRLO1.1.1
29/05/2026	09:39:09	GBp	60	517.50	XLON	00541933460TRLO1.1.1
29/05/2026	09:39:28	GBp	28	517.50	XLON	00541933533TRLO1.1.1
29/05/2026	09:40:42	GBp	7	517.50	CHIX	00541933954TRLO1.1.1
29/05/2026	09:40:50	GBp	21	517.50	XLON	00541933983TRLO1.1.1
29/05/2026	09:41:20	GBp	6	517.50	CHIX	00541934191TRLO1.1.1
29/05/2026	09:41:24	GBp	6	517.50	CHIX	00541934222TRLO1.1.1
29/05/2026	09:41:39	GBp	6	517.50	CHIX	00541934294TRLO1.1.1
29/05/2026	09:41:39	GBp	28	517.50	BATE	00541934295TRLO1.1.1
29/05/2026	09:41:39	GBp	30	517.50	BATE	00541934296TRLO1.1.1
29/05/2026	09:41:39	GBp	33	517.50	BATE	00541934297TRLO1.1.1
29/05/2026	09:41:39	GBp	34	517.50	BATE	00541934298TRLO1.1.1
29/05/2026	09:41:43	GBp	29	517.50	BATE	00541934320TRLO1.1.1
29/05/2026	09:41:43	GBp	98	517.50	BATE	00541934319TRLO1.1.1
29/05/2026	09:41:48	GBp	19	517.50	BATE	00541934335TRLO1.1.1
29/05/2026	09:41:48	GBp	29	517.50	BATE	00541934334TRLO1.1.1
29/05/2026	09:41:51	GBp	22	517.50	BATE	00541934366TRLO1.1.1
29/05/2026	09:41:51	GBp	19	517.50	BATE	00541934367TRLO1.1.1
29/05/2026	09:42:02	GBp	22	517.50	BATE	00541934456TRLO1.1.1
29/05/2026	09:42:02	GBp	28	517.50	BATE	00541934457TRLO1.1.1
29/05/2026	09:42:03	GBp	5	517.50	CHIX	00541934462TRLO1.1.1
29/05/2026	09:42:03	GBp	16	517.50	XLON	00541934463TRLO1.1.1
29/05/2026	09:42:16	GBp	7	517.50	CHIX	00541934513TRLO1.1.1

29/05/2026	09:42:31	GBp	21	517.50	XLON	00541934581TRLO1.1.1
29/05/2026	09:42:59	GBp	9	517.50	CHIX	00541934716TRLO1.1.1
29/05/2026	09:43:26	GBp	2	517.00	AQXE	00541934926TRLO1.1.1
29/05/2026	09:43:26	GBp	3	517.00	AQXE	00541934925TRLO1.1.1
29/05/2026	09:43:26	GBp	20	517.00	BATE	00541934924TRLO1.1.1
29/05/2026	09:43:26	GBp	3	517.00	AQXE	00541934927TRLO1.1.1
29/05/2026	09:43:26	GBp	3	517.00	AQXE	00541934928TRLO1.1.1
29/05/2026	09:43:26	GBp	3	517.00	AQXE	00541934929TRLO1.1.1
29/05/2026	09:43:26	GBp	3	517.00	AQXE	00541934930TRLO1.1.1
29/05/2026	09:43:26	GBp	2	517.00	AQXE	00541934931TRLO1.1.1
29/05/2026	09:43:26	GBp	2	517.00	AQXE	00541934933TRLO1.1.1
29/05/2026	09:43:26	GBp	15	517.00	AQXE	00541934932TRLO1.1.1
29/05/2026	09:43:26	GBp	2	517.00	AQXE	00541934935TRLO1.1.1
29/05/2026	09:43:26	GBp	2	517.00	AQXE	00541934936TRLO1.1.1
29/05/2026	09:43:26	GBp	3	517.00	AQXE	00541934934TRLO1.1.1
29/05/2026	09:43:31	GBp	21	517.00	XLON	00541934956TRLO1.1.1
29/05/2026	09:44:30	GBp	3	517.00	AQXE	00541935446TRLO1.1.1
29/05/2026	09:44:30	GBp	4	517.00	AQXE	00541935445TRLO1.1.1
29/05/2026	09:44:30	GBp	5	517.00	CHIX	00541935443TRLO1.1.1
29/05/2026	09:44:30	GBp	19	517.00	BATE	00541935444TRLO1.1.1
29/05/2026	09:44:30	GBp	2	517.00	AQXE	00541935447TRLO1.1.1
29/05/2026	09:44:30	GBp	16	517.00	XLON	00541935449TRLO1.1.1
29/05/2026	09:44:30	GBp	105	517.00	XLON	00541935448TRLO1.1.1
29/05/2026	09:44:53	GBp	24	517.00	XLON	00541935545TRLO1.1.1
29/05/2026	09:44:53	GBp	26	517.00	XLON	00541935544TRLO1.1.1
29/05/2026	09:45:34	GBp	2	517.00	AQXE	00541935787TRLO1.1.1
29/05/2026	09:45:42	GBp	3	517.00	AQXE	00541935838TRLO1.1.1
29/05/2026	09:45:45	GBp	24	516.50	XLON	00541935857TRLO1.1.1
29/05/2026	09:45:45	GBp	26	516.50	XLON	00541935856TRLO1.1.1
29/05/2026	09:45:47	GBp	16	517.00	BATE	00541935878TRLO1.1.1
29/05/2026	09:45:50	GBp	128	517.00	BATE	00541935906TRLO1.1.1
29/05/2026	09:45:56	GBp	21	517.00	CHIX	00541935932TRLO1.1.1
29/05/2026	09:45:56	GBp	24	517.00	CHIX	00541935931TRLO1.1.1
29/05/2026	09:45:59	GBp	2	517.00	AQXE	00541935943TRLO1.1.1
29/05/2026	09:46:10	GBp	32	517.00	BATE	00541936012TRLO1.1.1
29/05/2026	09:46:12	GBp	4	517.00	AQXE	00541936056TRLO1.1.1
29/05/2026	09:46:12	GBp	14	517.00	AQXE	00541936055TRLO1.1.1
29/05/2026	09:46:32	GBp	4	517.00	CHIX	00541936180TRLO1.1.1
29/05/2026	09:46:34	GBp	2	517.00	AQXE	00541936192TRLO1.1.1
29/05/2026	09:46:38	GBp	9	517.00	CHIX	00541936220TRLO1.1.1
29/05/2026	09:46:49	GBp	27	517.00	BATE	00541936256TRLO1.1.1
29/05/2026	09:46:55	GBp	3	517.00	AQXE	00541936277TRLO1.1.1
29/05/2026	09:47:33	GBp	9	516.50	CHIX	00541936503TRLO1.1.1
29/05/2026	09:47:33	GBp	9	516.50	CHIX	00541936506TRLO1.1.1
29/05/2026	09:47:33	GBp	10	516.50	CHIX	00541936505TRLO1.1.1
29/05/2026	09:47:33	GBp	31	516.50	BATE	00541936504TRLO1.1.1
29/05/2026	09:47:33	GBp	10	516.50	CHIX	00541936507TRLO1.1.1
29/05/2026	09:47:33	GBp	10	516.50	CHIX	00541936508TRLO1.1.1
29/05/2026	09:47:33	GBp	27	516.50	BATE	00541936509TRLO1.1.1
29/05/2026	09:47:33	GBp	38	516.50	BATE	00541936510TRLO1.1.1
29/05/2026	09:47:33	GBp	33	516.50	BATE	00541936513TRLO1.1.1
29/05/2026	09:47:33	GBp	34	516.50	BATE	00541936512TRLO1.1.1
29/05/2026	09:47:33	GBp	36	516.50	BATE	00541936511TRLO1.1.1
29/05/2026	09:47:33	GBp	4	516.50	AQXE	00541936515TRLO1.1.1
29/05/2026	09:47:33	GBp	10	516.50	CHIX	00541936514TRLO1.1.1
29/05/2026	09:47:33	GBp	4	516.50	AQXE	00541936516TRLO1.1.1
29/05/2026	09:47:33	GBp	4	516.50	AQXE	00541936517TRLO1.1.1
29/05/2026	09:47:33	GBp	4	516.50	AQXE	00541936518TRLO1.1.1
29/05/2026	09:47:33	GBp	4	516.50	AQXE	00541936519TRLO1.1.1
29/05/2026	09:47:33	GBp	4	516.50	AQXE	00541936520TRLO1.1.1
29/05/2026	09:47:33	GBp	4	516.50	AQXE	00541936521TRLO1.1.1
29/05/2026	09:47:33	GBp	8	516.50	XLON	00541936523TRLO1.1.1
29/05/2026	09:47:33	GBp	28	516.50	XLON	00541936522TRLO1.1.1
29/05/2026	09:47:33	GBp	38	516.50	XLON	00541936524TRLO1.1.1
29/05/2026	09:47:33	GBp	16	516.50	XLON	00541936527TRLO1.1.1
29/05/2026	09:47:33	GBp	24	516.50	XLON	00541936526TRLO1.1.1
29/05/2026	09:47:33	GBp	34	516.50	XLON	00541936525TRLO1.1.1
29/05/2026	09:48:47	GBp	3	516.50	XLON	00541937101TRLO1.1.1
29/05/2026	09:48:47	GBp	21	516.50	XLON	00541937099TRLO1.1.1
29/05/2026	09:48:47	GBp	30	516.50	XLON	00541937100TRLO1.1.1
29/05/2026	09:53:42	GBp	16	517.00	XLON	00541939026TRLO1.1.1
29/05/2026	09:55:46	GBp	24	517.50	XLON	00541939889TRLO1.1.1
29/05/2026	09:55:48	GBp	6	517.50	XLON	00541939889TRLO1.1.1
29/05/2026	09:55:48	GBp	20	517.50	XLON	00541939890TRLO1.1.1
29/05/2026	09:55:48	GBp	23	517.50	XLON	00541939891TRLO1.1.1
29/05/2026	09:55:50	GBp	24	517.50	XLON	00541939921TRLO1.1.1
29/05/2026	09:55:50	GBp	29	517.50	XLON	00541939920TRLO1.1.1
29/05/2026	09:55:51	GBp	33	517.50	XLON	00541939929TRLO1.1.1
29/05/2026	09:56:01	GBp	14	517.50	XLON	00541940048TRLO1.1.1
29/05/2026	09:56:01	GBp	15	517.50	XLON	00541940046TRLO1.1.1
29/05/2026	09:56:01	GBp	180	517.50	XLON	00541940047TRLO1.1.1
29/05/2026	09:56:08	GBp	29	517.50	XLON	00541940115TRLO1.1.1
29/05/2026	09:57:29	GBp	20	517.50	XLON	00541940660TRLO1.1.1
29/05/2026	09:57:56	GBp	16	517.50	XLON	00541940785TRLO1.1.1
29/05/2026	09:57:56	GBp	11	517.50	XLON	00541940786TRLO1.1.1
29/05/2026	09:58:20	GBp	17	517.50	XLON	00541940905TRLO1.1.1
29/05/2026	09:58:47	GBp	15	517.50	XLON	00541941028TRLO1.1.1
29/05/2026	09:58:47	GBp	21	517.50	XLON	00541941027TRLO1.1.1
29/05/2026	09:59:35	GBp	18	517.50	XLON	00541941369TRLO1.1.1
29/05/2026	10:00:02	GBp	17	517.50	XLON	00541941512TRLO1.1.1
29/05/2026	10:00:12	GBp	24	517.50	XLON	00541941610TRLO1.1.1
29/05/2026	10:00:20	GBp	24	517.50	XLON	00541941646TRLO1.1.1
29/05/2026	10:00:29	GBp	17	517.50	XLON	00541941701TRLO1.1.1
29/05/2026	10:00:29	GBp	26	517.50	XLON	00541941702TRLO1.1.1
29/05/2026	10:00:46	GBp	16	517.50	XLON	00541941796TRLO1.1.1
29/05/2026	10:01:40	GBp	24	517.50	XLON	00541942134TRLO1.1.1
29/05/2026	10:01:59	GBp	26	517.50	XLON	00541942227TRLO1.1.1
29/05/2026	10:02:16	GBp	16	517.50	XLON	00541942349TRLO1.1.1
29/05/2026	10:02:16	GBp	17	517.50	XLON	00541942348TRLO1.1.1
29/05/2026	10:03:07	GBp	47	518.00	CHIX	00541942789TRLO1.1.1
29/05/2026	10:03:07	GBp	5	518.00	CHIX	00541942792TRLO1.1.1

29/05/2026	10:03:07	GBp	6	518.00	CHIX	00541942791TRLO1.1.1
29/05/2026	10:03:07	GBp	9	518.00	CHIX	00541942790TRLO1.1.1
29/05/2026	10:03:11	GBp	9	518.00	CHIX	00541942812TRLO1.1.1
29/05/2026	10:03:11	GBp	4	518.00	CHIX	00541942814TRLO1.1.1
29/05/2026	10:03:11	GBp	6	518.00	CHIX	00541942813TRLO1.1.1
29/05/2026	10:03:11	GBp	6	518.00	CHIX	00541942815TRLO1.1.1
29/05/2026	10:03:11	GBp	130	518.00	XLON	00541942816TRLO1.1.1
29/05/2026	10:03:17	GBp	7	518.00	CHIX	00541942840TRLO1.1.1
29/05/2026	10:03:17	GBp	5	518.00	CHIX	00541942842TRLO1.1.1
29/05/2026	10:03:17	GBp	5	518.00	CHIX	00541942843TRLO1.1.1
29/05/2026	10:03:17	GBp	10	518.00	CHIX	00541942844TRLO1.1.1
29/05/2026	10:03:17	GBp	14	518.00	CHIX	00541942841TRLO1.1.1
29/05/2026	10:03:17	GBp	16	518.00	CHIX	00541942845TRLO1.1.1
29/05/2026	10:03:17	GBp	8	518.00	CHIX	00541942848TRLO1.1.1
29/05/2026	10:03:17	GBp	9	518.00	CHIX	00541942846TRLO1.1.1
29/05/2026	10:03:17	GBp	9	518.00	CHIX	00541942847TRLO1.1.1
29/05/2026	10:03:17	GBp	12	518.00	CHIX	00541942849TRLO1.1.1
29/05/2026	10:04:03	GBp	19	518.00	XLON	00541943131TRLO1.1.1
29/05/2026	10:04:32	GBp	16	518.00	CHIX	00541943275TRLO1.1.1
29/05/2026	10:04:32	GBp	49	518.00	CHIX	00541943277TRLO1.1.1
29/05/2026	10:04:32	GBp	104	518.00	BATE	00541943276TRLO1.1.1
29/05/2026	10:04:32	GBp	12	518.00	CHIX	00541943278TRLO1.1.1
29/05/2026	10:04:32	GBp	20	518.00	BATE	00541943280TRLO1.1.1
29/05/2026	10:04:32	GBp	28	518.00	BATE	00541943279TRLO1.1.1
29/05/2026	10:04:32	GBp	28	518.00	BATE	00541943281TRLO1.1.1
29/05/2026	10:04:32	GBp	5	518.00	CHIX	00541943284TRLO1.1.1
29/05/2026	10:04:32	GBp	8	518.00	CHIX	00541943283TRLO1.1.1
29/05/2026	10:04:32	GBp	27	518.00	BATE	00541943282TRLO1.1.1
29/05/2026	10:04:32	GBp	25	518.00	BATE	00541943287TRLO1.1.1
29/05/2026	10:04:32	GBp	42	518.00	BATE	00541943286TRLO1.1.1
29/05/2026	10:04:32	GBp	58	518.00	BATE	00541943285TRLO1.1.1
29/05/2026	10:04:32	GBp	19	518.00	BATE	00541943288TRLO1.1.1
29/05/2026	10:04:32	GBp	26	518.00	BATE	00541943291TRLO1.1.1
29/05/2026	10:04:32	GBp	30	518.00	BATE	00541943290TRLO1.1.1
29/05/2026	10:04:32	GBp	54	518.00	BATE	00541943292TRLO1.1.1
29/05/2026	10:04:32	GBp	240	518.00	BATE	00541943289TRLO1.1.1
29/05/2026	10:04:32	GBp	2	518.00	AQXE	00541943295TRLO1.1.1
29/05/2026	10:04:32	GBp	18	518.00	AQXE	00541943294TRLO1.1.1
29/05/2026	10:04:32	GBp	35	518.00	BATE	00541943293TRLO1.1.1
29/05/2026	10:04:32	GBp	12	518.00	CHIX	00541943297TRLO1.1.1
29/05/2026	10:04:32	GBp	17	518.00	XLON	00541943296TRLO1.1.1
29/05/2026	10:04:32	GBp	37	518.00	BATE	00541943298TRLO1.1.1
29/05/2026	10:04:32	GBp	20	518.00	BATE	00541943300TRLO1.1.1
29/05/2026	10:04:32	GBp	29	518.00	BATE	00541943303TRLO1.1.1
29/05/2026	10:04:32	GBp	38	518.00	BATE	00541943301TRLO1.1.1
29/05/2026	10:04:32	GBp	45	518.00	BATE	00541943302TRLO1.1.1
29/05/2026	10:04:32	GBp	58	518.00	BATE	00541943299TRLO1.1.1
29/05/2026	10:04:32	GBp				

29/05/2026	10:07:55	GBp	7	517.50	CHIX	00541945152TRLO1.1.1
29/05/2026	10:07:55	GBp	7	517.50	CHIX	00541945154TRLO1.1.1
29/05/2026	10:07:55	GBp	9	517.50	CHIX	00541945151TRLO1.1.1
29/05/2026	10:07:55	GBp	6	517.50	CHIX	00541945155TRLO1.1.1
29/05/2026	10:07:55	GBp	17	517.50	XLON	00541945156TRLO1.1.1
29/05/2026	10:07:55	GBp	20	517.50	XLON	00541945157TRLO1.1.1
29/05/2026	10:07:55	GBp	2	517.50	AQXE	00541945160TRLO1.1.1
29/05/2026	10:09:00	GBp	4	517.50	CHIX	00541945581TRLO1.1.1
29/05/2026	10:09:00	GBp	34	517.50	BATE	00541945580TRLO1.1.1
29/05/2026	10:09:00	GBp	40	517.50	CHIX	00541945579TRLO1.1.1
29/05/2026	10:09:00	GBp	18	517.50	BATE	00541945583TRLO1.1.1
29/05/2026	10:09:00	GBp	21	517.50	BATE	00541945582TRLO1.1.1
29/05/2026	10:09:00	GBp	24	517.50	BATE	00541945584TRLO1.1.1
29/05/2026	10:09:00	GBp	27	517.50	BATE	00541945585TRLO1.1.1
29/05/2026	10:09:00	GBp	17	517.50	XLON	00541945586TRLO1.1.1
29/05/2026	10:09:00	GBp	123	517.50	XLON	00541945587TRLO1.1.1
29/05/2026	10:09:27	GBp	2	517.50	AQXE	00541945746TRLO1.1.1
29/05/2026	10:09:27	GBp	3	517.50	AQXE	00541945745TRLO1.1.1
29/05/2026	10:09:27	GBp	6	517.50	CHIX	00541945747TRLO1.1.1
29/05/2026	10:09:27	GBp	8	517.50	CHIX	00541945748TRLO1.1.1
29/05/2026	10:09:29	GBp	19	517.50	XLON	00541945767TRLO1.1.1
29/05/2026	10:10:57	GBp	26	517.50	XLON	00541946375TRLO1.1.1
29/05/2026	10:10:57	GBp	9	517.50	XLON	00541946377TRLO1.1.1
29/05/2026	10:10:57	GBp	24	517.50	XLON	00541946376TRLO1.1.1
29/05/2026	10:13:34	GBp	21	517.50	BATE	00541947401TRLO1.1.1
29/05/2026	10:13:34	GBp	5	517.50	CHIX	00541947404TRLO1.1.1
29/05/2026	10:13:34	GBp	8	517.50	CHIX	00541947403TRLO1.1.1
29/05/2026	10:13:34	GBp	27	517.50	BATE	00541947402TRLO1.1.1
29/05/2026	10:13:34	GBp	6	517.50	CHIX	00541947406TRLO1.1.1
29/05/2026	10:13:34	GBp	8	517.50	CHIX	00541947405TRLO1.1.1
29/05/2026	10:13:34	GBp	6	517.50	CHIX	00541947407TRLO1.1.1
29/05/2026	10:13:34	GBp	96	517.50	BATE	00541947408TRLO1.1.1
29/05/2026	10:13:34	GBp	5	517.50	CHIX	00541947412TRLO1.1.1
29/05/2026	10:13:34	GBp	7	517.50	CHIX	00541947413TRLO1.1.1
29/05/2026	10:13:34	GBp	19	517.50	BATE	00541947409TRLO1.1.1
29/05/2026	10:13:34	GBp	19	517.50	BATE	00541947411TRLO1.1.1
29/05/2026	10:13:34	GBp	20	517.50	BATE	00541947410TRLO1.1.1
29/05/2026	10:13:34	GBp	10	517.50	XLON	00541947414TRLO1.1.1
29/05/2026	10:13:34	GBp	21	517.50	XLON	00541947416TRLO1.1.1
29/05/2026	10:13:34	GBp	36	517.50	XLON	00541947415TRLO1.1.1
29/05/2026	10:13:34	GBp	16	517.50	XLON	00541947417TRLO1.1.1
29/05/2026	10:13:34	GBp	18	517.50	XLON	00541947418TRLO1.1.1
29/05/2026	10:13:34	GBp	26	517.50	XLON	00541947419TRLO1.1.1
29/05/2026	10:13:34	GBp	3	517.50	AQXE	00541947422TRLO1.1.1
29/05/2026	10:13:34	GBp	18	517.50	XLON	00541947420TRLO1.1.1
29/05/2026	10:13:34	GBp	29	517.50	XLON	00541947421TRLO1.1.1
29/05/2026	10:13:34	GBp	2	517.50	AQXE	00541947424TRLO1.1.1
29/05/2026	10:13:34	GBp	2	517.50	AQXE	00541947425TRLO1.1.1
29/05/2026	10:13:34	GBp	3	517.50	AQXE	00541947423TRLO1.1.1
29/05/2026	10:13:34	GBp	2	517.50	AQXE	00541947427TRLO1.1.1
29/05/2026	10:13:34	GBp	2	517.50	AQXE	00541947428TRLO1.1.1
29/05/2026	10:13:34	GBp	3	517.50	AQXE	00541947426TRLO1.1.1
29/05/2026	10:13:34	GBp	3	517.50	AQXE	00541947430TRLO1.1.1
29/05/2026	10:13:34	GBp	3	517.50	AQXE	00541947431TRLO1.1.1
29/05/2026	10:13:34	GBp	3	517.50	AQXE	00541947432TRLO1.1.1
29/05/2026	10:13:34	GBp	4	517.50	AQXE	00541947429TRLO1.1.1
29/05/2026	10:13:34	GBp	12	517.50	AQXE	00541947433TRLO1.1.1
29/05/2026	10:13:34	GBp	8	517.50	AQXE	00541947436TRLO1.1.1
29/05/2026	10:13:42	GBp	7	517.50	CHIX	00541947497TRLO1.1.1
29/05/2026	10:13:42	GBp	31	517.50	BATE	00541947498TRLO1.1.1
29/05/2026	10:13:45	GBp	2	517.50	AQXE	00541947510TRLO1.1.1
29/05/2026	10:13:48	GBp	4	517.50	CHIX	00541947525TRLO1.1.1
29/05/2026	10:14:24	GBp	22	517.50	BATE	00541947718TRLO1.1.1
29/05/2026	10:14:30	GBp	17	517.50	XLON	00541947747TRLO1.1.1
29/05/2026	10:14:47	GBp	32	517.50	BATE	00541947852TRLO1.1.1
29/05/2026	10:15:00	GBp	18	517.50	BATE	00541947901TRLO1.1.1
29/05/2026	10:15:03	GBp	8	517.50	CHIX	00541947937TRLO1.1.1
29/05/2026	10:15:20	GBp	28	517.50	BATE	00541948016TRLO1.1.1
29/05/2026	10:15:27	GBp	27	517.50	BATE	00541948047TRLO1.1.1
29/05/2026	10:15:35	GBp	9	517.50	CHIX	00541948082TRLO1.1.1
29/05/2026	10:15:38	GBp	6	517.50	CHIX	00541948101TRLO1.1.1
29/05/2026	10:15:44	GBp	5	517.50	CHIX	00541948163TRLO1.1.1
29/05/2026	10:15:47	GBp	20	517.50	XLON	00541948184TRLO1.1.1
29/05/2026	10:15:52	GBp	2	517.50	AQXE	00541948195TRLO1.1.1
29/05/2026	10:16:00	GBp	2	517.50	AQXE	00541948236TRLO1.1.1
29/05/2026	10:16:00	GBp	124	517.50	XLON	00541948239TRLO1.1.1
29/05/2026	10:16:02	GBp	20	517.50	XLON	00541948251TRLO1.1.1
29/05/2026	10:16:08	GBp	33	517.50	BATE	00541948285TRLO1.1.1
29/05/2026	10:16:11	GBp	3	517.50	AQXE	00541948297TRLO1.1.1
29/05/2026	10:16:14	GBp	3	517.50	AQXE	00541948310TRLO1.1.1
29/05/2026	10:16:24	GBp	3	517.50	AQXE	00541948367TRLO1.1.1
29/05/2026	10:16:34	GBp	25	517.50	XLON	00541948466TRLO1.1.1
29/05/2026	10:16:35	GBp	3	517.50	AQXE	00541948481TRLO1.1.1
29/05/2026	10:16:38	GBp	8	517.50	CHIX	00541948518TRLO1.1.1
29/05/2026	10:16:38	GBp	2	517.50	AQXE	00541948519TRLO1.1.1
29/05/2026	10:16:46	GBp	45	517.50	CHIX	00541948553TRLO1.1.1
29/05/2026	10:17:02	GBp	28	517.50	XLON	00541948688TRLO1.1.1
29/05/2026	10:17:05	GBp	17	517.50	XLON	00541948694TRLO1.1.1
29/05/2026	10:18:27	GBp	6	517.50	CHIX	00541949166TRLO1.1.1
29/05/2026	10:18:27	GBp	22	517.50	BATE	00541949165TRLO1.1.1
29/05/2026	10:18:27	GBp	4	517.50	CHIX	00541949169TRLO1.1.1
29/05/2026	10:18:27	GBp	6	517.50	CHIX	00541949170TRLO1.1.1
29/05/2026	10:18:27	GBp	8	517.50	CHIX	00541949168TRLO1.1.1
29/05/2026	10:18:27	GBp	18	517.50	BATE	00541949167TRLO1.1.1
29/05/2026	10:18:27	GBp	5	517.50	CHIX	00541949171TRLO1.1.1
29/05/2026	10:18:27	GBp	7	517.50	CHIX	00541949173TRLO1.1.1
29/05/2026	10:18:27	GBp	8	517.50	CHIX	00541949172TRLO1.1.1
29/05/2026	10:18:27	GBp	19	517.50	BATE	00541949174TRLO1.1.1
29/05/2026	10:18:27	GBp	29	517.50	BATE	00541949175TRLO1.1.1
29/05/2026	10:18:27	GBp	35	517.50	BATE	00541949176TRLO1.1.1
29/05/2026	10:18:27	GBp	144	517.50	BATE	00541949177TRLO1.1.1

29/05/2026	10:18:27	GBp	7	517.50	CHIX	005419491779TRLO1.1.1
29/05/2026	10:18:27	GBp	14	517.50	XLON	00541949180TRLO1.1.1
29/05/2026	10:18:27	GBp	29	517.50	BATE	00541949178TRLO1.1.1
29/05/2026	10:18:27	GBp	18	517.50	XLON	00541949181TRLO1.1.1
29/05/2026	10:18:27	GBp	18	517.50	XLON	00541949182TRLO1.1.1
29/05/2026	10:18:27	GBp	29	517.50	XLON	00541949183TRLO1.1.1
29/05/2026	10:21:12	GBp	15	518.00	BATE	00541950116TRLO1.1.1
29/05/2026	10:21:12	GBp	18	518.00	BATE	00541950114TRLO1.1.1
29/05/2026	10:21:12	GBp	21	518.00	BATE	00541950115TRLO1.1.1
29/05/2026	10:21:12	GBp	3	518.00	AQXE	00541950118TRLO1.1.1
29/05/2026	10:21:12	GBp	15	518.00	BATE	00541950117TRLO1.1.1
29/05/2026	10:21:12	GBp	19	518.00	BATE	00541950119TRLO1.1.1
29/05/2026	10:21:12	GBp	2	518.00	AQXE	00541950120TRLO1.1.1
29/05/2026	10:21:12	GBp	4	518.00	CHIX	00541950123TRLO1.1.1
29/05/2026	10:21:12	GBp	6	518.00	CHIX	00541950121TRLO1.1.1
29/05/2026	10:21:12	GBp	6	518.00	CHIX	00541950122TRLO1.1.1
29/05/2026	10:21:12	GBp	5	518.00	CHIX	00541950125TRLO1.1.1
29/05/2026	10:21:12	GBp	8	518.00	CHIX	00541950126TRLO1.1.1
29/05/2026	10:21:12	GBp	23	518.00	BATE	00541950124TRLO1.1.1
29/05/2026	10:21:12	GBp	3	518.00	AQXE	00541950129TRLO1.1.1
29/05/2026	10:21:12	GBp	5	518.00	CHIX	00541950127TRLO1.1.1
29/05/2026	10:21:12	GBp	8	518.00	CHIX	00541950128TRLO1.1.1
29/05/2026	10:21:12	GBp	2	518.00	AQXE	00541950130TRLO1.1.1
29/05/2026	10:21:12	GBp	3	518.00	AQXE	00541950132TRLO1.1.1
29/05/2026	10:21:12	GBp	4	518.00	AQXE	00541950133TRLO1.1.1
29/05/2026	10:21:12	GBp	6	518.00	AQXE	00541950131TRLO1.1.1
29/05/2026	10:21:12	GBp	18	518.00	AQXE	00541950134TRLO1.1.1
29/05/2026	10:21:12	GBp	2	518.00	AQXE	00541950136TRLO1.1.1
29/05/2026	10:21:12	GBp	3	518.00	AQXE	00541950135TRLO1.1.1
29/05/2026	10:21:12	GBp	3	518.00	AQXE	00541950137TRLO1.1.1
29/05/2026	10:21:12	GBp	2	518.00	AQXE	00541950138TRLO1.1.1
29/05/2026	10:21:12	GBp	2	518.00	AQXE	00541950139TRLO1.1.1
29/05/2026	10:21:12	GBp	29	518.00	XLON	00541950140TRLO1.1.1
29/05/2026	10:21:12	GBp	20	518.00	XLON	00541950142TRLO1.1.1
29/05/2026	10:21:12	GBp	24	518.00	XLON	00541950144TRLO1.1.1
29/05/2026	10:21:12	GBp	28	518.00	XLON	00541950143TRLO1.1.1
29/05/2026	10:21:12	GBp	149	518.00	XLON	00541950141TRLO1.1.1
29/05/2026	10:21:12	GBp	17	518.00	XLON	00541950145TRLO1.1.1
29/05/2026	10:21:15	GBp	24	518.00	XLON	00541950160TRLO1.1.1
29/05/2026	10:21:16	GBp	26	518.00	BATE	00541950168TRLO1.1.1
29/05/2026	10:21:23	GBp	6	518.00	CHIX	00541950201TRLO1.1.1
29/05/2026	10:21:23	GBp	18	518.00	XLON	00541950200TRLO1.1.1
29/05/2026	10:21:23	GBp	20	518.00	XLON	00541950199TRLO1.1.1
29/05/2026	10:21:29	GBp	25	518.00	BATE	00541950229TRLO1.1.1
29/05/2026	10:21:29	GBp	29	518.00	BATE	00541950230TRLO1.1.1
29/05/2026	10:21:29	GBp	7	518.00	CHIX	00541950231TRLO1.1.1
29/05/2026	10:21:29	GBp	22	518.00	XLON	00541950232TRLO1.1.1
29/05/2026	10:21:37	GBp	30	518.00	BATE	00541950286TRLO1.1.1
29/05/2026	10:21:37	GBp	27	518.00	BATE	00541950287TRLO1.1.1
29/05/2026	10:21:37	GBp	29	518.00	XLON	00541950289TRLO1.1.1
29/05/2026	10:21:37	GBp	158	518.00	BATE	00541950288TRLO1.1.1
29/05/2026	10:23:02	GBp	8	518.00	CHIX	00541950697TRLO1.1.1
29/05/2026	10:23:02	GBp	4	518.00	CHIX	00541950700TRLO1.1.1
29/05/2026	10:23:02	GBp	8	518.00	CHIX	00541950699TRLO1.1.1
29/05/2026	10:23:02	GBp	43	518.00	CHIX	00541950698TRLO1.1.1
29/05/2026	10:23:02	GBp	16	518.00	XLON	00541950703TRLO1.1.1
29/05/2026	10:23:02	GBp	20	518.00	XLON	00541950701TRLO1.1.1
29/05/2026	10:23:02	GBp	22	518.00	XLON	00541950702TRLO1.1.1
29/05/2026	10:23:02	GBp	2	518.00	AQXE	00541950706TRLO1.1.1
29/05/2026	10:23:02	GBp	4	518.00	CHIX	00541950704TRLO1.1.1
29/05/2026	10:23:02	GBp	7	518.00	BATE	00541950707TRLO1.1.1
29/05/2026	10:23:02	GBp	26	518.00	BATE	00541950705TRLO1.1.1
29/05/2026	10:30:04	GBp	21	518.50	BATE	00541953352TRLO1.1.1
29/05/2026	10:30:04	GBp	51	518.50	BATE	00541953353TRLO1.1.1
29/05/2026	10:30:04	GBp	5	518.50	CHIX	00541953355TRLO1.1.1
29/05/2026	10:30:04	GBp	8	518.50	CHIX	00541953356TRLO1.1.1
29/05/2026	10:30:04	GBp	12	518.50	CHIX	00541953357TRLO1.1.1
29/05/2026	10:30:04	GBp	46	518.50	CHIX	00541953354TRLO1.1.1
29/05/2026	10:30:04	GBp	19	518.50	BATE	00541953358TRLO1.1.1
29/05/2026	10:30:04	GBp	19	518.50	BATE	00541953360TRLO1.1.1
29/05/2026	10:30:04	GBp	29	518.50	BATE	00541953361TRLO1.1.1
29/05/2026	10:30:04	GBp	45	518.50	BATE	00541953359TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953363TRLO1.1.1
29/05/2026	10:30:04	GBp	13	518.50	AQXE	00541953364TRLO1.1.1
29/05/2026	10:30:04	GBp	33	518.50	BATE	00541953362TRLO1.1.1
29/05/2026	10:30:04	GBp	6	518.50	CHIX	00541953369TRLO1.1.1
29/05/2026	10:30:04	GBp	7	518.50	CHIX	00541953368TRLO1.1.1
29/05/2026	10:30:04	GBp	8	518.50	CHIX	00541953366TRLO1.1.1
29/05/2026	10:30:04	GBp	10	518.50	CHIX	00541953367TRLO1.1.1
29/05/2026	10:30:04	GBp	12	518.50	CHIX	00541953365TRLO1.1.1
29/05/2026	10:30:04	GBp	8	518.50	CHIX	00541953370TRLO1.1.1
29/05/2026	10:30:04	GBp	8	518.50	CHIX	00541953371TRLO1.1.1
29/05/2026	10:30:04	GBp	148	518.50	BATE	00541953372TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953377TRLO1.1.1
29/05/2026	10:30:04	GBp	19	518.50	BATE	00541953373TRLO1.1.1
29/05/2026	10:30:04	GBp	27	518.50	BATE	00541953374TRLO1.1.1
29/05/2026	10:30:04	GBp	46	518.50	BATE	00541953376TRLO1.1.1
29/05/2026	10:30:04	GBp	2	518.50	AQXE	00541953378TRLO1.1.1
29/05/2026	10:30:04	GBp	2	518.50	AQXE	00541953381TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953380TRLO1.1.1
29/05/2026	10:30:04	GBp	17	518.50	AQXE	00541953379TRLO1.1.1
29/05/2026	10:30:04	GBp	2	518.50	AQXE	00541953384TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953382TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953383TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953385TRLO1.1.1
29/05/2026	10:30:04	GBp	2	518.50	AQXE	00541953387TRLO1.1.1
29/05/2026	10:30:04	GBp	4	518.50	AQXE	00541953388TRLO1.1.1
29/05/2026	10:30:04	GBp	6	518.50	AQXE	00541953386TRLO1.1.1
29/05/2026	10:30:04	GBp	2	518.50	AQXE	00541953390TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953391TRLO1.1.1
29/05/2026	10:30:04	GBp	3	518.50	AQXE	00541953393TRLO1.1.1

29/05/2026	10:30:04		GBp	4	518.50	AQXE	00541953389TRLO1.1.1
29/05/2026	10:30:04		GBp	25	518.50	BATE	00541953392TRLO1.1.1
29/05/2026	10:30:04		GBp	2	518.50	AQXE	00541953394TRLO1.1.1
29/05/2026	10:30:04		GBp	20	518.50	XLON	00541953396TRLO1.1.1
29/05/2026	10:30:04		GBp	27	518.50	XLON	00541953395TRLO1.1.1
29/05/2026	10:30:04		GBp	18	518.50	XLON	00541953397TRLO1.1.1
29/05/2026	10:30:04		GBp	21	518.50	XLON	00541953399TRLO1.1.1
29/05/2026	10:30:04		GBp	24	518.50	XLON	00541953398TRLO1.1.1
29/05/2026	10:30:04		GBp	110	518.50	XLON	00541953400TRLO1.1.1
29/05/2026	10:30:04		GBp	19	518.50	XLON	00541953403TRLO1.1.1
29/05/2026	10:30:04		GBp	26	518.50	XLON	00541953401TRLO1.1.1
29/05/2026	10:30:04		GBp	26	518.50	XLON	00541953404TRLO1.1.1
29/05/2026	10:30:04		GBp	28	518.50	XLON	00541953402TRLO1.1.1
29/05/2026	10:30:04		GBp	14	518.50	XLON	00541953406TRLO1.1.1
29/05/2026	10:30:04		GBp	110	518.50	XLON	00541953405TRLO1.1.1
29/05/2026	10:30:18		GBp	24	518.50	XLON	00541953483TRLO1.1.1
29/05/2026	10:30:53		GBp	35	518.50	BATE	00541953749TRLO1.1.1
29/05/2026	10:31:00		GBp	9	518.50	CHIX	00541953763TRLO1.1.1
29/05/2026	10:31:36		GBp	16	518.50	XLON	00541953981TRLO1.1.1
29/05/2026	10:31:58		GBp	41	518.50	CHIX	00541954090TRLO1.1.1
29/05/2026	10:42:46		GBp	29	518.50	XLON	00541957463TRLO1.1.1
29/05/2026	10:42:46		GBp	25	518.50	XLON	00541957464TRLO1.1.1
29/05/2026	10:42:46		GBp	19	518.50	XLON	00541957465TRLO1.1.1
29/05/2026	10:42:46		GBp	16	518.50	XLON	00541957468TRLO1.1.1
29/05/2026	10:42:46		GBp	19	518.50	XLON	00541957466TRLO1.1.1
29/05/2026	10:42:46		GBp	21	518.50	XLON	00541957467TRLO1.1.1
29/05/2026	10:42:46		GBp	29	518.50	XLON	00541957469TRLO1.1.1
29/05/2026	10:42:46		GBp	18	518.50	XLON	00541957470TRLO1.1.1
29/05/2026	10:42:46		GBp	20	518.50	XLON	00541957472TRLO1.1.1
29/05/2026	10:42:46		GBp	110	518.50	XLON	00541957471TRLO1.1.1
29/05/2026	10:42:46		GBp	1	518.50	XLON	00541957475TRLO1.1.1
29/05/2026	10:42:46		GBp	19	518.50	BATE	00541957473TRLO1.1.1
29/05/2026	10:42:46		GBp	23	518.50	XLON	00541957474TRLO1.1.1
29/05/2026	10:42:46		GBp	22	518.50	BATE	00541957476TRLO1.1.1
29/05/2026	10:42:46		GBp	25	518.50	BATE	00541957477TRLO1.1.1
29/05/2026	10:42:46		GBp	33	518.50	BATE	00541957478TRLO1.1.1
29/05/2026	10:42:46		GBp	112	518.50	BATE	00541957479TRLO1.1.1
29/05/2026	10:42:46		GBp	16	518.50	BATE	00541957481TRLO1.1.1
29/05/2026	10:42:46		GBp	24	518.50	BATE	00541957480TRLO1.1.1
29/05/2026	10:42:46		GBp	24	518.50	BATE	00541957482TRLO1.1.1
29/05/2026	10:42:46		GBp	6	518.50	CHIX	00541957483TRLO1.1.1
29/05/2026	10:42:46		GBp	6	518.50	CHIX	00541957485TRLO1.1.1
29/05/2026	10:42:46		GBp	7	518.50	CHIX	00541957484TRLO1.1.1
29/05/2026	10:42:46		GBp	5	518.50	CHIX	00541957488TRLO1.1.1
29/05/2026	10:42:46		GBp	8	518.50	CHIX	00541957489TRLO1.1.1
29/05/2026	10:42:46		GBp	8	518.50	CHIX	00541957490TRLO1.1.1
29/05/2026	10:42:46		GBp	22	518.50	BATE	00541957486TRLO1.1.1
29/05/2026	10:42:46		GBp	22	518.50	BATE	00541957487TRLO1.1.1
29/05/2026	10:42:46		GBp	4	518.50	CHIX	00541957492TRLO1.1.1
29/05/2026	10:42:46		GBp	5	518.50	CHIX	00541957493TRLO1.1.1
29/05/2026	10:42:46		GBp	7	518.50	CHIX	00541957491TRLO1.1.1
29/05/2026	10:42:46		GBp	6	518.50	CHIX	00541957495TRLO1.1.1
29/05/2026	10:42:46		GBp	6	518.50	CHIX	00541957496TRLO1.1.1
29/05/2026	10:42:46		GBp	7	518.50	CHIX	00541957494TRLO1.1.1
29/05/2026	10:42:46		GBp	4	518.50	CHIX	00541957500TRLO1.1.1
29/05/2026	10:42:46		GBp	5	518.50	CHIX	00541957497TRLO1.1.1
29/05/2026	10:42:46		GBp	6	518.50	CHIX	00541957499TRLO1.1.1
29/05/2026	10:42:46		GBp	40	518.50	CHIX	00541957498TRLO1.1.1
29/05/2026	10:42:46		GBp	21	518.50	BATE	00541957502TRLO1.1.1
29/05/2026	10:42:46		GBp	22	518.50	BATE	00541957501TRLO1.1.1
29/05/2026	10:42:46		GBp	23	518.50	BATE	00541957503TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957504TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	BATE	00541957507TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957506TRLO1.1.1
29/05/2026	10:42:46		GBp	17	518.50	AQXE	00541957505TRLO1.1.1
29/05/2026	10:42:46		GBp	20	518.50	BATE	00541957508TRLO1.1.1
29/05/2026	10:42:46		GBp	26	518.50	BATE	00541957511TRLO1.1.1
29/05/2026	10:42:46		GBp	27	518.50	BATE	00541957509TRLO1.1.1
29/05/2026	10:42:46		GBp	27	518.50	BATE	00541957510TRLO1.1.1
29/05/2026	10:42:46		GBp	8	518.50	CHIX	00541957513TRLO1.1.1
29/05/2026	10:42:46		GBp	15	518.50	XLON	00541957512TRLO1.1.1
29/05/2026	10:42:46		GBp	25	518.50	XLON	00541957514TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957517TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957515TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957516TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957520TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957518TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957519TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957521TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957522TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957523TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957525TRLO1.1.1
29/05/2026	10:42:46		GBp	17	518.50	AQXE	00541957524TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957526TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957527TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957528TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957529TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957531TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957532TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957530TRLO1.1.1
29/05/2026	10:42:46		GBp	2	518.50	AQXE	00541957534TRLO1.1.1
29/05/2026	10:42:46		GBp	3	518.50	AQXE	00541957533TRLO1.1.1
29/05/2026	10:42:46		GBp	27	518.50	BATE	00541957535TRLO1.1.1
29/05/2026	10:42:46		GBp	15	518.50	XLON	00541957536TRLO1.1.1
29/05/2026	10:42:46		GBp	21	518.50	XLON	00541957537TRLO1.1.1
29/05/2026	10:42:46		GBp	21	518.50	XLON	00541957539TRLO1.1.1
29/05/2026	10:42:46		GBp	23	518.50	XLON	00541957538TRLO1.1.1
29/05/2026	10:42:46		GBp	23	518.50	XLON	00541957541TRLO1.1.1
29/05/2026	10:42:46		GBp	23	518.50	XLON	00541957542TRLO1.1.1
29/05/2026	10:42:46		GBp	28	518.50	XLON	00541957540TRLO1.1.1
29/05/2026	10:44:38		GBp	30	518.50	BATE	00541958113TRLO1.1.1

29/05/2026	10:44:38	GBp	32	518.50	BATE	00541958114TRLO1.1.1
29/05/2026	10:45:10	GBp	2	518.50	AOXE	00541958231TRLO1.1.1
29/05/2026	10:45:10	GBp	6	518.50	CHIX	00541958233TRLO1.1.1
29/05/2026	10:45:10	GBp	18	518.50	AOXE	00541958232TRLO1.1.1
29/05/2026	10:45:10	GBp	3	518.50	AOXE	00541958236TRLO1.1.1
29/05/2026	10:45:10	GBp	6	518.50	CHIX	00541958234TRLO1.1.1
29/05/2026	10:45:10	GBp	112	518.50	BATE	00541958235TRLO1.1.1
29/05/2026	10:45:10	GBp	3	518.50	AOXE	00541958237TRLO1.1.1
29/05/2026	10:45:10	GBp	3	518.50	AOXE	00541958238TRLO1.1.1
29/05/2026	10:45:10	GBp	3	518.50	AOXE	00541958240TRLO1.1.1
29/05/2026	10:45:10	GBp	4	518.50	AOXE	00541958239TRLO1.1.1
29/05/2026	10:45:10	GBp	31	518.50	BATE	00541958241TRLO1.1.1
29/05/2026	10:45:10	GBp	6	518.50	CHIX	00541958244TRLO1.1.1
29/05/2026	10:45:10	GBp	9	518.50	CHIX	00541958243TRLO1.1.1
29/05/2026	10:45:10	GBp	25	518.50	BATE	00541958242TRLO1.1.1
29/05/2026	10:45:10	GBp	5	518.50	CHIX	00541958245TRLO1.1.1
29/05/2026	10:45:10	GBp	5	518.50	CHIX	00541958247TRLO1.1.1
29/05/2026	10:45:10	GBp	6	518.50	CHIX	00541958246TRLO1.1.1
29/05/2026	10:45:10	GBp	7	518.50	CHIX	00541958248TRLO1.1.1
29/05/2026	10:45:10	GBp	23	518.50	XLON	00541958249TRLO1.1.1
29/05/2026	10:45:10	GBp	23	518.50	XLON	00541958250TRLO1.1.1
29/05/2026	10:45:10	GBp	142	518.50	XLON	00541958251TRLO1.1.1
29/05/2026	10:45:10	GBp	21	518.50	XLON	00541958252TRLO1.1.1
29/05/2026	10:45:10	GBp	24	518.50	XLON	00541958253TRLO1.1.1
29/05/2026	10:48:19	GBp	6	519.00	XLON	00541959330TRLO1.1.1
29/05/2026	10:48:19	GBp	16	519.00	XLON	00541959328TRLO1.1.1
29/05/2026	10:48:19	GBp	17	519.00	XLON	00541959329TRLO1.1.1
29/05/2026	10:48:33	GBp	17	519.00	XLON	00541959407TRLO1.1.1
29/05/2026	10:48:59	GBp	6	519.00	CHIX	00541959576TRLO1.1.1
29/05/2026	10:48:59	GBp	6	519.00	CHIX	00541959577TRLO1.1.1
29/05/2026	10:49:30	GBp	4	519.00	CHIX	00541959719TRLO1.1.1
29/05/2026	10:49:30	GBp	3	519.00	CHIX	00541959720TRLO1.1.1
29/05/2026	10:49:30	GBp	3	519.00	CHIX	00541959721TRLO1.1.1
29/05/2026	10:50:09	GBp	5	519.00	CHIX	00541960033TRLO1.1.1
29/05/2026	10:50:51	GBp	1	519.00	CHIX	00541960259TRLO1.1.1
29/05/2026	10:50:51	GBp	6	519.00	CHIX	00541960258TRLO1.1.1
29/05/2026	11:02:26	GBp	20	519.50	XLON	00541964089TRLO1.1.1
29/05/2026	11:02:26	GBp	26	519.50	XLON	00541964090TRLO1.1.1
29/05/2026	11:02:27	GBp	27	519.50	BATE	00541964094TRLO1.1.1
29/05/2026	11:02:27	GBp	18	519.50	BATE	00541964096TRLO1.1.1
29/05/2026	11:02:27	GBp	184	519.50	XLON	00541964098TRLO1.1.1
29/05/2026	11:02:27	GBp	73	519.50	XLON	00541964099TRLO1.1.1
29/05/2026	11:02:28	GBp	23	519.50	BATE	00541964102TRLO1.1.1
29/05/2026	11:02:28	GBp	23	519.50	XLON	00541964106TRLO1.1.1
29/05/2026	11:02:28	GBp	26	519.50	BATE	00541964105TRLO1.1.1
29/05/2026	11:02:28	GBp	39	519.50	XLON	00541964107TRLO1.1.1
29/05/2026	11:02:28	GBp	28	519.50	XLON	00541964110TRLO1.1.1
29/05/2026	11:02:28	GBp	48	519.50	XLON	00541964111TRLO1.1.1
29/05/2026	11:02:29	GBp	61	519.50	BATE	00541964112TRLO1.1.1
29/05/2026	11:02:29	GBp	56	519.50	BATE	00541964113TRLO1.1.1
29/05/2026	11:02:29	GBp	30	519.50	BATE	00541964115TRLO1.1.1
29/05/2026	11:02:29	GBp	5	519.50	BATE	00541964116TRLO1.1.1
29/05/2026	11:02:29	GBp	37	519.50	BATE	00541964117TRLO1.1.1
29/05/2026	11:02:29	GBp	54	519.50	BATE	00541964118TRLO1.1.1
29/05/2026	11:02:29	GBp	3	519.50	BATE	00541964121TRLO1.1.1
29/05/2026	11:02:29	GBp	23	519.50	BATE	00541964119TRLO1.1.1
29/05/2026	11:02:29	GBp	56	519.50	BATE	00541964122TRLO1.1.1
29/05/2026	11:02:30	GBp	42	519.50	XLON	00541964123TRLO1.1.1
29/05/2026	11:02:30	GBp	19	519.50	XLON	00541964124TRLO1.1.1
29/05/2026	11:02:30	GBp	10	519.50	BATE	00541964126TRLO1.1.1
29/05/2026	11:02:30	GBp	16	519.50	BATE	00541964125TRLO1.1.1
29/05/2026	11:02:30	GBp	53	519.50	BATE	00541964127TRLO1.1.1
29/05/2026	11:02:30	GBp	12	519.50	BATE	00541964131TRLO1.1.1
29/05/2026	11:02:30	GBp	17	519.50	XLON	00541964129TRLO1.1.1
29/05/2026	11:02:30	GBp	20	519.50	XLON	00541964130TRLO1.1.1
29/05/2026	11:02:30	GBp	41	519.50	XLON	00541964128TRLO1.1.1
29/05/2026	11:02:30	GBp	7	519.50	BATE	00541964133TRLO1.1.1
29/05/2026	11:02:30	GBp	30	519.50	XLON	00541964132TRLO1.1.1
29/05/2026	11:02:30	GBp	57	519.50	BATE	00541964134TRLO1.1.1
29/05/2026	11:02:31	GBp	17	519.50	XLON	00541964146TRLO1.1.1
29/05/2026	11:02:31	GBp	26	519.50	XLON	00541964145TRLO1.1.1
29/05/2026	11:02:31	GBp	43	519.50	XLON	00541964147TRLO1.1.1
29/05/2026	11:02:31	GBp	22	519.50	XLON	00541964148TRLO1.1.1
29/05/2026	11:02:31	GBp	51	519.50	XLON	00541964149TRLO1.1.1
29/05/2026	11:02:33	GBp	23	519.50	XLON	00541964152TRLO1.1.1
29/05/2026	11:02:33	GBp	28	519.50	XLON	00541964153TRLO1.1.1
29/05/2026	11:02:34	GBp	21	519.50	BATE	00541964157TRLO1.1.1
29/05/2026	11:02:34	GBp	42	519.50	BATE	00541964158TRLO1.1.1
29/05/2026	11:02:34	GBp	35	519.50	BATE	00541964164TRLO1.1.1
29/05/2026	11:02:38	GBp	23	519.50	XLON	00541964179TRLO1.1.1
29/05/2026	11:04:26	GBp	2	519.50	BATE	00541964711TRLO1.1.1
29/05/2026	11:04:26	GBp	7	519.50	BATE	00541964713TRLO1.1.1
29/05/2026	11:04:26	GBp	9	519.50	BATE	00541964712TRLO1.1.1
29/05/2026	11:04:26	GBp	53	519.50	BATE	00541964716TRLO1.1.1
29/05/2026	11:04:26	GBp	21	519.50	BATE	00541964722TRLO1.1.1
29/05/2026	11:04:28	GBp	70	519.50	BATE	00541964727TRLO1.1.1
29/05/2026	11:04:28	GBp	126	519.50	BATE	00541964728TRLO1.1.1
29/05/2026	11:04:28	GBp	205	519.50	BATE	00541964729TRLO1.1.1
29/05/2026	11:04:33	GBp	171	519.50	XLON	00541964751TRLO1.1.1
29/05/2026	11:04:33	GBp	13	519.50	XLON	00541964752TRLO1.1.1
29/05/2026	11:04:42	GBp	54	519.50	BATE	00541964785TRLO1.1.1
29/05/2026	11:04:44	GBp	20	519.50	XLON	00541964792TRLO1.1.1
29/05/2026	11:04:58	GBp	1	519.50	BATE	00541964906TRLO1.1.1
29/05/2026	11:04:58	GBp	10	519.50	BATE	00541964907TRLO1.1.1
29/05/2026	11:04:58	GBp	10	519.50	BATE	00541964908TRLO1.1.1
29/05/2026	11:04:58	GBp	1	519.50	BATE	00541964909TRLO1.1.1
29/05/2026	11:04:58	GBp	4	519.50	BATE	00541964910TRLO1.1.1
29/05/2026	11:05:03	GBp	26	519.50	XLON	00541964954TRLO1.1.1
29/05/2026	11:05:04	GBp	22	519.50	XLON	00541964969TRLO1.1.1
29/05/2026	11:05:15	GBp	20	519.50	XLON	00541965024TRLO1.1.1
29/05/2026	11:05:27	GBp	1	519.50	BATE	00541965077TRLO1.1.1

