

Transaction date	Trade time	Currency	Volume	Price	Trading Venue	Transaction ID
17/08/2026	08:04:45	GBP	347	506.00	XLON	00556881232TRLO1.1.1
17/08/2026	08:07:41	GBP	309	506.50	BATE	00556881607TRLO1.1.1
17/08/2026	08:07:49	GBP	200	507.00	XLON	00556881610TRLO1.1.1
17/08/2026	08:07:49	GBP	85	507.00	XLON	00556881611TRLO1.1.1
17/08/2026	08:11:35	GBP	287	506.50	BATE	00556881987TRLO1.1.1
17/08/2026	08:11:43	GBP	361	506.00	XLON	00556882002TRLO1.1.1
17/08/2026	08:15:04	GBP	10	506.00	AQXE	00556882333TRLO1.1.1
17/08/2026	08:15:15	GBP	291	505.25	XLON	00556882345TRLO1.1.1
17/08/2026	08:15:58	GBP	12	504.50	AQXE	00556882411TRLO1.1.1
17/08/2026	08:16:08	GBP	12	504.50	AQXE	00556882446TRLO1.1.1
17/08/2026	08:16:08	GBP	128	504.50	AQXE	00556882447TRLO1.1.1
17/08/2026	08:16:28	GBP	241	504.00	BATE	00556882516TRLO1.1.1
17/08/2026	08:17:02	GBP	21	504.00	BATE	00556882564TRLO1.1.1
17/08/2026	08:23:41	GBP	1061	505.25	XLON	00556883121TRLO1.1.1
17/08/2026	08:23:44	GBP	143	505.25	XLON	00556883129TRLO1.1.1
17/08/2026	08:24:04	GBP	30	505.00	CHIX	00556883143TRLO1.1.1
17/08/2026	08:24:04	GBP	91	505.00	BATE	00556883142TRLO1.1.1
17/08/2026	08:24:04	GBP	30	505.00	CHIX	00556883144TRLO1.1.1
17/08/2026	08:24:04	GBP	74	505.00	BATE	00556883145TRLO1.1.1
17/08/2026	08:24:04	GBP	159	505.00	XLON	00556883148TRLO1.1.1
17/08/2026	08:24:04	GBP	349	505.00	CHIX	00556883147TRLO1.1.1
17/08/2026	08:24:04	GBP	415	505.00	BATE	00556883146TRLO1.1.1
17/08/2026	08:24:04	GBP	10	505.00	AQXE	00556883149TRLO1.1.1
17/08/2026	08:26:20	GBP	375	505.25	XLON	00556883315TRLO1.1.1
17/08/2026	08:26:20	GBP	277	505.00	BATE	00556883316TRLO1.1.1
17/08/2026	08:30:03	GBP	69	505.00	BATE	00556883532TRLO1.1.1
17/08/2026	08:30:03	GBP	239	505.00	CHIX	00556883533TRLO1.1.1
17/08/2026	08:30:03	GBP	12	505.00	AQXE	00556883535TRLO1.1.1
17/08/2026	08:30:37	GBP	28	505.00	CHIX	00556883581TRLO1.1.1
17/08/2026	08:34:37	GBP	143	505.25	XLON	00556883905TRLO1.1.1
17/08/2026	08:36:19	GBP	87	505.00	BATE	00556884032TRLO1.1.1
17/08/2026	08:36:19	GBP	373	505.00	BATE	00556884031TRLO1.1.1
17/08/2026	08:36:19	GBP	30	505.00	CHIX	00556884034TRLO1.1.1
17/08/2026	08:36:19	GBP	137	505.00	AQXE	00556884033TRLO1.1.1
17/08/2026	08:36:19	GBP	139	505.00	XLON	00556884035TRLO1.1.1
17/08/2026	08:36:19	GBP	259	505.00	XLON	00556884036TRLO1.1.1
17/08/2026	08:36:20	GBP	13	504.50	AQXE	00556884038TRLO1.1.1
17/08/2026	08:36:20	GBP	29	504.50	CHIX	00556884037TRLO1.1.1
17/08/2026	08:36:20	GBP	136	504.50	XLON	00556884039TRLO1.1.1
17/08/2026	08:36:20	GBP	136	504.50	XLON	00556884040TRLO1.1.1
17/08/2026	08:38:44	GBP	179	504.50	XLON	00556884221TRLO1.1.1
17/08/2026	08:38:46	GBP	233	505.00	BATE	00556884226TRLO1.1.1
17/08/2026	08:39:33	GBP	96	504.50	BATE	00556884277TRLO1.1.1
17/08/2026	08:39:33	GBP	96	504.50	BATE	00556884278TRLO1.1.1
17/08/2026	08:40:34	GBP	406	504.50	XLON	00556884434TRLO1.1.1
17/08/2026	08:42:15	GBP	10	504.50	AQXE	00556884537TRLO1.1.1
17/08/2026	08:42:15	GBP	32	504.50	CHIX	00556884536TRLO1.1.1
17/08/2026	08:42:20	GBP	271	504.50	XLON	00556884540TRLO1.1.1
17/08/2026	08:43:03	GBP	249	504.50	BATE	00556884597TRLO1.1.1
17/08/2026	08:46:20	GBP	271	505.00	BATE	00556884752TRLO1.1.1
17/08/2026	08:46:22	GBP	421	505.00	XLON	00556884753TRLO1.1.1
17/08/2026	08:46:33	GBP	67	505.00	BATE	00556884757TRLO1.1.1
17/08/2026	08:46:45	GBP	27	505.00	CHIX	00556884763TRLO1.1.1
17/08/2026	08:47:24	GBP	24	505.00	CHIX	00556884820TRLO1.1.1
17/08/2026	08:47:44	GBP	135	505.00	XLON	00556884832TRLO1.1.1
17/08/2026	08:47:48	GBP	129	505.00	XLON	00556884833TRLO1.1.1
17/08/2026	08:47:48	GBP	4	505.00	XLON	00556884834TRLO1.1.1
17/08/2026	08:47:57	GBP	80	505.00	BATE	00556884843TRLO1.1.1
17/08/2026	08:48:00	GBP	307	505.00	CHIX	00556884846TRLO1.1.1
17/08/2026	08:48:03	GBP	153	505.00	XLON	00556884847TRLO1.1.1
17/08/2026	08:48:03	GBP	91	505.00	XLON	00556884848TRLO1.1.1
17/08/2026	08:48:47	GBP	137	504.50	XLON	00556884876TRLO1.1.1
17/08/2026	08:50:06	GBP	306	505.00	BATE	00556884947TRLO1.1.1
17/08/2026	08:50:27	GBP	11	504.50	AQXE	00556884959TRLO1.1.1
17/08/2026	08:50:27	GBP	12	504.50	AQXE	00556884960TRLO1.1.1
17/08/2026	08:50:27	GBP	97	504.50	AQXE	00556884961TRLO1.1.1
17/08/2026	08:52:27	GBP	20	505.00	BATE	00556885175TRLO1.1.1
17/08/2026	08:52:27	GBP	25	505.00	BATE	00556885177TRLO1.1.1
17/08/2026	08:52:27	GBP	134	505.00	BATE	00556885174TRLO1.1.1
17/08/2026	08:52:27	GBP	200	505.00	BATE	00556885176TRLO1.1.1
17/08/2026	08:53:11	GBP	9	505.00	CHIX	00556885220TRLO1.1.1
17/08/2026	08:53:11	GBP	19	505.00	CHIX	00556885221TRLO1.1.1
17/08/2026	08:53:18	GBP	23	504.50	CHIX	00556885237TRLO1.1.1
17/08/2026	08:53:18	GBP	25	505.00	XLON	00556885239TRLO1.1.1
17/08/2026	08:53:18	GBP	359	505.00	XLON	00556885240TRLO1.1.1
17/08/2026	08:53:18	GBP	492	505.00	XLON	00556885238TRLO1.1.1
17/08/2026	08:53:35	GBP	299	505.00	CHIX	00556885265TRLO1.1.1
17/08/2026	08:53:51	GBP	127	504.50	XLON	00556885279TRLO1.1.1
17/08/2026	08:54:12	GBP	103	504.50	BATE	00556885305TRLO1.1.1
17/08/2026	08:54:12	GBP	81	505.00	BATE	00556885304TRLO1.1.1
17/08/2026	08:54:17	GBP	25	505.00	CHIX	00556885307TRLO1.1.1
17/08/2026	08:54:18	GBP	10	504.50	AQXE	00556885319TRLO1.1.1
17/08/2026	08:54:18	GBP	103	504.50	XLON	00556885320TRLO1.1.1
17/08/2026	08:55:19	GBP	12	504.50	AQXE	00556885375TRLO1.1.1
17/08/2026	08:55:19	GBP	10	504.50	AQXE	00556885377TRLO1.1.1
17/08/2026	08:55:19	GBP	12	504.50	AQXE	00556885376TRLO1.1.1
17/08/2026	08:55:27	GBP	651	504.50	XLON	00556885382TRLO1.1.1
17/08/2026	08:55:42	GBP	30	504.50	CHIX	00556885410TRLO1.1.1
17/08/2026	08:55:42	GBP	320	504.50	BATE	00556885409TRLO1.1.1
17/08/2026	08:55:55	GBP	72	504.50	AQXE	00556885439TRLO1.1.1
17/08/2026	08:58:19	GBP	105	504.50	XLON	00556885610TRLO1.1.1
17/08/2026	08:58:19	GBP	281	504.50	XLON	00556885611TRLO1.1.1
17/08/2026	08:58:44	GBP	20	504.50	BATE	00556885631TRLO1.1.1
17/08/2026	08:58:44	GBP	49	504.50	BATE	00556885632TRLO1.1.1
17/08/2026	08:58:56	GBP	126	504.50	AQXE	00556885650TRLO1.1.1
17/08/2026	09:01:07	GBP	110	504.50	BATE	00556885943TRLO1.1.1
17/08/2026	09:01:07	GBP	201	504.50	BATE	00556885942TRLO1.1.1
17/08/2026	09:01:58	GBP	90	504.50	BATE	00556886004TRLO1.1.1
17/08/2026	09:02:18	GBP	358	504.00	XLON	00556886038TRLO1.1.1

17/08/2026	09:06:02	GBp	11	503.50	CHIX	00556886402TRLO1.1.1
17/08/2026	09:06:02	GBp	12	503.50	CHIX	00556886403TRLO1.1.1
17/08/2026	09:06:07	GBp	26	503.50	CHIX	00556886424TRLO1.1.1
17/08/2026	09:06:12	GBp	12	504.50	AQXE	00556886432TRLO1.1.1
17/08/2026	09:06:48	GBp	12	504.00	AQXE	00556886466TRLO1.1.1
17/08/2026	09:07:03	GBp	28	503.50	CHIX	00556886488TRLO1.1.1
17/08/2026	09:07:09	GBp	103	503.50	XLON	00556886502TRLO1.1.1
17/08/2026	09:07:09	GBp	200	503.50	XLON	00556886501TRLO1.1.1
17/08/2026	09:08:15	GBp	132	503.50	XLON	00556886593TRLO1.1.1
17/08/2026	09:08:43	GBp	10	504.00	AQXE	00556886694TRLO1.1.1
17/08/2026	09:09:19	GBp	21	503.50	CHIX	00556886738TRLO1.1.1
17/08/2026	09:09:19	GBp	245	503.50	CHIX	00556886739TRLO1.1.1
17/08/2026	09:09:26	GBp	144	503.50	XLON	00556886749TRLO1.1.1
17/08/2026	09:09:53	GBp	10	503.50	XLON	00556886795TRLO1.1.1
17/08/2026	09:09:53	GBp	109	503.50	XLON	00556886794TRLO1.1.1
17/08/2026	09:09:53	GBp	7	503.50	XLON	00556886796TRLO1.1.1
17/08/2026	09:09:53	GBp	8	503.50	XLON	00556886797TRLO1.1.1
17/08/2026	09:10:13	GBp	110	504.00	AQXE	00556886810TRLO1.1.1
17/08/2026	09:10:20	GBp	381	503.50	XLON	00556886822TRLO1.1.1
17/08/2026	09:12:14	GBp	273	503.50	XLON	00556886981TRLO1.1.1
17/08/2026	09:13:12	GBp	11	503.50	BATE	00556887026TRLO1.1.1
17/08/2026	09:13:12	GBp	21	503.50	BATE	00556887025TRLO1.1.1
17/08/2026	09:13:12	GBp	79	503.50	BATE	00556887027TRLO1.1.1
17/08/2026	09:13:12	GBp	477	503.50	BATE	00556887024TRLO1.1.1
17/08/2026	09:13:12	GBp	66	503.50	BATE	00556887028TRLO1.1.1
17/08/2026	09:17:16	GBp	21	503.50	CHIX	00556887253TRLO1.1.1
17/08/2026	09:17:16	GBp	86	503.50	BATE	00556887251TRLO1.1.1
17/08/2026	09:17:16	GBp	336	503.50	BATE	00556887252TRLO1.1.1
17/08/2026	09:17:51	GBp	217	503.50	CHIX	00556887284TRLO1.1.1
17/08/2026	09:17:51	GBp	27	503.50	CHIX	00556887285TRLO1.1.1
17/08/2026	09:17:51	GBp	51	503.50	CHIX	00556887287TRLO1.1.1
17/08/2026	09:17:51	GBp	80	503.50	BATE	00556887286TRLO1.1.1
17/08/2026	09:21:53	GBp	133	504.00	XLON	00556887539TRLO1.1.1
17/08/2026	09:21:53	GBp	598	504.00	XLON	00556887540TRLO1.1.1
17/08/2026	09:21:53	GBp	775	504.00	XLON	00556887541TRLO1.1.1
17/08/2026	09:21:53	GBp	25	504.00	CHIX	00556887544TRLO1.1.1
17/08/2026	09:22:00	GBp	12	504.00	AQXE	00556887547TRLO1.1.1
17/08/2026	09:22:00	GBp	12	504.00	AQXE	00556887548TRLO1.1.1
17/08/2026	09:22:16	GBp	80	504.00	BATE	00556887569TRLO1.1.1
17/08/2026	09:22:16	GBp	464	504.00	BATE	00556887567TRLO1.1.1
17/08/2026	09:22:41	GBp	2	504.00	AQXE	00556887601TRLO1.1.1
17/08/2026	09:23:02	GBp	10	504.00	AQXE	00556887619TRLO1.1.1
17/08/2026	09:23:05	GBp	173	504.00	XLON	00556887622TRLO1.1.1
17/08/2026	09:23:14	GBp	172	504.00	XLON	00556887627TRLO1.1.1
17/08/2026	09:23:48	GBp	145	504.00	AQXE	00556887647TRLO1.1.1
17/08/2026	09:24:17	GBp	287	504.00	BATE	00556887736TRLO1.1.1
17/08/2026	09:24:47	GBp	24	504.00	CHIX	00556887776TRLO1.1.1
17/08/2026	09:24:47	GBp	87	504.00	BATE	00556887775TRLO1.1.1
17/08/2026	09:27:13	GBp	8	504.00	AQXE	00556887935TRLO1.1.1
17/08/2026	09:27:20	GBp	67	504.00	CHIX	00556887946TRLO1.1.1
17/08/2026	09:27:20	GBp	239	504.00	CHIX	00556887945TRLO1.1.1
17/08/2026	09:27:28	GBp	574	504.00	XLON	00556887959TRLO1.1.1
17/08/2026	09:29:47	GBp	12	504.00	CHIX	00556888116TRLO1.1.1
17/08/2026	09:29:47	GBp	15	504.00	CHIX	00556888117TRLO1.1.1
17/08/2026	09:29:56	GBp	398	504.00	XLON	00556888128TRLO1.1.1
17/08/2026	09:29:56	GBp	473	504.00	BATE	00556888129TRLO1.1.1
17/08/2026	09:30:25	GBp	12	504.00	AQXE	00556888154TRLO1.1.1
17/08/2026	09:30:26	GBp	33	504.00	CHIX	00556888155TRLO1.1.1
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17/08/2026	09:31:28	GBp	82	504.00	BATE	00556888193TRLO1.1.1
17/08/2026	09:32:25	GBp	127	503.50	XLON	00556888277TRLO1.1.1
17/08/2026	09:32:42	GBp	85	504.00	BATE	00556888293TRLO1.1.1
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17/08/2026	09:33:21	GBp	123	503.50	XLON	00556888324TRLO1.1.1
17/08/2026	09:33:25	GBp	23	503.50	CHIX	00556888325TRLO1.1.1
17/08/2026	09:34:00	GBp	131	503.50	XLON	00556888370TRLO1.1.1
17/08/2026	09:34:49	GBp	109	503.50	AQXE	00556888420TRLO1.1.1
17/08/2026	09:34:58	GBp	94	504.00	BATE	00556888433TRLO1.1.1
17/08/2026	09:34:58	GBp	352	504.00	BATE	00556888432TRLO1.1.1
17/08/2026	09:37:23	GBp	8	503.50	XLON	00556888661TRLO1.1.1
17/08/2026	09:37:23	GBp	12	503.50	XLON	00556888660TRLO1.1.1
17/08/2026	09:37:23	GBp	45	503.50	XLON	00556888659TRLO1.1.1
17/08/2026	09:37:23	GBp	304	503.50	XLON	00556888662TRLO1.1.1
17/08/2026	09:37:42	GBp	230	504.00	BATE	00556888673TRLO1.1.1
17/08/2026	09:38:48	GBp	10	503.50	AQXE	00556888747TRLO1.1.1
17/08/2026	09:39:09	GBp	255	503.50	CHIX	00556888788TRLO1.1.1
17/08/2026	09:41:36	GBp	14	503.50	AQXE	00556888960TRLO1.1.1
17/08/2026	09:41:36	GBp	81	503.50	BATE	00556888959TRLO1.1.1
17/08/2026	09:42:02	GBp	75	503.50	BATE	005568889001TRLO1.1.1
17/08/2026	09:42:30	GBp	4	503.50	CHIX	005568889046TRLO1.1.1
17/08/2026	09:42:30	GBp	368	503.50	BATE	005568889045TRLO1.1.1
17/08/2026	09:42:55	GBp	85	503.50	BATE	005568889069TRLO1.1.1
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17/08/2026	09:44:12	GBp	9	503.50	AQXE	005568889115TRLO1.1.1
17/08/2026	09:44:12	GBp	133	503.50	AQXE	005568889116TRLO1.1.1
17/08/2026	09:44:51	GBp	21	503.50	CHIX	005568889152TRLO1.1.1
17/08/2026	09:44:51	GBp	26	503.50	CHIX	005568889154TRLO1.1.1
17/08/2026	09:44:51	GBp	29	503.50	CHIX	005568889153TRLO1.1.1
17/08/2026	09:44:56	GBp	300	503.50	BATE	005568889157TRLO1.1.1
17/08/2026	09:46:59	GBp	292	503.50	CHIX	005568889294TRLO1.1.1
17/08/2026	09:47:45	GBp	312	503.50	BATE	005568889324TRLO1.1.1
17/08/2026	09:47:45	GBp	10	503.50	AQXE	005568889325TRLO1.1.1
17/08/2026	09:48:41	GBp	85	503.50	BATE	005568889405TRLO1.1.1
17/08/2026	09:50:05	GBp	28	503.50	CHIX	005568889475TRLO1.1.1
17/08/2026	09:50:05	GBp	28	503.50	CHIX	005568889476TRLO1.1.1
17/08/2026	09:50:09	GBp	113	503.50	AQXE	005568889502TRLO1.1.1
17/08/2026	09:51:34	GBp	10	503.50	AQXE	005568889610TRLO1.1.1
17/08/2026	09:51:56	GBp	285	503.50	BATE	005568889637TRLO1.1.1
17/08/2026	09:53:06	GBp	72	503.50	BATE	005568889727TRLO1.1.1
17/08/2026	09:54:03	GBp	11	503.50	AQXE	005568889770TRLO1.1.1

17/08/2026	09:54:03	GBp	239	503.50	CHIX	00556889789TRLO1.1.1
17/08/2026	09:55:37	GBp	82	503.50	BATE	00556888852TRLO1.1.1
17/08/2026	09:56:39	GBp	27	503.50	CHIX	00556889923TRLO1.1.1
17/08/2026	09:56:39	GBp	29	503.50	CHIX	00556889922TRLO1.1.1
17/08/2026	09:56:39	GBp	313	503.50	BATE	00556889921TRLO1.1.1
17/08/2026	10:00:41	GBp	232	503.50	BATE	00556890185TRLO1.1.1
17/08/2026	10:01:09	GBp	160	503.50	XLON	00556890217TRLO1.1.1
17/08/2026	10:01:12	GBp	165	503.50	XLON	00556890219TRLO1.1.1
17/08/2026	10:01:14	GBp	2351	503.50	XLON	00556890220TRLO1.1.1
17/08/2026	10:01:15	GBp	150	503.50	XLON	00556890225TRLO1.1.1
17/08/2026	10:01:52	GBp	27	503.50	CHIX	00556890240TRLO1.1.1
17/08/2026	10:02:20	GBp	12	503.50	AQXE	00556890267TRLO1.1.1
17/08/2026	10:05:08	GBp	62	503.50	BATE	00556890435TRLO1.1.1
17/08/2026	10:05:19	GBp	80	503.50	BATE	00556890445TRLO1.1.1
17/08/2026	10:05:45	GBp	134	503.50	AQXE	00556890478TRLO1.1.1
17/08/2026	10:05:45	GBp	10	503.50	AQXE	00556890479TRLO1.1.1
17/08/2026	10:06:12	GBp	12	503.50	AQXE	00556890508TRLO1.1.1
17/08/2026	10:07:44	GBp	656	503.50	XLON	00556890603TRLO1.1.1
17/08/2026	10:07:49	GBp	153	503.50	XLON	00556890604TRLO1.1.1
17/08/2026	10:07:49	GBp	134	503.50	XLON	00556890605TRLO1.1.1
17/08/2026	10:08:39	GBp	392	503.50	BATE	00556890657TRLO1.1.1
17/08/2026	10:08:41	GBp	144	503.50	XLON	00556890663TRLO1.1.1
17/08/2026	10:09:32	GBp	743	503.50	XLON	00556890746TRLO1.1.1
17/08/2026	10:09:51	GBp	124	503.50	XLON	00556890768TRLO1.1.1
17/08/2026	10:11:58	GBp	382	503.50	XLON	00556890897TRLO1.1.1
17/08/2026	10:12:08	GBp	28	503.50	CHIX	00556890904TRLO1.1.1
17/08/2026	10:12:08	GBp	29	503.50	CHIX	00556890903TRLO1.1.1
17/08/2026	10:12:08	GBp	25	503.50	CHIX	00556890905TRLO1.1.1
17/08/2026	10:12:08	GBp	162	503.50	CHIX	00556890906TRLO1.1.1
17/08/2026	10:13:25	GBp	135	503.50	XLON	00556891009TRLO1.1.1
17/08/2026	10:14:22	GBp	392	503.50	XLON	00556891087TRLO1.1.1
17/08/2026	10:15:06	GBp	145	503.50	XLON	00556891131TRLO1.1.1
17/08/2026	10:15:17	GBp	248	503.50	BATE	00556891144TRLO1.1.1
17/08/2026	10:15:20	GBp	10	503.50	AQXE	00556891156TRLO1.1.1
17/08/2026	10:15:20	GBp	12	503.50	AQXE	00556891157TRLO1.1.1
17/08/2026	10:15:20	GBp	41	503.50	BATE	00556891158TRLO1.1.1
17/08/2026	10:15:20	GBp	84	503.50	BATE	00556891159TRLO1.1.1
17/08/2026	10:17:04	GBp	312	503.50	XLON	00556891257TRLO1.1.1
17/08/2026	10:17:09	GBp	27	503.50	CHIX	00556891260TRLO1.1.1
17/08/2026	10:17:09	GBp	74	503.50	BATE	00556891258TRLO1.1.1
17/08/2026	10:17:09	GBp	303	503.50	BATE	00556891259TRLO1.1.1
17/08/2026	10:17:09	GBp	10	503.50	AQXE	00556891263TRLO1.1.1
17/08/2026	10:17:09	GBp	104	503.50	AQXE	00556891262TRLO1.1.1
17/08/2026	10:17:09	GBp	253	503.50	CHIX	00556891261TRLO1.1.1
17/08/2026	10:17:52	GBp	111	503.50	XLON	00556891312TRLO1.1.1
17/08/2026	10:17:52	GBp	82	503.50	BATE	00556891313TRLO1.1.1
17/08/2026	10:19:03	GBp	300	503.50	XLON	00556891418TRLO1.1.1
17/08/2026	10:24:58	GBp	290	503.50	BATE	00556891790TRLO1.1.1
17/08/2026	10:25:06	GBp	82	503.50	BATE	00556891799TRLO1.1.1
17/08/2026	10:25:12	GBp	340	503.50	XLON	00556891801TRLO1.1.1
17/08/2026	10:27:33	GBp	22	503.50	CHIX	00556891885TRLO1.1.1
17/08/2026	10:30:38	GBp	8	503.00	XLON	00556892114TRLO1.1.1
17/08/2026	10:30:38	GBp	128	503.00	XLON	00556892115TRLO1.1.1
17/08/2026	10:31:38	GBp	102	503.00	XLON	00556892216TRLO1.1.1
17/08/2026	10:31:38	GBp	202	503.00	XLON	00556892217TRLO1.1.1
17/08/2026	10:32:43	GBp	11	503.00	AQXE	00556892248TRLO1.1.1
17/08/2026	10:34:14	GBp	10	503.00	AQXE	00556892431TRLO1.1.1
17/08/2026	10:34:53	GBp	344	503.00	BATE	00556892467TRLO1.1.1
17/08/2026	10:34:57	GBp	132	503.00	XLON	00556892474TRLO1.1.1
17/08/2026	10:35:09	GBp	442	503.00	XLON	00556892488TRLO1.1.1
17/08/2026	10:36:47	GBp	129	503.00	XLON	00556892551TRLO1.1.1
17/08/2026	10:37:03	GBp	294	503.00	XLON	00556892570TRLO1.1.1
17/08/2026	10:38:43	GBp	116	503.00	XLON	00556892656TRLO1.1.1
17/08/2026	10:40:26	GBp	526	503.00	XLON	00556892830TRLO1.1.1
17/08/2026	10:44:21	GBp	311	503.00	XLON	00556893103TRLO1.1.1
17/08/2026	10:45:05	GBp	86	503.00	BATE	00556893123TRLO1.1.1
17/08/2026	10:45:05	GBp	7	503.00	BATE	00556893124TRLO1.1.1
17/08/2026	10:45:59	GBp	97	503.00	BATE	00556893170TRLO1.1.1
17/08/2026	10:46:59	GBp	221	503.00	BATE	00556893225TRLO1.1.1
17/08/2026	10:46:59	GBp	30	503.00	CHIX	00556893228TRLO1.1.1
17/08/2026	10:46:59	GBp	34	503.00	CHIX	00556893226TRLO1.1.1
17/08/2026	10:46:59	GBp	350	503.00	CHIX	00556893227TRLO1.1.1
17/08/2026	10:46:59	GBp	24	503.00	CHIX	00556893229TRLO1.1.1
17/08/2026	10:46:59	GBp	31	503.00	CHIX	00556893230TRLO1.1.1
17/08/2026	10:46:59	GBp	100	503.00	BATE	00556893231TRLO1.1.1
17/08/2026	10:46:59	GBp	12	503.00	AQXE	00556893235TRLO1.1.1
17/08/2026	10:46:59	GBp	12	503.00	AQXE	00556893236TRLO1.1.1
17/08/2026	10:46:59	GBp	78	503.00	BATE	00556893232TRLO1.1.1
17/08/2026	10:46:59	GBp	141	503.00	AQXE	00556893234TRLO1.1.1
17/08/2026	10:46:59	GBp	289	503.00	BATE	00556893233TRLO1.1.1
17/08/2026	10:46:59	GBp	10	503.00	AQXE	00556893237TRLO1.1.1
17/08/2026	10:48:23	GBp	307	503.00	XLON	00556893311TRLO1.1.1
17/08/2026	10:48:58	GBp	115	503.00	AQXE	00556893327TRLO1.1.1
17/08/2026	10:49:21	GBp	340	503.00	BATE	00556893375TRLO1.1.1
17/08/2026	10:49:39	GBp	12	503.00	AQXE	00556893383TRLO1.1.1
17/08/2026	10:50:32	GBp	154	503.00	XLON	00556893430TRLO1.1.1
17/08/2026	10:50:33	GBp	24	503.00	CHIX	00556893431TRLO1.1.1
17/08/2026	10:50:33	GBp	70	503.00	BATE	00556893433TRLO1.1.1
17/08/2026	10:50:33	GBp	306	503.00	CHIX	00556893432TRLO1.1.1
17/08/2026	10:50:53	GBp	285	503.00	XLON	00556893444TRLO1.1.1
17/08/2026	10:52:21	GBp	74	503.00	BATE	00556893531TRLO1.1.1
17/08/2026	10:52:21	GBp	31	503.00	CHIX	00556893532TRLO1.1.1
17/08/2026	10:53:05	GBp	317	503.00	XLON	00556893559TRLO1.1.1
17/08/2026	10:53:24	GBp	262	503.00	BATE	00556893564TRLO1.1.1
17/08/2026	10:53:28	GBp	97	503.00	BATE	00556893585TRLO1.1.1
17/08/2026	10:54:20	GBp	162	503.00	XLON	00556893653TRLO1.1.1
17/08/2026	10:54:30	GBp	137	503.00	XLON	00556893659TRLO1.1.1
17/08/2026	10:55:13	GBp	279	503.00	XLON	00556893684TRLO1.1.1
17/08/2026	10:55:44	GBp	435	503.00	BATE	00556893724TRLO1.1.1
17/08/2026	10:57:08	GBp	12	503.00	AQXE	00556893837TRLO1.1.1
17/08/2026	10:57:46	GBp	10	503.00	AQXE	00556893882TRLO1.1.1

17/08/2026	10:59:43	GBp	104	503.00	AQXE	00556894051TRLO1.1.1
17/08/2026	10:59:44	GBp	82	503.00	BATE	00556894052TRLO1.1.1
17/08/2026	10:59:54	GBp	13	503.00	AQXE	00556894074TRLO1.1.1
17/08/2026	11:01:34	GBp	29	503.00	CHIX	00556894210TRLO1.1.1
17/08/2026	11:01:34	GBp	303	503.00	CHIX	00556894211TRLO1.1.1
17/08/2026	11:02:09	GBp	505	503.00	BATE	00556894253TRLO1.1.1
17/08/2026	11:02:41	GBp	25	503.00	CHIX	00556894280TRLO1.1.1
17/08/2026	11:02:41	GBp	28	503.00	CHIX	00556894281TRLO1.1.1
17/08/2026	11:03:02	GBp	89	503.00	BATE	00556894304TRLO1.1.1
17/08/2026	11:03:15	GBp	78	503.00	BATE	00556894322TRLO1.1.1
17/08/2026	11:06:00	GBp	10	503.00	AQXE	00556894610TRLO1.1.1
17/08/2026	11:07:47	GBp	594	503.00	XLON	00556895045TRLO1.1.1
17/08/2026	11:07:56	GBp	165	503.00	XLON	00556895068TRLO1.1.1
17/08/2026	11:07:59	GBp	111	503.00	XLON	00556895072TRLO1.1.1
17/08/2026	11:08:14	GBp	152	503.00	XLON	00556895096TRLO1.1.1
17/08/2026	11:08:37	GBp	280	503.00	BATE	00556895123TRLO1.1.1
17/08/2026	11:09:35	GBp	756	503.00	XLON	00556895249TRLO1.1.1
17/08/2026	11:11:26	GBp	28	503.00	CHIX	00556895487TRLO1.1.1
17/08/2026	11:11:26	GBp	140	503.00	AQXE	00556895486TRLO1.1.1
17/08/2026	11:12:22	GBp	309	503.00	XLON	00556895649TRLO1.1.1
17/08/2026	11:12:36	GBp	290	503.00	BATE	00556895667TRLO1.1.1
17/08/2026	11:13:13	GBp	266	503.00	CHIX	00556895764TRLO1.1.1
17/08/2026	11:14:56	GBp	12	503.00	AQXE	00556896010TRLO1.1.1
17/08/2026	11:14:56	GBp	14	503.00	AQXE	00556896008TRLO1.1.1
17/08/2026	11:14:56	GBp	28	503.00	CHIX	00556896009TRLO1.1.1
17/08/2026	11:15:25	GBp	289	503.00	XLON	00556896074TRLO1.1.1
17/08/2026	11:16:00	GBp	70	503.00	BATE	00556896158TRLO1.1.1
17/08/2026	11:16:00	GBp	24	503.00	CHIX	00556896159TRLO1.1.1
17/08/2026	11:16:23	GBp	10	503.00	AQXE	00556896199TRLO1.1.1
17/08/2026	11:16:23	GBp	83	503.00	BATE	00556896198TRLO1.1.1
17/08/2026	11:16:41	GBp	123	503.00	XLON	00556896247TRLO1.1.1
17/08/2026	11:17:14	GBp	147	503.00	XLON	00556896301TRLO1.1.1
17/08/2026	11:17:20	GBp	240	503.00	BATE	00556896321TRLO1.1.1
17/08/2026	11:18:37	GBp	328	503.00	XLON	00556896696TRLO1.1.1
17/08/2026	11:21:23	GBp	49	503.00	BATE	00556897005TRLO1.1.1
17/08/2026	11:21:23	GBp	248	503.00	BATE	00556897004TRLO1.1.1
17/08/2026	11:22:01	GBp	261	502.50	XLON	00556897097TRLO1.1.1
17/08/2026	11:22:43	GBp	90	502.50	BATE	00556897181TRLO1.1.1
17/08/2026	11:24:00	GBp	137	502.50	XLON	00556897339TRLO1.1.1
17/08/2026	11:24:19	GBp	523	502.50	XLON	00556897373TRLO1.1.1
17/08/2026	11:24:46	GBp	117	502.50	AQXE	00556897414TRLO1.1.1
17/08/2026	11:26:03	GBp	30	502.50	CHIX	00556897526TRLO1.1.1
17/08/2026	11:26:52	GBp	75	502.50	XLON	00556897620TRLO1.1.1
17/08/2026	11:26:52	GBp	280	502.50	XLON	00556897619TRLO1.1.1
17/08/2026	11:26:52	GBp	28	502.50	CHIX	00556897621TRLO1.1.1
17/08/2026	11:26:59	GBp	12	502.50	AQXE	00556897644TRLO1.1.1
17/08/2026	11:27:42	GBp	59	502.50	BATE	00556897739TRLO1.1.1
17/08/2026	11:27:42	GBp	268	502.50	BATE	00556897738TRLO1.1.1
17/08/2026	11:28:15	GBp	255	502.50	CHIX	00556897840TRLO1.1.1
17/08/2026	11:28:18	GBp	26	502.50	CHIX	00556897843TRLO1.1.1
17/08/2026	11:28:41	GBp	10	502.50	AQXE	00556897881TRLO1.1.1
17/08/2026	11:28:56	GBp	81	502.50	BATE	00556897908TRLO1.1.1
17/08/2026	11:30:24	GBp	11	503.00	AQXE	00556899571TRLO1.1.1
17/08/2026	11:32:00	GBp	226	502.50	XLON	00556899784TRLO1.1.1
17/08/2026	11:32:35	GBp	76	503.00	BATE	00556899835TRLO1.1.1
17/08/2026	11:32:47	GBp	68	503.00	BATE	00556899855TRLO1.1.1
17/08/2026	11:32:47	GBp	79	503.00	BATE	00556899857TRLO1.1.1
17/08/2026	11:32:47	GBp	219	503.00	BATE	00556899856TRLO1.1.1
17/08/2026	11:34:06	GBp	86	503.00	BATE	00556899975TRLO1.1.1
17/08/2026	11:38:43	GBp	225	503.00	BATE	00556900390TRLO1.1.1
17/08/2026	11:38:43	GBp	27	503.00	BATE	00556900391TRLO1.1.1
17/08/2026	11:41:47	GBp	299	503.00	BATE	00556900575TRLO1.1.1
17/08/2026	11:46:35	GBp	147	503.00	BATE	00556900934TRLO1.1.1
17/08/2026	11:46:35	GBp	196	503.00	BATE	00556900935TRLO1.1.1
17/08/2026	11:46:50	GBp	80	503.00	BATE	00556900962TRLO1.1.1
17/08/2026	11:47:08	GBp	94	503.00	BATE	00556900984TRLO1.1.1
17/08/2026	11:51:03	GBp	84	503.00	BATE	00556901282TRLO1.1.1
17/08/2026	11:53:26	GBp	72	503.00	BATE	00556901448TRLO1.1.1
17/08/2026	11:53:26	GBp	145	503.00	BATE	00556901447TRLO1.1.1
17/08/2026	11:55:50	GBp	12	502.50	AQXE	00556901651TRLO1.1.1
17/08/2026	11:55:50	GBp	30	502.50	CHIX	00556901650TRLO1.1.1
17/08/2026	11:55:50	GBp	10	502.50	AQXE	00556901652TRLO1.1.1
17/08/2026	11:55:50	GBp	26	502.50	CHIX	00556901653TRLO1.1.1
17/08/2026	11:55:50	GBp	28	502.50	CHIX	00556901654TRLO1.1.1
17/08/2026	11:55:50	GBp	248	502.50	CHIX	00556901655TRLO1.1.1
17/08/2026	11:55:50	GBp	12	502.50	AQXE	00556901657TRLO1.1.1
17/08/2026	11:55:50	GBp	71	502.50	CHIX	00556901658TRLO1.1.1
17/08/2026	11:55:50	GBp	137	502.50	AQXE	00556901656TRLO1.1.1
17/08/2026	11:55:50	GBp	107	502.50	XLON	00556901659TRLO1.1.1
17/08/2026	11:55:50	GBp	135	502.50	XLON	00556901661TRLO1.1.1
17/08/2026	11:55:50	GBp	152	502.50	XLON	00556901662TRLO1.1.1
17/08/2026	11:55:50	GBp	424	502.50	XLON	00556901660TRLO1.1.1
17/08/2026	11:55:50	GBp	855	502.50	XLON	00556901663TRLO1.1.1
17/08/2026	11:55:50	GBp	115	502.50	XLON	00556901665TRLO1.1.1
17/08/2026	11:55:50	GBp	228	502.50	XLON	00556901664TRLO1.1.1
17/08/2026	11:55:50	GBp	264	502.50	XLON	00556901666TRLO1.1.1
17/08/2026	11:55:50	GBp	121	502.50	XLON	00556901667TRLO1.1.1
17/08/2026	11:55:50	GBp	139	502.50	XLON	00556901668TRLO1.1.1
17/08/2026	11:55:50	GBp	278	502.50	XLON	00556901669TRLO1.1.1
17/08/2026	11:55:50	GBp	388	502.50	XLON	00556901670TRLO1.1.1
17/08/2026	11:57:49	GBp	71	502.50	BATE	00556901883TRLO1.1.1
17/08/2026	11:57:49	GBp	21	502.50	BATE	00556901884TRLO1.1.1
17/08/2026	11:57:49	GBp	160	502.50	BATE	00556901885TRLO1.1.1
17/08/2026	11:58:01	GBp	26	502.50	CHIX	00556901910TRLO1.1.1
17/08/2026	11:58:19	GBp	12	502.50	AQXE	00556901938TRLO1.1.1
17/08/2026	11:59:20	GBp	12	502.50	AQXE	00556902059TRLO1.1.1
17/08/2026	11:59:49	GBp	144	502.50	CHIX	00556902125TRLO1.1.1
17/08/2026	11:59:49	GBp	182	502.50	CHIX	00556902124TRLO1.1.1
17/08/2026	12:00:21	GBp	10	502.00	AQXE	00556902212TRLO1.1.1
17/08/2026	12:09:04	GBp	44	502.00	BATE	00556902892TRLO1.1.1
17/08/2026	12:09:04	GBp	296	502.00	BATE	00556902891TRLO1.1.1

17/08/2026	12:11:26	GBp	5	502.50	XLON	00556903093TRLO1.1.1
17/08/2026	12:11:26	GBp	12	502.50	XLON	00556903095TRLO1.1.1
17/08/2026	12:11:26	GBp	203	502.50	XLON	00556903094TRLO1.1.1
17/08/2026	12:11:26	GBp	432	502.50	XLON	00556903096TRLO1.1.1
17/08/2026	12:11:29	GBp	153	502.50	XLON	00556903101TRLO1.1.1
17/08/2026	12:24:29	GBp	1	502.50	XLON	00556904176TRLO1.1.1
17/08/2026	12:29:30	GBp	150	502.50	AQXE	00556904534TRLO1.1.1
17/08/2026	12:29:30	GBp	10	502.50	AQXE	00556904535TRLO1.1.1
17/08/2026	12:29:30	GBp	10	502.50	AQXE	00556904536TRLO1.1.1
17/08/2026	12:29:30	GBp	13	502.50	AQXE	00556904538TRLO1.1.1
17/08/2026	12:29:30	GBp	136	502.50	AQXE	00556904537TRLO1.1.1
17/08/2026	12:29:30	GBp	6	502.50	AQXE	00556904539TRLO1.1.1
17/08/2026	12:34:13	GBp	533	503.00	XLON	00556905118TRLO1.1.1
17/08/2026	12:34:13	GBp	572	503.00	XLON	00556905119TRLO1.1.1
17/08/2026	12:34:13	GBp	1460	503.00	XLON	00556905120TRLO1.1.1
17/08/2026	12:34:14	GBp	219	503.75	XLON	00556905126TRLO1.1.1
17/08/2026	12:34:16	GBp	310	503.50	CHIX	00556905129TRLO1.1.1
17/08/2026	12:34:19	GBp	44	503.50	CHIX	00556905133TRLO1.1.1
17/08/2026	12:34:19	GBp	34	503.50	CHIX	00556905134TRLO1.1.1
17/08/2026	12:34:19	GBp	278	503.50	CHIX	00556905135TRLO1.1.1
17/08/2026	12:34:20	GBp	164	503.50	XLON	00556905136TRLO1.1.1
17/08/2026	12:34:21	GBp	145	503.50	XLON	00556905141TRLO1.1.1
17/08/2026	12:34:21	GBp	29	503.50	CHIX	00556905142TRLO1.1.1
17/08/2026	12:34:21	GBp	57	503.50	CHIX	00556905143TRLO1.1.1
17/08/2026	12:34:21	GBp	30	503.50	CHIX	00556905144TRLO1.1.1
17/08/2026	12:34:36	GBp	341	503.50	BATE	00556905173TRLO1.1.1
17/08/2026	12:34:36	GBp	586	503.50	BATE	00556905174TRLO1.1.1
17/08/2026	12:34:36	GBp	32	503.50	CHIX	00556905176TRLO1.1.1
17/08/2026	12:34:36	GBp	601	503.50	BATE	00556905175TRLO1.1.1
17/08/2026	12:34:44	GBp	100	503.50	BATE	00556905192TRLO1.1.1
17/08/2026	12:36:23	GBp	149	503.50	XLON	00556905368TRLO1.1.1
17/08/2026	12:36:32	GBp	113	503.50	XLON	00556905377TRLO1.1.1
17/08/2026	12:36:42	GBp	171	503.50	XLON	00556905406TRLO1.1.1
17/08/2026	12:37:57	GBp	500	503.50	XLON	00556905538TRLO1.1.1
17/08/2026	12:40:01	GBp	44	503.50	BATE	00556905793TRLO1.1.1
17/08/2026	12:40:01	GBp	13	503.50	BATE	00556905794TRLO1.1.1
17/08/2026	12:40:14	GBp	15	503.50	BATE	00556905838TRLO1.1.1
17/08/2026	12:40:14	GBp	85	503.50	BATE	00556905837TRLO1.1.1
17/08/2026	12:41:07	GBp	338	503.50	XLON	00556905996TRLO1.1.1
17/08/2026	12:41:11	GBp	71	503.50	BATE	00556906017TRLO1.1.1
17/08/2026	12:41:11	GBp	99	503.50	BATE	00556906018TRLO1.1.1
17/08/2026	12:41:11	GBp	51	503.50	BATE	00556906020TRLO1.1.1
17/08/2026	12:41:11	GBp	94	503.50	BATE	00556906019TRLO1.1.1
17/08/2026	12:42:35	GBp	28	503.50	CHIX	00556906209TRLO1.1.1
17/08/2026	12:42:35	GBp	34	503.50	CHIX	00556906208TRLO1.1.1
17/08/2026	12:42:35	GBp	50	503.50	BATE	00556906207TRLO1.1.1
17/08/2026	12:42:35	GBp	13	503.50	AQXE	00556906213TRLO1.1.1
17/08/2026	12:42:35	GBp	27	503.50	CHIX	00556906210TRLO1.1.1
17/08/2026	12:42:35	GBp	81	503.50	BATE	00556906212TRLO1.1.1
17/08/2026	12:42:35	GBp	229	503.50	BATE	00556906211TRLO1.1.1
17/08/2026	12:42:35	GBp	10	503.50	AQXE	00556906214TRLO1.1.1
17/08/2026	12:42:35	GBp	11	503.50	AQXE	00556906215TRLO1.1.1
17/08/2026	12:42:35	GBp	136	503.50	AQXE	00556906216TRLO1.1.1
17/08/2026	12:42:35	GBp	13	503.50	AQXE	00556906217TRLO1.1.1
17/08/2026	12:42:48	GBp	147	503.50	XLON	00556906260TRLO1.1.1
17/08/2026	12:43:23	GBp	535	503.50	XLON	00556906354TRLO1.1.1
17/08/2026	12:43:34	GBp	306	503.50	CHIX	00556906376TRLO1.1.1
17/08/2026	12:43:59	GBp	69	503.50	BATE	00556906435TRLO1.1.1
17/08/2026	12:44:24	GBp	100	503.50	BATE	00556906497TRLO1.1.1
17/08/2026	12:45:03	GBp	169	503.50	XLON	00556906612TRLO1.1.1
17/08/2026	12:45:16	GBp	140	503.50	XLON	00556906644TRLO1.1.1
17/08/2026	12:45:36	GBp	465	503.50	XLON	00556906758TRLO1.1.1
17/08/2026	12:48:09	GBp	320	503.50	XLON	00556907216TRLO1.1.1
17/08/2026	12:48:55	GBp	100	503.50	BATE	00556907322TRLO1.1.1
17/08/2026	12:48:55	GBp	309	503.50	BATE	00556907323TRLO1.1.1
17/08/2026	12:48:55	GBp	306	503.50	BATE	00556907324TRLO1.1.1
17/08/2026	12:48:55	GBp	318	503.50	BATE	00556907325TRLO1.1.1
17/08/2026	12:48:59	GBp	30	503.50	CHIX	00556907334TRLO1.1.1
17/08/2026	12:48:59	GBp	7	503.50	CHIX	00556907335TRLO1.1.1
17/08/2026	12:48:59	GBp	12	503.50	AQXE	00556907336TRLO1.1.1
17/08/2026	12:48:59	GBp	12	503.50	AQXE	00556907338TRLO1.1.1
17/08/2026	12:48:59	GBp	125	503.50	AQXE	00556907337TRLO1.1.1
17/08/2026	12:48:59	GBp	13	503.50	AQXE	00556907339TRLO1.1.1
17/08/2026	12:49:49	GBp	34	503.50	CHIX	00556907465TRLO1.1.1
17/08/2026	12:50:30	GBp	304	503.50	XLON	00556907561TRLO1.1.1
17/08/2026	12:50:40	GBp	261	503.50	BATE	00556907583TRLO1.1.1
17/08/2026	12:52:44	GBp	7	503.50	AQXE	00556907865TRLO1.1.1
17/08/2026	12:52:44	GBp	32	503.50	CHIX	00556907866TRLO1.1.1
17/08/2026	12:53:28	GBp	134	503.50	XLON	00556907953TRLO1.1.1
17/08/2026	12:53:56	GBp	396	503.50	XLON	00556907992TRLO1.1.1
17/08/2026	12:54:09	GBp	104	503.50	XLON	00556908055TRLO1.1.1
17/08/2026	12:54:14	GBp	62	503.50	BATE	00556908067TRLO1.1.1
17/08/2026	12:54:16	GBp	136	503.50	XLON	00556908074TRLO1.1.1
17/08/2026	12:56:29	GBp	404	503.50	XLON	00556908355TRLO1.1.1
17/08/2026	12:56:34	GBp	14	503.50	AQXE	00556908377TRLO1.1.1
17/08/2026	12:56:34	GBp	17	503.50	AQXE	00556908376TRLO1.1.1
17/08/2026	12:56:34	GBp	135	503.50	BATE	00556908378TRLO1.1.1
17/08/2026	12:56:41	GBp	72	503.50	BATE	00556908398TRLO1.1.1
17/08/2026	12:56:41	GBp	82	503.50	BATE	00556908397TRLO1.1.1
17/08/2026	12:56:41	GBp	54	503.50	BATE	00556908399TRLO1.1.1
17/08/2026	12:58:40	GBp	274	503.50	XLON	00556908631TRLO1.1.1
17/08/2026	12:59:25	GBp	90	503.50	BATE	00556908772TRLO1.1.1
17/08/2026	12:59:25	GBp	218	503.50	BATE	00556908773TRLO1.1.1
17/08/2026	13:00:15	GBp	131	503.50	XLON	00556908919TRLO1.1.1
17/08/2026	13:00:20	GBp	349	503.50	XLON	00556908975TRLO1.1.1
17/08/2026	13:02:00	GBp	21	503.50	CHIX	00556909284TRLO1.1.1
17/08/2026	13:02:00	GBp	303	503.50	CHIX	00556909283TRLO1.1.1
17/08/2026	13:02:59	GBp	110	503.50	XLON	00556909404TRLO1.1.1
17/08/2026	13:03:02	GBp	12	503.50	AQXE	00556909409TRLO1.1.1
17/08/2026	13:03:02	GBp	43	503.50	BATE	00556909412TRLO1.1.1
17/08/2026	13:03:02	GBp	56	503.50	BATE	00556909411TRLO1.1.1

17/08/2026	13:03:02	GBp	144	503.50	AQXE	00556909410TRLO1.1.1
17/08/2026	13:03:17	GBp	443	503.50	XLON	00556909454TRLO1.1.1
17/08/2026	13:03:22	GBp	39	503.50	BATE	00556909465TRLO1.1.1
17/08/2026	13:03:22	GBp	172	503.50	BATE	00556909466TRLO1.1.1
17/08/2026	13:04:33	GBp	6	503.50	CHIX	00556909691TRLO1.1.1
17/08/2026	13:04:33	GBp	29	503.50	CHIX	00556909692TRLO1.1.1
17/08/2026	13:04:33	GBp	29	503.50	CHIX	00556909693TRLO1.1.1
17/08/2026	13:04:33	GBp	193	503.50	CHIX	00556909694TRLO1.1.1
17/08/2026	13:05:40	GBp	250	503.50	XLON	00556909804TRLO1.1.1
17/08/2026	13:06:44	GBp	137	503.50	XLON	00556909954TRLO1.1.1
17/08/2026	13:08:18	GBp	357	503.50	XLON	00556910126TRLO1.1.1
17/08/2026	13:09:57	GBp	84	503.50	BATE	00556910321TRLO1.1.1
17/08/2026	13:09:57	GBp	75	503.50	BATE	00556910324TRLO1.1.1
17/08/2026	13:09:57	GBp	265	503.50	BATE	00556910323TRLO1.1.1
17/08/2026	13:09:57	GBp	586	503.50	BATE	00556910322TRLO1.1.1
17/08/2026	13:10:01	GBp	9	503.50	AQXE	00556910332TRLO1.1.1
17/08/2026	13:10:01	GBp	10	503.50	AQXE	00556910331TRLO1.1.1
17/08/2026	13:10:01	GBp	14	503.50	AQXE	00556910333TRLO1.1.1
17/08/2026	13:10:01	GBp	151	503.50	AQXE	00556910334TRLO1.1.1
17/08/2026	13:11:26	GBp	265	503.50	XLON	00556910485TRLO1.1.1
17/08/2026	13:12:00	GBp	11	503.50	AQXE	00556910549TRLO1.1.1
17/08/2026	13:12:00	GBp	78	503.50	BATE	00556910550TRLO1.1.1
17/08/2026	13:12:00	GBp	23	503.50	CHIX	00556910551TRLO1.1.1
17/08/2026	13:12:00	GBp	24	503.50	CHIX	00556910552TRLO1.1.1
17/08/2026	13:12:00	GBp	29	503.50	CHIX	00556910553TRLO1.1.1
17/08/2026	13:13:49	GBp	128	503.50	XLON	00556910787TRLO1.1.1
17/08/2026	13:15:20	GBp	247	503.50	XLON	00556910975TRLO1.1.1
17/08/2026	13:17:36	GBp	355	503.50	XLON	00556911339TRLO1.1.1
17/08/2026	13:18:05	GBp	132	503.50	XLON	00556911388TRLO1.1.1
17/08/2026	13:18:35	GBp	72	503.50	BATE	00556911485TRLO1.1.1
17/08/2026	13:18:35	GBp	13	503.50	AQXE	00556911489TRLO1.1.1
17/08/2026	13:18:35	GBp	224	503.50	CHIX	00556911488TRLO1.1.1
17/08/2026	13:18:35	GBp	293	503.50	BATE	00556911487TRLO1.1.1
17/08/2026	13:18:37	GBp	123	503.50	XLON	00556911497TRLO1.1.1
17/08/2026	13:19:43	GBp	346	503.50	XLON	00556911618TRLO1.1.1
17/08/2026	13:19:56	GBp	14	503.50	AQXE	00556911632TRLO1.1.1
17/08/2026	13:19:56	GBp	23	503.50	CHIX	00556911633TRLO1.1.1
17/08/2026	13:19:56	GBp	240	503.50	CHIX	00556911634TRLO1.1.1
17/08/2026	13:19:56	GBp	30	503.50	CHIX	00556911635TRLO1.1.1
17/08/2026	13:20:59	GBp	9	503.50	BATE	00556911836TRLO1.1.1
17/08/2026	13:20:59	GBp	345	503.50	BATE	00556911835TRLO1.1.1
17/08/2026	13:23:09	GBp	266	503.50	XLON	00556912133TRLO1.1.1
17/08/2026	13:23:13	GBp	27	503.50	CHIX	00556912137TRLO1.1.1
17/08/2026	13:23:13	GBp	10	503.50	AQXE	00556912138TRLO1.1.1
17/08/2026	13:23:13	GBp	125	503.50	AQXE	00556912139TRLO1.1.1
17/08/2026	13:24:59	GBp	147	503.50	XLON	00556912403TRLO1.1.1
17/08/2026	13:25:15	GBp	326	503.50	XLON	00556912424TRLO1.1.1
17/08/2026	13:26:36	GBp	79	503.50	BATE	00556912622TRLO1.1.1
17/08/2026	13:26:36	GBp	334	503.50	BATE	00556912618TRLO1.1.1
17/08/2026	13:26:36	GBp	84	503.50	BATE	00556912624TRLO1.1.1
17/08/2026	13:28:07	GBp	8	503.00	BATE	00556913117TRLO1.1.1
17/08/2026	13:28:07	GBp	1	503.00	BATE	00556913118TRLO1.1.1
17/08/2026	13:28:47	GBp	75	503.00	BATE	00556913211TRLO1.1.1
17/08/2026	13:29:03	GBp	120	502.75	XLON	00556913267TRLO1.1.1
17/08/2026	13:29:54	GBp	298	502.75	XLON	00556913515TRLO1.1.1
17/08/2026	13:30:20	GBp	115	502.75	XLON	00556913631TRLO1.1.1
17/08/2026	13:30:28	GBp	23	503.00	CHIX	00556913645TRLO1.1.1
17/08/2026	13:31:11	GBp	350	503.00	BATE	00556913745TRLO1.1.1
17/08/2026	13:32:47	GBp	292	503.00	CHIX	00556914001TRLO1.1.1
17/08/2026	13:33:10	GBp	10	502.50	AQXE	00556914067TRLO1.1.1
17/08/2026	13:49:36	GBp	714	502.75	XLON	00556915773TRLO1.1.1
17/08/2026	14:07:18	GBp	308	502.75	XLON	00556917830TRLO1.1.1
17/08/2026	14:07:25	GBp	152	503.00	BATE	00556917844TRLO1.1.1
17/08/2026	14:07:25	GBp	201	503.00	BATE	00556917845TRLO1.1.1
17/08/2026	14:07:30	GBp	166	502.75	XLON	00556917852TRLO1.1.1
17/08/2026	14:08:05	GBp	180	503.00	BATE	00556917912TRLO1.1.1
17/08/2026	14:08:05	GBp	281	503.00	BATE	00556917911TRLO1.1.1
17/08/2026	14:08:05	GBp	12	503.00	AQXE	00556917913TRLO1.1.1
17/08/2026	14:08:05	GBp	12	503.00	AQXE	00556917914TRLO1.1.1
17/08/2026	14:08:05	GBp	14	503.00	AQXE	00556917915TRLO1.1.1
17/08/2026	14:08:05	GBp	1714	503.00	BATE	00556917916TRLO1.1.1
17/08/2026	14:08:05	GBp	102	503.00	BATE	00556917920TRLO1.1.1
17/08/2026	14:08:05	GBp	103	503.00	BATE	00556917919TRLO1.1.1
17/08/2026	14:08:05	GBp	147	503.00	BATE	00556917918TRLO1.1.1
17/08/2026	14:08:05	GBp	182	503.00	BATE	00556917917TRLO1.1.1
17/08/2026	14:08:05	GBp	11	503.00	AQXE	00556917923TRLO1.1.1
17/08/2026	14:08:05	GBp	28	503.00	AQXE	00556917921TRLO1.1.1
17/08/2026	14:08:05	GBp	31	503.00	AQXE	00556917922TRLO1.1.1
17/08/2026	14:08:05	GBp	156	503.00	AQXE	00556917925TRLO1.1.1
17/08/2026	14:08:05	GBp	286	503.00	AQXE	00556917924TRLO1.1.1
17/08/2026	14:08:22	GBp	442	502.75	XLON	00556918005TRLO1.1.1
17/08/2026	14:10:12	GBp	87	503.00	BATE	00556918189TRLO1.1.1
17/08/2026	14:10:23	GBp	12	503.00	AQXE	00556918230TRLO1.1.1
17/08/2026	14:10:24	GBp	287	503.00	BATE	00556918234TRLO1.1.1
17/08/2026	14:12:24	GBp	12	503.00	AQXE	00556918551TRLO1.1.1
17/08/2026	14:12:47	GBp	278	503.00	BATE	00556918600TRLO1.1.1
17/08/2026	14:14:37	GBp	90	503.00	BATE	00556918905TRLO1.1.1
17/08/2026	14:15:11	GBp	108	503.00	AQXE	00556918984TRLO1.1.1
17/08/2026	14:15:51	GBp	119	503.00	BATE	00556919138TRLO1.1.1
17/08/2026	14:15:51	GBp	224	503.00	BATE	00556919139TRLO1.1.1
17/08/2026	14:15:51	GBp	341	502.75	XLON	00556919142TRLO1.1.1
17/08/2026	14:16:13	GBp	167	502.75	XLON	00556919210TRLO1.1.1
17/08/2026	14:16:22	GBp	138	502.75	XLON	00556919238TRLO1.1.1
17/08/2026	14:17:18	GBp	86	503.00	BATE	00556919417TRLO1.1.1
17/08/2026	14:19:42	GBp	636	503.00	XLON	00556919747TRLO1.1.1
17/08/2026	14:19:42	GBp	2300	503.00	XLON	00556919748TRLO1.1.1
17/08/2026	14:19:43	GBp	248	503.25	XLON	00556919751TRLO1.1.1
17/08/2026	14:30:09	GBp	70	503.50	BATE	00556923284TRLO1.1.1
17/08/2026	14:30:09	GBp	727	503.50	BATE	00556923285TRLO1.1.1
17/08/2026	14:30:45	GBp	325	503.75	XLON	00556924136TRLO1.1.1
17/08/2026	14:38:13	GBp	73	504.00	BATE	00556931887TRLO1.1.1

17/08/2026	14:38:13	GBp	87	504.00	BATE	00556931889TRLO1.1.1
17/08/2026	14:38:13	GBp	566	504.00	BATE	00556931890TRLO1.1.1
17/08/2026	14:38:14	GBp	154	503.75	XLON	00556931909TRLO1.1.1
17/08/2026	14:38:15	GBp	296	503.75	XLON	00556931924TRLO1.1.1
17/08/2026	14:38:29	GBp	151	504.00	AQXE	00556932078TRLO1.1.1
17/08/2026	14:38:30	GBp	98	504.00	BATE	00556932098TRLO1.1.1
17/08/2026	14:38:32	GBp	328	503.75	XLON	00556932131TRLO1.1.1
17/08/2026	14:39:23	GBp	148	504.00	XLON	00556932866TRLO1.1.1
17/08/2026	14:39:25	GBp	28	504.00	CHIX	00556932881TRLO1.1.1
17/08/2026	14:39:29	GBp	165	504.00	XLON	00556932913TRLO1.1.1
17/08/2026	14:40:17	GBp	349	504.00	XLON	00556933582TRLO1.1.1
17/08/2026	14:40:25	GBp	32	504.00	CHIX	00556933696TRLO1.1.1
17/08/2026	14:40:25	GBp	174	504.00	CHIX	00556933697TRLO1.1.1
17/08/2026	14:40:27	GBp	41	504.00	AQXE	00556933719TRLO1.1.1
17/08/2026	14:40:27	GBp	29	504.00	AQXE	00556933720TRLO1.1.1
17/08/2026	14:40:27	GBp	34	504.00	AQXE	00556933721TRLO1.1.1
17/08/2026	14:40:27	GBp	33	504.00	CHIX	00556933722TRLO1.1.1
17/08/2026	14:40:27	GBp	137	504.00	CHIX	00556933723TRLO1.1.1
17/08/2026	14:40:27	GBp	33	504.00	CHIX	00556933725TRLO1.1.1
17/08/2026	14:40:27	GBp	168	504.00	CHIX	00556933726TRLO1.1.1
17/08/2026	14:40:28	GBp	334	504.00	CHIX	00556933736TRLO1.1.1
17/08/2026	14:40:28	GBp	1764	504.00	CHIX	00556933737TRLO1.1.1
17/08/2026	14:40:44	GBp	137	504.00	AQXE	00556933978TRLO1.1.1
17/08/2026	14:41:04	GBp	234	504.00	BATE	00556934218TRLO1.1.1
17/08/2026	14:41:04	GBp	635	504.00	BATE	00556934219TRLO1.1.1
17/08/2026	14:41:06	GBp	82	504.00	BATE	00556934268TRLO1.1.1
17/08/2026	14:41:06	GBp	86	504.00	BATE	00556934269TRLO1.1.1
17/08/2026	14:41:07	GBp	100	504.00	BATE	00556934281TRLO1.1.1
17/08/2026	14:41:07	GBp	148	504.00	BATE	00556934282TRLO1.1.1
17/08/2026	14:41:08	GBp	83	504.00	BATE	00556934293TRLO1.1.1
17/08/2026	14:41:08	GBp	96	504.00	BATE	00556934292TRLO1.1.1
17/08/2026	14:41:10	GBp	129	504.00	XLON	00556934317TRLO1.1.1
17/08/2026	14:41:19	GBp	115	504.00	XLON	00556934459TRLO1.1.1
17/08/2026	14:41:19	GBp	243	504.00	XLON	00556934460TRLO1.1.1
17/08/2026	14:42:07	GBp	359	505.50	XLON	00556935183TRLO1.1.1
17/08/2026	14:42:07	GBp	648	505.50	XLON	00556935182TRLO1.1.1
17/08/2026	14:42:07	GBp	3031	505.50	XLON	00556935184TRLO1.1.1
17/08/2026	14:42:07	GBp	698	505.50	XLON	00556935185TRLO1.1.1
17/08/2026	14:42:08	GBp	529	505.50	BATE	00556935201TRLO1.1.1
17/08/2026	14:42:21	GBp	11	506.00	AQXE	00556935411TRLO1.1.1
17/08/2026	14:42:32	GBp	28	506.00	CHIX	00556935540TRLO1.1.1
17/08/2026	14:42:41	GBp	155	505.50	AQXE	00556935616TRLO1.1.1
17/08/2026	14:42:41	GBp	13	505.00	AQXE	00556935617TRLO1.1.1
17/08/2026	14:42:41	GBp	136	505.50	XLON	00556935619TRLO1.1.1
17/08/2026	14:42:41	GBp	329	505.50	BATE	00556935618TRLO1.1.1
17/08/2026	14:42:41	GBp	160	505.50	XLON	00556935621TRLO1.1.1
17/08/2026	14:42:41	GBp	365	505.50	XLON	00556935622TRLO1.1.1
17/08/2026	14:42:41	GBp	410	505.50	XLON	00556935620TRLO1.1.1
17/08/2026	14:42:47	GBp	136	504.50	XLON	00556935677TRLO1.1.1
17/08/2026	14:42:47	GBp	307	504.50	XLON	00556935678TRLO1.1.1
17/08/2026	14:42:48	GBp	33	504.50	CHIX	00556935706TRLO1.1.1
17/08/2026	14:42:53	GBp	96	504.50	BATE	00556935770TRLO1.1.1
17/08/2026	14:42:58	GBp	13	504.50	AQXE	00556935855TRLO1.1.1
17/08/2026	14:43:24	GBp	265	504.50	BATE	00556936193TRLO1.1.1
17/08/2026	14:44:23	GBp	536	504.50	XLON	00556937084TRLO1.1.1
17/08/2026	14:45:07	GBp	120	504.50	XLON	00556937791TRLO1.1.1
17/08/2026	14:45:07	GBp	304	504.50	BATE	00556937790TRLO1.1.1
17/08/2026	14:46:12	GBp	134	504.50	XLON	00556938827TRLO1.1.1
17/08/2026	14:47:11	GBp	187	505.00	XLON	00556939744TRLO1.1.1
17/08/2026	14:47:11	GBp	108	505.00	XLON	00556939745TRLO1.1.1
17/08/2026	14:49:29	GBp	321	505.00	XLON	00556941289TRLO1.1.1
17/08/2026	14:49:29	GBp	3	505.00	XLON	00556941290TRLO1.1.1
17/08/2026	14:49:30	GBp	10	504.50	BATE	00556941307TRLO1.1.1
17/08/2026	14:49:30	GBp	89	504.50	BATE	00556941306TRLO1.1.1
17/08/2026	14:49:54	GBp	28	505.00	CHIX	00556941625TRLO1.1.1
17/08/2026	14:49:54	GBp	33	505.00	CHIX	00556941627TRLO1.1.1
17/08/2026	14:49:55	GBp	168	505.00	CHIX	00556941637TRLO1.1.1
17/08/2026	14:49:55	GBp	194	505.00	CHIX	00556941638TRLO1.1.1
17/08/2026	14:50:29	GBp	156	505.00	AQXE	00556942041TRLO1.1.1
17/08/2026	14:50:29	GBp	130	505.00	XLON	00556942043TRLO1.1.1
17/08/2026	14:50:36	GBp	14	505.00	AQXE	00556942106TRLO1.1.1
17/08/2026	14:51:20	GBp	578	505.00	XLON	00556942621TRLO1.1.1
17/08/2026	14:51:31	GBp	136	505.00	XLON	00556942749TRLO1.1.1
17/08/2026	14:52:58	GBp	12	505.50	AQXE	00556943690TRLO1.1.1
17/08/2026	14:53:04	GBp	232	505.50	BATE	00556943774TRLO1.1.1
17/08/2026	14:53:04	GBp	358	505.50	BATE	00556943779TRLO1.1.1
17/08/2026	14:53:05	GBp	100	505.50	BATE	00556943791TRLO1.1.1
17/08/2026	14:53:05	GBp	291	505.50	XLON	00556943796TRLO1.1.1
17/08/2026	14:53:52	GBp	219	505.50	CHIX	00556944372TRLO1.1.1
17/08/2026	14:53:59	GBp	56	505.50	CHIX	00556944479TRLO1.1.1
17/08/2026	14:54:00	GBp	86	505.50	BATE	00556944480TRLO1.1.1
17/08/2026	14:54:24	GBp	12	505.50	AQXE	00556944759TRLO1.1.1
17/08/2026	14:55:09	GBp	696	505.50	XLON	00556945338TRLO1.1.1
17/08/2026	14:55:24	GBp	218	505.00	BATE	00556945510TRLO1.1.1
17/08/2026	14:55:24	GBp	15	505.00	AQXE	00556945512TRLO1.1.1
17/08/2026	14:55:24	GBp	344	505.00	BATE	00556945511TRLO1.1.1
17/08/2026	14:55:28	GBp	31	505.00	CHIX	00556945561TRLO1.1.1
17/08/2026	14:55:59	GBp	145	505.00	AQXE	00556946026TRLO1.1.1
17/08/2026	14:56:14	GBp	84	505.00	BATE	00556946214TRLO1.1.1
17/08/2026	14:57:09	GBp	424	505.00	XLON	00556947077TRLO1.1.1
17/08/2026	14:57:13	GBp	28	505.00	CHIX	00556947108TRLO1.1.1
17/08/2026	14:57:45	GBp	498	505.00	BATE	00556947589TRLO1.1.1
17/08/2026	14:58:35	GBp	110	505.00	XLON	00556948279TRLO1.1.1
17/08/2026	14:59:08	GBp	396	505.00	XLON	00556948710TRLO1.1.1
17/08/2026	15:00:53	GBp	10	505.50	AQXE	00556949967TRLO1.1.1
17/08/2026	15:01:22	GBp	264	505.50	XLON	00556950330TRLO1.1.1
17/08/2026	15:01:24	GBp	133	505.50	XLON	00556950370TRLO1.1.1
17/08/2026	15:01:46	GBp	438	505.00	BATE	00556950620TRLO1.1.1
17/08/2026	15:01:49	GBp	225	505.00	CHIX	00556950638TRLO1.1.1
17/08/2026	15:02:48	GBp	90	504.50	BATE	00556951514TRLO1.1.1
17/08/2026	15:02:48	GBp	14	504.50	AQXE	00556951517TRLO1.1.1

17/08/2026	15:02:48	GBp	16	504.50	AQXE	00556951516TRLO1.1.1
17/08/2026	15:02:48	GBp	28	504.50	CHIX	00556951515TRLO1.1.1
17/08/2026	15:02:48	GBp	124	504.50	XLON	00556951520TRLO1.1.1
17/08/2026	15:02:48	GBp	143	504.50	XLON	00556951518TRLO1.1.1
17/08/2026	15:02:48	GBp	308	504.50	XLON	00556951519TRLO1.1.1
17/08/2026	15:02:48	GBp	25	504.50	CHIX	00556951534TRLO1.1.1
17/08/2026	15:03:04	GBp	131	504.50	AQXE	00556951786TRLO1.1.1
17/08/2026	15:03:21	GBp	82	504.50	BATE	00556951974TRLO1.1.1
17/08/2026	15:03:24	GBp	13	504.50	AQXE	00556951989TRLO1.1.1
17/08/2026	15:04:40	GBp	117	504.50	XLON	00556953050TRLO1.1.1
17/08/2026	15:04:49	GBp	12	504.50	AQXE	00556953125TRLO1.1.1
17/08/2026	15:05:01	GBp	92	504.50	BATE	00556953248TRLO1.1.1
17/08/2026	15:05:06	GBp	43	504.50	BATE	00556953753TRLO1.1.1
17/08/2026	15:05:06	GBp	62	504.50	BATE	00556953755TRLO1.1.1
17/08/2026	15:05:08	GBp	17	504.50	XLON	00556953946TRLO1.1.1
17/08/2026	15:05:08	GBp	196	504.50	XLON	00556953948TRLO1.1.1
17/08/2026	15:05:08	GBp	301	504.50	XLON	00556953947TRLO1.1.1
17/08/2026	15:05:26	GBp	254	504.50	BATE	00556954864TRLO1.1.1
17/08/2026	15:05:57	GBp	113	504.50	XLON	00556955743TRLO1.1.1
17/08/2026	15:06:44	GBp	11	504.50	AQXE	00556956698TRLO1.1.1
17/08/2026	15:06:53	GBp	128	504.50	XLON	00556956855TRLO1.1.1
17/08/2026	15:07:19	GBp	228	504.50	XLON	00556957263TRLO1.1.1
17/08/2026	15:07:19	GBp	234	504.50	XLON	00556957262TRLO1.1.1
17/08/2026	15:07:20	GBp	132	504.50	XLON	00556957268TRLO1.1.1
17/08/2026	15:07:43	GBp	10	504.50	AQXE	00556957630TRLO1.1.1
17/08/2026	15:09:24	GBp	51	504.50	XLON	00556959146TRLO1.1.1
17/08/2026	15:09:24	GBp	15	504.50	XLON	00556959148TRLO1.1.1
17/08/2026	15:09:24	GBp	165	504.50	XLON	00556959147TRLO1.1.1
17/08/2026	15:09:54	GBp	74	504.50	BATE	00556959550TRLO1.1.1
17/08/2026	15:09:55	GBp	61	504.50	BATE	00556959554TRLO1.1.1
17/08/2026	15:09:55	GBp	248	504.50	BATE	00556959555TRLO1.1.1
17/08/2026	15:09:56	GBp	1	504.50	BATE	00556959562TRLO1.1.1
17/08/2026	15:09:56	GBp	23	504.50	BATE	00556959563TRLO1.1.1
17/08/2026	15:09:56	GBp	30	504.50	BATE	00556959564TRLO1.1.1
17/08/2026	15:09:56	GBp	17	504.50	BATE	00556959566TRLO1.1.1
17/08/2026	15:09:56	GBp	22	504.50	BATE	00556959565TRLO1.1.1
17/08/2026	15:10:02	GBp	26	504.50	CHIX	00556959669TRLO1.1.1
17/08/2026	15:10:06	GBp	20	504.50	CHIX	00556959732TRLO1.1.1
17/08/2026	15:10:06	GBp	84	504.50	CHIX	00556959731TRLO1.1.1
17/08/2026	15:10:06	GBp	6	504.50	CHIX	00556959733TRLO1.1.1
17/08/2026	15:10:06	GBp	11	504.50	CHIX	00556959734TRLO1.1.1
17/08/2026	15:10:06	GBp	62	504.50	CHIX	00556959736TRLO1.1.1
17/08/2026	15:10:06	GBp	161	504.50	CHIX	00556959735TRLO1.1.1
17/08/2026	15:10:07	GBp	28	504.50	CHIX	00556959750TRLO1.1.1
17/08/2026	15:10:07	GBp	25	504.50	CHIX	00556959759TRLO1.1.1
17/08/2026	15:11:37	GBp	347	504.50	XLON	00556960852TRLO1.1.1
17/08/2026	15:11:47	GBp	125	504.50	XLON	00556961010TRLO1.1.1
17/08/2026	15:11:53	GBp	647	504.50	BATE	00556961082TRLO1.1.1
17/08/2026	15:12:15	GBp	12	504.50	AQXE	00556961414TRLO1.1.1
17/08/2026	15:12:25	GBp	141	504.50	AQXE	00556961519TRLO1.1.1
17/08/2026	15:13:22	GBp	11	504.50	AQXE	00556962165TRLO1.1.1
17/08/2026	15:13:29	GBp	138	504.50	XLON	00556962232TRLO1.1.1
17/08/2026	15:13:44	GBp	102	504.50	BATE	00556962411TRLO1.1.1
17/08/2026	15:14:02	GBp	318	504.50	XLON	00556962588TRLO1.1.1
17/08/2026	15:14:20	GBp	33	504.50	CHIX	00556962758TRLO1.1.1
17/08/2026	15:14:37	GBp	308	504.50	CHIX	00556962858TRLO1.1.1
17/08/2026	15:14:37	GBp	30	504.50	CHIX	00556962866TRLO1.1.1
17/08/2026	15:15:06	GBp	86	504.50	BATE	00556963193TRLO1.1.1
17/08/2026	15:15:07	GBp	128	504.50	XLON	00556963215TRLO1.1.1
17/08/2026	15:15:42	GBp	49	504.50	BATE	00556963648TRLO1.1.1
17/08/2026	15:15:42	GBp	135	504.50	BATE	00556963649TRLO1.1.1
17/08/2026	15:15:42	GBp	268	504.50	BATE	00556963650TRLO1.1.1
17/08/2026	15:16:13	GBp	115	504.50	XLON	00556964072TRLO1.1.1
17/08/2026	15:16:13	GBp	222	504.50	XLON	00556964073TRLO1.1.1
17/08/2026	15:16:13	GBp	271	504.50	XLON	00556964071TRLO1.1.1
17/08/2026	15:17:40	GBp	107	504.50	XLON	00556964878TRLO1.1.1
17/08/2026	15:18:11	GBp	360	504.50	BATE	00556965193TRLO1.1.1
17/08/2026	15:18:29	GBp	549	504.50	XLON	00556965388TRLO1.1.1
17/08/2026	15:19:54	GBp	132	504.50	XLON	00556966272TRLO1.1.1
17/08/2026	15:20:10	GBp	93	504.50	BATE	00556966469TRLO1.1.1
17/08/2026	15:20:55	GBp	246	504.50	XLON	00556966938TRLO1.1.1
17/08/2026	15:20:55	GBp	250	504.50	XLON	00556966937TRLO1.1.1
17/08/2026	15:21:04	GBp	32	504.50	CHIX	00556967056TRLO1.1.1
17/08/2026	15:21:25	GBp	31	504.50	CHIX	00556967357TRLO1.1.1
17/08/2026	15:21:34	GBp	138	504.50	XLON	00556967425TRLO1.1.1
17/08/2026	15:21:43	GBp	89	504.50	BATE	00556967524TRLO1.1.1
17/08/2026	15:21:46	GBp	72	504.50	CHIX	00556967547TRLO1.1.1
17/08/2026	15:21:46	GBp	186	504.50	CHIX	00556967548TRLO1.1.1
17/08/2026	15:21:47	GBp	46	504.50	BATE	00556967560TRLO1.1.1
17/08/2026	15:21:47	GBp	301	504.50	BATE	00556967561TRLO1.1.1
17/08/2026	15:21:47	GBp	43	504.50	BATE	00556967562TRLO1.1.1
17/08/2026	15:22:12	GBp	76	504.50	BATE	00556967831TRLO1.1.1
17/08/2026	15:22:26	GBp	26	504.50	CHIX	00556967975TRLO1.1.1
17/08/2026	15:23:33	GBp	26	504.50	CHIX	00556968685TRLO1.1.1
17/08/2026	15:24:23	GBp	396	504.50	XLON	00556969308TRLO1.1.1
17/08/2026	15:25:50	GBp	240	504.50	BATE	00556970182TRLO1.1.1
17/08/2026	15:25:53	GBp	96	504.50	BATE	00556970209TRLO1.1.1
17/08/2026	15:26:05	GBp	130	504.50	XLON	00556970325TRLO1.1.1
17/08/2026	15:26:58	GBp	243	504.50	XLON	00556970917TRLO1.1.1
17/08/2026	15:27:54	GBp	25	504.50	CHIX	00556971397TRLO1.1.1
17/08/2026	15:28:44	GBp	134	504.50	XLON	00556971859TRLO1.1.1
17/08/2026	15:28:54	GBp	38	504.00	CHIX	00556971965TRLO1.1.1
17/08/2026	15:28:54	GBp	10	504.00	AQXE	00556971970TRLO1.1.1
17/08/2026	15:28:54	GBp	12	504.00	AQXE	00556971968TRLO1.1.1
17/08/2026	15:28:54	GBp	12	504.00	AQXE	00556971969TRLO1.1.1
17/08/2026	15:28:54	GBp	112	504.00	AQXE	00556971967TRLO1.1.1
17/08/2026	15:28:54	GBp	318	504.00	BATE	00556971966TRLO1.1.1
17/08/2026	15:28:54	GBp	10	504.00	AQXE	00556971973TRLO1.1.1
17/08/2026	15:28:54	GBp	14	504.00	AQXE	00556971972TRLO1.1.1
17/08/2026	15:28:54	GBp	118	504.00	AQXE	00556971971TRLO1.1.1
17/08/2026	15:28:54	GBp	14	504.00	AQXE	00556971974TRLO1.1.1

17/08/2026	15:28:54	GBp	256	504.00	XLON	00556971975TRLO1.1.1
17/08/2026	15:28:54	GBp	256	504.00	XLON	00556971976TRLO1.1.1
17/08/2026	15:29:57	GBp	234	504.00	XLON	00556972827TRLO1.1.1
17/08/2026	15:31:49	GBp	144	504.50	XLON	00556974256TRLO1.1.1
17/08/2026	15:32:05	GBp	14	504.50	BATE	00556974437TRLO1.1.1
17/08/2026	15:32:05	GBp	77	504.50	BATE	00556974436TRLO1.1.1
17/08/2026	15:32:06	GBp	83	504.50	XLON	00556974454TRLO1.1.1
17/08/2026	15:32:06	GBp	246	504.50	XLON	00556974455TRLO1.1.1
17/08/2026	15:32:08	GBp	323	504.50	BATE	00556974485TRLO1.1.1
17/08/2026	15:32:41	GBp	86	504.50	BATE	00556974887TRLO1.1.1
17/08/2026	15:34:05	GBp	855	504.75	XLON	00556975879TRLO1.1.1
17/08/2026	15:34:08	GBp	425	505.00	BATE	00556975960TRLO1.1.1
17/08/2026	15:34:10	GBp	27	505.00	CHIX	00556975978TRLO1.1.1
17/08/2026	15:34:10	GBp	362	505.00	CHIX	00556975979TRLO1.1.1
17/08/2026	15:34:15	GBp	162	505.00	AQXE	00556976005TRLO1.1.1
17/08/2026	15:34:16	GBp	12	505.00	AQXE	00556976013TRLO1.1.1
17/08/2026	15:34:23	GBp	10	505.00	AQXE	00556976061TRLO1.1.1
17/08/2026	15:34:29	GBp	88	504.50	BATE	00556976103TRLO1.1.1
17/08/2026	15:35:48	GBp	83	504.50	BATE	00556976882TRLO1.1.1
17/08/2026	15:36:30	GBp	10	505.00	AQXE	00556977320TRLO1.1.1
17/08/2026	15:36:52	GBp	9	504.50	BATE	00556977515TRLO1.1.1
17/08/2026	15:36:52	GBp	12	504.50	AQXE	00556977514TRLO1.1.1
17/08/2026	15:36:52	GBp	29	504.50	CHIX	00556977517TRLO1.1.1
17/08/2026	15:36:52	GBp	67	504.50	BATE	00556977516TRLO1.1.1
17/08/2026	15:36:52	GBp	260	504.50	CHIX	00556977518TRLO1.1.1
17/08/2026	15:36:52	GBp	28	504.50	CHIX	00556977520TRLO1.1.1
17/08/2026	15:36:52	GBp	31	504.50	CHIX	00556977519TRLO1.1.1
17/08/2026	15:36:52	GBp	293	504.50	BATE	00556977522TRLO1.1.1
17/08/2026	15:36:52	GBp	321	504.50	BATE	00556977521TRLO1.1.1
17/08/2026	15:36:52	GBp	24	504.50	CHIX	00556977524TRLO1.1.1
17/08/2026	15:36:52	GBp	82	504.50	BATE	00556977523TRLO1.1.1
17/08/2026	15:36:52	GBp	108	504.50	XLON	00556977525TRLO1.1.1
17/08/2026	15:36:52	GBp	351	504.50	XLON	00556977526TRLO1.1.1
17/08/2026	15:36:52	GBp	143	504.50	XLON	00556977527TRLO1.1.1
17/08/2026	15:36:52	GBp	154	504.50	XLON	00556977530TRLO1.1.1
17/08/2026	15:36:52	GBp	405	504.50	XLON	00556977529TRLO1.1.1
17/08/2026	15:36:52	GBp	297	504.50	XLON	00556977531TRLO1.1.1
17/08/2026	15:36:52	GBp	12	504.50	AQXE	00556977538TRLO1.1.1
17/08/2026	15:38:37	GBp	13	504.50	AQXE	00556978472TRLO1.1.1
17/08/2026	15:38:37	GBp	146	504.50	AQXE	00556978473TRLO1.1.1
17/08/2026	15:38:37	GBp	131	504.50	XLON	00556978474TRLO1.1.1
17/08/2026	15:38:37	GBp	145	504.50	XLON	00556978475TRLO1.1.1
17/08/2026	15:39:08	GBp	186	504.50	XLON	00556978791TRLO1.1.1
17/08/2026	15:39:08	GBp	447	504.50	XLON	00556978792TRLO1.1.1
17/08/2026	15:39:13	GBp	109	504.50	BATE	00556978841TRLO1.1.1
17/08/2026	15:39:13	GBp	122	504.50	BATE	00556978840TRLO1.1.1
17/08/2026	15:39:43	GBp	78	504.50	CHIX	00556979123TRLO1.1.1
17/08/2026	15:39:43	GBp	192	504.50	CHIX	00556979122TRLO1.1.1
17/08/2026	15:39:56	GBp	132	504.50	XLON	00556979241TRLO1.1.1
17/08/2026	15:39:59	GBp	30	504.50	CHIX	00556979279TRLO1.1.1
17/08/2026	15:41:20	GBp	324	504.50	XLON	00556980096TRLO1.1.1
17/08/2026	15:41:20	GBp	103	504.50	XLON	00556980097TRLO1.1.1
17/08/2026	15:41:41	GBp	85	504.50	BATE	00556980298TRLO1.1.1
17/08/2026	15:41:42	GBp	267	504.50	BATE	00556980304TRLO1.1.1
17/08/2026	15:43:04	GBp	23	504.50	CHIX	00556981082TRLO1.1.1
17/08/2026	15:43:28	GBp	295	504.50	XLON	00556981318TRLO1.1.1
17/08/2026	15:43:50	GBp	82	504.50	BATE	00556981494TRLO1.1.1
17/08/2026	15:44:08	GBp	28	504.50	CHIX	00556981665TRLO1.1.1
17/08/2026	15:44:21	GBp	293	504.50	BATE	00556981765TRLO1.1.1
17/08/2026	15:44:31	GBp	12	504.00	AQXE	00556981826TRLO1.1.1
17/08/2026	15:44:31	GBp	23	504.00	CHIX	00556981825TRLO1.1.1
17/08/2026	15:44:31	GBp	11	504.00	AQXE	00556981827TRLO1.1.1
17/08/2026	15:44:31	GBp	12	504.00	AQXE	00556981828TRLO1.1.1
17/08/2026	15:45:16	GBp	123	504.00	XLON	00556982332TRLO1.1.1
17/08/2026	15:45:38	GBp	146	504.00	XLON	00556982561TRLO1.1.1
17/08/2026	15:45:38	GBp	158	504.00	XLON	00556982560TRLO1.1.1
17/08/2026	15:45:46	GBp	131	504.00	XLON	00556982643TRLO1.1.1
17/08/2026	15:46:16	GBp	79	504.00	BATE	00556982909TRLO1.1.1
17/08/2026	15:46:59	GBp	162	504.00	AQXE	00556983307TRLO1.1.1
17/08/2026	15:47:36	GBp	102	504.00	CHIX	00556983723TRLO1.1.1
17/08/2026	15:47:36	GBp	135	504.00	CHIX	00556983722TRLO1.1.1
17/08/2026	15:47:59	GBp	66	504.00	XLON	00556983988TRLO1.1.1
17/08/2026	15:47:59	GBp	246	504.00	XLON	00556983987TRLO1.1.1
17/08/2026	15:49:17	GBp	26	504.00	CHIX	00556984769TRLO1.1.1
17/08/2026	15:49:43	GBp	8	504.00	AQXE	00556984995TRLO1.1.1
17/08/2026	15:49:52	GBp	7	504.00	CHIX	00556985096TRLO1.1.1
17/08/2026	15:49:52	GBp	21	504.00	CHIX	00556985097TRLO1.1.1
17/08/2026	15:50:16	GBp	12	504.00	AQXE	00556985395TRLO1.1.1
17/08/2026	15:56:21	GBp	85	504.00	BATE	00556989092TRLO1.1.1
17/08/2026	15:56:22	GBp	27	504.00	CHIX	00556989096TRLO1.1.1
17/08/2026	15:56:23	GBp	348	504.00	BATE	00556989115TRLO1.1.1
17/08/2026	15:56:23	GBp	1027	504.00	BATE	00556989116TRLO1.1.1
17/08/2026	15:56:25	GBp	101	504.00	BATE	00556989132TRLO1.1.1
17/08/2026	15:56:25	GBp	12	503.50	AQXE	00556989133TRLO1.1.1
17/08/2026	15:56:25	GBp	278	503.50	XLON	00556989135TRLO1.1.1
17/08/2026	15:56:25	GBp	471	503.50	XLON	00556989134TRLO1.1.1
17/08/2026	15:56:25	GBp	118	503.50	XLON	00556989139TRLO1.1.1
17/08/2026	15:56:25	GBp	137	503.50	XLON	00556989137TRLO1.1.1
17/08/2026	15:56:25	GBp	167	503.50	XLON	00556989138TRLO1.1.1
17/08/2026	15:56:25	GBp	526	503.50	XLON	00556989136TRLO1.1.1
17/08/2026	15:56:25	GBp	254	503.50	XLON	00556989140TRLO1.1.1
17/08/2026	15:56:34	GBp	48	503.50	BATE	00556989206TRLO1.1.1
17/08/2026	15:58:16	GBp	28	503.50	CHIX	00556990049TRLO1.1.1
17/08/2026	15:58:16	GBp	81	503.50	BATE	00556990046TRLO1.1.1
17/08/2026	15:58:16	GBp	293	503.50	CHIX	00556990048TRLO1.1.1
17/08/2026	15:58:16	GBp	153	503.50	AQXE	00556990050TRLO1.1.1
17/08/2026	15:58:26	GBp	68	504.00	XLON	00556990216TRLO1.1.1
17/08/2026	15:58:26	GBp	264	504.00	XLON	00556990218TRLO1.1.1
17/08/2026	15:58:42	GBp	12	503.50	AQXE	00556990332TRLO1.1.1
17/08/2026	15:59:07	GBp	249	503.50	BATE	00556990555TRLO1.1.1
17/08/2026	15:59:30	GBp	28	503.50	CHIX	00556990753TRLO1.1.1

17/08/2026	15:59:51	GBp	83	503.50	BATE	00556991037TRLO1.1.1
17/08/2026	16:00:17	GBp	10	503.50	AOXE	00556991311TRLO1.1.1
17/08/2026	16:00:34	GBp	28	503.50	CHIX	00556991484TRLO1.1.1
17/08/2026	16:00:38	GBp	154	503.50	XLON	00556991535TRLO1.1.1
17/08/2026	16:01:05	GBp	195	503.50	XLON	00556991771TRLO1.1.1
17/08/2026	16:01:05	GBp	463	503.50	XLON	00556991772TRLO1.1.1
17/08/2026	16:01:10	GBp	92	503.50	BATE	00556991799TRLO1.1.1
17/08/2026	16:01:35	GBp	298	503.50	BATE	00556991999TRLO1.1.1
17/08/2026	16:01:46	GBp	217	503.50	CHIX	00556992167TRLO1.1.1
17/08/2026	16:01:46	GBp	112	503.50	CHIX	00556992168TRLO1.1.1
17/08/2026	16:01:59	GBp	12	503.50	AOXE	00556992262TRLO1.1.1
17/08/2026	16:02:08	GBp	145	503.50	XLON	00556992357TRLO1.1.1
17/08/2026	16:02:32	GBp	24	503.50	CHIX	00556992611TRLO1.1.1
17/08/2026	16:02:35	GBp	61	503.50	XLON	00556992634TRLO1.1.1
17/08/2026	16:02:35	GBp	84	503.50	XLON	00556992633TRLO1.1.1
17/08/2026	16:03:04	GBp	359	503.50	XLON	00556992866TRLO1.1.1
17/08/2026	16:03:06	GBp	10	503.50	AOXE	00556992884TRLO1.1.1
17/08/2026	16:03:08	GBp	134	503.50	AOXE	00556992900TRLO1.1.1
17/08/2026	16:03:28	GBp	67	503.50	BATE	00556993065TRLO1.1.1
17/08/2026	16:03:28	GBp	288	503.50	BATE	00556993064TRLO1.1.1
17/08/2026	16:03:35	GBp	101	503.50	BATE	00556993117TRLO1.1.1
17/08/2026	16:03:49	GBp	30	503.50	CHIX	00556993238TRLO1.1.1
17/08/2026	16:04:00	GBp	12	503.50	AOXE	00556993326TRLO1.1.1
17/08/2026	16:04:03	GBp	105	503.50	XLON	00556993347TRLO1.1.1
17/08/2026	16:04:36	GBp	30	503.50	CHIX	00556993676TRLO1.1.1
17/08/2026	16:04:56	GBp	10	503.50	AOXE	00556993851TRLO1.1.1
17/08/2026	16:05:11	GBp	314	503.50	BATE	00556993999TRLO1.1.1
17/08/2026	16:05:11	GBp	12	503.50	AOXE	00556994000TRLO1.1.1
17/08/2026	16:05:11	GBp	348	503.50	XLON	00556994002TRLO1.1.1
17/08/2026	16:05:11	GBp	572	503.50	XLON	00556994001TRLO1.1.1
17/08/2026	16:05:13	GBp	12	503.50	BATE	00556994057TRLO1.1.1
17/08/2026	16:05:13	GBp	66	503.50	BATE	00556994058TRLO1.1.1
17/08/2026	16:05:23	GBp	98	503.50	BATE	00556994240TRLO1.1.1
17/08/2026	16:05:32	GBp	9	503.50	XLON	00556994290TRLO1.1.1
17/08/2026	16:05:32	GBp	120	503.50	XLON	00556994289TRLO1.1.1
17/08/2026	16:06:13	GBp	137	503.50	XLON	00556994635TRLO1.1.1
17/08/2026	16:07:10	GBp	73	503.50	XLON	00556995235TRLO1.1.1
17/08/2026	16:07:10	GBp	179	503.50	XLON	00556995236TRLO1.1.1
17/08/2026	16:08:21	GBp	115	503.50	AOXE	00556995968TRLO1.1.1
17/08/2026	16:08:21	GBp	294	503.50	CHIX	00556995971TRLO1.1.1
17/08/2026	16:08:21	GBp	302	503.50	BATE	00556995969TRLO1.1.1
17/08/2026	16:08:21	GBp	307	503.50	BATE	00556995970TRLO1.1.1
17/08/2026	16:08:21	GBp	22	503.50	CHIX	00556995973TRLO1.1.1
17/08/2026	16:08:21	GBp	26	503.50	CHIX	00556995975TRLO1.1.1
17/08/2026	16:08:21	GBp	32	503.50	CHIX	00556995972TRLO1.1.1
17/08/2026	16:08:21	GBp	76	503.50	BATE	00556995974TRLO1.1.1
17/08/2026	16:08:21	GBp	264	503.50	XLON	00556995977TRLO1.1.1
17/08/2026	16:08:21	GBp	333	503.50	XLON	00556995976TRLO1.1.1
17/08/2026	16:09:40	GBp	12	504.00	AOXE	00556996556TRLO1.1.1
17/08/2026	16:10:00	GBp	9	504.00	AOXE	00556996734TRLO1.1.1
17/08/2026	16:10:11	GBp	75	504.00	XLON	00556996942TRLO1.1.1
17/08/2026	16:10:11	GBp	90	504.00	XLON	00556996941TRLO1.1.1
17/08/2026	16:10:17	GBp	295	504.00	XLON	00556997013TRLO1.1.1
17/08/2026	16:11:13	GBp	128	504.50	XLON	00556997469TRLO1.1.1
17/08/2026	16:11:16	GBp	115	504.50	XLON	00556997510TRLO1.1.1
17/08/2026	16:11:55	GBp	107	504.50	BATE	00556997821TRLO1.1.1
17/08/2026	16:11:55	GBp	37	504.50	BATE	00556997822TRLO1.1.1
17/08/2026	16:11:55	GBp	184	504.50	BATE	00556997823TRLO1.1.1
17/08/2026	16:12:03	GBp	94	504.50	BATE	00556997900TRLO1.1.1
17/08/2026	16:12:26	GBp	12	504.50	AOXE	00556998120TRLO1.1.1
17/08/2026	16:12:30	GBp	131	504.50	AOXE	00556998147TRLO1.1.1
17/08/2026	16:12:37	GBp	357	504.50	XLON	00556998212TRLO1.1.1
17/08/2026	16:13:02	GBp	32	504.50	CHIX	00556998403TRLO1.1.1
17/08/2026	16:13:11	GBp	26	504.50	CHIX	00556998477TRLO1.1.1
17/08/2026	16:13:11	GBp	85	504.50	BATE	00556998481TRLO1.1.1
17/08/2026	16:13:18	GBp	10	504.50	AOXE	00556998522TRLO1.1.1
17/08/2026	16:13:20	GBp	111	504.50	XLON	00556998536TRLO1.1.1
17/08/2026	16:13:33	GBp	12	504.50	AOXE	00556998691TRLO1.1.1
17/08/2026	16:14:00	GBp	325	504.50	BATE	00556998971TRLO1.1.1
17/08/2026	16:14:17	GBp	262	504.50	XLON	00556999187TRLO1.1.1
17/08/2026	16:14:17	GBp	334	504.50	XLON	00556999188TRLO1.1.1
17/08/2026	16:14:17	GBp	7	505.00	XLON	00556999189TRLO1.1.1
17/08/2026	16:14:36	GBp	95	504.50	BATE	00556999331TRLO1.1.1
17/08/2026	16:14:51	GBp	12	504.50	AOXE	00556999462TRLO1.1.1
17/08/2026	16:15:02	GBp	371	504.50	XLON	00556999559TRLO1.1.1
17/08/2026	16:15:02	GBp	223	504.50	BATE	00556999571TRLO1.1.1
17/08/2026	16:16:09	GBp	292	504.50	XLON	00557000387TRLO1.1.1
17/08/2026	16:16:09	GBp	305	504.50	XLON	00557000384TRLO1.1.1
17/08/2026	16:16:09	GBp	387	504.50	XLON	00557000385TRLO1.1.1
17/08/2026	16:16:09	GBp	496	504.50	XLON	00557000386TRLO1.1.1
17/08/2026	16:16:09	GBp	751	504.50	XLON	00557000388TRLO1.1.1
17/08/2026	16:16:30	GBp	71	504.50	CHIX	00557000605TRLO1.1.1
17/08/2026	16:16:30	GBp	1603	504.50	BATE	00557000606TRLO1.1.1
17/08/2026	16:16:30	GBp	192	504.50	BATE	00557000609TRLO1.1.1
17/08/2026	16:16:30	GBp	255	504.50	BATE	00557000608TRLO1.1.1
17/08/2026	16:16:30	GBp	929	504.50	CHIX	00557000607TRLO1.1.1
17/08/2026	16:16:30	GBp	26	504.50	AOXE	00557000614TRLO1.1.1
17/08/2026	16:16:30	GBp	73	504.50	CHIX	00557000612TRLO1.1.1
17/08/2026	16:16:30	GBp	79	504.50	CHIX	00557000613TRLO1.1.1
17/08/2026	16:16:30	GBp	251	504.50	CHIX	00557000611TRLO1.1.1
17/08/2026	16:16:30	GBp	606	504.50	BATE	00557000610TRLO1.1.1
17/08/2026	16:16:30	GBp	29	504.50	AOXE	00557000617TRLO1.1.1
17/08/2026	16:16:30	GBp	30	504.50	AOXE	00557000616TRLO1.1.1
17/08/2026	16:16:30	GBp	331	504.50	AOXE	00557000615TRLO1.1.1
17/08/2026	16:16:30	GBp	196	504.50	XLON	00557000620TRLO1.1.1
17/08/2026	16:16:30	GBp	292	504.50	XLON	00557000619TRLO1.1.1
17/08/2026	16:16:30	GBp	868	504.50	XLON	00557000618TRLO1.1.1
17/08/2026	16:17:38	GBp	119	504.50	XLON	00557001218TRLO1.1.1
17/08/2026	16:17:46	GBp	72	504.50	BATE	00557001287TRLO1.1.1
17/08/2026	16:17:46	GBp	123	504.50	XLON	00557001288TRLO1.1.1
17/08/2026	16:18:37	GBp	43	504.50	CHIX	00557001871TRLO1.1.1