29/05/2026	11:05:27	GBp	21	519.50	BATE	00541965078TRLO1.1.1
29/05/2026	11:05:41	GBp	26	519.50	XLON	00541965144TRLO1.1.1
29/05/2026	11:06:02	GBp	5	519.00	CHIX	00541965260TRLO1.1.1
29/05/2026	11:06:02	GBp	34	519.00	CHIX	00541965261TRLO1.1.1
29/05/2026	11:06:02	GBp	5	519.00	CHIX	00541965262TRLO1.1.1
29/05/2026	11:06:02	GBp	7	519.00	CHIX	00541965263TRLO1.1.1
29/05/2026	11:06:02	GBp	7	519.00	CHIX	00541965264TRLO1.1.1
29/05/2026	11:06:02	GBp	4	519.00	CHIX	00541965268TRLO1.1.1
29/05/2026	11:06:02	GBp	6	519.00	CHIX	00541965265TRLO1.1.1
29/05/2026	11:06:02	GBp	6	519.00	CHIX	00541965266TRLO1.1.1
29/05/2026	11:06:02	GBp	6	519.00	CHIX	00541965267TRLO1.1.1
29/05/2026	11:06:02	GBp	7	519.00	CHIX	00541965269TRLO1.1.1
29/05/2026	11:06:02	GBp	8	519.00	CHIX	00541965270TRLO1.1.1
29/05/2026	11:06:02	GBp	16	519.00	CHIX	00541965271TRLO1.1.1
29/05/2026	11:06:13	GBp	2	519.50	BATE	00541965348TRLO1.1.1
29/05/2026	11:06:13	GBp	1	519.50	BATE	00541965349TRLO1.1.1
29/05/2026	11:06:13	GBp	15	519.50	BATE	00541965350TRLO1.1.1
29/05/2026	11:06:38	GBp	1	519.50	BATE	00541965534TRLO1.1.1
29/05/2026	11:06:38	GBp	6	519.50	BATE	00541965535TRLO1.1.1
29/05/2026	11:06:38	GBp	18	519.50	BATE	00541965533TRLO1.1.1
29/05/2026	11:06:39	GBp	20	519.50	BATE	00541965537TRLO1.1.1
29/05/2026	11:06:41	GBp	25	519.50	BATE	00541965545TRLO1.1.1
29/05/2026	11:06:53	GBp	162	519.50	BATE	00541965620TRLO1.1.1
29/05/2026	11:07:01	GBp	23	519.50	XLON	00541965655TRLO1.1.1
29/05/2026	11:07:31	GBp	28	519.50	BATE	00541965826TRLO1.1.1
29/05/2026	11:07:37	GBp	24	519.50	XLON	00541965843TRLO1.1.1
29/05/2026	11:07:42	GBp	23	519.50	XLON	00541965856TRLO1.1.1
29/05/2026	11:08:02	GBp	31	519.00	BATE	00541965927TRLO1.1.1
29/05/2026	11:08:02	GBp	4	519.00	BATE	00541965928TRLO1.1.1
29/05/2026	11:08:02	GBp	18	519.00	BATE	00541965930TRLO1.1.1
29/05/2026	11:08:02	GBp	25	519.00	BATE	00541965929TRLO1.1.1
29/05/2026	11:08:02	GBp	13	519.00	BATE	00541965931TRLO1.1.1
29/05/2026	11:08:02	GBp	18	519.00	CHIX	00541965932TRLO1.1.1
29/05/2026	11:08:02	GBp	29	519.00	BATE	00541965933TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965934TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965936TRLO1.1.1
29/05/2026	11:08:02	GBp	7	519.00	CHIX	00541965935TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965938TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965939TRLO1.1.1
29/05/2026	11:08:02	GBp	4	519.00	CHIX	00541965940TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965941TRLO1.1.1
29/05/2026	11:08:02	GBp	7	519.00	CHIX	00541965937TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965942TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965944TRLO1.1.1
29/05/2026	11:08:02	GBp	7	519.00	CHIX	00541965943TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965945TRLO1.1.1
29/05/2026	11:08:02	GBp	8	519.00	CHIX	00541965947TRLO1.1.1
29/05/2026	11:08:02	GBp	9	519.00	CHIX	00541965946TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965951TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965948TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965949TRLO1.1.1
29/05/2026	11:08:02	GBp	66	519.00	CHIX	00541965950TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965952TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965954TRLO1.1.1
29/05/2026	11:08:02	GBp	4	519.00	AQXE	00541965953TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965956TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965958TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965957TRLO1.1.1
29/05/2026	11:08:02	GBp	16	519.00	AQXE	00541965955TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965961TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965960TRLO1.1.1
29/05/2026	11:08:02	GBp	7	519.00	CHIX	00541965959TRLO1.1.1
29/05/2026	11:08:02	GBp	7	519.00	CHIX	00541965962TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965963TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965964TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965965TRLO1.1.1
29/05/2026	11:08:02	GBp	4	519.00	CHIX	00541965967TRLO1.1.1
29/05/2026	11:08:02	GBp	4	519.00	CHIX	00541965968TRLO1.1.1
29/05/2026	11:08:02	GBp	56	519.00	CHIX	00541965966TRLO1.1.1
29/05/2026	11:08:02	GBp	4	519.00	CHIX	00541965973TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965972TRLO1.1.1
29/05/2026	11:08:02	GBp	6	519.00	CHIX	00541965969TRLO1.1.1
29/05/2026	11:08:02	GBp	9	519.00	CHIX	00541965970TRLO1.1.1
29/05/2026	11:08:02	GBp	9	519.00	CHIX	00541965971TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965975TRLO1.1.1
29/05/2026	11:08:02	GBp	5	519.00	CHIX	00541965976TRLO1.1.1
29/05/2026	11:08:02	GBp	7	519.00	CHIX	00541965974TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965977TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965980TRLO1.1.1
29/05/2026	11:08:02	GBp	4	519.00	AQXE	00541965979TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965982TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965984TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965985TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965986TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965987TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965989TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965988TRLO1.1.1
29/05/2026	11:08:02	GBp	7	519.00	CHIX	00541965990TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965992TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965993TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965994TRLO1.1.1
29/05/2026	11:08:02	GBp	8	519.00	CHIX	00541965991TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965996TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965998TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965995TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541965997TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541965999TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966001TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966000TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966005TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966004TRLO1.1.1

29/05/2026	11:08:02	GBp	20	519.00	AQXE	00541966003TRLO1.1.1
29/05/2026	11:08:02	GBp	26	519.00	XLON	00541966002TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966009TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966006TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966007TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966008TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966012TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966013TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966010TRLO1.1.1
29/05/2026	11:08:02	GBp	20	519.00	AQXE	00541966011TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966015TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966016TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966014TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966017TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966020TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966018TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966019TRLO1.1.1
29/05/2026	11:08:02	GBp	26	519.00	XLON	00541966021TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966023TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966024TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966022TRLO1.1.1
29/05/2026	11:08:02	GBp	2	519.00	AQXE	00541966027TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966025TRLO1.1.1
29/05/2026	11:08:02	GBp	3	519.00	AQXE	00541966026TRLO1.1.1
29/05/2026	11:08:15	GBp	22	519.00	BATE	00541966058TRLO1.1.1
29/05/2026	11:08:43	GBp	26	519.00	BATE	00541966175TRLO1.1.1
29/05/2026	11:09:02	GBp	25	518.50	BATE	00541966261TRLO1.1.1
29/05/2026	11:09:02	GBp	25	518.50	BATE	00541966262TRLO1.1.1
29/05/2026	11:09:02	GBp	25	518.50	BATE	00541966264TRLO1.1.1
29/05/2026	11:09:02	GBp	28	518.50	BATE	00541966263TRLO1.1.1
29/05/2026	11:09:02	GBp	5	518.50	BATE	00541966265TRLO1.1.1
29/05/2026	11:09:02	GBp	8	518.50	CHIX	00541966267TRLO1.1.1
29/05/2026	11:09:02	GBp	9	518.50	CHIX	00541966266TRLO1.1.1
29/05/2026	11:09:02	GBp	7	518.50	CHIX	00541966268TRLO1.1.1
29/05/2026	11:09:02	GBp	7	518.50	CHIX	00541966270TRLO1.1.1
29/05/2026	11:09:02	GBp	8	518.50	CHIX	00541966269TRLO1.1.1
29/05/2026	11:09:02	GBp	3	518.50	AQXE	00541966273TRLO1.1.1
29/05/2026	11:09:02	GBp	30	518.50	XLON	00541966271TRLO1.1.1
29/05/2026	11:09:02	GBp	39	518.50	XLON	00541966272TRLO1.1.1
29/05/2026	11:09:02	GBp	2	518.50	AQXE	00541966277TRLO1.1.1
29/05/2026	11:09:02	GBp	3	518.50	AQXE	00541966274TRLO1.1.1
29/05/2026	11:09:02	GBp	3	518.50	AQXE	00541966275TRLO1.1.1
29/05/2026	11:09:02	GBp	27	518.50	XLON	00541966276TRLO1.1.1
29/05/2026	11:09:02	GBp	2	518.50	AQXE	00541966280TRLO1.1.1
29/05/2026	11:09:02	GBp	3	518.50	AQXE	00541966278TRLO1.1.1
29/05/2026	11:09:02	GBp	3	518.50	AQXE	00541966279TRLO1.1.1
29/05/2026	11:09:02	GBp	3	518.50	AQXE	00541966281TRLO1.1.1
29/05/2026	11:09:02	GBp	3	518.50	AQXE	00541966283TRLO1.1.1
29/05/2026	11:09:02	GBp	24	518.50	AQXE	00541966282TRLO1.1.1
29/05/2026	11:09:37	GBp	105	518.50	XLON	00541966415TRLO1.1.1
29/05/2026	11:09:51	GBp	3	518.50	AQXE	00541966450TRLO1.1.1
29/05/2026	11:10:16	GBp	6	518.50	BATE	00541966577TRLO1.1.1
29/05/2026	11:10:16	GBp	21	518.50	BATE	00541966578TRLO1.1.1
29/05/2026	11:10:20	GBp	17	518.50	XLON	00541966608TRLO1.1.1
29/05/2026	11:10:36	GBp	1	518.50	CHIX	00541966691TRLO1.1.1
29/05/2026	11:10:36	GBp	5	518.50	CHIX	00541966692TRLO1.1.1
29/05/2026	11:10:50	GBp	6	518.50	CHIX	00541966761TRLO1.1.1
29/05/2026	11:10:54	GBp	1	518.50	AQXE	00541966773TRLO1.1.1
29/05/2026	11:10:54	GBp	2	518.50	AQXE	00541966774TRLO1.1.1
29/05/2026	11:11:07	GBp	2	518.50	AQXE	00541966815TRLO1.1.1
29/05/2026	11:11:09	GBp	2	518.50	AQXE	00541966825TRLO1.1.1
29/05/2026	11:11:14	GBp	6	518.50	CHIX	00541966839TRLO1.1.1
29/05/2026	11:11:28	GBp	12	518.50	XLON	00541966909TRLO1.1.1
29/05/2026	11:11:28	GBp	9	518.50	XLON	00541966910TRLO1.1.1
29/05/2026	11:11:35	GBp	3	518.00	AQXE	00541966957TRLO1.1.1
29/05/2026	11:11:35	GBp	3	518.00	AQXE	00541966958TRLO1.1.1
29/05/2026	11:12:29	GBp	14	518.00	BATE	00541967217TRLO1.1.1
29/05/2026	11:15:11	GBp	8	518.00	XLON	00541968283TRLO1.1.1
29/05/2026	11:15:11	GBp	17	518.00	XLON	00541968284TRLO1.1.1
29/05/2026	11:18:06	GBp	3	518.00	XLON	00541969158TRLO1.1.1
29/05/2026	11:18:06	GBp	19	518.00	XLON	00541969157TRLO1.1.1
29/05/2026	11:18:06	GBp	24	518.00	XLON	00541969156TRLO1.1.1
29/05/2026	11:18:06	GBp	29	518.00	XLON	00541969159TRLO1.1.1
29/05/2026	11:18:06	GBp	21	518.00	XLON	00541969161TRLO1.1.1
29/05/2026	11:18:06	GBp	25	518.00	XLON	00541969160TRLO1.1.1
29/05/2026	11:25:52	GBp	27	518.00	XLON	00541971401TRLO1.1.1
29/05/2026	11:25:52	GBp	17	518.00	XLON	00541971402TRLO1.1.1
29/05/2026	11:25:52	GBp	18	518.00	XLON	00541971403TRLO1.1.1
29/05/2026	11:25:52	GBp	20	518.00	XLON	00541971404TRLO1.1.1
29/05/2026	11:25:52	GBp	19	518.00	XLON	00541971407TRLO1.1.1
29/05/2026	11:25:52	GBp	25	518.00	XLON	00541971405TRLO1.1.1
29/05/2026	11:25:52	GBp	148	518.00	XLON	00541971406TRLO1.1.1
29/05/2026	11:25:52	GBp	21	518.00	XLON	00541971409TRLO1.1.1
29/05/2026	11:25:52	GBp	26	518.00	XLON	00541971408TRLO1.1.1
29/05/2026	11:25:52	GBp	10	518.00	XLON	00541971411TRLO1.1.1
29/05/2026	11:25:52	GBp	17	518.00	XLON	00541971412TRLO1.1.1
29/05/2026	11:25:52	GBp	20	518.00	XLON	00541971410TRLO1.1.1
29/05/2026	11:25:52	GBp	17	518.00	XLON	00541971413TRLO1.1.1
29/05/2026	11:25:52	GBp	19	518.00	BATE	00541971415TRLO1.1.1
29/05/2026	11:25:52	GBp	20	518.00	XLON	00541971414TRLO1.1.1
29/05/2026	11:25:52	GBp	18	518.00	XLON	00541971417TRLO1.1.1
29/05/2026	11:25:52	GBp	29	518.00	BATE	00541971416TRLO1.1.1
29/05/2026	11:25:52	GBp	21	518.00	XLON	00541971419TRLO1.1.1
29/05/2026	11:25:52	GBp	26	518.00	XLON	00541971418TRLO1.1.1
29/05/2026	11:25:52	GBp	27	518.00	BATE	00541971420TRLO1.1.1
29/05/2026	11:25:52	GBp	20	518.00	BATE	00541971423TRLO1.1.1
29/05/2026	11:25:52	GBp	21	518.00	BATE	00541971421TRLO1.1.1
29/05/2026	11:25:52	GBp	25	518.00	BATE	00541971422TRLO1.1.1
29/05/2026	11:25:52	GBp	20	518.00	BATE	00541971425TRLO1.1.1
29/05/2026	11:25:52	GBp	26	518.00	BATE	00541971424TRLO1.1.1
29/05/2026	11:25:52	GBp	27	518.00	BATE	00541971428TRLO1.1.1

29/05/2026	11:25:52		GBp	29	518.00	BATE	00541971427TRLO1.1.1
29/05/2026	11:25:52		GBp	108	518.00	BATE	00541971426TRLO1.1.1
29/05/2026	11:25:52		GBp	18	518.00	BATE	00541971429TRLO1.1.1
29/05/2026	11:25:52		GBp	26	518.00	BATE	00541971431TRLO1.1.1
29/05/2026	11:25:52		GBp	27	518.00	BATE	00541971430TRLO1.1.1
29/05/2026	11:25:52		GBp	16	518.00	BATE	00541971432TRLO1.1.1
29/05/2026	11:25:52		GBp	19	518.00	BATE	00541971433TRLO1.1.1
29/05/2026	11:25:52		GBp	26	518.00	BATE	00541971436TRLO1.1.1
29/05/2026	11:25:52		GBp	28	518.00	BATE	00541971435TRLO1.1.1
29/05/2026	11:25:52		GBp	32	518.00	BATE	00541971434TRLO1.1.1
29/05/2026	11:25:52		GBp	21	518.00	BATE	00541971438TRLO1.1.1
29/05/2026	11:25:52		GBp	25	518.00	BATE	00541971437TRLO1.1.1
29/05/2026	11:25:52		GBp	42	518.00	BATE	00541971439TRLO1.1.1
29/05/2026	11:25:52		GBp	119	518.00	BATE	00541971440TRLO1.1.1
29/05/2026	11:26:53		GBp	1	518.00	BATE	00541971731TRLO1.1.1
29/05/2026	11:26:53		GBp	20	518.00	BATE	00541971733TRLO1.1.1
29/05/2026	11:26:53		GBp	33	518.00	BATE	00541971732TRLO1.1.1
29/05/2026	11:26:53		GBp	18	518.00	BATE	00541971735TRLO1.1.1
29/05/2026	11:26:53		GBp	27	518.00	BATE	00541971734TRLO1.1.1
29/05/2026	11:26:53		GBp	27	518.00	BATE	00541971736TRLO1.1.1
29/05/2026	11:26:53		GBp	5	518.00	CHIX	00541971737TRLO1.1.1
29/05/2026	11:26:53		GBp	7	518.00	CHIX	00541971739TRLO1.1.1
29/05/2026	11:26:53		GBp	8	518.00	CHIX	00541971738TRLO1.1.1
29/05/2026	11:26:53		GBp	4	518.00	CHIX	00541971740TRLO1.1.1
29/05/2026	11:26:53		GBp	5	518.00	CHIX	00541971742TRLO1.1.1
29/05/2026	11:26:53		GBp	14	518.00	CHIX	00541971741TRLO1.1.1
29/05/2026	11:26:53		GBp	6	518.00	CHIX	00541971743TRLO1.1.1
29/05/2026	11:26:53		GBp	6	518.00	CHIX	00541971745TRLO1.1.1
29/05/2026	11:26:53		GBp	8	518.00	CHIX	00541971744TRLO1.1.1
29/05/2026	11:26:53		GBp	5	518.00	CHIX	00541971747TRLO1.1.1
29/05/2026	11:26:53		GBp	8	518.00	CHIX	00541971748TRLO1.1.1
29/05/2026	11:26:53		GBp	8	518.00	CHIX	00541971749TRLO1.1.1
29/05/2026	11:26:53		GBp	42	518.00	CHIX	00541971746TRLO1.1.1
29/05/2026	11:26:53		GBp	4	518.00	CHIX	00541971753TRLO1.1.1
29/05/2026	11:26:53		GBp	6	518.00	CHIX	00541971751TRLO1.1.1
29/05/2026	11:26:53		GBp	7	518.00	CHIX	00541971750TRLO1.1.1
29/05/2026	11:26:53		GBp	10	518.00	CHIX	00541971752TRLO1.1.1
29/05/2026	11:26:53		GBp	5	518.00	CHIX	00541971756TRLO1.1.1
29/05/2026	11:26:53		GBp	7	518.00	CHIX	00541971754TRLO1.1.1
29/05/2026	11:26:53		GBp	39	518.00	CHIX	00541971755TRLO1.1.1
29/05/2026	11:26:53		GBp	9	518.00	CHIX	00541971757TRLO1.1.1
29/05/2026	11:26:53		GBp	3	518.00	AQXE	00541971764TRLO1.1.1
29/05/2026	11:26:53		GBp	3	518.00	AQXE	00541971765TRLO1.1.1
29/05/2026	11:26:53		GBp	2	518.00	AQXE	00541971767TRLO1.1.1
29/05/2026	11:26:53		GBp	3	518.00	AQXE	00541971766TRLO1.1.1
29/05/2026	11:26:53		GBp	3	518.00	AQXE	00541971768TRLO1.1.1
29/05/2026	11:26:53		GBp	2	518.00	AQXE	00541971770TRLO1.1.1
29/05/2026	11:26:53		GBp	2	518.00	AQXE	00541971771TRLO1.1.1
29/05/2026	11:26:53		GBp	3	518.00	AQXE	00541971769TRLO1.1.1
29/05/2026	11:26:53		GBp	3	518.00	AQXE	00541971772TRLO1.1.1
29/05/2026	11:26:53		GBp	2	518.00	AQXE	00541971773TRLO1.1.1
29/05/2026	11:26:53		GBp	2	518.00	AQXE	00541971774TRLO1.1.1
29/05/2026	11:26:53		GBp	20	518.00	AQXE	00541971775TRLO1.1.1
29/05/2026	11:26:54		GBp	3	518.00	AQXE	00541971784TRLO1.1.1
29/05/2026	11:26:54		GBp	3	518.00	AQXE	00541971785TRLO1.1.1
29/05/2026	11:26:54		GBp	3	518.00	AQXE	00541971786TRLO1.1.1
29/05/2026	11:26:54		GBp	2	518.00	AQXE	00541971787TRLO1.1.1
29/05/2026	11:26:54		GBp	2	518.00	AQXE	00541971788TRLO1.1.1
29/05/2026	11:26:54		GBp	3	518.00	AQXE	00541971789TRLO1.1.1
29/05/2026	11:26:54		GBp	2	518.00	AQXE	00541971790TRLO1.1.1
29/05/2026	11:26:54		GBp	3	518.00	AQXE	00541971791TRLO1.1.1
29/05/2026	11:26:54		GBp	3	518.00	AQXE	00541971792TRLO1.1.1
29/05/2026	11:26:54		GBp	3	518.00	AQXE	00541971793TRLO1.1.1
29/05/2026	11:27:31		GBp	16	518.00	XLON	00541972025TRLO1.1.1
29/05/2026	11:27:41		GBp	17	518.00	BATE	00541972051TRLO1.1.1
29/05/2026	11:28:01		GBp	27	518.00	BATE	00541972188TRLO1.1.1
29/05/2026	11:28:04		GBp	20	518.00	BATE	00541972202TRLO1.1.1
29/05/2026	11:28:08		GBp	99	518.00	XLON	00541972218TRLO1.1.1
29/05/2026	11:28:26		GBp	13	518.00	XLON	00541972315TRLO1.1.1
29/05/2026	11:28:33		GBp	21	518.00	XLON	00541972356TRLO1.1.1
29/05/2026	11:28:46		GBp	3	518.00	AQXE	00541972409TRLO1.1.1
29/05/2026	11:28:50		GBp	12	518.00	XLON	00541972425TRLO1.1.1
29/05/2026	11:28:50		GBp	15	518.00	XLON	00541972424TRLO1.1.1
29/05/2026	11:28:53		GBp	2	518.00	AQXE	00541972436TRLO1.1.1
29/05/2026	11:28:56		GBp	21	518.00	XLON	00541972456TRLO1.1.1
29/05/2026	11:29:05		GBp	3	518.00	AQXE	00541972504TRLO1.1.1
29/05/2026	11:29:07		GBp	2	518.00	AQXE	00541972517TRLO1.1.1
29/05/2026	11:29:07		GBp	3	518.00	AQXE	00541972518TRLO1.1.1
29/05/2026	11:29:16		GBp	3	518.00	AQXE	00541972580TRLO1.1.1
29/05/2026	11:29:17		GBp	16	518.00	AQXE	00541972582TRLO1.1.1
29/05/2026	11:29:19		GBp	25	518.00	XLON	00541972595TRLO1.1.1
29/05/2026	11:29:22		GBp	2	518.00	AQXE	00541972610TRLO1.1.1
29/05/2026	11:29:27		GBp	2	518.00	AQXE	00541972638TRLO1.1.1
29/05/2026	11:29:31		GBp	26	518.00	XLON	00541972670TRLO1.1.1
29/05/2026	11:29:32		GBp	2	518.00	AQXE	00541972676TRLO1.1.1
29/05/2026	11:29:48		GBp	3	518.00	AQXE	00541972776TRLO1.1.1
29/05/2026	11:29:52		GBp	18	518.00	XLON	00541972797TRLO1.1.1
29/05/2026	11:30:19		GBp	19	518.00	XLON	00541972982TRLO1.1.1
29/05/2026	11:30:29		GBp	17	518.00	XLON	00541973037TRLO1.1.1
29/05/2026	11:30:44		GBp	3	518.00	AQXE	00541973128TRLO1.1.1
29/05/2026	11:31:39		GBp	2	518.00	AQXE	00541973406TRLO1.1.1
29/05/2026	11:32:01		GBp	2	518.00	AQXE	00541973491TRLO1.1.1
29/05/2026	11:32:06		GBp	2	518.00	AQXE	00541973508TRLO1.1.1
29/05/2026	11:32:10		GBp	2	518.00	AQXE	00541973516TRLO1.1.1
29/05/2026	11:32:18		GBp	2	518.00	AQXE	00541973545TRLO1.1.1
29/05/2026	11:32:22		GBp	3	518.00	AQXE	00541973555TRLO1.1.1
29/05/2026	11:33:02		GBp	4	517.50	AQXE	00541973709TRLO1.1.1
29/05/2026	11:33:02		GBp	26	517.50	BATE	00541973708TRLO1.1.1
29/05/2026	11:33:02		GBp	40	517.50	BATE	00541973707TRLO1.1.1
29/05/2026	11:33:02		GBp	4	517.50	AQXE	00541973710TRLO1.1.1
29/05/2026	11:33:02		GBp	8	517.50	CHIX	00541973711TRLO1.1.1

29/05/2026	11:33:02	GBp	8	517.50	CHIX	00541973712TRLO1.1.1
29/05/2026	11:33:02	GBp	8	517.50	CHIX	00541973713TRLO1.1.1
29/05/2026	11:33:02	GBp	28	517.50	BATE	00541973714TRLO1.1.1
29/05/2026	11:33:02	GBp	24	517.50	BATE	00541973717TRLO1.1.1
29/05/2026	11:33:02	GBp	32	517.50	BATE	00541973715TRLO1.1.1
29/05/2026	11:33:02	GBp	40	517.50	BATE	00541973716TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973719TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973720TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973721TRLO1.1.1
29/05/2026	11:33:02	GBp	32	517.50	BATE	00541973718TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973724TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973726TRLO1.1.1
29/05/2026	11:33:02	GBp	30	517.50	XLON	00541973723TRLO1.1.1
29/05/2026	11:33:02	GBp	34	517.50	XLON	00541973722TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973727TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973728TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973729TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973730TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	AQXE	00541973731TRLO1.1.1
29/05/2026	11:33:02	GBp	24	517.50	XLON	00541973733TRLO1.1.1
29/05/2026	11:33:02	GBp	26	517.50	XLON	00541973732TRLO1.1.1
29/05/2026	11:33:02	GBp	6	517.50	CHIX	00541973737TRLO1.1.1
29/05/2026	11:33:02	GBp	8	517.50	CHIX	00541973734TRLO1.1.1
29/05/2026	11:33:02	GBp	8	517.50	CHIX	00541973735TRLO1.1.1
29/05/2026	11:33:02	GBp	11	517.50	CHIX	00541973736TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	BATE	00541973741TRLO1.1.1
29/05/2026	11:33:02	GBp	5	517.50	CHIX	00541973739TRLO1.1.1
29/05/2026	11:33:02	GBp	6	517.50	CHIX	00541973738TRLO1.1.1
29/05/2026	11:33:02	GBp	8	517.50	CHIX	00541973740TRLO1.1.1
29/05/2026	11:33:02	GBp	8	517.50	CHIX	00541973743TRLO1.1.1
29/05/2026	11:33:02	GBp	9	517.50	CHIX	00541973744TRLO1.1.1
29/05/2026	11:33:02	GBp	29	517.50	BATE	00541973742TRLO1.1.1
29/05/2026	11:33:02	GBp	4	517.50	CHIX	00541973747TRLO1.1.1
29/05/2026	11:33:02	GBp	6	517.50	CHIX	00541973748TRLO1.1.1
29/05/2026	11:33:02	GBp	8	517.50	CHIX	00541973749TRLO1.1.1
29/05/2026	11:33:02	GBp	9	517.50	CHIX	00541973745TRLO1.1.1
29/05/2026	11:33:02	GBp	9	517.50	CHIX	00541973746TRLO1.1.1
29/05/2026	11:33:02	GBp	7	517.50	CHIX	00541973750TRLO1.1.1
29/05/2026	11:33:02	GBp	30	517.50	BATE	00541973752TRLO1.1.1
29/05/2026	11:33:02	GBp	37	517.50	CHIX	00541973751TRLO1.1.1
29/05/2026	11:33:02	GBp	19	517.50	BATE	00541973755TRLO1.1.1
29/05/2026	11:33:02	GBp	26	517.50	BATE	00541973754TRLO1.1.1
29/05/2026	11:33:02	GBp	30	517.50	BATE	00541973753TRLO1.1.1
29/05/2026	11:33:02	GBp	5	517.50	CHIX	00541973759TRLO1.1.1
29/05/2026	11:33:02	GBp	6	517.50	XLON	00541973757TRLO1.1.1
29/05/2026	11:33:02	GBp	10	517.50	CHIX	00541973760TRLO1.1.1
29/05/2026	11:33:02	GBp	30	517.50	XLON	00541973758TRLO1.1.1
29/05/2026	11:33:02	GBp	150	517.50	BATE	00541973756TRLO1.1.1
29/05/2026	11:33:02	GBp	25	517.50	XLON	00541973763TRLO1.1.1
29/05/2026	11:33:02	GBp	29	517.50	XLON	00541973762TRLO1.1.1
29/05/2026	11:33:02	GBp	36	517.50	XLON	00541973761TRLO1.1.1
29/05/2026	11:33:02	GBp	25	517.50	XLON	00541973764TRLO1.1.1
29/05/2026	11:33:02	GBp	31	517.50	XLON	00541973765TRLO1.1.1
29/05/2026	11:33:02	GBp	32	517.50	XLON	00541973766TRLO1.1.1
29/05/2026	11:33:12	GBp	18	517.50	BATE	00541973811TRLO1.1.1
29/05/2026	11:33:12	GBp	1	517.50	BATE	00541973812TRLO1.1.1
29/05/2026	11:33:15	GBp	28	517.50	BATE	00541973816TRLO1.1.1
29/05/2026	11:34:27	GBp	34	517.50	BATE	00541974264TRLO1.1.1
29/05/2026	11:34:44	GBp	4	517.50	BATE	00541974328TRLO1.1.1
29/05/2026	11:34:44	GBp	23	517.50	BATE	00541974329TRLO1.1.1
29/05/2026	11:45:15	GBp	21	519.00	BATE	00541978816TRLO1.1.1
29/05/2026	11:45:15	GBp	23	519.00	BATE	00541978817TRLO1.1.1
29/05/2026	11:45:15	GBp	5	519.00	CHIX	00541978819TRLO1.1.1
29/05/2026	11:45:15	GBp	6	519.00	CHIX	00541978820TRLO1.1.1
29/05/2026	11:45:15	GBp	9	519.00	CHIX	00541978818TRLO1.1.1
29/05/2026	11:45:15	GBp	10	519.00	CHIX	00541978822TRLO1.1.1
29/05/2026	11:45:15	GBp	12	519.00	CHIX	00541978821TRLO1.1.1
29/05/2026	11:45:15	GBp	18	519.00	BATE	00541978824TRLO1.1.1
29/05/2026	11:45:15	GBp	41	519.00	BATE	00541978823TRLO1.1.1
29/05/2026	11:45:15	GBp	28	519.00	BATE	00541978827TRLO1.1.1
29/05/2026	11:45:15	GBp	30	519.00	BATE	00541978826TRLO1.1.1
29/05/2026	11:45:15	GBp	54	519.00	BATE	00541978825TRLO1.1.1
29/05/2026	11:45:15	GBp	22	519.00	BATE	00541978829TRLO1.1.1
29/05/2026	11:45:15	GBp	24	519.00	BATE	00541978828TRLO1.1.1
29/05/2026	11:45:15	GBp	41	519.00	BATE	00541978830TRLO1.1.1
29/05/2026	11:45:15	GBp	10	519.00	CHIX	00541978834TRLO1.1.1
29/05/2026	11:45:15	GBp	14	519.00	CHIX	00541978833TRLO1.1.1
29/05/2026	11:45:15	GBp	23	519.00	BATE	00541978831TRLO1.1.1
29/05/2026	11:45:15	GBp	252	519.00	BATE	00541978832TRLO1.1.1
29/05/2026	11:45:15	GBp	8	519.00	CHIX	00541978837TRLO1.1.1
29/05/2026	11:45:15	GBp	12	519.00	CHIX	00541978835TRLO1.1.1
29/05/2026	11:45:15	GBp	12	519.00	CHIX	00541978836TRLO1.1.1
29/05/2026	11:45:15	GBp	8	519.00	CHIX	00541978838TRLO1.1.1
29/05/2026	11:45:15	GBp	8	519.00	CHIX	00541978839TRLO1.1.1
29/05/2026	11:45:15	GBp	24	519.00	BATE	00541978840TRLO1.1.1
29/05/2026	11:45:15	GBp	24	519.00	BATE	00541978842TRLO1.1.1
29/05/2026	11:45:15	GBp	25	519.00	BATE	00541978843TRLO1.1.1
29/05/2026	11:45:15	GBp	29	519.00	BATE	00541978844TRLO1.1.1
29/05/2026	11:45:15	GBp	36	519.00	BATE	00541978841TRLO1.1.1
29/05/2026	11:45:15	GBp	17	519.00	BATE	00541978845TRLO1.1.1
29/05/2026	11:45:15	GBp	19	519.00	BATE	00541978847TRLO1.1.1
29/05/2026	11:45:15	GBp	35	519.00	BATE	00541978846TRLO1.1.1
29/05/2026	11:45:15	GBp	5	519.00	CHIX	00541978849TRLO1.1.1
29/05/2026	11:45:15	GBp	8	519.00	CHIX	00541978848TRLO1.1.1
29/05/2026	11:45:15	GBp	8	519.00	CHIX	00541978850TRLO1.1.1
29/05/2026	11:45:15	GBp	4	519.00	CHIX	00541978854TRLO1.1.1
29/05/2026	11:45:15	GBp	5	519.00	CHIX	00541978851TRLO1.1.1
29/05/2026	11:45:15	GBp	6	519.00	CHIX	00541978852TRLO1.1.1
29/05/2026	11:45:15	GBp	6	519.00	CHIX	00541978855TRLO1.1.1
29/05/2026	11:45:15	GBp	49	519.00	CHIX	00541978853TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978858TRLO1.1.1

29/05/2026	11:45:15	GBp	6	519.00	XLON	00541978857TRLO1.1.1
29/05/2026	11:45:15	GBp	16	519.00	CHIX	00541978856TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978859TRLO1.1.1
29/05/2026	11:45:15	GBp	15	519.00	XLON	00541978860TRLO1.1.1
29/05/2026	11:45:15	GBp	27	519.00	XLON	00541978861TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978864TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978865TRLO1.1.1
29/05/2026	11:45:15	GBp	4	519.00	AQXE	00541978866TRLO1.1.1
29/05/2026	11:45:15	GBp	19	519.00	XLON	00541978862TRLO1.1.1
29/05/2026	11:45:15	GBp	22	519.00	XLON	00541978863TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978868TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978869TRLO1.1.1
29/05/2026	11:45:15	GBp	34	519.00	AQXE	00541978867TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978870TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978872TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978871TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978873TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978876TRLO1.1.1
29/05/2026	11:45:15	GBp	19	519.00	AQXE	00541978875TRLO1.1.1
29/05/2026	11:45:15	GBp	36	519.00	XLON	00541978874TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978880TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978877TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978878TRLO1.1.1
29/05/2026	11:45:15	GBp	3	519.00	AQXE	00541978879TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978881TRLO1.1.1
29/05/2026	11:45:15	GBp	2	519.00	AQXE	00541978882TRLO1.1.1
29/05/2026	11:45:15	GBp	4	519.00	AQXE	00541978883TRLO1.1.1
29/05/2026	11:45:15	GBp	6	519.00	AQXE	00541978884TRLO1.1.1
29/05/2026	11:45:15	GBp	18	519.00	XLON	00541978887TRLO1.1.1
29/05/2026	11:45:15	GBp	37	519.00	XLON	00541978885TRLO1.1.1
29/05/2026	11:45:15	GBp	139	519.00	XLON	00541978886TRLO1.1.1
29/05/2026	11:45:15	GBp	18	519.00	XLON	00541978888TRLO1.1.1
29/05/2026	11:45:15	GBp	18	519.00	XLON	00541978891TRLO1.1.1
29/05/2026	11:45:15	GBp	23	519.00	XLON	00541978890TRLO1.1.1
29/05/2026	11:45:15	GBp	38	519.00	XLON	00541978889TRLO1.1.1
29/05/2026	11:45:15	GBp	25	519.00	XLON	00541978892TRLO1.1.1
29/05/2026	11:45:15	GBp	25	519.00	XLON	00541978894TRLO1.1.1
29/05/2026	11:45:15	GBp	27	519.00	XLON	00541978893TRLO1.1.1
29/05/2026	11:45:15	GBp	18	519.00	XLON	00541978896TRLO1.1.1
29/05/2026	11:45:15	GBp	19	519.00	XLON	00541978899TRLO1.1.1
29/05/2026	11:45:15	GBp	26	519.00	XLON	00541978897TRLO1.1.1
29/05/2026	11:45:15	GBp	30	519.00	XLON	00541978895TRLO1.1.1
29/05/2026	11:45:15	GBp	125	519.00	XLON	00541978898TRLO1.1.1
29/05/2026	11:48:38	GBp	5	519.00	CHIX	00541979671TRLO1.1.1
29/05/2026	11:48:38	GBp	6	519.00	CHIX	00541979672TRLO1.1.1
29/05/2026	11:48:38	GBp	24	519.00	BATE	00541979673TRLO1.1.1
29/05/2026	11:48:38	GBp	43	519.00	CHIX	00541979674TRLO1.1.1
29/05/2026	11:48:38	GBp	4	519.00	CHIX	00541979675TRLO1.1.1
29/05/2026	11:48:38	GBp	8	519.00	CHIX	00541979676TRLO1.1.1
29/05/2026	11:48:38	GBp	17	519.00	BATE	00541979677TRLO1.1.1
29/05/2026	11:48:38	GBp	8	519.00	CHIX	00541979680TRLO1.1.1
29/05/2026	11:48:38	GBp	23	519.00	BATE	00541979679TRLO1.1.1
29/05/2026	11:48:38	GBp	25	519.00	XLON	00541979681TRLO1.1.1
29/05/2026	11:48:38	GBp	96	519.00	BATE	00541979678TRLO1.1.1
29/05/2026	11:48:38	GBp	22	519.00	XLON	00541979682TRLO1.1.1
29/05/2026	11:48:38	GBp	125	519.00	XLON	00541979683TRLO1.1.1
29/05/2026	11:48:38	GBp	23	519.00	XLON	00541979684TRLO1.1.1
29/05/2026	11:49:03	GBp	2	519.00	AQXE	00541979796TRLO1.1.1
29/05/2026	11:49:03	GBp	3	519.00	AQXE	00541979797TRLO1.1.1
29/05/2026	11:49:03	GBp	3	518.50	AQXE	00541979798TRLO1.1.1
29/05/2026	11:49:03	GBp	3	518.50	AQXE	00541979799TRLO1.1.1
29/05/2026	11:49:03	GBp	3	519.00	AQXE	00541979800TRLO1.1.1
29/05/2026	11:49:03	GBp	3	519.00	AQXE	00541979801TRLO1.1.1
29/05/2026	11:49:03	GBp	8	518.50	CHIX	00541979805TRLO1.1.1
29/05/2026	11:49:03	GBp	29	518.50	BATE	00541979804TRLO1.1.1
29/05/2026	11:49:03	GBp	3	519.00	AQXE	00541979802TRLO1.1.1
29/05/2026	11:49:03	GBp	3	519.00	AQXE	00541979803TRLO1.1.1
29/05/2026	11:49:03	GBp	9	518.50	CHIX	00541979806TRLO1.1.1
29/05/2026	11:49:03	GBp	27	518.50	XLON	00541979807TRLO1.1.1
29/05/2026	11:49:27	GBp	17	518.50	XLON	00541979888TRLO1.1.1
29/05/2026	11:49:50	GBp	23	518.50	XLON	00541979961TRLO1.1.1
29/05/2026	11:50:05	GBp	1	518.50	BATE	00541980022TRLO1.1.1
29/05/2026	11:51:39	GBp	1	518.50	XLON	00541980673TRLO1.1.1
29/05/2026	11:55:00	GBp	39	519.00	CHIX	00541981494TRLO1.1.1
29/05/2026	11:55:01	GBp	14	519.00	XLON	00541981506TRLO1.1.1
29/05/2026	11:55:05	GBp	15	519.00	XLON	00541981525TRLO1.1.1
29/05/2026	11:55:05	GBp	1	519.00	BATE	00541981526TRLO1.1.1
29/05/2026	11:55:27	GBp	2	519.50	AQXE	00541981694TRLO1.1.1
29/05/2026	11:55:27	GBp	2	519.50	AQXE	00541981695TRLO1.1.1
29/05/2026	11:55:27	GBp	102	519.50	XLON	00541981697TRLO1.1.1
29/05/2026	11:55:28	GBp	7	519.50	BATE	00541981701TRLO1.1.1
29/05/2026	11:55:28	GBp	13	519.50	BATE	00541981702TRLO1.1.1
29/05/2026	11:55:28	GBp	2	519.50	AQXE	00541981704TRLO1.1.1
29/05/2026	11:55:29	GBp	30	519.50	BATE	00541981706TRLO1.1.1
29/05/2026	11:55:29	GBp	1	519.50	CHIX	00541981708TRLO1.1.1
29/05/2026	11:55:29	GBp	4	519.50	CHIX	00541981709TRLO1.1.1
29/05/2026	11:55:30	GBp	2	519.50	AQXE	00541981712TRLO1.1.1
29/05/2026	11:55:31	GBp	3	519.50	AQXE	00541981717TRLO1.1.1
29/05/2026	11:55:32	GBp	2	519.50	AQXE	00541981720TRLO1.1.1
29/05/2026	11:55:32	GBp	16	519.50	BATE	00541981721TRLO1.1.1
29/05/2026	11:55:33	GBp	19	519.50	AQXE	00541981726TRLO1.1.1
29/05/2026	11:55:41	GBp	3	519.50	AQXE	00541981745TRLO1.1.1
29/05/2026	11:55:42	GBp	6	519.50	CHIX	00541981749TRLO1.1.1
29/05/2026	11:55:43	GBp	3	519.50	AQXE	00541981758TRLO1.1.1
29/05/2026	11:55:43	GBp	6	519.50	CHIX	00541981759TRLO1.1.1
29/05/2026	11:55:43	GBp	8	519.50	CHIX	00541981760TRLO1.1.1
29/05/2026	11:55:47	GBp	3	519.50	AQXE	00541981773TRLO1.1.1
29/05/2026	11:56:24	GBp	3	519.50	AQXE	00541981960TRLO1.1.1
29/05/2026	11:56:30	GBp	3	519.50	BATE	00541981980TRLO1.1.1
29/05/2026	11:56:30	GBp	3	519.50	BATE	00541981982TRLO1.1.1
29/05/2026	11:56:30	GBp	17	519.50	XLON	00541981983TRLO1.1.1

29/05/2026	11:56:30	GBp	18	519.50	BATE	00541981981TRLO1.1.1
29/05/2026	11:56:33	GBp	23	519.50	XLON	00541981990TRLO1.1.1
29/05/2026	11:56:42	GBp	24	519.50	XLON	00541982017TRLO1.1.1
29/05/2026	11:56:54	GBp	14	519.50	BATE	00541982063TRLO1.1.1
29/05/2026	11:56:54	GBp	22	519.50	BATE	00541982064TRLO1.1.1
29/05/2026	11:57:03	GBp	18	519.50	XLON	00541982092TRLO1.1.1
29/05/2026	11:57:05	GBp	1	519.50	CHIX	00541982111TRLO1.1.1
29/05/2026	11:57:34	GBp	1	519.50	XLON	00541982230TRLO1.1.1
29/05/2026	11:57:34	GBp	1	519.50	XLON	00541982231TRLO1.1.1
29/05/2026	11:57:34	GBp	21	519.50	XLON	00541982232TRLO1.1.1
29/05/2026	11:57:41	GBp	3	519.50	CHIX	00541982268TRLO1.1.1
29/05/2026	11:57:41	GBp	6	519.50	CHIX	00541982269TRLO1.1.1
29/05/2026	11:57:42	GBp	27	519.50	XLON	00541982273TRLO1.1.1
29/05/2026	11:57:48	GBp	26	519.50	XLON	00541982311TRLO1.1.1
29/05/2026	11:57:59	GBp	2	519.50	AQXE	00541982344TRLO1.1.1
29/05/2026	11:58:18	GBp	27	519.50	BATE	00541982412TRLO1.1.1
29/05/2026	11:58:18	GBp	125	519.50	BATE	00541982413TRLO1.1.1
29/05/2026	11:58:32	GBp	10	519.50	CHIX	00541982525TRLO1.1.1
29/05/2026	11:58:45	GBp	3	519.50	CHIX	00541982553TRLO1.1.1
29/05/2026	11:59:53	GBp	2	519.50	CHIX	00541982812TRLO1.1.1
29/05/2026	11:59:53	GBp	8	519.50	CHIX	00541982811TRLO1.1.1
29/05/2026	12:00:07	GBp	3	519.50	BATE	00541982883TRLO1.1.1
29/05/2026	12:00:07	GBp	1	519.50	BATE	00541982884TRLO1.1.1
29/05/2026	12:00:31	GBp	29	519.50	BATE	00541982992TRLO1.1.1
29/05/2026	12:00:31	GBp	19	519.50	BATE	00541982993TRLO1.1.1
29/05/2026	12:00:31	GBp	25	519.50	BATE	00541982994TRLO1.1.1
29/05/2026	12:02:00	GBp	2	519.50	AQXE	00541983371TRLO1.1.1
29/05/2026	12:02:00	GBp	4	519.50	CHIX	00541983369TRLO1.1.1
29/05/2026	12:02:00	GBp	4	519.50	CHIX	00541983370TRLO1.1.1
29/05/2026	12:02:00	GBp	1	519.50	CHIX	00541983372TRLO1.1.1
29/05/2026	12:02:00	GBp	3	519.50	AQXE	00541983374TRLO1.1.1
29/05/2026	12:02:00	GBp	8	519.50	CHIX	00541983373TRLO1.1.1
29/05/2026	12:02:00	GBp	2	519.50	AQXE	00541983375TRLO1.1.1
29/05/2026	12:02:00	GBp	2	519.50	CHIX	00541983376TRLO1.1.1
29/05/2026	12:02:04	GBp	14	519.50	BATE	00541983411TRLO1.1.1
29/05/2026	12:02:21	GBp	19	519.50	XLON	00541983586TRLO1.1.1
29/05/2026	12:02:51	GBp	18	519.50	XLON	00541983792TRLO1.1.1
29/05/2026	12:03:01	GBp	2	519.50	AQXE	00541983827TRLO1.1.1
29/05/2026	12:03:51	GBp	14	519.50	XLON	00541984053TRLO1.1.1
29/05/2026	12:04:11	GBp	1	519.50	BATE	00541984119TRLO1.1.1
29/05/2026	12:04:11	GBp	3	519.50	BATE	00541984120TRLO1.1.1
29/05/2026	12:04:11	GBp	21	519.50	BATE	00541984121TRLO1.1.1
29/05/2026	12:04:12	GBp	1	519.50	AQXE	00541984122TRLO1.1.1
29/05/2026	12:04:12	GBp	14	519.50	AQXE	00541984123TRLO1.1.1
29/05/2026	12:04:13	GBp	23	519.50	BATE	00541984130TRLO1.1.1
29/05/2026	12:04:25	GBp	10	519.50	BATE	00541984179TRLO1.1.1
29/05/2026	12:04:31	GBp	21	519.50	XLON	00541984211TRLO1.1.1
29/05/2026	12:04:34	GBp	1	519.50	BATE	00541984231TRLO1.1.1
29/05/2026	12:04:36	GBp	8	519.50	CHIX	00541984239TRLO1.1.1
29/05/2026	12:04:36	GBp	1	519.50	XLON	00541984241TRLO1.1.1
29/05/2026	12:04:36	GBp	111	519.50	XLON	00541984240TRLO1.1.1
29/05/2026	12:04:53	GBp	6	519.50	CHIX	00541984295TRLO1.1.1
29/05/2026	12:04:57	GBp	1	519.50	BATE	00541984313TRLO1.1.1
29/05/2026	12:05:20	GBp	1	519.50	AQXE	00541984429TRLO1.1.1
29/05/2026	12:05:24	GBp	4	519.50	CHIX	00541984445TRLO1.1.1
29/05/2026	12:05:41	GBp	26	519.50	XLON	00541984519TRLO1.1.1
29/05/2026	12:05:44	GBp	1	519.50	AQXE	00541984541TRLO1.1.1
29/05/2026	12:05:49	GBp	21	519.50	XLON	00541984563TRLO1.1.1
29/05/2026	12:05:50	GBp	6	519.50	CHIX	00541984567TRLO1.1.1
29/05/2026	12:06:07	GBp	1	519.50	BATE	00541984658TRLO1.1.1
29/05/2026	12:06:18	GBp	28	519.50	BATE	00541984765TRLO1.1.1
29/05/2026	12:06:18	GBp	28	519.50	BATE	00541984766TRLO1.1.1
29/05/2026	12:06:28	GBp	21	519.50	BATE	00541984808TRLO1.1.1
29/05/2026	12:06:28	GBp	22	519.50	BATE	00541984809TRLO1.1.1
29/05/2026	12:06:30	GBp	1	519.50	AQXE	00541984814TRLO1.1.1
29/05/2026	12:06:31	GBp	5	519.50	CHIX	00541984815TRLO1.1.1
29/05/2026	12:06:32	GBp	5	519.50	CHIX	00541984821TRLO1.1.1
29/05/2026	12:06:35	GBp	7	519.50	CHIX	00541984825TRLO1.1.1
29/05/2026	12:06:45	GBp	1	519.50	AQXE	00541984919TRLO1.1.1
29/05/2026	12:06:45	GBp	3	519.50	AQXE	00541984920TRLO1.1.1
29/05/2026	12:06:45	GBp	3	519.50	AQXE	00541984921TRLO1.1.1
29/05/2026	12:06:45	GBp	3	519.50	AQXE	00541984922TRLO1.1.1
29/05/2026	12:06:45	GBp	3	519.50	AQXE	00541984923TRLO1.1.1
29/05/2026	12:06:45	GBp	2	519.50	AQXE	00541984924TRLO1.1.1
29/05/2026	12:06:45	GBp	2	519.50	AQXE	00541984926TRLO1.1.1
29/05/2026	12:06:45	GBp	3	519.50	AQXE	00541984925TRLO1.1.1
29/05/2026	12:06:49	GBp	20	519.00	XLON	00541984971TRLO1.1.1
29/05/2026	12:06:52	GBp	7	519.00	CHIX	00541984994TRLO1.1.1
29/05/2026	12:06:53	GBp	8	519.00	CHIX	00541985000TRLO1.1.1
29/05/2026	12:06:53	GBp	46	519.00	CHIX	00541985001TRLO1.1.1
29/05/2026	12:07:06	GBp	6	519.00	CHIX	00541985052TRLO1.1.1
29/05/2026	12:07:07	GBp	2	519.50	AQXE	00541985056TRLO1.1.1
29/05/2026	12:07:30	GBp	12	519.00	XLON	00541985136TRLO1.1.1
29/05/2026	12:07:30	GBp	21	519.00	XLON	00541985137TRLO1.1.1
29/05/2026	12:07:30	GBp	18	519.00	XLON	00541985138TRLO1.1.1
29/05/2026	12:07:32	GBp	2	519.50	AQXE	00541985147TRLO1.1.1
29/05/2026	12:07:34	GBp	23	519.00	XLON	00541985151TRLO1.1.1
29/05/2026	12:07:34	GBp	119	519.00	BATE	00541985154TRLO1.1.1
29/05/2026	12:07:37	GBp	22	519.00	BATE	00541985166TRLO1.1.1
29/05/2026	12:07:37	GBp	26	519.00	BATE	00541985165TRLO1.1.1
29/05/2026	12:07:41	GBp	16	519.00	BATE	00541985189TRLO1.1.1
29/05/2026	12:07:41	GBp	20	519.00	BATE	00541985190TRLO1.1.1
29/05/2026	12:07:41	GBp	24	519.00	XLON	00541985191TRLO1.1.1
29/05/2026	12:08:00	GBp	25	519.00	XLON	00541985331TRLO1.1.1
29/05/2026	12:08:00	GBp	18	519.00	XLON	00541985332TRLO1.1.1
29/05/2026	12:08:05	GBp	10	519.50	AQXE	00541985356TRLO1.1.1
29/05/2026	12:08:05	GBp	11	519.50	AQXE	00541985355TRLO1.1.1
29/05/2026	12:08:08	GBp	96	519.00	XLON	00541985372TRLO1.1.1
29/05/2026	12:08:26	GBp	29	519.00	BATE	00541985424TRLO1.1.1
29/05/2026	12:08:26	GBp	4	519.00	CHIX	00541985427TRLO1.1.1
29/05/2026	12:08:26	GBp	8	519.00	CHIX	00541985426TRLO1.1.1