17/08/2026	16:18:37	GBp	57	504.50	CHIX	00557001872TRLO1.1.1
17/08/2026	16:18:37	GBp	24	504.50	CHIX	00557001874TRLO1.1.1
17/08/2026	16:18:37	GBp	29	504.50	CHIX	00557001875TRLO1.1.1
17/08/2026	16:18:37	GBp	232	504.50	CHIX	00557001873TRLO1.1.1
17/08/2026	16:18:37	GBp	1098	504.50	XLON	00557001876TRLO1.1.1
17/08/2026	16:20:10	GBp	9	504.50	AQXE	00557002864TRLO1.1.1
17/08/2026	16:20:10	GBp	92	504.50	BATE	00557002862TRLO1.1.1
17/08/2026	16:20:10	GBp	100	504.50	BATE	00557002861TRLO1.1.1
17/08/2026	16:20:10	GBp	568	504.50	BATE	00557002863TRLO1.1.1
17/08/2026	16:20:10	GBp	10	504.50	AQXE	00557002866TRLO1.1.1
17/08/2026	16:20:10	GBp	17	504.50	AQXE	00557002865TRLO1.1.1
17/08/2026	16:20:10	GBp	138	504.50	AQXE	00557002867TRLO1.1.1
17/08/2026	16:20:10	GBp	162	504.50	XLON	00557002868TRLO1.1.1
17/08/2026	16:20:10	GBp	235	504.50	XLON	00557002869TRLO1.1.1
17/08/2026	16:21:45	GBp	63	505.00	BATE	00557003985TRLO1.1.1
17/08/2026	16:21:47	GBp	25	505.00	CHIX	00557004005TRLO1.1.1
17/08/2026	16:21:54	GBp	109	505.00	BATE	00557004072TRLO1.1.1
17/08/2026	16:21:54	GBp	543	505.00	BATE	00557004073TRLO1.1.1
17/08/2026	16:21:54	GBp	172	505.00	XLON	00557004076TRLO1.1.1
17/08/2026	16:21:56	GBp	253	505.00	XLON	00557004089TRLO1.1.1
17/08/2026	16:21:56	GBp	608	505.00	XLON	00557004090TRLO1.1.1
17/08/2026	16:22:16	GBp	25	504.50	CHIX	00557004309TRLO1.1.1
17/08/2026	16:22:25	GBp	8	505.00	CHIX	00557004394TRLO1.1.1
17/08/2026	16:22:25	GBp	20	505.00	CHIX	00557004393TRLO1.1.1
17/08/2026	16:22:37	GBp	107	505.00	XLON	00557004490TRLO1.1.1
17/08/2026	16:22:54	GBp	72	505.00	BATE	00557004665TRLO1.1.1
17/08/2026	16:23:45	GBp	688	505.00	XLON	00557005279TRLO1.1.1
17/08/2026	16:23:46	GBp	3	505.00	XLON	00557005288TRLO1.1.1
17/08/2026	16:23:46	GBp	41	505.00	XLON	00557005289TRLO1.1.1
17/08/2026	16:24:10	GBp	62	505.00	BATE	00557005543TRLO1.1.1
17/08/2026	16:24:14	GBp	1	505.00	BATE	00557005571TRLO1.1.1
17/08/2026	16:24:14	GBp	128	505.00	BATE	00557005572TRLO1.1.1
17/08/2026	16:24:14	GBp	399	505.00	BATE	00557005573TRLO1.1.1
17/08/2026	16:24:16	GBp	10	504.50	AQXE	00557005586TRLO1.1.1
17/08/2026	16:24:16	GBp	124	504.50	AQXE	00557005587TRLO1.1.1
17/08/2026	16:25:09	GBp	14	505.00	BATE	00557006214TRLO1.1.1
17/08/2026	16:25:09	GBp	14	505.00	BATE	00557006215TRLO1.1.1
17/08/2026	16:25:10	GBp	69	505.00	XLON	00557006220TRLO1.1.1
17/08/2026	16:25:31	GBp	19	505.00	XLON	00557006427TRLO1.1.1
17/08/2026	16:25:54	GBp	411	505.00	BATE	00557006617TRLO1.1.1
17/08/2026	16:25:54	GBp	60	504.50	BATE	00557006618TRLO1.1.1
17/08/2026	16:25:54	GBp	1	504.50	CHIX	00557006619TRLO1.1.1
17/08/2026	16:25:54	GBp	7	504.50	CHIX	00557006620TRLO1.1.1
17/08/2026	16:25:54	GBp	267	504.50	CHIX	00557006621TRLO1.1.1
17/08/2026	16:25:54	GBp	1	504.50	CHIX	00557006622TRLO1.1.1
17/08/2026	16:25:54	GBp	903	504.50	XLON	00557006623TRLO1.1.1
17/08/2026	16:25:54	GBp	133	504.50	XLON	00557006624TRLO1.1.1
17/08/2026	16:26:28	GBp	77	504.50	XLON	00557007019TRLO1.1.1
17/08/2026	16:26:28	GBp	238	504.50	XLON	00557007020TRLO1.1.1
17/08/2026	16:26:31	GBp	17	504.50	BATE	00557007046TRLO1.1.1
17/08/2026	16:26:31	GBp	17	504.50	CHIX	00557007049TRLO1.1.1
17/08/2026	16:26:31	GBp	36	504.50	BATE	00557007047TRLO1.1.1
17/08/2026	16:26:31	GBp	147	504.50	CHIX	00557007048TRLO1.1.1
17/08/2026	16:26:31	GBp	12	504.50	AQXE	00557007052TRLO1.1.1
17/08/2026	16:26:31	GBp	14	504.50	CHIX	00557007050TRLO1.1.1
17/08/2026	16:26:31	GBp	16	504.50	CHIX	00557007051TRLO1.1.1
17/08/2026	16:26:31	GBp	6	504.50	AQXE	00557007054TRLO1.1.1
17/08/2026	16:26:31	GBp	10	504.50	AQXE	00557007053TRLO1.1.1
17/08/2026	16:26:31	GBp	51	504.50	AQXE	00557007055TRLO1.1.1
17/08/2026	16:27:15	GBp	344	505.00	XLON	00557007582TRLO1.1.1
17/08/2026	16:27:39	GBp	5	504.50	BATE	00557007804TRLO1.1.1
17/08/2026	16:27:39	GBp	161	504.50	BATE	00557007805TRLO1.1.1
17/08/2026	16:29:39	GBp	57	504.50	BATE	00557009132TRLO1.1.1
17/08/2026	16:29:39	GBp	3	504.50	AQXE	00557009133TRLO1.1.1
17/08/2026	16:29:39	GBp	4	504.50	AQXE	00557009135TRLO1.1.1
17/08/2026	16:29:39	GBp	6	504.50	AQXE	00557009134TRLO1.1.1
18/08/2026	08:03:40	GBp	317	504.50	XLON	00557104988TRLO1.1.1
18/08/2026	08:09:03	GBp	373	505.00	XLON	00557106407TRLO1.1.1
18/08/2026	08:11:57	GBp	323	504.50	BATE	00557106925TRLO1.1.1
18/08/2026	08:14:35	GBp	102	505.00	XLON	00557107484TRLO1.1.1
18/08/2026	08:14:35	GBp	210	505.00	XLON	00557107485TRLO1.1.1
18/08/2026	08:16:47	GBp	151	505.50	XLON	00557107993TRLO1.1.1
18/08/2026	08:16:47	GBp	219	505.50	XLON	00557107994TRLO1.1.1
18/08/2026	08:17:25	GBp	1	507.00	XLON	00557108096TRLO1.1.1
18/08/2026	08:17:28	GBp	120	507.50	XLON	00557108106TRLO1.1.1
18/08/2026	08:17:28	GBp	21	507.50	XLON	00557108107TRLO1.1.1
18/08/2026	08:17:30	GBp	313	507.50	CHIX	00557108112TRLO1.1.1
18/08/2026	08:17:34	GBp	141	507.50	XLON	00557108122TRLO1.1.1
18/08/2026	08:18:12	GBp	93	507.50	BATE	00557108221TRLO1.1.1
18/08/2026	08:18:12	GBp	29	507.50	CHIX	00557108223TRLO1.1.1
18/08/2026	08:18:12	GBp	32	507.50	CHIX	00557108224TRLO1.1.1
18/08/2026	08:18:12	GBp	32	507.50	CHIX	00557108225TRLO1.1.1
18/08/2026	08:18:12	GBp	395	507.50	BATE	00557108222TRLO1.1.1
18/08/2026	08:18:12	GBp	81	507.50	BATE	00557108226TRLO1.1.1
18/08/2026	08:18:12	GBp	129	507.50	XLON	00557108227TRLO1.1.1
18/08/2026	08:18:13	GBp	12	507.00	AQXE	00557108230TRLO1.1.1
18/08/2026	08:18:13	GBp	12	507.00	AQXE	00557108233TRLO1.1.1
18/08/2026	08:18:13	GBp	14	507.00	AQXE	00557108231TRLO1.1.1
18/08/2026	08:18:13	GBp	147	507.00	AQXE	00557108232TRLO1.1.1
18/08/2026	08:18:44	GBp	36	507.00	BATE	00557108376TRLO1.1.1
18/08/2026	08:18:44	GBp	55	507.00	BATE	00557108375TRLO1.1.1
18/08/2026	08:18:44	GBp	254	507.00	BATE	00557108377TRLO1.1.1
18/08/2026	08:19:57	GBp	478	507.00	XLON	00557108562TRLO1.1.1
18/08/2026	08:24:13	GBp	300	507.00	BATE	00557109332TRLO1.1.1
18/08/2026	08:24:56	GBp	502	507.00	XLON	00557109446TRLO1.1.1
18/08/2026	08:29:15	GBp	12	506.50	AQXE	00557110100TRLO1.1.1
18/08/2026	08:30:17	GBp	20	506.50	CHIX	00557110289TRLO1.1.1
18/08/2026	08:31:35	GBp	84	507.50	BATE	00557110564TRLO1.1.1
18/08/2026	08:31:54	GBp	113	507.50	XLON	00557110648TRLO1.1.1
18/08/2026	08:31:55	GBp	135	507.50	XLON	00557110655TRLO1.1.1
18/08/2026	08:31:57	GBp	298	507.50	BATE	00557110660TRLO1.1.1

18/08/2026	08:31:57	GBp	30	507.50	BATE	00557110661TRLO1.1.1
18/08/2026	08:32:38	GBp	69	507.50	BATE	00557110880TRLO1.1.1
18/08/2026	08:32:48	GBp	22	507.50	CHIX	00557110920TRLO1.1.1
18/08/2026	08:32:48	GBp	6	507.50	CHIX	00557110921TRLO1.1.1
18/08/2026	08:33:06	GBp	134	507.50	XLON	00557110984TRLO1.1.1
18/08/2026	08:33:27	GBp	30	507.50	CHIX	005571111110TRLO1.1.1
18/08/2026	08:34:09	GBp	66	507.50	CHIX	00557111238TRLO1.1.1
18/08/2026	08:34:09	GBp	135	507.50	CHIX	00557111239TRLO1.1.1
18/08/2026	08:34:09	GBp	70	507.50	CHIX	00557111240TRLO1.1.1
18/08/2026	08:34:20	GBp	400	507.50	XLON	00557111326TRLO1.1.1
18/08/2026	08:35:17	GBp	79	507.50	BATE	00557111531TRLO1.1.1
18/08/2026	08:37:28	GBp	18	507.50	XLON	00557111848TRLO1.1.1
18/08/2026	08:37:28	GBp	236	507.50	XLON	00557111849TRLO1.1.1
18/08/2026	08:38:37	GBp	12	507.00	AQXE	00557112046TRLO1.1.1
18/08/2026	08:38:37	GBp	12	507.00	AQXE	00557112047TRLO1.1.1
18/08/2026	08:38:37	GBp	129	507.00	AQXE	00557112048TRLO1.1.1
18/08/2026	08:40:23	GBp	354	507.00	XLON	00557112453TRLO1.1.1
18/08/2026	08:40:53	GBp	217	507.50	BATE	00557112540TRLO1.1.1
18/08/2026	08:40:53	GBp	283	507.50	BATE	00557112541TRLO1.1.1
18/08/2026	08:42:58	GBp	12	509.00	AQXE	00557113051TRLO1.1.1
18/08/2026	08:45:10	GBp	26	508.00	CHIX	00557113344TRLO1.1.1
18/08/2026	08:45:10	GBp	360	508.00	XLON	00557113345TRLO1.1.1
18/08/2026	08:45:16	GBp	50	508.00	BATE	00557113349TRLO1.1.1
18/08/2026	08:45:16	GBp	16	508.50	BATE	00557113350TRLO1.1.1
18/08/2026	08:46:33	GBp	12	508.00	AQXE	00557113572TRLO1.1.1
18/08/2026	08:46:40	GBp	25	508.00	CHIX	00557113582TRLO1.1.1
18/08/2026	08:48:08	GBp	24	508.50	CHIX	00557113827TRLO1.1.1
18/08/2026	08:48:35	GBp	153	508.50	CHIX	00557113883TRLO1.1.1
18/08/2026	08:48:35	GBp	2	508.50	CHIX	00557113884TRLO1.1.1
18/08/2026	08:48:35	GBp	149	508.50	CHIX	00557113885TRLO1.1.1
18/08/2026	08:48:41	GBp	148	508.50	XLON	00557113892TRLO1.1.1
18/08/2026	08:51:56	GBp	320	508.50	XLON	00557114523TRLO1.1.1
18/08/2026	08:51:56	GBp	126	508.50	XLON	00557114526TRLO1.1.1
18/08/2026	08:51:56	GBp	140	508.50	XLON	00557114524TRLO1.1.1
18/08/2026	08:51:56	GBp	151	508.50	XLON	00557114525TRLO1.1.1
18/08/2026	08:53:06	GBp	26	508.50	CHIX	00557114720TRLO1.1.1
18/08/2026	08:53:06	GBp	684	508.50	XLON	00557114721TRLO1.1.1
18/08/2026	08:53:49	GBp	34	508.50	CHIX	00557114847TRLO1.1.1
18/08/2026	08:53:49	GBp	114	508.50	CHIX	00557114848TRLO1.1.1
18/08/2026	08:53:49	GBp	76	508.50	CHIX	00557114849TRLO1.1.1
18/08/2026	08:55:50	GBp	99	509.00	XLON	00557115191TRLO1.1.1
18/08/2026	08:55:50	GBp	302	509.00	XLON	00557115192TRLO1.1.1
18/08/2026	08:56:08	GBp	136	509.50	XLON	00557115354TRLO1.1.1
18/08/2026	08:56:09	GBp	10	510.00	AQXE	00557115357TRLO1.1.1
18/08/2026	08:56:10	GBp	100	509.50	BATE	00557115363TRLO1.1.1
18/08/2026	08:56:10	GBp	88	509.50	BATE	00557115365TRLO1.1.1
18/08/2026	08:56:10	GBp	488	509.50	BATE	00557115364TRLO1.1.1
18/08/2026	08:56:11	GBp	12	510.00	AQXE	00557115366TRLO1.1.1
18/08/2026	08:56:12	GBp	78	509.50	BATE	00557115369TRLO1.1.1
18/08/2026	08:56:16	GBp	126	510.00	AQXE	00557115380TRLO1.1.1
18/08/2026	08:56:21	GBp	13	510.00	AQXE	00557115389TRLO1.1.1
18/08/2026	08:56:30	GBp	29	510.00	CHIX	00557115424TRLO1.1.1
18/08/2026	08:56:31	GBp	13	510.00	CHIX	00557115426TRLO1.1.1
18/08/2026	08:56:31	GBp	18	510.00	CHIX	00557115427TRLO1.1.1
18/08/2026	08:56:31	GBp	86	509.50	BATE	00557115429TRLO1.1.1
18/08/2026	08:56:31	GBp	102	509.50	BATE	00557115428TRLO1.1.1
18/08/2026	08:56:31	GBp	672	509.50	BATE	00557115430TRLO1.1.1
18/08/2026	08:57:55	GBp	406	509.50	XLON	00557115842TRLO1.1.1
18/08/2026	08:58:07	GBp	13	509.50	AQXE	00557115898TRLO1.1.1
18/08/2026	08:58:23	GBp	69	509.50	BATE	00557115976TRLO1.1.1
18/08/2026	08:59:22	GBp	148	509.50	XLON	00557116338TRLO1.1.1
18/08/2026	09:01:56	GBp	130	509.50	AQXE	00557117029TRLO1.1.1
18/08/2026	09:02:01	GBp	5	509.50	BATE	00557117038TRLO1.1.1
18/08/2026	09:02:01	GBp	254	509.50	BATE	00557117039TRLO1.1.1
18/08/2026	09:04:28	GBp	353	509.00	XLON	00557117657TRLO1.1.1
18/08/2026	09:04:31	GBp	11	509.00	AQXE	00557117706TRLO1.1.1
18/08/2026	09:07:56	GBp	86	508.50	BATE	00557119164TRLO1.1.1
18/08/2026	09:08:23	GBp	12	509.00	AQXE	00557119455TRLO1.1.1
18/08/2026	09:08:36	GBp	43	509.00	XLON	00557119512TRLO1.1.1
18/08/2026	09:08:36	GBp	5	509.00	XLON	00557119514TRLO1.1.1
18/08/2026	09:09:28	GBp	78	509.00	XLON	00557119890TRLO1.1.1
18/08/2026	09:09:28	GBp	25	509.00	CHIX	00557119892TRLO1.1.1
18/08/2026	09:09:28	GBp	579	509.00	XLON	00557119891TRLO1.1.1
18/08/2026	09:09:39	GBp	115	509.00	XLON	00557119959TRLO1.1.1
18/08/2026	09:09:54	GBp	27	509.00	CHIX	00557120026TRLO1.1.1
18/08/2026	09:09:54	GBp	135	509.00	XLON	00557120025TRLO1.1.1
18/08/2026	09:18:51	GBp	64	510.00	BATE	00557122990TRLO1.1.1
18/08/2026	09:18:53	GBp	1069	510.00	XLON	00557122997TRLO1.1.1
18/08/2026	09:18:55	GBp	288	510.00	CHIX	00557123007TRLO1.1.1
18/08/2026	09:18:55	GBp	90	510.00	BATE	00557123010TRLO1.1.1
18/08/2026	09:18:57	GBp	30	510.00	CHIX	00557123018TRLO1.1.1
18/08/2026	09:19:00	GBp	28	510.00	CHIX	00557123027TRLO1.1.1
18/08/2026	09:19:00	GBp	702	510.00	BATE	00557123044TRLO1.1.1
18/08/2026	09:19:13	GBp	25	510.00	CHIX	00557123102TRLO1.1.1
18/08/2026	09:19:15	GBp	96	510.00	BATE	00557123112TRLO1.1.1
18/08/2026	09:19:26	GBp	135	510.00	XLON	00557123192TRLO1.1.1
18/08/2026	09:20:45	GBp	130	510.00	XLON	00557123633TRLO1.1.1
18/08/2026	09:20:53	GBp	60	510.00	BATE	00557123710TRLO1.1.1
18/08/2026	09:21:01	GBp	28	510.00	CHIX	00557123745TRLO1.1.1
18/08/2026	09:21:30	GBp	83	510.00	BATE	00557123855TRLO1.1.1
18/08/2026	09:21:33	GBp	357	510.00	BATE	00557123885TRLO1.1.1
18/08/2026	09:22:00	GBp	387	510.00	XLON	00557124160TRLO1.1.1
18/08/2026	09:22:10	GBp	135	510.00	CHIX	00557124278TRLO1.1.1
18/08/2026	09:22:10	GBp	140	510.00	CHIX	00557124279TRLO1.1.1
18/08/2026	09:22:56	GBp	84	510.00	XLON	00557124627TRLO1.1.1
18/08/2026	09:22:56	GBp	21	510.00	XLON	00557124628TRLO1.1.1
18/08/2026	09:23:02	GBp	85	510.00	BATE	00557124663TRLO1.1.1
18/08/2026	09:25:07	GBp	300	510.00	XLON	00557125442TRLO1.1.1
18/08/2026	09:25:33	GBp	74	510.00	BATE	00557125555TRLO1.1.1
18/08/2026	09:25:33	GBp	217	510.00	BATE	00557125556TRLO1.1.1
18/08/2026	09:27:31	GBp	20	510.00	CHIX	00557126113TRLO1.1.1

18/08/2026	09:28:13	GBp	356	510.00	XLON	00557126302TRLO1.1.1
18/08/2026	09:28:44	GBp	315	510.00	BATE	00557126430TRLO1.1.1
18/08/2026	09:28:44	GBp	27	510.00	CHIX	00557126431TRLO1.1.1
18/08/2026	09:29:31	GBp	124	510.00	XLON	00557126684TRLO1.1.1
18/08/2026	09:31:21	GBp	132	510.00	XLON	00557127321TRLO1.1.1
18/08/2026	09:31:54	GBp	81	510.00	BATE	00557127422TRLO1.1.1
18/08/2026	09:32:00	GBp	129	510.00	XLON	00557127436TRLO1.1.1
18/08/2026	09:32:21	GBp	3	510.00	CHIX	00557127565TRLO1.1.1
18/08/2026	09:32:21	GBp	27	510.00	CHIX	00557127564TRLO1.1.1
18/08/2026	09:32:27	GBp	186	510.00	XLON	00557127589TRLO1.1.1
18/08/2026	09:32:27	GBp	354	510.00	XLON	00557127588TRLO1.1.1
18/08/2026	09:33:03	GBp	60	510.00	CHIX	00557127747TRLO1.1.1
18/08/2026	09:33:03	GBp	92	510.00	CHIX	00557127749TRLO1.1.1
18/08/2026	09:33:03	GBp	165	510.00	CHIX	00557127748TRLO1.1.1
18/08/2026	09:33:09	GBp	145	510.00	AQXE	00557127765TRLO1.1.1
18/08/2026	09:33:11	GBp	12	510.00	AQXE	00557127772TRLO1.1.1
18/08/2026	09:33:11	GBp	23	510.00	AQXE	00557127773TRLO1.1.1
18/08/2026	09:33:14	GBp	13	510.00	AQXE	00557127778TRLO1.1.1
18/08/2026	09:33:32	GBp	79	510.00	BATE	00557127901TRLO1.1.1
18/08/2026	09:33:59	GBp	406	510.00	BATE	00557128017TRLO1.1.1
18/08/2026	09:34:48	GBp	272	510.00	XLON	00557128283TRLO1.1.1
18/08/2026	09:35:28	GBp	127	510.00	AQXE	00557128454TRLO1.1.1
18/08/2026	09:35:38	GBp	11	510.00	AQXE	00557128478TRLO1.1.1
18/08/2026	09:35:38	GBp	12	510.00	AQXE	00557128477TRLO1.1.1
18/08/2026	09:37:04	GBp	14	510.00	AQXE	00557128900TRLO1.1.1
18/08/2026	09:37:59	GBp	25	510.00	CHIX	00557129213TRLO1.1.1
18/08/2026	09:38:12	GBp	254	510.00	XLON	00557129258TRLO1.1.1
18/08/2026	09:38:16	GBp	329	510.00	BATE	00557129275TRLO1.1.1
18/08/2026	09:38:26	GBp	99	510.00	AQXE	00557129328TRLO1.1.1
18/08/2026	09:38:54	GBp	14	510.00	AQXE	00557129439TRLO1.1.1
18/08/2026	09:38:55	GBp	77	510.00	BATE	00557129440TRLO1.1.1
18/08/2026	09:39:29	GBp	26	510.00	CHIX	00557129618TRLO1.1.1
18/08/2026	09:41:56	GBp	88	511.00	BATE	00557130365TRLO1.1.1
18/08/2026	09:41:56	GBp	12	511.50	AQXE	00557130364TRLO1.1.1
18/08/2026	09:41:56	GBp	241	511.50	CHIX	00557130366TRLO1.1.1
18/08/2026	09:41:56	GBp	133	510.00	XLON	00557130369TRLO1.1.1
18/08/2026	09:41:56	GBp	26	511.50	CHIX	00557130367TRLO1.1.1
18/08/2026	09:41:56	GBp	133	511.50	XLON	00557130368TRLO1.1.1
18/08/2026	09:41:56	GBp	509	511.50	XLON	00557130370TRLO1.1.1
18/08/2026	09:42:06	GBp	260	511.50	BATE	00557130409TRLO1.1.1
18/08/2026	09:42:32	GBp	135	511.00	XLON	00557130542TRLO1.1.1
18/08/2026	09:42:51	GBp	113	511.50	AQXE	00557130606TRLO1.1.1
18/08/2026	09:43:54	GBp	87	511.50	BATE	00557130917TRLO1.1.1
18/08/2026	09:43:55	GBp	466	511.00	XLON	00557130918TRLO1.1.1
18/08/2026	09:44:23	GBp	24	511.00	CHIX	00557131087TRLO1.1.1
18/08/2026	09:45:52	GBp	255	511.00	BATE	00557131555TRLO1.1.1
18/08/2026	09:47:37	GBp	555	512.50	XLON	00557132053TRLO1.1.1
18/08/2026	09:48:08	GBp	100	512.00	BATE	00557132228TRLO1.1.1
18/08/2026	09:49:16	GBp	12	512.00	AQXE	00557132533TRLO1.1.1
18/08/2026	09:49:16	GBp	61	512.00	BATE	00557132531TRLO1.1.1
18/08/2026	09:49:16	GBp	300	512.00	BATE	00557132532TRLO1.1.1
18/08/2026	09:50:42	GBp	10	512.00	AQXE	00557132950TRLO1.1.1
18/08/2026	09:50:42	GBp	264	512.00	XLON	00557132951TRLO1.1.1
18/08/2026	09:55:02	GBp	18	512.00	CHIX	00557134195TRLO1.1.1
18/08/2026	09:55:02	GBp	85	512.00	BATE	00557134194TRLO1.1.1
18/08/2026	09:55:02	GBp	130	512.00	XLON	00557134197TRLO1.1.1
18/08/2026	09:55:02	GBp	132	512.00	XLON	00557134196TRLO1.1.1
18/08/2026	09:55:02	GBp	467	512.00	XLON	00557134198TRLO1.1.1
18/08/2026	09:55:04	GBp	14	512.00	CHIX	00557134205TRLO1.1.1
18/08/2026	09:55:04	GBp	320	512.00	CHIX	00557134206TRLO1.1.1
18/08/2026	09:55:10	GBp	372	512.00	BATE	00557134235TRLO1.1.1
18/08/2026	09:56:16	GBp	100	512.00	AQXE	00557134533TRLO1.1.1
18/08/2026	09:59:54	GBp	12	512.00	AQXE	00557135734TRLO1.1.1
18/08/2026	09:59:54	GBp	26	512.00	CHIX	00557135735TRLO1.1.1
18/08/2026	09:59:54	GBp	51	512.00	XLON	00557135736TRLO1.1.1
18/08/2026	10:00:16	GBp	21	512.00	BATE	00557135843TRLO1.1.1
18/08/2026	10:07:03	GBp	26	513.00	XLON	00557138904TRLO1.1.1
18/08/2026	10:07:03	GBp	108	513.00	XLON	00557138905TRLO1.1.1
18/08/2026	10:09:12	GBp	959	513.50	XLON	00557139645TRLO1.1.1
18/08/2026	10:11:27	GBp	145	513.50	XLON	00557140235TRLO1.1.1
18/08/2026	10:11:27	GBp	327	513.50	XLON	00557140234TRLO1.1.1
18/08/2026	10:12:00	GBp	14	514.00	AQXE	00557140412TRLO1.1.1
18/08/2026	10:12:02	GBp	140	514.00	AQXE	00557140422TRLO1.1.1
18/08/2026	10:12:19	GBp	12	514.00	AQXE	00557140479TRLO1.1.1
18/08/2026	10:12:23	GBp	17	513.50	BATE	00557140513TRLO1.1.1
18/08/2026	10:12:23	GBp	83	513.50	BATE	00557140512TRLO1.1.1
18/08/2026	10:13:36	GBp	231	513.50	BATE	00557140820TRLO1.1.1
18/08/2026	10:13:36	GBp	29	513.50	CHIX	00557140823TRLO1.1.1
18/08/2026	10:13:36	GBp	91	513.50	BATE	00557140822TRLO1.1.1
18/08/2026	10:13:36	GBp	99	513.50	BATE	00557140821TRLO1.1.1
18/08/2026	10:13:36	GBp	26	513.50	CHIX	00557140824TRLO1.1.1
18/08/2026	10:13:36	GBp	343	513.50	BATE	00557140825TRLO1.1.1
18/08/2026	10:17:50	GBp	10	514.50	AQXE	00557142028TRLO1.1.1
18/08/2026	10:17:50	GBp	321	514.50	CHIX	00557142030TRLO1.1.1
18/08/2026	10:17:50	GBp	388	514.50	BATE	00557142029TRLO1.1.1
18/08/2026	10:17:50	GBp	23	514.50	CHIX	00557142031TRLO1.1.1
18/08/2026	10:17:50	GBp	126	514.50	XLON	00557142032TRLO1.1.1
18/08/2026	10:17:50	GBp	510	514.50	XLON	00557142033TRLO1.1.1
18/08/2026	10:21:01	GBp	330	515.00	XLON	00557143022TRLO1.1.1
18/08/2026	10:21:19	GBp	2	514.50	BATE	00557143142TRLO1.1.1
18/08/2026	10:21:19	GBp	62	514.50	BATE	00557143143TRLO1.1.1
18/08/2026	10:21:19	GBp	70	514.50	BATE	00557143141TRLO1.1.1
18/08/2026	10:22:01	GBp	111	514.50	XLON	00557143341TRLO1.1.1
18/08/2026	10:22:03	GBp	338	514.50	BATE	00557143365TRLO1.1.1
18/08/2026	10:26:27	GBp	114	515.00	AQXE	00557144515TRLO1.1.1
18/08/2026	10:27:46	GBp	11	515.00	AQXE	00557144838TRLO1.1.1
18/08/2026	10:30:14	GBp	9	515.00	CHIX	00557145591TRLO1.1.1
18/08/2026	10:30:14	GBp	17	515.00	CHIX	00557145592TRLO1.1.1
18/08/2026	10:31:27	GBp	294	515.00	XLON	00557145945TRLO1.1.1
18/08/2026	10:32:02	GBp	345	515.00	BATE	00557146146TRLO1.1.1
18/08/2026	10:33:45	GBp	372	515.00	XLON	00557146640TRLO1.1.1

18/08/2026	10:36:31	GBp	12	514.00	AQXE	00557147380TRLO1.1.1
18/08/2026	10:36:31	GBp	342	514.00	XLON	00557147381TRLO1.1.1
18/08/2026	10:36:49	GBp	217	514.00	CHIX	00557147523TRLO1.1.1
18/08/2026	10:36:51	GBp	77	514.00	BATE	00557147524TRLO1.1.1
18/08/2026	10:37:03	GBp	77	514.00	BATE	00557147611TRLO1.1.1
18/08/2026	10:37:52	GBp	32	513.50	CHIX	00557147907TRLO1.1.1
18/08/2026	10:37:52	GBp	157	513.50	XLON	00557147908TRLO1.1.1
18/08/2026	10:38:44	GBp	135	514.00	BATE	00557148232TRLO1.1.1
18/08/2026	10:38:44	GBp	189	514.00	BATE	00557148233TRLO1.1.1
18/08/2026	10:39:25	GBp	11	514.00	AQXE	00557148464TRLO1.1.1
18/08/2026	10:40:02	GBp	34	514.00	AQXE	00557148677TRLO1.1.1
18/08/2026	10:40:02	GBp	106	514.00	AQXE	00557148678TRLO1.1.1
18/08/2026	10:41:50	GBp	45	514.00	BATE	00557149282TRLO1.1.1
18/08/2026	10:41:50	GBp	251	514.00	BATE	00557149283TRLO1.1.1
18/08/2026	10:42:59	GBp	215	515.50	XLON	00557149625TRLO1.1.1
18/08/2026	10:43:14	GBp	107	515.50	CHIX	00557149683TRLO1.1.1
18/08/2026	10:43:14	GBp	114	515.50	CHIX	00557149684TRLO1.1.1
18/08/2026	10:43:14	GBp	141	515.50	XLON	00557149685TRLO1.1.1
18/08/2026	10:43:14	GBp	499	515.50	XLON	00557149686TRLO1.1.1
18/08/2026	10:44:45	GBp	31	515.50	CHIX	00557150013TRLO1.1.1
18/08/2026	10:46:21	GBp	364	515.00	XLON	00557150407TRLO1.1.1
18/08/2026	10:49:36	GBp	12	514.50	AQXE	00557151073TRLO1.1.1
18/08/2026	10:50:47	GBp	73	515.00	BATE	00557151392TRLO1.1.1
18/08/2026	10:50:47	GBp	384	515.00	BATE	00557151391TRLO1.1.1
18/08/2026	10:50:51	GBp	368	514.50	XLON	00557151412TRLO1.1.1
18/08/2026	10:50:51	GBp	24	514.50	CHIX	00557151413TRLO1.1.1
18/08/2026	10:52:35	GBp	86	514.50	BATE	00557151802TRLO1.1.1
18/08/2026	10:56:32	GBp	826	514.50	XLON	00557152721TRLO1.1.1
18/08/2026	10:56:33	GBp	129	514.50	XLON	00557152722TRLO1.1.1
18/08/2026	10:56:44	GBp	23	514.50	CHIX	00557152757TRLO1.1.1
18/08/2026	10:56:44	GBp	115	514.50	XLON	00557152758TRLO1.1.1
18/08/2026	10:56:44	GBp	278	514.50	CHIX	00557152756TRLO1.1.1
18/08/2026	10:58:04	GBp	14	514.00	AQXE	00557153090TRLO1.1.1
18/08/2026	10:58:04	GBp	97	514.00	BATE	00557153088TRLO1.1.1
18/08/2026	10:58:04	GBp	115	514.00	AQXE	00557153089TRLO1.1.1
18/08/2026	10:58:04	GBp	279	514.00	BATE	00557153087TRLO1.1.1
18/08/2026	11:00:30	GBp	434	514.00	BATE	00557153937TRLO1.1.1
18/08/2026	11:00:30	GBp	28	514.50	CHIX	00557153936TRLO1.1.1
18/08/2026	11:00:30	GBp	12	514.00	AQXE	00557153938TRLO1.1.1
18/08/2026	11:00:55	GBp	440	514.00	XLON	00557154026TRLO1.1.1
18/08/2026	11:03:49	GBp	84	514.50	BATE	00557154720TRLO1.1.1
18/08/2026	11:03:50	GBp	297	514.50	CHIX	00557154726TRLO1.1.1
18/08/2026	11:03:51	GBp	79	514.00	BATE	00557154729TRLO1.1.1
18/08/2026	11:04:31	GBp	277	514.00	BATE	00557154909TRLO1.1.1
18/08/2026	11:04:32	GBp	104	514.00	XLON	00557154913TRLO1.1.1
18/08/2026	11:04:36	GBp	378	514.00	XLON	00557154932TRLO1.1.1
18/08/2026	11:05:25	GBp	26	513.50	CHIX	00557155108TRLO1.1.1
18/08/2026	11:05:49	GBp	12	513.00	AQXE	00557155202TRLO1.1.1
18/08/2026	11:08:21	GBp	144	513.00	XLON	00557155656TRLO1.1.1
18/08/2026	11:09:07	GBp	324	514.50	XLON	00557155828TRLO1.1.1
18/08/2026	11:12:06	GBp	104	514.00	AQXE	00557156451TRLO1.1.1
18/08/2026	11:12:06	GBp	260	514.00	BATE	00557156452TRLO1.1.1
18/08/2026	11:12:13	GBp	294	513.50	XLON	00557156476TRLO1.1.1
18/08/2026	11:13:45	GBp	14	513.50	CHIX	00557156740TRLO1.1.1
18/08/2026	11:13:45	GBp	6	513.50	CHIX	00557156742TRLO1.1.1
18/08/2026	11:13:45	GBp	8	513.50	CHIX	00557156741TRLO1.1.1
18/08/2026	11:15:07	GBp	13	513.00	AQXE	00557157097TRLO1.1.1
18/08/2026	11:15:07	GBp	130	513.00	XLON	00557157098TRLO1.1.1
18/08/2026	11:18:54	GBp	193	513.00	CHIX	00557157956TRLO1.1.1
18/08/2026	11:18:54	GBp	352	513.00	BATE	00557157957TRLO1.1.1
18/08/2026	11:18:54	GBp	84	513.00	CHIX	00557157959TRLO1.1.1
18/08/2026	11:18:54	GBp	116	513.00	AQXE	00557157958TRLO1.1.1
18/08/2026	11:18:54	GBp	354	513.00	XLON	00557157960TRLO1.1.1
18/08/2026	11:19:32	GBp	26	513.50	CHIX	00557158149TRLO1.1.1
18/08/2026	11:20:14	GBp	88	513.50	BATE	00557158347TRLO1.1.1
18/08/2026	11:21:04	GBp	13	513.50	XLON	00557158575TRLO1.1.1
18/08/2026	11:21:04	GBp	28	513.50	XLON	00557158573TRLO1.1.1
18/08/2026	11:21:04	GBp	101	513.50	XLON	00557158574TRLO1.1.1
18/08/2026	11:22:13	GBp	264	514.00	XLON	00557158772TRLO1.1.1
18/08/2026	11:24:02	GBp	190	514.00	BATE	00557159178TRLO1.1.1
18/08/2026	11:24:02	GBp	49	514.00	BATE	00557159180TRLO1.1.1
18/08/2026	11:24:02	GBp	214	514.00	BATE	00557159179TRLO1.1.1
18/08/2026	11:25:21	GBp	581	514.00	XLON	00557159407TRLO1.1.1
18/08/2026	11:26:44	GBp	5	514.00	BATE	00557159782TRLO1.1.1
18/08/2026	11:26:44	GBp	88	514.00	BATE	00557159783TRLO1.1.1
18/08/2026	11:27:51	GBp	13	513.50	AQXE	00557160060TRLO1.1.1
18/08/2026	11:27:51	GBp	91	513.50	AQXE	00557160061TRLO1.1.1
18/08/2026	11:27:51	GBp	11	513.50	AQXE	00557160062TRLO1.1.1
18/08/2026	11:30:07	GBp	86	513.50	XLON	00557160490TRLO1.1.1
18/08/2026	11:30:07	GBp	229	513.50	XLON	00557160491TRLO1.1.1
18/08/2026	11:33:27	GBp	28	513.50	CHIX	00557161328TRLO1.1.1
18/08/2026	11:33:27	GBp	146	513.50	XLON	00557161330TRLO1.1.1
18/08/2026	11:33:27	GBp	220	513.50	CHIX	00557161329TRLO1.1.1
18/08/2026	11:33:27	GBp	129	513.50	XLON	00557161331TRLO1.1.1
18/08/2026	11:33:35	GBp	387	513.50	BATE	00557161346TRLO1.1.1
18/08/2026	11:34:28	GBp	73	513.50	BATE	00557161508TRLO1.1.1
18/08/2026	11:34:35	GBp	406	513.50	XLON	00557161589TRLO1.1.1
18/08/2026	11:37:23	GBp	26	513.50	CHIX	00557162333TRLO1.1.1
18/08/2026	11:37:53	GBp	193	513.50	XLON	00557162464TRLO1.1.1
18/08/2026	11:37:53	GBp	59	513.50	XLON	00557162465TRLO1.1.1
18/08/2026	11:41:14	GBp	520	513.50	BATE	00557163380TRLO1.1.1
18/08/2026	11:41:45	GBp	93	513.50	BATE	00557163525TRLO1.1.1
18/08/2026	11:42:19	GBp	178	513.50	XLON	00557163679TRLO1.1.1
18/08/2026	11:42:19	GBp	8	513.50	XLON	00557163681TRLO1.1.1
18/08/2026	11:42:19	GBp	290	513.50	XLON	00557163680TRLO1.1.1
18/08/2026	11:44:48	GBp	73	513.50	XLON	00557164590TRLO1.1.1
18/08/2026	11:44:48	GBp	217	513.50	XLON	00557164589TRLO1.1.1
18/08/2026	11:46:31	GBp	12	513.00	AQXE	00557164981TRLO1.1.1
18/08/2026	11:46:31	GBp	14	513.00	AQXE	00557164982TRLO1.1.1
18/08/2026	11:46:31	GBp	96	513.00	AQXE	00557164983TRLO1.1.1
18/08/2026	11:46:31	GBp	272	513.00	CHIX	00557164984TRLO1.1.1

18/08/2026	11:46:31	GBp	28	513.00	CHIX	00557164985TRLO1.1.1
18/08/2026	11:46:33	GBp	23	513.00	BATE	00557164986TRLO1.1.1
18/08/2026	11:46:33	GBp	27	513.00	BATE	00557164987TRLO1.1.1
18/08/2026	11:46:33	GBp	31	513.00	BATE	00557164988TRLO1.1.1
18/08/2026	11:47:04	GBp	132	513.00	XLON	00557165091TRLO1.1.1
18/08/2026	11:47:38	GBp	26	513.00	CHIX	00557165186TRLO1.1.1
18/08/2026	11:48:28	GBp	40	513.00	BATE	00557165391TRLO1.1.1
18/08/2026	11:48:28	GBp	216	513.00	BATE	00557165392TRLO1.1.1
18/08/2026	11:48:38	GBp	136	513.00	XLON	00557165418TRLO1.1.1
18/08/2026	11:51:04	GBp	434	513.00	XLON	00557166355TRLO1.1.1
18/08/2026	11:52:25	GBp	17	513.00	BATE	00557166635TRLO1.1.1
18/08/2026	11:52:25	GBp	99	513.00	BATE	00557166637TRLO1.1.1
18/08/2026	11:52:25	GBp	170	513.00	BATE	00557166636TRLO1.1.1
18/08/2026	11:55:44	GBp	13	513.00	AQXE	00557167398TRLO1.1.1
18/08/2026	11:56:43	GBp	48	513.00	AQXE	00557167737TRLO1.1.1
18/08/2026	11:56:43	GBp	76	513.00	AQXE	00557167738TRLO1.1.1
18/08/2026	11:58:31	GBp	197	513.00	XLON	00557168077TRLO1.1.1
18/08/2026	11:58:31	GBp	67	513.00	XLON	00557168078TRLO1.1.1
18/08/2026	11:59:22	GBp	289	513.00	BATE	00557168547TRLO1.1.1
18/08/2026	11:59:47	GBp	12	513.00	AQXE	00557168770TRLO1.1.1
18/08/2026	12:00:22	GBp	67	513.00	XLON	00557168958TRLO1.1.1
18/08/2026	12:00:22	GBp	218	513.00	XLON	00557168957TRLO1.1.1
18/08/2026	12:00:33	GBp	69	513.00	BATE	00557168976TRLO1.1.1
18/08/2026	12:02:37	GBp	189	513.00	XLON	00557169512TRLO1.1.1
18/08/2026	12:02:37	GBp	135	513.00	XLON	00557169513TRLO1.1.1
18/08/2026	12:03:31	GBp	299	513.00	BATE	00557169697TRLO1.1.1
18/08/2026	12:03:31	GBp	4	513.00	BATE	00557169698TRLO1.1.1
18/08/2026	12:03:36	GBp	113	513.00	XLON	00557169717TRLO1.1.1
18/08/2026	12:05:06	GBp	26	513.00	CHIX	00557170179TRLO1.1.1
18/08/2026	12:05:34	GBp	34	513.00	CHIX	00557170326TRLO1.1.1
18/08/2026	12:05:40	GBp	34	513.00	CHIX	00557170353TRLO1.1.1
18/08/2026	12:05:40	GBp	69	513.00	CHIX	00557170351TRLO1.1.1
18/08/2026	12:05:40	GBp	74	513.00	CHIX	00557170352TRLO1.1.1
18/08/2026	12:05:40	GBp	3	513.00	CHIX	00557170356TRLO1.1.1
18/08/2026	12:05:40	GBp	26	513.00	CHIX	00557170355TRLO1.1.1
18/08/2026	12:05:40	GBp	61	513.00	CHIX	00557170354TRLO1.1.1
18/08/2026	12:05:40	GBp	31	513.00	CHIX	00557170357TRLO1.1.1
18/08/2026	12:05:41	GBp	17	513.00	BATE	00557170358TRLO1.1.1
18/08/2026	12:05:41	GBp	82	513.00	BATE	00557170359TRLO1.1.1
18/08/2026	12:06:30	GBp	35	513.00	XLON	00557170546TRLO1.1.1
18/08/2026	12:06:30	GBp	466	513.00	XLON	00557170547TRLO1.1.1
18/08/2026	12:07:46	GBp	94	513.00	AQXE	00557170953TRLO1.1.1
18/08/2026	12:08:13	GBp	13	513.00	AQXE	00557171109TRLO1.1.1
18/08/2026	12:08:20	GBp	19	513.00	BATE	00557171229TRLO1.1.1
18/08/2026	12:08:20	GBp	72	513.00	BATE	00557171230TRLO1.1.1
18/08/2026	12:09:19	GBp	136	513.00	XLON	00557171796TRLO1.1.1
18/08/2026	12:09:25	GBp	369	513.00	XLON	00557171854TRLO1.1.1
18/08/2026	12:09:33	GBp	220	513.00	BATE	00557171879TRLO1.1.1
18/08/2026	12:09:33	GBp	246	513.00	BATE	00557171880TRLO1.1.1
18/08/2026	12:09:59	GBp	12	513.00	AQXE	00557171990TRLO1.1.1
18/08/2026	12:10:50	GBp	9	512.50	CHIX	00557172219TRLO1.1.1
18/08/2026	12:10:50	GBp	13	512.50	CHIX	00557172220TRLO1.1.1
18/08/2026	12:11:57	GBp	159	512.50	CHIX	00557172472TRLO1.1.1
18/08/2026	12:11:57	GBp	93	512.50	CHIX	00557172473TRLO1.1.1
18/08/2026	12:14:57	GBp	259	512.50	XLON	00557173250TRLO1.1.1
18/08/2026	12:16:59	GBp	121	512.00	XLON	00557173616TRLO1.1.1
18/08/2026	12:17:17	GBp	28	512.00	CHIX	00557173696TRLO1.1.1
18/08/2026	12:19:49	GBp	304	512.00	XLON	00557174122TRLO1.1.1
18/08/2026	12:19:52	GBp	158	512.00	BATE	00557174127TRLO1.1.1
18/08/2026	12:19:52	GBp	184	512.00	BATE	00557174128TRLO1.1.1
18/08/2026	12:21:41	GBp	106	512.00	AQXE	00557174588TRLO1.1.1
18/08/2026	12:25:56	GBp	314	512.00	XLON	00557175644TRLO1.1.1
18/08/2026	12:25:56	GBp	81	512.00	XLON	00557175645TRLO1.1.1
18/08/2026	12:25:56	GBp	20	512.00	XLON	00557175646TRLO1.1.1
18/08/2026	12:26:35	GBp	5	512.00	BATE	00557175806TRLO1.1.1
18/08/2026	12:26:35	GBp	78	512.00	BATE	00557175807TRLO1.1.1
18/08/2026	12:28:14	GBp	79	512.00	BATE	00557176411TRLO1.1.1
18/08/2026	12:29:19	GBp	323	512.00	BATE	00557176981TRLO1.1.1
18/08/2026	12:30:33	GBp	13	512.00	AQXE	00557177266TRLO1.1.1
18/08/2026	12:30:39	GBp	73	512.00	XLON	00557177281TRLO1.1.1
18/08/2026	12:30:39	GBp	90	512.00	XLON	00557177282TRLO1.1.1
18/08/2026	12:30:39	GBp	131	512.00	XLON	00557177283TRLO1.1.1
18/08/2026	12:33:02	GBp	12	511.50	AQXE	00557177889TRLO1.1.1
18/08/2026	12:37:22	GBp	5	511.50	AQXE	00557179494TRLO1.1.1
18/08/2026	12:37:22	GBp	109	511.50	AQXE	00557179495TRLO1.1.1
18/08/2026	12:38:01	GBp	168	511.50	XLON	00557179708TRLO1.1.1
18/08/2026	12:38:01	GBp	2	511.50	XLON	00557179709TRLO1.1.1
18/08/2026	12:38:01	GBp	206	511.50	XLON	00557179710TRLO1.1.1
18/08/2026	12:38:01	GBp	20	511.50	XLON	00557179711TRLO1.1.1
18/08/2026	12:38:01	GBp	260	511.50	XLON	00557179712TRLO1.1.1
18/08/2026	12:38:01	GBp	14	511.50	XLON	00557179713TRLO1.1.1
18/08/2026	12:38:55	GBp	26	512.00	CHIX	00557179956TRLO1.1.1
18/08/2026	12:39:01	GBp	166	512.00	XLON	00557180008TRLO1.1.1
18/08/2026	12:39:07	GBp	25	512.00	XLON	00557180024TRLO1.1.1
18/08/2026	12:39:07	GBp	122	512.00	XLON	00557180023TRLO1.1.1
18/08/2026	12:39:38	GBp	252	512.00	CHIX	00557180158TRLO1.1.1
18/08/2026	12:39:38	GBp	11	512.00	CHIX	00557180159TRLO1.1.1
18/08/2026	12:39:40	GBp	31	512.00	CHIX	00557180166TRLO1.1.1
18/08/2026	12:40:29	GBp	19	512.00	CHIX	00557180439TRLO1.1.1
18/08/2026	12:40:29	GBp	4	512.00	CHIX	00557180440TRLO1.1.1
18/08/2026	12:41:30	GBp	272	512.00	XLON	00557180772TRLO1.1.1
18/08/2026	12:41:30	GBp	64	512.00	XLON	00557180774TRLO1.1.1
18/08/2026	12:41:30	GBp	82	512.00	XLON	00557180773TRLO1.1.1
18/08/2026	12:46:20	GBp	796	512.50	XLON	00557182132TRLO1.1.1
18/08/2026	12:46:23	GBp	31	512.50	CHIX	00557182165TRLO1.1.1
18/08/2026	12:46:37	GBp	308	512.50	CHIX	00557182261TRLO1.1.1
18/08/2026	12:46:38	GBp	29	512.50	CHIX	00557182264TRLO1.1.1
18/08/2026	12:49:00	GBp	308	512.00	XLON	00557182991TRLO1.1.1
18/08/2026	12:49:00	GBp	119	512.00	XLON	00557182992TRLO1.1.1
18/08/2026	12:49:05	GBp	332	512.00	BATE	00557183020TRLO1.1.1
18/08/2026	12:49:11	GBp	12	512.00	AQXE	00557183072TRLO1.1.1

18/08/2026	12:49:11	GBp	113	512.00	AQXE	00557183073TRLO1.1.1
18/08/2026	12:49:11	GBp	11	512.00	BATE	00557183076TRLO1.1.1
18/08/2026	12:49:11	GBp	12	512.00	AQXE	00557183074TRLO1.1.1
18/08/2026	12:49:11	GBp	668	512.00	BATE	00557183075TRLO1.1.1
18/08/2026	12:49:11	GBp	66	512.00	BATE	00557183077TRLO1.1.1
18/08/2026	12:49:11	GBp	66	512.00	BATE	00557183078TRLO1.1.1
18/08/2026	12:49:11	GBp	280	512.00	BATE	00557183079TRLO1.1.1
18/08/2026	12:49:54	GBp	101	512.00	XLON	00557183226TRLO1.1.1
18/08/2026	12:51:31	GBp	44	512.50	BATE	00557183763TRLO1.1.1
18/08/2026	12:51:54	GBp	69	513.50	XLON	00557183976TRLO1.1.1
18/08/2026	12:51:54	GBp	82	513.50	XLON	00557183978TRLO1.1.1
18/08/2026	12:51:54	GBp	217	513.50	XLON	00557183977TRLO1.1.1
18/08/2026	12:51:58	GBp	346	513.50	BATE	00557184012TRLO1.1.1
18/08/2026	12:52:01	GBp	103	513.50	BATE	00557184024TRLO1.1.1
18/08/2026	12:55:05	GBp	29	513.50	XLON	00557185243TRLO1.1.1
18/08/2026	12:55:05	GBp	325	513.50	XLON	00557185244TRLO1.1.1
18/08/2026	12:55:58	GBp	80	513.50	BATE	00557185726TRLO1.1.1
18/08/2026	12:55:58	GBp	296	513.50	BATE	00557185727TRLO1.1.1
18/08/2026	12:56:25	GBp	12	513.00	AQXE	00557185817TRLO1.1.1
18/08/2026	12:56:25	GBp	13	513.00	AQXE	00557185818TRLO1.1.1
18/08/2026	12:56:25	GBp	27	513.50	CHIX	00557185819TRLO1.1.1
18/08/2026	12:56:25	GBp	26	513.50	CHIX	00557185820TRLO1.1.1
18/08/2026	12:56:53	GBp	105	513.00	CHIX	00557185931TRLO1.1.1
18/08/2026	12:56:53	GBp	135	513.00	CHIX	00557185930TRLO1.1.1
18/08/2026	12:57:29	GBp	266	513.00	XLON	00557186119TRLO1.1.1
18/08/2026	12:57:31	GBp	141	513.00	XLON	00557186124TRLO1.1.1
18/08/2026	12:59:11	GBp	69	513.00	BATE	00557186686TRLO1.1.1
18/08/2026	12:59:22	GBp	147	513.00	XLON	00557186761TRLO1.1.1
18/08/2026	12:59:27	GBp	145	513.00	AQXE	00557186784TRLO1.1.1
18/08/2026	12:59:54	GBp	316	513.00	XLON	00557186876TRLO1.1.1
18/08/2026	13:00:11	GBp	127	513.00	BATE	00557186953TRLO1.1.1
18/08/2026	13:00:11	GBp	132	513.00	BATE	00557186954TRLO1.1.1
18/08/2026	13:02:32	GBp	13	513.00	AQXE	00557187785TRLO1.1.1
18/08/2026	13:02:44	GBp	392	513.00	XLON	00557187883TRLO1.1.1
18/08/2026	13:02:44	GBp	120	513.00	XLON	00557187884TRLO1.1.1
18/08/2026	13:03:15	GBp	352	513.00	BATE	00557188063TRLO1.1.1
18/08/2026	13:09:42	GBp	29	513.50	CHIX	00557190071TRLO1.1.1
18/08/2026	13:09:42	GBp	244	513.50	CHIX	00557190072TRLO1.1.1
18/08/2026	13:09:47	GBp	12	513.00	AQXE	00557190087TRLO1.1.1
18/08/2026	13:09:47	GBp	62	513.00	BATE	00557190088TRLO1.1.1
18/08/2026	13:09:47	GBp	116	513.00	XLON	00557190090TRLO1.1.1
18/08/2026	13:09:47	GBp	359	513.00	BATE	00557190089TRLO1.1.1
18/08/2026	13:09:47	GBp	144	513.00	XLON	00557190092TRLO1.1.1
18/08/2026	13:09:47	GBp	320	513.00	XLON	00557190091TRLO1.1.1
18/08/2026	13:09:51	GBp	30	513.00	CHIX	00557190097TRLO1.1.1
18/08/2026	13:10:09	GBp	74	513.00	BATE	00557190249TRLO1.1.1
18/08/2026	13:11:36	GBp	378	512.50	XLON	00557191012TRLO1.1.1
18/08/2026	13:11:36	GBp	31	510.00	CHIX	00557191013TRLO1.1.1
18/08/2026	13:11:36	GBp	27	510.00	CHIX	00557191016TRLO1.1.1
18/08/2026	13:11:36	GBp	28	510.00	CHIX	00557191015TRLO1.1.1
18/08/2026	13:11:36	GBp	126	510.00	CHIX	00557191014TRLO1.1.1
18/08/2026	13:11:36	GBp	28	510.00	CHIX	00557191018TRLO1.1.1
18/08/2026	13:11:36	GBp	28	510.00	CHIX	00557191019TRLO1.1.1
18/08/2026	13:11:36	GBp	74	510.00	CHIX	00557191017TRLO1.1.1
18/08/2026	13:11:36	GBp	28	510.00	CHIX	00557191020TRLO1.1.1
18/08/2026	13:11:36	GBp	28	510.00	CHIX	00557191021TRLO1.1.1
18/08/2026	13:11:36	GBp	29	510.00	CHIX	00557191022TRLO1.1.1
18/08/2026	13:11:36	GBp	10	510.00	AQXE	00557191024TRLO1.1.1
18/08/2026	13:11:36	GBp	12	510.00	AQXE	00557191023TRLO1.1.1
18/08/2026	13:11:36	GBp	12	510.00	AQXE	00557191025TRLO1.1.1
18/08/2026	13:11:36	GBp	12	510.00	AQXE	00557191026TRLO1.1.1
18/08/2026	13:11:36	GBp	24	510.00	AQXE	00557191027TRLO1.1.1
18/08/2026	13:11:36	GBp	12	510.00	AQXE	00557191028TRLO1.1.1
18/08/2026	13:11:36	GBp	13	510.00	AQXE	00557191029TRLO1.1.1
18/08/2026	13:11:36	GBp	13	510.00	AQXE	00557191030TRLO1.1.1
18/08/2026	13:11:36	GBp	13	510.00	AQXE	00557191031TRLO1.1.1
18/08/2026	13:11:36	GBp	13	510.00	AQXE	00557191033TRLO1.1.1
18/08/2026	13:11:36	GBp	13	510.00	AQXE	00557191034TRLO1.1.1
18/08/2026	13:11:36	GBp	15	510.00	AQXE	00557191032TRLO1.1.1
18/08/2026	13:11:36	GBp	12	509.50	AQXE	00557191037TRLO1.1.1
18/08/2026	13:11:36	GBp	13	510.00	AQXE	00557191035TRLO1.1.1
18/08/2026	13:11:36	GBp	15	510.00	AQXE	00557191036TRLO1.1.1
18/08/2026	13:11:36	GBp	86	510.00	BATE	00557191038TRLO1.1.1
18/08/2026	13:11:36	GBp	86	510.00	BATE	00557191039TRLO1.1.1
18/08/2026	13:11:36	GBp	126	510.00	BATE	00557191040TRLO1.1.1
18/08/2026	13:11:36	GBp	134	510.00	BATE	00557191041TRLO1.1.1
18/08/2026	13:11:36	GBp	58	510.00	BATE	00557191042TRLO1.1.1
18/08/2026	13:11:36	GBp	88	510.00	BATE	00557191043TRLO1.1.1
18/08/2026	13:11:36	GBp	183	510.00	BATE	00557191044TRLO1.1.1
18/08/2026	13:11:36	GBp	74	510.00	BATE	00557191046TRLO1.1.1
18/08/2026	13:11:36	GBp	87	510.00	BATE	00557191047TRLO1.1.1
18/08/2026	13:11:36	GBp	109	510.00	BATE	00557191045TRLO1.1.1
18/08/2026	13:11:38	GBp	152	510.00	XLON	00557191049TRLO1.1.1
18/08/2026	13:11:38	GBp	177	510.00	XLON	00557191050TRLO1.1.1
18/08/2026	13:11:38	GBp	474	510.00	XLON	00557191051TRLO1.1.1
18/08/2026	13:11:38	GBp	120	510.00	XLON	00557191054TRLO1.1.1
18/08/2026	13:11:38	GBp	148	510.00	XLON	00557191052TRLO1.1.1
18/08/2026	13:11:38	GBp	168	510.00	XLON	00557191053TRLO1.1.1
18/08/2026	13:11:38	GBp	108	510.00	XLON	00557191057TRLO1.1.1
18/08/2026	13:11:38	GBp	122	510.00	XLON	00557191058TRLO1.1.1
18/08/2026	13:11:38	GBp	126	510.00	XLON	00557191056TRLO1.1.1
18/08/2026	13:11:38	GBp	134	510.00	XLON	00557191055TRLO1.1.1
18/08/2026	13:11:38	GBp	112	510.00	XLON	00557191059TRLO1.1.1
18/08/2026	13:13:46	GBp	100	512.50	AQXE	00557191585TRLO1.1.1
18/08/2026	13:20:24	GBp	30	513.00	CHIX	00557194181TRLO1.1.1
18/08/2026	13:20:27	GBp	96	513.00	BATE	00557194194TRLO1.1.1
18/08/2026	13:20:27	GBp	297	513.00	BATE	00557194193TRLO1.1.1
18/08/2026	13:20:31	GBp	159	513.00	XLON	00557194209TRLO1.1.1
18/08/2026	13:30:07	GBp	4	513.50	CHIX	00557197385TRLO1.1.1
18/08/2026	13:30:07	GBp	129	513.50	CHIX	00557197384TRLO1.1.1
18/08/2026	13:30:07	GBp	172	513.50	CHIX	00557197386TRLO1.1.1

18/08/2026	13:30:08	GBp	29	513.50	CHIX	00557197394TRLO1.1.1
18/08/2026	13:30:12	GBp	53	513.50	AOXE	00557197441TRLO1.1.1
18/08/2026	13:30:13	GBp	5	513.50	AOXE	00557197442TRLO1.1.1
18/08/2026	13:30:18	GBp	14	513.50	AOXE	00557197458TRLO1.1.1
18/08/2026	13:30:18	GBp	92	513.50	AOXE	00557197459TRLO1.1.1
18/08/2026	13:30:23	GBp	13	513.50	AOXE	00557197470TRLO1.1.1
18/08/2026	13:32:16	GBp	113	513.50	CHIX	00557198008TRLO1.1.1
18/08/2026	13:32:16	GBp	20	513.50	CHIX	00557198009TRLO1.1.1
18/08/2026	13:33:00	GBp	25	513.50	CHIX	00557198237TRLO1.1.1
18/08/2026	13:33:00	GBp	137	513.50	CHIX	00557198236TRLO1.1.1
18/08/2026	13:34:03	GBp	10	513.00	AOXE	00557198608TRLO1.1.1
18/08/2026	13:34:03	GBp	13	513.00	AOXE	00557198606TRLO1.1.1
18/08/2026	13:34:03	GBp	78	513.00	BATE	00557198609TRLO1.1.1
18/08/2026	13:34:03	GBp	95	513.00	BATE	00557198610TRLO1.1.1
18/08/2026	13:34:03	GBp	271	513.00	BATE	00557198611TRLO1.1.1
18/08/2026	13:34:03	GBp	66	513.00	BATE	00557198613TRLO1.1.1
18/08/2026	13:34:03	GBp	275	513.00	BATE	00557198614TRLO1.1.1
18/08/2026	13:34:03	GBp	332	513.00	BATE	00557198612TRLO1.1.1
18/08/2026	13:34:03	GBp	363	513.00	XLON	00557198615TRLO1.1.1
18/08/2026	13:34:03	GBp	123	513.00	XLON	00557198618TRLO1.1.1
18/08/2026	13:34:03	GBp	403	513.00	XLON	00557198616TRLO1.1.1
18/08/2026	13:34:03	GBp	421	513.00	XLON	00557198617TRLO1.1.1
18/08/2026	13:34:03	GBp	270	513.00	XLON	00557198620TRLO1.1.1
18/08/2026	13:34:03	GBp	314	513.00	XLON	00557198619TRLO1.1.1
18/08/2026	13:34:46	GBp	30	513.00	CHIX	00557198836TRLO1.1.1
18/08/2026	13:35:09	GBp	139	513.00	XLON	00557198963TRLO1.1.1
18/08/2026	13:35:48	GBp	312	512.50	BATE	00557199283TRLO1.1.1
18/08/2026	13:35:50	GBp	227	513.00	XLON	00557199429TRLO1.1.1
18/08/2026	13:35:50	GBp	135	513.00	XLON	00557199430TRLO1.1.1
18/08/2026	13:37:22	GBp	129	513.00	XLON	00557199973TRLO1.1.1
18/08/2026	13:37:43	GBp	29	513.00	AOXE	00557200055TRLO1.1.1
18/08/2026	13:37:43	GBp	68	513.00	AOXE	00557200054TRLO1.1.1
18/08/2026	13:38:25	GBp	68	513.00	XLON	00557200420TRLO1.1.1
18/08/2026	13:38:25	GBp	2	513.00	XLON	00557200422TRLO1.1.1
18/08/2026	13:38:25	GBp	71	513.00	XLON	00557200423TRLO1.1.1
18/08/2026	13:38:25	GBp	204	513.00	XLON	00557200421TRLO1.1.1
18/08/2026	13:40:36	GBp	12	513.00	AOXE	00557201104TRLO1.1.1
18/08/2026	13:40:54	GBp	12	513.00	AOXE	00557201233TRLO1.1.1
18/08/2026	13:42:57	GBp	102	512.50	BATE	00557201898TRLO1.1.1
18/08/2026	13:42:57	GBp	356	512.50	BATE	00557201899TRLO1.1.1
18/08/2026	13:42:57	GBp	26	512.50	CHIX	00557201900TRLO1.1.1
18/08/2026	13:42:57	GBp	73	512.50	BATE	00557201901TRLO1.1.1
18/08/2026	13:42:57	GBp	412	512.50	XLON	00557201902TRLO1.1.1
18/08/2026	13:43:29	GBp	33	512.00	AOXE	00557202082TRLO1.1.1
18/08/2026	13:43:29	GBp	64	512.00	AOXE	00557202081TRLO1.1.1
18/08/2026	13:44:43	GBp	54	512.00	XLON	00557202461TRLO1.1.1
18/08/2026	13:44:43	GBp	242	512.00	XLON	00557202460TRLO1.1.1
18/08/2026	13:46:35	GBp	5	512.00	CHIX	00557203069TRLO1.1.1
18/08/2026	13:46:35	GBp	15	512.00	CHIX	00557203070TRLO1.1.1
18/08/2026	13:46:35	GBp	62	512.00	CHIX	00557203068TRLO1.1.1
18/08/2026	13:46:35	GBp	191	512.00	CHIX	00557203071TRLO1.1.1
18/08/2026	13:47:00	GBp	62	512.00	BATE	00557203225TRLO1.1.1
18/08/2026	13:47:00	GBp	244	512.00	BATE	00557203226TRLO1.1.1
18/08/2026	13:47:38	GBp	111	512.00	XLON	00557203495TRLO1.1.1
18/08/2026	13:47:38	GBp	173	512.00	XLON	00557203496TRLO1.1.1
18/08/2026	13:47:38	GBp	71	512.00	XLON	00557203498TRLO1.1.1
18/08/2026	13:47:38	GBp	85	512.00	XLON	00557203497TRLO1.1.1
18/08/2026	13:49:29	GBp	119	511.50	XLON	00557204185TRLO1.1.1
18/08/2026	13:49:41	GBp	118	511.50	XLON	00557204259TRLO1.1.1
18/08/2026	13:51:52	GBp	396	511.50	XLON	00557205087TRLO1.1.1
18/08/2026	13:52:40	GBp	74	511.50	BATE	00557205319TRLO1.1.1
18/08/2026	13:52:56	GBp	12	512.00	AOXE	00557205370TRLO1.1.1
18/08/2026	13:53:51	GBp	389	511.50	BATE	00557205789TRLO1.1.1
18/08/2026	13:53:51	GBp	30	511.50	CHIX	00557205790TRLO1.1.1
18/08/2026	13:54:16	GBp	316	511.50	XLON	00557205967TRLO1.1.1
18/08/2026	13:54:18	GBp	12	512.00	AOXE	00557205973TRLO1.1.1
18/08/2026	13:54:21	GBp	74	511.50	BATE	00557205988TRLO1.1.1
18/08/2026	13:55:50	GBp	33	511.00	CHIX	00557206441TRLO1.1.1
18/08/2026	13:55:50	GBp	122	511.00	AOXE	00557206440TRLO1.1.1
18/08/2026	13:57:29	GBp	206	511.00	XLON	00557206836TRLO1.1.1
18/08/2026	13:57:29	GBp	83	511.00	XLON	00557206837TRLO1.1.1
18/08/2026	13:58:28	GBp	289	511.00	CHIX	00557207071TRLO1.1.1
18/08/2026	13:58:28	GBp	365	511.00	BATE	00557207072TRLO1.1.1
18/08/2026	14:01:54	GBp	399	511.00	XLON	00557208204TRLO1.1.1
18/08/2026	14:04:20	GBp	106	511.00	XLON	00557208974TRLO1.1.1
18/08/2026	14:04:20	GBp	25	511.00	CHIX	00557208975TRLO1.1.1
18/08/2026	14:04:20	GBp	66	511.00	BATE	00557208977TRLO1.1.1
18/08/2026	14:04:20	GBp	119	511.00	XLON	00557208978TRLO1.1.1
18/08/2026	14:04:20	GBp	351	511.00	BATE	00557208976TRLO1.1.1
18/08/2026	14:05:07	GBp	554	511.00	XLON	00557209334TRLO1.1.1
18/08/2026	14:08:54	GBp	61	511.00	XLON	00557210500TRLO1.1.1
18/08/2026	14:12:07	GBp	463	511.00	BATE	00557211556TRLO1.1.1
18/08/2026	14:12:07	GBp	33	511.00	CHIX	00557211558TRLO1.1.1
18/08/2026	14:12:07	GBp	103	511.00	BATE	00557211559TRLO1.1.1
18/08/2026	14:12:07	GBp	267	511.00	CHIX	00557211557TRLO1.1.1
18/08/2026	14:12:07	GBp	12	511.00	AOXE	00557211560TRLO1.1.1
18/08/2026	14:12:07	GBp	12	511.00	AOXE	00557211562TRLO1.1.1
18/08/2026	14:12:07	GBp	94	511.00	AOXE	00557211561TRLO1.1.1
18/08/2026	14:12:07	GBp	121	511.00	XLON	00557211564TRLO1.1.1
18/08/2026	14:12:07	GBp	205	511.00	XLON	00557211563TRLO1.1.1
18/08/2026	14:15:30	GBp	327	511.50	BATE	00557212546TRLO1.1.1
18/08/2026	14:15:30	GBp	31	511.50	CHIX	00557212547TRLO1.1.1
18/08/2026	14:15:30	GBp	157	511.50	XLON	00557212549TRLO1.1.1
18/08/2026	14:15:30	GBp	376	511.50	XLON	00557212548TRLO1.1.1
18/08/2026	14:17:08	GBp	77	511.50	BATE	00557213154TRLO1.1.1
18/08/2026	14:17:08	GBp	112	511.50	AOXE	00557213155TRLO1.1.1
18/08/2026	14:17:08	GBp	316	511.50	XLON	00557213157TRLO1.1.1
18/08/2026	14:18:29	GBp	12	511.50	AOXE	00557213845TRLO1.1.1
18/08/2026	14:19:12	GBp	12	511.50	AOXE	00557214160TRLO1.1.1
18/08/2026	14:19:13	GBp	106	511.50	XLON	00557214162TRLO1.1.1
18/08/2026	14:19:13	GBp	214	511.50	XLON	00557214163TRLO1.1.1

18/08/2026	14:20:11	GBp	138	511.50	XLON	00557214480TRLO1.1.1
18/08/2026	14:21:15	GBp	94	511.00	BATE	00557214843TRLO1.1.1
18/08/2026	14:21:15	GBp	380	511.00	BATE	00557214842TRLO1.1.1
18/08/2026	14:21:41	GBp	310	511.00	XLON	00557214987TRLO1.1.1
18/08/2026	14:21:58	GBp	254	511.00	CHIX	00557215089TRLO1.1.1
18/08/2026	14:28:35	GBp	12	512.00	AQXE	00557217759TRLO1.1.1
18/08/2026	14:28:36	GBp	25	511.50	CHIX	00557217770TRLO1.1.1
18/08/2026	14:28:36	GBp	96	512.00	AQXE	00557217769TRLO1.1.1
18/08/2026	14:28:36	GBp	32	511.50	CHIX	00557217771TRLO1.1.1
18/08/2026	14:28:36	GBp	357	511.50	XLON	00557217772TRLO1.1.1
18/08/2026	14:28:37	GBp	114	511.50	XLON	00557217775TRLO1.1.1
18/08/2026	14:28:40	GBp	397	512.00	BATE	00557217786TRLO1.1.1
18/08/2026	14:29:10	GBp	228	511.50	CHIX	00557217978TRLO1.1.1
18/08/2026	14:30:17	GBp	12	511.50	AQXE	00557228448TRLO1.1.1
18/08/2026	14:30:17	GBp	125	511.50	XLON	00557228450TRLO1.1.1
18/08/2026	14:30:17	GBp	545	511.50	XLON	00557228451TRLO1.1.1
18/08/2026	14:30:17	GBp	696	511.50	XLON	00557228452TRLO1.1.1
18/08/2026	14:30:45	GBp	48	512.00	BATE	00557229976TRLO1.1.1
18/08/2026	14:30:45	GBp	280	512.00	BATE	00557229977TRLO1.1.1
18/08/2026	14:31:23	GBp	79	512.00	BATE	00557230986TRLO1.1.1
18/08/2026	14:31:43	GBp	100	511.50	AQXE	00557231488TRLO1.1.1
18/08/2026	14:31:43	GBp	115	511.50	XLON	00557231489TRLO1.1.1
18/08/2026	14:32:21	GBp	16	512.00	BATE	00557232097TRLO1.1.1
18/08/2026	14:32:21	GBp	87	512.00	BATE	00557232096TRLO1.1.1
18/08/2026	14:32:37	GBp	32	511.50	CHIX	00557232491TRLO1.1.1
18/08/2026	14:32:37	GBp	33	511.50	CHIX	00557232492TRLO1.1.1
18/08/2026	14:34:04	GBp	486	511.50	XLON	00557234263TRLO1.1.1
18/08/2026	14:34:04	GBp	285	511.50	XLON	00557234264TRLO1.1.1
18/08/2026	14:34:04	GBp	327	511.50	XLON	00557234265TRLO1.1.1
18/08/2026	14:34:04	GBp	12	511.50	AQXE	00557234266TRLO1.1.1
18/08/2026	14:34:04	GBp	13	511.50	AQXE	00557234267TRLO1.1.1
18/08/2026	14:34:04	GBp	68	511.50	BATE	00557234268TRLO1.1.1
18/08/2026	14:34:04	GBp	297	511.50	CHIX	00557234270TRLO1.1.1
18/08/2026	14:34:04	GBp	395	511.50	BATE	00557234269TRLO1.1.1
18/08/2026	14:34:43	GBp	103	511.50	AQXE	00557234800TRLO1.1.1
18/08/2026	14:35:34	GBp	87	511.50	BATE	00557235725TRLO1.1.1
18/08/2026	14:35:34	GBp	329	511.50	BATE	00557235727TRLO1.1.1
18/08/2026	14:35:34	GBp	346	511.50	BATE	00557235726TRLO1.1.1
18/08/2026	14:35:34	GBp	129	511.50	XLON	00557235728TRLO1.1.1
18/08/2026	14:35:34	GBp	405	511.50	XLON	00557235729TRLO1.1.1
18/08/2026	14:35:41	GBp	26	511.50	CHIX	00557235818TRLO1.1.1
18/08/2026	14:37:07	GBp	12	511.50	AQXE	00557238551TRLO1.1.1
18/08/2026	14:37:07	GBp	12	511.50	AQXE	00557238552TRLO1.1.1
18/08/2026	14:37:07	GBp	33	511.50	CHIX	00557238553TRLO1.1.1
18/08/2026	14:37:07	GBp	157	511.50	XLON	00557238554TRLO1.1.1
18/08/2026	14:38:01	GBp	121	512.00	BATE	00557239898TRLO1.1.1
18/08/2026	14:38:01	GBp	216	512.00	BATE	00557239899TRLO1.1.1
18/08/2026	14:38:22	GBp	83	512.00	BATE	00557240385TRLO1.1.1
18/08/2026	14:40:27	GBp	101	512.50	AQXE	00557243123TRLO1.1.1
18/08/2026	14:40:30	GBp	373	512.50	XLON	00557243181TRLO1.1.1
18/08/2026	14:40:30	GBp	526	512.50	XLON	00557243182TRLO1.1.1
18/08/2026	14:40:33	GBp	319	512.50	BATE	00557243256TRLO1.1.1
18/08/2026	14:40:38	GBp	114	512.00	CHIX	00557243316TRLO1.1.1
18/08/2026	14:40:38	GBp	241	512.00	CHIX	00557243315TRLO1.1.1
18/08/2026	14:40:42	GBp	20	512.00	BATE	00557243363TRLO1.1.1
18/08/2026	14:40:42	GBp	59	512.00	BATE	00557243364TRLO1.1.1
18/08/2026	14:41:58	GBp	26	512.00	CHIX	00557245052TRLO1.1.1
18/08/2026	14:42:01	GBp	139	512.00	XLON	00557245136TRLO1.1.1
18/08/2026	14:42:33	GBp	133	512.00	XLON	00557245774TRLO1.1.1
18/08/2026	14:42:54	GBp	334	512.00	XLON	00557246131TRLO1.1.1
18/08/2026	14:45:11	GBp	30	512.00	CHIX	00557249132TRLO1.1.1
18/08/2026	14:45:14	GBp	388	512.00	XLON	00557249204TRLO1.1.1
18/08/2026	14:45:32	GBp	67	512.00	XLON	00557249477TRLO1.1.1
18/08/2026	14:45:32	GBp	46	512.00	XLON	00557249478TRLO1.1.1
18/08/2026	14:47:18	GBp	150	512.00	CHIX	00557251696TRLO1.1.1
18/08/2026	14:47:18	GBp	64	512.00	CHIX	00557251698TRLO1.1.1
18/08/2026	14:47:18	GBp	72	512.00	CHIX	00557251697TRLO1.1.1
18/08/2026	14:47:20	GBp	66	512.00	XLON	00557251749TRLO1.1.1
18/08/2026	14:47:20	GBp	322	512.00	XLON	00557251750TRLO1.1.1
18/08/2026	14:47:22	GBp	21	512.00	CHIX	00557251786TRLO1.1.1
18/08/2026	14:47:22	GBp	5	512.00	CHIX	00557251787TRLO1.1.1
18/08/2026	14:48:05	GBp	131	512.00	XLON	00557252655TRLO1.1.1
18/08/2026	14:49:08	GBp	82	512.00	BATE	00557253931TRLO1.1.1
18/08/2026	14:49:10	GBp	391	512.00	BATE	00557253943TRLO1.1.1
18/08/2026	14:49:10	GBp	9	512.00	BATE	00557253946TRLO1.1.1
18/08/2026	14:49:10	GBp	189	512.00	BATE	00557253944TRLO1.1.1
18/08/2026	14:49:10	GBp	246	512.00	BATE	00557253945TRLO1.1.1
18/08/2026	14:49:10	GBp	31	512.00	BATE	00557253963TRLO1.1.1
18/08/2026	14:49:11	GBp	146	512.00	AQXE	00557253975TRLO1.1.1
18/08/2026	14:49:16	GBp	13	512.00	AQXE	00557254096TRLO1.1.1
18/08/2026	14:49:16	GBp	90	512.00	BATE	00557254094TRLO1.1.1
18/08/2026	14:49:16	GBp	11	512.00	AQXE	00557254096TRLO1.1.1
18/08/2026	14:49:16	GBp	14	512.00	AQXE	00557254097TRLO1.1.1
18/08/2026	14:49:20	GBp	362	512.00	XLON	00557254240TRLO1.1.1
18/08/2026	14:50:11	GBp	32	512.00	CHIX	00557255125TRLO1.1.1
18/08/2026	14:51:30	GBp	102	512.00	AQXE	00557256697TRLO1.1.1
18/08/2026	14:51:36	GBp	576	512.00	XLON	00557256869TRLO1.1.1
18/08/2026	14:51:57	GBp	79	511.50	BATE	00557257144TRLO1.1.1
18/08/2026	14:51:57	GBp	469	511.50	BATE	00557257145TRLO1.1.1
18/08/2026	14:52:04	GBp	131	511.00	XLON	00557257332TRLO1.1.1
18/08/2026	14:52:33	GBp	274	511.00	CHIX	00557257852TRLO1.1.1
18/08/2026	14:54:11	GBp	59	511.00	XLON	00557259319TRLO1.1.1
18/08/2026	14:54:11	GBp	330	511.00	XLON	00557259318TRLO1.1.1
18/08/2026	14:54:30	GBp	1	511.00	CHIX	00557259683TRLO1.1.1
18/08/2026	14:54:30	GBp	25	511.00	CHIX	00557259684TRLO1.1.1
18/08/2026	14:54:45	GBp	13	511.00	AQXE	00557259849TRLO1.1.1
18/08/2026	14:55:02	GBp	6	511.00	BATE	00557260077TRLO1.1.1
18/08/2026	14:55:02	GBp	77	511.00	BATE	00557260076TRLO1.1.1
18/08/2026	14:55:02	GBp	268	511.00	BATE	00557260078TRLO1.1.1
18/08/2026	14:55:03	GBp	322	510.50	XLON	00557260083TRLO1.1.1
18/08/2026	14:55:08	GBp	117	510.50	XLON	00557260179TRLO1.1.1

18/08/2026	14:55:13	GBp	62	510.50	BATE	00557260276TRLO1.1.1
18/08/2026	14:55:31	GBp	12	511.00	AQXE	00557260572TRLO1.1.1
18/08/2026	14:58:35	GBp	5	511.00	AQXE	00557264259TRLO1.1.1
18/08/2026	14:58:35	GBp	5	511.00	AQXE	00557264260TRLO1.1.1
18/08/2026	15:00:06	GBp	28	510.50	CHIX	00557266238TRLO1.1.1
18/08/2026	15:00:06	GBp	70	510.50	BATE	00557266239TRLO1.1.1
18/08/2026	15:00:06	GBp	268	510.50	BATE	00557266240TRLO1.1.1
18/08/2026	15:00:06	GBp	299	510.50	XLON	00557266241TRLO1.1.1
18/08/2026	15:00:10	GBp	144	510.00	XLON	00557266347TRLO1.1.1
18/08/2026	15:00:10	GBp	92	510.00	XLON	00557266348TRLO1.1.1
18/08/2026	15:00:15	GBp	130	510.50	AQXE	00557266457TRLO1.1.1
18/08/2026	15:01:07	GBp	46	510.00	XLON	00557267770TRLO1.1.1
18/08/2026	15:01:07	GBp	109	510.00	XLON	00557267771TRLO1.1.1
18/08/2026	15:01:07	GBp	121	510.00	XLON	00557267772TRLO1.1.1
18/08/2026	15:01:07	GBp	111	510.00	XLON	00557267773TRLO1.1.1
18/08/2026	15:01:07	GBp	166	510.00	XLON	00557267775TRLO1.1.1
18/08/2026	15:01:07	GBp	167	510.00	XLON	00557267774TRLO1.1.1
18/08/2026	15:01:07	GBp	115	510.00	XLON	00557267778TRLO1.1.1
18/08/2026	15:01:07	GBp	119	510.00	XLON	00557267777TRLO1.1.1
18/08/2026	15:01:07	GBp	141	510.00	XLON	00557267776TRLO1.1.1
18/08/2026	15:01:07	GBp	168	510.00	XLON	00557267779TRLO1.1.1
18/08/2026	15:01:07	GBp	6	510.00	XLON	00557267781TRLO1.1.1
18/08/2026	15:01:07	GBp	100	510.00	XLON	00557267780TRLO1.1.1
18/08/2026	15:01:07	GBp	352	510.00	XLON	00557267782TRLO1.1.1
18/08/2026	15:01:07	GBp	11	510.00	AQXE	00557267783TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267784TRLO1.1.1
18/08/2026	15:01:07	GBp	27	510.00	BATE	00557267785TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267788TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267789TRLO1.1.1
18/08/2026	15:01:07	GBp	13	510.00	AQXE	00557267787TRLO1.1.1
18/08/2026	15:01:07	GBp	87	510.00	BATE	00557267786TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267790TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267791TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267792TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267793TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267794TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267795TRLO1.1.1
18/08/2026	15:01:07	GBp	12	510.00	AQXE	00557267796TRLO1.1.1
18/08/2026	15:01:07	GBp	24	510.00	CHIX	00557267797TRLO1.1.1
18/08/2026	15:01:07	GBp	30	510.00	CHIX	00557267798TRLO1.1.1
18/08/2026	15:01:07	GBp	69	510.00	BATE	00557267799TRLO1.1.1
18/08/2026	15:01:07	GBp	76	510.00	BATE	00557267800TRLO1.1.1
18/08/2026	15:01:07	GBp	24	510.00	CHIX	00557267802TRLO1.1.1
18/08/2026	15:01:07	GBp	28	510.00	CHIX	00557267801TRLO1.1.1
18/08/2026	15:01:07	GBp	34	510.00	CHIX	00557267803TRLO1.1.1
18/08/2026	15:01:07	GBp	25	510.00	CHIX	00557267805TRLO1.1.1
18/08/2026	15:01:07	GBp	28	510.00	CHIX	00557267804TRLO1.1.1
18/08/2026	15:01:07	GBp	80	510.00	BATE	00557267806TRLO1.1.1
18/08/2026	15:01:07	GBp	100	510.00	BATE	00557267807TRLO1.1.1
18/08/2026	15:01:07	GBp	29	510.00	CHIX	00557267809TRLO1.1.1
18/08/2026	15:01:07	GBp	29	510.00	CHIX	00557267810TRLO1.1.1
18/08/2026	15:01:07	GBp	29	510.00	CHIX	00557267811TRLO1.1.1
18/08/2026	15:01:07	GBp	97	510.00	BATE	00557267808TRLO1.1.1
18/08/2026	15:01:07	GBp	28	510.00	CHIX	00557267812TRLO1.1.1
18/08/2026	15:01:07	GBp	69	510.00	BATE	00557267813TRLO1.1.1
18/08/2026	15:01:07	GBp	79	510.00	BATE	00557267814TRLO1.1.1
18/08/2026	15:01:07	GBp	76	510.00	BATE	00557267816TRLO1.1.1
18/08/2026	15:01:07	GBp	84	510.00	BATE	00557267817TRLO1.1.1
18/08/2026	15:01:07	GBp	115	510.00	BATE	00557267815TRLO1.1.1
18/08/2026	15:01:07	GBp	72	510.00	BATE	00557267819TRLO1.1.1
18/08/2026	15:01:07	GBp	96	510.00	BATE	00557267818TRLO1.1.1
18/08/2026	15:01:59	GBp	71	510.00	BATE	00557268895TRLO1.1.1
18/08/2026	15:01:59	GBp	108	510.00	BATE	00557268897TRLO1.1.1
18/08/2026	15:01:59	GBp	115	510.00	BATE	00557268896TRLO1.1.1
18/08/2026	15:02:51	GBp	10	510.00	AQXE	00557270130TRLO1.1.1
18/08/2026	15:02:55	GBp	147	510.00	XLON	00557270198TRLO1.1.1
18/08/2026	15:03:12	GBp	26	510.00	CHIX	00557270499TRLO1.1.1
18/08/2026	15:03:14	GBp	90	510.00	BATE	00557270528TRLO1.1.1
18/08/2026	15:03:24	GBp	12	510.00	AQXE	00557270688TRLO1.1.1
18/08/2026	15:03:35	GBp	401	510.00	XLON	00557270811TRLO1.1.1
18/08/2026	15:03:41	GBp	28	510.00	CHIX	00557270896TRLO1.1.1
18/08/2026	15:04:03	GBp	56	510.00	BATE	00557271261TRLO1.1.1
18/08/2026	15:04:03	GBp	136	510.00	BATE	00557271262TRLO1.1.1
18/08/2026	15:04:03	GBp	174	510.00	BATE	00557271263TRLO1.1.1
18/08/2026	15:04:07	GBp	139	510.00	XLON	00557271375TRLO1.1.1
18/08/2026	15:04:15	GBp	88	510.00	BATE	00557271584TRLO1.1.1
18/08/2026	15:04:32	GBp	98	510.00	CHIX	00557271990TRLO1.1.1
18/08/2026	15:04:32	GBp	180	510.00	CHIX	00557271991TRLO1.1.1
18/08/2026	15:04:35	GBp	136	510.00	XLON	00557272050TRLO1.1.1
18/08/2026	15:05:26	GBp	77	510.00	BATE	00557273374TRLO1.1.1
18/08/2026	15:05:30	GBp	11	510.00	AQXE	00557273502TRLO1.1.1
18/08/2026	15:05:36	GBp	199	510.00	XLON	00557273652TRLO1.1.1
18/08/2026	15:05:36	GBp	142	510.00	XLON	00557273653TRLO1.1.1
18/08/2026	15:05:40	GBp	12	510.00	AQXE	00557273725TRLO1.1.1
18/08/2026	15:06:55	GBp	35	510.00	XLON	00557275386TRLO1.1.1
18/08/2026	15:06:55	GBp	83	510.00	XLON	00557275387TRLO1.1.1
18/08/2026	15:07:37	GBp	130	510.00	AQXE	00557276135TRLO1.1.1
18/08/2026	15:07:41	GBp	520	510.00	XLON	00557276178TRLO1.1.1
18/08/2026	15:08:24	GBp	82	509.50	BATE	00557276894TRLO1.1.1
18/08/2026	15:08:24	GBp	28	509.50	CHIX	00557276895TRLO1.1.1
18/08/2026	15:08:24	GBp	318	509.50	XLON	00557276897TRLO1.1.1
18/08/2026	15:08:24	GBp	445	509.50	BATE	00557276896TRLO1.1.1
18/08/2026	15:08:37	GBp	30	509.50	CHIX	00557277079TRLO1.1.1
18/08/2026	15:08:40	GBp	24	509.50	CHIX	00557277145TRLO1.1.1
18/08/2026	15:09:39	GBp	144	509.50	XLON	00557278192TRLO1.1.1
18/08/2026	15:10:03	GBp	13	509.50	AQXE	00557278688TRLO1.1.1
18/08/2026	15:10:12	GBp	113	509.50	XLON	00557278860TRLO1.1.1
18/08/2026	15:10:28	GBp	150	509.50	XLON	00557279369TRLO1.1.1
18/08/2026	15:10:28	GBp	179	509.50	XLON	00557279370TRLO1.1.1
18/08/2026	15:10:28	GBp	75	509.00	BATE	00557279372TRLO1.1.1
18/08/2026	15:10:38	GBp	12	509.00	AQXE	00557279522TRLO1.1.1

18/08/2026	15:10:54	GBp	92	509.00	BATE	00557279765TRLO1.1.1
18/08/2026	15:10:54	GBp	34	509.00	CHIX	00557279780TRLO1.1.1
18/08/2026	15:11:27	GBp	10	509.00	AQXE	00557280635TRLO1.1.1
18/08/2026	15:11:31	GBp	136	509.00	BATE	00557280713TRLO1.1.1
18/08/2026	15:11:31	GBp	65	509.00	BATE	00557280715TRLO1.1.1
18/08/2026	15:11:31	GBp	119	509.00	BATE	00557280716TRLO1.1.1
18/08/2026	15:12:27	GBp	272	509.00	CHIX	00557282030TRLO1.1.1
18/08/2026	15:12:27	GBp	50	509.00	CHIX	00557282031TRLO1.1.1
18/08/2026	15:12:28	GBp	149	509.00	XLON	00557282038TRLO1.1.1
18/08/2026	15:12:45	GBp	37	509.00	BATE	00557282421TRLO1.1.1
18/08/2026	15:12:45	GBp	45	509.00	BATE	00557282422TRLO1.1.1
18/08/2026	15:13:00	GBp	101	509.00	XLON	00557282666TRLO1.1.1
18/08/2026	15:13:00	GBp	241	509.00	XLON	00557282666TRLO1.1.1
18/08/2026	15:13:54	GBp	22	509.00	BATE	00557283475TRLO1.1.1
18/08/2026	15:13:54	GBp	253	509.00	BATE	00557283476TRLO1.1.1
18/08/2026	15:15:16	GBp	22	509.00	CHIX	00557285148TRLO1.1.1
18/08/2026	15:15:16	GBp	357	509.00	XLON	00557285149TRLO1.1.1
18/08/2026	15:16:16	GBp	29	509.00	CHIX	00557286561TRLO1.1.1
18/08/2026	15:16:16	GBp	126	509.00	XLON	00557286562TRLO1.1.1
18/08/2026	15:16:16	GBp	433	509.00	XLON	00557286563TRLO1.1.1
18/08/2026	15:16:47	GBp	26	509.00	CHIX	00557287152TRLO1.1.1
18/08/2026	15:16:47	GBp	314	509.00	BATE	00557287151TRLO1.1.1
18/08/2026	15:16:47	GBp	74	509.00	BATE	00557287153TRLO1.1.1
18/08/2026	15:17:03	GBp	2	509.00	AQXE	00557287364TRLO1.1.1
18/08/2026	15:18:20	GBp	116	509.00	AQXE	00557288907TRLO1.1.1
18/08/2026	15:18:20	GBp	13	509.00	AQXE	00557288908TRLO1.1.1
18/08/2026	15:19:28	GBp	10	509.00	XLON	00557290529TRLO1.1.1
18/08/2026	15:19:28	GBp	323	509.00	XLON	00557290530TRLO1.1.1
18/08/2026	15:19:28	GBp	323	509.00	CHIX	00557290531TRLO1.1.1
18/08/2026	15:19:28	GBp	12	509.00	AQXE	00557290532TRLO1.1.1
18/08/2026	15:19:28	GBp	13	509.00	AQXE	00557290533TRLO1.1.1
18/08/2026	15:19:57	GBp	145	509.00	XLON	00557290951TRLO1.1.1
18/08/2026	15:20:21	GBp	141	509.00	XLON	00557291478TRLO1.1.1
18/08/2026	15:21:05	GBp	28	509.00	CHIX	00557292167TRLO1.1.1
18/08/2026	15:21:31	GBp	282	509.00	XLON	00557292925TRLO1.1.1
18/08/2026	15:21:36	GBp	28	509.00	CHIX	00557293100TRLO1.1.1
18/08/2026	15:21:48	GBp	124	509.00	AQXE	00557293289TRLO1.1.1
18/08/2026	15:22:07	GBp	7	508.50	BATE	00557293648TRLO1.1.1
18/08/2026	15:22:07	GBp	89	508.50	BATE	00557293647TRLO1.1.1
18/08/2026	15:22:07	GBp	83	508.50	BATE	00557293649TRLO1.1.1
18/08/2026	15:22:07	GBp	285	508.50	BATE	00557293650TRLO1.1.1
18/08/2026	15:22:07	GBp	334	508.50	XLON	00557293651TRLO1.1.1
18/08/2026	15:27:22	GBp	25	509.00	CHIX	00557299835TRLO1.1.1
18/08/2026	15:27:22	GBp	12	509.00	AQXE	00557299838TRLO1.1.1
18/08/2026	15:27:22	GBp	13	509.00	AQXE	00557299837TRLO1.1.1
18/08/2026	15:27:22	GBp	334	509.00	BATE	00557299836TRLO1.1.1
18/08/2026	15:27:22	GBp	108	509.00	XLON	00557299839TRLO1.1.1
18/08/2026	15:27:22	GBp	321	509.00	XLON	00557299840TRLO1.1.1
18/08/2026	15:27:22	GBp	362	509.00	XLON	00557299841TRLO1.1.1
18/08/2026	15:27:25	GBp	94	509.00	BATE	00557299915TRLO1.1.1
18/08/2026	15:27:34	GBp	12	509.00	AQXE	00557300116TRLO1.1.1
18/08/2026	15:27:39	GBp	277	509.00	CHIX	00557300216TRLO1.1.1
18/08/2026	15:27:59	GBp	107	508.50	XLON	00557300633TRLO1.1.1
18/08/2026	15:29:38	GBp	74	508.50	BATE	00557302315TRLO1.1.1
18/08/2026	15:31:45	GBp	157	509.00	XLON	00557304502TRLO1.1.1
18/08/2026	15:31:45	GBp	218	509.00	XLON	00557304503TRLO1.1.1
18/08/2026	15:31:45	GBp	137	509.00	XLON	00557304504TRLO1.1.1
18/08/2026	15:31:45	GBp	387	509.00	XLON	00557304505TRLO1.1.1
18/08/2026	15:31:45	GBp	25	509.00	CHIX	00557304509TRLO1.1.1
18/08/2026	15:31:45	GBp	80	509.00	BATE	00557304508TRLO1.1.1
18/08/2026	15:31:45	GBp	90	509.00	BATE	00557304507TRLO1.1.1
18/08/2026	15:31:45	GBp	29	509.00	CHIX	00557304510TRLO1.1.1
18/08/2026	15:31:45	GBp	369	509.00	BATE	00557304512TRLO1.1.1
18/08/2026	15:31:45	GBp	438	509.00	BATE	00557304511TRLO1.1.1
18/08/2026	15:32:10	GBp	151	509.50	XLON	00557305078TRLO1.1.1
18/08/2026	15:32:15	GBp	151	509.50	AQXE	00557305185TRLO1.1.1
18/08/2026	15:32:21	GBp	13	509.50	AQXE	00557305302TRLO1.1.1
18/08/2026	15:32:30	GBp	118	509.50	XLON	00557305549TRLO1.1.1
18/08/2026	15:32:39	GBp	12	509.50	AQXE	00557305679TRLO1.1.1
18/08/2026	15:33:01	GBp	11	509.50	AQXE	00557306067TRLO1.1.1
18/08/2026	15:33:33	GBp	80	509.50	BATE	00557306540TRLO1.1.1
18/08/2026	15:35:13	GBp	12	509.50	AQXE	00557308065TRLO1.1.1
18/08/2026	15:35:13	GBp	29	509.50	CHIX	00557308068TRLO1.1.1
18/08/2026	15:35:13	GBp	34	509.50	CHIX	00557308069TRLO1.1.1
18/08/2026	15:35:13	GBp	71	509.50	BATE	00557308067TRLO1.1.1
18/08/2026	15:35:13	GBp	75	509.50	BATE	00557308066TRLO1.1.1
18/08/2026	15:35:13	GBp	82	509.50	BATE	00557308070TRLO1.1.1
18/08/2026	15:35:13	GBp	282	509.50	CHIX	00557308071TRLO1.1.1
18/08/2026	15:35:13	GBp	28	509.50	CHIX	00557308073TRLO1.1.1
18/08/2026	15:35:13	GBp	331	509.50	BATE	00557308072TRLO1.1.1
18/08/2026	15:35:13	GBp	527	509.50	XLON	00557308074TRLO1.1.1
18/08/2026	15:35:13	GBp	107	509.50	XLON	00557308077TRLO1.1.1
18/08/2026	15:35:13	GBp	319	509.50	XLON	00557308076TRLO1.1.1
18/08/2026	15:35:13	GBp	638	509.50	XLON	00557308075TRLO1.1.1
18/08/2026	15:35:46	GBp	11	509.50	AQXE	00557308559TRLO1.1.1
18/08/2026	15:37:02	GBp	12	509.50	AQXE	00557309845TRLO1.1.1
18/08/2026	15:37:44	GBp	165	509.50	AQXE	00557310363TRLO1.1.1
18/08/2026	15:37:44	GBp	330	509.50	BATE	00557310364TRLO1.1.1
18/08/2026	15:38:07	GBp	23	509.50	CHIX	00557310808TRLO1.1.1
18/08/2026	15:38:07	GBp	23	509.50	CHIX	00557310809TRLO1.1.1
18/08/2026	15:38:16	GBp	160	509.50	XLON	00557310991TRLO1.1.1
18/08/2026	15:38:21	GBp	151	509.50	XLON	00557311068TRLO1.1.1
18/08/2026	15:38:21	GBp	373	509.50	XLON	00557311071TRLO1.1.1
18/08/2026	15:38:43	GBp	85	509.50	BATE	00557311512TRLO1.1.1
18/08/2026	15:39:43	GBp	76	509.50	BATE	00557313170TRLO1.1.1
18/08/2026	15:39:43	GBp	82	509.50	BATE	00557313169TRLO1.1.1
18/08/2026	15:40:03	GBp	320	509.50	BATE	00557313469TRLO1.1.1
18/08/2026	15:40:09	GBp	304	509.50	CHIX	00557313588TRLO1.1.1
18/08/2026	15:40:27	GBp	375	509.50	XLON	00557313588TRLO1.1.1
18/08/2026	15:40:52	GBp	24	509.00	CHIX	00557314221TRLO1.1.1
18/08/2026	15:42:40	GBp	12	509.00	AQXE	00557315748TRLO1.1.1