29/05/2026	12:08:26	GBp	22	519.00	BATE	00541985425TRLO1.1.1
29/05/2026	12:08:26	GBp	6	519.00	CHIX	00541985428TRLO1.1.1
29/05/2026	12:08:26	GBp	6	519.00	CHIX	00541985429TRLO1.1.1
29/05/2026	12:08:26	GBp	40	519.00	CHIX	00541985430TRLO1.1.1
29/05/2026	12:08:35	GBp	2	519.50	AQXE	00541985466TRLO1.1.1
29/05/2026	12:08:35	GBp	3	519.50	AQXE	00541985465TRLO1.1.1
29/05/2026	12:08:42	GBp	19	519.00	BATE	00541985489TRLO1.1.1
29/05/2026	12:08:42	GBp	21	519.00	BATE	00541985488TRLO1.1.1
29/05/2026	12:08:42	GBp	1	519.50	AQXE	00541985493TRLO1.1.1
29/05/2026	12:08:42	GBp	2	519.50	AQXE	00541985494TRLO1.1.1
29/05/2026	12:08:43	GBp	2	519.50	AQXE	00541985505TRLO1.1.1
29/05/2026	12:08:48	GBp	2	519.50	AQXE	00541985525TRLO1.1.1
29/05/2026	12:08:56	GBp	3	519.50	AQXE	00541985562TRLO1.1.1
29/05/2026	12:08:59	GBp	3	519.50	AQXE	00541985570TRLO1.1.1
29/05/2026	12:09:09	GBp	26	519.00	XLON	00541985653TRLO1.1.1
29/05/2026	12:09:09	GBp	18	519.00	XLON	00541985655TRLO1.1.1
29/05/2026	12:09:09	GBp	22	519.00	XLON	00541985654TRLO1.1.1
29/05/2026	12:09:09	GBp	30	519.00	XLON	00541985656TRLO1.1.1
29/05/2026	12:09:13	GBp	3	519.50	AQXE	00541985668TRLO1.1.1
29/05/2026	12:09:27	GBp	4	519.00	XLON	00541985715TRLO1.1.1
29/05/2026	12:09:27	GBp	18	519.00	XLON	00541985717TRLO1.1.1
29/05/2026	12:09:27	GBp	19	519.00	XLON	00541985716TRLO1.1.1
29/05/2026	12:09:44	GBp	2	519.50	AQXE	00541985803TRLO1.1.1
29/05/2026	12:09:52	GBp	1	519.50	AQXE	00541985853TRLO1.1.1
29/05/2026	12:09:52	GBp	1	519.50	AQXE	00541985854TRLO1.1.1
29/05/2026	12:10:03	GBp	21	519.00	BATE	00541985906TRLO1.1.1
29/05/2026	12:10:03	GBp	24	519.00	BATE	00541985905TRLO1.1.1
29/05/2026	12:10:03	GBp	76	519.00	BATE	00541985907TRLO1.1.1
29/05/2026	12:10:36	GBp	1	519.50	AQXE	00541986125TRLO1.1.1
29/05/2026	12:10:36	GBp	1	519.50	AQXE	00541986126TRLO1.1.1
29/05/2026	12:10:49	GBp	1	519.50	AQXE	00541986203TRLO1.1.1
29/05/2026	12:10:49	GBp	1	519.50	AQXE	00541986204TRLO1.1.1
29/05/2026	12:10:57	GBp	1	519.50	AQXE	00541986269TRLO1.1.1
29/05/2026	12:10:57	GBp	2	519.50	AQXE	00541986270TRLO1.1.1
29/05/2026	12:11:03	GBp	5	519.00	BATE	00541986290TRLO1.1.1
29/05/2026	12:11:03	GBp	19	519.00	BATE	00541986291TRLO1.1.1
29/05/2026	12:11:03	GBp	44	519.00	BATE	00541986289TRLO1.1.1
29/05/2026	12:11:03	GBp	20	519.00	BATE	00541986292TRLO1.1.1
29/05/2026	12:11:11	GBp	1	519.50	AQXE	00541986356TRLO1.1.1
29/05/2026	12:11:11	GBp	2	519.50	AQXE	00541986357TRLO1.1.1
29/05/2026	12:11:15	GBp	3	519.50	AQXE	00541986375TRLO1.1.1
29/05/2026	12:11:21	GBp	3	519.50	AQXE	00541986420TRLO1.1.1
29/05/2026	12:11:56	GBp	16	519.50	AQXE	00541986605TRLO1.1.1
29/05/2026	12:12:02	GBp	16	519.00	XLON	00541986637TRLO1.1.1
29/05/2026	12:12:02	GBp	15	519.00	XLON	00541986639TRLO1.1.1
29/05/2026	12:12:02	GBp	21	519.00	XLON	00541986638TRLO1.1.1
29/05/2026	12:12:34	GBp	2	519.50	AQXE	00541986834TRLO1.1.1
29/05/2026	12:12:47	GBp	3	519.50	AQXE	00541986865TRLO1.1.1
29/05/2026	12:13:19	GBp	2	519.50	AQXE	00541986981TRLO1.1.1
29/05/2026	12:14:03	GBp	18	519.00	BATE	00541987160TRLO1.1.1
29/05/2026	12:14:03	GBp	30	519.00	BATE	00541987161TRLO1.1.1
29/05/2026	12:14:03	GBp	30	519.00	BATE	00541987162TRLO1.1.1
29/05/2026	12:14:03	GBp	35	519.00	BATE	00541987163TRLO1.1.1
29/05/2026	12:14:58	GBp	2	519.50	AQXE	00541987420TRLO1.1.1
29/05/2026	12:15:12	GBp	19	519.00	XLON	00541987502TRLO1.1.1
29/05/2026	12:17:14	GBp	2	519.50	AQXE	00541988050TRLO1.1.1
29/05/2026	12:17:54	GBp	2	519.50	AQXE	00541988218TRLO1.1.1
29/05/2026	12:18:04	GBp	5	519.00	CHIX	00541988252TRLO1.1.1
29/05/2026	12:18:04	GBp	26	519.00	BATE	00541988251TRLO1.1.1
29/05/2026	12:18:04	GBp	75	519.00	BATE	00541988250TRLO1.1.1
29/05/2026	12:18:04	GBp	5	519.00	CHIX	00541988253TRLO1.1.1
29/05/2026	12:18:04	GBp	6	519.00	CHIX	00541988255TRLO1.1.1
29/05/2026	12:18:04	GBp	6	519.00	CHIX	00541988256TRLO1.1.1
29/05/2026	12:18:04	GBp	7	519.00	CHIX	00541988254TRLO1.1.1
29/05/2026	12:18:04	GBp	7	519.00	CHIX	00541988259TRLO1.1.1
29/05/2026	12:18:04	GBp	21	519.00	BATE	00541988258TRLO1.1.1
29/05/2026	12:18:04	GBp	32	519.00	BATE	00541988257TRLO1.1.1
29/05/2026	12:18:04	GBp	4	519.00	CHIX	00541988261TRLO1.1.1
29/05/2026	12:18:04	GBp	8	519.00	CHIX	00541988260TRLO1.1.1
29/05/2026	12:18:04	GBp	8	519.00	CHIX	00541988262TRLO1.1.1
29/05/2026	12:18:04	GBp	29	519.00	BATE	00541988263TRLO1.1.1
29/05/2026	12:18:04	GBp	6	519.00	CHIX	00541988264TRLO1.1.1
29/05/2026	12:18:04	GBp	7	519.00	CHIX	00541988266TRLO1.1.1
29/05/2026	12:18:04	GBp	35	519.00	CHIX	00541988265TRLO1.1.1
29/05/2026	12:18:04	GBp	5	519.00	CHIX	00541988267TRLO1.1.1
29/05/2026	12:18:04	GBp	21	519.00	XLON	00541988270TRLO1.1.1
29/05/2026	12:18:04	GBp	24	519.00	XLON	00541988268TRLO1.1.1
29/05/2026	12:18:04	GBp	143	519.00	XLON	00541988269TRLO1.1.1
29/05/2026	12:18:04	GBp	16	519.00	XLON	00541988272TRLO1.1.1
29/05/2026	12:18:04	GBp	27	519.00	XLON	00541988271TRLO1.1.1
29/05/2026	12:18:27	GBp	3	519.50	AQXE	00541988437TRLO1.1.1
29/05/2026	12:18:43	GBp	1	519.50	AQXE	00541988521TRLO1.1.1
29/05/2026	12:18:43	GBp	2	519.50	AQXE	00541988522TRLO1.1.1
29/05/2026	12:18:48	GBp	17	519.00	XLON	00541988544TRLO1.1.1
29/05/2026	12:18:50	GBp	1	519.50	AQXE	00541988553TRLO1.1.1
29/05/2026	12:18:50	GBp	2	519.50	AQXE	00541988552TRLO1.1.1
29/05/2026	12:19:36	GBp	1	519.50	AQXE	00541988566TRLO1.1.1
29/05/2026	12:19:36	GBp	1	519.50	AQXE	00541988577TRLO1.1.1
29/05/2026	12:21:07	GBp	3	519.50	AQXE	00541989396TRLO1.1.1
29/05/2026	12:21:14	GBp	1	519.50	AQXE	00541989453TRLO1.1.1
29/05/2026	12:21:14	GBp	1	519.50	AQXE	00541989454TRLO1.1.1
29/05/2026	12:21:22	GBp	25	519.00	BATE	00541989498TRLO1.1.1
29/05/2026	12:21:22	GBp	15	519.00	BATE	00541989502TRLO1.1.1
29/05/2026	12:21:22	GBp	19	519.00	BATE	00541989499TRLO1.1.1
29/05/2026	12:21:22	GBp	25	519.00	BATE	00541989501TRLO1.1.1
29/05/2026	12:21:22	GBp	27	519.00	BATE	00541989500TRLO1.1.1
29/05/2026	12:21:22	GBp	4	519.00	CHIX	00541989503TRLO1.1.1
29/05/2026	12:21:22	GBp	8	519.00	CHIX	00541989504TRLO1.1.1
29/05/2026	12:21:22	GBp	5	519.00	CHIX	00541989506TRLO1.1.1
29/05/2026	12:21:22	GBp	8	519.00	CHIX	00541989505TRLO1.1.1
29/05/2026	12:21:22	GBp	6	519.00	CHIX	00541989507TRLO1.1.1

29/05/2026	12:21:22	GBp	6	519.00	CHIX	00541989508TRLO1.1.1
29/05/2026	12:21:22	GBp	35	519.00	CHIX	00541989509TRLO1.1.1
29/05/2026	12:21:22	GBp	5	519.00	CHIX	00541989510TRLO1.1.1
29/05/2026	12:21:22	GBp	17	519.00	XLON	00541989511TRLO1.1.1
29/05/2026	12:21:22	GBp	15	519.00	XLON	00541989514TRLO1.1.1
29/05/2026	12:21:22	GBp	17	519.00	XLON	00541989513TRLO1.1.1
29/05/2026	12:21:22	GBp	26	519.00	XLON	00541989512TRLO1.1.1
29/05/2026	12:21:22	GBp	24	519.00	XLON	00541989515TRLO1.1.1
29/05/2026	12:21:31	GBp	1	519.50	AQXE	00541989542TRLO1.1.1
29/05/2026	12:21:31	GBp	1	519.50	AQXE	00541989543TRLO1.1.1
29/05/2026	12:21:32	GBp	1	519.50	AQXE	00541989551TRLO1.1.1
29/05/2026	12:21:32	GBp	1	519.50	AQXE	00541989552TRLO1.1.1
29/05/2026	12:21:33	GBp	3	519.50	AQXE	00541989564TRLO1.1.1
29/05/2026	12:21:38	GBp	4	519.50	AQXE	00541989583TRLO1.1.1
29/05/2026	12:21:38	GBp	16	519.50	AQXE	00541989582TRLO1.1.1
29/05/2026	12:21:54	GBp	1	519.50	AQXE	00541989641TRLO1.1.1
29/05/2026	12:21:54	GBp	1	519.50	AQXE	00541989642TRLO1.1.1
29/05/2026	12:22:02	GBp	15	519.00	XLON	00541989687TRLO1.1.1
29/05/2026	12:22:02	GBp	26	519.00	XLON	00541989688TRLO1.1.1
29/05/2026	12:22:17	GBp	1	519.50	AQXE	00541989737TRLO1.1.1
29/05/2026	12:22:17	GBp	1	519.50	AQXE	00541989738TRLO1.1.1
29/05/2026	12:22:23	GBp	1	519.50	AQXE	00541989770TRLO1.1.1
29/05/2026	12:22:23	GBp	2	519.50	AQXE	00541989771TRLO1.1.1
29/05/2026	12:22:41	GBp	3	519.50	AQXE	00541989921TRLO1.1.1
29/05/2026	12:22:51	GBp	22	519.00	BATE	00541989981TRLO1.1.1
29/05/2026	12:22:51	GBp	162	519.00	BATE	00541989980TRLO1.1.1
29/05/2026	12:22:51	GBp	18	519.00	BATE	00541989983TRLO1.1.1
29/05/2026	12:22:51	GBp	20	519.00	BATE	00541989982TRLO1.1.1
29/05/2026	12:22:51	GBp	18	519.00	BATE	00541989984TRLO1.1.1
29/05/2026	12:22:51	GBp	29	519.00	BATE	00541989985TRLO1.1.1
29/05/2026	12:22:51	GBp	24	519.00	XLON	00541989986TRLO1.1.1
29/05/2026	12:23:01	GBp	6	519.00	CHIX	00541990049TRLO1.1.1
29/05/2026	12:23:01	GBp	5	519.00	CHIX	00541990051TRLO1.1.1
29/05/2026	12:23:01	GBp	6	519.00	CHIX	00541990050TRLO1.1.1
29/05/2026	12:23:01	GBp	8	519.00	CHIX	00541990052TRLO1.1.1
29/05/2026	12:23:01	GBp	1	519.00	CHIX	00541990053TRLO1.1.1
29/05/2026	12:23:02	GBp	4	519.00	CHIX	00541990063TRLO1.1.1
29/05/2026	12:23:02	GBp	5	519.00	CHIX	00541990061TRLO1.1.1
29/05/2026	12:23:02	GBp	7	519.00	CHIX	00541990062TRLO1.1.1
29/05/2026	12:23:05	GBp	135	519.00	XLON	00541990077TRLO1.1.1
29/05/2026	12:23:20	GBp	3	519.50	AQXE	00541990163TRLO1.1.1
29/05/2026	12:23:36	GBp	10	519.00	BATE	00541990216TRLO1.1.1
29/05/2026	12:23:36	GBp	2	519.00	BATE	00541990218TRLO1.1.1
29/05/2026	12:23:36	GBp	5	519.00	BATE	00541990219TRLO1.1.1
29/05/2026	12:23:36	GBp	10	519.00	BATE	00541990217TRLO1.1.1
29/05/2026	12:23:43	GBp	17	519.00	XLON	00541990344TRLO1.1.1
29/05/2026	12:23:44	GBp	1	519.00	BATE	00541990345TRLO1.1.1
29/05/2026	12:24:22	GBp	15	519.00	XLON	00541990486TRLO1.1.1
29/05/2026	12:24:28	GBp	2	519.50	AQXE	00541990515TRLO1.1.1
29/05/2026	12:24:30	GBp	28	519.00	XLON	00541990522TRLO1.1.1
29/05/2026	12:24:30	GBp	25	519.00	BATE	00541990523TRLO1.1.1
29/05/2026	12:24:30	GBp	8	519.00	CHIX	00541990524TRLO1.1.1
29/05/2026	12:24:45	GBp	25	519.00	XLON	00541990599TRLO1.1.1
29/05/2026	12:24:50	GBp	6	519.00	CHIX	00541990639TRLO1.1.1
29/05/2026	12:24:51	GBp	29	519.00	BATE	00541990650TRLO1.1.1
29/05/2026	12:25:11	GBp	3	519.50	AQXE	00541990793TRLO1.1.1
29/05/2026	12:25:40	GBp	1	519.00	BATE	00541990899TRLO1.1.1
29/05/2026	12:25:40	GBp	3	519.00	BATE	00541990898TRLO1.1.1
29/05/2026	12:25:40	GBp	14	519.00	BATE	00541990900TRLO1.1.1
29/05/2026	12:25:47	GBp	2	519.50	AQXE	00541990933TRLO1.1.1
29/05/2026	12:25:54	GBp	27	518.50	XLON	00541990954TRLO1.1.1
29/05/2026	12:25:54	GBp	9	518.50	CHIX	00541990956TRLO1.1.1
29/05/2026	12:25:54	GBp	29	518.50	BATE	00541990956TRLO1.1.1
29/05/2026	12:25:54	GBp	36	518.50	BATE	00541990957TRLO1.1.1
29/05/2026	12:25:54	GBp	9	518.50	CHIX	00541990959TRLO1.1.1
29/05/2026	12:25:54	GBp	18	518.50	CHIX	00541990958TRLO1.1.1
29/05/2026	12:25:54	GBp	23	518.50	BATE	00541990962TRLO1.1.1
29/05/2026	12:25:54	GBp	27	518.50	BATE	00541990961TRLO1.1.1
29/05/2026	12:25:54	GBp	40	518.50	BATE	00541990960TRLO1.1.1
29/05/2026	12:25:54	GBp	23	518.50	XLON	00541990963TRLO1.1.1
29/05/2026	12:25:54	GBp	24	518.50	XLON	00541990964TRLO1.1.1
29/05/2026	12:25:54	GBp	32	518.50	XLON	00541990965TRLO1.1.1
29/05/2026	12:25:54	GBp	23	518.50	XLON	00541990966TRLO1.1.1
29/05/2026	12:25:54	GBp	3	518.50	AQXE	00541990967TRLO1.1.1
29/05/2026	12:25:54	GBp	3	518.50	AQXE	00541990968TRLO1.1.1
29/05/2026	12:25:54	GBp	3	518.50	AQXE	00541990969TRLO1.1.1
29/05/2026	12:25:54	GBp	3	518.50	AQXE	00541990970TRLO1.1.1
29/05/2026	12:25:54	GBp	3	518.50	AQXE	00541990971TRLO1.1.1
29/05/2026	12:25:54	GBp	3	518.50	AQXE	00541990972TRLO1.1.1
29/05/2026	12:25:54	GBp	3	518.50	AQXE	00541990973TRLO1.1.1
29/05/2026	12:26:02	GBp	5	518.50	CHIX	00541990996TRLO1.1.1
29/05/2026	12:26:12	GBp	26	518.50	XLON	00541991021TRLO1.1.1
29/05/2026	12:26:16	GBp	25	518.50	XLON	00541991046TRLO1.1.1
29/05/2026	12:26:17	GBp	9	518.00	CHIX	00541991047TRLO1.1.1
29/05/2026	12:26:17	GBp	9	518.00	CHIX	00541991048TRLO1.1.1
29/05/2026	12:26:17	GBp	3	518.00	AQXE	00541991049TRLO1.1.1
29/05/2026	12:27:47	GBp	17	518.00	BATE	00541991412TRLO1.1.1
29/05/2026	12:27:47	GBp	33	518.00	BATE	00541991413TRLO1.1.1
29/05/2026	12:27:47	GBp	17	518.00	XLON	00541991414TRLO1.1.1
29/05/2026	12:27:47	GBp	23	518.00	BATE	00541991416TRLO1.1.1
29/05/2026	12:27:47	GBp	32	518.00	BATE	00541991415TRLO1.1.1
29/05/2026	12:27:47	GBp	2	518.00	XLON	00541991418TRLO1.1.1
29/05/2026	12:27:47	GBp	104	518.00	BATE	00541991417TRLO1.1.1
29/05/2026	12:27:56	GBp	6	518.00	CHIX	00541991440TRLO1.1.1
29/05/2026	12:27:56	GBp	3	518.00	AQXE	00541991444TRLO1.1.1
29/05/2026	12:27:56	GBp	5	518.00	CHIX	00541991443TRLO1.1.1
29/05/2026	12:27:56	GBp	7	518.00	CHIX	00541991442TRLO1.1.1
29/05/2026	12:27:56	GBp	8	518.00	CHIX	00541991441TRLO1.1.1
29/05/2026	12:27:56	GBp	2	518.00	AQXE	00541991445TRLO1.1.1
29/05/2026	12:27:56	GBp	2	518.00	AQXE	00541991446TRLO1.1.1
29/05/2026	12:27:56	GBp	35	518.00	XLON	00541991447TRLO1.1.1

29/05/2026	12:27:56	GBp	30	518.00	XLON	00541991448TRLO1.1.1
29/05/2026	12:28:28	GBp	4	518.00	CHIX	00541991650TRLO1.1.1
29/05/2026	12:28:28	GBp	4	518.00	CHIX	00541991651TRLO1.1.1
29/05/2026	12:28:28	GBp	28	518.00	BATE	00541991649TRLO1.1.1
29/05/2026	12:28:28	GBp	2	518.00	AQXE	00541991652TRLO1.1.1
29/05/2026	12:28:28	GBp	3	518.00	AQXE	00541991654TRLO1.1.1
29/05/2026	12:28:28	GBp	18	518.00	AQXE	00541991653TRLO1.1.1
29/05/2026	12:28:28	GBp	3	518.00	AQXE	00541991655TRLO1.1.1
29/05/2026	12:28:35	GBp	6	518.00	CHIX	00541991689TRLO1.1.1
29/05/2026	12:28:42	GBp	3	518.00	XLON	00541991725TRLO1.1.1
29/05/2026	12:28:44	GBp	24	518.00	XLON	00541991728TRLO1.1.1
29/05/2026	12:28:44	GBp	8	518.00	CHIX	00541991729TRLO1.1.1
29/05/2026	12:29:02	GBp	27	518.00	CHIX	00541991832TRLO1.1.1
29/05/2026	12:29:09	GBp	3	518.00	AQXE	00541991863TRLO1.1.1
29/05/2026	12:29:09	GBp	3	518.00	AQXE	00541991864TRLO1.1.1
29/05/2026	12:29:09	GBp	21	518.00	XLON	00541991865TRLO1.1.1
29/05/2026	12:29:12	GBp	2	518.00	AQXE	00541991870TRLO1.1.1
29/05/2026	12:30:10	GBp	6	518.00	CHIX	00541992105TRLO1.1.1
29/05/2026	12:30:10	GBp	20	518.00	BATE	00541992104TRLO1.1.1
29/05/2026	12:30:10	GBp	26	518.00	BATE	00541992102TRLO1.1.1
29/05/2026	12:30:10	GBp	31	518.00	BATE	00541992103TRLO1.1.1
29/05/2026	12:30:10	GBp	2	518.00	AQXE	00541992106TRLO1.1.1
29/05/2026	12:30:10	GBp	17	518.00	XLON	00541992108TRLO1.1.1
29/05/2026	12:30:10	GBp	26	518.00	XLON	00541992107TRLO1.1.1
29/05/2026	12:30:10	GBp	14	518.00	XLON	00541992110TRLO1.1.1
29/05/2026	12:30:10	GBp	143	518.00	XLON	00541992109TRLO1.1.1
29/05/2026	12:30:41	GBp	3	518.00	AQXE	00541992248TRLO1.1.1
29/05/2026	12:30:41	GBp	23	518.00	XLON	00541992249TRLO1.1.1
29/05/2026	12:30:41	GBp	27	518.00	BATE	00541992247TRLO1.1.1
29/05/2026	12:30:43	GBp	23	518.00	BATE	00541992256TRLO1.1.1
29/05/2026	12:30:46	GBp	23	517.50	XLON	00541992304TRLO1.1.1
29/05/2026	12:30:46	GBp	28	517.50	XLON	00541992306TRLO1.1.1
29/05/2026	12:31:04	GBp	5	518.00	CHIX	00541992469TRLO1.1.1
29/05/2026	12:31:08	GBp	9	518.00	CHIX	00541992490TRLO1.1.1
29/05/2026	12:31:12	GBp	2	518.00	AQXE	00541992498TRLO1.1.1
29/05/2026	12:31:15	GBp	36	518.00	CHIX	00541992503TRLO1.1.1
29/05/2026	12:31:21	GBp	59	517.50	BATE	00541992541TRLO1.1.1
29/05/2026	12:31:21	GBp	32	517.50	BATE	00541992542TRLO1.1.1
29/05/2026	12:31:21	GBp	36	517.50	BATE	00541992543TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992546TRLO1.1.1
29/05/2026	12:31:21	GBp	32	517.50	BATE	00541992544TRLO1.1.1
29/05/2026	12:31:21	GBp	32	517.50	BATE	00541992545TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992550TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992547TRLO1.1.1
29/05/2026	12:31:21	GBp	32	517.50	BATE	00541992548TRLO1.1.1
29/05/2026	12:31:21	GBp	32	517.50	BATE	00541992549TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992551TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992552TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992553TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992554TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992555TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992557TRLO1.1.1
29/05/2026	12:31:21	GBp	7	517.50	CHIX	00541992556TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992558TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992559TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992560TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992561TRLO1.1.1
29/05/2026	12:31:21	GBp	4	517.50	AQXE	00541992562TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992563TRLO1.1.1
29/05/2026	12:31:21	GBp	5	517.50	XLON	00541992566TRLO1.1.1
29/05/2026	12:31:21	GBp	8	517.50	CHIX	00541992564TRLO1.1.1
29/05/2026	12:31:21	GBp	9	517.50	CHIX	00541992565TRLO1.1.1
29/05/2026	12:31:21	GBp	21	517.50	XLON	00541992567TRLO1.1.1
29/05/2026	12:31:21	GBp	30	517.50	XLON	00541992568TRLO1.1.1
29/05/2026	12:31:21	GBp	35	517.50	XLON	00541992569TRLO1.1.1
29/05/2026	12:31:21	GBp	40	517.50	XLON	00541992570TRLO1.1.1
29/05/2026	12:31:21	GBp	27	517.50	XLON	00541992572TRLO1.1.1
29/05/2026	12:31:21	GBp	30	517.50	XLON	00541992571TRLO1.1.1
29/05/2026	12:33:02	GBp	20	518.00	BATE	00541993167TRLO1.1.1
29/05/2026	12:33:02	GBp	21	518.00	BATE	00541993168TRLO1.1.1
29/05/2026	12:33:02	GBp	26	518.00	BATE	00541993170TRLO1.1.1
29/05/2026	12:33:02	GBp	28	518.00	BATE	00541993169TRLO1.1.1
29/05/2026	12:33:02	GBp	5	518.00	CHIX	00541993173TRLO1.1.1
29/05/2026	12:33:02	GBp	6	518.00	CHIX	00541993174TRLO1.1.1
29/05/2026	12:33:02	GBp	7	518.00	CHIX	00541993172TRLO1.1.1
29/05/2026	12:33:02	GBp	29	518.00	BATE	00541993171TRLO1.1.1
29/05/2026	12:33:02	GBp	8	518.00	CHIX	00541993177TRLO1.1.1
29/05/2026	12:33:02	GBp	28	518.00	BATE	00541993175TRLO1.1.1
29/05/2026	12:33:02	GBp	98	518.00	BATE	00541993176TRLO1.1.1
29/05/2026	12:33:02	GBp	4	518.00	CHIX	00541993179TRLO1.1.1
29/05/2026	12:33:02	GBp	6	518.00	CHIX	00541993178TRLO1.1.1
29/05/2026	12:33:02	GBp	28	518.00	BATE	00541993180TRLO1.1.1
29/05/2026	12:33:02	GBp	19	518.00	BATE	00541993181TRLO1.1.1
29/05/2026	12:33:02	GBp	19	518.00	XLON	00541993182TRLO1.1.1
29/05/2026	12:33:02	GBp	19	518.00	XLON	00541993183TRLO1.1.1
29/05/2026	12:33:02	GBp	26	518.00	XLON	00541993184TRLO1.1.1
29/05/2026	12:33:02	GBp	24	518.00	XLON	00541993185TRLO1.1.1
29/05/2026	12:33:04	GBp	8	518.00	CHIX	00541993191TRLO1.1.1
29/05/2026	12:33:08	GBp	25	518.00	XLON	00541993204TRLO1.1.1
29/05/2026	12:33:10	GBp	10	518.00	CHIX	00541993217TRLO1.1.1
29/05/2026	12:33:23	GBp	15	518.00	XLON	00541993285TRLO1.1.1
29/05/2026	12:33:29	GBp	28	518.00	XLON	00541993333TRLO1.1.1
29/05/2026	12:33:49	GBp	34	518.00	CHIX	00541993562TRLO1.1.1
29/05/2026	12:33:51	GBp	21	518.00	BATE	00541993567TRLO1.1.1
29/05/2026	12:33:51	GBp	6	518.00	CHIX	00541993568TRLO1.1.1
29/05/2026	12:34:20	GBp	16	518.00	BATE	00541993743TRLO1.1.1
29/05/2026	12:34:21	GBp	6	518.00	BATE	00541993746TRLO1.1.1
29/05/2026	12:35:21	GBp	6	518.00	XLON	00541994033TRLO1.1.1
29/05/2026	12:35:21	GBp	26	518.00	XLON	00541994032TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996824TRLO1.1.1
29/05/2026	12:46:17	GBp	18	518.50	AQXE	00541996825TRLO1.1.1

29/05/2026	12:46:17	GBp	4	518.50	CHIX	00541996826TRLO1.1.1
29/05/2026	12:46:17	GBp	10	518.50	CHIX	00541996828TRLO1.1.1
29/05/2026	12:46:17	GBp	12	518.50	CHIX	00541996827TRLO1.1.1
29/05/2026	12:46:17	GBp	5	518.50	CHIX	00541996830TRLO1.1.1
29/05/2026	12:46:17	GBp	8	518.50	CHIX	00541996829TRLO1.1.1
29/05/2026	12:46:17	GBp	4	518.50	CHIX	00541996831TRLO1.1.1
29/05/2026	12:46:17	GBp	6	518.50	CHIX	00541996834TRLO1.1.1
29/05/2026	12:46:17	GBp	8	518.50	CHIX	00541996832TRLO1.1.1
29/05/2026	12:46:17	GBp	8	518.50	CHIX	00541996833TRLO1.1.1
29/05/2026	12:46:17	GBp	5	518.50	CHIX	00541996837TRLO1.1.1
29/05/2026	12:46:17	GBp	8	518.50	CHIX	00541996836TRLO1.1.1
29/05/2026	12:46:17	GBp	14	518.50	CHIX	00541996835TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996840TRLO1.1.1
29/05/2026	12:46:17	GBp	6	518.50	CHIX	00541996838TRLO1.1.1
29/05/2026	12:46:17	GBp	21	518.50	AQXE	00541996839TRLO1.1.1
29/05/2026	12:46:17	GBp	2	518.50	AQXE	00541996841TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996842TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996844TRLO1.1.1
29/05/2026	12:46:17	GBp	4	518.50	AQXE	00541996843TRLO1.1.1
29/05/2026	12:46:17	GBp	2	518.50	AQXE	00541996845TRLO1.1.1
29/05/2026	12:46:17	GBp	2	518.50	AQXE	00541996846TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996847TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996848TRLO1.1.1
29/05/2026	12:46:17	GBp	4	518.50	AQXE	00541996849TRLO1.1.1
29/05/2026	12:46:17	GBp	6	518.50	AQXE	00541996850TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996851TRLO1.1.1
29/05/2026	12:46:17	GBp	4	518.50	AQXE	00541996852TRLO1.1.1
29/05/2026	12:46:17	GBp	4	518.50	AQXE	00541996853TRLO1.1.1
29/05/2026	12:46:17	GBp	6	518.50	AQXE	00541996854TRLO1.1.1
29/05/2026	12:46:17	GBp	2	518.50	AQXE	00541996856TRLO1.1.1
29/05/2026	12:46:17	GBp	3	518.50	AQXE	00541996857TRLO1.1.1
29/05/2026	12:46:17	GBp	6	518.50	AQXE	00541996855TRLO1.1.1
29/05/2026	12:46:17	GBp	2	518.50	AQXE	00541996859TRLO1.1.1
29/05/2026	12:46:17	GBp	4	518.50	AQXE	00541996858TRLO1.1.1
29/05/2026	12:46:17	GBp	16	518.50	XLON	00541996860TRLO1.1.1
29/05/2026	12:46:17	GBp	17	518.50	XLON	00541996861TRLO1.1.1
29/05/2026	12:46:17	GBp	20	518.50	XLON	00541996862TRLO1.1.1
29/05/2026	12:46:17	GBp	20	518.50	XLON	00541996863TRLO1.1.1
29/05/2026	12:46:17	GBp	22	518.50	XLON	00541996864TRLO1.1.1
29/05/2026	12:46:17	GBp	27	518.50	XLON	00541996866TRLO1.1.1
29/05/2026	12:46:17	GBp	28	518.50	XLON	00541996865TRLO1.1.1
29/05/2026	12:46:17	GBp	32	518.50	XLON	00541996867TRLO1.1.1
29/05/2026	12:46:17	GBp	15	518.50	XLON	00541996868TRLO1.1.1
29/05/2026	12:46:17	GBp	25	518.50	XLON	00541996869TRLO1.1.1
29/05/2026	12:46:17	GBp	144	518.50	XLON	00541996870TRLO1.1.1
29/05/2026	12:46:17	GBp	17	518.50	XLON	00541996871TRLO1.1.1
29/05/2026	12:46:17	GBp	18	518.50	XLON	00541996873TRLO1.1.1
29/05/2026	12:46:17	GBp	24	518.50	XLON	00541996874TRLO1.1.1
29/05/2026	12:46:17	GBp	26	518.50	XLON	00541996872TRLO1.1.1
29/05/2026	12:46:23	GBp	43	518.50	CHIX	00541996889TRLO1.1.1
29/05/2026	12:48:24	GBp	8	518.50	CHIX	00541997358TRLO1.1.1
29/05/2026	12:48:30	GBp	6	518.50	CHIX	00541997383TRLO1.1.1
29/05/2026	12:48:32	GBp	6	518.50	CHIX	00541997390TRLO1.1.1
29/05/2026	12:48:43	GBp	3	518.50	AQXE	00541997420TRLO1.1.1
29/05/2026	12:48:57	GBp	8	518.50	CHIX	00541997511TRLO1.1.1
29/05/2026	12:49:30	GBp	22	518.00	BATE	00541997611TRLO1.1.1
29/05/2026	12:49:30	GBp	24	518.00	BATE	00541997612TRLO1.1.1
29/05/2026	12:49:30	GBp	26	518.00	BATE	00541997610TRLO1.1.1
29/05/2026	12:49:30	GBp	15	518.00	BATE	00541997613TRLO1.1.1
29/05/2026	12:49:30	GBp	15	518.00	BATE	00541997614TRLO1.1.1
29/05/2026	12:49:30	GBp	8	518.00	CHIX	00541997617TRLO1.1.1
29/05/2026	12:49:30	GBp	25	518.00	BATE	00541997615TRLO1.1.1
29/05/2026	12:49:30	GBp	37	518.00	BATE	00541997616TRLO1.1.1
29/05/2026	12:49:30	GBp	24	518.00	BATE	00541997621TRLO1.1.1
29/05/2026	12:49:30	GBp	25	518.00	BATE	00541997618TRLO1.1.1
29/05/2026	12:49:30	GBp	28	518.00	BATE	00541997619TRLO1.1.1
29/05/2026	12:49:30	GBp	153	518.00	BATE	00541997620TRLO1.1.1
29/05/2026	12:49:30	GBp	18	518.00	BATE	00541997624TRLO1.1.1
29/05/2026	12:49:30	GBp	21	518.00	BATE	00541997622TRLO1.1.1
29/05/2026	12:49:30	GBp	32	518.00	BATE	00541997623TRLO1.1.1
29/05/2026	12:49:30	GBp	19	518.00	BATE	00541997627TRLO1.1.1
29/05/2026	12:49:30	GBp	24	518.00	BATE	00541997628TRLO1.1.1
29/05/2026	12:49:30	GBp	25	518.00	BATE	00541997626TRLO1.1.1
29/05/2026	12:49:30	GBp	153	518.00	BATE	00541997625TRLO1.1.1
29/05/2026	12:49:30	GBp	13	518.00	BATE	00541997630TRLO1.1.1
29/05/2026	12:49:30	GBp	16	518.00	BATE	00541997631TRLO1.1.1
29/05/2026	12:49:30	GBp	21	518.00	BATE	00541997632TRLO1.1.1
29/05/2026	12:49:30	GBp	26	518.00	BATE	00541997629TRLO1.1.1
29/05/2026	12:49:30	GBp	18	518.00	XLON	00541997633TRLO1.1.1
29/05/2026	12:49:30	GBp	18	518.00	XLON	00541997635TRLO1.1.1
29/05/2026	12:49:30	GBp	126	518.00	XLON	00541997634TRLO1.1.1
29/05/2026	12:49:30	GBp	3	518.00	AQXE	00541997638TRLO1.1.1
29/05/2026	12:49:30	GBp	16	518.00	XLON	00541997637TRLO1.1.1
29/05/2026	12:49:30	GBp	22	518.00	XLON	00541997636TRLO1.1.1
29/05/2026	12:49:30	GBp	3	518.00	AQXE	00541997639TRLO1.1.1
29/05/2026	12:49:49	GBp	5	518.00	CHIX	00541997719TRLO1.1.1
29/05/2026	12:49:52	GBp	23	518.00	XLON	00541997736TRLO1.1.1
29/05/2026	12:50:09	GBp	6	518.00	CHIX	00541997800TRLO1.1.1
29/05/2026	12:50:14	GBp	3	518.00	AQXE	00541997841TRLO1.1.1
29/05/2026	12:50:31	GBp	32	517.50	BATE	00541997915TRLO1.1.1
29/05/2026	12:50:31	GBp	32	517.50	BATE	00541997916TRLO1.1.1
29/05/2026	12:50:31	GBp	16	517.50	CHIX	00541997920TRLO1.1.1
29/05/2026	12:50:31	GBp	19	517.50	BATE	00541997919TRLO1.1.1
29/05/2026	12:50:31	GBp	28	517.50	BATE	00541997917TRLO1.1.1
29/05/2026	12:50:31	GBp	32	517.50	BATE	00541997918TRLO1.1.1
29/05/2026	12:50:31	GBp	3	517.50	AQXE	00541997922TRLO1.1.1
29/05/2026	12:50:31	GBp	4	517.50	AQXE	00541997923TRLO1.1.1
29/05/2026	12:50:31	GBp	8	517.50	CHIX	00541997921TRLO1.1.1
29/05/2026	12:50:31	GBp	4	517.50	AQXE	00541997924TRLO1.1.1
29/05/2026	12:50:41	GBp	23	518.00	XLON	00541997968TRLO1.1.1
29/05/2026	12:51:50	GBp	19	518.00	XLON	00541998250TRLO1.1.1

29/05/2026	12:52:42	GBp	25	517.50	BATE	00541998715TRLO1.1.1
29/05/2026	12:52:42	GBp	19	517.50	BATE	00541998717TRLO1.1.1
29/05/2026	12:52:42	GBp	37	517.50	BATE	00541998716TRLO1.1.1
29/05/2026	12:52:42	GBp	4	517.50	CHIX	00541998718TRLO1.1.1
29/05/2026	12:52:42	GBp	40	517.50	CHIX	00541998719TRLO1.1.1
29/05/2026	12:52:42	GBp	8	517.50	CHIX	00541998720TRLO1.1.1
29/05/2026	12:52:42	GBp	8	517.50	CHIX	00541998721TRLO1.1.1
29/05/2026	12:52:42	GBp	27	517.50	XLON	00541998726TRLO1.1.1
29/05/2026	12:52:42	GBp	27	517.50	XLON	00541998727TRLO1.1.1
29/05/2026	12:52:42	GBp	2	517.50	AQXE	00541998737TRLO1.1.1
29/05/2026	12:52:42	GBp	2	517.50	AQXE	00541998738TRLO1.1.1
29/05/2026	12:52:42	GBp	2	517.50	AQXE	00541998741TRLO1.1.1
29/05/2026	12:52:42	GBp	4	517.50	AQXE	00541998739TRLO1.1.1
29/05/2026	12:52:42	GBp	3	517.50	AQXE	00541998743TRLO1.1.1
29/05/2026	12:52:42	GBp	14	517.50	AQXE	00541998742TRLO1.1.1
29/05/2026	12:52:42	GBp	2	517.50	AQXE	00541998745TRLO1.1.1
29/05/2026	12:52:42	GBp	7	517.50	AQXE	00541998744TRLO1.1.1
29/05/2026	12:52:42	GBp	2	517.50	AQXE	00541998747TRLO1.1.1
29/05/2026	12:52:42	GBp	3	517.50	AQXE	00541998746TRLO1.1.1
29/05/2026	12:52:59	GBp	4	517.50	BATE	00541999033TRLO1.1.1
29/05/2026	12:52:59	GBp	14	517.50	BATE	00541999034TRLO1.1.1
29/05/2026	12:53:05	GBp	28	517.00	XLON	00541999080TRLO1.1.1
29/05/2026	12:53:05	GBp	30	517.00	BATE	00541999079TRLO1.1.1
29/05/2026	12:53:05	GBp	19	517.00	XLON	00541999081TRLO1.1.1
29/05/2026	12:53:05	GBp	28	517.00	XLON	00541999082TRLO1.1.1
29/05/2026	13:01:01	GBp	45	519.50	BATE	00542001114TRLO1.1.1
29/05/2026	13:01:01	GBp	4	519.00	CHIX	00542001115TRLO1.1.1
29/05/2026	13:01:01	GBp	6	519.00	CHIX	00542001116TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001117TRLO1.1.1
29/05/2026	13:01:01	GBp	8	519.00	CHIX	00542001118TRLO1.1.1
29/05/2026	13:01:01	GBp	80	519.00	CHIX	00542001119TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001123TRLO1.1.1
29/05/2026	13:01:01	GBp	4	519.00	AQXE	00542001124TRLO1.1.1
29/05/2026	13:01:01	GBp	6	519.00	CHIX	00542001120TRLO1.1.1
29/05/2026	13:01:01	GBp	6	519.00	CHIX	00542001121TRLO1.1.1
29/05/2026	13:01:01	GBp	8	519.00	CHIX	00542001122TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001125TRLO1.1.1
29/05/2026	13:01:01	GBp	5	519.00	CHIX	00542001127TRLO1.1.1
29/05/2026	13:01:01	GBp	6	519.00	AQXE	00542001126TRLO1.1.1
29/05/2026	13:01:01	GBp	5	519.00	CHIX	00542001129TRLO1.1.1
29/05/2026	13:01:01	GBp	7	519.00	CHIX	00542001128TRLO1.1.1
29/05/2026	13:01:01	GBp	8	519.00	CHIX	00542001130TRLO1.1.1
29/05/2026	13:01:01	GBp	4	519.00	CHIX	00542001134TRLO1.1.1
29/05/2026	13:01:01	GBp	5	519.00	CHIX	00542001133TRLO1.1.1
29/05/2026	13:01:01	GBp	9	519.00	CHIX	00542001132TRLO1.1.1
29/05/2026	13:01:01	GBp	10	519.00	CHIX	00542001135TRLO1.1.1
29/05/2026	13:01:01	GBp	12	519.00	CHIX	00542001131TRLO1.1.1
29/05/2026	13:01:01	GBp	4	519.00	CHIX	00542001138TRLO1.1.1
29/05/2026	13:01:01	GBp	7	519.00	CHIX	00542001137TRLO1.1.1
29/05/2026	13:01:01	GBp	14	519.00	CHIX	00542001136TRLO1.1.1
29/05/2026	13:01:01	GBp	4	519.00	CHIX	00542001141TRLO1.1.1
29/05/2026	13:01:01	GBp	6	519.00	CHIX	00542001139TRLO1.1.1
29/05/2026	13:01:01	GBp	7	519.00	CHIX	00542001140TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001142TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001144TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001146TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001145TRLO1.1.1
29/05/2026	13:01:01	GBp	21	519.00	AQXE	00542001143TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001149TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001147TRLO1.1.1
29/05/2026	13:01:01	GBp	21	519.00	AQXE	00542001148TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001151TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001150TRLO1.1.1
29/05/2026	13:01:01	GBp	5	519.00	CHIX	00542001153TRLO1.1.1
29/05/2026	13:01:01	GBp	6	519.00	CHIX	00542001152TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001156TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001157TRLO1.1.1
29/05/2026	13:01:01	GBp	4	519.00	AQXE	00542001155TRLO1.1.1
29/05/2026	13:01:01	GBp	6	519.00	AQXE	00542001154TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001158TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001160TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001159TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001161TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001163TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001165TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001162TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001164TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001166TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001167TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001168TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001169TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001170TRLO1.1.1
29/05/2026	13:01:01	GBp	21	519.00	AQXE	00542001171TRLO1.1.1
29/05/2026	13:01:01	GBp	24	519.00	XLON	00542001173TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001178TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001176TRLO1.1.1
29/05/2026	13:01:01	GBp	3	519.00	AQXE	00542001177TRLO1.1.1
29/05/2026	13:01:01	GBp	33	519.00	XLON	00542001174TRLO1.1.1
29/05/2026	13:01:01	GBp	2	519.00	AQXE	00542001179TRLO1.1.1
29/05/2026	13:01:01	GBp	12	519.00	XLON	00542001181TRLO1.1.1
29/05/2026	13:01:01	GBp	28	519.00	XLON	00542001180TRLO1.1.1
29/05/2026	13:01:01	GBp	19	519.00	XLON	00542001182TRLO1.1.1
29/05/2026	13:01:01	GBp	26	519.00	XLON	00542001184TRLO1.1.1
29/05/2026	13:01:01	GBp	32	519.00	XLON	00542001185TRLO1.1.1
29/05/2026	13:01:01	GBp	133	519.00	XLON	00542001183TRLO1.1.1
29/05/2026	13:01:01	GBp	16	519.00	XLON	00542001188TRLO1.1.1
29/05/2026	13:01:01	GBp	20	519.00	XLON	00542001189TRLO1.1.1
29/05/2026	13:01:01	GBp	30	519.00	XLON	00542001187TRLO1.1.1
29/05/2026	13:01:01	GBp	31	519.00	XLON	00542001186TRLO1.1.1
29/05/2026	13:01:01	GBp	15	519.00	XLON	00542001192TRLO1.1.1
29/05/2026	13:01:01	GBp	21	519.00	XLON	00542001191TRLO1.1.1

29/05/2026	13:01:01	GBp	30	519.00	XLON	00542001190TRLO1.1.1
29/05/2026	13:01:01	GBp	26	519.00	XLON	00542001196TRLO1.1.1
29/05/2026	13:01:01	GBp	29	519.00	XLON	00542001194TRLO1.1.1
29/05/2026	13:01:01	GBp	31	519.00	XLON	00542001195TRLO1.1.1
29/05/2026	13:01:01	GBp	50	519.00	XLON	00542001193TRLO1.1.1
29/05/2026	13:01:01	GBp	21	519.00	XLON	00542001197TRLO1.1.1
29/05/2026	13:01:01	GBp	1	519.50	BATE	00542001198TRLO1.1.1
29/05/2026	13:01:01	GBp	48	519.50	BATE	00542001199TRLO1.1.1
29/05/2026	13:01:01	GBp	13	519.50	BATE	00542001200TRLO1.1.1
29/05/2026	13:01:01	GBp	35	519.50	BATE	00542001201TRLO1.1.1
29/05/2026	13:01:02	GBp	33	519.50	BATE	00542001203TRLO1.1.1
29/05/2026	13:01:02	GBp	21	519.50	BATE	00542001205TRLO1.1.1
29/05/2026	13:01:02	GBp	194	519.50	BATE	00542001206TRLO1.1.1
29/05/2026	13:01:02	GBp	7	519.50	BATE	00542001209TRLO1.1.1
29/05/2026	13:01:02	GBp	44	519.50	BATE	00542001208TRLO1.1.1
29/05/2026	13:01:02	GBp	67	519.50	BATE	00542001207TRLO1.1.1
29/05/2026	13:01:03	GBp	20	519.50	BATE	00542001212TRLO1.1.1
29/05/2026	13:01:03	GBp	34	519.50	BATE	00542001213TRLO1.1.1
29/05/2026	13:01:03	GBp	15	519.50	BATE	00542001218TRLO1.1.1
29/05/2026	13:01:03	GBp	31	519.50	BATE	00542001217TRLO1.1.1
29/05/2026	13:01:03	GBp	71	519.50	BATE	00542001219TRLO1.1.1
29/05/2026	13:01:04	GBp	44	519.50	BATE	00542001221TRLO1.1.1
29/05/2026	13:01:04	GBp	39	519.50	BATE	00542001222TRLO1.1.1
29/05/2026	13:01:04	GBp	3	519.50	BATE	00542001235TRLO1.1.1
29/05/2026	13:01:04	GBp	20	519.50	BATE	00542001236TRLO1.1.1
29/05/2026	13:02:37	GBp	12	519.50	BATE	00542001645TRLO1.1.1
29/05/2026	13:02:37	GBp	14	519.50	BATE	00542001644TRLO1.1.1
29/05/2026	13:02:50	GBp	34	519.50	BATE	00542001688TRLO1.1.1
29/05/2026	13:02:51	GBp	15	519.50	BATE	00542001694TRLO1.1.1
29/05/2026	13:02:51	GBp	1	519.50	BATE	00542001695TRLO1.1.1
29/05/2026	13:02:51	GBp	5	519.50	BATE	00542001696TRLO1.1.1
29/05/2026	13:03:00	GBp	54	519.50	BATE	00542001763TRLO1.1.1
29/05/2026	13:03:00	GBp	61	519.50	BATE	00542001764TRLO1.1.1
29/05/2026	13:03:00	GBp	52	519.50	BATE	00542001765TRLO1.1.1
29/05/2026	13:03:01	GBp	10	519.00	CHIX	00542001771TRLO1.1.1
29/05/2026	13:03:01	GBp	6	519.00	CHIX	00542001772TRLO1.1.1
29/05/2026	13:03:01	GBp	15	519.00	CHIX	00542001773TRLO1.1.1
29/05/2026	13:03:01	GBp	5	519.00	CHIX	00542001776TRLO1.1.1
29/05/2026	13:03:01	GBp	6	519.00	CHIX	00542001777TRLO1.1.1
29/05/2026	13:03:01	GBp	12	519.00	CHIX	00542001775TRLO1.1.1
29/05/2026	13:03:01	GBp	15	519.00	CHIX	00542001774TRLO1.1.1
29/05/2026	13:03:01	GBp	8	519.00	CHIX	00542001778TRLO1.1.1
29/05/2026	13:03:02	GBp	24	519.50	BATE	00542001796TRLO1.1.1
29/05/2026	13:03:03	GBp	22	519.50	BATE	00542001803TRLO1.1.1
29/05/2026	13:03:04	GBp	26	519.50	BATE	00542001815TRLO1.1.1
29/05/2026	13:03:07	GBp	23	519.50	BATE	00542001840TRLO1.1.1
29/05/2026	13:03:13	GBp	19	519.50	BATE	00542001889TRLO1.1.1
29/05/2026	13:03:14	GBp	7	519.50	BATE	00542001900TRLO1.1.1
29/05/2026	13:03:14	GBp	10	519.50	BATE	00542001901TRLO1.1.1
29/05/2026	13:03:18	GBp	2	519.00	AQXE	00542001917TRLO1.1.1
29/05/2026	13:03:18	GBp	2	519.00	AQXE	00542001919TRLO1.1.1
29/05/2026	13:03:18	GBp	3	519.00	AQXE	00542001918TRLO1.1.1
29/05/2026	13:03:18	GBp	2	519.00	AQXE	00542001923TRLO1.1.1
29/05/2026	13:03:18	GBp	3	519.00	AQXE	00542001920TRLO1.1.1
29/05/2026	13:03:18	GBp	3	519.00	AQXE	00542001921TRLO1.1.1
29/05/2026	13:03:18	GBp	3	519.00	AQXE	00542001922TRLO1.1.1
29/05/2026	13:03:18	GBp	2	519.00	AQXE	00542001924TRLO1.1.1
29/05/2026	13:03:35	GBp	29	519.50	BATE	00542001976TRLO1.1.1
29/05/2026	13:03:35	GBp	2	519.00	AQXE	00542001979TRLO1.1.1
29/05/2026	13:03:35	GBp	3	519.00	AQXE	00542001977TRLO1.1.1
29/05/2026	13:03:35	GBp	3	519.00	AQXE	00542001978TRLO1.1.1
29/05/2026	13:03:35	GBp	42	519.00	CHIX	00542001980TRLO1.1.1
29/05/2026	13:03:56	GBp	4	519.00	CHIX	00542002039TRLO1.1.1
29/05/2026	13:03:56	GBp	6	519.00	CHIX	00542002040TRLO1.1.1
29/05/2026	13:03:56	GBp	6	519.00	CHIX	00542002041TRLO1.1.1
29/05/2026	13:03:56	GBp	9	519.00	CHIX	00542002038TRLO1.1.1
29/05/2026	13:03:56	GBp	5	519.00	CHIX	00542002044TRLO1.1.1
29/05/2026	13:03:56	GBp	6	519.00	CHIX	00542002042TRLO1.1.1
29/05/2026	13:03:56	GBp	9	519.00	CHIX	00542002043TRLO1.1.1
29/05/2026	13:04:26	GBp	63	519.00	XLON	00542002168TRLO1.1.1
29/05/2026	13:04:27	GBp	33	519.00	XLON	00542002175TRLO1.1.1
29/05/2026	13:04:28	GBp	21	519.00	XLON	00542002183TRLO1.1.1
29/05/2026	13:04:28	GBp	67	519.00	XLON	00542002182TRLO1.1.1
29/05/2026	13:04:28	GBp	253	519.00	XLON	00542002184TRLO1.1.1
29/05/2026	13:04:30	GBp	43	519.00	XLON	00542002193TRLO1.1.1
29/05/2026	13:04:32	GBp	19	519.00	XLON	00542002204TRLO1.1.1
29/05/2026	13:04:32	GBp	26	519.00	XLON	00542002205TRLO1.1.1
29/05/2026	13:04:32	GBp	21	519.00	XLON	00542002206TRLO1.1.1
29/05/2026	13:04:38	GBp	21	519.00	XLON	00542002230TRLO1.1.1
29/05/2026	13:04:41	GBp	8	519.00	CHIX	00542002248TRLO1.1.1
29/05/2026	13:04:41	GBp	16	519.00	BATE	00542002249TRLO1.1.1
29/05/2026	13:04:41	GBp	10	519.00	BATE	00542002250TRLO1.1.1
29/05/2026	13:04:45	GBp	19	519.00	BATE	00542002264TRLO1.1.1
29/05/2026	13:04:45	GBp	19	519.00	BATE	00542002265TRLO1.1.1
29/05/2026	13:04:50	GBp	31	519.00	BATE	00542002284TRLO1.1.1
29/05/2026	13:04:54	GBp	26	519.00	BATE	00542002306TRLO1.1.1
29/05/2026	13:04:56	GBp	24	519.00	BATE	00542002316TRLO1.1.1
29/05/2026	13:04:58	GBp	18	519.00	XLON	00542002320TRLO1.1.1
29/05/2026	13:05:06	GBp	21	519.00	AQXE	00542002393TRLO1.1.1
29/05/2026	13:05:07	GBp	4	519.00	AQXE	00542002398TRLO1.1.1
29/05/2026	13:05:07	GBp	6	519.00	CHIX	00542002399TRLO1.1.1
29/05/2026	13:05:12	GBp	3	519.00	AQXE	00542002426TRLO1.1.1
29/05/2026	13:05:22	GBp	17	519.00	BATE	00542002451TRLO1.1.1
29/05/2026	13:05:23	GBp	3	519.00	AQXE	00542002453TRLO1.1.1
29/05/2026	13:05:35	GBp	21	519.00	BATE	00542002515TRLO1.1.1
29/05/2026	13:05:35	GBp	2	519.00	AQXE	00542002518TRLO1.1.1
29/05/2026	13:05:37	GBp	29	519.00	BATE	00542002521TRLO1.1.1
29/05/2026	13:05:50	GBp	46	519.00	CHIX	00542002576TRLO1.1.1
29/05/2026	13:05:53	GBp	3	519.00	AQXE	00542002593TRLO1.1.1
29/05/2026	13:06:19	GBp	2	519.00	AQXE	00542002814TRLO1.1.1
29/05/2026	13:06:27	GBp	7	519.00	CHIX	00542002844TRLO1.1.1