18/08/2026	15:42:40	GBp	29	509.00	CHIX	00557315747TRLO1.1.1
18/08/2026	15:43:08	GBp	104	509.00	XLON	00557316163TRLO1.1.1
18/08/2026	15:43:08	GBp	140	509.00	XLON	00557316164TRLO1.1.1
18/08/2026	15:43:08	GBp	285	509.00	XLON	00557316168TRLO1.1.1
18/08/2026	15:43:27	GBp	354	508.00	XLON	00557316495TRLO1.1.1
18/08/2026	15:43:40	GBp	657	508.00	BATE	00557316694TRLO1.1.1
18/08/2026	15:43:59	GBp	12	508.50	AQXE	00557316931TRLO1.1.1
18/08/2026	15:45:09	GBp	119	508.00	XLON	00557318198TRLO1.1.1
18/08/2026	15:45:30	GBp	320	509.00	XLON	00557318465TRLO1.1.1
18/08/2026	15:47:22	GBp	123	509.00	XLON	00557320660TRLO1.1.1
18/08/2026	15:51:31	GBp	12	510.00	AQXE	00557325338TRLO1.1.1
18/08/2026	15:51:31	GBp	30	510.00	CHIX	00557325336TRLO1.1.1
18/08/2026	15:51:31	GBp	272	510.00	CHIX	00557325337TRLO1.1.1
18/08/2026	15:51:31	GBp	364	510.00	XLON	00557325339TRLO1.1.1
18/08/2026	15:51:37	GBp	342	510.00	BATE	00557325454TRLO1.1.1
18/08/2026	15:51:37	GBp	13	510.00	AQXE	00557325455TRLO1.1.1
18/08/2026	15:51:37	GBp	135	510.00	AQXE	00557325456TRLO1.1.1
18/08/2026	15:51:37	GBp	28	510.00	CHIX	00557325457TRLO1.1.1
18/08/2026	15:51:45	GBp	46	510.00	BATE	00557325570TRLO1.1.1
18/08/2026	15:51:47	GBp	27	510.00	BATE	00557325595TRLO1.1.1
18/08/2026	15:51:47	GBp	73	510.00	BATE	00557325596TRLO1.1.1
18/08/2026	15:51:48	GBp	129	510.00	XLON	00557325615TRLO1.1.1
18/08/2026	15:52:52	GBp	72	510.00	BATE	00557326772TRLO1.1.1
18/08/2026	15:52:52	GBp	72	510.00	BATE	00557326775TRLO1.1.1
18/08/2026	15:52:52	GBp	353	510.00	BATE	00557326777TRLO1.1.1
18/08/2026	15:53:22	GBp	12	510.00	AQXE	00557327409TRLO1.1.1
18/08/2026	15:53:22	GBp	367	510.00	XLON	00557327410TRLO1.1.1
18/08/2026	15:54:39	GBp	33	509.50	CHIX	00557329072TRLO1.1.1
18/08/2026	15:54:39	GBp	317	509.50	XLON	00557329073TRLO1.1.1
18/08/2026	15:55:04	GBp	12	509.00	AQXE	00557329400TRLO1.1.1
18/08/2026	15:55:24	GBp	124	509.00	XLON	00557329694TRLO1.1.1
18/08/2026	15:55:43	GBp	282	509.50	BATE	00557329931TRLO1.1.1
18/08/2026	15:56:12	GBp	133	509.00	XLON	00557330424TRLO1.1.1
18/08/2026	15:56:15	GBp	88	509.50	BATE	00557330529TRLO1.1.1
18/08/2026	15:56:17	GBp	30	509.00	CHIX	00557330616TRLO1.1.1
18/08/2026	15:56:35	GBp	145	509.00	AQXE	00557330960TRLO1.1.1
18/08/2026	15:56:45	GBp	330	509.00	XLON	00557331087TRLO1.1.1
18/08/2026	15:56:52	GBp	278	509.00	CHIX	00557331221TRLO1.1.1
18/08/2026	15:57:06	GBp	82	509.50	BATE	00557331386TRLO1.1.1
18/08/2026	15:57:14	GBp	76	509.50	BATE	00557331475TRLO1.1.1
18/08/2026	15:58:37	GBp	26	509.50	CHIX	00557332726TRLO1.1.1
18/08/2026	15:58:37	GBp	134	509.50	XLON	00557332728TRLO1.1.1
18/08/2026	15:58:37	GBp	461	509.50	XLON	00557332727TRLO1.1.1
18/08/2026	16:00:14	GBp	12	509.50	AQXE	00557334434TRLO1.1.1
18/08/2026	16:00:14	GBp	440	509.50	BATE	00557334435TRLO1.1.1
18/08/2026	16:00:41	GBp	319	509.00	XLON	00557334962TRLO1.1.1
18/08/2026	16:00:49	GBp	7	509.00	BATE	00557335134TRLO1.1.1
18/08/2026	16:00:49	GBp	70	509.00	BATE	00557335135TRLO1.1.1
18/08/2026	16:00:53	GBp	33	509.00	CHIX	00557335207TRLO1.1.1
18/08/2026	16:01:17	GBp	12	509.00	AQXE	00557335578TRLO1.1.1
18/08/2026	16:01:48	GBp	12	509.00	AQXE	00557336120TRLO1.1.1
18/08/2026	16:02:11	GBp	135	509.00	XLON	00557336498TRLO1.1.1
18/08/2026	16:02:25	GBp	122	509.00	BATE	00557336683TRLO1.1.1
18/08/2026	16:02:25	GBp	244	509.00	BATE	00557336684TRLO1.1.1
18/08/2026	16:02:35	GBp	70	509.00	BATE	00557336814TRLO1.1.1
18/08/2026	16:04:57	GBp	12	509.00	AQXE	00557339446TRLO1.1.1
18/08/2026	16:04:57	GBp	122	509.00	AQXE	00557339445TRLO1.1.1
18/08/2026	16:04:57	GBp	12	509.00	AQXE	00557339447TRLO1.1.1
18/08/2026	16:04:57	GBp	86	509.00	BATE	00557339449TRLO1.1.1
18/08/2026	16:04:57	GBp	311	509.00	BATE	00557339448TRLO1.1.1
18/08/2026	16:04:57	GBp	125	509.00	XLON	00557339453TRLO1.1.1
18/08/2026	16:04:57	GBp	131	509.00	XLON	00557339451TRLO1.1.1
18/08/2026	16:04:57	GBp	360	509.00	XLON	00557339450TRLO1.1.1
18/08/2026	16:04:57	GBp	360	509.00	XLON	00557339452TRLO1.1.1
18/08/2026	16:04:57	GBp	26	509.00	CHIX	00557339456TRLO1.1.1
18/08/2026	16:04:57	GBp	28	509.00	CHIX	00557339455TRLO1.1.1
18/08/2026	16:04:57	GBp	295	509.00	XLON	00557339454TRLO1.1.1
18/08/2026	16:04:57	GBp	30	509.00	CHIX	00557339458TRLO1.1.1
18/08/2026	16:04:57	GBp	246	509.00	CHIX	00557339457TRLO1.1.1
18/08/2026	16:06:45	GBp	126	509.50	XLON	00557341839TRLO1.1.1
18/08/2026	16:06:45	GBp	399	509.50	XLON	00557341840TRLO1.1.1
18/08/2026	16:06:53	GBp	22	509.50	BATE	00557341970TRLO1.1.1
18/08/2026	16:06:53	GBp	52	509.50	BATE	00557341971TRLO1.1.1
18/08/2026	16:06:57	GBp	300	509.50	CHIX	00557342024TRLO1.1.1
18/08/2026	16:07:19	GBp	68	509.50	BATE	00557342435TRLO1.1.1
18/08/2026	16:07:22	GBp	570	509.50	BATE	00557342488TRLO1.1.1
18/08/2026	16:07:32	GBp	114	509.50	AQXE	00557342718TRLO1.1.1
18/08/2026	16:07:33	GBp	12	509.50	CHIX	00557342738TRLO1.1.1
18/08/2026	16:08:10	GBp	131	509.50	XLON	00557343251TRLO1.1.1
18/08/2026	16:08:10	GBp	323	509.50	XLON	00557343250TRLO1.1.1
18/08/2026	16:08:19	GBp	14	509.50	CHIX	00557343388TRLO1.1.1
18/08/2026	16:08:19	GBp	76	509.50	BATE	00557343389TRLO1.1.1
18/08/2026	16:08:23	GBp	12	509.50	AQXE	00557343452TRLO1.1.1
18/08/2026	16:09:00	GBp	361	509.00	XLON	00557343916TRLO1.1.1
18/08/2026	16:10:18	GBp	62	508.50	BATE	00557344957TRLO1.1.1
18/08/2026	16:10:18	GBp	29	508.00	CHIX	00557344959TRLO1.1.1
18/08/2026	16:10:18	GBp	268	508.50	BATE	00557344958TRLO1.1.1
18/08/2026	16:11:18	GBp	25	508.00	CHIX	00557345855TRLO1.1.1
18/08/2026	16:11:18	GBp	286	508.00	XLON	00557345856TRLO1.1.1
18/08/2026	16:11:18	GBp	286	508.00	XLON	00557345857TRLO1.1.1
18/08/2026	16:11:33	GBp	12	508.00	AQXE	00557346030TRLO1.1.1
18/08/2026	16:11:33	GBp	13	508.00	AQXE	00557346031TRLO1.1.1
18/08/2026	16:11:33	GBp	121	508.00	XLON	00557346029TRLO1.1.1
18/08/2026	16:11:35	GBp	139	508.00	XLON	00557346053TRLO1.1.1
18/08/2026	16:11:35	GBp	306	507.50	XLON	00557346055TRLO1.1.1
18/08/2026	16:11:37	GBp	69	508.00	BATE	00557346080TRLO1.1.1
18/08/2026	16:11:46	GBp	248	507.50	CHIX	00557346250TRLO1.1.1
18/08/2026	16:11:55	GBp	92	508.00	BATE	00557346377TRLO1.1.1
18/08/2026	16:12:04	GBp	85	508.00	BATE	00557346518TRLO1.1.1
18/08/2026	16:12:11	GBp	144	508.00	BATE	00557346581TRLO1.1.1
18/08/2026	16:12:11	GBp	161	508.00	BATE	00557346582TRLO1.1.1

18/08/2026	16:12:14	GBp	32	508.00	XLON	00557346652TRLO1.1.1
18/08/2026	16:12:14	GBp	104	508.00	XLON	00557346651TRLO1.1.1
18/08/2026	16:13:27	GBp	344	508.00	XLON	00557348060TRLO1.1.1
18/08/2026	16:13:27	GBp	4	508.00	XLON	00557348062TRLO1.1.1
18/08/2026	16:13:27	GBp	50	508.00	XLON	00557348061TRLO1.1.1
18/08/2026	16:13:47	GBp	460	508.00	BATE	00557348380TRLO1.1.1
18/08/2026	16:13:53	GBp	148	508.00	AQXE	00557348460TRLO1.1.1
18/08/2026	16:13:55	GBp	13	508.00	AQXE	00557348492TRLO1.1.1
18/08/2026	16:14:06	GBp	30	508.00	CHIX	00557348680TRLO1.1.1
18/08/2026	16:14:20	GBp	21	508.00	CHIX	00557348960TRLO1.1.1
18/08/2026	16:14:20	GBp	7	508.00	CHIX	00557348961TRLO1.1.1
18/08/2026	16:14:36	GBp	82	508.00	BATE	00557349282TRLO1.1.1
18/08/2026	16:14:40	GBp	151	508.00	XLON	00557349336TRLO1.1.1
18/08/2026	16:15:05	GBp	12	508.50	AQXE	00557349763TRLO1.1.1
18/08/2026	16:15:05	GBp	41	508.50	AQXE	00557349764TRLO1.1.1
18/08/2026	16:15:05	GBp	135	508.50	AQXE	00557349765TRLO1.1.1
18/08/2026	16:15:09	GBp	353	509.00	XLON	00557349849TRLO1.1.1
18/08/2026	16:15:16	GBp	359	509.00	XLON	00557349954TRLO1.1.1
18/08/2026	16:15:20	GBp	387	509.00	XLON	00557350031TRLO1.1.1
18/08/2026	16:16:18	GBp	871	509.00	CHIX	00557351057TRLO1.1.1
18/08/2026	16:16:23	GBp	12	509.00	XLON	00557351198TRLO1.1.1
18/08/2026	16:16:23	GBp	372	509.00	XLON	00557351197TRLO1.1.1
18/08/2026	16:16:23	GBp	94	509.00	CHIX	00557351201TRLO1.1.1
18/08/2026	16:16:25	GBp	37	509.00	AQXE	00557351217TRLO1.1.1
18/08/2026	16:16:27	GBp	82	509.00	CHIX	00557351281TRLO1.1.1
18/08/2026	16:16:30	GBp	78	509.00	CHIX	00557351311TRLO1.1.1
18/08/2026	16:16:40	GBp	27	508.50	AQXE	00557351446TRLO1.1.1
18/08/2026	16:16:40	GBp	144	508.50	AQXE	00557351447TRLO1.1.1
18/08/2026	16:17:04	GBp	208	508.50	BATE	00557351964TRLO1.1.1
18/08/2026	16:17:04	GBp	334	508.50	BATE	00557351965TRLO1.1.1
18/08/2026	16:17:29	GBp	343	509.00	XLON	00557352481TRLO1.1.1
18/08/2026	16:17:34	GBp	116	508.50	AQXE	00557352572TRLO1.1.1
18/08/2026	16:17:34	GBp	76	508.50	BATE	00557352576TRLO1.1.1
18/08/2026	16:17:34	GBp	164	508.50	BATE	00557352575TRLO1.1.1
18/08/2026	16:17:34	GBp	246	508.50	BATE	00557352574TRLO1.1.1
18/08/2026	16:17:34	GBp	849	508.50	BATE	00557352573TRLO1.1.1
18/08/2026	16:17:34	GBp	72	508.50	BATE	00557352577TRLO1.1.1
18/08/2026	16:17:34	GBp	591	508.50	BATE	00557352578TRLO1.1.1
18/08/2026	16:17:34	GBp	343	508.50	XLON	00557352579TRLO1.1.1
18/08/2026	16:17:34	GBp	350	508.50	XLON	00557352580TRLO1.1.1
18/08/2026	16:17:45	GBp	10	508.50	AQXE	00557352771TRLO1.1.1
18/08/2026	16:17:45	GBp	281	508.00	XLON	00557352772TRLO1.1.1
18/08/2026	16:18:21	GBp	27	508.50	CHIX	00557353406TRLO1.1.1
18/08/2026	16:18:23	GBp	26	508.50	CHIX	00557353443TRLO1.1.1
18/08/2026	16:18:56	GBp	228	508.50	CHIX	00557354075TRLO1.1.1
18/08/2026	16:18:59	GBp	17	508.50	AQXE	00557354151TRLO1.1.1
18/08/2026	16:19:10	GBp	163	508.50	XLON	00557354489TRLO1.1.1
18/08/2026	16:19:13	GBp	140	508.50	XLON	00557354545TRLO1.1.1
18/08/2026	16:19:27	GBp	12	508.50	AQXE	00557355016TRLO1.1.1
18/08/2026	16:19:39	GBp	22	508.50	CHIX	00557355393TRLO1.1.1
18/08/2026	16:19:43	GBp	54	508.50	BATE	00557355454TRLO1.1.1
18/08/2026	16:19:43	GBp	405	508.50	BATE	00557355455TRLO1.1.1
18/08/2026	16:19:44	GBp	107	508.50	XLON	00557355457TRLO1.1.1
18/08/2026	16:19:53	GBp	216	508.50	XLON	00557355623TRLO1.1.1
18/08/2026	16:19:53	GBp	345	508.50	XLON	00557355624TRLO1.1.1
18/08/2026	16:19:53	GBp	1000	508.50	XLON	00557355622TRLO1.1.1
18/08/2026	16:19:53	GBp	9	508.50	XLON	00557355625TRLO1.1.1
18/08/2026	16:19:53	GBp	21	508.50	XLON	00557355627TRLO1.1.1
18/08/2026	16:19:53	GBp	55	508.50	XLON	00557355626TRLO1.1.1
18/08/2026	16:19:57	GBp	494	508.00	XLON	00557355730TRLO1.1.1
18/08/2026	16:19:57	GBp	24	508.00	XLON	00557355731TRLO1.1.1
18/08/2026	16:20:03	GBp	124	508.50	BATE	00557355860TRLO1.1.1
18/08/2026	16:21:27	GBp	65	508.50	XLON	00557357196TRLO1.1.1
18/08/2026	16:21:28	GBp	76	508.50	BATE	00557357213TRLO1.1.1
18/08/2026	16:21:28	GBp	104	508.50	AQXE	00557357212TRLO1.1.1
18/08/2026	16:21:42	GBp	71	508.50	BATE	00557357439TRLO1.1.1
18/08/2026	16:21:45	GBp	388	508.50	BATE	00557357490TRLO1.1.1
18/08/2026	16:21:54	GBp	52	508.50	XLON	00557357655TRLO1.1.1
18/08/2026	16:22:03	GBp	25	508.50	CHIX	00557357801TRLO1.1.1
18/08/2026	16:22:11	GBp	101	508.50	XLON	00557357931TRLO1.1.1
18/08/2026	16:22:16	GBp	77	508.50	XLON	00557357996TRLO1.1.1
18/08/2026	16:22:16	GBp	500	508.50	XLON	00557357997TRLO1.1.1
18/08/2026	16:22:16	GBp	111	508.50	XLON	00557357998TRLO1.1.1
18/08/2026	16:22:25	GBp	3	508.50	CHIX	00557358150TRLO1.1.1
18/08/2026	16:22:25	GBp	23	508.50	CHIX	00557358151TRLO1.1.1
18/08/2026	16:22:26	GBp	242	508.50	CHIX	00557358157TRLO1.1.1
18/08/2026	16:22:29	GBp	38	508.50	BATE	00557358207TRLO1.1.1
18/08/2026	16:22:31	GBp	16	508.50	AQXE	00557358242TRLO1.1.1
18/08/2026	16:22:53	GBp	23	508.50	CHIX	00557358675TRLO1.1.1
18/08/2026	16:23:31	GBp	44	508.50	BATE	00557359359TRLO1.1.1
18/08/2026	16:23:33	GBp	12	508.50	AQXE	00557359387TRLO1.1.1
18/08/2026	16:23:36	GBp	59	508.50	XLON	00557359468TRLO1.1.1
18/08/2026	16:23:38	GBp	30	508.50	BATE	00557359544TRLO1.1.1
18/08/2026	16:23:49	GBp	82	508.50	AQXE	00557359714TRLO1.1.1
18/08/2026	16:23:56	GBp	12	508.50	AQXE	00557359861TRLO1.1.1
18/08/2026	16:23:58	GBp	426	508.50	BATE	00557359891TRLO1.1.1
18/08/2026	16:24:10	GBp	1	508.00	AQXE	00557360122TRLO1.1.1
18/08/2026	16:24:10	GBp	1	508.00	AQXE	00557360123TRLO1.1.1
18/08/2026	16:24:10	GBp	2	508.00	AQXE	00557360125TRLO1.1.1
18/08/2026	16:24:10	GBp	5	508.00	AQXE	00557360124TRLO1.1.1
18/08/2026	16:24:12	GBp	59	508.50	XLON	00557360154TRLO1.1.1
18/08/2026	16:24:22	GBp	85	508.50	XLON	00557360436TRLO1.1.1
18/08/2026	16:24:25	GBp	778	508.50	XLON	00557360478TRLO1.1.1
18/08/2026	16:24:26	GBp	16	508.50	CHIX	00557360501TRLO1.1.1
18/08/2026	16:24:48	GBp	12	508.50	CHIX	00557360918TRLO1.1.1
18/08/2026	16:24:49	GBp	124	508.50	CHIX	00557360933TRLO1.1.1
18/08/2026	16:25:07	GBp	11	508.50	CHIX	00557361386TRLO1.1.1
18/08/2026	16:25:25	GBp	3	508.00	BATE	00557361712TRLO1.1.1
18/08/2026	16:25:25	GBp	1	508.00	CHIX	00557361713TRLO1.1.1
18/08/2026	16:25:25	GBp	3	508.00	BATE	00557361714TRLO1.1.1
18/08/2026	16:25:25	GBp	3	508.00	BATE	00557361715TRLO1.1.1

18/08/2026	16:25:25	GBp	5	508.00	XLON	00557361717TRLO1.1.1
18/08/2026	16:25:25	GBp	271	508.00	BATE	00557361716TRLO1.1.1
18/08/2026	16:25:25	GBp	257	508.00	XLON	00557361718TRLO1.1.1
18/08/2026	16:25:25	GBp	7	508.00	AQXE	00557361719TRLO1.1.1
18/08/2026	16:25:25	GBp	1	508.00	AQXE	00557361722TRLO1.1.1
18/08/2026	16:25:25	GBp	3	508.00	AQXE	00557361721TRLO1.1.1
18/08/2026	16:25:25	GBp	14	508.00	AQXE	00557361720TRLO1.1.1
18/08/2026	16:27:03	GBp	37	508.00	BATE	00557363150TRLO1.1.1
18/08/2026	16:27:07	GBp	10	508.00	XLON	00557363187TRLO1.1.1
18/08/2026	16:27:07	GBp	13	508.00	XLON	00557363186TRLO1.1.1
18/08/2026	16:27:07	GBp	692	508.00	XLON	00557363188TRLO1.1.1
18/08/2026	16:27:07	GBp	14	507.50	BATE	00557363190TRLO1.1.1
18/08/2026	16:27:07	GBp	17	507.50	BATE	00557363191TRLO1.1.1
18/08/2026	16:27:07	GBp	340	507.50	BATE	00557363192TRLO1.1.1
18/08/2026	16:29:24	GBp	1	508.50	AQXE	00557364931TRLO1.1.1
19/08/2026	08:04:36	GBp	20	509.50	XLON	00557546668TRLO1.1.1
19/08/2026	08:04:36	GBp	190	509.50	XLON	00557546669TRLO1.1.1
19/08/2026	08:04:36	GBp	138	510.00	XLON	00557546670TRLO1.1.1
19/08/2026	08:07:46	GBp	18	506.50	BATE	00557547453TRLO1.1.1
19/08/2026	08:07:46	GBp	341	506.50	BATE	00557547454TRLO1.1.1
19/08/2026	08:12:05	GBp	464	505.50	XLON	00557548444TRLO1.1.1
19/08/2026	08:15:12	GBp	12	505.00	AQXE	00557549182TRLO1.1.1
19/08/2026	08:15:36	GBp	12	504.50	AQXE	00557549225TRLO1.1.1
19/08/2026	08:15:56	GBp	12	504.50	AQXE	00557549256TRLO1.1.1
19/08/2026	08:16:03	GBp	26	504.00	CHIX	00557549263TRLO1.1.1
19/08/2026	08:16:03	GBp	301	504.00	XLON	00557549264TRLO1.1.1
19/08/2026	08:16:24	GBp	10	504.00	BATE	00557549302TRLO1.1.1
19/08/2026	08:16:24	GBp	26	504.50	BATE	00557549303TRLO1.1.1
19/08/2026	08:16:24	GBp	45	505.50	BATE	00557549304TRLO1.1.1
19/08/2026	08:16:32	GBp	35	505.50	BATE	00557549325TRLO1.1.1
19/08/2026	08:16:32	GBp	50	505.50	BATE	00557549324TRLO1.1.1
19/08/2026	08:16:37	GBp	133	504.00	XLON	00557549329TRLO1.1.1
19/08/2026	08:16:49	GBp	145	504.00	XLON	00557549430TRLO1.1.1
19/08/2026	08:16:56	GBp	13	504.50	BATE	00557549449TRLO1.1.1
19/08/2026	08:16:56	GBp	42	504.50	BATE	00557549448TRLO1.1.1
19/08/2026	08:16:56	GBp	37	504.50	BATE	00557549450TRLO1.1.1
19/08/2026	08:16:58	GBp	86	504.50	BATE	00557549451TRLO1.1.1
19/08/2026	08:17:06	GBp	131	504.00	XLON	00557549541TRLO1.1.1
19/08/2026	08:17:07	GBp	136	504.00	XLON	00557549546TRLO1.1.1
19/08/2026	08:17:07	GBp	13	504.50	AQXE	00557549545TRLO1.1.1
19/08/2026	08:17:08	GBp	137	504.50	AQXE	00557549550TRLO1.1.1
19/08/2026	08:17:13	GBp	31	504.00	CHIX	00557549587TRLO1.1.1
19/08/2026	08:17:14	GBp	25	504.00	CHIX	00557549590TRLO1.1.1
19/08/2026	08:17:14	GBp	256	504.00	CHIX	00557549591TRLO1.1.1
19/08/2026	08:17:15	GBp	10	504.50	BATE	00557549605TRLO1.1.1
19/08/2026	08:17:15	GBp	104	504.50	BATE	00557549606TRLO1.1.1
19/08/2026	08:17:15	GBp	104	504.50	BATE	00557549607TRLO1.1.1
19/08/2026	08:17:46	GBp	32	504.50	CHIX	00557549734TRLO1.1.1
19/08/2026	08:17:46	GBp	33	504.50	CHIX	00557549735TRLO1.1.1
19/08/2026	08:17:46	GBp	155	504.50	BATE	00557549733TRLO1.1.1
19/08/2026	08:18:39	GBp	431	504.50	XLON	00557549985TRLO1.1.1
19/08/2026	08:21:12	GBp	61	503.50	BATE	00557550648TRLO1.1.1
19/08/2026	08:21:12	GBp	12	504.00	BATE	00557550649TRLO1.1.1
19/08/2026	08:21:12	GBp	290	504.50	BATE	00557550650TRLO1.1.1
19/08/2026	08:24:17	GBp	536	503.00	XLON	00557551324TRLO1.1.1
19/08/2026	08:24:44	GBp	218	503.50	BATE	00557551395TRLO1.1.1
19/08/2026	08:24:44	GBp	107	504.00	BATE	00557551396TRLO1.1.1
19/08/2026	08:24:47	GBp	12	504.50	AQXE	00557551399TRLO1.1.1
19/08/2026	08:25:56	GBp	12	504.50	AQXE	00557551617TRLO1.1.1
19/08/2026	08:28:24	GBp	26	503.50	CHIX	00557551999TRLO1.1.1
19/08/2026	08:28:49	GBp	18	503.50	CHIX	00557552082TRLO1.1.1
19/08/2026	08:28:49	GBp	3	503.50	CHIX	00557552083TRLO1.1.1
19/08/2026	08:28:59	GBp	107	504.50	AQXE	00557552105TRLO1.1.1
19/08/2026	08:29:45	GBp	72	503.50	BATE	00557552227TRLO1.1.1
19/08/2026	08:29:50	GBp	7	504.50	AQXE	00557552259TRLO1.1.1
19/08/2026	08:29:50	GBp	5	504.50	AQXE	00557552260TRLO1.1.1
19/08/2026	08:30:14	GBp	26	503.50	CHIX	00557552359TRLO1.1.1
19/08/2026	08:31:16	GBp	11	504.00	AQXE	00557552689TRLO1.1.1
19/08/2026	08:31:24	GBp	120	504.00	XLON	00557552752TRLO1.1.1
19/08/2026	08:31:30	GBp	70	504.00	BATE	00557552778TRLO1.1.1
19/08/2026	08:32:04	GBp	138	504.00	XLON	00557552869TRLO1.1.1
19/08/2026	08:32:08	GBp	29	504.00	CHIX	00557552878TRLO1.1.1
19/08/2026	08:32:13	GBp	90	504.00	BATE	00557552901TRLO1.1.1
19/08/2026	08:32:17	GBp	87	504.00	BATE	00557552912TRLO1.1.1
19/08/2026	08:33:08	GBp	118	504.00	XLON	00557553059TRLO1.1.1
19/08/2026	08:33:08	GBp	141	504.00	XLON	00557553060TRLO1.1.1
19/08/2026	08:33:08	GBp	394	504.00	XLON	00557553058TRLO1.1.1
19/08/2026	08:33:08	GBp	59	504.00	XLON	00557553061TRLO1.1.1
19/08/2026	08:35:18	GBp	251	504.00	CHIX	00557553357TRLO1.1.1
19/08/2026	08:35:18	GBp	350	504.00	BATE	00557553356TRLO1.1.1
19/08/2026	08:37:57	GBp	70	503.50	XLON	00557553812TRLO1.1.1
19/08/2026	08:37:57	GBp	72	503.50	XLON	00557553811TRLO1.1.1
19/08/2026	08:37:57	GBp	171	503.50	XLON	00557553813TRLO1.1.1
19/08/2026	08:39:29	GBp	132	502.50	XLON	00557554074TRLO1.1.1
19/08/2026	08:41:43	GBp	12	503.00	AQXE	00557554535TRLO1.1.1
19/08/2026	08:43:12	GBp	2	503.50	CHIX	00557554775TRLO1.1.1
19/08/2026	08:43:12	GBp	24	503.50	CHIX	00557554774TRLO1.1.1
19/08/2026	08:43:42	GBp	72	503.50	XLON	00557554880TRLO1.1.1
19/08/2026	08:43:42	GBp	129	503.50	XLON	00557554879TRLO1.1.1
19/08/2026	08:43:42	GBp	332	503.50	XLON	00557554881TRLO1.1.1
19/08/2026	08:43:57	GBp	12	503.50	AQXE	00557554914TRLO1.1.1
19/08/2026	08:45:08	GBp	12	503.50	AQXE	00557555269TRLO1.1.1
19/08/2026	08:48:30	GBp	28	504.00	CHIX	00557555830TRLO1.1.1
19/08/2026	08:48:30	GBp	30	504.00	CHIX	00557555831TRLO1.1.1
19/08/2026	08:51:04	GBp	7	505.00	XLON	00557556236TRLO1.1.1
19/08/2026	08:51:04	GBp	112	505.00	XLON	00557556235TRLO1.1.1
19/08/2026	08:51:05	GBp	480	505.00	BATE	00557556238TRLO1.1.1
19/08/2026	08:51:07	GBp	40	505.00	XLON	00557556239TRLO1.1.1
19/08/2026	08:51:07	GBp	111	505.00	XLON	00557556240TRLO1.1.1
19/08/2026	08:51:08	GBp	86	505.00	BATE	00557556242TRLO1.1.1
19/08/2026	08:51:08	GBp	295	505.00	CHIX	00557556248TRLO1.1.1

19/08/2026	08:51:08	GBp	42	505.00	BATE	00557556250TRLO1.1.1
19/08/2026	08:51:08	GBp	55	505.00	BATE	00557556249TRLO1.1.1
19/08/2026	08:51:09	GBp	154	505.00	XLON	00557556251TRLO1.1.1
19/08/2026	08:51:11	GBp	111	505.00	XLON	00557556257TRLO1.1.1
19/08/2026	08:51:13	GBp	93	505.00	BATE	00557556259TRLO1.1.1
19/08/2026	08:51:14	GBp	34	505.00	CHIX	00557556274TRLO1.1.1
19/08/2026	08:51:18	GBp	33	505.00	XLON	00557556287TRLO1.1.1
19/08/2026	08:51:18	GBp	204	505.00	XLON	00557556286TRLO1.1.1
19/08/2026	08:51:18	GBp	218	505.00	XLON	00557556288TRLO1.1.1
19/08/2026	08:51:18	GBp	474	505.00	XLON	00557556289TRLO1.1.1
19/08/2026	08:51:23	GBp	28	505.00	BATE	00557556300TRLO1.1.1
19/08/2026	08:51:23	GBp	55	505.00	BATE	00557556301TRLO1.1.1
19/08/2026	08:53:25	GBp	388	505.00	BATE	00557556646TRLO1.1.1
19/08/2026	08:53:39	GBp	103	504.50	XLON	00557556720TRLO1.1.1
19/08/2026	08:53:45	GBp	352	504.50	XLON	00557556733TRLO1.1.1
19/08/2026	08:54:21	GBp	24	504.50	CHIX	00557556831TRLO1.1.1
19/08/2026	08:54:51	GBp	7	505.00	BATE	00557556881TRLO1.1.1
19/08/2026	08:54:51	GBp	56	505.00	BATE	00557556882TRLO1.1.1
19/08/2026	08:55:16	GBp	80	505.00	BATE	00557556933TRLO1.1.1
19/08/2026	08:55:30	GBp	129	504.50	XLON	00557556963TRLO1.1.1
19/08/2026	08:55:35	GBp	466	505.00	BATE	00557556982TRLO1.1.1
19/08/2026	08:55:56	GBp	61	504.50	BATE	00557557015TRLO1.1.1
19/08/2026	08:55:56	GBp	31	505.00	BATE	00557557016TRLO1.1.1
19/08/2026	08:56:43	GBp	82	505.00	BATE	00557557129TRLO1.1.1
19/08/2026	09:00:42	GBp	58	505.50	XLON	00557558206TRLO1.1.1
19/08/2026	09:00:42	GBp	75	505.50	XLON	00557558205TRLO1.1.1
19/08/2026	09:00:49	GBp	208	505.50	XLON	00557558236TRLO1.1.1
19/08/2026	09:00:49	GBp	325	505.50	XLON	00557558237TRLO1.1.1
19/08/2026	09:01:10	GBp	8	505.50	XLON	00557558287TRLO1.1.1
19/08/2026	09:01:10	GBp	43	505.50	XLON	00557558288TRLO1.1.1
19/08/2026	09:01:10	GBp	9	505.50	XLON	00557558290TRLO1.1.1
19/08/2026	09:01:10	GBp	23	505.50	XLON	00557558289TRLO1.1.1
19/08/2026	09:01:10	GBp	64	505.50	XLON	00557558291TRLO1.1.1
19/08/2026	09:03:41	GBp	27	505.50	CHIX	00557558862TRLO1.1.1
19/08/2026	09:03:41	GBp	476	505.50	XLON	00557558861TRLO1.1.1
19/08/2026	09:03:41	GBp	222	505.50	CHIX	00557558863TRLO1.1.1
19/08/2026	09:05:07	GBp	30	505.50	CHIX	00557559136TRLO1.1.1
19/08/2026	09:05:07	GBp	33	505.50	CHIX	00557559137TRLO1.1.1
19/08/2026	09:08:44	GBp	18	505.50	AQXE	00557559830TRLO1.1.1
19/08/2026	09:08:44	GBp	134	505.50	AQXE	00557559831TRLO1.1.1
19/08/2026	09:08:44	GBp	406	505.50	BATE	00557559832TRLO1.1.1
19/08/2026	09:08:44	GBp	80	505.50	BATE	00557559835TRLO1.1.1
19/08/2026	09:08:44	GBp	83	505.50	BATE	00557559834TRLO1.1.1
19/08/2026	09:08:44	GBp	352	505.50	BATE	00557559833TRLO1.1.1
19/08/2026	09:08:44	GBp	12	505.50	AQXE	00557559838TRLO1.1.1
19/08/2026	09:08:44	GBp	12	505.50	AQXE	00557559839TRLO1.1.1
19/08/2026	09:08:44	GBp	16	505.50	AQXE	00557559837TRLO1.1.1
19/08/2026	09:08:44	GBp	76	505.50	BATE	00557559836TRLO1.1.1
19/08/2026	09:08:44	GBp	12	505.50	AQXE	00557559840TRLO1.1.1
19/08/2026	09:08:44	GBp	14	505.50	AQXE	00557559843TRLO1.1.1
19/08/2026	09:08:44	GBp	126	505.50	AQXE	00557559842TRLO1.1.1
19/08/2026	09:08:44	GBp	12	505.50	AQXE	00557559845TRLO1.1.1
19/08/2026	09:08:44	GBp	13	505.50	AQXE	00557559844TRLO1.1.1
19/08/2026	09:08:44	GBp	27	505.50	CHIX	00557559846TRLO1.1.1
19/08/2026	09:08:44	GBp	4	505.50	CHIX	00557559848TRLO1.1.1
19/08/2026	09:08:44	GBp	255	505.50	CHIX	00557559847TRLO1.1.1
19/08/2026	09:09:45	GBp	320	505.00	XLON	00557560018TRLO1.1.1
19/08/2026	09:10:14	GBp	30	505.00	CHIX	00557560132TRLO1.1.1
19/08/2026	09:11:20	GBp	120	505.00	XLON	00557560373TRLO1.1.1
19/08/2026	09:11:48	GBp	412	504.50	XLON	00557560426TRLO1.1.1
19/08/2026	09:12:42	GBp	45	504.50	XLON	00557560565TRLO1.1.1
19/08/2026	09:12:42	GBp	99	504.50	XLON	00557560566TRLO1.1.1
19/08/2026	09:13:37	GBp	25	505.00	CHIX	00557560728TRLO1.1.1
19/08/2026	09:13:37	GBp	31	505.00	CHIX	00557560727TRLO1.1.1
19/08/2026	09:13:58	GBp	112	505.00	XLON	00557560783TRLO1.1.1
19/08/2026	09:14:03	GBp	12	505.00	AQXE	00557560801TRLO1.1.1
19/08/2026	09:14:03	GBp	14	505.00	AQXE	00557560800TRLO1.1.1
19/08/2026	09:14:17	GBp	63	505.00	XLON	00557560816TRLO1.1.1
19/08/2026	09:14:17	GBp	58	505.00	XLON	00557560817TRLO1.1.1
19/08/2026	09:14:20	GBp	428	505.00	BATE	00557560827TRLO1.1.1
19/08/2026	09:15:05	GBp	96	505.00	BATE	00557560973TRLO1.1.1
19/08/2026	09:15:20	GBp	133	505.00	AQXE	00557561004TRLO1.1.1
19/08/2026	09:17:00	GBp	564	505.00	XLON	00557561290TRLO1.1.1
19/08/2026	09:17:03	GBp	13	505.00	AQXE	00557561296TRLO1.1.1
19/08/2026	09:17:23	GBp	12	505.00	AQXE	00557561368TRLO1.1.1
19/08/2026	09:19:34	GBp	303	505.00	BATE	00557561689TRLO1.1.1
19/08/2026	09:19:34	GBp	9	505.00	BATE	00557561690TRLO1.1.1
19/08/2026	09:19:34	GBp	257	505.00	CHIX	00557561691TRLO1.1.1
19/08/2026	09:19:34	GBp	28	505.00	CHIX	00557561692TRLO1.1.1
19/08/2026	09:19:34	GBp	90	505.00	BATE	00557561693TRLO1.1.1
19/08/2026	09:19:49	GBp	87	505.00	BATE	00557561733TRLO1.1.1
19/08/2026	09:19:52	GBp	119	505.00	XLON	00557561761TRLO1.1.1
19/08/2026	09:19:54	GBp	25	505.00	CHIX	00557561775TRLO1.1.1
19/08/2026	09:20:33	GBp	72	505.00	BATE	00557561944TRLO1.1.1
19/08/2026	09:20:59	GBp	118	505.00	AQXE	00557561998TRLO1.1.1
19/08/2026	09:21:32	GBp	126	505.00	XLON	00557562083TRLO1.1.1
19/08/2026	09:21:33	GBp	22	505.00	CHIX	00557562087TRLO1.1.1
19/08/2026	09:21:33	GBp	522	505.00	XLON	00557562088TRLO1.1.1
19/08/2026	09:26:07	GBp	30	505.50	CHIX	00557562808TRLO1.1.1
19/08/2026	09:26:07	GBp	84	505.50	BATE	00557562807TRLO1.1.1
19/08/2026	09:26:07	GBp	124	505.50	XLON	00557562809TRLO1.1.1
19/08/2026	09:26:07	GBp	132	505.50	XLON	00557562810TRLO1.1.1
19/08/2026	09:26:13	GBp	558	505.50	BATE	00557562826TRLO1.1.1
19/08/2026	09:26:15	GBp	74	505.50	XLON	00557562831TRLO1.1.1
19/08/2026	09:26:15	GBp	269	505.50	XLON	00557562832TRLO1.1.1
19/08/2026	09:26:33	GBp	22	505.50	CHIX	00557562887TRLO1.1.1
19/08/2026	09:27:13	GBp	12	505.00	AQXE	00557563030TRLO1.1.1
19/08/2026	09:27:13	GBp	12	505.00	AQXE	00557563031TRLO1.1.1
19/08/2026	09:28:19	GBp	12	505.00	AQXE	00557563260TRLO1.1.1
19/08/2026	09:29:24	GBp	22	505.00	CHIX	00557563438TRLO1.1.1
19/08/2026	09:29:24	GBp	448	505.00	XLON	00557563439TRLO1.1.1

19/08/2026	09:29:36	GBp	22	505.00	CHIX	00557563476TRLO1.1.1
19/08/2026	09:30:46	GBp	13	505.00	AQXE	00557563658TRLO1.1.1
19/08/2026	09:31:38	GBp	17	505.00	BATE	00557563769TRLO1.1.1
19/08/2026	09:31:38	GBp	57	505.00	BATE	00557563772TRLO1.1.1
19/08/2026	09:31:38	GBp	376	505.00	BATE	00557563773TRLO1.1.1
19/08/2026	09:31:57	GBp	343	505.00	XLON	00557563819TRLO1.1.1
19/08/2026	09:31:59	GBp	267	505.00	CHIX	00557563826TRLO1.1.1
19/08/2026	09:33:13	GBp	83	505.00	BATE	00557564006TRLO1.1.1
19/08/2026	09:33:13	GBp	126	505.00	AQXE	00557564005TRLO1.1.1
19/08/2026	09:33:13	GBp	23	505.00	CHIX	00557564007TRLO1.1.1
19/08/2026	09:33:59	GBp	74	505.00	BATE	00557564112TRLO1.1.1
19/08/2026	09:33:59	GBp	76	505.00	BATE	00557564113TRLO1.1.1
19/08/2026	09:33:59	GBp	128	505.00	XLON	00557564115TRLO1.1.1
19/08/2026	09:33:59	GBp	135	505.00	XLON	00557564114TRLO1.1.1
19/08/2026	09:35:52	GBp	45	505.00	XLON	00557564383TRLO1.1.1
19/08/2026	09:40:02	GBp	28	505.50	CHIX	00557564948TRLO1.1.1
19/08/2026	09:40:02	GBp	31	505.50	CHIX	00557564947TRLO1.1.1
19/08/2026	09:43:22	GBp	28	505.50	CHIX	00557565333TRLO1.1.1
19/08/2026	09:43:22	GBp	79	505.50	BATE	00557565334TRLO1.1.1
19/08/2026	09:43:22	GBp	12	505.50	AQXE	00557565337TRLO1.1.1
19/08/2026	09:43:22	GBp	26	505.50	CHIX	00557565336TRLO1.1.1
19/08/2026	09:43:22	GBp	309	505.50	CHIX	00557565335TRLO1.1.1
19/08/2026	09:43:22	GBp	13	505.50	AQXE	00557565338TRLO1.1.1
19/08/2026	09:43:22	GBp	13	505.50	AQXE	00557565339TRLO1.1.1
19/08/2026	09:43:22	GBp	91	505.50	BATE	00557565340TRLO1.1.1
19/08/2026	09:43:22	GBp	350	505.50	BATE	00557565341TRLO1.1.1
19/08/2026	09:43:23	GBp	73	505.50	BATE	00557565342TRLO1.1.1
19/08/2026	09:43:23	GBp	84	505.50	BATE	00557565344TRLO1.1.1
19/08/2026	09:43:23	GBp	400	505.50	BATE	00557565343TRLO1.1.1
19/08/2026	09:43:23	GBp	12	505.50	AQXE	00557565347TRLO1.1.1
19/08/2026	09:43:23	GBp	14	505.50	AQXE	00557565346TRLO1.1.1
19/08/2026	09:43:23	GBp	111	505.50	AQXE	00557565345TRLO1.1.1
19/08/2026	09:43:23	GBp	127	505.50	XLON	00557565348TRLO1.1.1
19/08/2026	09:43:23	GBp	148	505.50	XLON	00557565351TRLO1.1.1
19/08/2026	09:43:23	GBp	166	505.50	XLON	00557565350TRLO1.1.1
19/08/2026	09:43:23	GBp	404	505.50	XLON	00557565349TRLO1.1.1
19/08/2026	09:43:23	GBp	128	505.50	XLON	00557565353TRLO1.1.1
19/08/2026	09:43:23	GBp	135	505.50	XLON	00557565352TRLO1.1.1
19/08/2026	09:43:23	GBp	340	505.50	XLON	00557565354TRLO1.1.1
19/08/2026	09:45:31	GBp	147	505.50	XLON	00557565644TRLO1.1.1
19/08/2026	09:46:34	GBp	802	506.00	XLON	00557565764TRLO1.1.1
19/08/2026	09:47:38	GBp	10	506.00	AQXE	00557565884TRLO1.1.1
19/08/2026	09:47:38	GBp	90	506.00	BATE	00557565882TRLO1.1.1
19/08/2026	09:47:38	GBp	198	506.00	BATE	00557565883TRLO1.1.1
19/08/2026	09:47:38	GBp	14	506.00	AQXE	00557565885TRLO1.1.1
19/08/2026	09:50:33	GBp	13	506.00	AQXE	00557566287TRLO1.1.1
19/08/2026	09:50:33	GBp	74	506.00	BATE	00557566288TRLO1.1.1
19/08/2026	09:50:33	GBp	27	506.00	CHIX	00557566289TRLO1.1.1
19/08/2026	09:50:33	GBp	28	506.00	CHIX	00557566290TRLO1.1.1
19/08/2026	09:50:33	GBp	30	506.00	CHIX	00557566291TRLO1.1.1
19/08/2026	09:50:33	GBp	154	506.00	XLON	00557566292TRLO1.1.1
19/08/2026	09:50:33	GBp	458	506.00	XLON	00557566293TRLO1.1.1
19/08/2026	09:51:02	GBp	27	506.00	BATE	00557566402TRLO1.1.1
19/08/2026	09:51:15	GBp	25	506.00	CHIX	00557566478TRLO1.1.1
19/08/2026	09:51:15	GBp	277	506.00	BATE	00557566479TRLO1.1.1
19/08/2026	09:52:19	GBp	98	506.00	XLON	00557566719TRLO1.1.1
19/08/2026	09:52:46	GBp	86	506.00	XLON	00557566844TRLO1.1.1
19/08/2026	09:52:46	GBp	97	506.00	XLON	00557566845TRLO1.1.1
19/08/2026	09:52:46	GBp	158	506.00	XLON	00557566846TRLO1.1.1
19/08/2026	09:52:56	GBp	23	506.00	BATE	00557566861TRLO1.1.1
19/08/2026	09:52:56	GBp	54	506.00	BATE	00557566860TRLO1.1.1
19/08/2026	09:53:26	GBp	86	506.00	BATE	00557566967TRLO1.1.1
19/08/2026	09:54:06	GBp	161	506.00	BATE	00557567088TRLO1.1.1
19/08/2026	09:54:06	GBp	220	506.00	BATE	00557567087TRLO1.1.1
19/08/2026	09:54:33	GBp	91	506.00	BATE	00557567185TRLO1.1.1
19/08/2026	09:54:35	GBp	32	505.50	CHIX	00557567191TRLO1.1.1
19/08/2026	09:54:53	GBp	11	506.00	AQXE	00557567250TRLO1.1.1
19/08/2026	09:55:08	GBp	47	506.00	AQXE	00557567288TRLO1.1.1
19/08/2026	09:55:08	GBp	81	506.00	AQXE	00557567289TRLO1.1.1
19/08/2026	09:55:49	GBp	100	505.50	CHIX	00557567459TRLO1.1.1
19/08/2026	09:56:33	GBp	12	506.00	AQXE	00557567581TRLO1.1.1
19/08/2026	09:57:33	GBp	13	506.00	AQXE	00557567748TRLO1.1.1
19/08/2026	09:58:03	GBp	119	505.50	XLON	00557567821TRLO1.1.1
19/08/2026	09:58:03	GBp	131	505.50	XLON	00557567822TRLO1.1.1
19/08/2026	09:58:03	GBp	351	505.50	XLON	00557567823TRLO1.1.1
19/08/2026	09:58:39	GBp	143	505.50	CHIX	00557567913TRLO1.1.1
19/08/2026	09:58:39	GBp	128	505.50	CHIX	00557567914TRLO1.1.1
19/08/2026	09:59:35	GBp	12	506.00	AQXE	00557568078TRLO1.1.1
19/08/2026	10:01:14	GBp	10	506.00	AQXE	00557568357TRLO1.1.1
19/08/2026	10:04:36	GBp	17	505.50	CHIX	00557568985TRLO1.1.1
19/08/2026	10:04:37	GBp	19	505.50	BATE	00557568988TRLO1.1.1
19/08/2026	10:04:37	GBp	77	505.50	BATE	00557568989TRLO1.1.1
19/08/2026	10:04:37	GBp	303	505.50	BATE	00557568987TRLO1.1.1
19/08/2026	10:04:37	GBp	24	505.50	CHIX	00557568992TRLO1.1.1
19/08/2026	10:04:37	GBp	28	505.50	CHIX	00557568991TRLO1.1.1
19/08/2026	10:04:37	GBp	82	505.50	BATE	00557568990TRLO1.1.1
19/08/2026	10:04:37	GBp	23	505.50	CHIX	00557568993TRLO1.1.1
19/08/2026	10:04:37	GBp	300	505.50	XLON	00557568994TRLO1.1.1
19/08/2026	10:05:00	GBp	41	505.50	XLON	00557569063TRLO1.1.1
19/08/2026	10:05:07	GBp	81	505.50	XLON	00557569101TRLO1.1.1
19/08/2026	10:05:34	GBp	112	505.50	XLON	00557569194TRLO1.1.1
19/08/2026	10:13:50	GBp	23	506.00	CHIX	00557570474TRLO1.1.1
19/08/2026	10:13:50	GBp	30	506.00	CHIX	00557570476TRLO1.1.1
19/08/2026	10:13:50	GBp	47	506.00	CHIX	00557570475TRLO1.1.1
19/08/2026	10:17:37	GBp	39	506.00	CHIX	00557571138TRLO1.1.1
19/08/2026	10:19:07	GBp	22	506.00	CHIX	00557571385TRLO1.1.1
19/08/2026	10:19:58	GBp	10	506.00	BATE	00557571489TRLO1.1.1
19/08/2026	10:19:58	GBp	12	506.00	AQXE	00557571486TRLO1.1.1
19/08/2026	10:19:58	GBp	14	506.00	AQXE	00557571487TRLO1.1.1
19/08/2026	10:19:58	GBp	84	506.00	BATE	00557571488TRLO1.1.1
19/08/2026	10:19:58	GBp	12	506.00	AQXE	00557571490TRLO1.1.1