29/05/2026	13:06:28	GBp	26	519.00	XLON	00542002846TRLO1.1.1
29/05/2026	13:06:29	GBp	17	519.00	XLON	00542002847TRLO1.1.1
29/05/2026	13:06:30	GBp	29	519.00	BATE	00542002848TRLO1.1.1
29/05/2026	13:06:30	GBp	89	519.00	BATE	00542002849TRLO1.1.1
29/05/2026	13:06:31	GBp	29	519.00	BATE	00542002851TRLO1.1.1
29/05/2026	13:06:38	GBp	55	519.00	XLON	00542002868TRLO1.1.1
29/05/2026	13:06:38	GBp	74	519.00	XLON	00542002869TRLO1.1.1
29/05/2026	13:06:38	GBp	141	519.00	XLON	00542002870TRLO1.1.1
29/05/2026	13:06:40	GBp	7	519.00	CHIX	00542002881TRLO1.1.1
29/05/2026	13:06:40	GBp	4	519.00	XLON	00542002883TRLO1.1.1
29/05/2026	13:06:40	GBp	24	519.00	XLON	00542002884TRLO1.1.1
29/05/2026	13:06:41	GBp	4	519.00	CHIX	00542002886TRLO1.1.1
29/05/2026	13:06:51	GBp	16	519.00	BATE	00542002901TRLO1.1.1
29/05/2026	13:06:53	GBp	31	519.00	BATE	00542002912TRLO1.1.1
29/05/2026	13:06:54	GBp	25	519.00	XLON	00542002918TRLO1.1.1
29/05/2026	13:06:59	GBp	26	519.00	BATE	00542002986TRLO1.1.1
29/05/2026	13:07:03	GBp	13	518.50	XLON	00542003008TRLO1.1.1
29/05/2026	13:07:03	GBp	15	518.50	XLON	00542003009TRLO1.1.1
29/05/2026	13:07:03	GBp	32	518.50	XLON	00542003010TRLO1.1.1
29/05/2026	13:07:03	GBp	30	518.50	XLON	00542003012TRLO1.1.1
29/05/2026	13:07:03	GBp	33	518.50	BATE	00542003016TRLO1.1.1
29/05/2026	13:07:04	GBp	17	518.50	BATE	00542003017TRLO1.1.1
29/05/2026	13:07:05	GBp	6	519.00	CHIX	00542003026TRLO1.1.1
29/05/2026	13:07:14	GBp	2	519.00	AQXE	00542003059TRLO1.1.1
29/05/2026	13:07:37	GBp	8	519.00	CHIX	00542003138TRLO1.1.1
29/05/2026	13:07:58	GBp	2	519.00	AQXE	00542003226TRLO1.1.1
29/05/2026	13:08:04	GBp	21	518.50	BATE	00542003278TRLO1.1.1
29/05/2026	13:08:04	GBp	24	518.50	BATE	00542003279TRLO1.1.1
29/05/2026	13:08:04	GBp	24	518.50	BATE	00542003283TRLO1.1.1
29/05/2026	13:08:04	GBp	27	518.50	BATE	00542003281TRLO1.1.1
29/05/2026	13:08:04	GBp	36	518.50	BATE	00542003282TRLO1.1.1
29/05/2026	13:08:04	GBp	120	518.50	BATE	00542003280TRLO1.1.1
29/05/2026	13:08:04	GBp	3	518.50	AQXE	00542003285TRLO1.1.1
29/05/2026	13:08:04	GBp	3	518.50	AQXE	00542003286TRLO1.1.1
29/05/2026	13:08:04	GBp	8	518.50	CHIX	00542003284TRLO1.1.1
29/05/2026	13:08:04	GBp	3	518.50	AQXE	00542003288TRLO1.1.1
29/05/2026	13:08:04	GBp	3	518.50	AQXE	00542003289TRLO1.1.1
29/05/2026	13:08:04	GBp	14	518.50	CHIX	00542003287TRLO1.1.1
29/05/2026	13:08:04	GBp	3	518.50	AQXE	00542003290TRLO1.1.1
29/05/2026	13:08:04	GBp	8	518.50	CHIX	00542003291TRLO1.1.1
29/05/2026	13:08:04	GBp	25	518.50	XLON	00542003292TRLO1.1.1
29/05/2026	13:08:04	GBp	16	518.50	XLON	00542003293TRLO1.1.1
29/05/2026	13:08:04	GBp	21	518.50	XLON	00542003295TRLO1.1.1
29/05/2026	13:08:04	GBp	40	518.50	XLON	00542003294TRLO1.1.1
29/05/2026	13:08:38	GBp	6	518.50	CHIX	00542003410TRLO1.1.1
29/05/2026	13:08:47	GBp	6	518.50	CHIX	00542003465TRLO1.1.1
29/05/2026	13:08:48	GBp	5	518.50	CHIX	00542003468TRLO1.1.1
29/05/2026	13:08:49	GBp	3	518.50	AQXE	00542003482TRLO1.1.1
29/05/2026	13:09:00	GBp	5	518.50	CHIX	00542003514TRLO1.1.1
29/05/2026	13:09:08	GBp	17	518.50	BATE	00542003555TRLO1.1.1
29/05/2026	13:09:09	GBp	12	518.50	XLON	00542003557TRLO1.1.1
29/05/2026	13:09:12	GBp	3	518.50	AQXE	00542003566TRLO1.1.1
29/05/2026	13:09:18	GBp	1	518.50	BATE	00542003582TRLO1.1.1
29/05/2026	13:09:18	GBp	19	518.50	BATE	00542003583TRLO1.1.1
29/05/2026	13:09:18	GBp	24	518.50	XLON	00542003584TRLO1.1.1
29/05/2026	13:09:27	GBp	26	518.50	BATE	00542003632TRLO1.1.1
29/05/2026	13:09:30	GBp	19	518.50	BATE	00542003645TRLO1.1.1
29/05/2026	13:09:36	GBp	14	518.50	XLON	00542003709TRLO1.1.1
29/05/2026	13:09:36	GBp	28	518.50	XLON	00542003708TRLO1.1.1
29/05/2026	13:09:38	GBp	37	518.50	CHIX	00542003746TRLO1.1.1
29/05/2026	13:09:39	GBp	27	518.50	XLON	00542003747TRLO1.1.1
29/05/2026	13:09:43	GBp	30	518.50	BATE	00542003764TRLO1.1.1
29/05/2026	13:10:12	GBp	13	518.50	BATE	00542003900TRLO1.1.1
29/05/2026	13:10:12	GBp	3	518.50	AQXE	00542003901TRLO1.1.1
29/05/2026	13:10:12	GBp	3	518.50	AQXE	00542003903TRLO1.1.1
29/05/2026	13:10:12	GBp	6	518.50	BATE	00542003902TRLO1.1.1
29/05/2026	13:10:12	GBp	6	518.50	CHIX	00542003905TRLO1.1.1
29/05/2026	13:10:12	GBp	16	518.50	BATE	00542003904TRLO1.1.1
29/05/2026	13:10:19	GBp	3	518.50	AQXE	00542003945TRLO1.1.1
29/05/2026	13:11:08	GBp	5	518.50	BATE	00542004133TRLO1.1.1
29/05/2026	13:11:08	GBp	14	518.50	XLON	00542004134TRLO1.1.1
29/05/2026	13:12:03	GBp	13	518.50	BATE	00542004315TRLO1.1.1
29/05/2026	13:18:34	GBp	1	518.50	AQXE	00542006003TRLO1.1.1
29/05/2026	13:22:46	GBp	7	518.50	BATE	00542007270TRLO1.1.1
29/05/2026	13:22:46	GBp	19	518.50	BATE	00542007271TRLO1.1.1
29/05/2026	13:22:46	GBp	20	518.50	BATE	00542007272TRLO1.1.1
29/05/2026	13:22:46	GBp	22	518.50	BATE	00542007274TRLO1.1.1
29/05/2026	13:22:46	GBp	27	518.50	BATE	00542007273TRLO1.1.1
29/05/2026	13:22:46	GBp	25	518.50	BATE	00542007275TRLO1.1.1
29/05/2026	13:22:46	GBp	32	518.50	BATE	00542007276TRLO1.1.1
29/05/2026	13:22:46	GBp	33	518.50	BATE	00542007277TRLO1.1.1
29/05/2026	13:22:46	GBp	94	518.50	BATE	00542007278TRLO1.1.1
29/05/2026	13:22:46	GBp	17	518.50	BATE	00542007280TRLO1.1.1
29/05/2026	13:22:46	GBp	28	518.50	BATE	00542007281TRLO1.1.1
29/05/2026	13:22:46	GBp	31	518.50	BATE	00542007279TRLO1.1.1
29/05/2026	13:22:46	GBp	16	518.50	BATE	00542007282TRLO1.1.1
29/05/2026	13:22:46	GBp	20	518.50	BATE	00542007285TRLO1.1.1
29/05/2026	13:22:46	GBp	32	518.50	BATE	00542007283TRLO1.1.1
29/05/2026	13:22:46	GBp	38	518.50	BATE	00542007284TRLO1.1.1
29/05/2026	13:22:46	GBp	4	518.50	CHIX	00542007288TRLO1.1.1
29/05/2026	13:22:46	GBp	5	518.50	CHIX	00542007289TRLO1.1.1
29/05/2026	13:22:46	GBp	8	518.50	CHIX	00542007286TRLO1.1.1
29/05/2026	13:22:46	GBp	8	518.50	CHIX	00542007287TRLO1.1.1
29/05/2026	13:22:46	GBp	5	518.50	CHIX	00542007290TRLO1.1.1
29/05/2026	13:22:46	GBp	20	518.50	BATE	00542007291TRLO1.1.1
29/05/2026	13:22:46	GBp	26	518.50	BATE	00542007292TRLO1.1.1
29/05/2026	13:22:46	GBp	20	518.50	BATE	00542007296TRLO1.1.1
29/05/2026	13:22:46	GBp	26	518.50	BATE	00542007295TRLO1.1.1
29/05/2026	13:22:46	GBp	39	518.50	BATE	00542007294TRLO1.1.1
29/05/2026	13:22:46	GBp	72	518.50	BATE	00542007293TRLO1.1.1
29/05/2026	13:22:46	GBp	6	518.50	CHIX	00542007299TRLO1.1.1

29/05/2026	13:22:46	GBp	6	518.50	CHIX	00542007300TRLO1.1.1
29/05/2026	13:22:46	GBp	24	518.50	BATE	00542007297TRLO1.1.1
29/05/2026	13:22:46	GBp	32	518.50	BATE	00542007298TRLO1.1.1
29/05/2026	13:22:46	GBp	6	518.50	CHIX	00542007304TRLO1.1.1
29/05/2026	13:22:46	GBp	7	518.50	CHIX	00542007302TRLO1.1.1
29/05/2026	13:22:46	GBp	8	518.50	CHIX	00542007301TRLO1.1.1
29/05/2026	13:22:46	GBp	8	518.50	CHIX	00542007303TRLO1.1.1
29/05/2026	13:22:46	GBp	4	518.50	CHIX	00542007307TRLO1.1.1
29/05/2026	13:22:46	GBp	6	518.50	CHIX	00542007305TRLO1.1.1
29/05/2026	13:22:46	GBp	48	518.50	CHIX	00542007306TRLO1.1.1
29/05/2026	13:22:46	GBp	5	518.50	CHIX	00542007312TRLO1.1.1
29/05/2026	13:22:46	GBp	8	518.50	CHIX	00542007309TRLO1.1.1
29/05/2026	13:22:46	GBp	8	518.50	CHIX	00542007310TRLO1.1.1
29/05/2026	13:22:46	GBp	8	518.50	CHIX	00542007311TRLO1.1.1
29/05/2026	13:22:46	GBp	10	518.50	CHIX	00542007308TRLO1.1.1
29/05/2026	13:22:46	GBp	4	518.50	CHIX	00542007314TRLO1.1.1
29/05/2026	13:22:46	GBp	5	518.50	CHIX	00542007315TRLO1.1.1
29/05/2026	13:22:46	GBp	6	518.50	CHIX	00542007313TRLO1.1.1
29/05/2026	13:22:46	GBp	6	518.50	CHIX	00542007316TRLO1.1.1
29/05/2026	13:22:46	GBp	6	518.50	CHIX	00542007319TRLO1.1.1
29/05/2026	13:22:46	GBp	7	518.50	CHIX	00542007317TRLO1.1.1
29/05/2026	13:22:46	GBp	7	518.50	CHIX	00542007318TRLO1.1.1
29/05/2026	13:22:46	GBp	21	518.50	XLON	00542007323TRLO1.1.1
29/05/2026	13:22:46	GBp	22	518.50	XLON	00542007322TRLO1.1.1
29/05/2026	13:22:46	GBp	25	518.50	XLON	00542007320TRLO1.1.1
29/05/2026	13:22:46	GBp	114	518.50	XLON	00542007321TRLO1.1.1
29/05/2026	13:22:46	GBp	18	518.50	XLON	00542007324TRLO1.1.1
29/05/2026	13:22:46	GBp	22	518.50	XLON	00542007326TRLO1.1.1
29/05/2026	13:22:46	GBp	23	518.50	XLON	00542007325TRLO1.1.1
29/05/2026	13:22:46	GBp	28	518.50	XLON	00542007327TRLO1.1.1
29/05/2026	13:22:46	GBp	15	518.50	XLON	00542007330TRLO1.1.1
29/05/2026	13:22:46	GBp	20	518.50	XLON	00542007328TRLO1.1.1
29/05/2026	13:22:46	GBp	27	518.50	XLON	00542007329TRLO1.1.1
29/05/2026	13:22:46	GBp	17	518.50	XLON	00542007331TRLO1.1.1
29/05/2026	13:22:46	GBp	20	518.50	XLON	00542007333TRLO1.1.1
29/05/2026	13:22:46	GBp	23	518.50	XLON	00542007334TRLO1.1.1
29/05/2026	13:22:46	GBp	25	518.50	XLON	00542007332TRLO1.1.1
29/05/2026	13:22:46	GBp	27	518.50	XLON	00542007335TRLO1.1.1
29/05/2026	13:22:46	GBp	15	518.50	XLON	00542007336TRLO1.1.1
29/05/2026	13:22:46	GBp	114	518.50	XLON	00542007337TRLO1.1.1
29/05/2026	13:22:46	GBp	18	518.50	XLON	00542007338TRLO1.1.1
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29/05/2026	13:22:46	GBp	1	518.50	AQXE	00542007340TRLO1.1.1
29/05/2026	13:22:46	GBp	1	518.50	AQXE	00542007342TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007341TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007343TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007345TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007346TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007344TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007348TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007347TRLO1.1.1
29/05/2026	13:22:46	GBp	19	518.50	AQXE	00542007349TRLO1.1.1
29/05/2026	13:22:46	GBp	1	518.50	AQXE	00542007351TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007352TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007350TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007353TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007355TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007356TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007354TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007357TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007358TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007359TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007360TRLO1.1.1
29/05/2026	13:22:46	GBp	1	518.50	AQXE	00542007364TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007362TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007363TRLO1.1.1
29/05/2026	13:22:46	GBp	21	518.50	AQXE	00542007361TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007365TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007367TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007366TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007369TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007368TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007370TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007373TRLO1.1.1
29/05/2026	13:22:46	GBp	2	518.50	AQXE	00542007375TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007371TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007372TRLO1.1.1
29/05/2026	13:22:46	GBp	3	518.50	AQXE	00542007374TRLO1.1.1
29/05/2026	13:32:14	GBp	92	519.00	XLON	00542010187TRLO1.1.1
29/05/2026	13:32:15	GBp	32	519.00	XLON	00542010193TRLO1.1.1
29/05/2026	13:32:15	GBp	33	519.00	XLON	00542010192TRLO1.1.1
29/05/2026	13:32:15	GBp	28	519.00	XLON	00542010199TRLO1.1.1
29/05/2026	13:32:17	GBp	20	519.00	BATE	00542010208TRLO1.1.1
29/05/2026	13:32:17	GBp	125	519.00	BATE	00542010209TRLO1.1.1
29/05/2026	13:32:17	GBp	24	519.00	XLON	00542010213TRLO1.1.1
29/05/2026	13:32:17	GBp	35	519.00	XLON	00542010212TRLO1.1.1
29/05/2026	13:32:20	GBp	4	519.00	CHIX	00542010223TRLO1.1.1
29/05/2026	13:32:20	GBp	5	519.00	CHIX	00542010224TRLO1.1.1
29/05/2026	13:32:20	GBp	8	519.00	CHIX	00542010225TRLO1.1.1
29/05/2026	13:32:20	GBp	5	519.00	CHIX	00542010226TRLO1.1.1
29/05/2026	13:32:20	GBp	47	519.00	CHIX	00542010227TRLO1.1.1
29/05/2026	13:32:20	GBp	25	519.00	BATE	00542010231TRLO1.1.1
29/05/2026	13:32:20	GBp	19	519.00	XLON	00542010232TRLO1.1.1
29/05/2026	13:32:20	GBp	28	519.00	XLON	00542010233TRLO1.1.1
29/05/2026	13:32:21	GBp	32	519.00	BATE	00542010235TRLO1.1.1
29/05/2026	13:32:21	GBp	29	519.00	BATE	00542010236TRLO1.1.1
29/05/2026	13:32:22	GBp	5	519.00	BATE	00542010241TRLO1.1.1
29/05/2026	13:32:22	GBp	15	519.00	BATE	00542010240TRLO1.1.1
29/05/2026	13:32:22	GBp	9	519.00	BATE	00542010242TRLO1.1.1
29/05/2026	13:32:23	GBp	14	519.00	BATE	00542010245TRLO1.1.1
29/05/2026	13:32:23	GBp	23	519.00	BATE	00542010246TRLO1.1.1

29/05/2026	13:32:23	GBp	19	519.00	BATE	00542010251TRL01.1.1
29/05/2026	13:32:23	GBp	32	519.00	BATE	00542010252TRL01.1.1
29/05/2026	13:32:24	GBp	6	519.00	CHIX	00542010257TRL01.1.1
29/05/2026	13:32:24	GBp	6	519.00	CHIX	00542010258TRL01.1.1
29/05/2026	13:32:24	GBp	6	519.00	CHIX	00542010260TRL01.1.1
29/05/2026	13:32:24	GBp	8	519.00	CHIX	00542010259TRL01.1.1
29/05/2026	13:32:24	GBp	8	519.00	CHIX	00542010261TRL01.1.1
29/05/2026	13:32:24	GBp	2	519.00	AQXE	00542010263TRL01.1.1
29/05/2026	13:32:24	GBp	2	519.00	AQXE	00542010265TRL01.1.1
29/05/2026	13:32:24	GBp	8	519.00	CHIX	00542010262TRL01.1.1
29/05/2026	13:32:24	GBp	21	519.00	AQXE	00542010264TRL01.1.1
29/05/2026	13:32:24	GBp	2	519.00	AQXE	00542010266TRL01.1.1
29/05/2026	13:32:24	GBp	2	519.00	AQXE	00542010267TRL01.1.1
29/05/2026	13:32:24	GBp	3	519.00	AQXE	00542010268TRL01.1.1
29/05/2026	13:32:24	GBp	2	519.00	AQXE	00542010269TRL01.1.1
29/05/2026	13:32:24	GBp	3	519.00	AQXE	00542010270TRL01.1.1
29/05/2026	13:32:24	GBp	17	519.00	XLON	00542010271TRL01.1.1
29/05/2026	13:32:24	GBp	17	519.00	XLON	00542010272TRL01.1.1
29/05/2026	13:32:25	GBp	23	519.00	XLON	00542010274TRL01.1.1
29/05/2026	13:32:26	GBp	4	519.00	CHIX	00542010277TRL01.1.1
29/05/2026	13:32:26	GBp	5	519.00	CHIX	00542010278TRL01.1.1
29/05/2026	13:32:26	GBp	22	519.00	BATE	00542010276TRL01.1.1
29/05/2026	13:32:26	GBp	2	519.00	AQXE	00542010280TRL01.1.1
29/05/2026	13:32:26	GBp	3	519.00	AQXE	00542010281TRL01.1.1
29/05/2026	13:32:26	GBp	6	519.00	CHIX	00542010279TRL01.1.1
29/05/2026	13:32:26	GBp	2	519.00	AQXE	00542010282TRL01.1.1
29/05/2026	13:32:26	GBp	2	519.00	AQXE	00542010284TRL01.1.1
29/05/2026	13:32:26	GBp	3	519.00	AQXE	00542010283TRL01.1.1
29/05/2026	13:32:26	GBp	3	519.00	AQXE	00542010285TRL01.1.1
29/05/2026	13:32:26	GBp	3	519.00	AQXE	00542010286TRL01.1.1
29/05/2026	13:32:26	GBp	3	519.00	AQXE	00542010287TRL01.1.1
29/05/2026	13:32:26	GBp	26	519.00	BATE	00542010289TRL01.1.1
29/05/2026	13:32:28	GBp	3	519.00	AQXE	00542010298TRL01.1.1
29/05/2026	13:32:28	GBp	3	519.00	AQXE	00542010299TRL01.1.1
29/05/2026	13:32:28	GBp	8	519.00	CHIX	00542010296TRL01.1.1
29/05/2026	13:32:28	GBp	9	519.00	CHIX	00542010297TRL01.1.1
29/05/2026	13:33:35	GBp	35	518.50	BATE	00542010783TRL01.1.1
29/05/2026	13:33:35	GBp	3	518.50	AQXE	00542010787TRL01.1.1
29/05/2026	13:33:35	GBp	9	518.50	CHIX	00542010786TRL01.1.1
29/05/2026	13:33:35	GBp	29	518.50	BATE	00542010784TRL01.1.1
29/05/2026	13:33:35	GBp	2	518.50	AQXE	00542010789TRL01.1.1
29/05/2026	13:33:35	GBp	3	518.50	AQXE	00542010788TRL01.1.1
29/05/2026	13:33:35	GBp	5	518.50	CHIX	00542010790TRL01.1.1
29/05/2026	13:33:35	GBp	2	518.50	AQXE	00542010793TRL01.1.1
29/05/2026	13:33:35	GBp	14	518.50	BATE	00542010791TRL01.1.1
29/05/2026	13:33:35	GBp	23	518.50	BATE	00542010792TRL01.1.1
29/05/2026	13:33:35	GBp	6	518.50	CHIX	00542010795TRL01.1.1
29/05/2026	13:33:35	GBp	8	518.50	CHIX	00542010796TRL01.1.1
29/05/2026	13:33:35	GBp	47	518.50	CHIX	00542010794TRL01.1.1
29/05/2026	13:33:35	GBp	8	518.50	CHIX	00542010804TRL01.1.1
29/05/2026	13:33:35	GBp	20	518.50	BATE	00542010800TRL01.1.1
29/05/2026	13:33:35	GBp	31	518.50	BATE	00542010802TRL01.1.1
29/05/2026	13:33:35	GBp	252	518.50	BATE	00542010799TRL01.1.1
29/05/2026	13:33:35	GBp	2	518.50	AQXE	00542010807TRL01.1.1
29/05/2026	13:33:35	GBp	3	518.50	AQXE	00542010806TRL01.1.1
29/05/2026	13:33:35	GBp	6	518.50	CHIX	00542010805TRL01.1.1
29/05/2026	13:33:35	GBp	18	518.50	BATE	00542010810TRL01.1.1
29/05/2026	13:33:35	GBp	21	518.50	AQXE	00542010808TRL01.1.1
29/05/2026	13:33:35	GBp	27	518.50	XLON	00542010811TRL01.1.1
29/05/2026	13:33:35	GBp	20	518.50	XLON	00542010813TRL01.1.1
29/05/2026	13:33:35	GBp	27	518.50	XLON	00542010814TRL01.1.1
29/05/2026	13:33:35	GBp	27	518.50	XLON	00542010815TRL01.1.1
29/05/2026	13:33:35	GBp	118	518.50	XLON	00542010816TRL01.1.1
29/05/2026	13:33:35	GBp	13	518.50	XLON	00542010818TRL01.1.1
29/05/2026	13:33:35	GBp	23	518.50	XLON	00542010817TRL01.1.1
29/05/2026	13:33:35	GBp	27	518.50	XLON	00542010819TRL01.1.1
29/05/2026	13:33:35	GBp	16	518.50	XLON	00542010820TRL01.1.1
29/05/2026	13:33:35	GBp	24	518.50	XLON	00542010822TRL01.1.1
29/05/2026	13:33:37	GBp	2	518.50	AQXE	00542011168TRL01.1.1
29/05/2026	13:40:38	GBp	24	518.50	BATE	00542013258TRL01.1.1
29/05/2026	13:40:38	GBp	29	518.50	BATE	00542013259TRL01.1.1
29/05/2026	13:40:38	GBp	15	518.50	BATE	00542013260TRL01.1.1
29/05/2026	13:40:38	GBp	26	518.50	BATE	00542013261TRL01.1.1
29/05/2026	13:40:38	GBp	36	518.50	BATE	00542013262TRL01.1.1
29/05/2026	13:40:38	GBp	7	518.50	CHIX	00542013263TRL01.1.1
29/05/2026	13:40:38	GBp	8	518.50	CHIX	00542013264TRL01.1.1
29/05/2026	13:40:38	GBp	28	518.50	BATE	00542013265TRL01.1.1
29/05/2026	13:40:38	GBp	30	518.50	BATE	00542013266TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013268TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013269TRL01.1.1
29/05/2026	13:40:38	GBp	8	518.50	CHIX	00542013270TRL01.1.1
29/05/2026	13:40:38	GBp	20	518.50	BATE	00542013267TRL01.1.1
29/05/2026	13:40:38	GBp	5	518.50	CHIX	00542013271TRL01.1.1
29/05/2026	13:40:38	GBp	6	518.50	CHIX	00542013272TRL01.1.1
29/05/2026	13:40:38	GBp	8	518.50	CHIX	00542013273TRL01.1.1
29/05/2026	13:40:38	GBp	4	518.50	CHIX	00542013274TRL01.1.1
29/05/2026	13:40:38	GBp	5	518.50	CHIX	00542013277TRL01.1.1
29/05/2026	13:40:38	GBp	6	518.50	CHIX	00542013278TRL01.1.1
29/05/2026	13:40:38	GBp	7	518.50	CHIX	00542013275TRL01.1.1
29/05/2026	13:40:38	GBp	8	518.50	CHIX	00542013276TRL01.1.1
29/05/2026	13:40:38	GBp	21	518.50	BATE	00542013279TRL01.1.1
29/05/2026	13:40:38	GBp	37	518.50	BATE	00542013281TRL01.1.1
29/05/2026	13:40:38	GBp	174	518.50	BATE	00542013280TRL01.1.1
29/05/2026	13:40:38	GBp	5	518.50	CHIX	00542013284TRL01.1.1
29/05/2026	13:40:38	GBp	15	518.50	BATE	00542013282TRL01.1.1
29/05/2026	13:40:38	GBp	31	518.50	BATE	00542013283TRL01.1.1
29/05/2026	13:40:38	GBp	5	518.50	CHIX	00542013288TRL01.1.1
29/05/2026	13:40:38	GBp	6	518.50	CHIX	00542013286TRL01.1.1
29/05/2026	13:40:38	GBp	6	518.50	CHIX	00542013287TRL01.1.1
29/05/2026	13:40:38	GBp	9	518.50	CHIX	00542013289TRL01.1.1
29/05/2026	13:40:38	GBp	40	518.50	CHIX	00542013285TRL01.1.1

29/05/2026	13:40:38	GBp	4	518.50	CHIX	00542013291TRL01.1.1
29/05/2026	13:40:38	GBp	6	518.50	CHIX	00542013290TRL01.1.1
29/05/2026	13:40:38	GBp	43	518.50	CHIX	00542013292TRL01.1.1
29/05/2026	13:40:38	GBp	19	518.50	BATE	00542013293TRL01.1.1
29/05/2026	13:40:38	GBp	21	518.50	BATE	00542013294TRL01.1.1
29/05/2026	13:40:38	GBp	24	518.50	BATE	00542013295TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013300TRL01.1.1
29/05/2026	13:40:38	GBp	21	518.50	BATE	00542013299TRL01.1.1
29/05/2026	13:40:38	GBp	27	518.50	BATE	00542013296TRL01.1.1
29/05/2026	13:40:38	GBp	49	518.50	BATE	00542013297TRL01.1.1
29/05/2026	13:40:38	GBp	67	518.50	BATE	00542013298TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013302TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013301TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013303TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013304TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013305TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013306TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013307TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013308TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013309TRL01.1.1
29/05/2026	13:40:38	GBp	5	518.50	CHIX	00542013311TRL01.1.1
29/05/2026	13:40:38	GBp	8	518.50	CHIX	00542013310TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013314TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013313TRL01.1.1
29/05/2026	13:40:38	GBp	7	518.50	CHIX	00542013312TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013315TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013317TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013316TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013318TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013321TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013320TRL01.1.1
29/05/2026	13:40:38	GBp	22	518.50	AQXE	00542013319TRL01.1.1
29/05/2026	13:40:38	GBp	2	518.50	AQXE	00542013322TRL01.1.1
29/05/2026	13:40:38	GBp	18	518.50	BATE	00542013324TRL01.1.1
29/05/2026	13:40:38	GBp	40	518.50	BATE	00542013323TRL01.1.1
29/05/2026	13:40:38	GBp	6	518.50	CHIX	00542013327TRL01.1.1
29/05/2026	13:40:38	GBp	15	518.50	BATE	00542013325TRL01.1.1
29/05/2026	13:40:38	GBp	28	518.50	BATE	00542013326TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013331TRL01.1.1
29/05/2026	13:40:38	GBp	26	518.50	XLON	00542013330TRL01.1.1
29/05/2026	13:40:38	GBp	27	518.50	XLON	00542013329TRL01.1.1
29/05/2026	13:40:38	GBp	30	518.50	BATE	00542013328TRL01.1.1
29/05/2026	13:40:38	GBp	3	518.50	AQXE	00542013332TRL01.1.1
29/05/2026	13:40:38	GBp	16	518.50	AQXE	00542013333TRL01.1.1
29/05/2026	13:40:38	GBp	22	518.50	XLON	00542013335TRL01.1.1
29/05/2026	13:40:38	GBp	26	518.50	XLON	00542013339TRL01.1.1
29/05/2026	13:40:38	GBp	30	518.50	XLON	00542013337TRL01.1.1
29/05/2026	13:40:38	GBp	114	518.50	XLON	00542013334TRL01.1.1
29/05/2026	13:40:38	GBp	18	518.50	XLON	00542013341TRL01.1.1
29/05/2026	13:40:38	GBp	22	518.50	XLON	00542013343TRL01.1.1
29/05/2026	13:40:38	GBp	24	518.50	XLON	00542013342TRL01.1.1
29/05/2026	13:40:38	GBp	20	518.50	XLON	00542013344TRL01.1.1
29/05/2026	13:40:38	GBp	21	518.50	XLON	00542013345TRL01.1.1
29/05/2026	13:40:38	GBp	28	518.50	XLON	00542013346TRL01.1.1
29/05/2026	13:40:38	GBp	15	518.50	XLON	00542013347TRL01.1.1
29/05/2026	13:40:38	GBp	18	518.50	XLON	00542013349TRL01.1.1
29/05/2026	13:40:38	GBp	24	518.50	XLON	00542013348TRL01.1.1
29/05/2026	13:40:38	GBp	20	518.50	XLON	00542013351TRL01.1.1
29/05/2026	13:40:38	GBp	20	518.50	XLON	00542013352TRL01.1.1
29/05/2026	13:40:38	GBp	114	518.50	XLON	00542013350TRL01.1.1
29/05/2026	13:40:38	GBp	15	518.50	XLON	00542013356TRL01.1.1
29/05/2026	13:40:38	GBp	24	518.50	XLON	00542013355TRL01.1.1
29/05/2026	13:40:38	GBp	25	518.50	XLON	00542013353TRL01.1.1
29/05/2026	13:40:38	GBp	29	518.50	XLON	00542013354TRL01.1.1
29/05/2026	13:40:38	GBp	25	518.50	XLON	00542013357TRL01.1.1
29/05/2026	13:42:24	GBp	3	518.50	AQXE	00542013824TRL01.1.1
29/05/2026	13:42:34	GBp	27	518.50	XLON	00542013878TRL01.1.1
29/05/2026	13:42:36	GBp	2	518.50	AQXE	00542013885TRL01.1.1
29/05/2026	13:42:37	GBp	25	518.50	XLON	00542013887TRL01.1.1
29/05/2026	13:42:40	GBp	4	518.50	CHIX	00542013903TRL01.1.1
29/05/2026	13:42:40	GBp	5	518.50	CHIX	00542013901TRL01.1.1
29/05/2026	13:42:40	GBp	8	518.50	CHIX	00542013904TRL01.1.1
29/05/2026	13:42:43	GBp	3	518.50	AQXE	00542013912TRL01.1.1
29/05/2026	13:42:45	GBp	9	518.50	CHIX	00542013950TRL01.1.1
29/05/2026	13:42:45	GBp	17	518.50	XLON	00542013954TRL01.1.1
29/05/2026	13:42:46	GBp	29	518.50	XLON	00542013956TRL01.1.1
29/05/2026	13:42:47	GBp	22	518.50	XLON	00542013968TRL01.1.1
29/05/2026	13:42:48	GBp	25	518.50	BATE	00542013969TRL01.1.1
29/05/2026	13:42:49	GBp	24	518.50	BATE	00542013974TRL01.1.1
29/05/2026	13:42:50	GBp	34	518.50	BATE	00542013975TRL01.1.1
29/05/2026	13:42:50	GBp	6	518.50	CHIX	00542013976TRL01.1.1
29/05/2026	13:42:52	GBp	25	518.50	BATE	00542013987TRL01.1.1
29/05/2026	13:42:52	GBp	3	518.50	AQXE	00542013989TRL01.1.1
29/05/2026	13:42:52	GBp	3	518.50	AQXE	00542013990TRL01.1.1
29/05/2026	13:42:56	GBp	19	518.50	BATE	00542014017TRL01.1.1
29/05/2026	13:42:56	GBp	26	518.50	BATE	00542014016TRL01.1.1
29/05/2026	13:42:56	GBp	2	518.50	AQXE	00542014019TRL01.1.1
29/05/2026	13:42:56	GBp	7	518.50	CHIX	00542014018TRL01.1.1
29/05/2026	13:43:03	GBp	2	518.50	AQXE	00542014053TRL01.1.1
29/05/2026	13:43:03	GBp	185	518.50	XLON	00542014052TRL01.1.1
29/05/2026	13:43:03	GBp	2	518.50	AQXE	00542014055TRL01.1.1
29/05/2026	13:43:03	GBp	3	518.50	AQXE	00542014054TRL01.1.1
29/05/2026	13:43:12	GBp	14	518.50	BATE	00542014095TRL01.1.1
29/05/2026	13:43:15	GBp	5	518.50	BATE	00542014104TRL01.1.1
29/05/2026	13:43:30	GBp	3	518.50	AQXE	00542014184TRL01.1.1
29/05/2026	13:43:30	GBp	2	518.50	AQXE	00542014185TRL01.1.1
29/05/2026	13:43:30	GBp	11	518.50	BATE	00542014187TRL01.1.1
29/05/2026	13:43:30	GBp	17	518.50	BATE	00542014186TRL01.1.1
29/05/2026	13:43:30	GBp	6	518.50	CHIX	00542014189TRL01.1.1
29/05/2026	13:43:30	GBp	8	518.50	CHIX	00542014188TRL01.1.1
29/05/2026	13:43:30	GBp	19	518.50	XLON	00542014190TRL01.1.1

29/05/2026	13:43:57	GBp	8	518.00	CHIX	00542014335TRLO1.1.1
29/05/2026	13:43:59	GBp	20	518.50	BATE	00542014346TRLO1.1.1
29/05/2026	13:44:21	GBp	21	518.50	XLON	00542014460TRLO1.1.1
29/05/2026	13:44:22	GBp	27	518.50	XLON	00542014467TRLO1.1.1
29/05/2026	13:44:29	GBp	2	518.50	AQXE	00542014490TRLO1.1.1
29/05/2026	13:44:49	GBp	14	518.50	BATE	00542014570TRLO1.1.1
29/05/2026	13:44:54	GBp	131	518.50	BATE	00542014588TRLO1.1.1
29/05/2026	13:44:58	GBp	21	518.50	BATE	00542014603TRLO1.1.1
29/05/2026	13:45:02	GBp	3	518.50	AQXE	00542014627TRLO1.1.1
29/05/2026	13:45:04	GBp	28	518.50	XLON	00542014648TRLO1.1.1
29/05/2026	13:45:11	GBp	2	518.50	AQXE	00542014712TRLO1.1.1
29/05/2026	13:45:25	GBp	27	518.50	XLON	00542014771TRLO1.1.1
29/05/2026	13:45:25	GBp	2	518.50	AQXE	00542014772TRLO1.1.1
29/05/2026	13:45:26	GBp	2	518.50	AQXE	00542014775TRLO1.1.1
29/05/2026	13:45:27	GBp	20	518.50	BATE	00542014779TRLO1.1.1
29/05/2026	13:45:28	GBp	27	518.50	XLON	00542014783TRLO1.1.1
29/05/2026	13:45:36	GBp	3	518.50	AQXE	00542014821TRLO1.1.1
29/05/2026	13:45:36	GBp	18	518.50	BATE	00542014823TRLO1.1.1
29/05/2026	13:45:51	GBp	23	518.50	XLON	00542014895TRLO1.1.1
29/05/2026	13:45:54	GBp	2	518.50	AQXE	00542014908TRLO1.1.1
29/05/2026	13:45:54	GBp	3	518.50	AQXE	00542014907TRLO1.1.1
29/05/2026	13:45:57	GBp	24	518.50	XLON	00542014920TRLO1.1.1
29/05/2026	13:46:00	GBp	31	518.50	BATE	00542014935TRLO1.1.1
29/05/2026	13:46:01	GBp	3	518.50	AQXE	00542014940TRLO1.1.1
29/05/2026	13:46:07	GBp	3	518.50	AQXE	00542014961TRLO1.1.1
29/05/2026	13:46:27	GBp	12	518.50	AQXE	00542015151TRLO1.1.1
29/05/2026	13:46:27	GBp	7	518.50	AQXE	00542015152TRLO1.1.1
29/05/2026	13:46:29	GBp	3	518.50	AQXE	00542015163TRLO1.1.1
29/05/2026	13:46:36	GBp	2	518.50	AQXE	00542015183TRLO1.1.1
29/05/2026	13:46:38	GBp	32	518.50	BATE	00542015186TRLO1.1.1
29/05/2026	13:46:40	GBp	18	518.50	XLON	00542015202TRLO1.1.1
29/05/2026	13:46:40	GBp	19	518.50	BATE	00542015203TRLO1.1.1
29/05/2026	13:46:46	GBp	19	518.50	XLON	00542015271TRLO1.1.1
29/05/2026	13:46:56	GBp	25	518.50	XLON	00542015306TRLO1.1.1
29/05/2026	13:47:01	GBp	28	518.50	BATE	00542015317TRLO1.1.1
29/05/2026	13:47:01	GBp	30	518.50	BATE	00542015319TRLO1.1.1
29/05/2026	13:47:04	GBp	26	518.50	BATE	00542015325TRLO1.1.1
29/05/2026	13:47:04	GBp	3	518.50	AQXE	00542015326TRLO1.1.1
29/05/2026	13:47:09	GBp	2	518.50	BATE	00542015341TRLO1.1.1
29/05/2026	13:47:09	GBp	18	518.50	BATE	00542015342TRLO1.1.1
29/05/2026	13:47:23	GBp	17	518.50	BATE	00542015400TRLO1.1.1
29/05/2026	13:47:24	GBp	9	518.50	XLON	00542015404TRLO1.1.1
29/05/2026	13:47:24	GBp	18	518.50	XLON	00542015405TRLO1.1.1
29/05/2026	13:47:28	GBp	18	518.50	XLON	00542015433TRLO1.1.1
29/05/2026	13:47:29	GBp	21	518.50	XLON	00542015435TRLO1.1.1
29/05/2026	13:47:35	GBp	26	518.50	BATE	00542015475TRLO1.1.1
29/05/2026	13:47:38	GBp	2	518.50	AQXE	00542015485TRLO1.1.1
29/05/2026	13:47:49	GBp	131	518.50	XLON	00542015520TRLO1.1.1
29/05/2026	13:47:51	GBp	2	518.50	AQXE	00542015530TRLO1.1.1
29/05/2026	13:47:52	GBp	121	518.50	BATE	00542015546TRLO1.1.1
29/05/2026	13:47:52	GBp	1	518.50	BATE	00542015547TRLO1.1.1
29/05/2026	13:47:52	GBp	4	518.50	BATE	00542015549TRLO1.1.1
29/05/2026	13:47:52	GBp	19	518.50	BATE	00542015548TRLO1.1.1
29/05/2026	13:47:53	GBp	2	518.50	AQXE	00542015553TRLO1.1.1
29/05/2026	13:47:59	GBp	9	518.50	CHIX	00542015575TRLO1.1.1
29/05/2026	13:48:00	GBp	9	518.50	CHIX	00542015581TRLO1.1.1
29/05/2026	13:48:00	GBp	40	518.50	CHIX	00542015584TRLO1.1.1
29/05/2026	13:48:01	GBp	4	518.50	CHIX	00542015594TRLO1.1.1
29/05/2026	13:48:04	GBp	5	518.50	CHIX	00542015604TRLO1.1.1
29/05/2026	13:48:05	GBp	6	518.50	CHIX	00542015610TRLO1.1.1
29/05/2026	13:48:06	GBp	12	518.50	CHIX	00542015613TRLO1.1.1
29/05/2026	13:48:06	GBp	7	518.50	CHIX	00542015614TRLO1.1.1
29/05/2026	13:48:07	GBp	5	518.50	CHIX	00542015618TRLO1.1.1
29/05/2026	13:48:08	GBp	7	518.50	CHIX	00542015626TRLO1.1.1
29/05/2026	13:48:08	GBp	9	518.50	CHIX	00542015625TRLO1.1.1
29/05/2026	13:48:10	GBp	3	518.50	AQXE	00542015629TRLO1.1.1
29/05/2026	13:48:10	GBp	12	518.50	CHIX	00542015630TRLO1.1.1
29/05/2026	13:48:14	GBp	3	518.50	AQXE	00542015645TRLO1.1.1
29/05/2026	13:48:45	GBp	21	518.50	BATE	00542015870TRLO1.1.1
29/05/2026	13:48:45	GBp	3	518.50	AQXE	00542015874TRLO1.1.1
29/05/2026	13:48:54	GBp	2	518.50	AQXE	00542015912TRLO1.1.1
29/05/2026	13:48:58	GBp	2	518.50	AQXE	00542015938TRLO1.1.1
29/05/2026	13:49:01	GBp	26	518.50	XLON	00542015981TRLO1.1.1
29/05/2026	13:49:02	GBp	19	518.50	XLON	00542015986TRLO1.1.1
29/05/2026	13:49:09	GBp	3	518.50	AQXE	00542016035TRLO1.1.1
29/05/2026	13:49:14	GBp	5	518.00	CHIX	00542016069TRLO1.1.1
29/05/2026	13:49:14	GBp	8	518.00	CHIX	00542016068TRLO1.1.1
29/05/2026	13:49:14	GBp	4	518.00	CHIX	00542016070TRLO1.1.1
29/05/2026	13:49:14	GBp	7	518.00	CHIX	00542016071TRLO1.1.1
29/05/2026	13:49:14	GBp	55	518.00	CHIX	00542016072TRLO1.1.1
29/05/2026	13:49:14	GBp	5	518.00	CHIX	00542016074TRLO1.1.1
29/05/2026	13:49:14	GBp	7	518.00	CHIX	00542016073TRLO1.1.1
29/05/2026	13:49:51	GBp	3	518.00	AQXE	00542016255TRLO1.1.1
29/05/2026	13:49:51	GBp	2	518.00	AQXE	00542016257TRLO1.1.1
29/05/2026	13:49:51	GBp	6	518.00	CHIX	00542016258TRLO1.1.1
29/05/2026	13:49:51	GBp	7	518.00	CHIX	00542016256TRLO1.1.1
29/05/2026	13:49:51	GBp	32	518.00	XLON	00542016259TRLO1.1.1
29/05/2026	13:50:19	GBp	16	518.00	XLON	00542016396TRLO1.1.1
29/05/2026	13:50:19	GBp	26	518.00	BATE	00542016395TRLO1.1.1
29/05/2026	13:50:56	GBp	31	518.00	BATE	00542016589TRLO1.1.1
29/05/2026	13:50:58	GBp	16	518.00	XLON	00542016599TRLO1.1.1
29/05/2026	13:51:08	GBp	3	518.00	AQXE	00542016652TRLO1.1.1
29/05/2026	13:51:17	GBp	4	518.00	CHIX	00542016690TRLO1.1.1
29/05/2026	13:51:19	GBp	17	518.00	BATE	00542016708TRLO1.1.1
29/05/2026	13:51:28	GBp	5	518.00	CHIX	00542016745TRLO1.1.1
29/05/2026	13:51:31	GBp	14	518.00	XLON	00542016763TRLO1.1.1
29/05/2026	13:51:41	GBp	20	518.00	XLON	00542016801TRLO1.1.1
29/05/2026	13:51:42	GBp	26	518.00	XLON	00542016817TRLO1.1.1
29/05/2026	13:52:02	GBp	30	518.00	BATE	00542016941TRLO1.1.1
29/05/2026	13:52:51	GBp	2	518.00	AQXE	00542017154TRLO1.1.1
29/05/2026	13:52:51	GBp	3	518.00	AQXE	00542017155TRLO1.1.1

29/05/2026	13:52:51	GBp	2	518.00	AQXE	00542017157TRLO1.1.1
29/05/2026	13:52:51	GBp	19	518.00	AQXE	00542017156TRLO1.1.1
29/05/2026	13:52:51	GBp	22	518.00	XLON	00542017158TRLO1.1.1
29/05/2026	13:52:58	GBp	8	518.00	CHIX	00542017182TRLO1.1.1
29/05/2026	13:53:05	GBp	28	518.00	XLON	00542017213TRLO1.1.1
29/05/2026	13:53:07	GBp	19	518.00	BATE	00542017221TRLO1.1.1
29/05/2026	13:53:08	GBp	9	518.00	CHIX	00542017222TRLO1.1.1
29/05/2026	13:53:08	GBp	9	518.00	CHIX	00542017223TRLO1.1.1
29/05/2026	13:53:13	GBp	23	518.00	BATE	00542017234TRLO1.1.1
29/05/2026	13:53:23	GBp	7	518.00	CHIX	00542017277TRLO1.1.1
29/05/2026	13:53:29	GBp	22	518.00	BATE	00542017297TRLO1.1.1
29/05/2026	13:53:32	GBp	112	518.00	BATE	00542017310TRLO1.1.1
29/05/2026	13:53:35	GBp	30	518.00	BATE	00542017319TRLO1.1.1
29/05/2026	13:53:43	GBp	19	518.00	BATE	00542017355TRLO1.1.1
29/05/2026	13:53:44	GBp	20	518.00	BATE	00542017357TRLO1.1.1
29/05/2026	13:53:45	GBp	20	518.00	XLON	00542017364TRLO1.1.1
29/05/2026	13:53:59	GBp	6	518.00	CHIX	00542017408TRLO1.1.1
29/05/2026	13:54:00	GBp	28	518.00	BATE	00542017412TRLO1.1.1
29/05/2026	13:54:18	GBp	3	518.00	AQXE	00542017472TRLO1.1.1
29/05/2026	13:54:18	GBp	2	518.00	AQXE	00542017473TRLO1.1.1
29/05/2026	13:54:30	GBp	8	518.00	CHIX	00542017495TRLO1.1.1
29/05/2026	13:54:35	GBp	3	518.00	AQXE	00542017548TRLO1.1.1
29/05/2026	13:54:51	GBp	6	518.00	CHIX	00542017622TRLO1.1.1
29/05/2026	13:54:57	GBp	99	518.00	XLON	00542017637TRLO1.1.1
29/05/2026	13:55:21	GBp	3	518.00	AQXE	00542017747TRLO1.1.1
29/05/2026	13:55:52	GBp	2	518.00	AQXE	00542017849TRLO1.1.1
29/05/2026	13:56:40	GBp	23	518.00	XLON	00542018018TRLO1.1.1
29/05/2026	13:56:50	GBp	2	518.00	AQXE	00542018050TRLO1.1.1
29/05/2026	13:57:02	GBp	23	518.00	XLON	00542018096TRLO1.1.1
29/05/2026	13:57:09	GBp	18	518.00	BATE	00542018130TRLO1.1.1
29/05/2026	13:57:19	GBp	5	518.00	CHIX	00542018172TRLO1.1.1
29/05/2026	13:57:22	GBp	3	518.00	AQXE	00542018192TRLO1.1.1
29/05/2026	13:57:31	GBp	6	518.00	CHIX	00542018267TRLO1.1.1
29/05/2026	13:57:35	GBp	24	518.00	XLON	00542018283TRLO1.1.1
29/05/2026	13:57:37	GBp	33	517.50	BATE	00542018297TRLO1.1.1
29/05/2026	13:57:37	GBp	24	517.50	BATE	00542018301TRLO1.1.1
29/05/2026	13:57:37	GBp	37	517.50	BATE	00542018298TRLO1.1.1
29/05/2026	13:57:37	GBp	38	517.50	BATE	00542018299TRLO1.1.1
29/05/2026	13:57:37	GBp	40	517.50	BATE	00542018300TRLO1.1.1
29/05/2026	13:57:37	GBp	26	517.50	BATE	00542018303TRLO1.1.1
29/05/2026	13:57:37	GBp	42	517.50	BATE	00542018304TRLO1.1.1
29/05/2026	13:57:37	GBp	42	517.50	BATE	00542018305TRLO1.1.1
29/05/2026	13:57:37	GBp	43	517.50	BATE	00542018302TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018308TRLO1.1.1
29/05/2026	13:57:37	GBp	26	517.50	BATE	00542018306TRLO1.1.1
29/05/2026	13:57:37	GBp	34	517.50	BATE	00542018307TRLO1.1.1
29/05/2026	13:57:37	GBp	7	517.50	CHIX	00542018311TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018309TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018310TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018313TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018314TRLO1.1.1
29/05/2026	13:57:37	GBp	9	517.50	CHIX	00542018315TRLO1.1.1
29/05/2026	13:57:37	GBp	26	517.50	BATE	00542018312TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018318TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018319TRLO1.1.1
29/05/2026	13:57:37	GBp	9	517.50	CHIX	00542018317TRLO1.1.1
29/05/2026	13:57:37	GBp	10	517.50	CHIX	00542018316TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018321TRLO1.1.1
29/05/2026	13:57:37	GBp	8	517.50	CHIX	00542018322TRLO1.1.1
29/05/2026	13:57:37	GBp	13	517.50	CHIX	00542018320TRLO1.1.1
29/05/2026	13:57:37	GBp	24	517.50	XLON	00542018326TRLO1.1.1
29/05/2026	13:57:37	GBp	27	517.50	XLON	00542018323TRLO1.1.1
29/05/2026	13:57:37	GBp	31	517.50	XLON	00542018324TRLO1.1.1
29/05/2026	13:57:37	GBp	31	517.50	XLON	00542018325TRLO1.1.1
29/05/2026	13:57:37	GBp	21	517.50	XLON	00542018328TRLO1.1.1
29/05/2026	13:57:37	GBp	24	517.50	XLON	00542018327TRLO1.1.1
29/05/2026	13:57:37	GBp	30	517.50	XLON	00542018329TRLO1.1.1
29/05/2026	13:57:37	GBp	30	517.50	XLON	00542018330TRLO1.1.1
29/05/2026	13:57:37	GBp	27	517.50	XLON	00542018331TRLO1.1.1
29/05/2026	13:57:37	GBp	30	517.50	XLON	00542018332TRLO1.1.1
29/05/2026	13:57:37	GBp	36	517.50	XLON	00542018333TRLO1.1.1
29/05/2026	13:57:37	GBp	30	517.50	XLON	00542018334TRLO1.1.1
29/05/2026	13:57:37	GBp	38	517.50	XLON	00542018335TRLO1.1.1
29/05/2026	13:58:07	GBp	3	518.00	AQXE	00542018464TRLO1.1.1
29/05/2026	13:58:07	GBp	6	517.50	BATE	00542018465TRLO1.1.1
29/05/2026	13:58:45	GBp	2	518.00	AQXE	00542018687TRLO1.1.1
29/05/2026	13:58:45	GBp	16	517.50	XLON	00542018688TRLO1.1.1
29/05/2026	13:58:45	GBp	3	517.50	XLON	00542018689TRLO1.1.1
29/05/2026	13:58:49	GBp	20	518.00	AQXE	00542018703TRLO1.1.1
29/05/2026	13:58:56	GBp	3	518.00	AQXE	00542018725TRLO1.1.1
29/05/2026	13:59:48	GBp	2	518.00	AQXE	00542018966TRLO1.1.1
29/05/2026	14:00:02	GBp	2	518.00	AQXE	00542019023TRLO1.1.1
29/05/2026	14:00:34	GBp	3	518.00	AQXE	00542019275TRLO1.1.1
29/05/2026	14:00:44	GBp	2	518.00	AQXE	00542019308TRLO1.1.1
29/05/2026	14:00:56	GBp	3	518.00	AQXE	00542019374TRLO1.1.1
29/05/2026	14:01:06	GBp	2	518.00	AQXE	00542019418TRLO1.1.1
29/05/2026	14:01:06	GBp	1	518.00	AQXE	00542019419TRLO1.1.1
29/05/2026	14:01:15	GBp	21	517.50	XLON	00542019450TRLO1.1.1
29/05/2026	14:01:15	GBp	2	517.50	XLON	00542019452TRLO1.1.1
29/05/2026	14:01:15	GBp	16	517.50	XLON	00542019454TRLO1.1.1
29/05/2026	14:01:15	GBp	19	517.50	XLON	00542019451TRLO1.1.1
29/05/2026	14:01:15	GBp	25	517.50	XLON	00542019453TRLO1.1.1
29/05/2026	14:01:15	GBp	19	517.50	XLON	00542019455TRLO1.1.1
29/05/2026	14:01:15	GBp	23	517.50	XLON	00542019457TRLO1.1.1
29/05/2026	14:01:15	GBp	97	517.50	XLON	00542019456TRLO1.1.1
29/05/2026	14:01:26	GBp	16	517.50	BATE	00542019495TRLO1.1.1
29/05/2026	14:01:26	GBp	24	517.50	BATE	00542019494TRLO1.1.1
29/05/2026	14:01:26	GBp	25	517.50	BATE	00542019493TRLO1.1.1
29/05/2026	14:01:26	GBp	9	517.50	CHIX	00542019497TRLO1.1.1
29/05/2026	14:01:26	GBp	21	517.50	BATE	00542019496TRLO1.1.1
29/05/2026	14:01:26	GBp	4	517.50	CHIX	00542019498TRLO1.1.1

29/05/2026	14:01:26		GBp	7	517.50		CHIX	00542019499TRLO1.1.1
29/05/2026	14:01:26		GBp	21	517.50		BATE	00542019500TRLO1.1.1
29/05/2026	14:01:26		GBp	25	517.50		BATE	00542019501TRLO1.1.1
29/05/2026	14:01:26		GBp	5	517.50		CHIX	00542019503TRLO1.1.1
29/05/2026	14:01:26		GBp	16	517.50		BATE	00542019502TRLO1.1.1
29/05/2026	14:01:26		GBp	7	517.50		CHIX	00542019505TRLO1.1.1
29/05/2026	14:01:26		GBp	8	517.50		CHIX	00542019506TRLO1.1.1
29/05/2026	14:01:26		GBp	41	517.50		CHIX	00542019504TRLO1.1.1
29/05/2026	14:01:26		GBp	6	517.50		CHIX	00542019508TRLO1.1.1
29/05/2026	14:01:26		GBp	6	517.50		CHIX	00542019509TRLO1.1.1
29/05/2026	14:01:26		GBp	7	517.50		CHIX	00542019507TRLO1.1.1
29/05/2026	14:01:26		GBp	25	517.50		BATE	00542019510TRLO1.1.1
29/05/2026	14:01:26		GBp	24	517.50		BATE	00542019511TRLO1.1.1
29/05/2026	14:01:26		GBp	30	517.50		BATE	00542019513TRLO1.1.1
29/05/2026	14:01:26		GBp	35	517.50		BATE	00542019512TRLO1.1.1
29/05/2026	14:01:26		GBp	9	517.50		CHIX	00542019514TRLO1.1.1
29/05/2026	14:01:26		GBp	19	517.50		XLON	00542019515TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019516TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019517TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019518TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019519TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019520TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019521TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019522TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019523TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019524TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019525TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019526TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019527TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019528TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019529TRLO1.1.1
29/05/2026	14:01:26		GBp	4	517.50		AQXE	00542019530TRLO1.1.1
29/05/2026	14:01:46		GBp	3	517.50		AQXE	00542019577TRLO1.1.1
29/05/2026	14:01:49		GBp	33	517.50		BATE	00542019590TRLO1.1.1
29/05/2026	14:01:59		GBp	62	517.50		BATE	00542019626TRLO1.1.1
29/05/2026	14:01:59		GBp	2	517.50		AQXE	00542019627TRLO1.1.1
29/05/2026	14:01:59		GBp	16	517.50		XLON	00542019629TRLO1.1.1
29/05/2026	14:01:59		GBp	44	517.50		BATE	00542019628TRLO1.1.1
29/05/2026	14:03:48		GBp	3	517.50		AQXE	00542020222TRLO1.1.1
29/05/2026	14:03:48		GBp	4	517.50		AQXE	00542020223TRLO1.1.1
29/05/2026	14:03:48		GBp	2	517.50		AQXE	00542020224TRLO1.1.1
29/05/2026	14:03:48		GBp	2	517.50		AQXE	00542020225TRLO1.1.1
29/05/2026	14:03:48		GBp	26	517.50		BATE	00542020226TRLO1.1.1
29/05/2026	14:03:48		GBp	4	517.50		CHIX	00542020228TRLO1.1.1
29/05/2026	14:03:48		GBp	6	517.50		CHIX	00542020229TRLO1.1.1
29/05/2026	14:03:48		GBp	30	517.50		BATE	00542020227TRLO1.1.1
29/05/2026	14:03:48		GBp	5	517.50		CHIX	00542020231TRLO1.1.1
29/05/2026	14:03:48		GBp	5	517.50		CHIX	00542020232TRLO1.1.1
29/05/2026	14:03:48		GBp	9	517.50		CHIX	00542020230TRLO1.1.1
29/05/2026	14:03:48		GBp	28	517.50		XLON	00542020233TRLO1.1.1
29/05/2026	14:03:48		GBp	19	517.50		XLON	00542020234TRLO1.1.1
29/05/2026	14:03:53		GBp	34	517.50		XLON	00542020303TRLO1.1.1
29/05/2026	14:03:53		GBp	4	517.00		AQXE	00542020304TRLO1.1.1
29/05/2026	14:03:53		GBp	4	517.00		AQXE	00542020305TRLO1.1.1
29/05/2026	14:03:57		GBp	25	517.00		XLON	00542020317TRLO1.1.1
29/05/2026	14:04:04		GBp	15	517.00		XLON	00542020474TRLO1.1.1
29/05/2026	14:04:11		GBp	22	517.00		BATE	00542020534TRLO1.1.1
29/05/2026	14:04:18		GBp	2	517.00		AQXE	00542020585TRLO1.1.1
29/05/2026	14:04:25		GBp	3	517.00		AQXE	00542020639TRLO1.1.1
29/05/2026	14:04:53		GBp	30	517.00		XLON	00542020822TRLO1.1.1
29/05/2026	14:05:04		GBp	116	517.00		BATE	00542020891TRLO1.1.1
29/05/2026	14:05:04		GBp	21	517.00		BATE	00542020892TRLO1.1.1
29/05/2026	14:05:10		GBp	2	517.00		AQXE	00542020909TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020966TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020967TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020968TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020971TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020972TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020973TRLO1.1.1
29/05/2026	14:05:21		GBp	35	516.50		BATE	00542020969TRLO1.1.1
29/05/2026	14:05:21		GBp	37	516.50		BATE	00542020970TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020974TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020975TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020976TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020978TRLO1.1.1
29/05/2026	14:05:21		GBp	10	516.50		CHIX	00542020977TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020979TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020980TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020981TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020982TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020983TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020984TRLO1.1.1
29/05/2026	14:05:21		GBp	16	516.50		AQXE	00542020985TRLO1.1.1
29/05/2026	14:05:21		GBp	34	516.50		BATE	00542020986TRLO1.1.1
29/05/2026	14:05:21		GBp	45	516.50		BATE	00542020987TRLO1.1.1
29/05/2026	14:05:21		GBp	25	516.50		BATE	00542020988TRLO1.1.1
29/05/2026	14:05:21		GBp	25	516.50		BATE	00542020989TRLO1.1.1
29/05/2026	14:05:21		GBp	30	516.50		BATE	00542020990TRLO1.1.1
29/05/2026	14:05:21		GBp	31	516.50		BATE	00542020991TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020994TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020995TRLO1.1.1
29/05/2026	14:05:21		GBp	29	516.50		BATE	00542020992TRLO1.1.1
29/05/2026	14:05:21		GBp	31	516.50		BATE	00542020993TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020996TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020997TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020998TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542020999TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542021000TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542021001TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542021002TRLO1.1.1
29/05/2026	14:05:21		GBp	4	516.50		AQXE	00542021003TRLO1.1.1

29/05/2026	14:05:21	GBp	8	516.50	CHIX	00542021004TRLO1.1.1
29/05/2026	14:05:21	GBp	8	516.50	CHIX	00542021007TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021005TRLO1.1.1
29/05/2026	14:05:21	GBp	13	516.50	CHIX	00542021006TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021008TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021009TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021010TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021012TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021013TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021014TRLO1.1.1
29/05/2026	14:05:21	GBp	12	516.50	CHIX	00542021011TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021015TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021016TRLO1.1.1
29/05/2026	14:05:21	GBp	42	516.50	BATE	00542021017TRLO1.1.1
29/05/2026	14:05:21	GBp	42	516.50	BATE	00542021018TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	BATE	00542021019TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	BATE	00542021020TRLO1.1.1
29/05/2026	14:05:21	GBp	46	516.50	BATE	00542021021TRLO1.1.1
29/05/2026	14:05:21	GBp	4	516.50	AQXE	00542021027TRLO1.1.1
29/05/2026	14:05:21	GBp	28	516.50	BATE	00542021024TRLO1.1.1
29/05/2026	14:05:21	GBp	32	516.50	BATE	00542021025TRLO1.1.1
29/05/2026	14:05:21	GBp	35	516.50	BATE	00542021023TRLO1.1.1
29/05/2026	14:05:21	GBp	36	516.50	BATE	00542021026TRLO1.1.1
29/05/2026	14:05:21	GBp	4	516.50	AQXE	00542021028TRLO1.1.1
29/05/2026	14:05:21	GBp	4	516.50	AQXE	00542021029TRLO1.1.1
29/05/2026	14:05:21	GBp	4	516.50	AQXE	00542021030TRLO1.1.1
29/05/2026	14:05:21	GBp	4	516.50	AQXE	00542021031TRLO1.1.1
29/05/2026	14:05:21	GBp	4	516.50	AQXE	00542021032TRLO1.1.1
29/05/2026	14:05:21	GBp	9	516.50	CHIX	00542021033TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021034TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021035TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021036TRLO1.1.1
29/05/2026	14:05:21	GBp	10	516.50	CHIX	00542021037TRLO1.1.1
29/05/2026	14:05:21	GBp	31	516.50	BATE	00542021039TRLO1.1.1
29/05/2026	14:05:21	GBp	38	516.50	BATE	00542021038TRLO1.1.1
29/05/2026	14:05:21	GBp	37	516.50	BATE	00542021041TRLO1.1.1
29/05/2026	14:05:21	GBp	37	516.50	BATE	00542021042TRLO1.1.1
29/05/2026	14:05:21	GBp	39	516.50	BATE	00542021040TRLO1.1.1
29/05/2026	14:05:21	GBp	26	516.50	XLON	00542021046TRLO1.1.1
29/05/2026	14:05:21	GBp	31	516.50	XLON	00542021045TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	BATE	00542021044TRLO1.1.1
29/05/2026	14:05:21	GBp	37	516.50	BATE	00542021043TRLO1.1.1
29/05/2026	14:05:21	GBp	29	516.50	XLON	00542021050TRLO1.1.1
29/05/2026	14:05:21	GBp	30	516.50	XLON	00542021048TRLO1.1.1
29/05/2026	14:05:21	GBp	36	516.50	XLON	00542021049TRLO1.1.1
29/05/2026	14:05:21	GBp	41	516.50	XLON	00542021047TRLO1.1.1
29/05/2026	14:05:21	GBp	31	516.50	XLON	00542021053TRLO1.1.1
29/05/2026	14:05:21	GBp	31	516.50	XLON	00542021054TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	XLON	00542021051TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	XLON	00542021052TRLO1.1.1
29/05/2026	14:05:21	GBp	24	516.50	XLON	00542021056TRLO1.1.1
29/05/2026	14:05:21	GBp	26	516.50	XLON	00542021057TRLO1.1.1
29/05/2026	14:05:21	GBp	31	516.50	XLON	00542021055TRLO1.1.1
29/05/2026	14:05:21	GBp	28	516.50	XLON	00542021058TRLO1.1.1
29/05/2026	14:05:21	GBp	28	516.50	XLON	00542021059TRLO1.1.1
29/05/2026	14:05:21	GBp	30	516.50	XLON	00542021060TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	XLON	00542021061TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	XLON	00542021062TRLO1.1.1
29/05/2026	14:05:21	GBp	26	516.50	XLON	00542021063TRLO1.1.1
29/05/2026	14:05:21	GBp	28	516.50	XLON	00542021065TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	XLON	00542021064TRLO1.1.1
29/05/2026	14:05:21	GBp	38	516.50	XLON	00542021066TRLO1.1.1
29/05/2026	14:05:21	GBp	26	516.50	XLON	00542021069TRLO1.1.1
29/05/2026	14:05:21	GBp	34	516.50	XLON	00542021067TRLO1.1.1
29/05/2026	14:05:21	GBp	36	516.50	XLON	00542021068TRLO1.1.1
29/05/2026	14:05:21	GBp	16	516.50	AQXE	00542021071TRLO1.1.1
29/05/2026	14:05:21	GBp	24	516.50	XLON	00542021070TRLO1.1.1
29/05/2026	14:05:21	GBp	24	516.50	AQXE	00542021073TRLO1.1.1
29/05/2026	14:05:21	GBp	186	516.50	XLON	00542021074TRLO1.1.1
29/05/2026	14:05:21	GBp	217	516.50	XLON	00542021072TRLO1.1.1
29/05/2026	14:05:21	GBp	36	516.50	AQXE	00542021076TRLO1.1.1
29/05/2026	14:05:21	GBp	150	516.50	CHIX	00542021075TRLO1.1.1
29/05/2026	14:05:21	GBp	20	516.50	AQXE	00542021078TRLO1.1.1
29/05/2026	14:05:21	GBp	20	516.50	BATE	00542021079TRLO1.1.1
29/05/2026	14:05:21	GBp	482	516.50	BATE	00542021080TRLO1.1.1
29/05/2026	14:05:24	GBp	3	516.50	AQXE	00542021091TRLO1.1.1
29/05/2026	14:05:29	GBp	3	516.50	AQXE	00542021127TRLO1.1.1
29/05/2026	14:05:32	GBp	7	516.50	CHIX	00542021150TRLO1.1.1
29/05/2026	14:05:44	GBp	3	516.50	AQXE	00542021214TRLO1.1.1
29/05/2026	14:05:45	GBp	18	516.50	XLON	00542021221TRLO1.1.1
29/05/2026	14:05:50	GBp	7	516.50	CHIX	00542021251TRLO1.1.1
29/05/2026	14:05:59	GBp	26	516.50	XLON	00542021364TRLO1.1.1
29/05/2026	14:06:00	GBp	4	516.50	AQXE	00542021370TRLO1.1.1
29/05/2026	14:06:00	GBp	168	516.50	XLON	00542021372TRLO1.1.1
29/05/2026	14:06:02	GBp	19	516.50	XLON	00542021377TRLO1.1.1
29/05/2026	14:06:03	GBp	3	516.50	AQXE	00542021385TRLO1.1.1
29/05/2026	14:06:09	GBp	27	516.50	BATE	00542021439TRLO1.1.1
29/05/2026	14:06:11	GBp	17	516.50	BATE	00542021443TRLO1.1.1
29/05/2026	14:06:25	GBp	6	516.50	CHIX	00542021521TRLO1.1.1
29/05/2026	14:06:26	GBp	16	516.50	XLON	00542021527TRLO1.1.1
29/05/2026	14:06:31	GBp	28	516.50	BATE	00542021549TRLO1.1.1
29/05/2026	14:06:32	GBp	27	516.50	XLON	00542021553TRLO1.1.1
29/05/2026	14:06:32	GBp	9	516.50	CHIX	00542021554TRLO1.1.1
29/05/2026	14:06:40	GBp	21	516.50	BATE	00542021592TRLO1.1.1
29/05/2026	14:06:47	GBp	9	516.50	CHIX	00542021609TRLO1.1.1
29/05/2026	14:06:48	GBp	24	516.50	BATE	00542021610TRLO1.1.1
29/05/2026	14:06:57	GBp	6	516.50	CHIX	00542021653TRLO1.1.1
29/05/2026	14:07:10	GBp	20	516.50	XLON	00542021694TRLO1.1.1
29/05/2026	14:07:26	GBp	9	516.50	CHIX	00542021758TRLO1.1.1
29/05/2026	14:07:29	GBp	2	516.50	AQXE	00542021774TRLO1.1.1
29/05/2026	14:07:29	GBp	2	516.50	AQXE	00542021775TRLO1.1.1

29/05/2026	14:07:30	GBp	2	516.50	AQXE	00542021777TRLO1.1.1
29/05/2026	14:07:35	GBp	2	516.50	AQXE	00542021799TRLO1.1.1
29/05/2026	14:07:35	GBp	4	516.50	CHIX	00542021800TRLO1.1.1
29/05/2026	14:07:40	GBp	6	516.50	CHIX	00542021841TRLO1.1.1
29/05/2026	14:07:43	GBp	2	516.50	AQXE	00542021866TRLO1.1.1
29/05/2026	14:07:45	GBp	36	516.50	BATE	00542021870TRLO1.1.1
29/05/2026	14:07:45	GBp	6	516.50	BATE	00542021872TRLO1.1.1
29/05/2026	14:07:45	GBp	24	516.50	BATE	00542021871TRLO1.1.1
29/05/2026	14:07:51	GBp	43	516.50	CHIX	00542021905TRLO1.1.1
29/05/2026	14:07:52	GBp	28	516.50	XLON	00542021908TRLO1.1.1
29/05/2026	14:08:05	GBp	3	516.50	AQXE	00542022053TRLO1.1.1
29/05/2026	14:08:42	GBp	1	516.50	BATE	00542022265TRLO1.1.1
29/05/2026	14:08:42	GBp	25	516.50	BATE	00542022266TRLO1.1.1
29/05/2026	14:09:05	GBp	2	516.50	AQXE	00542022376TRLO1.1.1
29/05/2026	14:09:10	GBp	2	516.50	AQXE	00542022392TRLO1.1.1
29/05/2026	14:09:11	GBp	32	516.50	BATE	00542022404TRLO1.1.1
29/05/2026	14:09:11	GBp	68	516.50	BATE	00542022403TRLO1.1.1
29/05/2026	14:09:12	GBp	19	516.50	BATE	00542022405TRLO1.1.1
29/05/2026	14:09:21	GBp	25	516.50	XLON	00542022442TRLO1.1.1
29/05/2026	14:09:33	GBp	4	516.50	AQXE	00542022517TRLO1.1.1
29/05/2026	14:09:39	GBp	3	516.50	AQXE	00542022542TRLO1.1.1
29/05/2026	14:09:47	GBp	3	516.50	AQXE	00542022702TRLO1.1.1
29/05/2026	14:09:52	GBp	3	516.50	AQXE	00542022755TRLO1.1.1
29/05/2026	14:09:56	GBp	27	516.50	BATE	00542022784TRLO1.1.1
29/05/2026	14:10:10	GBp	32	516.50	BATE	00542022887TRLO1.1.1
29/05/2026	14:10:22	GBp	27	516.50	BATE	00542022957TRLO1.1.1
29/05/2026	14:10:22	GBp	23	516.50	BATE	00542022959TRLO1.1.1
29/05/2026	14:10:31	GBp	3	516.50	AQXE	00542023000TRLO1.1.1
29/05/2026	14:10:32	GBp	3	516.50	AQXE	00542023007TRLO1.1.1
29/05/2026	14:10:56	GBp	2	516.50	AQXE	00542023113TRLO1.1.1
29/05/2026	14:10:57	GBp	5	516.50	BATE	00542023116TRLO1.1.1
29/05/2026	14:10:57	GBp	18	516.50	BATE	00542023115TRLO1.1.1
29/05/2026	14:11:11	GBp	31	516.50	BATE	00542023154TRLO1.1.1
29/05/2026	14:11:16	GBp	8	516.50	AQXE	00542023188TRLO1.1.1
29/05/2026	14:11:16	GBp	12	516.50	AQXE	00542023187TRLO1.1.1
29/05/2026	14:11:39	GBp	2	516.50	AQXE	00542023296TRLO1.1.1
29/05/2026	14:11:58	GBp	4	516.50	AQXE	00542023451TRLO1.1.1
29/05/2026	14:12:07	GBp	21	516.50	BATE	00542023501TRLO1.1.1
29/05/2026	14:12:37	GBp	1	516.50	AQXE	00542023661TRLO1.1.1
29/05/2026	14:12:37	GBp	1	516.50	AQXE	00542023663TRLO1.1.1
29/05/2026	14:12:40	GBp	25	516.50	BATE	00542023675TRLO1.1.1
29/05/2026	14:12:40	GBp	33	516.50	BATE	00542023676TRLO1.1.1
29/05/2026	14:13:09	GBp	2	516.50	AQXE	00542023844TRLO1.1.1
29/05/2026	14:13:12	GBp	3	516.50	AQXE	00542023852TRLO1.1.1
29/05/2026	14:13:17	GBp	4	516.50	AQXE	00542023872TRLO1.1.1
29/05/2026	14:13:50	GBp	2	516.50	AQXE	00542024036TRLO1.1.1
29/05/2026	14:14:29	GBp	3	516.50	AQXE	00542024262TRLO1.1.1
29/05/2026	14:14:31	GBp	1	516.50	AQXE	00542024269TRLO1.1.1
29/05/2026	14:14:31	GBp	2	516.50	AQXE	00542024270TRLO1.1.1
29/05/2026	14:14:49	GBp	2	516.50	AQXE	00542024339TRLO1.1.1
29/05/2026	14:14:57	GBp	3	516.50	AQXE	00542024353TRLO1.1.1
29/05/2026	14:15:01	GBp	3	516.50	AQXE	00542024428TRLO1.1.1
29/05/2026	14:16:06	GBp	3	516.50	AQXE	00542024925TRLO1.1.1
29/05/2026	14:16:20	GBp	2	516.50	AQXE	00542025020TRLO1.1.1
29/05/2026	14:17:26	GBp	1	516.50	AQXE	00542025467TRLO1.1.1
29/05/2026	14:17:26	GBp	1	516.50	AQXE	00542025468TRLO1.1.1
29/05/2026	14:18:09	GBp	16	516.50	AQXE	00542025689TRLO1.1.1
29/05/2026	14:18:25	GBp	41	516.50	XLON	00542025780TRLO1.1.1
29/05/2026	14:18:25	GBp	93	516.50	XLON	00542025779TRLO1.1.1
29/05/2026	14:18:26	GBp	26	516.50	XLON	00542025784TRLO1.1.1
29/05/2026	14:18:28	GBp	22	516.50	XLON	00542025799TRLO1.1.1
29/05/2026	14:18:28	GBp	23	516.50	XLON	00542025798TRLO1.1.1
29/05/2026	14:18:29	GBp	25	516.50	XLON	00542025801TRLO1.1.1
29/05/2026	14:18:30	GBp	26	516.50	XLON	00542025802TRLO1.1.1
29/05/2026	14:18:30	GBp	18	516.50	XLON	00542025803TRLO1.1.1
29/05/2026	14:18:31	GBp	18	516.50	XLON	00542025804TRLO1.1.1
29/05/2026	14:18:31	GBp	19	516.50	XLON	00542025805TRLO1.1.1
29/05/2026	14:18:31	GBp	16	516.50	XLON	00542025807TRLO1.1.1
29/05/2026	14:18:31	GBp	26	516.50	XLON	00542025806TRLO1.1.1
29/05/2026	14:18:32	GBp	30	516.50	XLON	00542025808TRLO1.1.1
29/05/2026	14:18:32	GBp	30	516.50	XLON	00542025809TRLO1.1.1
29/05/2026	14:18:33	GBp	19	516.50	XLON	00542025810TRLO1.1.1
29/05/2026	14:18:34	GBp	30	516.50	XLON	00542025820TRLO1.1.1
29/05/2026	14:18:46	GBp	26	516.50	XLON	00542025895TRLO1.1.1
29/05/2026	14:20:37	GBp	25	516.50	XLON	00542026450TRLO1.1.1
29/05/2026	14:20:40	GBp	19	516.50	XLON	00542026461TRLO1.1.1
29/05/2026	14:20:44	GBp	6	516.50	XLON	00542026472TRLO1.1.1
29/05/2026	14:20:44	GBp	11	516.50	XLON	00542026471TRLO1.1.1
29/05/2026	14:20:52	GBp	6	516.50	XLON	00542026495TRLO1.1.1
29/05/2026	14:20:52	GBp	21	516.50	XLON	00542026494TRLO1.1.1
29/05/2026	14:20:53	GBp	27	516.50	XLON	00542026516TRLO1.1.1
29/05/2026	14:20:56	GBp	25	516.50	XLON	00542026552TRLO1.1.1
29/05/2026	14:20:57	GBp	27	516.50	XLON	00542026564TRLO1.1.1
29/05/2026	14:21:00	GBp	112	516.50	XLON	00542026578TRLO1.1.1
29/05/2026	14:21:59	GBp	27	516.50	XLON	00542026898TRLO1.1.1
29/05/2026	14:23:50	GBp	25	516.50	XLON	00542027504TRLO1.1.1
29/05/2026	14:23:59	GBp	14	516.50	XLON	00542027544TRLO1.1.1
29/05/2026	14:24:12	GBp	25	516.00	XLON	00542027612TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542027989TRLO1.1.1
29/05/2026	14:25:15	GBp	17	516.00	BATE	00542027988TRLO1.1.1
29/05/2026	14:25:15	GBp	20	516.00	BATE	00542027987TRLO1.1.1
29/05/2026	14:25:15	GBp	27	516.00	BATE	00542027986TRLO1.1.1
29/05/2026	14:25:15	GBp	5	516.00	CHIX	00542027990TRLO1.1.1
29/05/2026	14:25:15	GBp	5	516.00	CHIX	00542027991TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542027992TRLO1.1.1
29/05/2026	14:25:15	GBp	7	516.00	CHIX	00542027993TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542027994TRLO1.1.1
29/05/2026	14:25:15	GBp	37	516.00	CHIX	00542027995TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542027996TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542027999TRLO1.1.1
29/05/2026	14:25:15	GBp	7	516.00	CHIX	00542027996TRLO1.1.1

29/05/2026	14:25:15	GBp	7	516.00	CHIX	00542027997TRLO1.1.1
29/05/2026	14:25:15	GBp	36	516.00	CHIX	00542028000TRLO1.1.1
29/05/2026	14:25:15	GBp	1	516.00	BATE	00542028002TRLO1.1.1
29/05/2026	14:25:15	GBp	4	516.00	CHIX	00542028001TRLO1.1.1
29/05/2026	14:25:15	GBp	4	516.00	CHIX	00542028003TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542028004TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542028005TRLO1.1.1
29/05/2026	14:25:15	GBp	10	516.00	CHIX	00542028006TRLO1.1.1
29/05/2026	14:25:15	GBp	5	516.00	CHIX	00542028008TRLO1.1.1
29/05/2026	14:25:15	GBp	5	516.00	CHIX	00542028009TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542028010TRLO1.1.1
29/05/2026	14:25:15	GBp	10	516.00	CHIX	00542028007TRLO1.1.1
29/05/2026	14:25:15	GBp	7	516.00	CHIX	00542028011TRLO1.1.1
29/05/2026	14:25:15	GBp	23	516.00	XLON	00542028012TRLO1.1.1
29/05/2026	14:25:15	GBp	30	516.00	BATE	00542028014TRLO1.1.1
29/05/2026	14:25:15	GBp	38	516.00	XLON	00542028013TRLO1.1.1
29/05/2026	14:25:15	GBp	15	516.00	BATE	00542028017TRLO1.1.1
29/05/2026	14:25:15	GBp	24	516.00	BATE	00542028015TRLO1.1.1
29/05/2026	14:25:15	GBp	31	516.00	BATE	00542028016TRLO1.1.1
29/05/2026	14:25:15	GBp	20	516.00	BATE	00542028020TRLO1.1.1
29/05/2026	14:25:15	GBp	26	516.00	BATE	00542028018TRLO1.1.1
29/05/2026	14:25:15	GBp	33	516.00	BATE	00542028019TRLO1.1.1
29/05/2026	14:25:15	GBp	33	516.00	BATE	00542028022TRLO1.1.1
29/05/2026	14:25:15	GBp	141	516.00	BATE	00542028021TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542028025TRLO1.1.1
29/05/2026	14:25:15	GBp	7	516.00	CHIX	00542028024TRLO1.1.1
29/05/2026	14:25:15	GBp	30	516.00	XLON	00542028023TRLO1.1.1
29/05/2026	14:25:15	GBp	5	516.00	CHIX	00542028026TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542028027TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542028028TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542028029TRLO1.1.1
29/05/2026	14:25:15	GBp	7	516.00	CHIX	00542028030TRLO1.1.1
29/05/2026	14:25:15	GBp	28	516.00	BATE	00542028031TRLO1.1.1
29/05/2026	14:25:15	GBp	35	516.00	BATE	00542028032TRLO1.1.1
29/05/2026	14:25:15	GBp	21	516.00	BATE	00542028033TRLO1.1.1
29/05/2026	14:25:15	GBp	26	516.00	BATE	00542028035TRLO1.1.1
29/05/2026	14:25:15	GBp	110	516.00	BATE	00542028034TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542028040TRLO1.1.1
29/05/2026	14:25:15	GBp	17	516.00	BATE	00542028039TRLO1.1.1
29/05/2026	14:25:15	GBp	22	516.00	BATE	00542028036TRLO1.1.1
29/05/2026	14:25:15	GBp	25	516.00	BATE	00542028038TRLO1.1.1
29/05/2026	14:25:15	GBp	39	516.00	BATE	00542028037TRLO1.1.1
29/05/2026	14:25:15	GBp	5	516.00	CHIX	00542028041TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542028043TRLO1.1.1
29/05/2026	14:25:15	GBp	10	516.00	CHIX	00542028042TRLO1.1.1
29/05/2026	14:25:15	GBp	4	516.00	CHIX	00542028046TRLO1.1.1
29/05/2026	14:25:15	GBp	9	516.00	CHIX	00542028044TRLO1.1.1
29/05/2026	14:25:15	GBp	36	516.00	CHIX	00542028045TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542028047TRLO1.1.1
29/05/2026	14:25:15	GBp	6	516.00	CHIX	00542028048TRLO1.1.1
29/05/2026	14:25:15	GBp	15	516.00	BATE	00542028050TRLO1.1.1
29/05/2026	14:25:15	GBp	26	516.00	BATE	00542028049TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028051TRLO1.1.1
29/05/2026	14:25:15	GBp	4	516.00	AQXE	00542028052TRLO1.1.1
29/05/2026	14:25:15	GBp	21	516.00	BATE	00542028054TRLO1.1.1
29/05/2026	14:25:15	GBp	35	516.00	BATE	00542028053TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028057TRLO1.1.1
29/05/2026	14:25:15	GBp	3	516.00	AQXE	00542028056TRLO1.1.1
29/05/2026	14:25:15	GBp	46	516.00	BATE	00542028055TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028060TRLO1.1.1
29/05/2026	14:25:15	GBp	3	516.00	AQXE	00542028058TRLO1.1.1
29/05/2026	14:25:15	GBp	3	516.00	AQXE	00542028059TRLO1.1.1
29/05/2026	14:25:15	GBp	4	516.00	AQXE	00542028061TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028063TRLO1.1.1
29/05/2026	14:25:15	GBp	3	516.00	AQXE	00542028064TRLO1.1.1
29/05/2026	14:25:15	GBp	4	516.00	AQXE	00542028062TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028065TRLO1.1.1
29/05/2026	14:25:15	GBp	3	516.00	AQXE	00542028066TRLO1.1.1
29/05/2026	14:25:15	GBp	3	516.00	AQXE	00542028067TRLO1.1.1
29/05/2026	14:25:15	GBp	34	515.50	XLON	00542028072TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028068TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028070TRLO1.1.1
29/05/2026	14:25:15	GBp	2	516.00	AQXE	00542028071TRLO1.1.1
29/05/2026	14:25:15	GBp	18	516.00	AQXE	00542028069TRLO1.1.1
29/05/2026	14:25:15	GBp	5	515.50	XLON	00542028073TRLO1.1.1
29/05/2026	14:27:02	GBp	28	516.00	BATE	00542028732TRLO1.1.1
29/05/2026	14:27:02	GBp	7	516.00	BATE	00542028736TRLO1.1.1
29/05/2026	14:27:02	GBp	22	516.00	BATE	00542028737TRLO1.1.1
29/05/2026	14:27:09	GBp	3	516.00	XLON	00542028800TRLO1.1.1
29/05/2026	14:27:09	GBp	25	516.00	XLON	00542028799TRLO1.1.1
29/05/2026	14:27:09	GBp	28	516.00	XLON	00542028801TRLO1.1.1
29/05/2026	14:27:12	GBp	9	516.00	CHIX	00542028814TRLO1.1.1
29/05/2026	14:27:12	GBp	9	516.00	CHIX	00542028815TRLO1.1.1
29/05/2026	14:27:12	GBp	17	516.00	BATE	00542028813TRLO1.1.1
29/05/2026	14:27:12	GBp	27	516.00	XLON	00542028816TRLO1.1.1
29/05/2026	14:27:12	GBp	13	516.00	XLON	00542028818TRLO1.1.1
29/05/2026	14:27:12	GBp	19	516.00	XLON	00542028817TRLO1.1.1
29/05/2026	14:27:15	GBp	19	516.00	XLON	00542028846TRLO1.1.1
29/05/2026	14:27:15	GBp	4	516.00	XLON	00542028847TRLO1.1.1
29/05/2026	14:27:15	GBp	12	516.00	XLON	00542028848TRLO1.1.1
29/05/2026	14:27:21	GBp	92	516.00	XLON	00542028903TRLO1.1.1
29/05/2026	14:27:21	GBp	5	516.00	CHIX	00542028905TRLO1.1.1
29/05/2026	14:27:21	GBp	7	516.00	CHIX	00542028904TRLO1.1.1
29/05/2026	14:27:21	GBp	8	516.00	CHIX	00542028906TRLO1.1.1
29/05/2026	14:27:21	GBp	24	516.00	XLON	00542028907TRLO1.1.1
29/05/2026	14:27:21	GBp	2	516.00	AQXE	00542028908TRLO1.1.1
29/05/2026	14:27:51	GBp	25	516.00	BATE	00542029094TRLO1.1.1
29/05/2026	14:27:51	GBp	4	516.00	CHIX	00542029097TRLO1.1.1
29/05/2026	14:27:51	GBp	6	516.00	CHIX	00542029096TRLO1.1.1
29/05/2026	14:27:51	GBp	19	516.00	BATE	00542029095TRLO1.1.1
29/05/2026	14:27:51	GBp	5	516.00	CHIX	00542029098TRLO1.1.1

29/05/2026	14:27:51	GBp	9	516.00	CHIX	00542029099TRLO1.1.1
29/05/2026	14:27:51	GBp	116	516.00	BATE	00542029100TRLO1.1.1
29/05/2026	14:28:15	GBp	2	516.00	AQXE	00542029311TRLO1.1.1
29/05/2026	14:28:15	GBp	3	516.00	AQXE	00542029308TRLO1.1.1
29/05/2026	14:28:15	GBp	3	516.00	AQXE	00542029309TRLO1.1.1
29/05/2026	14:28:15	GBp	4	516.00	AQXE	00542029310TRLO1.1.1
29/05/2026	14:28:15	GBp	14	516.00	CHIX	00542029312TRLO1.1.1
29/05/2026	14:28:15	GBp	36	516.00	BATE	00542029313TRLO1.1.1
29/05/2026	14:28:15	GBp	2	516.00	AQXE	00542029315TRLO1.1.1
29/05/2026	14:28:15	GBp	3	516.00	AQXE	00542029314TRLO1.1.1
29/05/2026	14:28:15	GBp	3	516.00	AQXE	00542029316TRLO1.1.1
29/05/2026	14:28:15	GBp	3	516.00	AQXE	00542029317TRLO1.1.1
29/05/2026	14:28:15	GBp	3	516.00	AQXE	00542029318TRLO1.1.1
29/05/2026	14:28:15	GBp	17	516.00	XLON	00542029320TRLO1.1.1
29/05/2026	14:28:15	GBp	24	516.00	XLON	00542029319TRLO1.1.1
29/05/2026	14:28:17	GBp	25	516.00	XLON	00542029366TRLO1.1.1
29/05/2026	14:28:32	GBp	6	516.00	CHIX	00542029487TRLO1.1.1
29/05/2026	14:28:32	GBp	7	516.00	CHIX	00542029488TRLO1.1.1
29/05/2026	14:28:32	GBp	16	516.00	BATE	00542029489TRLO1.1.1
29/05/2026	14:28:41	GBp	27	516.00	BATE	00542029562TRLO1.1.1
29/05/2026	14:28:43	GBp	6	516.00	CHIX	00542029569TRLO1.1.1
29/05/2026	14:28:43	GBp	27	516.00	BATE	00542029570TRLO1.1.1
29/05/2026	14:28:48	GBp	2	516.00	AQXE	00542029611TRLO1.1.1
29/05/2026	14:28:51	GBp	2	516.00	AQXE	00542029627TRLO1.1.1
29/05/2026	14:28:54	GBp	22	516.00	BATE	00542029652TRLO1.1.1
29/05/2026	14:28:56	GBp	35	516.00	CHIX	00542029666TRLO1.1.1
29/05/2026	14:29:13	GBp	3	516.00	CHIX	00542029802TRLO1.1.1
29/05/2026	14:29:13	GBp	4	516.00	CHIX	00542029803TRLO1.1.1
29/05/2026	14:29:25	GBp	19	516.00	XLON	00542029929TRLO1.1.1
29/05/2026	14:29:34	GBp	28	516.00	BATE	00542030013TRLO1.1.1
29/05/2026	14:30:06	GBp	22	516.00	XLON	00542031326TRLO1.1.1
29/05/2026	14:30:06	GBp	33	516.00	XLON	00542031324TRLO1.1.1
29/05/2026	14:30:06	GBp	28	516.00	XLON	00542031333TRLO1.1.1
29/05/2026	14:30:09	GBp	6	516.00	CHIX	00542031734TRLO1.1.1
29/05/2026	14:30:09	GBp	21	516.00	AQXE	00542031733TRLO1.1.1
29/05/2026	14:30:12	GBp	4	516.00	AQXE	00542031824TRLO1.1.1
29/05/2026	14:30:12	GBp	2	516.00	AQXE	00542031825TRLO1.1.1
29/05/2026	14:30:12	GBp	4	516.00	AQXE	00542031831TRLO1.1.1
29/05/2026	14:30:12	GBp	24	516.00	XLON	00542031832TRLO1.1.1
29/05/2026	14:30:13	GBp	13	516.00	BATE	00542031844TRLO1.1.1
29/05/2026	14:30:13	GBp	41	516.00	BATE	00542031845TRLO1.1.1
29/05/2026	14:30:13	GBp	77	516.00	BATE	00542031846TRLO1.1.1
29/05/2026	14:30:14	GBp	2	516.00	AQXE	00542031890TRLO1.1.1
29/05/2026	14:30:14	GBp	5	516.00	CHIX	00542031891TRLO1.1.1
29/05/2026	14:30:14	GBp	3	516.00	AQXE	00542031895TRLO1.1.1
29/05/2026	14:30:18	GBp	5	516.00	CHIX	00542032042TRLO1.1.1
29/05/2026	14:30:20	GBp	21	516.00	BATE	00542032114TRLO1.1.1
29/05/2026	14:30:20	GBp	15	516.00	BATE	00542032118TRLO1.1.1
29/05/2026	14:30:26	GBp	4	516.00	CHIX	00542032249TRLO1.1.1
29/05/2026	14:30:26	GBp	113	516.00	XLON	00542032251TRLO1.1.1
29/05/2026	14:31:02	GBp	6	516.00	BATE	00542033378TRLO1.1.1
29/05/2026	14:31:02	GBp	6	516.00	CHIX	00542033381TRLO1.1.1
29/05/2026	14:31:02	GBp	8	516.00	CHIX	00542033380TRLO1.1.1
29/05/2026	14:31:02	GBp	9	516.00	CHIX	00542033379TRLO1.1.1
29/05/2026	14:31:02	GBp	5	516.00	CHIX	00542033384TRLO1.1.1
29/05/2026	14:31:02	GBp	6	516.00	CHIX	00542033383TRLO1.1.1
29/05/2026	14:31:02	GBp	9	516.00	CHIX	00542033382TRLO1.1.1
29/05/2026	14:31:02	GBp	21	516.00	BATE	00542033387TRLO1.1.1
29/05/2026	14:31:02	GBp	25	516.00	BATE	00542033386TRLO1.1.1
29/05/2026	14:31:02	GBp	30	516.00	BATE	00542033388TRLO1.1.1
29/05/2026	14:31:02	GBp	31	516.00	BATE	00542033385TRLO1.1.1
29/05/2026	14:31:02	GBp	21	516.00	BATE	00542033390TRLO1.1.1
29/05/2026	14:31:02	GBp	24	516.00	BATE	00542033389TRLO1.1.1
29/05/2026	14:31:02	GBp	27	516.00	XLON	00542033391TRLO1.1.1
29/05/2026	14:31:02	GBp	18	516.00	XLON	00542033392TRLO1.1.1
29/05/2026	14:31:02	GBp	20	516.00	XLON	00542033394TRLO1.1.1
29/05/2026	14:31:02	GBp	27	516.00	XLON	00542033393TRLO1.1.1
29/05/2026	14:31:02	GBp	18	516.00	XLON	00542033397TRLO1.1.1
29/05/2026	14:31:02	GBp	18	516.00	XLON	00542033398TRLO1.1.1
29/05/2026	14:31:02	GBp	26	516.00	XLON	00542033395TRLO1.1.1
29/05/2026	14:31:02	GBp	30	516.00	XLON	00542033396TRLO1.1.1
29/05/2026	14:31:02	GBp	17	516.00	XLON	00542033400TRLO1.1.1
29/05/2026	14:31:02	GBp	19	516.00	XLON	00542033399TRLO1.1.1
29/05/2026	14:31:13	GBp	26	516.00	BATE	00542033617TRLO1.1.1
29/05/2026	14:31:23	GBp	32	516.00	BATE	00542033818TRLO1.1.1
29/05/2026	14:31:30	GBp	9	516.00	CHIX	00542033952TRLO1.1.1
29/05/2026	14:31:30	GBp	22	516.00	BATE	00542033954TRLO1.1.1
29/05/2026	14:31:30	GBp	28	516.00	BATE	00542033953TRLO1.1.1
29/05/2026	14:31:30	GBp	7	516.00	BATE	00542033955TRLO1.1.1
29/05/2026	14:31:30	GBp	13	516.00	CHIX	00542033957TRLO1.1.1
29/05/2026	14:31:30	GBp	66	516.00	CHIX	00542033956TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034037TRLO1.1.1
29/05/2026	14:31:36	GBp	2	516.00	AQXE	00542034038TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034039TRLO1.1.1
29/05/2026	14:31:36	GBp	2	516.00	AQXE	00542034042TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034040TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034041TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034043TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034044TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034045TRLO1.1.1
29/05/2026	14:31:36	GBp	2	516.00	AQXE	00542034046TRLO1.1.1
29/05/2026	14:31:36	GBp	2	516.00	AQXE	00542034047TRLO1.1.1
29/05/2026	14:31:36	GBp	2	516.00	AQXE	00542034048TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034049TRLO1.1.1
29/05/2026	14:31:36	GBp	3	516.00	AQXE	00542034050TRLO1.1.1
29/05/2026	14:31:36	GBp	2	516.00	AQXE	00542034051TRLO1.1.1
29/05/2026	14:34:13	GBp	13	516.00	XLON	00542037210TRLO1.1.1
29/05/2026	14:34:13	GBp	13	516.00	XLON	00542037212TRLO1.1.1
29/05/2026	14:34:13	GBp	26	516.00	XLON	00542037211TRLO1.1.1
29/05/2026	14:34:13	GBp	86	516.00	XLON	00542037213TRLO1.1.1
29/05/2026	14:34:13	GBp	16	516.00	XLON	00542037215TRLO1.1.1

29/05/2026	14:34:13	GBp	21	516.00	XLON	00542037214TRLO1.1.1
29/05/2026	14:34:13	GBp	27	516.00	XLON	00542037216TRLO1.1.1
29/05/2026	14:34:13	GBp	44	516.00	XLON	00542037217TRLO1.1.1
29/05/2026	14:34:13	GBp	23	516.00	XLON	00542037220TRLO1.1.1
29/05/2026	14:34:13	GBp	26	516.00	XLON	00542037218TRLO1.1.1
29/05/2026	14:34:13	GBp	32	516.00	XLON	00542037219TRLO1.1.1
29/05/2026	14:34:17	GBp	32	516.00	BATE	00542037260TRLO1.1.1
29/05/2026	14:34:17	GBp	7	516.00	CHIX	00542037261TRLO1.1.1
29/05/2026	14:34:17	GBp	23	516.00	BATE	00542037262TRLO1.1.1
29/05/2026	14:34:17	GBp	27	516.00	BATE	00542037263TRLO1.1.1
29/05/2026	14:34:17	GBp	29	516.00	BATE	00542037264TRLO1.1.1
29/05/2026	14:34:17	GBp	2	516.00	CHIX	00542037266TRLO1.1.1
29/05/2026	14:34:17	GBp	26	516.00	BATE	00542037267TRLO1.1.1
29/05/2026	14:34:17	GBp	140	516.00	BATE	00542037265TRLO1.1.1
29/05/2026	14:34:17	GBp	19	516.00	BATE	00542037269TRLO1.1.1
29/05/2026	14:34:17	GBp	20	516.00	BATE	00542037268TRLO1.1.1
29/05/2026	14:34:17	GBp	20	516.00	XLON	00542037270TRLO1.1.1
29/05/2026	14:34:41	GBp	23	516.00	XLON	00542037696TRLO1.1.1
29/05/2026	14:35:48	GBp	13	516.00	BATE	00542039553TRLO1.1.1
29/05/2026	14:35:48	GBp	20	516.00	BATE	00542039555TRLO1.1.1
29/05/2026	14:35:48	GBp	26	516.00	BATE	00542039554TRLO1.1.1
29/05/2026	14:35:48	GBp	27	516.00	BATE	00542039556TRLO1.1.1
29/05/2026	14:35:48	GBp	29	516.00	BATE	00542039557TRLO1.1.1
29/05/2026	14:35:48	GBp	30	516.00	BATE	00542039558TRLO1.1.1
29/05/2026	14:35:48	GBp	16	516.00	BATE	00542039559TRLO1.1.1
29/05/2026	14:35:48	GBp	27	516.00	BATE	00542039560TRLO1.1.1
29/05/2026	14:35:48	GBp	33	516.00	BATE	00542039561TRLO1.1.1
29/05/2026	14:35:48	GBp	126	516.00	BATE	00542039562TRLO1.1.1
29/05/2026	14:35:48	GBp	26	516.00	XLON	00542039564TRLO1.1.1
29/05/2026	14:35:48	GBp	27	516.00	XLON	00542039563TRLO1.1.1
29/05/2026	14:35:51	GBp	4	516.00	AQXE	00542039651TRLO1.1.1
29/05/2026	14:35:51	GBp	4	516.00	CHIX	00542039652TRLO1.1.1
29/05/2026	14:35:51	GBp	4	516.00	AQXE	00542039653TRLO1.1.1
29/05/2026	14:35:51	GBp	3	516.00	AQXE	00542039654TRLO1.1.1
29/05/2026	14:35:51	GBp	4	516.00	CHIX	00542039657TRLO1.1.1
29/05/2026	14:35:51	GBp	5	516.00	CHIX	00542039656TRLO1.1.1
29/05/2026	14:35:51	GBp	8	516.00	CHIX	00542039655TRLO1.1.1
29/05/2026	14:35:51	GBp	6	516.00	CHIX	00542039660TRLO1.1.1
29/05/2026	14:35:51	GBp	7	516.00	CHIX	00542039658TRLO1.1.1
29/05/2026	14:35:51	GBp	7	516.00	CHIX	00542039661TRLO1.1.1
29/05/2026	14:35:51	GBp	8	516.00	CHIX	00542039659TRLO1.1.1
29/05/2026	14:35:51	GBp	3	516.00	AQXE	00542039664TRLO1.1.1
29/05/2026	14:35:51	GBp	6	516.00	CHIX	00542039662TRLO1.1.1
29/05/2026	14:35:51	GBp	7	516.00	CHIX	00542039663TRLO1.1.1
29/05/2026	14:35:51	GBp	2	516.00	AQXE	00542039666TRLO1.1.1
29/05/2026	14:35:51	GBp	3	516.00	AQXE	00542039665TRLO1.1.1
29/05/2026	14:35:51	GBp	3	516.00	AQXE	00542039667TRLO1.1.1
29/05/2026	14:35:51	GBp	4	516.00	AQXE	00542039668TRLO1.1.1
29/05/2026	14:35:51	GBp	8	516.00	CHIX	00542039671TRLO1.1.1
29/05/2026	14:35:51	GBp	9	516.00	CHIX	00542039670TRLO1.1.1
29/05/2026	14:35:51	GBp	18	516.00	AQXE	00542039669TRLO1.1.1
29/05/2026	14:35:51	GBp	2	516.00	AQXE	00542039675TRLO1.1.1
29/05/2026	14:35:51	GBp	3	516.00	AQXE	00542039674TRLO1.1.1
29/05/2026	14:35:51	GBp	4	516.00	CHIX	00542039672TRLO1.1.1
29/05/2026	14:35:51	GBp	19	516.00	AQXE	00542039673TRLO1.1.1
29/05/2026	14:35:51	GBp	2	516.00	AQXE	00542039676TRLO1.1.1
29/05/2026	14:35:51	GBp	2	516.00	AQXE	00542039677TRLO1.1.1
29/05/2026	14:35:51	GBp	2	516.00	AQXE	00542039678TRLO1.1.1
29/05/2026	14:35:51	GBp	3	516.00	AQXE	00542039679TRLO1.1.1
29/05/2026	14:35:51	GBp	3	516.00	AQXE	00542039680TRLO1.1.1
29/05/2026	14:35:51	GBp	4	516.00	AQXE	00542039681TRLO1.1.1
29/05/2026	14:35:51	GBp	5	516.00	CHIX	00542039682TRLO1.1.1
29/05/2026	14:35:51	GBp	5	516.00	CHIX	00542039684TRLO1.1.1
29/05/2026	14:35:51	GBp	21	516.00	BATE	00542039685TRLO1.1.1
29/05/2026	14:35:51	GBp	36	516.00	CHIX	00542039683TRLO1.1.1
29/05/2026	14:35:53	GBp	19	516.00	BATE	00542039792TRLO1.1.1
29/05/2026	14:35:55	GBp	32	516.00	XLON	00542039829TRLO1.1.1
29/05/2026	14:36:02	GBp	17	516.00	XLON	00542040036TRLO1.1.1
29/05/2026	14:36:18	GBp	24	516.00	XLON	00542040039TRLO1.1.1
29/05/2026	14:36:18	GBp	26	516.00	XLON	00542040034OTRLO1.1.1
29/05/2026	14:36:18	GBp	50	516.00	XLON	005420400341TRLO1.1.1
29/05/2026	14:36:18	GBp	120	516.00	XLON	005420400342TRLO1.1.1
29/05/2026	14:36:30	GBp	32	516.00	BATE	005420400664TRLO1.1.1
29/05/2026	14:39:09	GBp	8	516.50	CHIX	005420403751TRLO1.1.1
29/05/2026	14:39:15	GBp	8	516.50	CHIX	005420403821TRLO1.1.1
29/05/2026	14:39:15	GBp	29	516.50	BATE	005420403822TRLO1.1.1
29/05/2026	14:39:15	GBp	20	516.50	BATE	005420403823TRLO1.1.1
29/05/2026	14:39:16	GBp	9	516.50	CHIX	005420403843TRLO1.1.1
29/05/2026	14:39:17	GBp	5	516.50	CHIX	005420403846TRLO1.1.1
29/05/2026	14:39:17	GBp	6	516.50	CHIX	005420403847TRLO1.1.1
29/05/2026	14:39:17	GBp	7	516.50	CHIX	005420403848TRLO1.1.1
29/05/2026	14:39:19	GBp	8	516.50	CHIX	005420403868TRLO1.1.1
29/05/2026	14:39:19	GBp	5	516.50	CHIX	005420403869TRLO1.1.1
29/05/2026	14:39:20	GBp	4	516.50	CHIX	005420403877TRLO1.1.1
29/05/2026	14:39:20	GBp	6	516.50	CHIX	005420403878TRLO1.1.1
29/05/2026	14:39:21	GBp	6	516.50	CHIX	005420403888TRLO1.1.1
29/05/2026	14:39:21	GBp	9	516.50	CHIX	005420403889TRLO1.1.1
29/05/2026	14:39:25	GBp	6	516.50	CHIX	005420403967TRLO1.1.1
29/05/2026	14:39:28	GBp	27	516.50	BATE	00542044047TRLO1.1.1
29/05/2026	14:39:28	GBp	12	516.50	BATE	00542044049TRLO1.1.1
29/05/2026	14:39:28	GBp	17	516.50	BATE	00542044048TRLO1.1.1
29/05/2026	14:39:43	GBp	23	516.50	BATE	00542044372TRLO1.1.1
29/05/2026	14:39:43	GBp	21	516.50	BATE	00542044373TRLO1.1.1
29/05/2026	14:40:09	GBp	1	517.00	CHIX	005420444837TRLO1.1.1
29/05/2026	14:40:14	GBp	32	517.00	BATE	005420444922TRLO1.1.1
29/05/2026	14:40:14	GBp	8	517.00	CHIX	005420444923TRLO1.1.1
29/05/2026	14:40:14	GBp	8	517.00	CHIX	005420444924TRLO1.1.1
29/05/2026	14:40:14	GBp	13	517.00	XLON	005420444925TRLO1.1.1
29/05/2026	14:40:14	GBp	13	517.00	XLON	005420444927TRLO1.1.1
29/05/2026	14:40:14	GBp	23	517.00	XLON	005420444928TRLO1.1.1
29/05/2026	14:40:14	GBp	112	517.00	XLON	005420444926TRLO1.1.1