19/08/2026	10:19:58	GBp	26	506.00	CHIX	00557571492TRLO1.1.1
19/08/2026	10:19:58	GBp	165	506.00	CHIX	00557571491TRLO1.1.1
19/08/2026	10:19:58	GBp	84	506.00	BATE	00557571495TRLO1.1.1
19/08/2026	10:19:58	GBp	295	506.00	BATE	00557571493TRLO1.1.1
19/08/2026	10:19:58	GBp	421	506.00	BATE	00557571494TRLO1.1.1
19/08/2026	10:19:58	GBp	72	506.00	BATE	00557571496TRLO1.1.1
19/08/2026	10:19:58	GBp	131	506.00	XLON	00557571499TRLO1.1.1
19/08/2026	10:19:58	GBp	338	506.00	XLON	00557571498TRLO1.1.1
19/08/2026	10:19:58	GBp	696	506.00	XLON	00557571497TRLO1.1.1
19/08/2026	10:19:58	GBp	117	506.00	XLON	00557571503TRLO1.1.1
19/08/2026	10:19:58	GBp	137	506.00	XLON	00557571500TRLO1.1.1
19/08/2026	10:19:58	GBp	162	506.00	XLON	00557571501TRLO1.1.1
19/08/2026	10:19:58	GBp	330	506.00	XLON	00557571502TRLO1.1.1
19/08/2026	10:20:00	GBp	69	506.00	BATE	00557571509TRLO1.1.1
19/08/2026	10:20:01	GBp	78	506.00	BATE	00557571512TRLO1.1.1
19/08/2026	10:20:05	GBp	150	506.00	AQXE	00557571513TRLO1.1.1
19/08/2026	10:20:33	GBp	48	505.50	XLON	00557571623TRLO1.1.1
19/08/2026	10:20:33	GBp	62	505.50	XLON	00557571625TRLO1.1.1
19/08/2026	10:20:48	GBp	13	506.00	AQXE	00557571655TRLO1.1.1
19/08/2026	10:23:00	GBp	10	506.00	AQXE	00557572077TRLO1.1.1
19/08/2026	10:23:16	GBp	458	505.50	XLON	00557572109TRLO1.1.1
19/08/2026	10:23:29	GBp	109	506.00	BATE	00557572153TRLO1.1.1
19/08/2026	10:23:29	GBp	186	506.00	BATE	00557572154TRLO1.1.1
19/08/2026	10:23:40	GBp	77	506.00	BATE	00557572176TRLO1.1.1
19/08/2026	10:24:47	GBp	2	505.50	CHIX	00557572286TRLO1.1.1
19/08/2026	10:24:47	GBp	29	505.50	CHIX	00557572285TRLO1.1.1
19/08/2026	10:24:50	GBp	24	505.50	CHIX	00557572295TRLO1.1.1
19/08/2026	10:27:50	GBp	11	505.50	AQXE	00557572821TRLO1.1.1
19/08/2026	10:29:01	GBp	13	505.50	AQXE	00557572988TRLO1.1.1
19/08/2026	10:29:01	GBp	115	505.50	AQXE	00557572987TRLO1.1.1
19/08/2026	10:30:37	GBp	378	504.50	XLON	00557573180TRLO1.1.1
19/08/2026	10:31:48	GBp	12	504.50	AQXE	00557573456TRLO1.1.1
19/08/2026	10:32:46	GBp	12	504.50	AQXE	00557573552TRLO1.1.1
19/08/2026	10:33:12	GBp	100	503.50	CHIX	00557573601TRLO1.1.1
19/08/2026	10:33:41	GBp	73	504.50	BATE	00557573694TRLO1.1.1
19/08/2026	10:33:43	GBp	5	504.50	BATE	00557573703TRLO1.1.1
19/08/2026	10:33:43	GBp	131	504.50	BATE	00557573704TRLO1.1.1
19/08/2026	10:33:43	GBp	162	504.50	BATE	00557573705TRLO1.1.1
19/08/2026	10:35:59	GBp	123	503.50	XLON	00557574084TRLO1.1.1
19/08/2026	10:35:59	GBp	135	503.50	XLON	00557574085TRLO1.1.1
19/08/2026	10:36:49	GBp	94	504.50	BATE	00557574187TRLO1.1.1
19/08/2026	10:36:56	GBp	65	504.50	BATE	00557574196TRLO1.1.1
19/08/2026	10:36:56	GBp	359	504.50	BATE	00557574197TRLO1.1.1
19/08/2026	10:37:19	GBp	77	504.50	BATE	00557574238TRLO1.1.1
19/08/2026	10:37:29	GBp	133	503.50	XLON	00557574253TRLO1.1.1
19/08/2026	10:37:29	GBp	8	503.50	XLON	00557574255TRLO1.1.1
19/08/2026	10:37:29	GBp	130	503.50	XLON	00557574254TRLO1.1.1
19/08/2026	10:37:29	GBp	371	503.50	XLON	00557574256TRLO1.1.1
19/08/2026	10:37:29	GBp	26	504.00	CHIX	00557574258TRLO1.1.1
19/08/2026	10:37:43	GBp	34	504.00	CHIX	00557574311TRLO1.1.1
19/08/2026	10:37:45	GBp	83	504.00	BATE	00557574323TRLO1.1.1
19/08/2026	10:37:52	GBp	218	504.00	CHIX	00557574332TRLO1.1.1
19/08/2026	10:37:52	GBp	33	504.00	CHIX	00557574333TRLO1.1.1
19/08/2026	10:37:59	GBp	29	503.50	CHIX	00557574342TRLO1.1.1
19/08/2026	10:38:55	GBp	12	503.50	AQXE	00557574481TRLO1.1.1
19/08/2026	10:39:31	GBp	475	503.50	XLON	00557574563TRLO1.1.1
19/08/2026	10:40:16	GBp	12	503.50	AQXE	00557574716TRLO1.1.1
19/08/2026	10:40:41	GBp	324	503.50	BATE	00557574768TRLO1.1.1
19/08/2026	10:40:41	GBp	12	503.50	BATE	00557574769TRLO1.1.1
19/08/2026	10:42:12	GBp	24	503.50	CHIX	00557574976TRLO1.1.1
19/08/2026	10:45:23	GBp	1	503.50	XLON	00557575404TRLO1.1.1
19/08/2026	10:49:40	GBp	1	503.50	XLON	00557575892TRLO1.1.1
19/08/2026	10:51:29	GBp	48	504.00	XLON	00557576121TRLO1.1.1
19/08/2026	10:51:29	GBp	88	504.00	XLON	00557576120TRLO1.1.1
19/08/2026	10:51:35	GBp	147	504.00	XLON	00557576134TRLO1.1.1
19/08/2026	10:51:43	GBp	351	504.00	XLON	00557576139TRLO1.1.1
19/08/2026	10:51:43	GBp	104	504.00	XLON	00557576140TRLO1.1.1
19/08/2026	10:53:02	GBp	134	504.00	XLON	00557576342TRLO1.1.1
19/08/2026	10:53:05	GBp	135	504.00	XLON	00557576348TRLO1.1.1
19/08/2026	10:54:06	GBp	35	504.00	XLON	00557576523TRLO1.1.1
19/08/2026	10:54:06	GBp	171	504.00	XLON	00557576522TRLO1.1.1
19/08/2026	10:54:06	GBp	359	504.00	XLON	00557576524TRLO1.1.1
19/08/2026	10:56:30	GBp	128	504.00	XLON	00557576858TRLO1.1.1
19/08/2026	10:56:30	GBp	241	504.00	XLON	00557576857TRLO1.1.1
19/08/2026	10:58:09	GBp	276	503.50	BATE	00557577130TRLO1.1.1
19/08/2026	10:58:09	GBp	32	503.50	BATE	00557577131TRLO1.1.1
19/08/2026	10:58:09	GBp	77	503.50	BATE	00557577132TRLO1.1.1
19/08/2026	10:58:09	GBp	77	503.50	BATE	00557577133TRLO1.1.1
19/08/2026	10:58:09	GBp	43	503.50	BATE	00557577134TRLO1.1.1
19/08/2026	10:58:09	GBp	80	503.50	XLON	00557577136TRLO1.1.1
19/08/2026	10:58:09	GBp	247	503.50	XLON	00557577135TRLO1.1.1
19/08/2026	10:58:09	GBp	22	503.50	BATE	00557577137TRLO1.1.1
19/08/2026	10:58:09	GBp	34	503.50	CHIX	00557577139TRLO1.1.1
19/08/2026	10:58:09	GBp	189	503.50	CHIX	00557577138TRLO1.1.1
19/08/2026	10:58:09	GBp	27	503.50	CHIX	00557577142TRLO1.1.1
19/08/2026	10:58:09	GBp	88	503.50	BATE	00557577140TRLO1.1.1
19/08/2026	10:58:09	GBp	109	503.50	AQXE	00557577143TRLO1.1.1
19/08/2026	10:58:09	GBp	303	503.50	BATE	00557577141TRLO1.1.1
19/08/2026	10:58:09	GBp	12	503.50	AQXE	00557577145TRLO1.1.1
19/08/2026	10:58:09	GBp	14	503.50	AQXE	00557577146TRLO1.1.1
19/08/2026	10:58:09	GBp	21	503.50	CHIX	00557577147TRLO1.1.1
19/08/2026	10:58:09	GBp	27	503.50	CHIX	00557577144TRLO1.1.1
19/08/2026	10:58:09	GBp	12	503.50	AQXE	00557577149TRLO1.1.1
19/08/2026	10:58:09	GBp	24	503.50	CHIX	00557577148TRLO1.1.1
19/08/2026	10:58:09	GBp	138	503.50	AQXE	00557577150TRLO1.1.1
19/08/2026	10:58:09	GBp	13	503.50	AQXE	00557577153TRLO1.1.1
19/08/2026	10:58:09	GBp	21	503.50	CHIX	00557577152TRLO1.1.1
19/08/2026	10:58:09	GBp	24	503.50	CHIX	00557577151TRLO1.1.1
19/08/2026	10:58:09	GBp	12	503.50	AQXE	00557577155TRLO1.1.1
19/08/2026	10:58:09	GBp	14	503.50	AQXE	00557577154TRLO1.1.1
19/08/2026	10:58:32	GBp	140	503.50	XLON	00557577221TRLO1.1.1

19/08/2026	10:59:23	GBp	126	503.50	XLON	00557577377TRLO1.1.1
19/08/2026	10:59:56	GBp		503.50	BATE	00557577485TRLO1.1.1
19/08/2026	11:00:02	GBp	9	503.50	BATE	00557577505TRLO1.1.1
19/08/2026	11:00:02	GBp	192	503.50	BATE	00557577504TRLO1.1.1
19/08/2026	11:00:27	GBp	96	503.50	BATE	00557577573TRLO1.1.1
19/08/2026	11:00:45	GBp	28	503.50	CHIX	00557577626TRLO1.1.1
19/08/2026	11:01:25	GBp	230	503.50	CHIX	00557577833TRLO1.1.1
19/08/2026	11:01:28	GBp	113	503.50	XLON	00557577844TRLO1.1.1
19/08/2026	11:02:15	GBp	96	503.50	BATE	00557577956TRLO1.1.1
19/08/2026	11:02:17	GBp	12	503.50	AQXE	00557577958TRLO1.1.1
19/08/2026	11:02:21	GBp	378	503.50	BATE	00557577970TRLO1.1.1
19/08/2026	11:02:37	GBp	391	503.50	XLON	00557578011TRLO1.1.1
19/08/2026	11:02:37	GBp	197	503.50	XLON	00557578012TRLO1.1.1
19/08/2026	11:02:58	GBp	82	503.50	BATE	00557578060TRLO1.1.1
19/08/2026	11:03:25	GBp	12	503.50	AQXE	00557578130TRLO1.1.1
19/08/2026	11:06:11	GBp	105	503.50	AQXE	00557578559TRLO1.1.1
19/08/2026	11:07:08	GBp	26	503.00	CHIX	00557578730TRLO1.1.1
19/08/2026	11:07:08	GBp	29	503.00	CHIX	00557578729TRLO1.1.1
19/08/2026	11:07:08	GBp	113	503.00	XLON	00557578731TRLO1.1.1
19/08/2026	11:07:51	GBp	10	503.00	AQXE	00557578824TRLO1.1.1
19/08/2026	11:07:51	GBp	387	502.50	XLON	00557578825TRLO1.1.1
19/08/2026	11:09:00	GBp	31	503.00	BATE	00557579075TRLO1.1.1
19/08/2026	11:09:00	GBp	39	503.00	BATE	00557579076TRLO1.1.1
19/08/2026	11:09:34	GBp	70	503.00	BATE	00557579209TRLO1.1.1
19/08/2026	11:09:41	GBp	12	503.00	AQXE	00557579224TRLO1.1.1
19/08/2026	11:10:13	GBp	222	502.50	CHIX	00557579317TRLO1.1.1
19/08/2026	11:11:33	GBp	90	502.50	BATE	00557579545TRLO1.1.1
19/08/2026	11:11:33	GBp	330	502.50	BATE	00557579544TRLO1.1.1
19/08/2026	11:11:42	GBp	111	502.50	XLON	00557579569TRLO1.1.1
19/08/2026	11:11:42	GBp	28	502.50	CHIX	00557579570TRLO1.1.1
19/08/2026	11:14:40	GBp	100	502.50	XLON	00557580025TRLO1.1.1
19/08/2026	11:14:40	GBp	112	502.50	XLON	00557580024TRLO1.1.1
19/08/2026	11:14:40	GBp	12	502.50	AQXE	00557580026TRLO1.1.1
19/08/2026	11:14:40	GBp	84	502.50	BATE	00557580027TRLO1.1.1
19/08/2026	11:14:40	GBp	87	502.50	BATE	00557580028TRLO1.1.1
19/08/2026	11:14:40	GBp	143	502.50	XLON	00557580030TRLO1.1.1
19/08/2026	11:14:40	GBp	263	502.50	XLON	00557580029TRLO1.1.1
19/08/2026	11:14:40	GBp	112	502.50	XLON	00557580031TRLO1.1.1
19/08/2026	11:15:41	GBp	12	502.50	AQXE	00557580185TRLO1.1.1
19/08/2026	11:16:07	GBp	29	502.50	CHIX	00557580247TRLO1.1.1
19/08/2026	11:16:44	GBp	325	502.50	XLON	00557580290TRLO1.1.1
19/08/2026	11:17:16	GBp	7	502.50	BATE	00557580338TRLO1.1.1
19/08/2026	11:17:16	GBp	72	502.50	BATE	00557580339TRLO1.1.1
19/08/2026	11:17:51	GBp	45	502.50	BATE	00557580405TRLO1.1.1
19/08/2026	11:17:51	GBp	235	502.50	BATE	00557580406TRLO1.1.1
19/08/2026	11:17:56	GBp	28	502.50	CHIX	00557580421TRLO1.1.1
19/08/2026	11:21:24	GBp	28	502.50	CHIX	00557580969TRLO1.1.1
19/08/2026	11:22:08	GBp	12	502.50	AQXE	00557581064TRLO1.1.1
19/08/2026	11:23:07	GBp	266	502.50	CHIX	00557581219TRLO1.1.1
19/08/2026	11:24:01	GBp	416	502.50	BATE	00557581481TRLO1.1.1
19/08/2026	11:24:40	GBp	148	502.50	AQXE	00557581566TRLO1.1.1
19/08/2026	11:24:40	GBp	88	502.50	BATE	00557581567TRLO1.1.1
19/08/2026	11:24:59	GBp	31	502.50	CHIX	00557581641TRLO1.1.1
19/08/2026	11:25:46	GBp	12	502.50	AQXE	00557581871TRLO1.1.1
19/08/2026	11:27:27	GBp	63	502.50	BATE	00557582088TRLO1.1.1
19/08/2026	11:27:28	GBp	28	502.50	CHIX	00557582089TRLO1.1.1
19/08/2026	11:28:33	GBp	12	502.50	AQXE	00557582362TRLO1.1.1
19/08/2026	11:28:40	GBp	12	502.50	AQXE	00557582380TRLO1.1.1
19/08/2026	11:29:55	GBp	65	502.50	BATE	00557582570TRLO1.1.1
19/08/2026	11:30:18	GBp	91	502.50	BATE	00557582630TRLO1.1.1
19/08/2026	11:32:50	GBp	429	502.00	XLON	00557583171TRLO1.1.1
19/08/2026	11:32:50	GBp	100	502.00	XLON	00557583174TRLO1.1.1
19/08/2026	11:32:50	GBp	123	502.00	XLON	00557583173TRLO1.1.1
19/08/2026	11:32:50	GBp	127	502.00	XLON	00557583172TRLO1.1.1
19/08/2026	11:32:50	GBp	111	502.00	XLON	00557583176TRLO1.1.1
19/08/2026	11:32:50	GBp	588	502.00	XLON	00557583175TRLO1.1.1
19/08/2026	11:35:14	GBp	397	502.00	BATE	00557583466TRLO1.1.1
19/08/2026	11:35:17	GBp	28	502.00	CHIX	00557583470TRLO1.1.1
19/08/2026	11:35:31	GBp	27	502.00	CHIX	00557583506TRLO1.1.1
19/08/2026	11:35:46	GBp	12	502.00	AQXE	00557583576TRLO1.1.1
19/08/2026	11:36:50	GBp	474	502.00	XLON	00557583748TRLO1.1.1
19/08/2026	11:37:37	GBp	112	502.00	AQXE	00557583837TRLO1.1.1
19/08/2026	11:38:58	GBp	12	502.00	AQXE	00557584064TRLO1.1.1
19/08/2026	11:39:09	GBp	303	502.00	XLON	00557584083TRLO1.1.1
19/08/2026	11:39:28	GBp	86	502.50	BATE	00557584132TRLO1.1.1
19/08/2026	11:39:29	GBp	346	502.50	BATE	00557584135TRLO1.1.1
19/08/2026	11:40:18	GBp	143	502.50	XLON	00557584340TRLO1.1.1
19/08/2026	11:40:32	GBp	116	502.50	XLON	00557584383TRLO1.1.1
19/08/2026	11:40:43	GBp	51	502.50	XLON	00557584404TRLO1.1.1
19/08/2026	11:40:43	GBp	73	502.50	XLON	00557584405TRLO1.1.1
19/08/2026	11:41:24	GBp	327	502.50	XLON	00557584518TRLO1.1.1
19/08/2026	11:41:39	GBp	12	502.50	AQXE	00557584553TRLO1.1.1
19/08/2026	11:41:43	GBp	28	502.50	CHIX	00557584567TRLO1.1.1
19/08/2026	11:41:45	GBp	78	502.00	BATE	00557584572TRLO1.1.1
19/08/2026	11:42:20	GBp	31	502.50	CHIX	00557584654TRLO1.1.1
19/08/2026	11:43:59	GBp	234	502.50	CHIX	00557584894TRLO1.1.1
19/08/2026	11:44:00	GBp	331	502.00	BATE	00557584897TRLO1.1.1
19/08/2026	11:44:00	GBp	148	502.00	XLON	00557584898TRLO1.1.1
19/08/2026	11:44:04	GBp	12	502.50	AQXE	00557584919TRLO1.1.1
19/08/2026	11:44:32	GBp	77	502.00	BATE	00557584989TRLO1.1.1
19/08/2026	11:44:56	GBp	64	502.00	BATE	00557585027TRLO1.1.1
19/08/2026	11:45:03	GBp	14	501.50	AQXE	00557585038TRLO1.1.1
19/08/2026	11:45:03	GBp	14	501.50	AQXE	00557585039TRLO1.1.1
19/08/2026	11:45:03	GBp	14	501.50	AQXE	00557585040TRLO1.1.1
19/08/2026	11:45:03	GBp	10	501.50	AQXE	00557585044TRLO1.1.1
19/08/2026	11:45:03	GBp	14	501.50	AQXE	00557585042TRLO1.1.1
19/08/2026	11:45:03	GBp	16	501.50	AQXE	00557585043TRLO1.1.1
19/08/2026	11:45:03	GBp	58	501.50	AQXE	00557585041TRLO1.1.1
19/08/2026	11:45:10	GBp	82	501.50	BATE	00557585055TRLO1.1.1
19/08/2026	11:45:10	GBp	92	501.50	BATE	00557585054TRLO1.1.1
19/08/2026	11:45:10	GBp	45	501.50	BATE	00557585057TRLO1.1.1

19/08/2026	11:45:10	GBp	84	501.50	BATE	00557585056TRLO1.1.1
19/08/2026	11:45:16	GBp	293	502.00	XLON	00557585069TRLO1.1.1
19/08/2026	11:45:32	GBp	20	501.50	BATE	00557585098TRLO1.1.1
19/08/2026	11:46:08	GBp	37	501.50	BATE	00557585153TRLO1.1.1
19/08/2026	11:46:08	GBp	110	501.50	BATE	00557585154TRLO1.1.1
19/08/2026	11:46:08	GBp	127	501.50	BATE	00557585155TRLO1.1.1
19/08/2026	11:49:58	GBp	38	502.00	XLON	00557585661TRLO1.1.1
19/08/2026	11:49:58	GBp	383	502.00	XLON	00557585660TRLO1.1.1
19/08/2026	11:51:38	GBp	398	502.50	BATE	00557585860TRLO1.1.1
19/08/2026	11:52:07	GBp	28	502.50	CHIX	00557585888TRLO1.1.1
19/08/2026	11:55:29	GBp	320	503.00	XLON	00557586624TRLO1.1.1
19/08/2026	11:55:29	GBp	128	503.00	XLON	00557586625TRLO1.1.1
19/08/2026	11:56:16	GBp	100	503.00	AQXE	00557586731TRLO1.1.1
19/08/2026	12:00:28	GBp	27	503.00	XLON	00557587238TRLO1.1.1
19/08/2026	12:00:29	GBp	23	503.00	CHIX	00557587241TRLO1.1.1
19/08/2026	12:00:29	GBp	27	503.00	CHIX	00557587239TRLO1.1.1
19/08/2026	12:00:29	GBp	298	503.00	CHIX	00557587240TRLO1.1.1
19/08/2026	12:00:29	GBp	28	503.00	CHIX	00557587242TRLO1.1.1
19/08/2026	12:02:33	GBp	78	503.50	BATE	00557587642TRLO1.1.1
19/08/2026	12:02:33	GBp	130	503.50	XLON	00557587643TRLO1.1.1
19/08/2026	12:02:33	GBp	513	503.50	XLON	00557587644TRLO1.1.1
19/08/2026	12:02:44	GBp	23	503.50	CHIX	00557587672TRLO1.1.1
19/08/2026	12:02:57	GBp	148	503.50	XLON	00557587736TRLO1.1.1
19/08/2026	12:03:16	GBp	144	503.50	XLON	00557587794TRLO1.1.1
19/08/2026	12:05:48	GBp	73	503.50	BATE	00557588284TRLO1.1.1
19/08/2026	12:05:48	GBp	82	503.50	BATE	00557588287TRLO1.1.1
19/08/2026	12:05:48	GBp	230	503.50	BATE	00557588285TRLO1.1.1
19/08/2026	12:05:48	GBp	429	503.50	BATE	00557588286TRLO1.1.1
19/08/2026	12:05:48	GBp	28	503.50	CHIX	00557588288TRLO1.1.1
19/08/2026	12:05:48	GBp	88	503.50	BATE	00557588289TRLO1.1.1
19/08/2026	12:05:48	GBp	330	503.50	XLON	00557588290TRLO1.1.1
19/08/2026	12:06:01	GBp	230	503.50	CHIX	00557588323TRLO1.1.1
19/08/2026	12:08:04	GBp	77	503.50	BATE	00557588595TRLO1.1.1
19/08/2026	12:08:04	GBp	285	503.50	XLON	00557588596TRLO1.1.1
19/08/2026	12:08:05	GBp	28	503.50	CHIX	00557588603TRLO1.1.1
19/08/2026	12:08:12	GBp	26	503.50	CHIX	00557588618TRLO1.1.1
19/08/2026	12:08:19	GBp	85	503.50	BATE	00557588632TRLO1.1.1
19/08/2026	12:08:19	GBp	144	503.50	XLON	00557588633TRLO1.1.1
19/08/2026	12:08:26	GBp	24	503.50	BATE	00557588642TRLO1.1.1
19/08/2026	12:08:26	GBp	309	503.50	BATE	00557588643TRLO1.1.1
19/08/2026	12:09:01	GBp	85	503.50	BATE	00557588710TRLO1.1.1
19/08/2026	12:09:21	GBp	134	503.50	XLON	00557588777TRLO1.1.1
19/08/2026	12:09:35	GBp	24	503.50	XLON	00557588834TRLO1.1.1
19/08/2026	12:09:35	GBp	84	503.50	XLON	00557588833TRLO1.1.1
19/08/2026	12:10:04	GBp	37	503.50	BATE	00557588988TRLO1.1.1
19/08/2026	12:10:04	GBp	42	503.50	BATE	00557588989TRLO1.1.1
19/08/2026	12:13:36	GBp	136	503.50	XLON	00557589539TRLO1.1.1
19/08/2026	12:13:36	GBp	122	503.50	XLON	00557589540TRLO1.1.1
19/08/2026	12:13:36	GBp	208	503.50	XLON	00557589541TRLO1.1.1
19/08/2026	12:16:02	GBp	12	503.00	AQXE	00557589869TRLO1.1.1
19/08/2026	12:16:02	GBp	11	503.00	AQXE	00557589870TRLO1.1.1
19/08/2026	12:16:13	GBp	51	503.50	XLON	00557589901TRLO1.1.1
19/08/2026	12:16:13	GBp	73	503.50	XLON	00557589902TRLO1.1.1
19/08/2026	12:27:45	GBp	100	503.50	BATE	00557591465TRLO1.1.1
19/08/2026	12:29:12	GBp	11	503.50	AQXE	00557591702TRLO1.1.1
19/08/2026	12:29:12	GBp	13	503.50	AQXE	00557591703TRLO1.1.1
19/08/2026	12:29:12	GBp	14	503.50	AQXE	00557591704TRLO1.1.1
19/08/2026	12:29:12	GBp	13	503.50	AQXE	00557591707TRLO1.1.1
19/08/2026	12:29:12	GBp	136	503.50	AQXE	00557591706TRLO1.1.1
19/08/2026	12:29:12	GBp	420	503.50	BATE	00557591705TRLO1.1.1
19/08/2026	12:29:12	GBp	26	503.50	CHIX	00557591709TRLO1.1.1
19/08/2026	12:29:12	GBp	30	503.50	CHIX	00557591708TRLO1.1.1
19/08/2026	12:29:12	GBp	107	503.50	CHIX	00557591710TRLO1.1.1
19/08/2026	12:29:12	GBp	50	503.50	BATE	00557591712TRLO1.1.1
19/08/2026	12:29:12	GBp	91	503.50	BATE	00557591711TRLO1.1.1
19/08/2026	12:29:12	GBp	12	503.50	AQXE	00557591714TRLO1.1.1
19/08/2026	12:29:12	GBp	12	503.50	AQXE	00557591716TRLO1.1.1
19/08/2026	12:29:12	GBp	18	503.50	AQXE	00557591715TRLO1.1.1
19/08/2026	12:29:12	GBp	28	503.50	CHIX	00557591713TRLO1.1.1
19/08/2026	12:29:12	GBp	12	503.50	AQXE	00557591717TRLO1.1.1
19/08/2026	12:29:12	GBp	114	503.50	AQXE	00557591718TRLO1.1.1
19/08/2026	12:29:12	GBp	14	503.50	AQXE	00557591719TRLO1.1.1
19/08/2026	12:29:12	GBp	28	503.50	CHIX	00557591721TRLO1.1.1
19/08/2026	12:29:12	GBp	146	503.50	CHIX	00557591720TRLO1.1.1
19/08/2026	12:29:12	GBp	24	503.50	BATE	00557591722TRLO1.1.1
19/08/2026	12:29:12	GBp	73	503.50	BATE	00557591723TRLO1.1.1
19/08/2026	12:29:12	GBp	284	503.50	XLON	00557591724TRLO1.1.1
19/08/2026	12:29:13	GBp	107	503.50	XLON	00557591726TRLO1.1.1
19/08/2026	12:29:13	GBp	117	503.50	XLON	00557591725TRLO1.1.1
19/08/2026	12:29:18	GBp	467	503.50	XLON	00557591732TRLO1.1.1
19/08/2026	12:33:19	GBp	53	503.50	BATE	00557592520TRLO1.1.1
19/08/2026	12:33:19	GBp	57	503.50	BATE	00557592518TRLO1.1.1
19/08/2026	12:33:19	GBp	218	503.50	BATE	00557592519TRLO1.1.1
19/08/2026	12:34:25	GBp	79	503.50	BATE	00557592698TRLO1.1.1
19/08/2026	12:35:01	GBp	133	503.00	XLON	00557592790TRLO1.1.1
19/08/2026	12:35:01	GBp	443	503.00	XLON	00557592789TRLO1.1.1
19/08/2026	12:35:49	GBp	22	503.50	CHIX	00557592936TRLO1.1.1
19/08/2026	12:35:51	GBp	13	503.50	AQXE	00557592945TRLO1.1.1
19/08/2026	12:37:58	GBp	420	503.00	XLON	00557593237TRLO1.1.1
19/08/2026	12:38:01	GBp	10	503.50	AQXE	00557593241TRLO1.1.1
19/08/2026	12:38:08	GBp	55	503.50	BATE	00557593259TRLO1.1.1
19/08/2026	12:38:08	GBp	257	503.50	BATE	00557593260TRLO1.1.1
19/08/2026	12:38:42	GBp	23	503.00	XLON	00557593352TRLO1.1.1
19/08/2026	12:39:45	GBp	207	503.00	CHIX	00557593544TRLO1.1.1
19/08/2026	12:39:48	GBp	72	503.50	BATE	00557593570TRLO1.1.1
19/08/2026	12:40:00	GBp	48	503.00	CHIX	00557593616TRLO1.1.1
19/08/2026	12:40:00	GBp	132	503.50	AQXE	00557593615TRLO1.1.1
19/08/2026	12:40:00	GBp	35	503.00	CHIX	00557593617TRLO1.1.1
19/08/2026	12:40:49	GBp	10	503.00	AQXE	00557593769TRLO1.1.1
19/08/2026	12:40:49	GBp	96	503.00	BATE	00557593768TRLO1.1.1
19/08/2026	12:41:11	GBp	32	503.00	XLON	00557593856TRLO1.1.1

19/08/2026	12:42:16	GBp	26	503.00	CHIX	00557594004TRLO1.1.1
19/08/2026	12:42:16	GBp	28	503.00	CHIX	00557594003TRLO1.1.1
19/08/2026	12:42:16	GBp	89	503.00	BATE	00557594002TRLO1.1.1
19/08/2026	12:42:16	GBp	138	503.00	XLON	00557594005TRLO1.1.1
19/08/2026	12:42:16	GBp	140	503.00	XLON	00557594006TRLO1.1.1
19/08/2026	12:42:22	GBp	14	503.00	AQXE	00557594027TRLO1.1.1
19/08/2026	12:42:22	GBp	119	503.00	XLON	00557594028TRLO1.1.1
19/08/2026	12:42:24	GBp	614	503.00	XLON	00557594037TRLO1.1.1
19/08/2026	12:43:37	GBp	216	503.00	BATE	00557594240TRLO1.1.1
19/08/2026	12:43:37	GBp	213	503.00	BATE	00557594241TRLO1.1.1
19/08/2026	12:43:58	GBp	64	503.00	XLON	00557594293TRLO1.1.1
19/08/2026	12:43:58	GBp	34	503.00	XLON	00557594294TRLO1.1.1
19/08/2026	12:43:58	GBp	41	503.00	XLON	00557594295TRLO1.1.1
19/08/2026	12:44:23	GBp	26	503.00	CHIX	00557594359TRLO1.1.1
19/08/2026	12:44:39	GBp	13	503.00	AQXE	00557594421TRLO1.1.1
19/08/2026	12:45:27	GBp	79	503.00	BATE	00557594498TRLO1.1.1
19/08/2026	12:45:34	GBp	10	503.00	AQXE	00557594509TRLO1.1.1
19/08/2026	12:45:55	GBp	498	502.50	XLON	00557594554TRLO1.1.1
19/08/2026	12:46:23	GBp	12	503.00	AQXE	00557594645TRLO1.1.1
19/08/2026	12:46:56	GBp	23	503.00	CHIX	00557594716TRLO1.1.1
19/08/2026	12:48:37	GBp	30	503.00	BATE	00557594993TRLO1.1.1
19/08/2026	12:48:37	GBp	70	503.00	BATE	00557594992TRLO1.1.1
19/08/2026	12:52:12	GBp	73	503.00	BATE	00557595445TRLO1.1.1
19/08/2026	12:52:12	GBp	98	503.00	BATE	00557595446TRLO1.1.1
19/08/2026	12:52:12	GBp	103	503.00	XLON	00557595449TRLO1.1.1
19/08/2026	12:52:12	GBp	120	503.00	BATE	00557595448TRLO1.1.1
19/08/2026	12:52:12	GBp	388	503.00	BATE	00557595447TRLO1.1.1
19/08/2026	12:52:12	GBp	111	503.00	XLON	00557595452TRLO1.1.1
19/08/2026	12:52:12	GBp	119	503.00	XLON	00557595450TRLO1.1.1
19/08/2026	12:52:12	GBp	318	503.00	XLON	00557595451TRLO1.1.1
19/08/2026	12:52:12	GBp	12	503.00	AQXE	00557595453TRLO1.1.1
19/08/2026	12:52:12	GBp	27	503.00	CHIX	00557595456TRLO1.1.1
19/08/2026	12:52:12	GBp	130	503.00	AQXE	00557595454TRLO1.1.1
19/08/2026	12:52:12	GBp	12	503.00	AQXE	00557595456TRLO1.1.1
19/08/2026	12:52:12	GBp	28	503.00	CHIX	00557595457TRLO1.1.1
19/08/2026	12:53:35	GBp	64	503.00	BATE	00557595652TRLO1.1.1
19/08/2026	12:53:35	GBp	168	503.00	XLON	00557595650TRLO1.1.1
19/08/2026	12:53:35	GBp	210	503.00	XLON	00557595651TRLO1.1.1
19/08/2026	12:53:35	GBp	80	503.00	BATE	00557595653TRLO1.1.1
19/08/2026	12:55:17	GBp	126	503.00	XLON	00557595918TRLO1.1.1
19/08/2026	12:55:17	GBp	319	503.00	CHIX	00557595917TRLO1.1.1
19/08/2026	12:55:21	GBp	3	503.00	BATE	00557595927TRLO1.1.1
19/08/2026	12:55:21	GBp	65	503.00	BATE	00557595926TRLO1.1.1
19/08/2026	12:55:24	GBp	276	503.00	BATE	00557595929TRLO1.1.1
19/08/2026	12:55:30	GBp	13	503.00	AQXE	00557595937TRLO1.1.1
19/08/2026	12:58:01	GBp	12	503.00	AQXE	00557596383TRLO1.1.1
19/08/2026	12:58:07	GBp	13	503.00	AQXE	00557596395TRLO1.1.1
19/08/2026	12:58:58	GBp	69	503.00	AQXE	00557596563TRLO1.1.1
19/08/2026	12:59:13	GBp	23	503.00	CHIX	00557596606TRLO1.1.1
19/08/2026	12:59:13	GBp	31	503.00	CHIX	00557596607TRLO1.1.1
19/08/2026	13:00:16	GBp	134	503.00	XLON	00557596764TRLO1.1.1
19/08/2026	13:00:16	GBp	231	503.00	CHIX	00557596763TRLO1.1.1
19/08/2026	13:00:16	GBp	397	503.00	XLON	00557596765TRLO1.1.1
19/08/2026	13:00:32	GBp	150	503.00	XLON	00557596857TRLO1.1.1
19/08/2026	13:00:36	GBp	11	503.00	AQXE	00557596881TRLO1.1.1
19/08/2026	13:00:50	GBp	26	503.00	CHIX	00557596914TRLO1.1.1
19/08/2026	13:00:56	GBp	28	503.00	CHIX	00557596927TRLO1.1.1
19/08/2026	13:01:14	GBp	84	502.50	XLON	00557596989TRLO1.1.1
19/08/2026	13:01:44	GBp	102	503.00	AQXE	00557597080TRLO1.1.1
19/08/2026	13:04:01	GBp	13	503.00	AQXE	00557597442TRLO1.1.1
19/08/2026	13:05:54	GBp	5	503.00	CHIX	00557597672TRLO1.1.1
19/08/2026	13:05:54	GBp	20	503.00	CHIX	00557597671TRLO1.1.1
19/08/2026	13:05:55	GBp	10	503.00	AQXE	00557597677TRLO1.1.1
19/08/2026	13:06:03	GBp	289	502.50	BATE	00557597686TRLO1.1.1
19/08/2026	13:06:03	GBp	14	502.50	BATE	00557597687TRLO1.1.1
19/08/2026	13:07:33	GBp	13	503.00	AQXE	00557597975TRLO1.1.1
19/08/2026	13:07:52	GBp	28	503.00	CHIX	00557598027TRLO1.1.1
19/08/2026	13:08:41	GBp	82	502.50	BATE	00557598127TRLO1.1.1
19/08/2026	13:08:41	GBp	67	502.50	BATE	00557598128TRLO1.1.1
19/08/2026	13:08:41	GBp	100	502.50	BATE	00557598129TRLO1.1.1
19/08/2026	13:10:39	GBp	94	503.00	CHIX	00557598544TRLO1.1.1
19/08/2026	13:10:39	GBp	137	503.00	CHIX	00557598545TRLO1.1.1
19/08/2026	13:11:28	GBp	13	503.00	AQXE	00557598642TRLO1.1.1
19/08/2026	13:11:46	GBp	26	503.00	CHIX	00557598699TRLO1.1.1
19/08/2026	13:12:07	GBp	70	502.50	BATE	00557598751TRLO1.1.1
19/08/2026	13:12:07	GBp	185	502.50	BATE	00557598750TRLO1.1.1
19/08/2026	13:13:43	GBp	153	502.50	XLON	00557598980TRLO1.1.1
19/08/2026	13:14:28	GBp	71	502.50	XLON	00557599088TRLO1.1.1
19/08/2026	13:14:28	GBp	152	502.50	XLON	00557599089TRLO1.1.1
19/08/2026	13:14:28	GBp	153	502.50	XLON	00557599087TRLO1.1.1
19/08/2026	13:14:28	GBp	40	502.50	XLON	00557599091TRLO1.1.1
19/08/2026	13:14:28	GBp	135	502.50	XLON	00557599090TRLO1.1.1
19/08/2026	13:14:28	GBp	355	502.50	XLON	00557599092TRLO1.1.1
19/08/2026	13:14:28	GBp	187	502.50	XLON	00557599093TRLO1.1.1
19/08/2026	13:14:38	GBp	144	502.50	BATE	00557599114TRLO1.1.1
19/08/2026	13:14:38	GBp	180	502.50	BATE	00557599115TRLO1.1.1
19/08/2026	13:14:38	GBp	134	502.50	XLON	00557599118TRLO1.1.1
19/08/2026	13:14:38	GBp	314	502.50	XLON	00557599117TRLO1.1.1
19/08/2026	13:14:38	GBp	335	502.50	XLON	00557599116TRLO1.1.1
19/08/2026	13:15:49	GBp	44	502.50	BATE	00557599284TRLO1.1.1
19/08/2026	13:15:49	GBp	66	502.50	BATE	00557599286TRLO1.1.1
19/08/2026	13:15:49	GBp	73	502.50	BATE	00557599287TRLO1.1.1
19/08/2026	13:15:49	GBp	80	502.50	BATE	00557599285TRLO1.1.1
19/08/2026	13:16:29	GBp	407	502.50	XLON	00557599399TRLO1.1.1
19/08/2026	13:16:38	GBp	115	502.50	XLON	00557599416TRLO1.1.1
19/08/2026	13:16:38	GBp	27	502.50	XLON	00557599418TRLO1.1.1
19/08/2026	13:16:38	GBp	28	502.50	CHIX	00557599417TRLO1.1.1
19/08/2026	13:17:00	GBp	28	502.50	BATE	00557599468TRLO1.1.1
19/08/2026	13:17:00	GBp	50	502.50	BATE	00557599467TRLO1.1.1
19/08/2026	13:18:13	GBp	15	502.50	CHIX	00557599618TRLO1.1.1
19/08/2026	13:18:13	GBp	12	502.50	AQXE	00557599619TRLO1.1.1

19/08/2026	13:18:13	GBp	147	502.50	AQXE	00557599620TRLO1.1.1
19/08/2026	13:18:35	GBp	9	502.50	CHIX	00557599656TRLO1.1.1
19/08/2026	13:18:35	GBp	146	502.50	XLON	00557599657TRLO1.1.1
19/08/2026	13:18:38	GBp	110	502.50	XLON	00557599663TRLO1.1.1
19/08/2026	13:18:41	GBp	440	502.50	BATE	00557599674TRLO1.1.1
19/08/2026	13:18:46	GBp	372	502.50	XLON	00557599699TRLO1.1.1
19/08/2026	13:18:47	GBp	81	502.50	BATE	00557599701TRLO1.1.1
19/08/2026	13:20:12	GBp	54	502.50	CHIX	00557600014TRLO1.1.1
19/08/2026	13:20:12	GBp	193	502.50	CHIX	00557600013TRLO1.1.1
19/08/2026	13:20:31	GBp	37	502.50	BATE	00557600105TRLO1.1.1
19/08/2026	13:20:31	GBp	41	502.50	BATE	00557600104TRLO1.1.1
19/08/2026	13:20:39	GBp	163	502.50	BATE	00557600127TRLO1.1.1
19/08/2026	13:20:39	GBp	189	502.50	BATE	00557600128TRLO1.1.1
19/08/2026	13:21:13	GBp	28	502.50	CHIX	00557600213TRLO1.1.1
19/08/2026	13:21:17	GBp	30	502.50	CHIX	00557600233TRLO1.1.1
19/08/2026	13:22:29	GBp	130	502.50	XLON	00557600420TRLO1.1.1
19/08/2026	13:23:31	GBp	70	502.50	XLON	00557600623TRLO1.1.1
19/08/2026	13:23:31	GBp	216	502.50	XLON	00557600624TRLO1.1.1
19/08/2026	13:24:18	GBp	28	502.50	CHIX	00557600715TRLO1.1.1
19/08/2026	13:25:11	GBp	121	502.50	XLON	00557600806TRLO1.1.1
19/08/2026	13:26:23	GBp	12	502.50	AQXE	00557601037TRLO1.1.1
19/08/2026	13:26:23	GBp	12	502.50	AQXE	00557601038TRLO1.1.1
19/08/2026	13:26:26	GBp	385	502.50	BATE	00557601044TRLO1.1.1
19/08/2026	13:26:37	GBp	13	502.50	AQXE	00557601075TRLO1.1.1
19/08/2026	13:26:38	GBp	418	502.50	XLON	00557601081TRLO1.1.1
19/08/2026	13:27:27	GBp	73	502.50	BATE	00557601249TRLO1.1.1
19/08/2026	13:27:36	GBp	138	502.50	XLON	00557601282TRLO1.1.1
19/08/2026	13:27:46	GBp	12	502.50	AQXE	00557601313TRLO1.1.1
19/08/2026	13:28:20	GBp	31	502.50	BATE	00557601400TRLO1.1.1
19/08/2026	13:28:20	GBp	50	502.50	BATE	00557601399TRLO1.1.1
19/08/2026	13:28:35	GBp	88	502.50	BATE	00557601452TRLO1.1.1
19/08/2026	13:30:39	GBp	29	502.50	CHIX	00557602157TRLO1.1.1
19/08/2026	13:32:21	GBp	110	502.00	AQXE	00557602508TRLO1.1.1
19/08/2026	13:33:20	GBp	256	502.00	XLON	00557602821TRLO1.1.1
19/08/2026	13:34:39	GBp	272	502.50	CHIX	00557603348TRLO1.1.1
19/08/2026	13:34:49	GBp	146	502.50	XLON	00557603428TRLO1.1.1
19/08/2026	13:35:08	GBp	324	502.50	XLON	00557603519TRLO1.1.1
19/08/2026	13:35:08	GBp	13	502.50	AQXE	00557603520TRLO1.1.1
19/08/2026	13:35:14	GBp	12	502.50	AQXE	00557603553TRLO1.1.1
19/08/2026	13:37:29	GBp	100	503.00	BATE	00557604350TRLO1.1.1
19/08/2026	13:41:17	GBp	27	504.00	CHIX	00557605865TRLO1.1.1
19/08/2026	13:41:36	GBp	24	504.00	CHIX	00557605938TRLO1.1.1
19/08/2026	13:41:53	GBp	25	504.00	CHIX	00557605981TRLO1.1.1
19/08/2026	13:42:01	GBp	80	503.50	BATE	00557606009TRLO1.1.1
19/08/2026	13:42:01	GBp	375	503.50	BATE	00557606008TRLO1.1.1
19/08/2026	13:42:01	GBp	92	503.50	BATE	00557606011TRLO1.1.1
19/08/2026	13:42:01	GBp	286	503.50	BATE	00557606010TRLO1.1.1
19/08/2026	13:42:01	GBp	52	503.50	BATE	00557606012TRLO1.1.1
19/08/2026	13:42:01	GBp	70	503.50	BATE	00557606015TRLO1.1.1
19/08/2026	13:42:01	GBp	83	503.50	BATE	00557606014TRLO1.1.1
19/08/2026	13:42:03	GBp	29	504.00	CHIX	00557606021TRLO1.1.1
19/08/2026	13:43:55	GBp	89	503.50	XLON	00557606464TRLO1.1.1
19/08/2026	13:43:55	GBp	91	503.50	XLON	00557606463TRLO1.1.1
19/08/2026	13:43:55	GBp	131	503.50	XLON	00557606462TRLO1.1.1
19/08/2026	13:43:55	GBp	133	503.50	XLON	00557606465TRLO1.1.1
19/08/2026	13:44:08	GBp	1	503.50	AQXE	00557606517TRLO1.1.1
19/08/2026	13:44:08	GBp	12	503.50	AQXE	00557606518TRLO1.1.1
19/08/2026	13:44:08	GBp	14	503.50	AQXE	00557606519TRLO1.1.1
19/08/2026	13:44:08	GBp	43	503.50	XLON	00557606520TRLO1.1.1
19/08/2026	13:44:08	GBp	146	503.50	XLON	00557606521TRLO1.1.1
19/08/2026	13:44:08	GBp	151	503.50	XLON	00557606522TRLO1.1.1
19/08/2026	13:44:08	GBp	270	503.50	XLON	00557606523TRLO1.1.1
19/08/2026	13:44:43	GBp	133	503.50	AQXE	00557606693TRLO1.1.1
19/08/2026	13:46:29	GBp	442	503.50	XLON	00557607078TRLO1.1.1
19/08/2026	13:46:55	GBp	12	503.50	AQXE	00557607207TRLO1.1.1
19/08/2026	13:46:55	GBp	74	503.50	BATE	00557607208TRLO1.1.1
19/08/2026	13:47:09	GBp	11	503.50	AQXE	00557607261TRLO1.1.1
19/08/2026	13:47:27	GBp	128	503.50	XLON	00557607359TRLO1.1.1
19/08/2026	13:50:04	GBp	29	503.00	CHIX	00557608315TRLO1.1.1
19/08/2026	13:50:04	GBp	258	503.00	CHIX	00557608316TRLO1.1.1
19/08/2026	13:50:39	GBp	455	503.00	XLON	00557608455TRLO1.1.1
19/08/2026	13:50:43	GBp	252	503.00	BATE	00557608477TRLO1.1.1
19/08/2026	13:50:52	GBp	13	503.00	AQXE	00557608504TRLO1.1.1
19/08/2026	13:51:49	GBp	10	503.00	AQXE	00557608743TRLO1.1.1
19/08/2026	13:51:49	GBp	28	503.00	CHIX	00557608745TRLO1.1.1
19/08/2026	13:51:49	GBp	29	503.00	CHIX	00557608744TRLO1.1.1
19/08/2026	13:51:49	GBp	116	503.00	XLON	00557608746TRLO1.1.1
19/08/2026	13:53:17	GBp	254	503.00	XLON	00557609080TRLO1.1.1
19/08/2026	13:53:20	GBp	80	503.00	BATE	00557609105TRLO1.1.1
19/08/2026	13:54:00	GBp	80	503.00	BATE	00557609311TRLO1.1.1
19/08/2026	13:54:00	GBp	223	503.00	BATE	00557609313TRLO1.1.1
19/08/2026	13:55:21	GBp	15	503.00	XLON	00557609799TRLO1.1.1
19/08/2026	13:55:21	GBp	117	503.00	AQXE	00557609800TRLO1.1.1
19/08/2026	13:55:21	GBp	140	503.00	XLON	00557609798TRLO1.1.1
19/08/2026	13:55:21	GBp	122	503.00	XLON	00557609803TRLO1.1.1
19/08/2026	13:55:21	GBp	142	503.00	BATE	00557609801TRLO1.1.1
19/08/2026	13:55:21	GBp	277	503.00	XLON	00557609802TRLO1.1.1
19/08/2026	13:55:31	GBp	68	503.00	BATE	00557609829TRLO1.1.1
19/08/2026	13:55:31	GBp	71	503.00	BATE	00557609828TRLO1.1.1
19/08/2026	13:56:01	GBp	28	503.00	CHIX	00557609943TRLO1.1.1
19/08/2026	13:56:06	GBp	86	503.00	XLON	00557609953TRLO1.1.1
19/08/2026	13:56:06	GBp	19	503.00	XLON	00557609954TRLO1.1.1
19/08/2026	13:57:35	GBp	220	503.00	CHIX	00557610184TRLO1.1.1
19/08/2026	13:58:33	GBp	10	503.00	AQXE	00557610331TRLO1.1.1
19/08/2026	13:58:36	GBp	12	503.00	AQXE	00557610358TRLO1.1.1
19/08/2026	13:58:41	GBp	5	503.00	BATE	00557610367TRLO1.1.1
19/08/2026	13:58:41	GBp	47	503.00	BATE	00557610366TRLO1.1.1
19/08/2026	13:58:41	GBp	353	503.00	BATE	00557610368TRLO1.1.1
19/08/2026	14:00:47	GBp	4	503.00	AQXE	00557610727TRLO1.1.1
19/08/2026	14:00:47	GBp	8	503.00	AQXE	00557610728TRLO1.1.1
19/08/2026	14:01:03	GBp	75	503.00	BATE	00557610789TRLO1.1.1