29/05/2026	14:40:16	GBp	14	517.00	XLON	00542044953TRLO1.1.1
29/05/2026	14:40:16	GBp	27	517.00	BATE	00542044954TRLO1.1.1
29/05/2026	14:40:16	GBp	29	517.00	BATE	00542044955TRLO1.1.1
29/05/2026	14:40:16	GBp	121	517.00	BATE	00542044956TRLO1.1.1
29/05/2026	14:40:16	GBp	33	517.00	BATE	00542044957TRLO1.1.1
29/05/2026	14:40:16	GBp	40	517.00	XLON	00542044958TRLO1.1.1
29/05/2026	14:40:17	GBp	22	517.00	XLON	00542044993TRLO1.1.1
29/05/2026	14:40:17	GBp	26	517.00	XLON	00542044994TRLO1.1.1
29/05/2026	14:40:21	GBp	29	517.00	XLON	00542045048TRLO1.1.1
29/05/2026	14:40:27	GBp	21	517.00	XLON	00542045129TRLO1.1.1
29/05/2026	14:40:35	GBp	25	517.00	XLON	00542045252TRLO1.1.1
29/05/2026	14:40:51	GBp	17	517.00	XLON	00542045694TRLO1.1.1
29/05/2026	14:40:59	GBp	14	517.00	BATE	00542045854TRLO1.1.1
29/05/2026	14:41:00	GBp	10	517.00	BATE	00542045869TRLO1.1.1
29/05/2026	14:41:09	GBp	30	517.00	BATE	00542046049TRLO1.1.1
29/05/2026	14:41:23	GBp	6	517.00	CHIX	00542046287TRLO1.1.1
29/05/2026	14:41:25	GBp	4	517.00	CHIX	00542046329TRLO1.1.1
29/05/2026	14:41:30	GBp	23	517.00	XLON	00542046444TRLO1.1.1
29/05/2026	14:41:33	GBp	6	517.00	CHIX	00542046492TRLO1.1.1
29/05/2026	14:41:37	GBp	5	517.00	CHIX	00542046560TRLO1.1.1
29/05/2026	14:41:38	GBp	8	517.00	CHIX	00542046564TRLO1.1.1
29/05/2026	14:41:57	GBp	15	517.00	XLON	00542046931TRLO1.1.1
29/05/2026	14:41:59	GBp	6	517.00	CHIX	00542046952TRLO1.1.1
29/05/2026	14:42:03	GBp	6	517.00	CHIX	00542047072TRLO1.1.1
29/05/2026	14:42:05	GBp	1	517.00	BATE	00542047085TRLO1.1.1
29/05/2026	14:42:05	GBp	28	517.00	BATE	00542047087TRLO1.1.1
29/05/2026	14:42:05	GBp	27	517.00	XLON	00542047091TRLO1.1.1
29/05/2026	14:42:07	GBp	17	517.00	BATE	00542047117TRLO1.1.1
29/05/2026	14:42:07	GBp	16	517.00	XLON	00542047128TRLO1.1.1
29/05/2026	14:42:07	GBp	20	517.00	BATE	00542047131TRLO1.1.1
29/05/2026	14:42:12	GBp	7	517.00	CHIX	00542047204TRLO1.1.1
29/05/2026	14:42:16	GBp	19	517.00	BATE	00542047279TRLO1.1.1
29/05/2026	14:42:16	GBp	22	517.00	XLON	00542047280TRLO1.1.1
29/05/2026	14:42:19	GBp	25	517.00	BATE	00542047311TRLO1.1.1
29/05/2026	14:42:22	GBp	20	517.00	XLON	00542047347TRLO1.1.1
29/05/2026	14:42:26	GBp	7	517.00	CHIX	00542047404TRLO1.1.1
29/05/2026	14:42:30	GBp	113	517.00	BATE	00542047482TRLO1.1.1
29/05/2026	14:42:32	GBp	44	517.00	CHIX	00542047521TRLO1.1.1
29/05/2026	14:42:33	GBp	4	517.00	BATE	00542047540TRLO1.1.1
29/05/2026	14:42:33	GBp	18	517.00	BATE	00542047539TRLO1.1.1
29/05/2026	14:42:39	GBp	5	517.00	CHIX	00542047647TRLO1.1.1
29/05/2026	14:42:43	GBp	27	517.00	XLON	00542047732TRLO1.1.1
29/05/2026	14:42:45	GBp	25	517.00	BATE	00542047751TRLO1.1.1
29/05/2026	14:42:52	GBp	8	517.00	BATE	00542047834TRLO1.1.1
29/05/2026	14:42:52	GBp	12	517.00	BATE	00542047836TRLO1.1.1
29/05/2026	14:43:08	GBp	34	517.00	BATE	00542048149TRLO1.1.1
29/05/2026	14:43:12	GBp	26	517.00	XLON	00542048215TRLO1.1.1
29/05/2026	14:43:19	GBp	15	517.00	XLON	00542048352TRLO1.1.1
29/05/2026	14:43:28	GBp	9	517.00	CHIX	00542048502TRLO1.1.1
29/05/2026	14:43:34	GBp	6	517.00	CHIX	00542048710TRLO1.1.1
29/05/2026	14:43:41	GBp	24	517.00	XLON	00542048794TRLO1.1.1
29/05/2026	14:43:41	GBp	28	517.00	XLON	00542048801TRLO1.1.1
29/05/2026	14:43:59	GBp	27	517.00	XLON	00542049123TRLO1.1.1
29/05/2026	14:43:59	GBp	111	517.00	XLON	00542049124TRLO1.1.1
29/05/2026	14:44:07	GBp	42	517.00	XLON	00542049286TRLO1.1.1
29/05/2026	14:44:10	GBp	17	517.00	XLON	00542049310TRLO1.1.1
29/05/2026	14:44:27	GBp	25	517.00	XLON	00542049693TRLO1.1.1
29/05/2026	14:44:32	GBp	23	517.00	XLON	00542049778TRLO1.1.1
29/05/2026	14:44:39	GBp	22	517.00	XLON	00542049969TRLO1.1.1
29/05/2026	14:44:50	GBp	27	517.00	XLON	00542050254TRLO1.1.1
29/05/2026	14:45:02	GBp	6	517.00	CHIX	00542050675TRLO1.1.1
29/05/2026	14:45:05	GBp	8	517.00	CHIX	00542050728TRLO1.1.1
29/05/2026	14:45:07	GBp	7	517.00	CHIX	00542050779TRLO1.1.1
29/05/2026	14:45:07	GBp	27	517.00	CHIX	00542050780TRLO1.1.1
29/05/2026	14:45:07	GBp	21	517.00	CHIX	00542050781TRLO1.1.1
29/05/2026	14:45:10	GBp	9	517.00	CHIX	00542050872TRLO1.1.1
29/05/2026	14:45:10	GBp	20	517.00	XLON	00542050873TRLO1.1.1
29/05/2026	14:45:11	GBp	4	517.00	CHIX	00542050908TRLO1.1.1
29/05/2026	14:45:11	GBp	14	517.00	CHIX	00542050909TRLO1.1.1
29/05/2026	14:45:12	GBp	8	517.00	CHIX	00542050928TRLO1.1.1
29/05/2026	14:45:14	GBp	5	517.00	CHIX	00542051012TRLO1.1.1
29/05/2026	14:45:15	GBp	2	517.00	CHIX	00542051130TRLO1.1.1
29/05/2026	14:45:27	GBp	4	517.00	CHIX	00542051460TRLO1.1.1
29/05/2026	14:45:27	GBp	18	517.00	BATE	00542051464TRLO1.1.1
29/05/2026	14:45:27	GBp	26	517.00	BATE	00542051461TRLO1.1.1
29/05/2026	14:45:27	GBp	30	517.00	BATE	00542051462TRLO1.1.1
29/05/2026	14:45:27	GBp	34	517.00	BATE	00542051463TRLO1.1.1
29/05/2026	14:45:27	GBp	5	517.00	CHIX	00542051466TRLO1.1.1
29/05/2026	14:45:27	GBp	18	517.00	BATE	00542051467TRLO1.1.1
29/05/2026	14:45:27	GBp	118	517.00	BATE	00542051468TRLO1.1.1
29/05/2026	14:45:27	GBp	4	517.00	CHIX	00542051470TRLO1.1.1
29/05/2026	14:45:27	GBp	5	517.00	CHIX	00542051471TRLO1.1.1
29/05/2026	14:45:27	GBp	29	517.00	BATE	00542051469TRLO1.1.1
29/05/2026	14:45:27	GBp	20	517.00	XLON	00542051474TRLO1.1.1
29/05/2026	14:45:27	GBp	22	517.00	XLON	00542051473TRLO1.1.1
29/05/2026	14:45:27	GBp	24	517.00	BATE	00542051472TRLO1.1.1
29/05/2026	14:45:29	GBp	22	517.00	BATE	00542051548TRLO1.1.1
29/05/2026	14:45:29	GBp	20	517.00	BATE	00542051549TRLO1.1.1
29/05/2026	14:45:31	GBp	23	517.00	XLON	00542051605TRLO1.1.1
29/05/2026	14:45:31	GBp	23	517.00	XLON	00542051606TRLO1.1.1
29/05/2026	14:45:31	GBp	29	517.00	BATE	00542051608TRLO1.1.1
29/05/2026	14:45:32	GBp	24	517.00	BATE	00542051632TRLO1.1.1
29/05/2026	14:45:32	GBp	26	517.00	BATE	00542051631TRLO1.1.1
29/05/2026	14:45:35	GBp	6	517.00	CHIX	00542051689TRLO1.1.1
29/05/2026	14:45:41	GBp	17	517.00	XLON	00542051825TRLO1.1.1
29/05/2026	14:45:53	GBp	14	517.00	XLON	00542052175TRLO1.1.1
29/05/2026	14:45:53	GBp	30	517.00	XLON	00542052174TRLO1.1.1
29/05/2026	14:46:06	GBp	9	517.00	CHIX	00542052419TRLO1.1.1
29/05/2026	14:46:19	GBp	144	517.00	XLON	00542052884TRLO1.1.1
29/05/2026	14:46:26	GBp	34	517.00	XLON	00542053045TRLO1.1.1
29/05/2026	14:46:33	GBp	20	517.00	XLON	00542053269TRLO1.1.1

29/05/2026	14:46:33	GBp	27	517.00	XLON	00542053270TRLO1.1.1
29/05/2026	14:46:51	GBp	20	517.00	XLON	00542053745TRLO1.1.1
29/05/2026	14:47:01	GBp	19	517.00	XLON	00542053987TRLO1.1.1
29/05/2026	14:47:03	GBp	30	517.00	XLON	00542054030TRLO1.1.1
29/05/2026	14:47:04	GBp	30	517.00	XLON	00542054049TRLO1.1.1
29/05/2026	14:47:04	GBp	23	517.00	XLON	00542054050TRLO1.1.1
29/05/2026	14:49:40	GBp	27	517.50	XLON	00542057611TRLO1.1.1
29/05/2026	14:49:40	GBp	24	517.50	XLON	00542057622TRLO1.1.1
29/05/2026	14:49:42	GBp	24	517.50	XLON	00542057644TRLO1.1.1
29/05/2026	14:49:43	GBp	19	517.50	XLON	00542057653TRLO1.1.1
29/05/2026	14:49:44	GBp	31	517.50	XLON	00542057679TRLO1.1.1
29/05/2026	14:49:44	GBp	32	517.50	XLON	00542057691TRLO1.1.1
29/05/2026	14:49:44	GBp	21	517.50	XLON	00542057692TRLO1.1.1
29/05/2026	14:49:44	GBp	9	517.50	XLON	00542057694TRLO1.1.1
29/05/2026	14:49:44	GBp	10	517.50	XLON	00542057693TRLO1.1.1
29/05/2026	14:49:44	GBp	40	517.50	XLON	00542057716TRLO1.1.1
29/05/2026	14:49:54	GBp	40	517.50	XLON	00542057862TRLO1.1.1
29/05/2026	14:49:54	GBp	135	517.50	XLON	00542057861TRLO1.1.1
29/05/2026	14:49:54	GBp	13	517.50	XLON	00542057863TRLO1.1.1
29/05/2026	14:50:05	GBp	26	517.50	XLON	00542058069TRLO1.1.1
29/05/2026	14:50:28	GBp	16	517.50	XLON	00542058566TRLO1.1.1
29/05/2026	14:50:49	GBp	22	517.50	XLON	00542059114TRLO1.1.1
29/05/2026	14:51:27	GBp	27	517.50	XLON	00542059981TRLO1.1.1
29/05/2026	14:51:30	GBp	6	517.50	XLON	00542060013TRLO1.1.1
29/05/2026	14:51:30	GBp	11	517.50	XLON	00542060014TRLO1.1.1
29/05/2026	14:51:43	GBp	24	517.50	XLON	00542060295TRLO1.1.1
29/05/2026	14:52:02	GBp	28	517.50	XLON	00542060641TRLO1.1.1
29/05/2026	14:52:04	GBp	22	517.50	XLON	00542060654TRLO1.1.1
29/05/2026	14:52:10	GBp	15	517.50	XLON	00542060803TRLO1.1.1
29/05/2026	14:52:13	GBp	28	517.50	XLON	00542060851TRLO1.1.1
29/05/2026	14:52:52	GBp	16	517.50	XLON	00542061591TRLO1.1.1
29/05/2026	14:53:16	GBp	22	517.50	XLON	00542061960TRLO1.1.1
29/05/2026	14:53:32	GBp	26	517.50	XLON	00542062182TRLO1.1.1
29/05/2026	14:54:20	GBp	132	517.50	XLON	00542063189TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063750TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063753TRLO1.1.1
29/05/2026	14:54:50	GBp	7	517.00	CHIX	00542063752TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063751TRLO1.1.1
29/05/2026	14:54:50	GBp	4	517.00	CHIX	00542063756TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063755TRLO1.1.1
29/05/2026	14:54:50	GBp	16	517.00	CHIX	00542063754TRLO1.1.1
29/05/2026	14:54:50	GBp	16	517.00	CHIX	00542063757TRLO1.1.1
29/05/2026	14:54:50	GBp	22	517.00	BATE	00542063759TRLO1.1.1
29/05/2026	14:54:50	GBp	266	517.00	BATE	00542063758TRLO1.1.1
29/05/2026	14:54:50	GBp	22	517.00	BATE	00542063762TRLO1.1.1
29/05/2026	14:54:50	GBp	26	517.00	BATE	00542063761TRLO1.1.1
29/05/2026	14:54:50	GBp	30	517.00	BATE	00542063760TRLO1.1.1
29/05/2026	14:54:50	GBp	20	517.00	BATE	00542063765TRLO1.1.1
29/05/2026	14:54:50	GBp	24	517.00	BATE	00542063763TRLO1.1.1
29/05/2026	14:54:50	GBp	32	517.00	BATE	00542063764TRLO1.1.1
29/05/2026	14:54:50	GBp	26	517.00	BATE	00542063766TRLO1.1.1
29/05/2026	14:54:50	GBp	28	517.00	BATE	00542063768TRLO1.1.1
29/05/2026	14:54:50	GBp	43	517.00	BATE	00542063767TRLO1.1.1
29/05/2026	14:54:50	GBp	18	517.00	BATE	00542063771TRLO1.1.1
29/05/2026	14:54:50	GBp	30	517.00	BATE	00542063769TRLO1.1.1
29/05/2026	14:54:50	GBp	31	517.00	BATE	00542063770TRLO1.1.1
29/05/2026	14:54:50	GBp	19	517.00	XLON	00542063773TRLO1.1.1
29/05/2026	14:54:50	GBp	23	517.00	XLON	00542063774TRLO1.1.1
29/05/2026	14:54:50	GBp	96	517.00	BATE	00542063772TRLO1.1.1
29/05/2026	14:54:50	GBp	20	517.00	XLON	00542063777TRLO1.1.1
29/05/2026	14:54:50	GBp	21	517.00	XLON	00542063776TRLO1.1.1
29/05/2026	14:54:50	GBp	27	517.00	BATE	00542063775TRLO1.1.1
29/05/2026	14:54:50	GBp	14	517.00	XLON	00542063778TRLO1.1.1
29/05/2026	14:54:50	GBp	15	517.00	XLON	00542063779TRLO1.1.1
29/05/2026	14:54:50	GBp	94	517.00	XLON	00542063780TRLO1.1.1
29/05/2026	14:54:50	GBp	14	517.00	XLON	00542063783TRLO1.1.1
29/05/2026	14:54:50	GBp	21	517.00	XLON	00542063782TRLO1.1.1
29/05/2026	14:54:50	GBp	26	517.00	XLON	00542063781TRLO1.1.1
29/05/2026	14:54:50	GBp	43	517.00	BATE	00542063784TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063786TRLO1.1.1
29/05/2026	14:54:50	GBp	30	517.00	BATE	00542063785TRLO1.1.1
29/05/2026	14:54:50	GBp	4	517.00	CHIX	00542063787TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063789TRLO1.1.1
29/05/2026	14:54:50	GBp	9	517.00	CHIX	00542063788TRLO1.1.1
29/05/2026	14:54:50	GBp	9	517.00	CHIX	00542063790TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063793TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063791TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063792TRLO1.1.1
29/05/2026	14:54:50	GBp	14	517.00	AQXE	00542063797TRLO1.1.1
29/05/2026	14:54:50	GBp	24	517.00	BATE	00542063794TRLO1.1.1
29/05/2026	14:54:50	GBp	29	517.00	BATE	00542063796TRLO1.1.1
29/05/2026	14:54:50	GBp	38	517.00	BATE	00542063795TRLO1.1.1
29/05/2026	14:54:50	GBp	4	517.00	CHIX	00542063801TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063798TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063800TRLO1.1.1
29/05/2026	14:54:50	GBp	42	517.00	CHIX	00542063799TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063802TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063805TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063803TRLO1.1.1
29/05/2026	14:54:50	GBp	58	517.00	CHIX	00542063804TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063806TRLO1.1.1
29/05/2026	14:54:50	GBp	12	517.00	AQXE	00542063808TRLO1.1.1
29/05/2026	14:54:50	GBp	15	517.00	AQXE	00542063807TRLO1.1.1
29/05/2026	14:54:50	GBp	15	517.00	AQXE	00542063809TRLO1.1.1
29/05/2026	14:54:50	GBp	21	517.00	BATE	00542063811TRLO1.1.1
29/05/2026	14:54:50	GBp	31	517.00	BATE	00542063812TRLO1.1.1
29/05/2026	14:54:50	GBp	66	517.00	AQXE	00542063810TRLO1.1.1
29/05/2026	14:54:50	GBp	18	517.00	BATE	00542063813TRLO1.1.1
29/05/2026	14:54:50	GBp	18	517.00	BATE	00542063815TRLO1.1.1
29/05/2026	14:54:50	GBp	21	517.00	BATE	00542063814TRLO1.1.1
29/05/2026	14:54:50	GBp	14	517.00	AQXE	00542063819TRLO1.1.1

29/05/2026	14:54:50	GBp	24	517.00	BATE	00542063817TRLO1.1.1
29/05/2026	14:54:50	GBp	24	517.00	BATE	00542063818TRLO1.1.1
29/05/2026	14:54:50	GBp	30	517.00	BATE	00542063816TRLO1.1.1
29/05/2026	14:54:50	GBp	15	517.00	AQXE	00542063822TRLO1.1.1
29/05/2026	14:54:50	GBp	16	517.00	AQXE	00542063820TRLO1.1.1
29/05/2026	14:54:50	GBp	18	517.00	AQXE	00542063821TRLO1.1.1
29/05/2026	14:54:50	GBp	18	517.00	AQXE	00542063823TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063826TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063825TRLO1.1.1
29/05/2026	14:54:50	GBp	15	517.00	AQXE	00542063824TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063827TRLO1.1.1
29/05/2026	14:54:50	GBp	4	517.00	AQXE	00542063828TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063829TRLO1.1.1
29/05/2026	14:54:50	GBp	4	517.00	CHIX	00542063830TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063832TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063833TRLO1.1.1
29/05/2026	14:54:50	GBp	7	517.00	CHIX	00542063831TRLO1.1.1
29/05/2026	14:54:50	GBp	4	517.00	CHIX	00542063836TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063837TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063834TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063835TRLO1.1.1
29/05/2026	14:54:50	GBp	22	517.00	BATE	00542063838TRLO1.1.1
29/05/2026	14:54:50	GBp	28	517.00	BATE	00542063840TRLO1.1.1
29/05/2026	14:54:50	GBp	29	517.00	BATE	00542063839TRLO1.1.1
29/05/2026	14:54:50	GBp	24	517.00	BATE	00542063841TRLO1.1.1
29/05/2026	14:54:50	GBp	25	517.00	BATE	00542063843TRLO1.1.1
29/05/2026	14:54:50	GBp	31	517.00	BATE	00542063842TRLO1.1.1
29/05/2026	14:54:50	GBp	139	517.00	BATE	00542063844TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063847TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063848TRLO1.1.1
29/05/2026	14:54:50	GBp	22	517.00	BATE	00542063846TRLO1.1.1
29/05/2026	14:54:50	GBp	99	517.00	BATE	00542063845TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063849TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063851TRLO1.1.1
29/05/2026	14:54:50	GBp	12	517.00	CHIX	00542063850TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063852TRLO1.1.1
29/05/2026	14:54:50	GBp	7	517.00	CHIX	00542063854TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063855TRLO1.1.1
29/05/2026	14:54:50	GBp	40	517.00	CHIX	00542063853TRLO1.1.1
29/05/2026	14:54:50	GBp	16	517.00	BATE	00542063858TRLO1.1.1
29/05/2026	14:54:50	GBp	21	517.00	BATE	00542063857TRLO1.1.1
29/05/2026	14:54:50	GBp	25	517.00	BATE	00542063856TRLO1.1.1
29/05/2026	14:54:50	GBp	36	517.00	BATE	00542063859TRLO1.1.1
29/05/2026	14:54:50	GBp	20	517.00	BATE	00542063862TRLO1.1.1
29/05/2026	14:54:50	GBp	22	517.00	BATE	00542063860TRLO1.1.1
29/05/2026	14:54:50	GBp	30	517.00	BATE	00542063861TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063865TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063866TRLO1.1.1
29/05/2026	14:54:50	GBp	10	517.00	AQXE	00542063864TRLO1.1.1
29/05/2026	14:54:50	GBp	12	517.00	AQXE	00542063863TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063867TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063870TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063868TRLO1.1.1
29/05/2026	14:54:50	GBp	17	517.00	AQXE	00542063869TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063871TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063872TRLO1.1.1
29/05/2026	14:54:50	GBp	8	517.00	CHIX	00542063873TRLO1.1.1
29/05/2026	14:54:50	GBp	4	517.00	CHIX	00542063876TRLO1.1.1
29/05/2026	14:54:50	GBp	5	517.00	CHIX	00542063874TRLO1.1.1
29/05/2026	14:54:50	GBp	6	517.00	CHIX	00542063877TRLO1.1.1
29/05/2026	14:54:50	GBp	7	517.00	CHIX	00542063875TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063878TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063881TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063879TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063880TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063882TRLO1.1.1
29/05/2026	14:54:50	GBp	2	517.00	AQXE	00542063884TRLO1.1.1
29/05/2026	14:54:50	GBp	15	517.00	AQXE	00542063883TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063885TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063886TRLO1.1.1
29/05/2026	14:54:50	GBp	3	517.00	AQXE	00542063887TRLO1.1.1
29/05/2026	14:54:50	GBp	27	517.00	BATE	00542063888TRLO1.1.1
29/05/2026	14:54:50	GBp	19	517.00	BATE	00542063889TRLO1.1.1
29/05/2026	14:54:50	GBp	22	517.00	BATE	00542063890TRLO1.1.1
29/05/2026	14:54:50	GBp	24	517.00	BATE	00542063891TRLO1.1.1
29/05/2026	14:54:50	GBp	48	517.00	BATE	00542063892TRLO1.1.1
29/05/2026	14:54:51	GBp	6	517.00	CHIX	00542063894TRLO1.1.1
29/05/2026	14:54:51	GBp	7	517.00	CHIX	00542063895TRLO1.1.1
29/05/2026	14:54:51	GBp	26	517.00	BATE	00542063893TRLO1.1.1
29/05/2026	14:54:51	GBp	6	517.00	CHIX	00542063897TRLO1.1.1
29/05/2026	14:54:51	GBp	6	517.00	CHIX	00542063899TRLO1.1.1
29/05/2026	14:54:51	GBp	8	517.00	CHIX	00542063898TRLO1.1.1
29/05/2026	14:54:51	GBp	9	517.00	CHIX	00542063896TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063901TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063902TRLO1.1.1
29/05/2026	14:54:51	GBp	4	517.00	AQXE	00542063903TRLO1.1.1
29/05/2026	14:54:51	GBp	8	517.00	CHIX	00542063900TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063904TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063905TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063906TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063907TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063909TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063910TRLO1.1.1
29/05/2026	14:54:51	GBp	19	517.00	AQXE	00542063908TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063911TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063912TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063913TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063914TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063915TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063917TRLO1.1.1
29/05/2026	14:54:51	GBp	4	517.00	AQXE	00542063916TRLO1.1.1

29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063918TRLO1.1.1
29/05/2026	14:54:51	GBp	2	517.00	AQXE	00542063919TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063920TRLO1.1.1
29/05/2026	14:54:51	GBp	3	517.00	AQXE	00542063921TRLO1.1.1
29/05/2026	14:55:13	GBp	22	517.00	XLON	00542064486TRLO1.1.1
29/05/2026	14:55:15	GBp	28	517.00	XLON	00542064512TRLO1.1.1
29/05/2026	14:56:36	GBp	24	517.00	XLON	00542066287TRLO1.1.1
29/05/2026	14:56:36	GBp	33	517.00	XLON	00542066286TRLO1.1.1
29/05/2026	14:56:36	GBp	36	517.00	XLON	00542066285TRLO1.1.1
29/05/2026	14:56:36	GBp	17	517.00	XLON	00542066288TRLO1.1.1
29/05/2026	14:56:36	GBp	21	517.00	XLON	00542066289TRLO1.1.1
29/05/2026	14:56:40	GBp	1	517.00	CHIX	00542066389TRLO1.1.1
29/05/2026	14:56:40	GBp	20	517.00	XLON	00542066391TRLO1.1.1
29/05/2026	14:56:40	GBp	24	517.00	XLON	00542066390TRLO1.1.1
29/05/2026	14:56:42	GBp	6	517.00	CHIX	00542066413TRLO1.1.1
29/05/2026	14:57:08	GBp	17	517.00	BATE	00542066838TRLO1.1.1
29/05/2026	14:57:08	GBp	27	517.00	BATE	00542066839TRLO1.1.1
29/05/2026	14:57:08	GBp	19	517.00	BATE	00542066840TRLO1.1.1
29/05/2026	14:57:08	GBp	25	517.00	BATE	00542066842TRLO1.1.1
29/05/2026	14:57:08	GBp	31	517.00	BATE	00542066841TRLO1.1.1
29/05/2026	14:57:08	GBp	6	517.00	CHIX	00542066843TRLO1.1.1
29/05/2026	14:57:08	GBp	42	517.00	CHIX	00542066844TRLO1.1.1
29/05/2026	14:57:08	GBp	5	517.00	CHIX	00542066845TRLO1.1.1
29/05/2026	14:57:08	GBp	5	517.00	CHIX	00542066847TRLO1.1.1
29/05/2026	14:57:08	GBp	8	517.00	CHIX	00542066846TRLO1.1.1
29/05/2026	14:57:08	GBp	18	517.00	XLON	00542066848TRLO1.1.1
29/05/2026	14:57:08	GBp	24	517.00	XLON	00542066849TRLO1.1.1
29/05/2026	14:57:17	GBp	3	517.00	AQXE	00542067039TRLO1.1.1
29/05/2026	14:57:17	GBp	2	517.00	AQXE	00542067040TRLO1.1.1
29/05/2026	14:57:17	GBp	2	517.00	AQXE	00542067041TRLO1.1.1
29/05/2026	14:57:17	GBp	3	517.00	AQXE	00542067042TRLO1.1.1
29/05/2026	14:57:17	GBp	2	517.00	AQXE	00542067043TRLO1.1.1
29/05/2026	14:57:17	GBp	2	517.00	AQXE	00542067044TRLO1.1.1
29/05/2026	14:57:18	GBp	32	517.00	BATE	00542067049TRLO1.1.1
29/05/2026	14:57:20	GBp	8	517.00	CHIX	00542067097TRLO1.1.1
29/05/2026	14:57:36	GBp	6	517.00	CHIX	00542067402TRLO1.1.1
29/05/2026	14:57:36	GBp	3	517.00	AQXE	00542067406TRLO1.1.1
29/05/2026	14:57:36	GBp	6	517.00	CHIX	00542067404TRLO1.1.1
29/05/2026	14:57:36	GBp	22	517.00	XLON	00542067407TRLO1.1.1
29/05/2026	14:57:58	GBp	24	517.00	BATE	00542067816TRLO1.1.1
29/05/2026	14:58:02	GBp	3	517.00	AQXE	00542067898TRLO1.1.1
29/05/2026	14:58:02	GBp	4	517.00	AQXE	00542067900TRLO1.1.1
29/05/2026	14:58:02	GBp	16	517.00	XLON	00542067899TRLO1.1.1
29/05/2026	14:58:02	GBp	3	517.00	AQXE	00542067901TRLO1.1.1
29/05/2026	14:58:06	GBp	22	517.00	BATE	00542067975TRLO1.1.1
29/05/2026	14:58:06	GBp	26	517.00	XLON	00542067977TRLO1.1.1
29/05/2026	14:58:06	GBp	29	517.00	BATE	00542067976TRLO1.1.1
29/05/2026	14:58:19	GBp	4	517.00	CHIX	00542068269TRLO1.1.1
29/05/2026	14:58:20	GBp	128	517.00	XLON	00542068283TRLO1.1.1
29/05/2026	14:58:29	GBp	3	517.00	AQXE	00542068444TRLO1.1.1
29/05/2026	14:58:39	GBp	2	517.00	AQXE	00542068618TRLO1.1.1
29/05/2026	14:58:39	GBp	18	517.00	BATE	00542068619TRLO1.1.1
29/05/2026	14:58:50	GBp	36	517.00	CHIX	00542068819TRLO1.1.1
29/05/2026	14:58:51	GBp	6	517.00	CHIX	00542068826TRLO1.1.1
29/05/2026	14:58:58	GBp	8	517.00	CHIX	00542068987TRLO1.1.1
29/05/2026	14:59:09	GBp	3	517.00	AQXE	00542069156TRLO1.1.1
29/05/2026	14:59:15	GBp	2	517.00	AQXE	00542069293TRLO1.1.1
29/05/2026	14:59:17	GBp	19	517.00	XLON	00542069349TRLO1.1.1
29/05/2026	14:59:17	GBp	25	517.00	XLON	00542069363TRLO1.1.1
29/05/2026	14:59:21	GBp	8	517.00	CHIX	00542069508TRLO1.1.1
29/05/2026	14:59:24	GBp	8	517.00	AQXE	00542069566TRLO1.1.1
29/05/2026	14:59:24	GBp	10	517.00	AQXE	00542069567TRLO1.1.1
29/05/2026	14:59:24	GBp	125	517.00	BATE	00542069572TRLO1.1.1
29/05/2026	14:59:25	GBp	20	517.00	XLON	00542069608TRLO1.1.1
29/05/2026	14:59:32	GBp	29	517.00	XLON	00542069782TRLO1.1.1
29/05/2026	14:59:33	GBp	4	516.50	AQXE	00542069837TRLO1.1.1
29/05/2026	14:59:33	GBp	26	516.50	BATE	00542069836TRLO1.1.1
29/05/2026	14:59:33	GBp	32	516.50	BATE	00542069835TRLO1.1.1
29/05/2026	14:59:33	GBp	4	516.50	AQXE	00542069839TRLO1.1.1
29/05/2026	14:59:33	GBp	4	516.50	AQXE	00542069840TRLO1.1.1
29/05/2026	14:59:33	GBp	9	516.50	CHIX	00542069838TRLO1.1.1
29/05/2026	14:59:33	GBp	9	516.50	CHIX	00542069843TRLO1.1.1
29/05/2026	14:59:33	GBp	32	516.50	BATE	00542069842TRLO1.1.1
29/05/2026	14:59:33	GBp	39	516.50	BATE	00542069841TRLO1.1.1
29/05/2026	14:59:33	GBp	9	516.50	CHIX	00542069844TRLO1.1.1
29/05/2026	14:59:33	GBp	31	516.50	BATE	00542069845TRLO1.1.1
29/05/2026	14:59:33	GBp	38	516.50	BATE	00542069846TRLO1.1.1
29/05/2026	14:59:33	GBp	4	516.50	AQXE	00542069848TRLO1.1.1
29/05/2026	14:59:33	GBp	9	516.50	CHIX	00542069847TRLO1.1.1
29/05/2026	14:59:33	GBp	4	516.50	AQXE	00542069849TRLO1.1.1
29/05/2026	14:59:33	GBp	4	516.50	AQXE	00542069850TRLO1.1.1
29/05/2026	14:59:33	GBp	4	516.50	AQXE	00542069851TRLO1.1.1
29/05/2026	14:59:33	GBp	9	516.50	CHIX	00542069852TRLO1.1.1
29/05/2026	14:59:33	GBp	9	516.50	CHIX	00542069853TRLO1.1.1
29/05/2026	14:59:33	GBp	25	516.50	XLON	00542069854TRLO1.1.1
29/05/2026	14:59:33	GBp	29	516.50	XLON	00542069856TRLO1.1.1
29/05/2026	14:59:33	GBp	29	516.50	XLON	00542069857TRLO1.1.1
29/05/2026	14:59:33	GBp	37	516.50	XLON	00542069855TRLO1.1.1
29/05/2026	14:59:33	GBp	26	516.50	XLON	00542069858TRLO1.1.1
29/05/2026	14:59:33	GBp	34	516.50	XLON	00542069859TRLO1.1.1
29/05/2026	14:59:35	GBp	5	516.50	CHIX	00542069942TRLO1.1.1
29/05/2026	14:59:38	GBp	5	516.50	CHIX	00542070025TRLO1.1.1
29/05/2026	14:59:40	GBp	2	516.50	AQXE	00542070061TRLO1.1.1
29/05/2026	14:59:48	GBp	22	516.50	XLON	00542070332TRLO1.1.1
29/05/2026	14:59:48	GBp	26	516.50	CHIX	00542070333TRLO1.1.1
29/05/2026	14:59:50	GBp	6	516.50	CHIX	00542070342TRLO1.1.1
29/05/2026	14:59:50	GBp	25	516.50	BATE	00542070341TRLO1.1.1
29/05/2026	14:59:50	GBp	28	516.50	BATE	00542070344TRLO1.1.1
29/05/2026	14:59:50	GBp	31	516.50	BATE	00542070343TRLO1.1.1
29/05/2026	14:59:51	GBp	2	516.50	AQXE	00542070377TRLO1.1.1
29/05/2026	14:59:54	GBp	2	516.50	AQXE	00542070448TRLO1.1.1

29/05/2026	14:59:57	GBp	17	516.50	XLON	00542070513TRLO1.1.1
29/05/2026	15:00:11	GBp	8	516.50	CHIX	00542070886TRLO1.1.1
29/05/2026	15:00:11	GBp	8	516.50	CHIX	00542070887TRLO1.1.1
29/05/2026	15:00:33	GBp	31	516.50	BATE	00542071339TRLO1.1.1
29/05/2026	15:00:33	GBp	33	516.50	BATE	00542071338TRLO1.1.1
29/05/2026	15:00:33	GBp	21	516.50	BATE	00542071342TRLO1.1.1
29/05/2026	15:00:33	GBp	29	516.50	BATE	00542071341TRLO1.1.1
29/05/2026	15:00:33	GBp	30	516.50	BATE	00542071340TRLO1.1.1
29/05/2026	15:01:27	GBp	2	516.50	AQXE	00542072405TRLO1.1.1
29/05/2026	15:01:27	GBp	3	516.50	AQXE	00542072402TRLO1.1.1
29/05/2026	15:01:27	GBp	3	516.50	AQXE	00542072403TRLO1.1.1
29/05/2026	15:01:27	GBp	3	516.50	AQXE	00542072404TRLO1.1.1
29/05/2026	15:01:27	GBp	7	516.50	CHIX	00542072408TRLO1.1.1
29/05/2026	15:01:27	GBp	23	516.50	BATE	00542072406TRLO1.1.1
29/05/2026	15:01:27	GBp	26	516.50	BATE	00542072407TRLO1.1.1
29/05/2026	15:01:27	GBp	2	516.50	AQXE	00542072411TRLO1.1.1
29/05/2026	15:01:27	GBp	3	516.50	AQXE	00542072410TRLO1.1.1
29/05/2026	15:01:27	GBp	4	516.50	AQXE	00542072409TRLO1.1.1
29/05/2026	15:01:27	GBp	4	516.50	AQXE	00542072413TRLO1.1.1
29/05/2026	15:01:27	GBp	23	516.50	AQXE	00542072412TRLO1.1.1
29/05/2026	15:01:27	GBp	4	516.50	CHIX	00542072416TRLO1.1.1
29/05/2026	15:01:27	GBp	6	516.50	CHIX	00542072415TRLO1.1.1
29/05/2026	15:01:27	GBp	8	516.50	CHIX	00542072414TRLO1.1.1
29/05/2026	15:01:27	GBp	6	516.50	CHIX	00542072417TRLO1.1.1
29/05/2026	15:01:27	GBp	38	516.50	BATE	00542072419TRLO1.1.1
29/05/2026	15:01:27	GBp	16	516.50	XLON	00542072420TRLO1.1.1
29/05/2026	15:01:27	GBp	31	516.50	XLON	00542072422TRLO1.1.1
29/05/2026	15:01:27	GBp	33	516.50	XLON	00542072421TRLO1.1.1
29/05/2026	15:01:27	GBp	30	516.50	XLON	00542072423TRLO1.1.1
29/05/2026	15:05:58	GBp	19	516.50	BATE	00542079156TRLO1.1.1
29/05/2026	15:05:58	GBp	19	516.50	BATE	00542079157TRLO1.1.1
29/05/2026	15:05:58	GBp	29	516.50	BATE	00542079158TRLO1.1.1
29/05/2026	15:05:58	GBp	30	516.50	BATE	00542079159TRLO1.1.1
29/05/2026	15:05:58	GBp	18	516.50	BATE	00542079162TRLO1.1.1
29/05/2026	15:05:58	GBp	29	516.50	BATE	00542079161TRLO1.1.1
29/05/2026	15:05:58	GBp	140	516.50	BATE	00542079160TRLO1.1.1
29/05/2026	15:05:58	GBp	24	516.50	BATE	00542079164TRLO1.1.1
29/05/2026	15:05:58	GBp	30	516.50	BATE	00542079163TRLO1.1.1
29/05/2026	15:05:58	GBp	22	516.50	BATE	00542079165TRLO1.1.1
29/05/2026	15:05:58	GBp	28	516.50	BATE	00542079166TRLO1.1.1
29/05/2026	15:05:58	GBp	46	516.50	BATE	00542079167TRLO1.1.1
29/05/2026	15:05:58	GBp	21	516.50	BATE	00542079169TRLO1.1.1
29/05/2026	15:05:58	GBp	29	516.50	BATE	00542079168TRLO1.1.1
29/05/2026	15:05:58	GBp	35	516.50	BATE	00542079170TRLO1.1.1
29/05/2026	15:05:58	GBp	19	516.50	BATE	00542079172TRLO1.1.1
29/05/2026	15:05:58	GBp	25	516.50	BATE	00542079171TRLO1.1.1
29/05/2026	15:05:59	GBp	6	516.50	CHIX	00542079203TRLO1.1.1
29/05/2026	15:12:40	GBp	2	517.50	AQXE	00542091691TRLO1.1.1
29/05/2026	15:12:41	GBp	41	517.00	XLON	00542091703TRLO1.1.1
29/05/2026	15:12:42	GBp	288	517.00	XLON	00542091735TRLO1.1.1
29/05/2026	15:12:42	GBp	38	517.00	XLON	00542091736TRLO1.1.1
29/05/2026	15:12:42	GBp	45	517.00	XLON	00542091737TRLO1.1.1
29/05/2026	15:12:42	GBp	49	517.00	XLON	00542091738TRLO1.1.1
29/05/2026	15:12:43	GBp	20	517.00	CHIX	00542091760TRLO1.1.1
29/05/2026	15:12:43	GBp	24	517.00	BATE	00542091759TRLO1.1.1
29/05/2026	15:12:43	GBp	12	517.00	CHIX	00542091761TRLO1.1.1
29/05/2026	15:12:43	GBp	12	517.00	CHIX	00542091762TRLO1.1.1
29/05/2026	15:12:43	GBp	16	517.00	CHIX	00542091763TRLO1.1.1
29/05/2026	15:12:43	GBp	61	517.00	XLON	00542091765TRLO1.1.1
29/05/2026	15:12:43	GBp	69	517.00	XLON	00542091764TRLO1.1.1
29/05/2026	15:12:44	GBp	36	517.00	XLON	00542091787TRLO1.1.1
29/05/2026	15:12:44	GBp	80	517.00	XLON	00542091788TRLO1.1.1
29/05/2026	15:12:44	GBp	84	517.00	CHIX	00542091794TRLO1.1.1
29/05/2026	15:12:44	GBp	49	517.00	XLON	00542091795TRLO1.1.1
29/05/2026	15:12:44	GBp	24	517.00	BATE	00542091800TRLO1.1.1
29/05/2026	15:12:44	GBp	175	517.00	BATE	00542091801TRLO1.1.1
29/05/2026	15:12:44	GBp	133	517.00	BATE	00542091802TRLO1.1.1
29/05/2026	15:12:44	GBp	45	517.00	XLON	00542091810TRLO1.1.1
29/05/2026	15:12:44	GBp	12	517.00	CHIX	00542091811TRLO1.1.1
29/05/2026	15:12:45	GBp	26	517.00	BATE	00542091821TRLO1.1.1
29/05/2026	15:12:45	GBp	21	517.00	BATE	00542091822TRLO1.1.1
29/05/2026	15:12:45	GBp	19	517.00	BATE	00542091825TRLO1.1.1
29/05/2026	15:12:45	GBp	59	517.00	XLON	00542091826TRLO1.1.1
29/05/2026	15:12:45	GBp	21	517.00	BATE	00542091827TRLO1.1.1
29/05/2026	15:12:45	GBp	30	517.00	BATE	00542091829TRLO1.1.1
29/05/2026	15:12:45	GBp	15	517.00	CHIX	00542091831TRLO1.1.1
29/05/2026	15:12:45	GBp	47	517.00	BATE	00542091830TRLO1.1.1
29/05/2026	15:12:46	GBp	20	517.00	BATE	00542091848TRLO1.1.1
29/05/2026	15:12:46	GBp	26	517.00	BATE	00542091850TRLO1.1.1
29/05/2026	15:12:46	GBp	45	517.00	BATE	00542091849TRLO1.1.1
29/05/2026	15:12:46	GBp	63	517.00	XLON	00542091853TRLO1.1.1
29/05/2026	15:12:46	GBp	2	517.50	AQXE	00542091857TRLO1.1.1
29/05/2026	15:12:46	GBp	5	517.00	CHIX	00542091858TRLO1.1.1
29/05/2026	15:12:46	GBp	15	517.00	CHIX	00542091859TRLO1.1.1
29/05/2026	15:12:47	GBp	30	517.00	BATE	00542091882TRLO1.1.1
29/05/2026	15:12:47	GBp	42	517.00	BATE	00542091883TRLO1.1.1
29/05/2026	15:12:47	GBp	3	517.50	AQXE	00542091891TRLO1.1.1
29/05/2026	15:12:47	GBp	36	517.00	BATE	00542091894TRLO1.1.1
29/05/2026	15:12:47	GBp	9	517.00	CHIX	00542091896TRLO1.1.1
29/05/2026	15:12:47	GBp	3	517.50	AQXE	00542091895TRLO1.1.1
29/05/2026	15:12:47	GBp	6	517.00	CHIX	00542091897TRLO1.1.1
29/05/2026	15:12:47	GBp	18	517.00	CHIX	00542091898TRLO1.1.1
29/05/2026	15:12:47	GBp	21	517.00	CHIX	00542091899TRLO1.1.1
29/05/2026	15:12:48	GBp	12	517.00	CHIX	00542091910TRLO1.1.1
29/05/2026	15:12:48	GBp	16	517.00	CHIX	00542091909TRLO1.1.1
29/05/2026	15:12:48	GBp	19	517.00	BATE	00542091915TRLO1.1.1
29/05/2026	15:12:48	GBp	27	517.00	BATE	00542091914TRLO1.1.1
29/05/2026	15:12:48	GBp	23	517.00	BATE	00542091918TRLO1.1.1
29/05/2026	15:12:48	GBp	31	517.00	BATE	00542091917TRLO1.1.1
29/05/2026	15:12:49	GBp	26	517.00	CHIX	00542091922TRLO1.1.1
29/05/2026	15:12:49	GBp	8	517.00	CHIX	00542091924TRLO1.1.1

29/05/2026	15:12:49	GBp	9	517.00	CHIX	00542091923TRLO1.1.1
29/05/2026	15:12:49	GBp	32	517.00	BATE	00542091925TRLO1.1.1
29/05/2026	15:12:50	GBp	18	517.50	AQXE	00542091956TRLO1.1.1
29/05/2026	15:12:51	GBp	2	517.50	AQXE	00542091984TRLO1.1.1
29/05/2026	15:12:51	GBp	3	517.50	AQXE	00542091985TRLO1.1.1
29/05/2026	15:12:51	GBp	4	517.50	AQXE	00542091986TRLO1.1.1
29/05/2026	15:12:51	GBp	1	517.50	AQXE	00542091988TRLO1.1.1
29/05/2026	15:12:51	GBp	2	517.50	AQXE	00542091987TRLO1.1.1
29/05/2026	15:12:52	GBp	3	517.50	AQXE	00542092020TRLO1.1.1
29/05/2026	15:12:53	GBp	3	517.50	AQXE	00542092081TRLO1.1.1
29/05/2026	15:12:55	GBp	2	517.50	AQXE	00542092139TRLO1.1.1
29/05/2026	15:12:56	GBp	2	517.50	AQXE	00542092160TRLO1.1.1
29/05/2026	15:13:21	GBp	2	517.50	AQXE	00542092809TRLO1.1.1
29/05/2026	15:14:25	GBp	28	517.00	XLON	00542094353TRLO1.1.1
29/05/2026	15:14:29	GBp	33	517.00	XLON	00542094484TRLO1.1.1
29/05/2026	15:14:34	GBp	17	517.00	BATE	00542094591TRLO1.1.1
29/05/2026	15:14:38	GBp	13	517.00	BATE	00542094645TRLO1.1.1
29/05/2026	15:14:38	GBp	51	517.00	BATE	00542094644TRLO1.1.1
29/05/2026	15:14:38	GBp	38	517.00	BATE	00542094646TRLO1.1.1
29/05/2026	15:14:38	GBp	2	517.50	AQXE	00542094651TRLO1.1.1
29/05/2026	15:14:39	GBp	22	517.00	XLON	00542094673TRLO1.1.1
29/05/2026	15:14:51	GBp	24	517.00	XLON	00542094911TRLO1.1.1
29/05/2026	15:14:54	GBp	20	517.50	AQXE	00542094944TRLO1.1.1
29/05/2026	15:14:54	GBp	33	517.00	BATE	00542094965TRLO1.1.1
29/05/2026	15:14:57	GBp	3	517.50	AQXE	00542095033TRLO1.1.1
29/05/2026	15:14:58	GBp	26	517.00	XLON	00542095044TRLO1.1.1
29/05/2026	15:14:59	GBp	32	517.00	BATE	00542095096TRLO1.1.1
29/05/2026	15:14:59	GBp	3	517.50	AQXE	00542095104TRLO1.1.1
29/05/2026	15:15:01	GBp	26	517.00	BATE	00542095148TRLO1.1.1
29/05/2026	15:15:01	GBp	5	517.00	BATE	00542095149TRLO1.1.1
29/05/2026	15:15:01	GBp	2	517.00	AQXE	00542095151TRLO1.1.1
29/05/2026	15:15:04	GBp	16	517.00	XLON	00542095206TRLO1.1.1
29/05/2026	15:15:05	GBp	20	517.00	XLON	00542095211TRLO1.1.1
29/05/2026	15:15:05	GBp	17	517.00	XLON	00542095219TRLO1.1.1
29/05/2026	15:15:06	GBp	28	517.00	XLON	00542095247TRLO1.1.1
29/05/2026	15:15:09	GBp	29	517.00	BATE	00542095307TRLO1.1.1
29/05/2026	15:15:13	GBp	18	517.00	XLON	00542095388TRLO1.1.1
29/05/2026	15:15:13	GBp	120	517.00	XLON	00542095389TRLO1.1.1
29/05/2026	15:15:13	GBp	3	517.00	AQXE	00542095392TRLO1.1.1
29/05/2026	15:15:14	GBp	30	517.00	XLON	00542095408TRLO1.1.1
29/05/2026	15:15:19	GBp	17	517.00	XLON	00542095516TRLO1.1.1
29/05/2026	15:15:19	GBp	23	516.50	XLON	00542095523TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	XLON	00542095532TRLO1.1.1
29/05/2026	15:15:19	GBp	30	516.50	XLON	00542095530TRLO1.1.1
29/05/2026	15:15:19	GBp	32	516.50	XLON	00542095527TRLO1.1.1
29/05/2026	15:15:19	GBp	17	516.50	XLON	00542095534TRLO1.1.1
29/05/2026	15:15:19	GBp	22	516.50	XLON	00542095533TRLO1.1.1
29/05/2026	15:15:19	GBp	127	516.50	XLON	00542095535TRLO1.1.1
29/05/2026	15:15:19	GBp	10	516.50	CHIX	00542095538TRLO1.1.1
29/05/2026	15:15:19	GBp	25	516.50	XLON	00542095536TRLO1.1.1
29/05/2026	15:15:19	GBp	34	516.50	BATE	00542095537TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095540TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	AQXE	00542095539TRLO1.1.1
29/05/2026	15:15:19	GBp	9	516.50	CHIX	00542095542TRLO1.1.1
29/05/2026	15:15:19	GBp	32	516.50	XLON	00542095541TRLO1.1.1
29/05/2026	15:15:19	GBp	8	516.50	CHIX	00542095545TRLO1.1.1
29/05/2026	15:15:19	GBp	16	516.50	XLON	00542095543TRLO1.1.1
29/05/2026	15:15:19	GBp	27	516.50	BATE	00542095544TRLO1.1.1
29/05/2026	15:15:19	GBp	6	516.50	CHIX	00542095546TRLO1.1.1
29/05/2026	15:15:19	GBp	7	516.50	CHIX	00542095547TRLO1.1.1
29/05/2026	15:15:19	GBp	6	516.50	CHIX	00542095549TRLO1.1.1
29/05/2026	15:15:19	GBp	7	516.50	CHIX	00542095550TRLO1.1.1
29/05/2026	15:15:19	GBp	8	516.50	CHIX	00542095548TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	CHIX	00542095553TRLO1.1.1
29/05/2026	15:15:19	GBp	5	516.50	CHIX	00542095552TRLO1.1.1
29/05/2026	15:15:19	GBp	6	516.50	CHIX	00542095551TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095555TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095556TRLO1.1.1
29/05/2026	15:15:19	GBp	8	516.50	CHIX	00542095554TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095557TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095559TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095560TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095558TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095561TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095562TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095563TRLO1.1.1
29/05/2026	15:15:19	GBp	6	516.50	CHIX	00542095567TRLO1.1.1
29/05/2026	15:15:19	GBp	8	516.50	CHIX	00542095566TRLO1.1.1
29/05/2026	15:15:19	GBp	9	516.50	CHIX	00542095564TRLO1.1.1
29/05/2026	15:15:19	GBp	9	516.50	CHIX	00542095565TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	CHIX	00542095571TRLO1.1.1
29/05/2026	15:15:19	GBp	5	516.50	CHIX	00542095570TRLO1.1.1
29/05/2026	15:15:19	GBp	6	516.50	CHIX	00542095569TRLO1.1.1
29/05/2026	15:15:19	GBp	46	516.50	CHIX	00542095568TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095572TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095574TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095573TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095575TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095577TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	AQXE	00542095576TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	AQXE	00542095578TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095579TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095580TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095581TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095582TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095583TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095584TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095585TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095586TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095587TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095589TRLO1.1.1