19/08/2026	14:01:50	GBp	113	503.00	BATE	00557610955TRLO1.1.1
19/08/2026	14:01:50	GBp	218	503.00	BATE	00557610956TRLO1.1.1
19/08/2026	14:03:07	GBp	27	502.50	CHIX	00557611214TRLO1.1.1
19/08/2026	14:03:07	GBp	28	502.50	CHIX	00557611215TRLO1.1.1
19/08/2026	14:03:07	GBp	29	502.50	CHIX	00557611213TRLO1.1.1
19/08/2026	14:03:07	GBp	691	502.50	XLON	00557611216TRLO1.1.1
19/08/2026	14:03:36	GBp	64	503.00	BATE	00557611319TRLO1.1.1
19/08/2026	14:03:40	GBp	12	503.00	AQXE	00557611334TRLO1.1.1
19/08/2026	14:04:45	GBp	102	503.00	AQXE	00557611558TRLO1.1.1
19/08/2026	14:05:46	GBp	10	503.00	BATE	00557611725TRLO1.1.1
19/08/2026	14:05:46	GBp	60	503.00	BATE	00557611726TRLO1.1.1
19/08/2026	14:06:10	GBp	179	503.00	BATE	00557611858TRLO1.1.1
19/08/2026	14:06:10	GBp	192	503.00	BATE	00557611859TRLO1.1.1
19/08/2026	14:06:27	GBp	24	502.50	CHIX	00557611971TRLO1.1.1
19/08/2026	14:06:27	GBp	138	502.50	XLON	00557611972TRLO1.1.1
19/08/2026	14:06:27	GBp	154	502.50	XLON	00557611973TRLO1.1.1
19/08/2026	14:06:27	GBp	504	502.50	XLON	00557611974TRLO1.1.1
19/08/2026	14:06:30	GBp	68	503.00	BATE	00557611988TRLO1.1.1
19/08/2026	14:07:42	GBp	12	503.00	AQXE	00557612270TRLO1.1.1
19/08/2026	14:08:28	GBp	12	503.00	AQXE	00557612408TRLO1.1.1
19/08/2026	14:10:29	GBp	12	503.00	AQXE	00557612802TRLO1.1.1
19/08/2026	14:10:34	GBp	184	502.50	CHIX	00557612807TRLO1.1.1
19/08/2026	14:10:38	GBp	81	503.00	BATE	00557612819TRLO1.1.1
19/08/2026	14:10:53	GBp	12	503.00	AQXE	00557612856TRLO1.1.1
19/08/2026	14:11:17	GBp	95	502.50	CHIX	00557612955TRLO1.1.1
19/08/2026	14:11:17	GBp	118	502.50	XLON	00557612958TRLO1.1.1
19/08/2026	14:11:17	GBp	150	502.50	XLON	00557612956TRLO1.1.1
19/08/2026	14:11:17	GBp	443	502.50	XLON	00557612957TRLO1.1.1
19/08/2026	14:13:19	GBp	42	502.50	BATE	00557613341TRLO1.1.1
19/08/2026	14:13:57	GBp	26	502.50	CHIX	00557613436TRLO1.1.1
19/08/2026	14:13:57	GBp	29	502.50	CHIX	00557613437TRLO1.1.1
19/08/2026	14:13:57	GBp	98	502.50	BATE	00557613438TRLO1.1.1
19/08/2026	14:13:57	GBp	367	502.50	BATE	00557613435TRLO1.1.1
19/08/2026	14:13:57	GBp	28	502.50	CHIX	00557613440TRLO1.1.1
19/08/2026	14:13:57	GBp	82	502.50	BATE	00557613439TRLO1.1.1
19/08/2026	14:15:20	GBp	119	502.00	XLON	00557613692TRLO1.1.1
19/08/2026	14:15:20	GBp	300	502.00	XLON	00557613691TRLO1.1.1
19/08/2026	14:17:21	GBp	34	502.00	CHIX	00557614124TRLO1.1.1
19/08/2026	14:17:26	GBp	21	501.50	BATE	00557614140TRLO1.1.1
19/08/2026	14:17:26	GBp	106	501.50	BATE	00557614141TRLO1.1.1
19/08/2026	14:17:30	GBp	31	501.50	CHIX	00557614153TRLO1.1.1
19/08/2026	14:17:30	GBp	22	501.50	CHIX	00557614156TRLO1.1.1
19/08/2026	14:17:30	GBp	25	501.50	CHIX	00557614154TRLO1.1.1
19/08/2026	14:17:30	GBp	34	501.50	CHIX	00557614155TRLO1.1.1
19/08/2026	14:17:30	GBp	156	501.50	CHIX	00557614157TRLO1.1.1
19/08/2026	14:18:08	GBp	3	501.50	AQXE	00557614284TRLO1.1.1
19/08/2026	14:18:08	GBp	13	501.50	AQXE	00557614283TRLO1.1.1
19/08/2026	14:18:08	GBp	100	501.50	BATE	00557614282TRLO1.1.1
19/08/2026	14:18:08	GBp	108	501.50	BATE	00557614281TRLO1.1.1
19/08/2026	14:18:08	GBp	12	501.50	CHIX	00557614286TRLO1.1.1
19/08/2026	14:18:08	GBp	28	501.50	CHIX	00557614285TRLO1.1.1
19/08/2026	14:18:08	GBp	28	501.50	CHIX	00557614287TRLO1.1.1
19/08/2026	14:18:08	GBp	28	501.50	CHIX	00557614288TRLO1.1.1
19/08/2026	14:18:08	GBp	75	501.50	BATE	00557614291TRLO1.1.1
19/08/2026	14:18:08	GBp	84	501.50	BATE	00557614289TRLO1.1.1
19/08/2026	14:18:08	GBp	87	501.50	BATE	00557614290TRLO1.1.1
19/08/2026	14:18:08	GBp	12	501.50	AQXE	00557614293TRLO1.1.1
19/08/2026	14:18:08	GBp	12	501.50	AQXE	00557614294TRLO1.1.1
19/08/2026	14:18:08	GBp	12	501.50	AQXE	00557614295TRLO1.1.1
19/08/2026	14:18:08	GBp	75	501.50	BATE	00557614292TRLO1.1.1
19/08/2026	14:18:08	GBp	10	501.50	AQXE	00557614297TRLO1.1.1
19/08/2026	14:18:08	GBp	12	501.50	AQXE	00557614296TRLO1.1.1
19/08/2026	14:18:08	GBp	13	501.50	AQXE	00557614298TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614300TRLO1.1.1
19/08/2026	14:18:09	GBp	13	501.50	AQXE	00557614299TRLO1.1.1
19/08/2026	14:18:09	GBp	68	501.50	BATE	00557614301TRLO1.1.1
19/08/2026	14:18:09	GBp	80	501.50	BATE	00557614302TRLO1.1.1
19/08/2026	14:18:09	GBp	68	501.50	BATE	00557614303TRLO1.1.1
19/08/2026	14:18:09	GBp	73	501.50	BATE	00557614304TRLO1.1.1
19/08/2026	14:18:09	GBp	93	501.50	BATE	00557614305TRLO1.1.1
19/08/2026	14:18:09	GBp	99	501.50	BATE	00557614306TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614310TRLO1.1.1
19/08/2026	14:18:09	GBp	69	501.50	BATE	00557614307TRLO1.1.1
19/08/2026	14:18:09	GBp	78	501.50	BATE	00557614308TRLO1.1.1
19/08/2026	14:18:09	GBp	79	501.50	BATE	00557614309TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614311TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614312TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614313TRLO1.1.1
19/08/2026	14:18:09	GBp	11	501.50	AQXE	00557614317TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614314TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614315TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614318TRLO1.1.1
19/08/2026	14:18:09	GBp	13	501.50	AQXE	00557614316TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614319TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614320TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614321TRLO1.1.1
19/08/2026	14:18:09	GBp	25	501.50	CHIX	00557614323TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614322TRLO1.1.1
19/08/2026	14:18:09	GBp	31	501.50	CHIX	00557614324TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614328TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614329TRLO1.1.1
19/08/2026	14:18:09	GBp	29	501.50	CHIX	00557614325TRLO1.1.1
19/08/2026	14:18:09	GBp	32	501.50	CHIX	00557614327TRLO1.1.1
19/08/2026	14:18:09	GBp	33	501.50	CHIX	00557614326TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614330TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614331TRLO1.1.1
19/08/2026	14:18:09	GBp	28	501.50	CHIX	00557614332TRLO1.1.1
19/08/2026	14:18:09	GBp	30	501.50	CHIX	00557614335TRLO1.1.1
19/08/2026	14:18:09	GBp	35	501.50	CHIX	00557614333TRLO1.1.1
19/08/2026	14:18:09	GBp	37	501.50	CHIX	00557614334TRLO1.1.1
19/08/2026	14:18:09	GBp	104	501.50	BATE	00557614336TRLO1.1.1

19/08/2026	14:18:09	GBp	70	501.50	BATE	00557614340TRLO1.1.1
19/08/2026	14:18:09	GBp	74	501.50	BATE	00557614338TRLO1.1.1
19/08/2026	14:18:09	GBp	86	501.50	BATE	00557614339TRLO1.1.1
19/08/2026	14:18:09	GBp	98	501.50	BATE	00557614337TRLO1.1.1
19/08/2026	14:18:09	GBp	12	501.50	AQXE	00557614342TRLO1.1.1
19/08/2026	14:18:09	GBp	82	501.50	BATE	00557614341TRLO1.1.1
19/08/2026	14:18:09	GBp	146	501.50	XLON	00557614344TRLO1.1.1
19/08/2026	14:18:09	GBp	193	501.50	XLON	00557614343TRLO1.1.1
19/08/2026	14:18:09	GBp	138	501.50	XLON	00557614347TRLO1.1.1
19/08/2026	14:18:09	GBp	143	501.50	XLON	00557614345TRLO1.1.1
19/08/2026	14:18:09	GBp	458	501.50	XLON	00557614346TRLO1.1.1
19/08/2026	14:18:09	GBp	111	501.50	XLON	00557614349TRLO1.1.1
19/08/2026	14:18:09	GBp	112	501.50	XLON	00557614352TRLO1.1.1
19/08/2026	14:18:09	GBp	154	501.50	XLON	00557614351TRLO1.1.1
19/08/2026	14:18:09	GBp	160	501.50	XLON	00557614350TRLO1.1.1
19/08/2026	14:18:09	GBp	258	501.50	XLON	00557614348TRLO1.1.1
19/08/2026	14:18:09	GBp	126	501.50	XLON	00557614353TRLO1.1.1
19/08/2026	14:18:09	GBp	162	501.50	XLON	00557614354TRLO1.1.1
19/08/2026	14:18:09	GBp	174	501.50	XLON	00557614355TRLO1.1.1
19/08/2026	14:18:09	GBp	123	501.50	XLON	00557614357TRLO1.1.1
19/08/2026	14:18:09	GBp	125	501.50	XLON	00557614358TRLO1.1.1
19/08/2026	14:18:09	GBp	150	501.50	XLON	00557614356TRLO1.1.1
19/08/2026	14:18:09	GBp	9	501.50	XLON	00557614359TRLO1.1.1
19/08/2026	14:18:09	GBp	34	501.50	XLON	00557614361TRLO1.1.1
19/08/2026	14:18:09	GBp	125	501.50	XLON	00557614362TRLO1.1.1
19/08/2026	14:18:09	GBp	137	501.50	XLON	00557614360TRLO1.1.1
19/08/2026	14:18:09	GBp	72	501.50	XLON	00557614365TRLO1.1.1
19/08/2026	14:18:09	GBp	90	501.50	XLON	00557614366TRLO1.1.1
19/08/2026	14:18:09	GBp	127	501.50	XLON	00557614364TRLO1.1.1
19/08/2026	14:18:09	GBp	147	501.50	XLON	00557614363TRLO1.1.1
19/08/2026	14:18:09	GBp	39	501.50	XLON	00557614367TRLO1.1.1
19/08/2026	14:18:09	GBp	144	501.50	XLON	00557614368TRLO1.1.1
19/08/2026	14:18:22	GBp	386	501.00	XLON	00557614397TRLO1.1.1
19/08/2026	14:18:45	GBp	134	501.00	XLON	00557614450TRLO1.1.1
19/08/2026	14:19:04	GBp	122	501.00	XLON	00557614487TRLO1.1.1
19/08/2026	14:19:04	GBp	171	501.00	XLON	00557614488TRLO1.1.1
19/08/2026	14:19:05	GBp	148	501.00	AQXE	00557614492TRLO1.1.1
19/08/2026	14:20:14	GBp	12	501.00	AQXE	00557614834TRLO1.1.1
19/08/2026	14:20:14	GBp	122	501.00	XLON	00557614835TRLO1.1.1
19/08/2026	14:20:14	GBp	122	501.00	XLON	00557614836TRLO1.1.1
19/08/2026	14:20:32	GBp	281	501.00	BATE	00557614903TRLO1.1.1
19/08/2026	14:20:32	GBp	43	501.00	BATE	00557614904TRLO1.1.1
19/08/2026	14:20:35	GBp	12	501.00	AQXE	00557614909TRLO1.1.1
19/08/2026	14:20:35	GBp	140	501.00	XLON	00557614910TRLO1.1.1
19/08/2026	14:20:51	GBp	86	501.00	BATE	00557615041TRLO1.1.1
19/08/2026	14:20:58	GBp	288	501.00	XLON	00557615096TRLO1.1.1
19/08/2026	14:21:35	GBp	12	501.00	AQXE	00557615229TRLO1.1.1
19/08/2026	14:21:35	GBp	271	501.00	CHIX	00557615228TRLO1.1.1
19/08/2026	14:22:16	GBp	82	501.00	BATE	00557615425TRLO1.1.1
19/08/2026	14:22:16	GBp	13	501.00	AQXE	00557615427TRLO1.1.1
19/08/2026	14:22:16	GBp	74	501.00	BATE	00557615426TRLO1.1.1
19/08/2026	14:22:29	GBp	27	501.00	CHIX	00557615449TRLO1.1.1
19/08/2026	14:22:36	GBp	12	501.00	AQXE	00557615459TRLO1.1.1
19/08/2026	14:22:43	GBp	28	501.00	CHIX	00557615476TRLO1.1.1
19/08/2026	14:23:03	GBp	134	501.00	BATE	00557615533TRLO1.1.1
19/08/2026	14:23:03	GBp	286	501.00	BATE	00557615534TRLO1.1.1
19/08/2026	14:23:37	GBp	92	501.00	BATE	00557615772TRLO1.1.1
19/08/2026	14:23:51	GBp	30	501.00	CHIX	00557615805TRLO1.1.1
19/08/2026	14:24:43	GBp	139	501.00	XLON	00557615972TRLO1.1.1
19/08/2026	14:24:43	GBp	416	501.00	XLON	00557615973TRLO1.1.1
19/08/2026	14:25:13	GBp	11	501.00	AQXE	00557616192TRLO1.1.1
19/08/2026	14:27:06	GBp	27	502.00	CHIX	00557616713TRLO1.1.1
19/08/2026	14:27:06	GBp	102	502.00	XLON	00557616714TRLO1.1.1
19/08/2026	14:27:06	GBp	108	502.00	XLON	00557616715TRLO1.1.1
19/08/2026	14:27:28	GBp	30	502.00	CHIX	00557616829TRLO1.1.1
19/08/2026	14:29:53	GBp	81	502.00	BATE	00557617606TRLO1.1.1
19/08/2026	14:30:07	GBp	12	502.00	AQXE	00557618049TRLO1.1.1
19/08/2026	14:30:14	GBp	12	502.00	AQXE	00557618177TRLO1.1.1
19/08/2026	14:30:19	GBp	181	502.00	BATE	00557618423TRLO1.1.1
19/08/2026	14:30:19	GBp	219	502.00	BATE	00557618424TRLO1.1.1
19/08/2026	14:30:49	GBp	265	502.00	CHIX	00557618780TRLO1.1.1
19/08/2026	14:31:01	GBp	12	502.00	AQXE	00557618905TRLO1.1.1
19/08/2026	14:31:01	GBp	82	502.00	BATE	00557618904TRLO1.1.1
19/08/2026	14:31:01	GBp	146	502.00	AQXE	00557618906TRLO1.1.1
19/08/2026	14:31:01	GBp	12	502.00	AQXE	00557618907TRLO1.1.1
19/08/2026	14:31:01	GBp	144	502.00	XLON	00557618909TRLO1.1.1
19/08/2026	14:31:01	GBp	323	502.00	XLON	00557618908TRLO1.1.1
19/08/2026	14:31:01	GBp	323	502.00	XLON	00557618910TRLO1.1.1
19/08/2026	14:31:07	GBp	99	502.50	BATE	00557619081TRLO1.1.1
19/08/2026	14:31:13	GBp	45	502.50	XLON	00557619188TRLO1.1.1
19/08/2026	14:31:13	GBp	42	502.50	XLON	00557619190TRLO1.1.1
19/08/2026	14:31:13	GBp	79	502.50	XLON	00557619189TRLO1.1.1
19/08/2026	14:31:48	GBp	30	502.50	CHIX	00557619893TRLO1.1.1
19/08/2026	14:31:48	GBp	27	502.50	CHIX	00557619895TRLO1.1.1
19/08/2026	14:31:48	GBp	29	502.50	CHIX	00557619894TRLO1.1.1
19/08/2026	14:32:20	GBp	65	502.50	BATE	00557620432TRLO1.1.1
19/08/2026	14:32:30	GBp	135	502.50	XLON	00557620542TRLO1.1.1
19/08/2026	14:32:50	GBp	151	502.50	XLON	00557620758TRLO1.1.1
19/08/2026	14:33:06	GBp	26	502.50	CHIX	00557620918TRLO1.1.1
19/08/2026	14:33:20	GBp	115	503.00	XLON	00557621102TRLO1.1.1
19/08/2026	14:33:20	GBp	233	503.00	XLON	00557621103TRLO1.1.1
19/08/2026	14:33:28	GBp	87	503.00	BATE	00557621200TRLO1.1.1
19/08/2026	14:33:30	GBp	392	503.00	BATE	00557621229TRLO1.1.1
19/08/2026	14:33:34	GBp	12	503.00	AQXE	00557621274TRLO1.1.1
19/08/2026	14:33:36	GBp	287	502.50	XLON	00557621305TRLO1.1.1
19/08/2026	14:33:36	GBp	348	502.50	XLON	00557621306TRLO1.1.1
19/08/2026	14:34:48	GBp	26	502.50	CHIX	00557622299TRLO1.1.1
19/08/2026	14:34:48	GBp	120	502.50	XLON	00557622300TRLO1.1.1
19/08/2026	14:35:28	GBp	14	503.00	AQXE	00557622953TRLO1.1.1
19/08/2026	14:36:05	GBp	286	503.50	CHIX	00557623407TRLO1.1.1
19/08/2026	14:36:06	GBp	71	503.50	BATE	00557623528TRLO1.1.1

19/08/2026	14:36:06	GBp	359	503.50	BATE	00557623526TRLO1.1.1
19/08/2026	14:36:06	GBp	776	503.50	XLON	00557623530TRLO1.1.1
19/08/2026	14:36:09	GBp	31	503.50	CHIX	00557623651TRLO1.1.1
19/08/2026	14:36:13	GBp	6	503.50	BATE	00557623733TRLO1.1.1
19/08/2026	14:36:13	GBp	73	503.50	BATE	00557623734TRLO1.1.1
19/08/2026	14:36:14	GBp	12	503.50	AQXE	00557623740TRLO1.1.1
19/08/2026	14:36:15	GBp	12	503.50	AQXE	00557623751TRLO1.1.1
19/08/2026	14:36:19	GBp	12	503.50	AQXE	00557623871TRLO1.1.1
19/08/2026	14:37:06	GBp	28	504.00	CHIX	00557624468TRLO1.1.1
19/08/2026	14:37:21	GBp	13	504.00	CHIX	00557624719TRLO1.1.1
19/08/2026	14:37:21	GBp	19	504.00	CHIX	00557624718TRLO1.1.1
19/08/2026	14:37:29	GBp	170	503.50	XLON	00557624937TRLO1.1.1
19/08/2026	14:38:04	GBp	349	504.50	XLON	00557625405TRLO1.1.1
19/08/2026	14:38:30	GBp	11	505.00	XLON	00557625668TRLO1.1.1
19/08/2026	14:38:30	GBp	36	505.00	XLON	00557625669TRLO1.1.1
19/08/2026	14:38:30	GBp	88	505.00	XLON	00557625670TRLO1.1.1
19/08/2026	14:39:32	GBp	92	505.00	BATE	00557626284TRLO1.1.1
19/08/2026	14:39:32	GBp	101	505.00	BATE	00557626285TRLO1.1.1
19/08/2026	14:39:41	GBp	200	505.00	BATE	00557626374TRLO1.1.1
19/08/2026	14:39:54	GBp	87	505.00	BATE	00557626505TRLO1.1.1
19/08/2026	14:39:54	GBp	218	505.00	BATE	00557626504TRLO1.1.1
19/08/2026	14:39:54	GBp	125	505.00	XLON	00557626507TRLO1.1.1
19/08/2026	14:39:54	GBp	125	505.00	XLON	00557626508TRLO1.1.1
19/08/2026	14:39:54	GBp	349	505.00	BATE	00557626506TRLO1.1.1
19/08/2026	14:40:37	GBp	12	505.00	AQXE	00557627066TRLO1.1.1
19/08/2026	14:40:37	GBp	103	505.00	AQXE	00557627065TRLO1.1.1
19/08/2026	14:40:37	GBp	12	505.00	AQXE	00557627068TRLO1.1.1
19/08/2026	14:40:37	GBp	14	505.00	AQXE	00557627067TRLO1.1.1
19/08/2026	14:40:37	GBp	111	505.00	XLON	00557627070TRLO1.1.1
19/08/2026	14:40:37	GBp	279	505.00	XLON	00557627069TRLO1.1.1
19/08/2026	14:40:40	GBp	278	504.50	BATE	00557627103TRLO1.1.1
19/08/2026	14:40:57	GBp	12	504.50	AQXE	00557627227TRLO1.1.1
19/08/2026	14:43:06	GBp	30	506.00	CHIX	00557628333TRLO1.1.1
19/08/2026	14:43:06	GBp	712	506.00	XLON	00557628332TRLO1.1.1
19/08/2026	14:44:13	GBp	102	506.50	BATE	00557628893TRLO1.1.1
19/08/2026	14:44:17	GBp	412	506.50	BATE	00557628912TRLO1.1.1
19/08/2026	14:44:18	GBp	95	506.50	BATE	00557628916TRLO1.1.1
19/08/2026	14:44:21	GBp	23	506.50	CHIX	00557628951TRLO1.1.1
19/08/2026	14:44:21	GBp	27	506.50	CHIX	00557628949TRLO1.1.1
19/08/2026	14:44:21	GBp	88	506.50	BATE	00557628950TRLO1.1.1
19/08/2026	14:44:21	GBp	108	506.50	XLON	00557628952TRLO1.1.1
19/08/2026	14:44:32	GBp	30	506.50	CHIX	00557629013TRLO1.1.1
19/08/2026	14:44:32	GBp	66	506.50	BATE	00557629014TRLO1.1.1
19/08/2026	14:44:42	GBp	126	506.50	XLON	00557629059TRLO1.1.1
19/08/2026	14:45:06	GBp	135	506.50	XLON	00557629251TRLO1.1.1
19/08/2026	14:45:33	GBp	206	506.50	XLON	00557629492TRLO1.1.1
19/08/2026	14:45:33	GBp	92	506.50	XLON	00557629494TRLO1.1.1
19/08/2026	14:45:33	GBp	217	506.50	XLON	00557629493TRLO1.1.1
19/08/2026	14:45:44	GBp	41	506.50	CHIX	00557629611TRLO1.1.1
19/08/2026	14:45:44	GBp	33	506.50	CHIX	00557629612TRLO1.1.1
19/08/2026	14:45:44	GBp	260	506.50	CHIX	00557629613TRLO1.1.1
19/08/2026	14:45:52	GBp	145	506.50	AQXE	00557629673TRLO1.1.1
19/08/2026	14:46:22	GBp	10	506.50	AQXE	00557629953TRLO1.1.1
19/08/2026	14:46:22	GBp	12	506.50	AQXE	00557629952TRLO1.1.1
19/08/2026	14:46:22	GBp	12	506.50	AQXE	00557629954TRLO1.1.1
19/08/2026	14:47:00	GBp	86	507.00	BATE	00557630444TRLO1.1.1
19/08/2026	14:47:00	GBp	259	507.00	BATE	00557630445TRLO1.1.1
19/08/2026	14:47:02	GBp	13	507.00	AQXE	00557630456TRLO1.1.1
19/08/2026	14:47:03	GBp	154	506.50	XLON	00557630459TRLO1.1.1
19/08/2026	14:47:09	GBp	101	506.50	AQXE	00557630509TRLO1.1.1
19/08/2026	14:47:39	GBp	27	507.00	CHIX	00557630793TRLO1.1.1
19/08/2026	14:47:55	GBp	363	506.50	XLON	00557630903TRLO1.1.1
19/08/2026	14:48:27	GBp	29	506.50	CHIX	00557631234TRLO1.1.1
19/08/2026	14:48:31	GBp	11	506.00	AQXE	00557631254TRLO1.1.1
19/08/2026	14:48:44	GBp	100	505.50	XLON	00557631337TRLO1.1.1
19/08/2026	14:48:56	GBp	247	506.00	CHIX	00557631422TRLO1.1.1
19/08/2026	14:49:00	GBp	40	506.00	BATE	00557631467TRLO1.1.1
19/08/2026	14:49:00	GBp	42	506.00	BATE	00557631468TRLO1.1.1
19/08/2026	14:49:27	GBp	66	506.00	BATE	00557631638TRLO1.1.1
19/08/2026	14:49:30	GBp	131	506.00	BATE	00557631668TRLO1.1.1
19/08/2026	14:49:30	GBp	200	506.00	BATE	00557631667TRLO1.1.1
19/08/2026	14:49:43	GBp	5	506.00	BATE	00557631770TRLO1.1.1
19/08/2026	14:49:43	GBp	58	506.00	BATE	00557631771TRLO1.1.1
19/08/2026	14:50:01	GBp	11	506.50	AQXE	00557631882TRLO1.1.1
19/08/2026	14:50:02	GBp	31	506.50	CHIX	00557631898TRLO1.1.1
19/08/2026	14:50:07	GBp	304	506.50	XLON	00557631932TRLO1.1.1
19/08/2026	14:50:21	GBp	134	506.50	XLON	00557632022TRLO1.1.1
19/08/2026	14:50:24	GBp	12	506.50	AQXE	00557632062TRLO1.1.1
19/08/2026	14:50:40	GBp	32	506.50	CHIX	00557632149TRLO1.1.1
19/08/2026	14:51:10	GBp	111	506.50	AQXE	00557632394TRLO1.1.1
19/08/2026	14:51:25	GBp	12	506.50	AQXE	00557632559TRLO1.1.1
19/08/2026	14:51:45	GBp	48	506.00	BATE	00557632739TRLO1.1.1
19/08/2026	14:51:45	GBp	283	506.00	BATE	00557632738TRLO1.1.1
19/08/2026	14:51:57	GBp	72	506.00	BATE	00557632887TRLO1.1.1
19/08/2026	14:54:27	GBp	11	506.00	AQXE	00557633960TRLO1.1.1
19/08/2026	14:54:34	GBp	87	506.00	BATE	00557634006TRLO1.1.1
19/08/2026	14:54:40	GBp	27	506.00	CHIX	00557634025TRLO1.1.1
19/08/2026	14:54:40	GBp	312	506.00	XLON	00557634026TRLO1.1.1
19/08/2026	14:54:55	GBp	61	506.50	BATE	00557634236TRLO1.1.1
19/08/2026	14:55:06	GBp	124	506.50	XLON	00557634346TRLO1.1.1
19/08/2026	14:55:13	GBp	111	506.50	XLON	00557634443TRLO1.1.1
19/08/2026	14:55:37	GBp	12	506.50	AQXE	00557634657TRLO1.1.1
19/08/2026	14:56:15	GBp	282	506.50	CHIX	00557634907TRLO1.1.1
19/08/2026	14:56:36	GBp	12	506.50	AQXE	00557635002TRLO1.1.1
19/08/2026	14:56:54	GBp	116	506.50	XLON	00557635113TRLO1.1.1
19/08/2026	14:56:54	GBp	331	506.50	XLON	00557635114TRLO1.1.1
19/08/2026	14:56:54	GBp	437	506.50	XLON	00557635115TRLO1.1.1
19/08/2026	14:57:00	GBp	134	506.50	XLON	00557635143TRLO1.1.1
19/08/2026	14:57:21	GBp	20	506.50	CHIX	00557635268TRLO1.1.1
19/08/2026	14:57:29	GBp	24	506.50	CHIX	00557635334TRLO1.1.1
19/08/2026	14:57:33	GBp	125	506.50	XLON	00557635381TRLO1.1.1

19/08/2026	14:57:55	GBp	1	506.50	CHIX	00557635544TRLO1.1.1
19/08/2026	14:59:21	GBp	54	507.00	BATE	00557636047TRLO1.1.1
19/08/2026	14:59:21	GBp	102	507.00	BATE	00557636048TRLO1.1.1
19/08/2026	15:00:13	GBp	91	507.00	BATE	00557636877TRLO1.1.1
19/08/2026	15:00:13	GBp	277	507.00	BATE	00557636879TRLO1.1.1
19/08/2026	15:00:13	GBp	416	507.00	XLON	00557636880TRLO1.1.1
19/08/2026	15:00:19	GBp	82	507.00	BATE	00557637181TRLO1.1.1
19/08/2026	15:01:27	GBp	14	507.00	AQXE	00557637923TRLO1.1.1
19/08/2026	15:01:55	GBp	26	507.00	CHIX	00557638098TRLO1.1.1
19/08/2026	15:02:10	GBp	12	507.00	AQXE	00557638194TRLO1.1.1
19/08/2026	15:02:10	GBp	70	507.00	BATE	00557638193TRLO1.1.1
19/08/2026	15:02:19	GBp	122	507.00	AQXE	00557638250TRLO1.1.1
19/08/2026	15:02:24	GBp	417	507.00	BATE	00557638268TRLO1.1.1
19/08/2026	15:02:39	GBp	363	507.00	XLON	00557638395TRLO1.1.1
19/08/2026	15:03:04	GBp	72	507.00	BATE	00557638681TRLO1.1.1
19/08/2026	15:03:04	GBp	28	507.00	CHIX	00557638682TRLO1.1.1
19/08/2026	15:03:55	GBp	11	507.00	AQXE	00557639313TRLO1.1.1
19/08/2026	15:03:55	GBp	27	507.00	CHIX	00557639314TRLO1.1.1
19/08/2026	15:04:41	GBp	126	507.00	XLON	00557639662TRLO1.1.1
19/08/2026	15:04:50	GBp	102	507.00	XLON	00557639734TRLO1.1.1
19/08/2026	15:05:09	GBp	380	507.00	XLON	00557639939TRLO1.1.1
19/08/2026	15:05:11	GBp	85	507.00	BATE	00557640043TRLO1.1.1
19/08/2026	15:05:12	GBp	306	507.00	CHIX	00557640056TRLO1.1.1
19/08/2026	15:05:37	GBp	25	506.50	CHIX	00557640253TRLO1.1.1
19/08/2026	15:05:37	GBp	82	506.50	BATE	00557640252TRLO1.1.1
19/08/2026	15:05:37	GBp	12	506.50	AQXE	00557640254TRLO1.1.1
19/08/2026	15:05:37	GBp	159	506.50	XLON	00557640255TRLO1.1.1
19/08/2026	15:05:47	GBp	10	506.50	AQXE	00557640345TRLO1.1.1
19/08/2026	15:05:55	GBp	342	506.50	BATE	00557640428TRLO1.1.1
19/08/2026	15:08:52	GBp	24	507.00	CHIX	00557641811TRLO1.1.1
19/08/2026	15:08:52	GBp	64	507.00	BATE	00557641814TRLO1.1.1
19/08/2026	15:08:52	GBp	413	507.00	BATE	00557641812TRLO1.1.1
19/08/2026	15:08:52	GBp	27	507.00	CHIX	00557641815TRLO1.1.1
19/08/2026	15:08:52	GBp	72	507.00	AQXE	00557641816TRLO1.1.1
19/08/2026	15:08:52	GBp	134	507.00	XLON	00557641818TRLO1.1.1
19/08/2026	15:08:52	GBp	387	507.00	XLON	00557641817TRLO1.1.1
19/08/2026	15:12:02	GBp	11	507.00	AQXE	00557643698TRLO1.1.1
19/08/2026	15:12:02	GBp	13	507.00	AQXE	00557643700TRLO1.1.1
19/08/2026	15:12:02	GBp	76	507.00	AQXE	00557643699TRLO1.1.1
19/08/2026	15:13:52	GBp	80	507.00	BATE	00557644411TRLO1.1.1
19/08/2026	15:13:52	GBp	344	507.00	BATE	00557644412TRLO1.1.1
19/08/2026	15:13:52	GBp	135	507.00	XLON	00557644415TRLO1.1.1
19/08/2026	15:13:52	GBp	348	507.00	XLON	00557644414TRLO1.1.1
19/08/2026	15:13:52	GBp	350	507.00	XLON	00557644413TRLO1.1.1
19/08/2026	15:13:52	GBp	420	507.00	XLON	00557644416TRLO1.1.1
19/08/2026	15:14:13	GBp	29	507.00	CHIX	00557644627TRLO1.1.1
19/08/2026	15:14:13	GBp	240	507.00	CHIX	00557644628TRLO1.1.1
19/08/2026	15:14:46	GBp	80	507.00	BATE	00557645093TRLO1.1.1
19/08/2026	15:14:46	GBp	13	507.00	AQXE	00557645094TRLO1.1.1
19/08/2026	15:14:46	GBp	96	507.00	AQXE	00557645095TRLO1.1.1
19/08/2026	15:14:59	GBp	81	507.00	BATE	00557645224TRLO1.1.1
19/08/2026	15:15:15	GBp	141	507.00	XLON	00557645533TRLO1.1.1
19/08/2026	15:15:15	GBp	100	507.00	XLON	00557645535TRLO1.1.1
19/08/2026	15:15:50	GBp	6	507.00	CHIX	00557645897TRLO1.1.1
19/08/2026	15:15:50	GBp	21	507.00	CHIX	00557645898TRLO1.1.1
19/08/2026	15:15:57	GBp	143	507.00	BATE	00557645973TRLO1.1.1
19/08/2026	15:15:57	GBp	6	507.00	BATE	00557645974TRLO1.1.1
19/08/2026	15:15:57	GBp	189	507.00	BATE	00557645975TRLO1.1.1
19/08/2026	15:21:53	GBp	100	507.00	BATE	00557650158TRLO1.1.1
19/08/2026	15:22:07	GBp	85	507.00	BATE	00557650340TRLO1.1.1
19/08/2026	15:22:07	GBp	178	507.00	BATE	00557650339TRLO1.1.1
19/08/2026	15:22:07	GBp	137	507.00	BATE	00557650341TRLO1.1.1
19/08/2026	15:22:08	GBp	12	507.00	AQXE	00557650347TRLO1.1.1
19/08/2026	15:22:08	GBp	173	507.00	BATE	00557650346TRLO1.1.1
19/08/2026	15:22:08	GBp	12	507.00	AQXE	00557650349TRLO1.1.1
19/08/2026	15:22:08	GBp	13	507.00	AQXE	00557650350TRLO1.1.1
19/08/2026	15:22:08	GBp	100	507.00	AQXE	00557650348TRLO1.1.1
19/08/2026	15:22:08	GBp	24	507.00	CHIX	00557650354TRLO1.1.1
19/08/2026	15:22:08	GBp	27	507.00	CHIX	00557650351TRLO1.1.1
19/08/2026	15:22:08	GBp	72	507.00	BATE	00557650353TRLO1.1.1
19/08/2026	15:22:08	GBp	291	507.00	CHIX	00557650352TRLO1.1.1
19/08/2026	15:22:08	GBp	108	507.00	XLON	00557650356TRLO1.1.1
19/08/2026	15:22:08	GBp	343	507.00	XLON	00557650355TRLO1.1.1
19/08/2026	15:22:08	GBp	131	507.00	XLON	00557650357TRLO1.1.1
19/08/2026	15:24:22	GBp	127	507.50	XLON	00557651708TRLO1.1.1
19/08/2026	15:26:49	GBp	127	508.00	BATE	00557653035TRLO1.1.1
19/08/2026	15:26:49	GBp	260	508.00	BATE	00557653036TRLO1.1.1
19/08/2026	15:26:49	GBp	214	508.00	XLON	00557653039TRLO1.1.1
19/08/2026	15:26:49	GBp	283	508.00	XLON	00557653038TRLO1.1.1
19/08/2026	15:26:49	GBp	26	507.50	CHIX	00557653040TRLO1.1.1
19/08/2026	15:26:49	GBp	95	507.50	XLON	00557653041TRLO1.1.1
19/08/2026	15:26:49	GBp	167	507.50	XLON	00557653043TRLO1.1.1
19/08/2026	15:26:49	GBp	357	507.50	XLON	00557653042TRLO1.1.1
19/08/2026	15:26:52	GBp	12	507.50	AQXE	00557653068TRLO1.1.1
19/08/2026	15:26:53	GBp	1	507.50	BATE	00557653086TRLO1.1.1
19/08/2026	15:26:53	GBp	31	507.50	BATE	00557653085TRLO1.1.1
19/08/2026	15:26:53	GBp	72	507.50	BATE	00557653087TRLO1.1.1
19/08/2026	15:26:58	GBp	11	507.50	AQXE	00557653114TRLO1.1.1
19/08/2026	15:26:58	GBp	128	507.00	XLON	00557653116TRLO1.1.1
19/08/2026	15:26:58	GBp	423	507.00	XLON	00557653115TRLO1.1.1
19/08/2026	15:27:09	GBp	98	507.50	BATE	00557653183TRLO1.1.1
19/08/2026	15:28:29	GBp	86	507.50	BATE	00557653808TRLO1.1.1
19/08/2026	15:28:48	GBp	210	507.50	BATE	00557654038TRLO1.1.1
19/08/2026	15:28:48	GBp	68	507.50	BATE	00557654039TRLO1.1.1
19/08/2026	15:28:59	GBp	31	507.00	XLON	00557654109TRLO1.1.1
19/08/2026	15:29:20	GBp	29	507.50	CHIX	00557654383TRLO1.1.1
19/08/2026	15:29:20	GBp	31	507.50	CHIX	00557654384TRLO1.1.1
19/08/2026	15:30:18	GBp	33	507.50	AQXE	00557654988TRLO1.1.1
19/08/2026	15:30:18	GBp	12	507.50	AQXE	00557654991TRLO1.1.1
19/08/2026	15:30:18	GBp	83	507.50	AQXE	00557654989TRLO1.1.1
19/08/2026	15:30:18	GBp	685	507.50	XLON	00557654990TRLO1.1.1

19/08/2026	15:30:18	GBp	12	507.50	AQXE	00557654992TRLO1.1.1
19/08/2026	15:30:18	GBp	138	507.50	XLON	00557654993TRLO1.1.1
19/08/2026	15:30:18	GBp	330	507.50	XLON	00557654994TRLO1.1.1
19/08/2026	15:31:17	GBp	100	507.50	BATE	00557655595TRLO1.1.1
19/08/2026	15:32:06	GBp	87	508.00	BATE	00557656048TRLO1.1.1
19/08/2026	15:32:07	GBp	31	508.00	CHIX	00557656056TRLO1.1.1
19/08/2026	15:32:07	GBp	29	508.00	CHIX	00557656057TRLO1.1.1
19/08/2026	15:32:09	GBp	266	508.00	CHIX	00557656068TRLO1.1.1
19/08/2026	15:32:12	GBp	12	508.00	AQXE	00557656103TRLO1.1.1
19/08/2026	15:32:13	GBp	157	508.00	XLON	00557656105TRLO1.1.1
19/08/2026	15:32:19	GBp	74	508.00	BATE	00557656150TRLO1.1.1
19/08/2026	15:32:19	GBp	23	508.00	CHIX	00557656151TRLO1.1.1
19/08/2026	15:32:21	GBp	542	508.00	XLON	00557656181TRLO1.1.1
19/08/2026	15:32:26	GBp	120	508.00	XLON	00557656230TRLO1.1.1
19/08/2026	15:32:54	GBp	11	508.00	AQXE	00557656459TRLO1.1.1
19/08/2026	15:33:09	GBp	108	508.00	AQXE	00557656679TRLO1.1.1
19/08/2026	15:33:17	GBp	369	508.00	BATE	00557656726TRLO1.1.1
19/08/2026	15:33:21	GBp	114	508.00	XLON	00557656743TRLO1.1.1
19/08/2026	15:33:28	GBp	12	508.00	AQXE	00557656814TRLO1.1.1
19/08/2026	15:34:17	GBp	310	508.00	CHIX	00557657404TRLO1.1.1
19/08/2026	15:34:17	GBp	55	508.00	XLON	00557657405TRLO1.1.1
19/08/2026	15:34:19	GBp	330	508.00	XLON	00557657411TRLO1.1.1
19/08/2026	15:35:26	GBp	350	509.00	BATE	00557658299TRLO1.1.1
19/08/2026	15:35:26	GBp	65	509.00	BATE	00557658300TRLO1.1.1
19/08/2026	15:35:27	GBp	81	509.00	BATE	00557658333TRLO1.1.1
19/08/2026	15:35:31	GBp	26	509.00	CHIX	00557658374TRLO1.1.1
19/08/2026	15:36:22	GBp	67	509.00	BATE	00557658985TRLO1.1.1
19/08/2026	15:36:22	GBp	124	509.00	XLON	00557658988TRLO1.1.1
19/08/2026	15:36:22	GBp	257	509.00	BATE	00557658987TRLO1.1.1
19/08/2026	15:36:22	GBp	668	509.00	XLON	00557658989TRLO1.1.1
19/08/2026	15:36:58	GBp	14	509.00	AQXE	00557659461TRLO1.1.1
19/08/2026	15:37:45	GBp	26	509.50	CHIX	00557660151TRLO1.1.1
19/08/2026	15:37:45	GBp	28	509.50	CHIX	00557660152TRLO1.1.1
19/08/2026	15:38:22	GBp	492	509.50	BATE	00557660469TRLO1.1.1
19/08/2026	15:41:43	GBp	90	509.50	BATE	00557662527TRLO1.1.1
19/08/2026	15:42:08	GBp	14	509.50	AQXE	00557662849TRLO1.1.1
19/08/2026	15:42:08	GBp	81	509.50	BATE	00557662851TRLO1.1.1
19/08/2026	15:42:08	GBp	123	509.50	AQXE	00557662850TRLO1.1.1
19/08/2026	15:42:08	GBp	22	509.50	CHIX	00557662853TRLO1.1.1
19/08/2026	15:42:08	GBp	156	509.50	XLON	00557662854TRLO1.1.1
19/08/2026	15:42:08	GBp	251	509.50	CHIX	00557662852TRLO1.1.1
19/08/2026	15:42:08	GBp	137	509.50	XLON	00557662855TRLO1.1.1
19/08/2026	15:42:08	GBp	392	509.50	XLON	00557662856TRLO1.1.1
19/08/2026	15:42:08	GBp	396	509.50	XLON	00557662857TRLO1.1.1
19/08/2026	15:42:18	GBp	14	509.50	AQXE	00557662945TRLO1.1.1
19/08/2026	15:42:27	GBp	102	509.50	BATE	00557663040TRLO1.1.1
19/08/2026	15:42:53	GBp	28	509.50	CHIX	00557663492TRLO1.1.1
19/08/2026	15:43:05	GBp	115	509.00	XLON	00557663649TRLO1.1.1
19/08/2026	15:43:23	GBp	3	509.00	BATE	00557663842TRLO1.1.1
19/08/2026	15:44:36	GBp	13	509.00	AQXE	00557664694TRLO1.1.1
19/08/2026	15:45:07	GBp	144	509.00	XLON	00557664920TRLO1.1.1
19/08/2026	15:45:07	GBp	340	509.00	XLON	00557664921TRLO1.1.1
19/08/2026	15:47:39	GBp	26	509.50	CHIX	00557666683TRLO1.1.1
19/08/2026	15:47:39	GBp	220	509.50	CHIX	00557666684TRLO1.1.1
19/08/2026	15:50:20	GBp	24	509.50	CHIX	00557668069TRLO1.1.1
19/08/2026	15:50:20	GBp	278	509.50	BATE	00557668071TRLO1.1.1
19/08/2026	15:50:20	GBp	367	509.50	BATE	00557668070TRLO1.1.1
19/08/2026	15:50:20	GBp	80	509.50	BATE	00557668073TRLO1.1.1
19/08/2026	15:50:20	GBp	92	509.50	BATE	00557668072TRLO1.1.1
19/08/2026	15:50:20	GBp	125	509.50	AQXE	00557668075TRLO1.1.1
19/08/2026	15:50:20	GBp	286	509.50	BATE	00557668074TRLO1.1.1
19/08/2026	15:50:20	GBp	10	509.50	AQXE	00557668076TRLO1.1.1
19/08/2026	15:50:20	GBp	11	509.50	AQXE	00557668078TRLO1.1.1
19/08/2026	15:50:20	GBp	12	509.50	AQXE	00557668077TRLO1.1.1
19/08/2026	15:50:20	GBp	139	509.50	XLON	00557668080TRLO1.1.1
19/08/2026	15:50:20	GBp	324	509.50	XLON	00557668081TRLO1.1.1
19/08/2026	15:50:20	GBp	590	509.50	XLON	00557668079TRLO1.1.1
19/08/2026	15:52:44	GBp	52	509.00	XLON	00557669160TRLO1.1.1
19/08/2026	15:52:44	GBp	126	509.00	XLON	00557669159TRLO1.1.1
19/08/2026	15:52:44	GBp	90	509.00	BATE	00557669163TRLO1.1.1
19/08/2026	15:52:44	GBp	139	509.00	XLON	00557669162TRLO1.1.1
19/08/2026	15:52:44	GBp	216	509.00	XLON	00557669161TRLO1.1.1
19/08/2026	15:52:44	GBp	24	509.00	CHIX	00557669164TRLO1.1.1
19/08/2026	15:54:06	GBp	113	508.50	BATE	00557670295TRLO1.1.1
19/08/2026	15:54:06	GBp	256	508.50	BATE	00557670296TRLO1.1.1
19/08/2026	15:55:48	GBp	90	508.00	XLON	00557671038TRLO1.1.1
19/08/2026	15:55:48	GBp	15	508.00	CHIX	00557671040TRLO1.1.1
19/08/2026	15:55:48	GBp	240	508.00	XLON	00557671039TRLO1.1.1
19/08/2026	15:55:48	GBp	13	508.00	CHIX	00557671041TRLO1.1.1
19/08/2026	15:55:48	GBp	70	508.00	XLON	00557671042TRLO1.1.1
19/08/2026	15:56:28	GBp	95	508.00	AQXE	00557671435TRLO1.1.1
19/08/2026	15:56:35	GBp	17	509.00	AQXE	00557671547TRLO1.1.1
19/08/2026	15:56:38	GBp	57	509.00	BATE	00557671581TRLO1.1.1
19/08/2026	15:56:38	GBp	330	509.00	BATE	00557671582TRLO1.1.1
19/08/2026	15:56:39	GBp	12	509.00	AQXE	00557671588TRLO1.1.1
19/08/2026	15:56:44	GBp	74	509.00	BATE	00557671643TRLO1.1.1
19/08/2026	15:57:36	GBp	115	509.00	XLON	00557672023TRLO1.1.1
19/08/2026	15:57:52	GBp	12	509.00	AQXE	00557672134TRLO1.1.1
19/08/2026	15:57:56	GBp	12	509.00	AQXE	00557672159TRLO1.1.1
19/08/2026	15:57:59	GBp	422	509.00	XLON	00557672197TRLO1.1.1
19/08/2026	15:58:46	GBp	100	508.50	CHIX	00557672787TRLO1.1.1
19/08/2026	16:00:05	GBp	119	509.00	XLON	00557673802TRLO1.1.1
19/08/2026	16:00:30	GBp	131	509.00	XLON	00557674050TRLO1.1.1
19/08/2026	16:00:38	GBp	51	509.00	XLON	00557674133TRLO1.1.1
19/08/2026	16:00:38	GBp	217	509.00	XLON	00557674134TRLO1.1.1
19/08/2026	16:00:38	GBp	245	509.00	XLON	00557674135TRLO1.1.1
19/08/2026	16:03:49	GBp	87	509.00	BATE	00557675792TRLO1.1.1
19/08/2026	16:07:27	GBp	1	509.00	BATE	00557677909TRLO1.1.1
19/08/2026	16:07:27	GBp	27	509.00	CHIX	00557677911TRLO1.1.1
19/08/2026	16:07:27	GBp	27	509.00	CHIX	00557677912TRLO1.1.1
19/08/2026	16:07:27	GBp	95	509.00	BATE	00557677910TRLO1.1.1

19/08/2026	16:07:27	GBp	264	509.00	CHIX	00557677913TRLO1.1.1
19/08/2026	16:07:27	GBp	29	509.00	CHIX	00557677915TRLO1.1.1
19/08/2026	16:07:27	GBp	281	509.00	CHIX	00557677914TRLO1.1.1
19/08/2026	16:07:27	GBp	24	509.00	CHIX	00557677917TRLO1.1.1
19/08/2026	16:07:27	GBp	31	509.00	CHIX	00557677916TRLO1.1.1
19/08/2026	16:07:27	GBp	408	509.00	BATE	00557677918TRLO1.1.1
19/08/2026	16:07:27	GBp	40	509.00	CHIX	00557677919TRLO1.1.1
19/08/2026	16:07:27	GBp	84	509.00	BATE	00557677922TRLO1.1.1
19/08/2026	16:07:27	GBp	118	509.00	BATE	00557677921TRLO1.1.1
19/08/2026	16:07:27	GBp	359	509.00	BATE	00557677920TRLO1.1.1
19/08/2026	16:07:27	GBp	495	509.00	BATE	00557677923TRLO1.1.1
19/08/2026	16:07:27	GBp	9	509.00	XLON	00557677924TRLO1.1.1
19/08/2026	16:07:27	GBp	12	509.00	AQXE	00557677925TRLO1.1.1
19/08/2026	16:07:27	GBp	12	509.00	AQXE	00557677926TRLO1.1.1
19/08/2026	16:07:27	GBp	12	509.00	AQXE	00557677928TRLO1.1.1
19/08/2026	16:07:27	GBp	13	509.00	AQXE	00557677927TRLO1.1.1
19/08/2026	16:07:27	GBp	145	509.00	AQXE	00557677929TRLO1.1.1
19/08/2026	16:07:27	GBp	114	509.00	XLON	00557677932TRLO1.1.1
19/08/2026	16:07:27	GBp	125	509.00	XLON	00557677933TRLO1.1.1
19/08/2026	16:07:27	GBp	263	509.00	XLON	00557677931TRLO1.1.1
19/08/2026	16:07:27	GBp	402	509.00	XLON	00557677930TRLO1.1.1
19/08/2026	16:07:27	GBp	158	509.00	XLON	00557677936TRLO1.1.1
19/08/2026	16:07:27	GBp	304	509.00	XLON	00557677935TRLO1.1.1
19/08/2026	16:07:27	GBp	369	509.00	XLON	00557677934TRLO1.1.1
19/08/2026	16:09:17	GBp	12	509.00	AQXE	00557678994TRLO1.1.1
19/08/2026	16:09:19	GBp	119	508.50	XLON	00557679004TRLO1.1.1
19/08/2026	16:09:22	GBp	336	508.50	XLON	00557679031TRLO1.1.1
19/08/2026	16:09:36	GBp	27	508.50	CHIX	00557679147TRLO1.1.1
19/08/2026	16:09:41	GBp	400	508.50	BATE	00557679183TRLO1.1.1
19/08/2026	16:11:26	GBp	26	508.50	XLON	00557680626TRLO1.1.1
19/08/2026	16:11:34	GBp	26	508.50	CHIX	00557680747TRLO1.1.1
19/08/2026	16:11:34	GBp	84	508.50	BATE	00557680745TRLO1.1.1
19/08/2026	16:11:34	GBp	93	508.50	BATE	00557680748TRLO1.1.1
19/08/2026	16:11:34	GBp	88	508.50	BATE	00557680749TRLO1.1.1
19/08/2026	16:11:34	GBp	106	508.50	XLON	00557680751TRLO1.1.1
19/08/2026	16:11:34	GBp	300	508.50	BATE	00557680750TRLO1.1.1
19/08/2026	16:11:34	GBp	11	508.50	AQXE	00557680752TRLO1.1.1
19/08/2026	16:11:34	GBp	12	508.50	AQXE	00557680754TRLO1.1.1
19/08/2026	16:11:34	GBp	154	508.50	AQXE	00557680753TRLO1.1.1
19/08/2026	16:11:34	GBp	325	508.50	XLON	00557680756TRLO1.1.1
19/08/2026	16:11:34	GBp	344	508.50	XLON	00557680755TRLO1.1.1
19/08/2026	16:11:34	GBp	129	508.50	XLON	00557680757TRLO1.1.1
19/08/2026	16:11:42	GBp	363	508.00	XLON	00557680904TRLO1.1.1
19/08/2026	16:12:21	GBp	12	508.00	AQXE	00557681258TRLO1.1.1
19/08/2026	16:12:21	GBp	22	508.00	CHIX	00557681259TRLO1.1.1
19/08/2026	16:12:21	GBp	77	508.00	CHIX	00557681260TRLO1.1.1
19/08/2026	16:12:29	GBp	12	508.00	AQXE	00557681355TRLO1.1.1
19/08/2026	16:13:58	GBp	25	508.50	CHIX	00557682637TRLO1.1.1
19/08/2026	16:13:58	GBp	31	508.50	CHIX	00557682638TRLO1.1.1
19/08/2026	16:13:58	GBp	228	508.50	CHIX	00557682639TRLO1.1.1
19/08/2026	16:14:07	GBp	12	508.50	AQXE	00557682743TRLO1.1.1
19/08/2026	16:14:07	GBp	88	508.50	AQXE	00557682744TRLO1.1.1
19/08/2026	16:14:40	GBp	128	508.50	XLON	00557683165TRLO1.1.1
19/08/2026	16:14:40	GBp	372	508.50	XLON	00557683166TRLO1.1.1
19/08/2026	16:14:40	GBp	409	508.50	XLON	00557683167TRLO1.1.1
19/08/2026	16:14:40	GBp	38	508.50	AQXE	00557683169TRLO1.1.1
19/08/2026	16:14:40	GBp	26	508.50	CHIX	00557683172TRLO1.1.1
19/08/2026	16:14:40	GBp	88	508.50	BATE	00557683171TRLO1.1.1
19/08/2026	16:14:40	GBp	316	508.50	BATE	00557683170TRLO1.1.1
19/08/2026	16:14:40	GBp	96	508.50	BATE	00557683173TRLO1.1.1
19/08/2026	16:14:40	GBp	372	508.50	BATE	00557683174TRLO1.1.1
19/08/2026	16:14:55	GBp	145	508.50	XLON	00557683340TRLO1.1.1
19/08/2026	16:15:12	GBp	89	508.50	XLON	00557683596TRLO1.1.1
19/08/2026	16:15:39	GBp	194	509.00	BATE	00557683998TRLO1.1.1
19/08/2026	16:15:39	GBp	239	509.00	BATE	00557683997TRLO1.1.1
19/08/2026	16:15:39	GBp	1275	509.00	BATE	00557683999TRLO1.1.1
19/08/2026	16:15:57	GBp	34	509.00	AQXE	00557684261TRLO1.1.1
19/08/2026	16:16:14	GBp	72	509.00	CHIX	00557684462TRLO1.1.1
19/08/2026	16:16:14	GBp	89	509.00	CHIX	00557684463TRLO1.1.1
19/08/2026	16:16:17	GBp	907	509.00	CHIX	00557684506TRLO1.1.1
19/08/2026	16:16:25	GBp	38	509.00	AQXE	00557684607TRLO1.1.1
19/08/2026	16:16:41	GBp	25	509.00	BATE	00557684777TRLO1.1.1
19/08/2026	16:16:41	GBp	48	509.00	BATE	00557684778TRLO1.1.1
19/08/2026	16:16:41	GBp	217	509.00	BATE	00557684779TRLO1.1.1
19/08/2026	16:16:46	GBp	34	509.00	AQXE	00557684819TRLO1.1.1
19/08/2026	16:16:46	GBp	100	509.00	AQXE	00557684820TRLO1.1.1
19/08/2026	16:16:46	GBp	252	509.00	AQXE	00557684821TRLO1.1.1
19/08/2026	16:16:59	GBp	463	509.00	XLON	00557684953TRLO1.1.1
19/08/2026	16:16:59	GBp	272	509.00	XLON	00557684954TRLO1.1.1
19/08/2026	16:16:59	GBp	932	509.00	XLON	00557684955TRLO1.1.1
19/08/2026	16:17:00	GBp	82	509.00	CHIX	00557684964TRLO1.1.1
19/08/2026	16:17:19	GBp	399	509.00	XLON	00557685229TRLO1.1.1
19/08/2026	16:17:34	GBp	399	509.00	XLON	00557685379TRLO1.1.1
19/08/2026	16:17:38	GBp	560	509.00	BATE	00557685430TRLO1.1.1
19/08/2026	16:17:41	GBp	385	509.00	XLON	00557685460TRLO1.1.1
19/08/2026	16:19:33	GBp	64	509.00	BATE	00557686829TRLO1.1.1
19/08/2026	16:19:33	GBp	90	509.00	BATE	00557686830TRLO1.1.1
19/08/2026	16:19:33	GBp	46	509.00	BATE	00557686831TRLO1.1.1
19/08/2026	16:19:33	GBp	141	509.00	XLON	00557686832TRLO1.1.1
19/08/2026	16:19:46	GBp	28	509.00	CHIX	00557686990TRLO1.1.1
19/08/2026	16:19:46	GBp	13	509.00	AQXE	00557686994TRLO1.1.1
19/08/2026	16:19:46	GBp	24	509.00	CHIX	00557686993TRLO1.1.1
19/08/2026	16:19:46	GBp	205	509.00	CHIX	00557686991TRLO1.1.1
19/08/2026	16:19:46	GBp	11	509.00	AQXE	00557686997TRLO1.1.1
19/08/2026	16:19:46	GBp	119	509.00	AQXE	00557686996TRLO1.1.1
19/08/2026	16:19:46	GBp	1038	509.00	XLON	00557686999TRLO1.1.1
19/08/2026	16:19:50	GBp	84	509.00	BATE	00557687048TRLO1.1.1
19/08/2026	16:19:58	GBp	22	509.00	CHIX	00557687139TRLO1.1.1
19/08/2026	16:20:03	GBp	12	509.00	AQXE	00557687190TRLO1.1.1
19/08/2026	16:20:31	GBp	130	509.00	XLON	00557687822TRLO1.1.1
19/08/2026	16:21:03	GBp	110	509.00	XLON	00557688398TRLO1.1.1