29/05/2026	15:15:19	GBp	4	516.50	AQXE	00542095588TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095590TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095591TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095592TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095593TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095596TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	AQXE	00542095594TRLO1.1.1
29/05/2026	15:15:19	GBp	30	516.50	AQXE	00542095595TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095597TRLO1.1.1
29/05/2026	15:15:19	GBp	2	516.50	AQXE	00542095599TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095598TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095600TRLO1.1.1
29/05/2026	15:15:19	GBp	3	516.50	AQXE	00542095601TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	AQXE	00542095602TRLO1.1.1
29/05/2026	15:15:19	GBp	4	516.50	AQXE	00542095603TRLO1.1.1
29/05/2026	15:15:20	GBp	18	516.50	BATE	00542095649TRLO1.1.1
29/05/2026	15:15:25	GBp	16	516.50	BATE	00542095829TRLO1.1.1
29/05/2026	15:15:25	GBp	9	516.50	CHIX	00542095830TRLO1.1.1
29/05/2026	15:15:26	GBp	28	516.50	BATE	00542095876TRLO1.1.1
29/05/2026	15:15:53	GBp	9	516.00	CHIX	00542096441TRLO1.1.1
29/05/2026	15:15:53	GBp	9	516.00	CHIX	00542096443TRLO1.1.1
29/05/2026	15:15:53	GBp	31	516.00	BATE	00542096442TRLO1.1.1
29/05/2026	15:15:53	GBp	24	516.00	XLON	00542096445TRLO1.1.1
29/05/2026	15:15:53	GBp	27	516.00	XLON	00542096446TRLO1.1.1
29/05/2026	15:15:53	GBp	38	516.00	CHIX	00542096444TRLO1.1.1
29/05/2026	15:15:53	GBp	20	516.00	XLON	00542096447TRLO1.1.1
29/05/2026	15:15:53	GBp	27	516.00	XLON	00542096448TRLO1.1.1
29/05/2026	15:15:55	GBp	2	516.00	AQXE	00542096492TRLO1.1.1
29/05/2026	15:15:55	GBp	3	516.00	AQXE	00542096493TRLO1.1.1
29/05/2026	15:15:55	GBp	2	516.00	AQXE	00542096494TRLO1.1.1
29/05/2026	15:15:55	GBp	3	516.00	AQXE	00542096496TRLO1.1.1
29/05/2026	15:15:55	GBp	4	516.00	AQXE	00542096495TRLO1.1.1
29/05/2026	15:16:31	GBp	5	516.00	CHIX	00542097390TRLO1.1.1
29/05/2026	15:16:31	GBp	26	516.00	BATE	00542097389TRLO1.1.1
29/05/2026	15:22:10	GBp	2	516.50	AQXE	00542105135TRLO1.1.1
29/05/2026	15:22:10	GBp	2	516.50	AQXE	00542105136TRLO1.1.1
29/05/2026	15:22:10	GBp	23	516.50	BATE	00542105137TRLO1.1.1
29/05/2026	15:22:10	GBp	19	516.50	BATE	00542105139TRLO1.1.1
29/05/2026	15:22:10	GBp	26	516.50	BATE	00542105141TRLO1.1.1
29/05/2026	15:22:10	GBp	32	516.50	BATE	00542105140TRLO1.1.1
29/05/2026	15:22:10	GBp	19	516.50	BATE	00542105143TRLO1.1.1
29/05/2026	15:22:10	GBp	30	516.50	BATE	00542105142TRLO1.1.1
29/05/2026	15:25:02	GBp	19	516.50	BATE	00542108664TRLO1.1.1
29/05/2026	15:25:02	GBp	7	516.50	CHIX	00542108666TRLO1.1.1
29/05/2026	15:25:02	GBp	34	516.50	BATE	00542108665TRLO1.1.1
29/05/2026	15:25:02	GBp	5	516.50	CHIX	00542108668TRLO1.1.1
29/05/2026	15:25:02	GBp	9	516.50	CHIX	00542108667TRLO1.1.1
29/05/2026	15:25:02	GBp	8	516.50	CHIX	00542108670TRLO1.1.1
29/05/2026	15:25:02	GBp	9	516.50	CHIX	00542108671TRLO1.1.1
29/05/2026	15:25:02	GBp	37	516.50	CHIX	00542108669TRLO1.1.1
29/05/2026	15:25:02	GBp	26	516.50	BATE	00542108672TRLO1.1.1
29/05/2026	15:25:02	GBp	26	516.50	BATE	00542108673TRLO1.1.1
29/05/2026	15:25:02	GBp	16	516.50	BATE	00542108675TRLO1.1.1
29/05/2026	15:25:02	GBp	26	516.50	BATE	00542108676TRLO1.1.1
29/05/2026	15:25:02	GBp	30	516.50	BATE	00542108674TRLO1.1.1
29/05/2026	15:25:02	GBp	17	516.50	BATE	00542108681TRLO1.1.1
29/05/2026	15:25:02	GBp	25	516.50	BATE	00542108677TRLO1.1.1
29/05/2026	15:25:02	GBp	25	516.50	BATE	00542108679TRLO1.1.1
29/05/2026	15:25:02	GBp	117	516.50	BATE	00542108678TRLO1.1.1
29/05/2026	15:25:02	GBp	28	516.50	BATE	00542108682TRLO1.1.1
29/05/2026	15:25:02	GBp	28	516.50	BATE	00542108683TRLO1.1.1
29/05/2026	15:25:02	GBp	61	516.50	BATE	00542108685TRLO1.1.1
29/05/2026	15:25:02	GBp	65	516.50	BATE	00542108686TRLO1.1.1
29/05/2026	15:25:02	GBp	6	516.50	CHIX	00542108688TRLO1.1.1
29/05/2026	15:25:02	GBp	7	516.50	CHIX	00542108689TRLO1.1.1
29/05/2026	15:25:02	GBp	7	516.50	CHIX	00542108690TRLO1.1.1
29/05/2026	15:25:02	GBp	9	516.50	CHIX	00542108687TRLO1.1.1
29/05/2026	15:25:02	GBp	8	516.50	CHIX	00542108692TRLO1.1.1
29/05/2026	15:25:02	GBp	8	516.50	CHIX	00542108693TRLO1.1.1
29/05/2026	15:25:02	GBp	4	516.50	CHIX	00542108695TRLO1.1.1
29/05/2026	15:25:02	GBp	6	516.50	CHIX	00542108696TRLO1.1.1
29/05/2026	15:25:02	GBp	7	516.50	CHIX	00542108694TRLO1.1.1
29/05/2026	15:25:02	GBp	5	516.50	CHIX	00542108698TRLO1.1.1
29/05/2026	15:25:02	GBp	6	516.50	CHIX	00542108697TRLO1.1.1
29/05/2026	15:25:02	GBp	6	516.50	CHIX	00542108699TRLO1.1.1
29/05/2026	15:25:02	GBp	6	516.50	CHIX	00542108700TRLO1.1.1
29/05/2026	15:25:02	GBp	7	516.50	CHIX	00542108701TRLO1.1.1
29/05/2026	15:25:02	GBp	4	516.50	CHIX	00542108702TRLO1.1.1
29/05/2026	15:25:02	GBp	5	516.50	CHIX	00542108704TRLO1.1.1
29/05/2026	15:25:02	GBp	16	516.50	BATE	00542108703TRLO1.1.1
29/05/2026	15:25:02	GBp	9	516.50	CHIX	00542108705TRLO1.1.1
29/05/2026	15:25:02	GBp	22	516.50	XLON	00542108707TRLO1.1.1
29/05/2026	15:25:02	GBp	24	516.50	XLON	00542108706TRLO1.1.1
29/05/2026	15:25:02	GBp	25	516.50	XLON	00542108708TRLO1.1.1
29/05/2026	15:25:02	GBp	33	516.50	XLON	00542108709TRLO1.1.1
29/05/2026	15:25:02	GBp	18	516.50	XLON	00542108710TRLO1.1.1
29/05/2026	15:25:02	GBp	26	516.50	XLON	00542108711TRLO1.1.1
29/05/2026	15:25:02	GBp	27	516.50	XLON	00542108714TRLO1.1.1
29/05/2026	15:25:02	GBp	31	516.50	XLON	00542108712TRLO1.1.1
29/05/2026	15:25:02	GBp	122	516.50	XLON	00542108713TRLO1.1.1
29/05/2026	15:25:02	GBp	14	516.50	XLON	00542108715TRLO1.1.1
29/05/2026	15:25:02	GBp	15	516.50	XLON	00542108717TRLO1.1.1
29/05/2026	15:25:02	GBp	27	516.50	XLON	00542108716TRLO1.1.1
29/05/2026	15:25:02	GBp	16	516.50	XLON	00542108718TRLO1.1.1
29/05/2026	15:25:02	GBp	21	516.50	XLON	00542108719TRLO1.1.1
29/05/2026	15:25:02	GBp	23	516.50	XLON	00542108721TRLO1.1.1
29/05/2026	15:25:02	GBp	23	516.50	XLON	00542108722TRLO1.1.1
29/05/2026	15:25:02	GBp	27	516.50	XLON	00542108720TRLO1.1.1
29/05/2026	15:25:02	GBp	31	516.50	XLON	00542108723TRLO1.1.1
29/05/2026	15:25:02	GBp	26	516.50	XLON	00542108724TRLO1.1.1
29/05/2026	15:25:02	GBp	26	516.50	XLON	00542108725TRLO1.1.1

29/05/2026	15:31:00	GBp	118	517.00	XLON	00542117046TRLO1.1.1
29/05/2026	15:31:00	GBp	28	517.00	XLON	00542117049TRLO1.1.1
29/05/2026	15:31:00	GBp	33	517.00	XLON	00542117050TRLO1.1.1
29/05/2026	15:31:00	GBp	16	517.00	XLON	00542117051TRLO1.1.1
29/05/2026	15:31:00	GBp	16	517.00	XLON	00542117053TRLO1.1.1
29/05/2026	15:31:00	GBp	27	517.00	XLON	00542117052TRLO1.1.1
29/05/2026	15:31:00	GBp	18	517.00	XLON	00542117054TRLO1.1.1
29/05/2026	15:31:00	GBp	29	517.00	XLON	00542117055TRLO1.1.1
29/05/2026	15:31:00	GBp	24	517.00	XLON	00542117056TRLO1.1.1
29/05/2026	15:31:00	GBp	26	517.00	XLON	00542117057TRLO1.1.1
29/05/2026	15:31:00	GBp	18	517.00	XLON	00542117059TRLO1.1.1
29/05/2026	15:31:00	GBp	29	517.00	XLON	00542117058TRLO1.1.1
29/05/2026	15:31:00	GBp	36	517.00	XLON	00542117060TRLO1.1.1
29/05/2026	15:31:00	GBp	14	517.00	XLON	00542117063TRLO1.1.1
29/05/2026	15:31:00	GBp	29	517.00	XLON	00542117062TRLO1.1.1
29/05/2026	15:31:00	GBp	159	517.00	XLON	00542117061TRLO1.1.1
29/05/2026	15:31:00	GBp	19	517.00	XLON	00542117065TRLO1.1.1
29/05/2026	15:31:00	GBp	24	517.00	XLON	00542117064TRLO1.1.1
29/05/2026	15:31:05	GBp	33	516.50	BATE	00542117197TRLO1.1.1
29/05/2026	15:31:06	GBp	10	516.50	CHIX	00542117215TRLO1.1.1
29/05/2026	15:32:49	GBp	19	517.00	XLON	00542119104TRLO1.1.1
29/05/2026	15:32:54	GBp	2	517.00	AQXE	00542119177TRLO1.1.1
29/05/2026	15:32:54	GBp	2	517.00	AQXE	00542119178TRLO1.1.1
29/05/2026	15:33:08	GBp	2	517.00	AQXE	00542119491TRLO1.1.1
29/05/2026	15:33:08	GBp	33	516.50	XLON	00542119492TRLO1.1.1
29/05/2026	15:33:19	GBp	3	517.00	AQXE	00542119678TRLO1.1.1
29/05/2026	15:33:21	GBp	3	517.00	AQXE	00542119737TRLO1.1.1
29/05/2026	15:33:32	GBp	2	517.00	AQXE	00542120000TRLO1.1.1
29/05/2026	15:33:38	GBp	2	517.00	AQXE	00542120078TRLO1.1.1
29/05/2026	15:34:34	GBp	4	517.00	AQXE	00542121068TRLO1.1.1
29/05/2026	15:34:34	GBp	19	516.50	XLON	00542121069TRLO1.1.1
29/05/2026	15:34:34	GBp	21	516.50	XLON	00542121070TRLO1.1.1
29/05/2026	15:35:08	GBp	3	517.00	AQXE	00542121597TRLO1.1.1
29/05/2026	15:35:26	GBp	15	517.00	AQXE	00542121922TRLO1.1.1
29/05/2026	15:35:26	GBp	3	517.00	AQXE	00542121925TRLO1.1.1
29/05/2026	15:35:33	GBp	3	517.00	AQXE	00542122023TRLO1.1.1
29/05/2026	15:36:01	GBp	3	517.00	AQXE	00542122589TRLO1.1.1
29/05/2026	15:36:15	GBp	2	517.00	AQXE	00542122901TRLO1.1.1
29/05/2026	15:36:20	GBp	2	517.00	AQXE	00542122991TRLO1.1.1
29/05/2026	15:36:25	GBp	1	517.00	AQXE	00542123076TRLO1.1.1
29/05/2026	15:36:25	GBp	2	517.00	AQXE	00542123075TRLO1.1.1
29/05/2026	15:36:34	GBp	2	517.00	AQXE	00542123269TRLO1.1.1
29/05/2026	15:36:38	GBp	2	517.00	AQXE	00542123368TRLO1.1.1
29/05/2026	15:36:44	GBp	3	517.00	AQXE	00542123483TRLO1.1.1
29/05/2026	15:36:47	GBp	2	517.00	AQXE	00542123519TRLO1.1.1
29/05/2026	15:37:00	GBp	3	517.00	AQXE	00542123740TRLO1.1.1
29/05/2026	15:37:26	GBp	4	517.00	AQXE	00542124274TRLO1.1.1
29/05/2026	15:37:46	GBp	18	517.00	AQXE	00542124623TRLO1.1.1
29/05/2026	15:37:46	GBp	3	517.00	AQXE	00542124624TRLO1.1.1
29/05/2026	15:37:49	GBp	3	517.00	AQXE	00542124666TRLO1.1.1
29/05/2026	15:37:58	GBp	3	517.00	AQXE	00542124852TRLO1.1.1
29/05/2026	15:38:26	GBp	2	517.00	AQXE	00542125427TRLO1.1.1
29/05/2026	15:38:32	GBp	3	517.00	AQXE	00542125540TRLO1.1.1
29/05/2026	15:38:49	GBp	2	517.00	AQXE	00542125825TRLO1.1.1
29/05/2026	15:39:03	GBp	2	517.00	AQXE	00542126083TRLO1.1.1
29/05/2026	15:39:09	GBp	24	516.50	XLON	00542126155TRLO1.1.1
29/05/2026	15:39:09	GBp	27	516.50	XLON	00542126156TRLO1.1.1
29/05/2026	15:39:12	GBp	2	517.00	AQXE	00542126191TRLO1.1.1
29/05/2026	15:39:36	GBp	2	517.00	AQXE	00542126718TRLO1.1.1
29/05/2026	15:39:51	GBp	3	517.00	AQXE	00542126997TRLO1.1.1
29/05/2026	15:39:57	GBp	3	517.00	AQXE	00542127093TRLO1.1.1
29/05/2026	15:40:11	GBp	3	517.00	AQXE	00542127403TRLO1.1.1
29/05/2026	15:40:27	GBp	3	517.00	AQXE	00542127670TRLO1.1.1
29/05/2026	15:40:42	GBp	2	517.00	AQXE	00542128024TRLO1.1.1
29/05/2026	15:41:10	GBp	3	517.00	AQXE	00542128581TRLO1.1.1
29/05/2026	15:41:17	GBp	9	517.00	CHIX	00542128718TRLO1.1.1
29/05/2026	15:41:17	GBp	6	517.00	CHIX	00542128719TRLO1.1.1
29/05/2026	15:41:19	GBp	6	517.00	CHIX	00542128762TRLO1.1.1
29/05/2026	15:41:20	GBp	9	517.00	CHIX	00542128772TRLO1.1.1
29/05/2026	15:41:21	GBp	4	517.00	CHIX	00542128790TRLO1.1.1
29/05/2026	15:41:22	GBp	5	517.00	CHIX	00542128805TRLO1.1.1
29/05/2026	15:41:22	GBp	9	517.00	CHIX	00542128806TRLO1.1.1
29/05/2026	15:41:22	GBp	6	517.00	CHIX	00542128808TRLO1.1.1
29/05/2026	15:41:22	GBp	7	517.00	CHIX	00542128807TRLO1.1.1
29/05/2026	15:41:24	GBp	7	517.00	CHIX	00542128846TRLO1.1.1
29/05/2026	15:41:26	GBp	5	517.00	CHIX	00542128886TRLO1.1.1
29/05/2026	15:41:26	GBp	8	517.00	CHIX	00542128887TRLO1.1.1
29/05/2026	15:41:27	GBp	2	517.00	AQXE	00542128925TRLO1.1.1
29/05/2026	15:41:32	GBp	48	517.00	CHIX	00542128985TRLO1.1.1
29/05/2026	15:41:42	GBp	4	517.00	AQXE	00542129197TRLO1.1.1
29/05/2026	15:41:45	GBp	2	517.00	AQXE	00542129279TRLO1.1.1
29/05/2026	15:42:23	GBp	18	517.00	AQXE	00542130034TRLO1.1.1
29/05/2026	15:42:48	GBp	3	517.00	AQXE	00542130595TRLO1.1.1
29/05/2026	15:43:11	GBp	6	517.00	CHIX	00542131083TRLO1.1.1
29/05/2026	15:43:28	GBp	5	517.00	CHIX	00542131395TRLO1.1.1
29/05/2026	15:43:30	GBp	2	517.00	AQXE	00542131427TRLO1.1.1
29/05/2026	15:43:30	GBp	2	517.00	AQXE	00542131428TRLO1.1.1
29/05/2026	15:43:32	GBp	9	517.00	CHIX	00542131462TRLO1.1.1
29/05/2026	15:43:33	GBp	7	517.00	CHIX	00542131487TRLO1.1.1
29/05/2026	15:43:40	GBp	2	517.00	AQXE	00542131608TRLO1.1.1
29/05/2026	15:43:53	GBp	3	517.00	AQXE	00542131871TRLO1.1.1
29/05/2026	15:43:59	GBp	7	517.00	CHIX	00542131979TRLO1.1.1
29/05/2026	15:44:04	GBp	4	517.00	CHIX	00542132084TRLO1.1.1
29/05/2026	15:44:12	GBp	6	517.00	CHIX	00542132274TRLO1.1.1
29/05/2026	15:44:13	GBp	3	517.00	AQXE	00542132317TRLO1.1.1
29/05/2026	15:44:13	GBp	9	517.00	CHIX	00542132318TRLO1.1.1
29/05/2026	15:44:18	GBp	32	517.00	CHIX	00542132428TRLO1.1.1
29/05/2026	15:44:39	GBp	3	517.00	AQXE	00542132974TRLO1.1.1
29/05/2026	15:44:42	GBp	3	517.00	AQXE	00542133044TRLO1.1.1
29/05/2026	15:44:48	GBp	7	517.00	CHIX	00542133146TRLO1.1.1
29/05/2026	15:45:08	GBp	2	517.00	AQXE	00542133519TRLO1.1.1

29/05/2026	15:45:08	GBp	6	517.00	CHIX	00542133520TRLO1.1.1
29/05/2026	15:45:10	GBp	2	517.00	AQXE	00542133543TRLO1.1.1
29/05/2026	15:45:14	GBp	1	517.00	CHIX	00542133631TRLO1.1.1
29/05/2026	15:45:14	GBp	8	517.00	CHIX	00542133630TRLO1.1.1
29/05/2026	15:45:17	GBp	5	517.00	CHIX	00542133682TRLO1.1.1
29/05/2026	15:45:23	GBp	3	517.00	AQXE	00542133836TRLO1.1.1
29/05/2026	15:45:23	GBp	5	517.00	CHIX	00542133837TRLO1.1.1
29/05/2026	15:45:45	GBp	6	517.00	CHIX	00542134263TRLO1.1.1
29/05/2026	15:45:46	GBp	4	517.00	AQXE	00542134277TRLO1.1.1
29/05/2026	15:45:51	GBp	2	517.00	AQXE	00542134470TRLO1.1.1
29/05/2026	15:46:00	GBp	3	517.00	AQXE	00542134668TRLO1.1.1
29/05/2026	15:46:12	GBp	7	517.00	CHIX	00542134889TRLO1.1.1
29/05/2026	15:46:31	GBp	8	517.00	CHIX	00542135223TRLO1.1.1
29/05/2026	15:46:42	GBp	37	517.00	CHIX	00542135513TRLO1.1.1
29/05/2026	15:46:49	GBp	2	517.00	AQXE	00542135632TRLO1.1.1
29/05/2026	15:46:57	GBp	9	517.00	CHIX	00542135728TRLO1.1.1
29/05/2026	15:47:01	GBp	2	517.00	AQXE	00542135821TRLO1.1.1
29/05/2026	15:47:06	GBp	3	517.00	AQXE	00542135933TRLO1.1.1
29/05/2026	15:47:14	GBp	4	517.00	CHIX	00542136095TRLO1.1.1
29/05/2026	15:47:17	GBp	3	517.00	AQXE	00542136154TRLO1.1.1
29/05/2026	15:47:34	GBp	9	517.00	CHIX	00542136435TRLO1.1.1
29/05/2026	15:47:43	GBp	6	517.00	CHIX	00542136680TRLO1.1.1
29/05/2026	15:47:55	GBp	3	517.00	AQXE	00542136927TRLO1.1.1
29/05/2026	15:48:05	GBp	2	517.00	AQXE	00542137111TRLO1.1.1
29/05/2026	15:48:08	GBp	2	517.00	AQXE	00542137161TRLO1.1.1
29/05/2026	15:48:25	GBp	3	517.00	AQXE	00542137505TRLO1.1.1
29/05/2026	15:48:28	GBp	7	517.00	CHIX	00542137563TRLO1.1.1
29/05/2026	15:48:39	GBp	18	517.00	AQXE	00542137801TRLO1.1.1
29/05/2026	15:48:51	GBp	2	517.00	AQXE	00542138060TRLO1.1.1
29/05/2026	15:48:51	GBp	6	517.00	CHIX	00542138061TRLO1.1.1
29/05/2026	15:48:53	GBp	5	517.00	CHIX	00542138089TRLO1.1.1
29/05/2026	15:48:57	GBp	5	517.00	CHIX	00542138188TRLO1.1.1
29/05/2026	15:49:04	GBp	3	517.00	AQXE	00542138353TRLO1.1.1
29/05/2026	15:49:20	GBp	1	517.00	BATE	00542138852TRLO1.1.1
29/05/2026	15:49:20	GBp	1	517.00	BATE	00542138853TRLO1.1.1
29/05/2026	15:49:20	GBp	22	517.00	BATE	00542138854TRLO1.1.1
29/05/2026	15:49:20	GBp	32	517.00	BATE	00542138856TRLO1.1.1
29/05/2026	15:49:20	GBp	11	517.00	BATE	00542138857TRLO1.1.1
29/05/2026	15:49:20	GBp	28	517.00	BATE	00542138859TRLO1.1.1
29/05/2026	15:49:20	GBp	116	517.00	BATE	00542138858TRLO1.1.1
29/05/2026	15:49:20	GBp	23	517.00	BATE	00542138860TRLO1.1.1
29/05/2026	15:49:20	GBp	77	517.00	BATE	00542138861TRLO1.1.1
29/05/2026	15:49:20	GBp	103	517.00	BATE	00542138862TRLO1.1.1
29/05/2026	15:49:20	GBp	46	517.00	BATE	00542138865TRLO1.1.1
29/05/2026	15:49:20	GBp	11	517.00	BATE	00542138866TRLO1.1.1
29/05/2026	15:49:20	GBp	37	517.00	BATE	00542138867TRLO1.1.1
29/05/2026	15:49:20	GBp	40	517.00	BATE	00542138868TRLO1.1.1
29/05/2026	15:49:21	GBp	84	517.00	BATE	00542138877TRLO1.1.1
29/05/2026	15:49:21	GBp	16	517.00	BATE	00542138878TRLO1.1.1
29/05/2026	15:50:21	GBp	3	517.00	AQXE	00542140229TRLO1.1.1
29/05/2026	15:50:21	GBp	4	517.00	AQXE	00542140230TRLO1.1.1
29/05/2026	15:50:21	GBp	60	517.00	BATE	00542140232TRLO1.1.1
29/05/2026	15:50:21	GBp	65	517.00	BATE	00542140231TRLO1.1.1
29/05/2026	15:50:21	GBp	5	517.00	CHIX	00542140234TRLO1.1.1
29/05/2026	15:50:21	GBp	8	517.00	CHIX	00542140233TRLO1.1.1
29/05/2026	15:50:21	GBp	48	517.00	CHIX	00542140235TRLO1.1.1
29/05/2026	15:50:21	GBp	6	517.00	CHIX	00542140236TRLO1.1.1
29/05/2026	15:50:21	GBp	20	517.00	BATE	00542140238TRLO1.1.1
29/05/2026	15:50:21	GBp	28	517.00	BATE	00542140237TRLO1.1.1
29/05/2026	15:50:21	GBp	23	517.00	BATE	00542140240TRLO1.1.1
29/05/2026	15:50:21	GBp	27	517.00	BATE	00542140241TRLO1.1.1
29/05/2026	15:50:21	GBp	139	517.00	BATE	00542140239TRLO1.1.1
29/05/2026	15:50:21	GBp	52	517.00	XLON	00542140244TRLO1.1.1
29/05/2026	15:50:21	GBp	57	517.00	BATE	00542140243TRLO1.1.1
29/05/2026	15:50:21	GBp	80	517.00	BATE	00542140242TRLO1.1.1
29/05/2026	15:50:21	GBp	5	517.00	CHIX	00542140246TRLO1.1.1
29/05/2026	15:50:21	GBp	6	517.00	CHIX	00542140245TRLO1.1.1
29/05/2026	15:50:21	GBp	6	517.00	CHIX	00542140247TRLO1.1.1
29/05/2026	15:50:21	GBp	4	517.00	CHIX	00542140250TRLO1.1.1
29/05/2026	15:50:21	GBp	6	517.00	CHIX	00542140248TRLO1.1.1
29/05/2026	15:50:21	GBp	6	517.00	CHIX	00542140249TRLO1.1.1
29/05/2026	15:50:21	GBp	5	517.00	CHIX	00542140253TRLO1.1.1
29/05/2026	15:50:21	GBp	12	517.00	CHIX	00542140252TRLO1.1.1
29/05/2026	15:50:21	GBp	14	517.00	CHIX	00542140251TRLO1.1.1
29/05/2026	15:50:21	GBp	6	517.00	CHIX	00542140255TRLO1.1.1
29/05/2026	15:50:21	GBp	8	517.00	CHIX	00542140254TRLO1.1.1
29/05/2026	15:50:21	GBp	4	517.00	CHIX	00542140257TRLO1.1.1
29/05/2026	15:50:21	GBp	7	517.00	CHIX	00542140256TRLO1.1.1
29/05/2026	15:50:21	GBp	7	517.00	CHIX	00542140259TRLO1.1.1
29/05/2026	15:50:21	GBp	8	517.00	CHIX	00542140258TRLO1.1.1
29/05/2026	15:50:21	GBp	8	517.00	CHIX	00542140260TRLO1.1.1
29/05/2026	15:50:21	GBp	6	517.00	CHIX	00542140261TRLO1.1.1
29/05/2026	15:50:21	GBp	54	517.00	BATE	00542140262TRLO1.1.1
29/05/2026	15:50:21	GBp	433	517.00	BATE	00542140263TRLO1.1.1
29/05/2026	15:50:21	GBp	21	517.00	BATE	00542140265TRLO1.1.1
29/05/2026	15:50:21	GBp	31	517.00	BATE	00542140266TRLO1.1.1
29/05/2026	15:50:21	GBp	32	517.00	BATE	00542140267TRLO1.1.1
29/05/2026	15:50:21	GBp	70	517.00	BATE	00542140264TRLO1.1.1
29/05/2026	15:50:21	GBp	21	517.00	BATE	00542140271TRLO1.1.1
29/05/2026	15:50:21	GBp	22	517.00	BATE	00542140269TRLO1.1.1
29/05/2026	15:50:21	GBp	22	517.00	BATE	00542140270TRLO1.1.1
29/05/2026	15:50:21	GBp	25	517.00	BATE	00542140268TRLO1.1.1
29/05/2026	15:50:21	GBp	19	517.00	XLON	00542140274TRLO1.1.1
29/05/2026	15:50:21	GBp	22	517.00	XLON	00542140275TRLO1.1.1
29/05/2026	15:50:21	GBp	58	517.00	XLON	00542140273TRLO1.1.1
29/05/2026	15:50:21	GBp	60	517.00	XLON	00542140272TRLO1.1.1
29/05/2026	15:50:21	GBp	40	517.00	XLON	00542140276TRLO1.1.1
29/05/2026	15:50:21	GBp	58	517.00	XLON	00542140277TRLO1.1.1
29/05/2026	15:50:21	GBp	58	517.00	XLON	00542140278TRLO1.1.1
29/05/2026	15:50:21	GBp	27	517.00	XLON	00542140281TRLO1.1.1
29/05/2026	15:50:21	GBp	55	517.00	XLON	00542140279TRLO1.1.1

29/05/2026	15:50:21	GBp	70	517.00	XLON	00542140282TRLO1.1.1
29/05/2026	15:50:21	GBp	72	517.00	XLON	00542140283TRLO1.1.1
29/05/2026	15:50:21	GBp	438	517.00	XLON	00542140280TRLO1.1.1
29/05/2026	15:50:21	GBp	19	517.00	XLON	00542140285TRLO1.1.1
29/05/2026	15:50:21	GBp	56	517.00	XLON	00542140284TRLO1.1.1
29/05/2026	15:50:21	GBp	70	517.00	XLON	00542140286TRLO1.1.1
29/05/2026	15:50:21	GBp	28	517.00	XLON	00542140288TRLO1.1.1
29/05/2026	15:50:21	GBp	30	517.00	XLON	00542140287TRLO1.1.1
29/05/2026	15:50:21	GBp	51	517.00	XLON	00542140289TRLO1.1.1
29/05/2026	15:50:21	GBp	16	517.00	XLON	00542140293TRLO1.1.1
29/05/2026	15:50:21	GBp	18	517.00	XLON	00542140292TRLO1.1.1
29/05/2026	15:50:21	GBp	24	517.00	XLON	00542140294TRLO1.1.1
29/05/2026	15:50:21	GBp	25	517.00	XLON	00542140290TRLO1.1.1
29/05/2026	15:50:21	GBp	115	517.00	XLON	00542140291TRLO1.1.1
29/05/2026	15:50:21	GBp	14	517.00	XLON	00542140296TRLO1.1.1
29/05/2026	15:50:21	GBp	26	517.00	XLON	00542140295TRLO1.1.1
29/05/2026	15:50:21	GBp	34	517.00	XLON	00542140297TRLO1.1.1
29/05/2026	15:50:21	GBp	24	517.00	XLON	00542140298TRLO1.1.1
29/05/2026	15:50:31	GBp	2	517.00	AQXE	00542140508TRLO1.1.1
29/05/2026	15:50:36	GBp	3	517.00	AQXE	00542140651TRLO1.1.1
29/05/2026	15:50:38	GBp	3	517.00	AQXE	00542140687TRLO1.1.1
29/05/2026	15:51:04	GBp	18	517.00	AQXE	00542141161TRLO1.1.1
29/05/2026	15:51:09	GBp	2	517.00	AQXE	00542141276TRLO1.1.1
29/05/2026	15:51:17	GBp	2	517.00	AQXE	00542141439TRLO1.1.1
29/05/2026	15:51:32	GBp	19	518.50	XLON	00542142359TRLO1.1.1
29/05/2026	15:51:32	GBp	28	518.50	XLON	00542142361TRLO1.1.1
29/05/2026	15:51:34	GBp	41	518.00	CHIX	00542142429TRLO1.1.1
29/05/2026	15:51:51	GBp	6	518.00	CHIX	00542142797TRLO1.1.1
29/05/2026	15:51:51	GBp	25	518.00	XLON	00542142798TRLO1.1.1
29/05/2026	15:51:51	GBp	24	518.00	XLON	00542142799TRLO1.1.1
29/05/2026	15:53:52	GBp	20	519.00	BATE	00542145620TRLO1.1.1
29/05/2026	15:53:52	GBp	4	519.00	CHIX	00542145623TRLO1.1.1
29/05/2026	15:53:52	GBp	8	519.00	CHIX	00542145622TRLO1.1.1
29/05/2026	15:53:52	GBp	9	519.00	CHIX	00542145621TRLO1.1.1
29/05/2026	15:53:52	GBp	21	519.00	BATE	00542145624TRLO1.1.1
29/05/2026	15:53:52	GBp	28	519.00	BATE	00542145625TRLO1.1.1
29/05/2026	15:53:52	GBp	28	519.00	BATE	00542145626TRLO1.1.1
29/05/2026	15:53:52	GBp	5	519.00	CHIX	00542145629TRLO1.1.1
29/05/2026	15:53:52	GBp	16	519.00	BATE	00542145627TRLO1.1.1
29/05/2026	15:53:52	GBp	29	519.00	BATE	00542145628TRLO1.1.1
29/05/2026	15:53:52	GBp	5	519.00	CHIX	00542145632TRLO1.1.1
29/05/2026	15:53:52	GBp	7	519.00	CHIX	00542145630TRLO1.1.1
29/05/2026	15:53:52	GBp	8	519.00	CHIX	00542145631TRLO1.1.1
29/05/2026	15:53:52	GBp	19	519.00	XLON	00542145633TRLO1.1.1
29/05/2026	15:53:52	GBp	25	519.00	XLON	00542145634TRLO1.1.1
29/05/2026	15:53:52	GBp	16	519.00	XLON	00542145636TRLO1.1.1
29/05/2026	15:53:52	GBp	19	519.00	XLON	00542145635TRLO1.1.1
29/05/2026	15:53:52	GBp	2	519.00	AQXE	00542145637TRLO1.1.1
29/05/2026	15:53:52	GBp	2	519.00	AQXE	00542145638TRLO1.1.1
29/05/2026	15:53:52	GBp	3	519.00	AQXE	00542145639TRLO1.1.1
29/05/2026	15:53:52	GBp	3	519.00	AQXE	00542145640TRLO1.1.1
29/05/2026	15:53:52	GBp	3	519.00	AQXE	00542145641TRLO1.1.1
29/05/2026	15:53:53	GBp	6	519.00	CHIX	00542145666TRLO1.1.1
29/05/2026	15:54:08	GBp	27	519.00	BATE	00542145910TRLO1.1.1
29/05/2026	15:54:19	GBp	3	519.00	AQXE	00542146141TRLO1.1.1
29/05/2026	15:54:20	GBp	6	519.00	CHIX	00542146182TRLO1.1.1
29/05/2026	15:54:31	GBp	3	519.00	AQXE	00542146369TRLO1.1.1
29/05/2026	15:54:38	GBp	26	518.50	BATE	00542146557TRLO1.1.1
29/05/2026	15:54:40	GBp	3	518.50	AQXE	00542146593TRLO1.1.1
29/05/2026	15:54:43	GBp	6	519.00	BATE	00542146681TRLO1.1.1
29/05/2026	15:54:43	GBp	16	519.00	BATE	00542146682TRLO1.1.1
29/05/2026	15:54:44	GBp	2	519.00	AQXE	00542146703TRLO1.1.1
29/05/2026	15:54:47	GBp	56	519.00	BATE	00542146795TRLO1.1.1
29/05/2026	15:54:47	GBp	64	519.00	BATE	00542146794TRLO1.1.1
29/05/2026	15:54:47	GBp	2	518.50	AQXE	00542146796TRLO1.1.1
29/05/2026	15:55:29	GBp	45	519.00	BATE	00542147476TRLO1.1.1
29/05/2026	15:55:36	GBp	17	519.00	BATE	00542147656TRLO1.1.1
29/05/2026	15:55:36	GBp	18	518.50	XLON	00542147658TRLO1.1.1
29/05/2026	15:55:36	GBp	26	518.50	XLON	00542147657TRLO1.1.1
29/05/2026	15:55:36	GBp	10	518.50	XLON	00542147659TRLO1.1.1
29/05/2026	15:55:48	GBp	4	519.00	CHIX	00542147849TRLO1.1.1
29/05/2026	15:55:55	GBp	6	519.00	CHIX	00542147997TRLO1.1.1
29/05/2026	15:56:12	GBp	37	519.00	CHIX	00542148317TRLO1.1.1
29/05/2026	15:57:43	GBp	9	519.00	CHIX	00542150141TRLO1.1.1
29/05/2026	15:57:46	GBp	6	519.00	CHIX	00542150222TRLO1.1.1
29/05/2026	15:57:46	GBp	24	518.50	XLON	00542150223TRLO1.1.1
29/05/2026	15:57:46	GBp	16	518.50	XLON	00542150224TRLO1.1.1
29/05/2026	15:57:46	GBp	16	518.50	XLON	00542150225TRLO1.1.1
29/05/2026	15:57:58	GBp	5	519.00	CHIX	00542150418TRLO1.1.1
29/05/2026	15:58:06	GBp	7	519.00	CHIX	00542150585TRLO1.1.1
29/05/2026	15:58:14	GBp	5	519.00	CHIX	00542150751TRLO1.1.1
29/05/2026	15:58:18	GBp	9	519.00	CHIX	00542150809TRLO1.1.1
29/05/2026	15:58:28	GBp	6	519.00	CHIX	00542151017TRLO1.1.1
29/05/2026	15:58:30	GBp	4	519.00	CHIX	00542151046TRLO1.1.1
29/05/2026	15:58:32	GBp	6	519.00	CHIX	00542151070TRLO1.1.1
29/05/2026	15:59:14	GBp	6	519.00	CHIX	00542151801TRLO1.1.1
29/05/2026	16:00:06	GBp	45	519.00	CHIX	00542154259TRLO1.1.1
29/05/2026	16:00:16	GBp	7	519.00	CHIX	00542154602TRLO1.1.1
29/05/2026	16:00:18	GBp	5	519.00	CHIX	00542154741TRLO1.1.1
29/05/2026	16:00:24	GBp	7	519.00	CHIX	00542154904TRLO1.1.1
29/05/2026	16:00:35	GBp	9	519.00	CHIX	00542155236TRLO1.1.1
29/05/2026	16:00:42	GBp	4	519.00	CHIX	00542155416TRLO1.1.1
29/05/2026	16:00:46	GBp	5	519.00	CHIX	00542155550TRLO1.1.1
29/05/2026	16:00:59	GBp	6	519.00	CHIX	00542155789TRLO1.1.1
29/05/2026	16:01:05	GBp	6	519.00	CHIX	00542155928TRLO1.1.1
29/05/2026	16:01:06	GBp	8	519.00	CHIX	00542155946TRLO1.1.1
29/05/2026	16:01:18	GBp	6	519.00	CHIX	00542156316TRLO1.1.1
29/05/2026	16:01:51	GBp	19	519.00	BATE	00542156968TRLO1.1.1
29/05/2026	16:02:26	GBp	40	519.00	BATE	00542157604TRLO1.1.1
29/05/2026	16:02:26	GBp	265	519.00	BATE	00542157605TRLO1.1.1
29/05/2026	16:02:26	GBp	6	519.00	CHIX	00542157606TRLO1.1.1

29/05/2026	16:02:26	GBp	19	519.00	BATE	00542157607TRLO1.1.1
29/05/2026	16:02:26	GBp	28	519.00	BATE	00542157609TRLO1.1.1
29/05/2026	16:02:26	GBp	35	519.00	BATE	00542157608TRLO1.1.1
29/05/2026	16:02:26	GBp	5	519.00	CHIX	00542157610TRLO1.1.1
29/05/2026	16:02:26	GBp	7	519.00	CHIX	00542157612TRLO1.1.1
29/05/2026	16:02:26	GBp	42	519.00	CHIX	00542157611TRLO1.1.1
29/05/2026	16:02:26	GBp	4	519.00	CHIX	00542157614TRLO1.1.1
29/05/2026	16:02:26	GBp	7	519.00	CHIX	00542157613TRLO1.1.1
29/05/2026	16:02:26	GBp	43	519.00	BATE	00542157615TRLO1.1.1
29/05/2026	16:02:26	GBp	19	519.00	BATE	00542157619TRLO1.1.1
29/05/2026	16:02:26	GBp	23	519.00	BATE	00542157616TRLO1.1.1
29/05/2026	16:02:26	GBp	23	519.00	BATE	00542157617TRLO1.1.1
29/05/2026	16:02:26	GBp	29	519.00	BATE	00542157620TRLO1.1.1
29/05/2026	16:02:26	GBp	32	519.00	BATE	00542157618TRLO1.1.1
29/05/2026	16:02:26	GBp	7	519.00	CHIX	00542157623TRLO1.1.1
29/05/2026	16:02:26	GBp	8	519.00	CHIX	00542157622TRLO1.1.1
29/05/2026	16:02:26	GBp	19	519.00	BATE	00542157621TRLO1.1.1
29/05/2026	16:02:26	GBp	5	519.00	CHIX	00542157624TRLO1.1.1
29/05/2026	16:02:26	GBp	6	519.00	CHIX	00542157626TRLO1.1.1
29/05/2026	16:02:26	GBp	8	519.00	CHIX	00542157625TRLO1.1.1
29/05/2026	16:02:26	GBp	6	519.00	CHIX	00542157627TRLO1.1.1
29/05/2026	16:02:26	GBp	28	519.00	BATE	00542157629TRLO1.1.1
29/05/2026	16:02:26	GBp	41	519.00	BATE	00542157628TRLO1.1.1
29/05/2026	16:02:26	GBp	53	519.00	BATE	00542157630TRLO1.1.1
29/05/2026	16:02:26	GBp	23	519.00	BATE	00542157632TRLO1.1.1
29/05/2026	16:02:26	GBp	28	519.00	BATE	00542157634TRLO1.1.1
29/05/2026	16:02:26	GBp	60	519.00	BATE	00542157631TRLO1.1.1
29/05/2026	16:02:26	GBp	30	519.00	BATE	00542157635TRLO1.1.1
29/05/2026	16:02:26	GBp	23	519.00	BATE	00542157637TRLO1.1.1
29/05/2026	16:02:26	GBp	38	519.00	BATE	00542157638TRLO1.1.1
29/05/2026	16:02:26	GBp	130	519.00	BATE	00542157639TRLO1.1.1
29/05/2026	16:02:26	GBp	21	519.00	XLON	00542157642TRLO1.1.1
29/05/2026	16:02:26	GBp	22	519.00	BATE	00542157640TRLO1.1.1
29/05/2026	16:02:26	GBp	28	519.00	BATE	00542157641TRLO1.1.1
29/05/2026	16:02:26	GBp	22	519.00	XLON	00542157643TRLO1.1.1
29/05/2026	16:02:26	GBp	22	519.00	XLON	00542157644TRLO1.1.1
29/05/2026	16:02:26	GBp	31	519.00	XLON	00542157645TRLO1.1.1
29/05/2026	16:02:26	GBp	20	519.00	XLON	00542157650TRLO1.1.1
29/05/2026	16:02:26	GBp	38	519.00	XLON	00542157648TRLO1.1.1
29/05/2026	16:02:26	GBp	46	519.00	XLON	00542157649TRLO1.1.1
29/05/2026	16:02:26	GBp	51	519.00	XLON	00542157647TRLO1.1.1
29/05/2026	16:02:26	GBp	283	519.00	XLON	00542157646TRLO1.1.1
29/05/2026	16:02:26	GBp	23	519.00	XLON	00542157651TRLO1.1.1
29/05/2026	16:02:26	GBp	46	519.00	XLON	00542157652TRLO1.1.1
29/05/2026	16:02:26	GBp	51	519.00	XLON	00542157653TRLO1.1.1
29/05/2026	16:02:26	GBp	18	519.00	XLON	00542157656TRLO1.1.1
29/05/2026	16:02:26	GBp	23	519.00	XLON	00542157654TRLO1.1.1
29/05/2026	16:02:26	GBp	23	519.00	XLON	00542157655TRLO1.1.1
29/05/2026	16:02:26	GBp	15	519.00	XLON	00542157660TRLO1.1.1
29/05/2026	16:02:26	GBp	18	519.00	XLON	00542157658TRLO1.1.1
29/05/2026	16:02:26	GBp	27	519.00	XLON	00542157657TRLO1.1.1
29/05/2026	16:02:26	GBp	138	519.00	XLON	00542157659TRLO1.1.1
29/05/2026	16:02:26	GBp	20	519.00	XLON	00542157664TRLO1.1.1
29/05/2026	16:02:26	GBp	25	519.00	XLON	00542157662TRLO1.1.1
29/05/2026	16:02:26	GBp	26	519.00	XLON	00542157661TRLO1.1.1
29/05/2026	16:02:26	GBp	26	519.00	XLON	00542157663TRLO1.1.1
29/05/2026	16:02:26	GBp	20	519.00	XLON	00542157665TRLO1.1.1
29/05/2026	16:04:01	GBp	18	519.00	XLON	00542159658TRLO1.1.1
29/05/2026	16:04:13	GBp	30	519.00	BATE	00542159915TRLO1.1.1
29/05/2026	16:04:23	GBp	5	519.00	CHIX	00542160115TRLO1.1.1
29/05/2026	16:04:23	GBp	8	519.00	CHIX	00542160114TRLO1.1.1
29/05/2026	16:04:33	GBp	19	519.00	BATE	00542160271TRLO1.1.1
29/05/2026	16:04:33	GBp	20	519.00	BATE	00542160273TRLO1.1.1
29/05/2026	16:04:33	GBp	25	519.00	BATE	00542160272TRLO1.1.1
29/05/2026	16:04:33	GBp	137	519.00	BATE	00542160274TRLO1.1.1
29/05/2026	16:04:45	GBp	5	519.00	CHIX	00542160461TRLO1.1.1
29/05/2026	16:04:45	GBp	6	519.00	CHIX	00542160463TRLO1.1.1
29/05/2026	16:04:45	GBp	7	519.00	CHIX	00542160462TRLO1.1.1
29/05/2026	16:04:45	GBp	30	519.00	BATE	00542160460TRLO1.1.1
29/05/2026	16:04:45	GBp	15	519.00	XLON	00542160466TRLO1.1.1
29/05/2026	16:04:45	GBp	27	519.00	XLON	00542160465TRLO1.1.1
29/05/2026	16:04:45	GBp	109	519.00	XLON	00542160464TRLO1.1.1
29/05/2026	16:05:07	GBp	42	519.00	CHIX	00542160983TRLO1.1.1
29/05/2026	16:05:07	GBp	4	519.00	CHIX	00542160984TRLO1.1.1
29/05/2026	16:05:07	GBp	23	519.00	XLON	00542160985TRLO1.1.1
29/05/2026	16:05:15	GBp	6	519.00	CHIX	00542161211TRLO1.1.1
29/05/2026	16:05:26	GBp	6	519.00	CHIX	00542161427TRLO1.1.1
29/05/2026	16:05:26	GBp	7	519.00	CHIX	00542161428TRLO1.1.1
29/05/2026	16:06:00	GBp	23	519.00	BATE	00542162355TRLO1.1.1
29/05/2026	16:06:00	GBp	21	519.00	BATE	00542162356TRLO1.1.1
29/05/2026	16:06:12	GBp	7	519.00	CHIX	00542162687TRLO1.1.1
29/05/2026	16:06:12	GBp	8	519.00	CHIX	00542162686TRLO1.1.1
29/05/2026	16:06:12	GBp	17	519.00	XLON	00542162685TRLO1.1.1
29/05/2026	16:07:29	GBp	23	519.00	BATE	00542164203TRLO1.1.1
29/05/2026	16:07:29	GBp	17	519.00	BATE	00542164205TRLO1.1.1
29/05/2026	16:07:29	GBp	22	519.00	BATE	00542164204TRLO1.1.1
29/05/2026	16:07:29	GBp	18	519.00	BATE	00542164206TRLO1.1.1
29/05/2026	16:07:29	GBp	20	519.00	XLON	00542164207TRLO1.1.1
29/05/2026	16:07:29	GBp	25	519.00	XLON	00542164209TRLO1.1.1
29/05/2026	16:07:29	GBp	27	519.00	XLON	00542164208TRLO1.1.1
29/05/2026	16:07:29	GBp	15	519.00	XLON	00542164210TRLO1.1.1
29/05/2026	16:07:29	GBp	21	519.00	XLON	00542164211TRLO1.1.1
29/05/2026	16:07:29	GBp	25	519.00	XLON	00542164212TRLO1.1.1
29/05/2026	16:07:29	GBp	4	519.00	CHIX	00542164215TRLO1.1.1
29/05/2026	16:07:29	GBp	5	519.00	CHIX	00542164214TRLO1.1.1
29/05/2026	16:07:29	GBp	23	519.00	XLON	00542164213TRLO1.1.1
29/05/2026	16:07:30	GBp	10	519.00	AQXE	00542164231TRLO1.1.1
29/05/2026	16:07:40	GBp	9	519.00	AQXE	00542164487TRLO1.1.1
29/05/2026	16:07:40	GBp	8	519.00	AQXE	00542164488TRLO1.1.1
29/05/2026	16:07:40	GBp	12	519.00	AQXE	00542164490TRLO1.1.1
29/05/2026	16:07:40	GBp	114	519.00	XLON	00542164489TRLO1.1.1

29/05/2026	16:07:40	GBp	2	519.00	AQXE	00542164493TRLO1.1.1
29/05/2026	16:07:40	GBp	15	519.00	AQXE	00542164491TRLO1.1.1
29/05/2026	16:07:40	GBp	72	519.00	AQXE	00542164492TRLO1.1.1
29/05/2026	16:07:40	GBp	3	519.00	AQXE	00542164494TRLO1.1.1
29/05/2026	16:07:40	GBp	3	519.00	AQXE	00542164495TRLO1.1.1
29/05/2026	16:07:40	GBp	3	519.00	AQXE	00542164496TRLO1.1.1
29/05/2026	16:07:40	GBp	3	519.00	AQXE	00542164497TRLO1.1.1
29/05/2026	16:07:40	GBp	12	519.00	AQXE	00542164498TRLO1.1.1
29/05/2026	16:07:40	GBp	8	519.00	AQXE	00542164499TRLO1.1.1
29/05/2026	16:07:40	GBp	10	519.00	AQXE	00542164501TRLO1.1.1
29/05/2026	16:07:40	GBp	12	519.00	AQXE	00542164500TRLO1.1.1
29/05/2026	16:07:40	GBp	2	519.00	AQXE	00542164503TRLO1.1.1
29/05/2026	16:07:40	GBp	18	519.00	AQXE	00542164502TRLO1.1.1
29/05/2026	16:07:40	GBp	2	519.00	AQXE	00542164505TRLO1.1.1
29/05/2026	16:07:40	GBp	3	519.00	AQXE	00542164506TRLO1.1.1
29/05/2026	16:07:40	GBp	12	519.00	AQXE	00542164504TRLO1.1.1
29/05/2026	16:07:44	GBp	20	519.00	BATE	00542164553TRLO1.1.1
29/05/2026	16:07:44	GBp	5	519.00	CHIX	00542164561TRLO1.1.1
29/05/2026	16:07:53	GBp	7	519.00	CHIX	00542164790TRLO1.1.1
29/05/2026	16:07:59	GBp	43	519.00	CHIX	00542164878TRLO1.1.1
29/05/2026	16:08:12	GBp	6	519.00	CHIX	00542165182TRLO1.1.1
29/05/2026	16:08:17	GBp	118	519.00	BATE	00542165317TRLO1.1.1
29/05/2026	16:08:19	GBp	6	519.00	CHIX	00542165348TRLO1.1.1
29/05/2026	16:08:34	GBp	21	519.00	XLON	00542165763TRLO1.1.1
29/05/2026	16:08:38	GBp	6	519.00	CHIX	00542165829TRLO1.1.1
29/05/2026	16:08:54	GBp	21	519.00	BATE	00542166111TRLO1.1.1
29/05/2026	16:09:02	GBp	28	519.00	BATE	00542166260TRLO1.1.1
29/05/2026	16:09:02	GBp	18	519.00	XLON	00542166271TRLO1.1.1
29/05/2026	16:09:04	GBp	19	519.00	BATE	00542166296TRLO1.1.1
29/05/2026	16:09:14	GBp	21	519.00	XLON	00542166559TRLO1.1.1
29/05/2026	16:09:16	GBp	7	519.00	CHIX	00542166590TRLO1.1.1
29/05/2026	16:09:18	GBp	17	519.00	XLON	00542166617TRLO1.1.1
29/05/2026	16:09:18	GBp	24	519.00	XLON	00542166622TRLO1.1.1
29/05/2026	16:09:20	GBp	28	519.00	BATE	00542166680TRLO1.1.1
29/05/2026	16:09:24	GBp	3	519.00	AQXE	00542166761TRLO1.1.1
29/05/2026	16:09:30	GBp	2	519.00	AQXE	00542166857TRLO1.1.1
29/05/2026	16:09:30	GBp	2	519.00	AQXE	00542166858TRLO1.1.1
29/05/2026	16:09:30	GBp	26	519.00	BATE	00542166856TRLO1.1.1
29/05/2026	16:09:30	GBp	2	519.00	AQXE	00542166859TRLO1.1.1
29/05/2026	16:09:42	GBp	8	519.00	CHIX	00542167056TRLO1.1.1
29/05/2026	16:09:42	GBp	32	519.00	BATE	00542167055TRLO1.1.1
29/05/2026	16:09:45	GBp	15	519.00	XLON	00542167106TRLO1.1.1
29/05/2026	16:09:49	GBp	4	519.00	CHIX	00542167162TRLO1.1.1
29/05/2026	16:09:49	GBp	5	519.00	CHIX	00542167163TRLO1.1.1
29/05/2026	16:09:50	GBp	26	519.00	BATE	00542167183TRLO1.1.1
29/05/2026	16:09:55	GBp	9	519.00	CHIX	00542167239TRLO1.1.1
29/05/2026	16:09:55	GBp	20	519.00	BATE	00542167245TRLO1.1.1
29/05/2026	16:09:59	GBp	23	519.00	XLON	00542167300TRLO1.1.1
29/05/2026	16:10:03	GBp	26	519.00	XLON	00542167384TRLO1.1.1
29/05/2026	16:10:03	GBp	6	519.00	AQXE	00542167385TRLO1.1.1
29/05/2026	16:10:19	GBp	7	519.00	CHIX	00542167660TRLO1.1.1
29/05/2026	16:10:25	GBp	134	519.00	BATE	00542167757TRLO1.1.1
29/05/2026	16:10:25	GBp	23	519.00	XLON	00542167758TRLO1.1.1
29/05/2026	16:10:41	GBp	5	519.00	CHIX	00542168087TRLO1.1.1
29/05/2026	16:10:42	GBp	20	519.00	XLON	00542168109TRLO1.1.1
29/05/2026	16:10:44	GBp	107	519.00	XLON	00542168162TRLO1.1.1
29/05/2026	16:10:44	GBp	2	519.00	AQXE	00542168165TRLO1.1.1
29/05/2026	16:10:44	GBp	3	519.00	AQXE	00542168163TRLO1.1.1
29/05/2026	16:10:44	GBp	10	519.00	AQXE	00542168164TRLO1.1.1
29/05/2026	16:10:44	GBp	2	519.00	AQXE	00542168167TRLO1.1.1
29/05/2026	16:10:44	GBp	3	519.00	AQXE	00542168166TRLO1.1.1
29/05/2026	16:10:44	GBp	2	519.00	AQXE	00542168170TRLO1.1.1
29/05/2026	16:10:44	GBp	3	519.00	AQXE	00542168169TRLO1.1.1
29/05/2026	16:10:44	GBp	6	519.00	CHIX	00542168168TRLO1.1.1
29/05/2026	16:10:44	GBp	2	519.00	AQXE	00542168172TRLO1.1.1
29/05/2026	16:10:44	GBp	3	519.00	AQXE	00542168171TRLO1.1.1
29/05/2026	16:10:44	GBp	3	519.00	AQXE	00542168173TRLO1.1.1
29/05/2026	16:10:48	GBp	6	519.00	CHIX	00542168229TRLO1.1.1
29/05/2026	16:11:11	GBp	22	519.00	BATE	00542168717TRLO1.1.1
29/05/2026	16:11:12	GBp	20	518.50	XLON	00542168735TRLO1.1.1
29/05/2026	16:11:12	GBp	28	518.50	XLON	00542168736TRLO1.1.1
29/05/2026	16:11:29	GBp	18	519.00	XLON	00542169074TRLO1.1.1
29/05/2026	16:11:32	GBp	17	519.00	XLON	00542169133TRLO1.1.1
29/05/2026	16:11:48	GBp	6	519.00	CHIX	00542169401TRLO1.1.1
29/05/2026	16:11:48	GBp	43	519.00	CHIX	00542169402TRLO1.1.1
29/05/2026	16:11:59	GBp	26	519.00	BATE	00542169680TRLO1.1.1
29/05/2026	16:11:59	GBp	22	519.00	BATE	00542169681TRLO1.1.1
29/05/2026	16:12:01	GBp	18	519.00	XLON	00542169718TRLO1.1.1
29/05/2026	16:12:02	GBp	2	519.00	AQXE	00542169758TRLO1.1.1
29/05/2026	16:12:02	GBp	2	519.00	AQXE	00542169760TRLO1.1.1
29/05/2026	16:12:02	GBp	3	519.00	AQXE	00542169759TRLO1.1.1
29/05/2026	16:12:02	GBp	2	519.00	AQXE	00542169761TRLO1.1.1
29/05/2026	16:12:10	GBp	2	519.00	AQXE	00542169946TRLO1.1.1
29/05/2026	16:12:11	GBp	19	519.00	BATE	00542169968TRLO1.1.1
29/05/2026	16:12:20	GBp	4	519.00	CHIX	00542170106TRLO1.1.1
29/05/2026	16:12:22	GBp	27	519.00	XLON	00542170128TRLO1.1.1
29/05/2026	16:12:23	GBp	20	519.00	BATE	00542170151TRLO1.1.1
29/05/2026	16:12:31	GBp	5	519.00	CHIX	00542170323TRLO1.1.1
29/05/2026	16:12:48	GBp	2	519.00	AQXE	00542170675TRLO1.1.1
29/05/2026	16:13:00	GBp	19	519.00	BATE	00542170925TRLO1.1.1
29/05/2026	16:13:15	GBp	19	519.00	XLON	00542171292TRLO1.1.1
29/05/2026	16:13:15	GBp	29	519.00	BATE	00542171296TRLO1.1.1
29/05/2026	16:13:16	GBp	3	519.00	AQXE	00542171338TRLO1.1.1
29/05/2026	16:13:16	GBp	3	519.00	AQXE	00542171339TRLO1.1.1
29/05/2026	16:13:19	GBp	8	519.00	CHIX	00542171429TRLO1.1.1
29/05/2026	16:13:23	GBp	15	519.00	XLON	00542171505TRLO1.1.1
29/05/2026	16:13:25	GBp	19	519.00	XLON	00542171526TRLO1.1.1
29/05/2026	16:13:28	GBp	30	519.00	BATE	00542171574TRLO1.1.1
29/05/2026	16:13:29	GBp	7	519.00	CHIX	00542171591TRLO1.1.1
29/05/2026	16:13:33	GBp	3	519.00	AQXE	00542171683TRLO1.1.1
29/05/2026	16:13:33	GBp	8	519.00	CHIX	00542171682TRLO1.1.1

29/05/2026	16:13:37	GBp	21	519.00	XLON	00542171756TRLO1.1.1
29/05/2026	16:13:47	GBp	24	519.00	BATE	00542171933TRLO1.1.1
29/05/2026	16:13:47	GBp	30	519.00	XLON	00542171934TRLO1.1.1
29/05/2026	16:13:52	GBp	5	519.00	CHIX	00542172008TRLO1.1.1
29/05/2026	16:13:52	GBp	6	519.00	CHIX	00542172009TRLO1.1.1
29/05/2026	16:13:52	GBp	6	519.00	CHIX	00542172010TRLO1.1.1
29/05/2026	16:13:57	GBp	8	519.00	CHIX	00542172144TRLO1.1.1
29/05/2026	16:13:57	GBp	3	519.00	AQXE	00542172145TRLO1.1.1
29/05/2026	16:13:59	GBp	21	519.00	BATE	00542172180TRLO1.1.1
29/05/2026	16:13:59	GBp	2	519.00	AQXE	00542172181TRLO1.1.1
29/05/2026	16:14:03	GBp	3	519.00	AQXE	00542172248TRLO1.1.1
29/05/2026	16:14:19	GBp	2	519.00	AQXE	00542172594TRLO1.1.1
29/05/2026	16:14:19	GBp	22	519.00	BATE	00542172593TRLO1.1.1
29/05/2026	16:14:27	GBp	27	519.00	XLON	00542172783TRLO1.1.1
29/05/2026	16:14:27	GBp	2	519.00	AQXE	00542172784TRLO1.1.1
29/05/2026	16:14:27	GBp	2	519.00	AQXE	00542172785TRLO1.1.1
29/05/2026	16:14:35	GBp	129	519.00	BATE	00542172919TRLO1.1.1
29/05/2026	16:14:40	GBp	4	519.00	CHIX	00542173010TRLO1.1.1
29/05/2026	16:14:44	GBp	19	519.00	BATE	00542173073TRLO1.1.1
29/05/2026	16:14:59	GBp	26	519.00	BATE	00542173441TRLO1.1.1
29/05/2026	16:15:00	GBp	14	519.00	CHIX	00542173453TRLO1.1.1
29/05/2026	16:15:00	GBp	60	519.00	BATE	00542173454TRLO1.1.1
29/05/2026	16:15:01	GBp	67	519.00	BATE	00542173466TRLO1.1.1
29/05/2026	16:15:01	GBp	110	519.00	CHIX	00542173480TRLO1.1.1
29/05/2026	16:15:02	GBp	16	519.00	CHIX	00542173487TRLO1.1.1
29/05/2026	16:15:03	GBp	97	519.00	BATE	00542173513TRLO1.1.1
29/05/2026	16:15:03	GBp	47	519.00	XLON	00542173515TRLO1.1.1
29/05/2026	16:15:06	GBp	8	519.00	AQXE	00542173544TRLO1.1.1
29/05/2026	16:15:06	GBp	29	519.00	AQXE	00542173545TRLO1.1.1
29/05/2026	16:15:06	GBp	61	519.00	XLON	00542173547TRLO1.1.1
29/05/2026	16:15:11	GBp	413	519.50	XLON	00542173677TRLO1.1.1
29/05/2026	16:15:11	GBp	54	519.00	XLON	00542173678TRLO1.1.1
29/05/2026	16:15:11	GBp	75	519.00	XLON	00542173679TRLO1.1.1
29/05/2026	16:15:11	GBp	54	519.00	XLON	00542173681TRLO1.1.1
29/05/2026	16:15:11	GBp	61	519.00	XLON	00542173680TRLO1.1.1
29/05/2026	16:15:11	GBp	6	519.00	AQXE	00542173682TRLO1.1.1
29/05/2026	16:15:11	GBp	30	519.00	AQXE	00542173683TRLO1.1.1
29/05/2026	16:15:11	GBp	7	519.00	AQXE	00542173684TRLO1.1.1
29/05/2026	16:15:11	GBp	52	519.00	BATE	00542173686TRLO1.1.1
29/05/2026	16:15:11	GBp	72	519.00	BATE	00542173685TRLO1.1.1
29/05/2026	16:15:11	GBp	4	519.00	AQXE	00542173688TRLO1.1.1
29/05/2026	16:15:11	GBp	6	519.00	AQXE	00542173689TRLO1.1.1
29/05/2026	16:15:11	GBp	7	519.00	AQXE	00542173687TRLO1.1.1
29/05/2026	16:15:11	GBp	8	519.00	AQXE	00542173690TRLO1.1.1
29/05/2026	16:15:11	GBp	4	519.00	AQXE	00542173691TRLO1.1.1
29/05/2026	16:15:11	GBp	4	519.00	AQXE	00542173692TRLO1.1.1
29/05/2026	16:16:10	GBp	4	519.00	XLON	00542174993TRLO1.1.1
29/05/2026	16:16:10	GBp	46	519.00	XLON	00542174992TRLO1.1.1
29/05/2026	16:16:10	GBp	40	519.00	XLON	00542174996TRLO1.1.1
29/05/2026	16:16:10	GBp	52	519.00	XLON	00542174994TRLO1.1.1
29/05/2026	16:16:10	GBp	53	519.00	XLON	00542174995TRLO1.1.1
29/05/2026	16:16:25	GBp	14	519.00	XLON	00542175364TRLO1.1.1
29/05/2026	16:16:34	GBp	6	519.00	AQXE	00542175599TRLO1.1.1
29/05/2026	16:16:34	GBp	42	519.00	BATE	00542175601TRLO1.1.1
29/05/2026	16:16:34	GBp	61	519.00	BATE	00542175600TRLO1.1.1
29/05/2026	16:16:34	GBp	13	519.00	CHIX	00542175604TRLO1.1.1
29/05/2026	16:16:34	GBp	65	519.00	BATE	00542175602TRLO1.1.1
29/05/2026	16:16:34	GBp	352	519.00	BATE	00542175603TRLO1.1.1
29/05/2026	16:16:34	GBp	21	519.00	CHIX	00542175605TRLO1.1.1
29/05/2026	16:16:34	GBp	23	519.00	BATE	00542175608TRLO1.1.1
29/05/2026	16:16:34	GBp	33	519.00	BATE	00542175607TRLO1.1.1
29/05/2026	16:16:34	GBp	50	519.00	BATE	00542175606TRLO1.1.1
29/05/2026	16:16:34	GBp	10	519.00	CHIX	00542175609TRLO1.1.1
29/05/2026	16:16:34	GBp	14	519.00	CHIX	00542175610TRLO1.1.1
29/05/2026	16:16:34	GBp	26	519.00	CHIX	00542175611TRLO1.1.1
29/05/2026	16:16:34	GBp	17	519.00	CHIX	00542175612TRLO1.1.1
29/05/2026	16:16:34	GBp	21	519.00	CHIX	00542175614TRLO1.1.1
29/05/2026	16:16:34	GBp	25	519.00	CHIX	00542175613TRLO1.1.1
29/05/2026	16:16:34	GBp	4	519.00	CHIX	00542175615TRLO1.1.1
29/05/2026	16:16:34	GBp	37	519.00	CHIX	00542175616TRLO1.1.1
29/05/2026	16:16:52	GBp	17	519.00	XLON	00542176000TRLO1.1.1
29/05/2026	16:17:01	GBp	16	519.00	BATE	00542176226TRLO1.1.1
29/05/2026	16:17:01	GBp	17	519.00	BATE	00542176225TRLO1.1.1
29/05/2026	16:17:01	GBp	24	519.00	BATE	00542176227TRLO1.1.1
29/05/2026	16:17:04	GBp	24	519.00	BATE	00542176302TRLO1.1.1
29/05/2026	16:17:04	GBp	17	519.00	BATE	00542176303TRLO1.1.1
29/05/2026	16:17:10	GBp	3	519.00	AQXE	00542176403TRLO1.1.1
29/05/2026	16:17:10	GBp	19	519.00	AQXE	00542176404TRLO1.1.1
29/05/2026	16:17:10	GBp	23	519.00	BATE	00542176405TRLO1.1.1
29/05/2026	16:17:10	GBp	2	519.00	AQXE	00542176406TRLO1.1.1
29/05/2026	16:17:10	GBp	103	519.00	XLON	00542176407TRLO1.1.1
29/05/2026	16:17:16	GBp	28	519.00	XLON	00542176528TRLO1.1.1
29/05/2026	16:17:16	GBp	2	519.00	AQXE	00542176542TRLO1.1.1
29/05/2026	16:17:16	GBp	20	519.00	XLON	00542176543TRLO1.1.1
29/05/2026	16:17:18	GBp	16	519.00	XLON	00542176579TRLO1.1.1
29/05/2026	16:17:22	GBp	7	519.00	CHIX	00542176648TRLO1.1.1
29/05/2026	16:17:32	GBp	19	519.00	XLON	00542176877TRLO1.1.1
29/05/2026	16:17:36	GBp	4	519.00	AQXE	00542176934TRLO1.1.1
29/05/2026	16:17:40	GBp	3	519.00	AQXE	00542176984TRLO1.1.1
29/05/2026	16:17:40	GBp	10	518.50	XLON	00542176986TRLO1.1.1
29/05/2026	16:17:40	GBp	14	518.50	XLON	00542176987TRLO1.1.1
29/05/2026	16:17:40	GBp	40	518.50	XLON	00542176988TRLO1.1.1
29/05/2026	16:17:40	GBp	87	518.50	XLON	00542176989TRLO1.1.1
29/05/2026	16:17:40	GBp	19	518.50	XLON	00542176991TRLO1.1.1
29/05/2026	16:17:40	GBp	28	518.50	XLON	00542176990TRLO1.1.1
29/05/2026	16:17:40	GBp	14	518.50	XLON	00542176992TRLO1.1.1
29/05/2026	16:17:45	GBp	4	519.00	AQXE	00542177088TRLO1.1.1
29/05/2026	16:17:55	GBp	4	519.00	AQXE	00542177280TRLO1.1.1
29/05/2026	16:18:00	GBp	2	519.00	AQXE	00542177371TRLO1.1.1
29/05/2026	16:18:00	GBp	1	519.00	AQXE	00542177372TRLO1.1.1
29/05/2026	16:18:19	GBp	172	519.00	BATE	00542177706TRLO1.1.1

29/05/2026	16:18:26	GBp	3	519.00	AQXE	00542177860TRLO1.1.1
29/05/2026	16:18:27	GBp	2	519.00	BATE	00542177879TRLO1.1.1
29/05/2026	16:18:27	GBp	24	519.00	BATE	00542177880TRLO1.1.1
29/05/2026	16:18:43	GBp	27	519.00	BATE	00542178173TRLO1.1.1
29/05/2026	16:18:48	GBp	22	519.00	XLON	00542178255TRLO1.1.1
29/05/2026	16:18:51	GBp	33	519.00	XLON	00542178438TRLO1.1.1
29/05/2026	16:18:51	GBp	16	519.00	XLON	00542178441TRLO1.1.1
29/05/2026	16:18:59	GBp	104	519.00	XLON	00542178641TRLO1.1.1
29/05/2026	16:19:24	GBp	22	519.00	XLON	00542179114TRLO1.1.1
29/05/2026	16:19:27	GBp	28	519.00	XLON	00542179228TRLO1.1.1
29/05/2026	16:19:28	GBp	20	519.00	XLON	00542179242TRLO1.1.1
29/05/2026	16:19:29	GBp	29	519.00	XLON	00542179259TRLO1.1.1
29/05/2026	16:19:30	GBp	20	519.00	XLON	00542179305TRLO1.1.1
29/05/2026	16:19:38	GBp	21	519.00	XLON	00542179466TRLO1.1.1
29/05/2026	16:19:49	GBp	22	519.00	XLON	00542179681TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180530TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180531TRLO1.1.1
29/05/2026	16:20:27	GBp	8	518.50	CHIX	00542180532TRLO1.1.1
29/05/2026	16:20:27	GBp	8	518.50	CHIX	00542180533TRLO1.1.1
29/05/2026	16:20:27	GBp	32	518.50	BATE	00542180534TRLO1.1.1
29/05/2026	16:20:27	GBp	47	518.50	BATE	00542180535TRLO1.1.1
29/05/2026	16:20:27	GBp	29	518.50	BATE	00542180536TRLO1.1.1
29/05/2026	16:20:27	GBp	29	518.50	BATE	00542180537TRLO1.1.1
29/05/2026	16:20:27	GBp	36	518.50	BATE	00542180538TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180540TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180541TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180542TRLO1.1.1
29/05/2026	16:20:27	GBp	36	518.50	BATE	00542180539TRLO1.1.1
29/05/2026	16:20:27	GBp	2	518.50	AQXE	00542180544TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180543TRLO1.1.1
29/05/2026	16:20:27	GBp	8	518.50	CHIX	00542180545TRLO1.1.1
29/05/2026	16:20:27	GBp	8	518.50	CHIX	00542180547TRLO1.1.1
29/05/2026	16:20:27	GBp	9	518.50	CHIX	00542180546TRLO1.1.1
29/05/2026	16:20:27	GBp	6	518.50	CHIX	00542180549TRLO1.1.1
29/05/2026	16:20:27	GBp	8	518.50	CHIX	00542180550TRLO1.1.1
29/05/2026	16:20:27	GBp	31	518.50	CHIX	00542180548TRLO1.1.1
29/05/2026	16:20:27	GBp	4	518.50	CHIX	00542180553TRLO1.1.1
29/05/2026	16:20:27	GBp	5	518.50	CHIX	00542180552TRLO1.1.1
29/05/2026	16:20:27	GBp	7	518.50	CHIX	00542180551TRLO1.1.1
29/05/2026	16:20:27	GBp	4	518.50	CHIX	00542180556TRLO1.1.1
29/05/2026	16:20:27	GBp	7	518.50	CHIX	00542180554TRLO1.1.1
29/05/2026	16:20:27	GBp	8	518.50	CHIX	00542180555TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180559TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180560TRLO1.1.1
29/05/2026	16:20:27	GBp	8	518.50	CHIX	00542180557TRLO1.1.1
29/05/2026	16:20:27	GBp	37	518.50	CHIX	00542180558TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180561TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180563TRLO1.1.1
29/05/2026	16:20:27	GBp	11	518.50	AQXE	00542180562TRLO1.1.1
29/05/2026	16:20:27	GBp	2	518.50	AQXE	00542180564TRLO1.1.1
29/05/2026	16:20:27	GBp	2	518.50	AQXE	00542180565TRLO1.1.1
29/05/2026	16:20:27	GBp	13	518.50	AQXE	00542180566TRLO1.1.1
29/05/2026	16:20:27	GBp	2	518.50	AQXE	00542180569TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180567TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180568TRLO1.1.1
29/05/2026	16:20:27	GBp	24	518.50	BATE	00542180570TRLO1.1.1
29/05/2026	16:20:27	GBp	25	518.50	BATE	00542180571TRLO1.1.1
29/05/2026	16:20:27	GBp	17	518.50	BATE	00542180572TRLO1.1.1
29/05/2026	16:20:27	GBp	29	518.50	BATE	00542180574TRLO1.1.1
29/05/2026	16:20:27	GBp	107	518.50	BATE	00542180573TRLO1.1.1
29/05/2026	16:20:27	GBp	19	518.50	BATE	00542180577TRLO1.1.1
29/05/2026	16:20:27	GBp	21	518.50	BATE	00542180576TRLO1.1.1
29/05/2026	16:20:27	GBp	90	518.50	BATE	00542180575TRLO1.1.1
29/05/2026	16:20:27	GBp	5	518.50	CHIX	00542180581TRLO1.1.1
29/05/2026	16:20:27	GBp	16	518.50	BATE	00542180579TRLO1.1.1
29/05/2026	16:20:27	GBp	25	518.50	BATE	00542180578TRLO1.1.1
29/05/2026	16:20:27	GBp	25	518.50	XLON	00542180580TRLO1.1.1
29/05/2026	16:20:27	GBp	2	518.50	AQXE	00542180584TRLO1.1.1
29/05/2026	16:20:27	GBp	2	518.50	AQXE	00542180585TRLO1.1.1
29/05/2026	16:20:27	GBp	3	518.50	AQXE	00542180583TRLO1.1.1
29/05/2026	16:20:27	GBp	7	518.50	CHIX	00542180582TRLO1.1.1
29/05/2026	16:21:12	GBp	12	518.00	XLON	00542181504TRLO1.1.1
29/05/2026	16:21:12	GBp	14	518.00	XLON	00542181503TRLO1.1.1
29/05/2026	16:21:12	GBp	22	518.00	XLON	00542181506TRLO1.1.1
29/05/2026	16:21:12	GBp	41	518.00	XLON	00542181507TRLO1.1.1
29/05/2026	16:21:12	GBp	107	518.00	XLON	00542181505TRLO1.1.1
29/05/2026	16:21:12	GBp	17	518.00	BATE	00542181510TRLO1.1.1
29/05/2026	16:21:12	GBp	19	518.00	BATE	00542181513TRLO1.1.1
29/05/2026	16:21:58	GBp	24	518.00	XLON	00542182512TRLO1.1.1
29/05/2026	16:21:58	GBp	16	518.00	XLON	00542182515TRLO1.1.1
29/05/2026	16:21:58	GBp	17	518.00	XLON	00542182513TRLO1.1.1
29/05/2026	16:21:58	GBp	19	518.00	XLON	00542182514TRLO1.1.1
29/05/2026	16:21:58	GBp	19	518.00	XLON	00542182516TRLO1.1.1
29/05/2026	16:22:01	GBp	16	518.00	XLON	00542182566TRLO1.1.1
29/05/2026	16:22:16	GBp	15	518.00	BATE	00542182877TRLO1.1.1
29/05/2026	16:22:16	GBp	91	518.00	BATE	00542182878TRLO1.1.1
29/05/2026	16:22:16	GBp	119	518.00	BATE	00542182879TRLO1.1.1
29/05/2026	16:22:16	GBp	56	518.00	CHIX	00542182880TRLO1.1.1
29/05/2026	16:22:19	GBp	32	518.50	BATE	00542182929TRLO1.1.1
29/05/2026	16:22:24	GBp	3	518.50	AQXE	00542183018TRLO1.1.1
29/05/2026	16:22:30	GBp	49	518.50	BATE	00542183160TRLO1.1.1
29/05/2026	16:22:30	GBp	18	518.00	XLON	00542183167TRLO1.1.1
29/05/2026	16:22:32	GBp	37	518.50	BATE	00542183208TRLO1.1.1
29/05/2026	16:22:38	GBp	4	518.50	AQXE	00542183307TRLO1.1.1
29/05/2026	16:22:38	GBp	5	518.50	AQXE	00542183308TRLO1.1.1
29/05/2026	16:22:41	GBp	14	518.50	CHIX	00542183341TRLO1.1.1
29/05/2026	16:22:41	GBp	21	518.50	BATE	00542183348TRLO1.1.1
29/05/2026	16:22:41	GBp	28	518.50	BATE	00542183349TRLO1.1.1
29/05/2026	16:22:42	GBp	15	518.50	CHIX	00542183391TRLO1.1.1
29/05/2026	16:22:42	GBp	34	518.50	BATE	00542183392TRLO1.1.1
29/05/2026	16:22:44	GBp	6	518.50	AQXE	00542183415TRLO1.1.1

29/05/2026	16:22:45	GBp	4	518.50	AQXE	00542183433TRLO1.1.1
29/05/2026	16:22:47	GBp	32	518.50	CHIX	00542183456TRLO1.1.1
29/05/2026	16:22:48	GBp	20	518.50	CHIX	00542183468TRLO1.1.1
29/05/2026	16:22:48	GBp	12	518.50	CHIX	00542183469TRLO1.1.1
29/05/2026	16:22:48	GBp	2	518.50	BATE	00542183482TRLO1.1.1
29/05/2026	16:22:51	GBp	48	518.50	BATE	00542183521TRLO1.1.1
29/05/2026	16:22:51	GBp	57	518.50	BATE	00542183522TRLO1.1.1
29/05/2026	16:22:55	GBp	29	518.50	AQXE	00542183632TRLO1.1.1
29/05/2026	16:22:58	GBp	20	518.50	CHIX	00542183666TRLO1.1.1
29/05/2026	16:23:03	GBp	18	518.50	CHIX	00542183774TRLO1.1.1
29/05/2026	16:23:04	GBp	10	518.50	CHIX	00542183786TRLO1.1.1
29/05/2026	16:24:21	GBp	31	518.50	BATE	00542185279TRLO1.1.1
29/05/2026	16:24:21	GBp	14	518.50	CHIX	00542185281TRLO1.1.1
29/05/2026	16:24:21	GBp	18	518.50	BATE	00542185280TRLO1.1.1
29/05/2026	16:24:21	GBp	16	518.50	BATE	00542185284TRLO1.1.1
29/05/2026	16:24:21	GBp	23	518.50	CHIX	00542185282TRLO1.1.1
29/05/2026	16:24:21	GBp	30	518.50	CHIX	00542185283TRLO1.1.1
29/05/2026	16:24:21	GBp	20	518.50	BATE	00542185287TRLO1.1.1
29/05/2026	16:24:21	GBp	38	518.50	BATE	00542185286TRLO1.1.1
29/05/2026	16:24:21	GBp	104	518.50	BATE	00542185285TRLO1.1.1
29/05/2026	16:24:21	GBp	6	518.50	CHIX	00542185288TRLO1.1.1
29/05/2026	16:24:21	GBp	15	518.50	CHIX	00542185289TRLO1.1.1
29/05/2026	16:24:21	GBp	4	518.50	CHIX	00542185290TRLO1.1.1
29/05/2026	16:24:21	GBp	7	518.50	CHIX	00542185291TRLO1.1.1
29/05/2026	16:24:21	GBp	19	518.50	BATE	00542185292TRLO1.1.1
29/05/2026	16:24:21	GBp	21	518.50	BATE	00542185294TRLO1.1.1
29/05/2026	16:24:21	GBp	22	518.50	BATE	00542185295TRLO1.1.1
29/05/2026	16:24:21	GBp	15	518.50	BATE	00542185297TRLO1.1.1
29/05/2026	16:24:21	GBp	24	518.50	BATE	00542185296TRLO1.1.1
29/05/2026	16:24:21	GBp	22	518.50	XLON	00542185298TRLO1.1.1
29/05/2026	16:24:21	GBp	22	518.50	XLON	00542185299TRLO1.1.1
29/05/2026	16:24:21	GBp	24	518.50	XLON	00542185302TRLO1.1.1
29/05/2026	16:24:21	GBp	28	518.50	XLON	00542185301TRLO1.1.1
29/05/2026	16:24:21	GBp	29	518.50	XLON	00542185303TRLO1.1.1
29/05/2026	16:24:21	GBp	39	518.50	XLON	00542185300TRLO1.1.1
29/05/2026	16:24:21	GBp	20	518.50	XLON	00542185304TRLO1.1.1
29/05/2026	16:24:21	GBp	25	518.50	XLON	00542185306TRLO1.1.1
29/05/2026	16:24:21	GBp	173	518.50	XLON	00542185305TRLO1.1.1
29/05/2026	16:24:21	GBp	23	518.50	XLON	00542185307TRLO1.1.1
29/05/2026	16:24:21	GBp	25	518.50	XLON	00542185308TRLO1.1.1
29/05/2026	16:24:21	GBp	28	518.50	XLON	00542185309TRLO1.1.1
29/05/2026	16:24:37	GBp	17	518.50	BATE	00542185638TRLO1.1.1
29/05/2026	16:24:37	GBp	8	518.50	CHIX	00542185641TRLO1.1.1
29/05/2026	16:24:37	GBp	16	518.50	BATE	00542185640TRLO1.1.1
29/05/2026	16:24:37	GBp	21	518.50	BATE	00542185642TRLO1.1.1
29/05/2026	16:24:37	GBp	22	518.50	BATE	00542185639TRLO1.1.1
29/05/2026	16:24:37	GBp	4	518.50	AQXE	00542185643TRLO1.1.1
29/05/2026	16:24:37	GBp	6	518.50	AQXE	00542185644TRLO1.1.1
29/05/2026	16:24:37	GBp	3	518.50	AQXE	00542185645TRLO1.1.1
29/05/2026	16:24:37	GBp	4	518.50	AQXE	00542185647TRLO1.1.1
29/05/2026	16:24:37	GBp	6	518.50	AQXE	00542185648TRLO1.1.1
29/05/2026	16:24:37	GBp	12	518.50	AQXE	00542185646TRLO1.1.1
29/05/2026	16:24:37	GBp	3	518.50	AQXE	00542185649TRLO1.1.1
29/05/2026	16:24:37	GBp	4	518.50	AQXE	00542185651TRLO1.1.1
29/05/2026	16:24:37	GBp	8	518.50	AQXE	00542185650TRLO1.1.1
29/05/2026	16:24:37	GBp	2	518.50	AQXE	00542185654TRLO1.1.1
29/05/2026	16:24:37	GBp	3	518.50	AQXE	00542185652TRLO1.1.1
29/05/2026	16:24:37	GBp	3	518.50	AQXE	00542185653TRLO1.1.1
29/05/2026	16:24:37	GBp	4	518.50	AQXE	00542185655TRLO1.1.1
29/05/2026	16:24:44	GBp	5	518.50	CHIX	00542185834TRLO1.1.1
29/05/2026	16:25:06	GBp	13	518.00	XLON	00542186242TRLO1.1.1
29/05/2026	16:25:06	GBp	20	518.00	XLON	00542186243TRLO1.1.1
29/05/2026	16:25:06	GBp	17	518.00	XLON	00542186245TRLO1.1.1
29/05/2026	16:25:06	GBp	22	518.00	XLON	00542186244TRLO1.1.1
29/05/2026	16:25:06	GBp	13	518.00	XLON	00542186246TRLO1.1.1
29/05/2026	16:25:06	GBp	22	518.00	XLON	00542186247TRLO1.1.1
29/05/2026	16:25:16	GBp	16	518.00	XLON	00542186421TRLO1.1.1
29/05/2026	16:25:20	GBp	96	518.00	BATE	00542186566TRLO1.1.1
29/05/2026	16:25:20	GBp	7	518.00	CHIX	00542186568TRLO1.1.1
29/05/2026	16:25:20	GBp	9	518.00	BATE	00542186567TRLO1.1.1
29/05/2026	16:25:20	GBp	10	518.00	CHIX	00542186569TRLO1.1.1
29/05/2026	16:25:20	GBp	2	518.00	AQXE	00542186572TRLO1.1.1
29/05/2026	16:25:20	GBp	5	518.00	CHIX	00542186571TRLO1.1.1
29/05/2026	16:25:20	GBp	31	518.00	CHIX	00542186570TRLO1.1.1
29/05/2026	16:25:20	GBp	1	518.00	BATE	00542186574TRLO1.1.1
29/05/2026	16:25:20	GBp	1	518.00	BATE	00542186576TRLO1.1.1
29/05/2026	16:25:20	GBp	3	518.00	AQXE	00542186573TRLO1.1.1
29/05/2026	16:25:20	GBp	16	518.00	BATE	00542186575TRLO1.1.1
29/05/2026	16:25:20	GBp	1	518.00	BATE	00542186577TRLO1.1.1
29/05/2026	16:25:20	GBp	11	518.00	BATE	00542186580TRLO1.1.1
29/05/2026	16:25:20	GBp	19	518.00	BATE	00542186579TRLO1.1.1
29/05/2026	16:25:20	GBp	23	518.00	BATE	00542186578TRLO1.1.1
29/05/2026	16:25:20	GBp	2	518.00	AQXE	00542186583TRLO1.1.1
29/05/2026	16:25:20	GBp	3	518.00	AQXE	00542186581TRLO1.1.1
29/05/2026	16:25:20	GBp	3	518.00	AQXE	00542186582TRLO1.1.1
29/05/2026	16:25:20	GBp	18	518.00	AQXE	00542186584TRLO1.1.1
29/05/2026	16:25:24	GBp	23	517.50	XLON	00542186649TRLO1.1.1
29/05/2026	16:25:24	GBp	1	518.00	CHIX	00542186647TRLO1.1.1
29/05/2026	16:25:24	GBp	7	518.00	CHIX	00542186648TRLO1.1.1
29/05/2026	16:26:31	GBp	8	517.50	CHIX	00542188265TRLO1.1.1
29/05/2026	16:26:31	GBp	31	517.50	BATE	00542188263TRLO1.1.1
29/05/2026	16:26:31	GBp	49	517.50	BATE	00542188264TRLO1.1.1
29/05/2026	16:26:31	GBp	4	517.50	AQXE	00542188266TRLO1.1.1
29/05/2026	16:26:31	GBp	4	517.50	AQXE	00542188267TRLO1.1.1
29/05/2026	16:26:31	GBp	8	517.50	CHIX	00542188268TRLO1.1.1
29/05/2026	16:26:31	GBp	7	517.50	CHIX	00542188271TRLO1.1.1
29/05/2026	16:26:31	GBp	8	517.50	CHIX	00542188269TRLO1.1.1
29/05/2026	16:26:31	GBp	9	517.50	CHIX	00542188270TRLO1.1.1
29/05/2026	16:26:31	GBp	9	517.50	CHIX	00542188273TRLO1.1.1
29/05/2026	16:26:31	GBp	11	517.50	CHIX	00542188272TRLO1.1.1
29/05/2026	16:26:31	GBp	11	517.50	CHIX	00542188274TRLO1.1.1

29/05/2026	16:26:31		GBp	3	517.50	CHIX	00542188275TRLO1.1.1
29/05/2026	16:26:31		GBp	18	517.50	CHIX	00542188276TRLO1.1.1
29/05/2026	16:26:31		GBp	25	517.50	CHIX	00542188277TRLO1.1.1
29/05/2026	16:26:31		GBp	1	517.50	CHIX	00542188279TRLO1.1.1
29/05/2026	16:26:31		GBp	8	517.50	CHIX	00542188278TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	CHIX	00542188280TRLO1.1.1
29/05/2026	16:26:31		GBp	5	517.50	CHIX	00542188281TRLO1.1.1
29/05/2026	16:26:31		GBp	7	517.50	CHIX	00542188283TRLO1.1.1
29/05/2026	16:26:31		GBp	10	517.50	CHIX	00542188282TRLO1.1.1
29/05/2026	16:26:31		GBp	3	517.50	BATE	00542188286TRLO1.1.1
29/05/2026	16:26:31		GBp	12	517.50	BATE	00542188287TRLO1.1.1
29/05/2026	16:26:31		GBp	31	517.50	BATE	00542188285TRLO1.1.1
29/05/2026	16:26:31		GBp	32	517.50	BATE	00542188284TRLO1.1.1
29/05/2026	16:26:31		GBp	24	517.50	BATE	00542188288TRLO1.1.1
29/05/2026	16:26:31		GBp	30	517.50	BATE	00542188289TRLO1.1.1
29/05/2026	16:26:31		GBp	30	517.50	BATE	00542188290TRLO1.1.1
29/05/2026	16:26:31		GBp	2	517.50	AQXE	00542188294TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188291TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188292TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188293TRLO1.1.1
29/05/2026	16:26:31		GBp	2	517.50	AQXE	00542188296TRLO1.1.1
29/05/2026	16:26:31		GBp	2	517.50	AQXE	00542188297TRLO1.1.1
29/05/2026	16:26:31		GBp	3	517.50	AQXE	00542188295TRLO1.1.1
29/05/2026	16:26:31		GBp	2	517.50	AQXE	00542188298TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188299TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188300TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188302TRLO1.1.1
29/05/2026	16:26:31		GBp	10	517.50	AQXE	00542188303TRLO1.1.1
29/05/2026	16:26:31		GBp	12	517.50	AQXE	00542188301TRLO1.1.1
29/05/2026	16:26:31		GBp	2	517.50	AQXE	00542188304TRLO1.1.1
29/05/2026	16:26:31		GBp	3	517.50	AQXE	00542188305TRLO1.1.1
29/05/2026	16:26:31		GBp	3	517.50	AQXE	00542188306TRLO1.1.1
29/05/2026	16:26:31		GBp	3	517.50	AQXE	00542188308TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188307TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	CHIX	00542188309TRLO1.1.1
29/05/2026	16:26:31		GBp	3	517.50	CHIX	00542188311TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	BATE	00542188312TRLO1.1.1
29/05/2026	16:26:31		GBp	5	517.50	CHIX	00542188310TRLO1.1.1
29/05/2026	16:26:31		GBp	7	517.50	BATE	00542188313TRLO1.1.1
29/05/2026	16:26:31		GBp	11	517.50	BATE	00542188314TRLO1.1.1
29/05/2026	16:26:31		GBp	19	517.50	BATE	00542188315TRLO1.1.1
29/05/2026	16:26:31		GBp	29	517.50	BATE	00542188317TRLO1.1.1
29/05/2026	16:26:31		GBp	88	517.50	BATE	00542188316TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	BATE	00542188320TRLO1.1.1
29/05/2026	16:26:31		GBp	6	517.50	BATE	00542188319TRLO1.1.1
29/05/2026	16:26:31		GBp	7	517.50	BATE	00542188318TRLO1.1.1
29/05/2026	16:26:31		GBp	15	517.50	BATE	00542188322TRLO1.1.1
29/05/2026	16:26:31		GBp	22	517.50	BATE	00542188321TRLO1.1.1
29/05/2026	16:26:31		GBp	26	517.50	BATE	00542188324TRLO1.1.1
29/05/2026	16:26:31		GBp	93	517.50	BATE	00542188323TRLO1.1.1
29/05/2026	16:26:31		GBp	11	517.50	XLON	00542188325TRLO1.1.1
29/05/2026	16:26:31		GBp	27	517.50	XLON	00542188327TRLO1.1.1
29/05/2026	16:26:31		GBp	35	517.50	XLON	00542188326TRLO1.1.1
29/05/2026	16:26:31		GBp	23	517.50	XLON	00542188328TRLO1.1.1
29/05/2026	16:26:31		GBp	27	517.50	XLON	00542188329TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	XLON	00542188332TRLO1.1.1
29/05/2026	16:26:31		GBp	28	517.50	XLON	00542188330TRLO1.1.1
29/05/2026	16:26:31		GBp	33	517.50	XLON	00542188331TRLO1.1.1
29/05/2026	16:26:31		GBp	107	517.50	XLON	00542188333TRLO1.1.1
29/05/2026	16:26:31		GBp	5	517.50	XLON	00542188334TRLO1.1.1
29/05/2026	16:26:31		GBp	16	517.50	XLON	00542188335TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	XLON	00542188336TRLO1.1.1
29/05/2026	16:26:31		GBp	16	517.50	XLON	00542188337TRLO1.1.1
29/05/2026	16:26:31		GBp	23	517.50	XLON	00542188338TRLO1.1.1
29/05/2026	16:26:31		GBp	97	517.50	XLON	00542188339TRLO1.1.1
29/05/2026	16:26:31		GBp	2	517.50	XLON	00542188342TRLO1.1.1
29/05/2026	16:26:31		GBp	3	517.50	XLON	00542188341TRLO1.1.1
29/05/2026	16:26:31		GBp	5	517.50	XLON	00542188340TRLO1.1.1
29/05/2026	16:26:31		GBp	2	517.50	XLON	00542188344TRLO1.1.1
29/05/2026	16:26:31		GBp	22	517.50	XLON	00542188343TRLO1.1.1
29/05/2026	16:26:31		GBp	4	517.50	AQXE	00542188345TRLO1.1.1
29/05/2026	16:26:31		GBp	8	517.50	CHIX	00542188346TRLO1.1.1
29/05/2026	16:26:34		GBp	101	517.00	XLON	00542188409TRLO1.1.1
29/05/2026	16:26:34		GBp	28	517.00	CHIX	00542188413TRLO1.1.1
29/05/2026	16:26:34		GBp	49	517.50	BATE	00542188419TRLO1.1.1
29/05/2026	16:26:34		GBp	68	517.50	BATE	00542188418TRLO1.1.1
29/05/2026	16:26:37		GBp	14	517.00	XLON	00542188499TRLO1.1.1
29/05/2026	16:26:37		GBp	11	517.00	XLON	00542188502TRLO1.1.1
29/05/2026	16:26:37		GBp	12	517.00	XLON	00542188500TRLO1.1.1
29/05/2026	16:26:37		GBp	13	517.00	XLON	00542188501TRLO1.1.1
29/05/2026	16:26:37		GBp	8	517.00	XLON	00542188503TRLO1.1.1
29/05/2026	16:26:37		GBp	64	517.00	XLON	00542188504TRLO1.1.1
29/05/2026	16:27:04		GBp	6	517.50	BATE	00542189122TRLO1.1.1
29/05/2026	16:27:04		GBp	13	517.00	XLON	00542189123TRLO1.1.1
29/05/2026	16:27:04		GBp	6	517.00	XLON	00542189124TRLO1.1.1
29/05/2026	16:27:04		GBp	7	517.00	XLON	00542189126TRLO1.1.1
29/05/2026	16:27:04		GBp	12	517.00	XLON	00542189127TRLO1.1.1
29/05/2026	16:27:04		GBp	14	517.00	XLON	00542189125TRLO1.1.1
29/05/2026	16:27:04		GBp	7	517.00	XLON	00542189129TRLO1.1.1
29/05/2026	16:27:04		GBp	8	517.00	XLON	00542189128TRLO1.1.1
29/05/2026	16:27:04		GBp	3	517.00	CHIX	00542189131TRLO1.1.1
29/05/2026	16:27:04		GBp	11	517.00	CHIX	00542189130TRLO1.1.1
29/05/2026	16:27:04		GBp	2	517.00	CHIX	00542189133TRLO1.1.1
29/05/2026	16:27:04		GBp	3	517.00	CHIX	00542189132TRLO1.1.1
29/05/2026	16:27:04		GBp	3	517.00	CHIX	00542189134TRLO1.1.1
29/05/2026	16:27:04		GBp	2	517.00	CHIX	00542189136TRLO1.1.1
29/05/2026	16:27:04		GBp	3	517.00	CHIX	00542189137TRLO1.1.1
29/05/2026	16:27:04		GBp	4	517.00	CHIX	00542189135TRLO1.1.1
29/05/2026	16:27:04		GBp	10	517.50	BATE	00542189144TRLO1.1.1
29/05/2026	16:27:05		GBp	36	517.50	BATE	00542189152TRLO1.1.1
29/05/2026	16:27:06		GBp	8	517.50	BATE	00542189173TRLO1.1.1

29/05/2026	16:27:06	GBp	12	517.50	BATE	00542189174TRLO1.1.1
29/05/2026	16:27:07	GBp	14	517.50	BATE	00542189186TRLO1.1.1
29/05/2026	16:27:07	GBp	7	517.50	BATE	00542189188TRLO1.1.1
29/05/2026	16:27:07	GBp	5	517.50	BATE	00542189190TRLO1.1.1
29/05/2026	16:27:09	GBp	11	517.50	BATE	00542189234TRLO1.1.1
29/05/2026	16:27:09	GBp	7	517.50	BATE	00542189239TRLO1.1.1
29/05/2026	16:27:10	GBp	8	517.50	BATE	00542189252TRLO1.1.1
29/05/2026	16:27:11	GBp	6	517.50	AQXE	00542189262TRLO1.1.1
29/05/2026	16:27:11	GBp	6	517.50	BATE	00542189270TRLO1.1.1
29/05/2026	16:27:23	GBp	2	517.50	AQXE	00542189603TRLO1.1.1
29/05/2026	16:27:27	GBp	2	517.50	AQXE	00542189697TRLO1.1.1
29/05/2026	16:27:32	GBp	3	517.50	AQXE	00542189802TRLO1.1.1
29/05/2026	16:27:42	GBp	2	517.50	AQXE	00542189955TRLO1.1.1
29/05/2026	16:27:48	GBp	2	517.50	AQXE	00542190110TRLO1.1.1
29/05/2026	16:27:50	GBp	12	517.50	AQXE	00542190152TRLO1.1.1
29/05/2026	16:27:55	GBp	2	517.50	AQXE	00542190272TRLO1.1.1
29/05/2026	16:27:55	GBp	3	517.50	AQXE	00542190271TRLO1.1.1
29/05/2026	16:27:56	GBp	1	517.50	AQXE	00542190294TRLO1.1.1
29/05/2026	16:27:58	GBp	2	517.50	AQXE	00542190327TRLO1.1.1
29/05/2026	16:28:02	GBp	5	517.50	AQXE	00542190415TRLO1.1.1
29/05/2026	16:29:09	GBp	2	517.00	CHIX	00542191896TRLO1.1.1
29/05/2026	16:29:09	GBp	8	517.00	CHIX	00542191894TRLO1.1.1
29/05/2026	16:29:09	GBp	9	517.00	CHIX	00542191895TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192611TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192612TRLO1.1.1
29/05/2026	16:29:32	GBp	38	516.50	BATE	00542192613TRLO1.1.1
29/05/2026	16:29:32	GBp	52	516.50	BATE	00542192614TRLO1.1.1
29/05/2026	16:29:32	GBp	8	516.50	CHIX	00542192616TRLO1.1.1
29/05/2026	16:29:32	GBp	10	516.50	CHIX	00542192615TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192618TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192619TRLO1.1.1
29/05/2026	16:29:32	GBp	22	516.50	BATE	00542192617TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192621TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192622TRLO1.1.1
29/05/2026	16:29:32	GBp	10	516.50	CHIX	00542192620TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192623TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192624TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192625TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192626TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192627TRLO1.1.1
29/05/2026	16:29:32	GBp	8	516.50	CHIX	00542192629TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192628TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192631TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192632TRLO1.1.1
29/05/2026	16:29:32	GBp	10	516.50	CHIX	00542192630TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192633TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192634TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192635TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192636TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192637TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192638TRLO1.1.1
29/05/2026	16:29:32	GBp	12	516.50	AQXE	00542192639TRLO1.1.1
29/05/2026	16:29:32	GBp	4	516.50	AQXE	00542192642TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192640TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192641TRLO1.1.1
29/05/2026	16:29:32	GBp	8	516.50	CHIX	00542192643TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192644TRLO1.1.1
29/05/2026	16:29:32	GBp	28	516.50	CHIX	00542192646TRLO1.1.1
29/05/2026	16:29:32	GBp	8	516.50	CHIX	00542192647TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192648TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	CHIX	00542192649TRLO1.1.1
29/05/2026	16:29:32	GBp	12	516.50	AQXE	00542192651TRLO1.1.1
29/05/2026	16:29:32	GBp	24	516.50	CHIX	00542192650TRLO1.1.1
29/05/2026	16:29:32	GBp	56	516.50	XLON	00542192652TRLO1.1.1
29/05/2026	16:29:32	GBp	6	516.50	XLON	00542192653TRLO1.1.1
29/05/2026	16:29:32	GBp	33	516.50	XLON	00542192654TRLO1.1.1
29/05/2026	16:29:32	GBp	9	516.50	BATE	00542192655TRLO1.1.1
29/05/2026	16:29:32	GBp	35	516.50	BATE	00542192657TRLO1.1.1
29/05/2026	16:29:32	GBp	37	516.50	BATE	00542192656TRLO1.1.1
29/05/2026	16:29:32	GBp	3	516.50	BATE	00542192660TRLO1.1.1
29/05/2026	16:29:32	GBp	33	516.50	BATE	00542192658TRLO1.1.1
29/05/2026	16:29:32	GBp	48	516.50	BATE	00542192659TRLO1.1.1
29/05/2026	16:29:51	GBp	6	516.50	XLON	00542194917TRLO1.1.1
29/05/2026	16:29:51	GBp	32	516.50	BATE	00542194965TRLO1.1.1
29/05/2026	16:29:51	GBp	3	516.50	BATE	00542194966TRLO1.1.1
29/05/2026	16:29:52	GBp	1	516.50	XLON	00542195009TRLO1.1.1
29/05/2026	16:30:00	GBp	29	516.50	XLON	00542195986TRLO1.1.1
29/05/2026	16:30:00	GBp	25	516.50	XLON	00542195988TRLO1.1.1
29/05/2026	16:30:00	GBp	39	516.50	XLON	00542195987TRLO1.1.1
29/05/2026	16:30:00	GBp	24	516.50	XLON	00542195990TRLO1.1.1
29/05/2026	16:30:00	GBp	35	516.50	XLON	00542195989TRLO1.1.1
29/05/2026	16:30:00	GBp	30	516.50	XLON	00542195991TRLO1.1.1
29/05/2026	16:30:00	GBp	26	516.50	XLON	00542195992TRLO1.1.1
29/05/2026	16:30:00	GBp	116	516.50	XLON	00542195993TRLO1.1.1
29/05/2026	16:30:00	GBp	24	516.50	XLON	00542195994TRLO1.1.1
29/05/2026	16:30:00	GBp	39	516.50	XLON	00542195995TRLO1.1.1
29/05/2026	16:30:00	GBp	60	516.50	XLON	00542195997TRLO1.1.1