19/08/2026	16:21:21	GBp	116	509.00	XLON	00557688575TRLO1.1.1
19/08/2026	16:22:00	GBp	89	509.00	XLON	00557689263TRLO1.1.1
19/08/2026	16:22:06	GBp	30	509.00	XLON	00557689368TRLO1.1.1
19/08/2026	16:22:06	GBp	879	509.00	XLON	00557689367TRLO1.1.1
19/08/2026	16:25:22	GBp	124	509.50	AQXE	00557692326TRLO1.1.1
19/08/2026	16:25:26	GBp	17	509.50	AQXE	00557692350TRLO1.1.1
19/08/2026	16:25:30	GBp	11	509.00	AQXE	00557692394TRLO1.1.1
19/08/2026	16:25:30	GBp	12	509.00	AQXE	00557692396TRLO1.1.1
19/08/2026	16:25:44	GBp	25	509.00	CHIX	00557692527TRLO1.1.1
19/08/2026	16:25:44	GBp	225	509.00	CHIX	00557692528TRLO1.1.1
19/08/2026	16:25:44	GBp	22	509.00	CHIX	00557692529TRLO1.1.1
19/08/2026	16:25:44	GBp	22	509.00	CHIX	00557692530TRLO1.1.1
19/08/2026	16:25:46	GBp	87	509.00	BATE	00557692544TRLO1.1.1
19/08/2026	16:25:50	GBp	105	509.50	XLON	00557692586TRLO1.1.1
19/08/2026	16:25:53	GBp	56	509.50	XLON	00557692586TRLO1.1.1
19/08/2026	16:25:53	GBp	60	509.50	XLON	00557692591TRLO1.1.1
19/08/2026	16:25:53	GBp	95	509.50	XLON	00557692590TRLO1.1.1
19/08/2026	16:25:53	GBp	285	509.50	XLON	00557692593TRLO1.1.1
19/08/2026	16:25:53	GBp	300	509.50	XLON	00557692592TRLO1.1.1
19/08/2026	16:25:53	GBp	99	509.50	XLON	00557692594TRLO1.1.1
19/08/2026	16:25:53	GBp	365	509.50	XLON	00557692595TRLO1.1.1
19/08/2026	16:25:53	GBp	159	509.50	XLON	00557692596TRLO1.1.1
19/08/2026	16:25:53	GBp	11	509.00	CHIX	00557692597TRLO1.1.1
19/08/2026	16:25:53	GBp	10	509.00	CHIX	00557692598TRLO1.1.1
19/08/2026	16:25:55	GBp	99	509.50	XLON	00557692607TRLO1.1.1
19/08/2026	16:27:05	GBp	1	509.50	XLON	00557693365TRLO1.1.1
19/08/2026	16:27:05	GBp	364	509.50	XLON	00557693366TRLO1.1.1
19/08/2026	16:27:52	GBp	60	509.00	CHIX	00557694031TRLO1.1.1
19/08/2026	16:27:52	GBp	78	509.00	BATE	00557694030TRLO1.1.1
19/08/2026	16:27:52	GBp	325	509.00	BATE	00557694032TRLO1.1.1
19/08/2026	16:28:59	GBp	26	509.00	BATE	00557694717TRLO1.1.1
19/08/2026	16:29:01	GBp	184	509.00	BATE	00557694738TRLO1.1.1
19/08/2026	16:29:01	GBp	22	509.00	BATE	00557694740TRLO1.1.1
19/08/2026	16:29:01	GBp	46	509.00	BATE	00557694739TRLO1.1.1
19/08/2026	16:29:01	GBp	65	509.00	BATE	00557694741TRLO1.1.1
19/08/2026	16:29:01	GBp	66	509.00	BATE	00557694743TRLO1.1.1
19/08/2026	16:29:01	GBp	67	509.00	BATE	00557694742TRLO1.1.1
19/08/2026	16:29:03	GBp	48	509.00	BATE	00557694760TRLO1.1.1
19/08/2026	16:29:03	GBp	121	509.00	BATE	00557694777TRLO1.1.1
19/08/2026	16:29:10	GBp	15	509.00	BATE	00557694814TRLO1.1.1
19/08/2026	16:29:10	GBp	3	509.00	AQXE	00557694816TRLO1.1.1
19/08/2026	16:29:10	GBp	46	509.00	CHIX	00557694817TRLO1.1.1
19/08/2026	16:29:10	GBp	429	509.00	BATE	00557694818TRLO1.1.1
19/08/2026	16:29:10	GBp	6	509.00	AQXE	00557694822TRLO1.1.1
19/08/2026	16:29:10	GBp	9	509.00	CHIX	00557694819TRLO1.1.1
19/08/2026	16:29:10	GBp	54	509.00	BATE	00557694821TRLO1.1.1
19/08/2026	16:29:10	GBp	299	509.00	BATE	00557694820TRLO1.1.1
19/08/2026	16:29:10	GBp	44	509.00	BATE	00557694824TRLO1.1.1
19/08/2026	16:29:10	GBp	60	509.00	BATE	00557694823TRLO1.1.1
20/08/2026	08:06:58	GBp	423	510.00	XLON	00557742391TRLO1.1.1
20/08/2026	08:13:07	GBp	246	511.50	BATE	00557743410TRLO1.1.1
20/08/2026	08:13:26	GBp	264	511.50	BATE	00557743424TRLO1.1.1
20/08/2026	08:14:11	GBp	485	511.50	XLON	00557743510TRLO1.1.1
20/08/2026	08:15:30	GBp	10	511.00	AQXE	00557743796TRLO1.1.1
20/08/2026	08:15:46	GBp	12	511.00	AQXE	00557743857TRLO1.1.1
20/08/2026	08:16:07	GBp	12	511.00	AQXE	00557743976TRLO1.1.1
20/08/2026	08:16:09	GBp	81	511.00	BATE	00557743980TRLO1.1.1
20/08/2026	08:16:24	GBp	58	511.00	BATE	00557744052TRLO1.1.1
20/08/2026	08:16:24	GBp	14	511.00	BATE	00557744053TRLO1.1.1
20/08/2026	08:16:25	GBp	14	511.00	BATE	00557744063TRLO1.1.1
20/08/2026	08:16:42	GBp	123	511.00	XLON	00557744127TRLO1.1.1
20/08/2026	08:16:42	GBp	28	511.00	CHIX	00557744128TRLO1.1.1
20/08/2026	08:16:42	GBp	118	511.00	AQXE	00557744129TRLO1.1.1
20/08/2026	08:16:51	GBp	26	511.00	CHIX	00557744171TRLO1.1.1
20/08/2026	08:16:59	GBp	28	511.00	CHIX	00557744205TRLO1.1.1
20/08/2026	08:17:07	GBp	246	510.50	CHIX	00557744239TRLO1.1.1
20/08/2026	08:17:07	GBp	13	510.00	AQXE	00557744241TRLO1.1.1
20/08/2026	08:17:07	GBp	88	510.00	BATE	00557744240TRLO1.1.1
20/08/2026	08:17:09	GBp	4	510.00	XLON	00557744244TRLO1.1.1
20/08/2026	08:17:27	GBp	129	510.50	XLON	00557744298TRLO1.1.1
20/08/2026	08:17:54	GBp	28	510.00	CHIX	00557744362TRLO1.1.1
20/08/2026	08:17:54	GBp	92	510.00	BATE	00557744361TRLO1.1.1
20/08/2026	08:17:54	GBp	118	510.00	XLON	00557744364TRLO1.1.1
20/08/2026	08:17:54	GBp	157	510.00	XLON	00557744363TRLO1.1.1
20/08/2026	08:18:30	GBp	360	510.00	BATE	00557744503TRLO1.1.1
20/08/2026	08:18:56	GBp	565	510.00	XLON	00557744597TRLO1.1.1
20/08/2026	08:23:20	GBp	10	509.00	AQXE	00557745417TRLO1.1.1
20/08/2026	08:23:28	GBp	379	509.00	XLON	00557745479TRLO1.1.1
20/08/2026	08:25:37	GBp	460	509.00	BATE	00557745933TRLO1.1.1
20/08/2026	08:26:46	GBp	12	509.00	AQXE	00557746149TRLO1.1.1
20/08/2026	08:27:32	GBp	26	509.00	CHIX	00557746265TRLO1.1.1
20/08/2026	08:27:37	GBp	24	509.00	CHIX	00557746276TRLO1.1.1
20/08/2026	08:28:23	GBp	12	509.00	AQXE	00557746398TRLO1.1.1
20/08/2026	08:28:52	GBp	7	508.50	AQXE	00557746505TRLO1.1.1
20/08/2026	08:28:52	GBp	6	509.00	AQXE	00557746506TRLO1.1.1
20/08/2026	08:29:34	GBp	62	508.00	BATE	00557746660TRLO1.1.1
20/08/2026	08:30:06	GBp	20	508.50	AQXE	00557746826TRLO1.1.1
20/08/2026	08:30:06	GBp	88	509.00	AQXE	00557746827TRLO1.1.1
20/08/2026	08:31:21	GBp	86	508.50	BATE	00557747082TRLO1.1.1
20/08/2026	08:31:23	GBp	30	507.50	CHIX	00557747085TRLO1.1.1
20/08/2026	08:31:29	GBp	125	507.50	XLON	00557747110TRLO1.1.1
20/08/2026	08:31:31	GBp	81	508.50	BATE	00557747125TRLO1.1.1
20/08/2026	08:31:38	GBp	115	507.50	XLON	00557747142TRLO1.1.1
20/08/2026	08:31:55	GBp	27	507.50	CHIX	00557747191TRLO1.1.1
20/08/2026	08:32:03	GBp	134	507.50	XLON	00557747273TRLO1.1.1
20/08/2026	08:32:15	GBp	121	507.50	XLON	00557747272TRLO1.1.1
20/08/2026	08:32:54	GBp	137	507.50	CHIX	00557747422TRLO1.1.1
20/08/2026	08:32:54	GBp	107	507.50	CHIX	00557747423TRLO1.1.1
20/08/2026	08:33:42	GBp	23	508.50	BATE	00557747576TRLO1.1.1
20/08/2026	08:33:42	GBp	72	508.50	BATE	00557747575TRLO1.1.1
20/08/2026	08:34:33	GBp	7	508.50	BATE	00557747748TRLO1.1.1

20/08/2026	08:34:33	GBp	331	508.50	BATE	00557747749TRLO1.1.1
20/08/2026	08:38:25	GBp	98	507.50	XLON	00557748570TRLO1.1.1
20/08/2026	08:40:38	GBp	33	508.50	XLON	00557749077TRLO1.1.1
20/08/2026	08:40:38	GBp	635	508.50	XLON	00557749078TRLO1.1.1
20/08/2026	08:40:38	GBp	256	508.50	XLON	00557749079TRLO1.1.1
20/08/2026	08:42:41	GBp	408	508.50	BATE	00557749532TRLO1.1.1
20/08/2026	08:44:38	GBp	11	508.50	AQXE	00557750280TRLO1.1.1
20/08/2026	08:44:38	GBp	12	508.50	AQXE	00557750279TRLO1.1.1
20/08/2026	08:45:02	GBp	390	508.50	XLON	00557750349TRLO1.1.1
20/08/2026	08:45:02	GBp	22	508.50	CHIX	00557750350TRLO1.1.1
20/08/2026	08:45:18	GBp	77	508.50	BATE	00557750401TRLO1.1.1
20/08/2026	08:45:39	GBp	26	508.50	CHIX	00557750460TRLO1.1.1
20/08/2026	08:46:18	GBp	250	508.50	CHIX	00557750600TRLO1.1.1
20/08/2026	08:46:23	GBp	87	508.50	BATE	00557750609TRLO1.1.1
20/08/2026	08:46:30	GBp	78	508.50	BATE	00557750620TRLO1.1.1
20/08/2026	08:46:52	GBp	30	508.50	CHIX	00557750674TRLO1.1.1
20/08/2026	08:47:05	GBp	27	508.50	CHIX	00557750725TRLO1.1.1
20/08/2026	08:47:37	GBp	13	508.00	AQXE	00557750802TRLO1.1.1
20/08/2026	08:47:37	GBp	12	508.00	AQXE	00557750803TRLO1.1.1
20/08/2026	08:47:37	GBp	118	508.00	XLON	00557750804TRLO1.1.1
20/08/2026	08:47:43	GBp	107	508.00	AQXE	00557750815TRLO1.1.1
20/08/2026	08:47:57	GBp	137	508.00	XLON	00557750848TRLO1.1.1
20/08/2026	08:48:00	GBp	34	508.00	BATE	00557750857TRLO1.1.1
20/08/2026	08:48:00	GBp	57	508.00	BATE	00557750856TRLO1.1.1
20/08/2026	08:49:17	GBp	131	507.50	XLON	00557751148TRLO1.1.1
20/08/2026	08:49:32	GBp	79	508.00	BATE	00557751235TRLO1.1.1
20/08/2026	08:49:32	GBp	395	508.00	BATE	00557751236TRLO1.1.1
20/08/2026	08:49:43	GBp	9	508.00	AQXE	00557751277TRLO1.1.1
20/08/2026	08:50:19	GBp	131	507.50	XLON	00557751465TRLO1.1.1
20/08/2026	08:52:36	GBp	13	508.00	CHIX	00557751853TRLO1.1.1
20/08/2026	08:52:36	GBp	8	508.00	CHIX	00557751854TRLO1.1.1
20/08/2026	08:52:37	GBp	327	508.00	BATE	00557751879TRLO1.1.1
20/08/2026	08:53:25	GBp	13	508.00	AQXE	00557752003TRLO1.1.1
20/08/2026	08:53:43	GBp	28	508.00	CHIX	00557752061TRLO1.1.1
20/08/2026	08:53:54	GBp	77	508.00	BATE	00557752094TRLO1.1.1
20/08/2026	08:53:58	GBp	81	508.00	BATE	00557752099TRLO1.1.1
20/08/2026	08:54:04	GBp	107	508.00	CHIX	00557752130TRLO1.1.1
20/08/2026	08:54:04	GBp	140	508.00	CHIX	00557752131TRLO1.1.1
20/08/2026	08:55:33	GBp	24	508.00	CHIX	00557752444TRLO1.1.1
20/08/2026	08:55:44	GBp	12	508.00	AQXE	00557752488TRLO1.1.1
20/08/2026	08:56:21	GBp	12	508.00	AQXE	00557752616TRLO1.1.1
20/08/2026	08:56:36	GBp	10	508.00	AQXE	00557752703TRLO1.1.1
20/08/2026	08:57:22	GBp	27	508.00	CHIX	00557752848TRLO1.1.1
20/08/2026	08:57:36	GBp	118	507.50	XLON	00557752903TRLO1.1.1
20/08/2026	08:57:43	GBp	122	508.00	AQXE	00557752928TRLO1.1.1
20/08/2026	08:57:54	GBp	93	507.50	XLON	00557752957TRLO1.1.1
20/08/2026	08:57:54	GBp	110	507.50	XLON	00557752958TRLO1.1.1
20/08/2026	08:57:54	GBp	770	507.50	XLON	00557752956TRLO1.1.1
20/08/2026	08:57:54	GBp	108	507.50	XLON	00557752959TRLO1.1.1
20/08/2026	08:57:54	GBp	133	507.50	XLON	00557752960TRLO1.1.1
20/08/2026	08:57:54	GBp	525	507.50	XLON	00557752961TRLO1.1.1
20/08/2026	08:59:07	GBp	420	507.00	BATE	00557753167TRLO1.1.1
20/08/2026	09:00:06	GBp	90	507.00	BATE	00557753336TRLO1.1.1
20/08/2026	09:01:55	GBp	1	507.50	XLON	00557753784TRLO1.1.1
20/08/2026	09:01:55	GBp	66	507.50	XLON	00557753785TRLO1.1.1
20/08/2026	09:01:55	GBp	134	507.50	XLON	00557753786TRLO1.1.1
20/08/2026	09:03:03	GBp	44	507.50	XLON	00557754027TRLO1.1.1
20/08/2026	09:03:03	GBp	204	507.50	XLON	00557754026TRLO1.1.1
20/08/2026	09:04:50	GBp	21	507.50	CHIX	00557754415TRLO1.1.1
20/08/2026	09:04:50	GBp	82	507.50	BATE	00557754414TRLO1.1.1
20/08/2026	09:04:50	GBp	24	507.50	CHIX	00557754416TRLO1.1.1
20/08/2026	09:05:14	GBp	12	508.00	AQXE	00557754500TRLO1.1.1
20/08/2026	09:07:14	GBp	13	508.00	AQXE	00557754853TRLO1.1.1
20/08/2026	09:08:44	GBp	110	508.00	AQXE	00557755182TRLO1.1.1
20/08/2026	09:10:15	GBp	1	508.00	AQXE	00557755519TRLO1.1.1
20/08/2026	09:10:15	GBp	9	508.00	AQXE	00557755518TRLO1.1.1
20/08/2026	09:12:03	GBp	13	508.00	AQXE	00557755818TRLO1.1.1
20/08/2026	09:12:35	GBp	68	507.50	XLON	00557755911TRLO1.1.1
20/08/2026	09:12:35	GBp	77	507.50	XLON	00557755912TRLO1.1.1
20/08/2026	09:13:25	GBp	53	507.50	XLON	00557756071TRLO1.1.1
20/08/2026	09:16:23	GBp	67	509.00	BATE	00557756769TRLO1.1.1
20/08/2026	09:16:23	GBp	379	509.00	BATE	00557756774TRLO1.1.1
20/08/2026	09:16:25	GBp	98	509.00	BATE	00557756798TRLO1.1.1
20/08/2026	09:16:27	GBp	96	509.00	BATE	00557756805TRLO1.1.1
20/08/2026	09:16:28	GBp	78	509.00	BATE	00557756811TRLO1.1.1
20/08/2026	09:16:29	GBp	25	509.00	CHIX	00557756818TRLO1.1.1
20/08/2026	09:16:31	GBp	269	509.00	CHIX	00557756824TRLO1.1.1
20/08/2026	09:16:34	GBp	24	509.00	CHIX	00557756832TRLO1.1.1
20/08/2026	09:16:35	GBp	28	509.00	CHIX	00557756837TRLO1.1.1
20/08/2026	09:17:04	GBp	87	509.00	BATE	00557756928TRLO1.1.1
20/08/2026	09:18:09	GBp	10	509.00	CHIX	00557757153TRLO1.1.1
20/08/2026	09:18:09	GBp	18	509.00	CHIX	00557757154TRLO1.1.1
20/08/2026	09:18:10	GBp	122	508.50	XLON	00557757156TRLO1.1.1
20/08/2026	09:18:10	GBp	28	509.00	CHIX	00557757155TRLO1.1.1
20/08/2026	09:18:10	GBp	124	508.50	XLON	00557757158TRLO1.1.1
20/08/2026	09:18:10	GBp	138	508.50	XLON	00557757157TRLO1.1.1
20/08/2026	09:18:10	GBp	630	508.50	XLON	00557757159TRLO1.1.1
20/08/2026	09:18:10	GBp	136	508.50	XLON	00557757160TRLO1.1.1
20/08/2026	09:18:31	GBp	438	509.00	BATE	00557757255TRLO1.1.1
20/08/2026	09:19:42	GBp	76	509.00	BATE	00557757479TRLO1.1.1
20/08/2026	09:19:55	GBp	83	509.00	BATE	00557757532TRLO1.1.1
20/08/2026	09:20:01	GBp	76	509.00	BATE	00557757544TRLO1.1.1
20/08/2026	09:21:22	GBp	21	509.00	BATE	00557757788TRLO1.1.1
20/08/2026	09:21:22	GBp	66	509.00	BATE	00557757789TRLO1.1.1
20/08/2026	09:22:15	GBp	12	508.50	AQXE	00557757940TRLO1.1.1
20/08/2026	09:22:15	GBp	10	508.50	AQXE	00557757942TRLO1.1.1
20/08/2026	09:22:15	GBp	13	508.50	AQXE	00557757941TRLO1.1.1
20/08/2026	09:22:15	GBp	23	508.50	CHIX	00557757943TRLO1.1.1
20/08/2026	09:22:15	GBp	11	508.50	AQXE	00557757944TRLO1.1.1
20/08/2026	09:22:15	GBp	125	508.50	AQXE	00557757945TRLO1.1.1
20/08/2026	09:22:15	GBp	208	508.50	CHIX	00557757946TRLO1.1.1

20/08/2026	09:22:15	GBp	466	508.50	XLON	00557757947TRLO1.1.1
20/08/2026	09:22:15	GBp	110	508.50	XLON	00557757950TRLO1.1.1
20/08/2026	09:22:15	GBp	121	508.50	XLON	00557757948TRLO1.1.1
20/08/2026	09:22:15	GBp	139	508.50	XLON	00557757949TRLO1.1.1
20/08/2026	09:22:37	GBp	108	508.50	XLON	00557758030TRLO1.1.1
20/08/2026	09:23:56	GBp	17	508.50	BATE	00557758349TRLO1.1.1
20/08/2026	09:23:56	GBp	110	508.50	BATE	00557758347TRLO1.1.1
20/08/2026	09:23:56	GBp	309	508.50	BATE	00557758348TRLO1.1.1
20/08/2026	09:24:14	GBp	36	508.50	XLON	00557758511TRLO1.1.1
20/08/2026	09:24:14	GBp	54	508.50	XLON	00557758508TRLO1.1.1
20/08/2026	09:24:14	GBp	182	508.50	XLON	00557758509TRLO1.1.1
20/08/2026	09:24:14	GBp	263	508.50	XLON	00557758510TRLO1.1.1
20/08/2026	09:24:14	GBp	15	508.50	XLON	00557758512TRLO1.1.1
20/08/2026	09:27:43	GBp	135	508.50	XLON	00557759635TRLO1.1.1
20/08/2026	09:27:43	GBp	191	508.50	XLON	00557759637TRLO1.1.1
20/08/2026	09:27:43	GBp	192	508.50	XLON	00557759636TRLO1.1.1
20/08/2026	09:28:06	GBp	27	508.50	CHIX	00557759690TRLO1.1.1
20/08/2026	09:28:38	GBp	29	508.50	CHIX	00557759845TRLO1.1.1
20/08/2026	09:28:40	GBp	421	508.50	BATE	00557759861TRLO1.1.1
20/08/2026	09:29:43	GBp	114	508.50	XLON	00557760113TRLO1.1.1
20/08/2026	09:30:07	GBp	72	508.50	BATE	00557760208TRLO1.1.1
20/08/2026	09:30:41	GBp	30	508.50	CHIX	00557760422TRLO1.1.1
20/08/2026	09:30:41	GBp	30	508.50	CHIX	00557760423TRLO1.1.1
20/08/2026	09:30:53	GBp	79	508.50	BATE	00557760466TRLO1.1.1
20/08/2026	09:31:01	GBp	17	508.50	XLON	00557760496TRLO1.1.1
20/08/2026	09:31:01	GBp	113	508.50	XLON	00557760495TRLO1.1.1
20/08/2026	09:31:18	GBp	123	508.50	XLON	00557760597TRLO1.1.1
20/08/2026	09:31:18	GBp	37	508.50	XLON	00557760599TRLO1.1.1
20/08/2026	09:31:18	GBp	199	508.50	XLON	00557760598TRLO1.1.1
20/08/2026	09:31:50	GBp	79	508.50	BATE	00557760800TRLO1.1.1
20/08/2026	09:32:39	GBp	121	508.50	XLON	00557760984TRLO1.1.1
20/08/2026	09:33:30	GBp	35	508.50	BATE	00557761138TRLO1.1.1
20/08/2026	09:33:30	GBp	61	508.50	BATE	00557761139TRLO1.1.1
20/08/2026	09:33:34	GBp	118	508.50	BATE	00557761154TRLO1.1.1
20/08/2026	09:33:34	GBp	289	508.50	BATE	00557761155TRLO1.1.1
20/08/2026	09:33:36	GBp	121	508.50	XLON	00557761157TRLO1.1.1
20/08/2026	09:34:46	GBp	1	508.50	CHIX	00557761377TRLO1.1.1
20/08/2026	09:34:46	GBp	93	508.50	CHIX	00557761376TRLO1.1.1
20/08/2026	09:34:46	GBp	161	508.50	CHIX	00557761378TRLO1.1.1
20/08/2026	09:34:46	GBp	48	508.50	CHIX	00557761379TRLO1.1.1
20/08/2026	09:35:40	GBp	113	508.50	XLON	00557761560TRLO1.1.1
20/08/2026	09:35:40	GBp	267	508.50	XLON	00557761559TRLO1.1.1
20/08/2026	09:36:07	GBp	12	508.50	AQXE	00557761640TRLO1.1.1
20/08/2026	09:36:07	GBp	7	508.50	AQXE	00557761641TRLO1.1.1
20/08/2026	09:36:07	GBp	5	508.50	AQXE	00557761642TRLO1.1.1
20/08/2026	09:36:09	GBp	13	508.50	AQXE	00557761653TRLO1.1.1
20/08/2026	09:36:11	GBp	10	508.50	AQXE	00557761659TRLO1.1.1
20/08/2026	09:36:53	GBp	121	508.50	AQXE	00557761815TRLO1.1.1
20/08/2026	09:37:24	GBp	28	508.50	CHIX	00557761907TRLO1.1.1
20/08/2026	09:38:15	GBp	333	508.50	XLON	00557762092TRLO1.1.1
20/08/2026	09:38:15	GBp	13	508.50	AQXE	00557762093TRLO1.1.1
20/08/2026	09:38:43	GBp	111	508.50	XLON	00557762194TRLO1.1.1
20/08/2026	09:42:50	GBp	12	509.00	AQXE	00557762938TRLO1.1.1
20/08/2026	09:42:50	GBp	23	509.00	CHIX	00557762940TRLO1.1.1
20/08/2026	09:42:50	GBp	24	509.00	CHIX	00557762941TRLO1.1.1
20/08/2026	09:42:50	GBp	74	509.00	BATE	00557762939TRLO1.1.1
20/08/2026	09:42:50	GBp	10	509.00	AQXE	00557762942TRLO1.1.1
20/08/2026	09:42:50	GBp	13	509.00	AQXE	00557762943TRLO1.1.1
20/08/2026	09:42:50	GBp	86	509.00	BATE	00557762944TRLO1.1.1
20/08/2026	09:42:50	GBp	471	509.00	BATE	00557762945TRLO1.1.1
20/08/2026	09:42:50	GBp	33	509.00	CHIX	00557762946TRLO1.1.1
20/08/2026	09:42:50	GBp	130	509.00	XLON	00557762947TRLO1.1.1
20/08/2026	09:42:50	GBp	133	509.00	XLON	00557762949TRLO1.1.1
20/08/2026	09:42:50	GBp	465	509.00	XLON	00557762948TRLO1.1.1
20/08/2026	09:43:01	GBp	22	508.50	CHIX	00557762985TRLO1.1.1
20/08/2026	09:45:01	GBp	107	509.00	XLON	00557763426TRLO1.1.1
20/08/2026	09:50:01	GBp	99	509.00	AQXE	00557764372TRLO1.1.1
20/08/2026	09:50:01	GBp	9	509.00	AQXE	00557764373TRLO1.1.1
20/08/2026	09:50:01	GBp	10	509.00	AQXE	00557764375TRLO1.1.1
20/08/2026	09:50:01	GBp	270	509.00	CHIX	00557764374TRLO1.1.1
20/08/2026	09:50:01	GBp	12	509.00	AQXE	00557764377TRLO1.1.1
20/08/2026	09:50:01	GBp	20	509.00	CHIX	00557764379TRLO1.1.1
20/08/2026	09:50:01	GBp	76	509.00	BATE	00557764376TRLO1.1.1
20/08/2026	09:50:01	GBp	98	509.00	BATE	00557764378TRLO1.1.1
20/08/2026	09:50:01	GBp	76	509.00	BATE	00557764381TRLO1.1.1
20/08/2026	09:50:01	GBp	117	509.00	XLON	00557764382TRLO1.1.1
20/08/2026	09:50:01	GBp	384	509.00	BATE	00557764380TRLO1.1.1
20/08/2026	09:50:01	GBp	126	509.00	XLON	00557764384TRLO1.1.1
20/08/2026	09:50:01	GBp	475	509.00	XLON	00557764383TRLO1.1.1
20/08/2026	09:50:59	GBp	98	508.50	XLON	00557764611TRLO1.1.1
20/08/2026	09:51:01	GBp	25	508.50	CHIX	00557764619TRLO1.1.1
20/08/2026	09:51:50	GBp	12	509.00	AQXE	00557764748TRLO1.1.1
20/08/2026	09:54:55	GBp	115	509.00	AQXE	00557765307TRLO1.1.1
20/08/2026	09:56:54	GBp	11	509.00	AQXE	00557765663TRLO1.1.1
20/08/2026	09:58:10	GBp	11	509.00	AQXE	00557765874TRLO1.1.1
20/08/2026	09:58:26	GBp	12	509.00	AQXE	00557765935TRLO1.1.1
20/08/2026	10:15:22	GBp	105	509.50	AQXE	00557771239TRLO1.1.1
20/08/2026	10:15:22	GBp	10	509.50	AQXE	00557771240TRLO1.1.1
20/08/2026	10:15:22	GBp	14	509.50	AQXE	00557771243TRLO1.1.1
20/08/2026	10:15:22	GBp	85	509.50	BATE	00557771241TRLO1.1.1
20/08/2026	10:15:22	GBp	124	509.50	BATE	00557771242TRLO1.1.1
20/08/2026	10:15:22	GBp	12	509.50	AQXE	00557771244TRLO1.1.1
20/08/2026	10:15:22	GBp	22	509.50	CHIX	00557771246TRLO1.1.1
20/08/2026	10:15:22	GBp	38	509.50	CHIX	00557771245TRLO1.1.1
20/08/2026	10:15:22	GBp	28	509.50	CHIX	00557771248TRLO1.1.1
20/08/2026	10:15:22	GBp	31	509.50	CHIX	00557771249TRLO1.1.1
20/08/2026	10:15:22	GBp	308	509.50	CHIX	00557771247TRLO1.1.1
20/08/2026	10:15:22	GBp	27	509.50	CHIX	00557771251TRLO1.1.1
20/08/2026	10:15:22	GBp	29	509.50	CHIX	00557771250TRLO1.1.1
20/08/2026	10:15:22	GBp	1044	509.50	BATE	00557771252TRLO1.1.1
20/08/2026	10:15:22	GBp	29	509.50	CHIX	00557771257TRLO1.1.1

20/08/2026	10:15:22	GBp	98	509.50	BATE	00557771253TRLO1.1.1
20/08/2026	10:15:22	GBp	98	509.50	BATE	00557771254TRLO1.1.1
20/08/2026	10:15:22	GBp	103	509.50	BATE	00557771256TRLO1.1.1
20/08/2026	10:15:22	GBp	432	509.50	BATE	00557771255TRLO1.1.1
20/08/2026	10:15:22	GBp	111	509.50	BATE	00557771259TRLO1.1.1
20/08/2026	10:15:22	GBp	339	509.50	CHIX	00557771258TRLO1.1.1
20/08/2026	10:15:22	GBp	1588	509.50	XLON	00557771260TRLO1.1.1
20/08/2026	10:15:22	GBp	148	509.50	XLON	00557771262TRLO1.1.1
20/08/2026	10:15:22	GBp	160	509.50	XLON	00557771261TRLO1.1.1
20/08/2026	10:15:22	GBp	504	509.50	XLON	00557771263TRLO1.1.1
20/08/2026	10:15:22	GBp	115	509.50	XLON	00557771265TRLO1.1.1
20/08/2026	10:15:22	GBp	125	509.50	XLON	00557771264TRLO1.1.1
20/08/2026	10:15:22	GBp	152	509.50	XLON	00557771266TRLO1.1.1
20/08/2026	10:15:32	GBp	14	509.50	AQXE	00557771288TRLO1.1.1
20/08/2026	10:15:43	GBp	76	509.50	BATE	00557771326TRLO1.1.1
20/08/2026	10:17:04	GBp	128	509.50	XLON	00557771551TRLO1.1.1
20/08/2026	10:17:33	GBp	205	509.50	XLON	00557771677TRLO1.1.1
20/08/2026	10:17:33	GBp	272	509.50	XLON	00557771676TRLO1.1.1
20/08/2026	10:17:47	GBp	13	509.50	BATE	00557771737TRLO1.1.1
20/08/2026	10:17:47	GBp	403	509.50	BATE	00557771738TRLO1.1.1
20/08/2026	10:17:56	GBp	26	509.50	CHIX	00557771758TRLO1.1.1
20/08/2026	10:18:25	GBp	10	509.50	AQXE	00557771884TRLO1.1.1
20/08/2026	10:18:37	GBp	100	509.50	AQXE	00557771950TRLO1.1.1
20/08/2026	10:18:41	GBp	122	509.50	XLON	00557771967TRLO1.1.1
20/08/2026	10:18:57	GBp	71	509.50	BATE	00557772010TRLO1.1.1
20/08/2026	10:18:57	GBp	15	509.50	BATE	00557772011TRLO1.1.1
20/08/2026	10:19:08	GBp	109	509.50	XLON	00557772050TRLO1.1.1
20/08/2026	10:21:28	GBp	28	509.50	CHIX	00557772445TRLO1.1.1
20/08/2026	10:26:32	GBp	11	509.50	AQXE	00557773353TRLO1.1.1
20/08/2026	10:26:32	GBp	12	509.50	AQXE	00557773354TRLO1.1.1
20/08/2026	10:26:32	GBp	405	509.50	XLON	00557773355TRLO1.1.1
20/08/2026	10:32:16	GBp	267	509.50	XLON	00557774395TRLO1.1.1
20/08/2026	10:32:16	GBp	15	509.50	XLON	00557774396TRLO1.1.1
20/08/2026	10:32:16	GBp	120	509.50	XLON	00557774397TRLO1.1.1
20/08/2026	10:32:20	GBp	27	509.50	CHIX	00557774407TRLO1.1.1
20/08/2026	10:32:26	GBp	22	509.50	CHIX	00557774427TRLO1.1.1
20/08/2026	10:32:52	GBp	115	509.50	XLON	00557774491TRLO1.1.1
20/08/2026	10:33:32	GBp	27	509.50	CHIX	00557774608TRLO1.1.1
20/08/2026	10:33:36	GBp	11	509.50	AQXE	00557774616TRLO1.1.1
20/08/2026	10:33:49	GBp	69	509.00	BATE	00557774647TRLO1.1.1
20/08/2026	10:33:52	GBp	122	509.50	XLON	00557774656TRLO1.1.1
20/08/2026	10:36:00	GBp	12	509.50	AQXE	00557775032TRLO1.1.1
20/08/2026	10:36:23	GBp	59	509.50	XLON	00557775096TRLO1.1.1
20/08/2026	10:36:23	GBp	137	509.50	XLON	00557775097TRLO1.1.1
20/08/2026	10:36:23	GBp	208	509.50	XLON	00557775095TRLO1.1.1
20/08/2026	10:37:22	GBp	246	509.50	CHIX	00557775308TRLO1.1.1
20/08/2026	10:37:39	GBp	112	509.50	AQXE	00557775341TRLO1.1.1
20/08/2026	10:37:42	GBp	11	509.50	XLON	00557775348TRLO1.1.1
20/08/2026	10:37:42	GBp	106	509.50	XLON	00557775349TRLO1.1.1
20/08/2026	10:37:45	GBp	86	509.50	BATE	00557775357TRLO1.1.1
20/08/2026	10:37:46	GBp	11	509.50	BATE	00557775360TRLO1.1.1
20/08/2026	10:37:46	GBp	475	509.50	BATE	00557775361TRLO1.1.1
20/08/2026	10:37:47	GBp	88	509.50	BATE	00557775362TRLO1.1.1
20/08/2026	10:37:53	GBp	84	509.50	BATE	00557775370TRLO1.1.1
20/08/2026	10:38:03	GBp	105	509.50	BATE	00557775399TRLO1.1.1
20/08/2026	10:39:13	GBp	91	509.50	XLON	00557775613TRLO1.1.1
20/08/2026	10:39:13	GBp	111	509.50	XLON	00557775614TRLO1.1.1
20/08/2026	10:39:13	GBp	147	509.50	XLON	00557775615TRLO1.1.1
20/08/2026	10:39:15	GBp	11	509.50	AQXE	00557775619TRLO1.1.1
20/08/2026	10:39:22	GBp	6	509.50	AQXE	00557775638TRLO1.1.1
20/08/2026	10:39:22	GBp	7	509.50	AQXE	00557775639TRLO1.1.1
20/08/2026	10:39:28	GBp	6	509.50	CHIX	00557775656TRLO1.1.1
20/08/2026	10:39:28	GBp	29	509.50	CHIX	00557775657TRLO1.1.1
20/08/2026	10:39:46	GBp	65	509.50	XLON	00557775714TRLO1.1.1
20/08/2026	10:39:46	GBp	96	509.50	XLON	00557775715TRLO1.1.1
20/08/2026	10:40:23	GBp	388	509.50	BATE	00557775835TRLO1.1.1
20/08/2026	10:43:06	GBp	24	509.00	CHIX	00557776317TRLO1.1.1
20/08/2026	10:43:07	GBp	80	509.00	BATE	00557776325TRLO1.1.1
20/08/2026	10:43:08	GBp	114	509.00	XLON	00557776326TRLO1.1.1
20/08/2026	10:45:51	GBp	419	509.50	XLON	00557776774TRLO1.1.1
20/08/2026	10:46:08	GBp	25	509.00	CHIX	00557776802TRLO1.1.1
20/08/2026	10:47:19	GBp	11	509.50	AQXE	00557776988TRLO1.1.1
20/08/2026	10:47:45	GBp	79	509.00	BATE	00557777162TRLO1.1.1
20/08/2026	10:47:45	GBp	357	509.00	BATE	00557777161TRLO1.1.1
20/08/2026	10:48:00	GBp	27	509.00	CHIX	00557777255TRLO1.1.1
20/08/2026	10:48:14	GBp	12	509.50	AQXE	00557777310TRLO1.1.1
20/08/2026	10:49:02	GBp	102	509.00	XLON	00557777494TRLO1.1.1
20/08/2026	10:49:17	GBp	104	509.00	XLON	00557777555TRLO1.1.1
20/08/2026	10:49:43	GBp	202	509.00	CHIX	00557777633TRLO1.1.1
20/08/2026	10:50:18	GBp	5	509.00	BATE	00557777838TRLO1.1.1
20/08/2026	10:50:18	GBp	72	509.00	BATE	00557777837TRLO1.1.1
20/08/2026	10:50:52	GBp	91	509.50	AQXE	00557777956TRLO1.1.1
20/08/2026	10:50:52	GBp	19	509.50	AQXE	00557777957TRLO1.1.1
20/08/2026	10:51:32	GBp	510	508.50	XLON	00557778081TRLO1.1.1
20/08/2026	10:51:59	GBp	78	508.50	BATE	00557778145TRLO1.1.1
20/08/2026	10:52:40	GBp	12	508.50	AQXE	00557778316TRLO1.1.1
20/08/2026	10:53:22	GBp	73	508.50	BATE	00557778468TRLO1.1.1
20/08/2026	10:53:51	GBp	12	508.50	AQXE	00557778542TRLO1.1.1
20/08/2026	10:53:55	GBp	17	508.00	XLON	00557778561TRLO1.1.1
20/08/2026	10:53:55	GBp	25	508.00	XLON	00557778563TRLO1.1.1
20/08/2026	10:53:55	GBp	116	508.00	XLON	00557778562TRLO1.1.1
20/08/2026	10:54:30	GBp	120	508.00	XLON	00557778663TRLO1.1.1
20/08/2026	10:54:32	GBp	70	508.00	BATE	00557778671TRLO1.1.1
20/08/2026	10:54:32	GBp	155	508.50	BATE	00557778672TRLO1.1.1
20/08/2026	10:54:32	GBp	228	508.50	BATE	00557778673TRLO1.1.1
20/08/2026	10:55:33	GBp	77	508.50	BATE	00557778898TRLO1.1.1
20/08/2026	10:57:38	GBp	575	508.00	XLON	00557779283TRLO1.1.1
20/08/2026	10:57:38	GBp	115	508.00	XLON	00557779284TRLO1.1.1
20/08/2026	10:57:58	GBp	14	508.50	AQXE	00557779361TRLO1.1.1
20/08/2026	10:58:16	GBp	12	508.50	AQXE	00557779412TRLO1.1.1
20/08/2026	10:58:55	GBp	9	508.50	BATE	00557779581TRLO1.1.1

20/08/2026	10:58:55	GBp	61	508.50	BATE	00557779580TRLO1.1.1
20/08/2026	10:59:31	GBp	95	508.50	AOXE	00557779758TRLO1.1.1
20/08/2026	11:00:25	GBp	32	508.00	CHIX	00557780154TRLO1.1.1
20/08/2026	11:00:25	GBp	25	508.00	CHIX	00557780156TRLO1.1.1
20/08/2026	11:00:25	GBp	26	508.00	CHIX	00557780155TRLO1.1.1
20/08/2026	11:00:25	GBp	26	508.00	CHIX	00557780157TRLO1.1.1
20/08/2026	11:02:57	GBp	10	508.50	AOXE	00557780847TRLO1.1.1
20/08/2026	11:04:06	GBp	88	508.00	BATE	00557781199TRLO1.1.1
20/08/2026	11:04:06	GBp	138	508.00	BATE	00557781200TRLO1.1.1
20/08/2026	11:04:19	GBp	12	508.50	AOXE	00557781258TRLO1.1.1
20/08/2026	11:04:42	GBp	91	508.00	BATE	00557781374TRLO1.1.1
20/08/2026	11:04:42	GBp	288	508.00	CHIX	00557781375TRLO1.1.1
20/08/2026	11:04:42	GBp	386	508.00	BATE	00557781373TRLO1.1.1
20/08/2026	11:04:42	GBp	108	508.00	XLON	00557781376TRLO1.1.1
20/08/2026	11:04:42	GBp	337	508.00	XLON	00557781377TRLO1.1.1
20/08/2026	11:06:19	GBp	116	508.00	XLON	00557781780TRLO1.1.1
20/08/2026	11:07:00	GBp	350	508.00	XLON	00557781943TRLO1.1.1
20/08/2026	11:07:57	GBp	26	508.00	CHIX	00557782220TRLO1.1.1
20/08/2026	11:11:01	GBp	12	508.00	AOXE	00557783018TRLO1.1.1
20/08/2026	11:11:14	GBp	69	507.50	XLON	00557783064TRLO1.1.1
20/08/2026	11:11:14	GBp	127	507.50	XLON	00557783065TRLO1.1.1
20/08/2026	11:11:14	GBp	28	507.50	CHIX	00557783067TRLO1.1.1
20/08/2026	11:11:14	GBp	35	507.50	CHIX	00557783068TRLO1.1.1
20/08/2026	11:11:14	GBp	54	507.50	XLON	00557783069TRLO1.1.1
20/08/2026	11:11:14	GBp	455	507.50	XLON	00557783066TRLO1.1.1
20/08/2026	11:13:53	GBp	14	508.00	AOXE	00557783856TRLO1.1.1
20/08/2026	11:19:17	GBp	78	508.00	XLON	00557785841TRLO1.1.1
20/08/2026	11:19:17	GBp	100	508.00	XLON	00557785840TRLO1.1.1
20/08/2026	11:19:17	GBp	132	508.00	XLON	00557785839TRLO1.1.1
20/08/2026	11:19:17	GBp	161	508.00	XLON	00557785838TRLO1.1.1
20/08/2026	11:19:17	GBp	79	508.00	BATE	00557785842TRLO1.1.1
20/08/2026	11:19:17	GBp	59	508.00	BATE	00557785844TRLO1.1.1
20/08/2026	11:19:17	GBp	353	508.00	BATE	00557785843TRLO1.1.1
20/08/2026	11:19:42	GBp	79	508.00	AOXE	00557785940TRLO1.1.1
20/08/2026	11:21:04	GBp	22	508.00	BATE	00557786423TRLO1.1.1
20/08/2026	11:21:04	GBp	51	508.00	BATE	00557786420TRLO1.1.1
20/08/2026	11:21:04	GBp	54	508.00	BATE	00557786422TRLO1.1.1
20/08/2026	11:21:04	GBp	86	508.00	BATE	00557786421TRLO1.1.1
20/08/2026	11:21:04	GBp	27	508.00	CHIX	00557786425TRLO1.1.1
20/08/2026	11:21:04	GBp	55	508.00	CHIX	00557786426TRLO1.1.1
20/08/2026	11:21:04	GBp	66	508.00	BATE	00557786424TRLO1.1.1
20/08/2026	11:21:04	GBp	165	508.00	CHIX	00557786427TRLO1.1.1
20/08/2026	11:23:07	GBp	118	508.00	BATE	00557787149TRLO1.1.1
20/08/2026	11:23:27	GBp	116	508.50	XLON	00557787239TRLO1.1.1
20/08/2026	11:23:30	GBp	124	508.50	XLON	00557787242TRLO1.1.1
20/08/2026	11:26:12	GBp	84	508.50	BATE	00557788030TRLO1.1.1
20/08/2026	11:26:12	GBp	78	508.50	BATE	00557788033TRLO1.1.1
20/08/2026	11:26:12	GBp	456	508.50	BATE	00557788032TRLO1.1.1
20/08/2026	11:26:12	GBp	13	508.50	AOXE	00557788035TRLO1.1.1
20/08/2026	11:26:12	GBp	25	508.50	CHIX	00557788034TRLO1.1.1
20/08/2026	11:26:12	GBp	12	508.50	AOXE	00557788040TRLO1.1.1
20/08/2026	11:26:12	GBp	26	508.50	CHIX	00557788038TRLO1.1.1
20/08/2026	11:26:12	GBp	27	508.50	CHIX	00557788036TRLO1.1.1
20/08/2026	11:26:12	GBp	117	508.50	AOXE	00557788039TRLO1.1.1
20/08/2026	11:26:12	GBp	706	508.50	XLON	00557788041TRLO1.1.1
20/08/2026	11:26:12	GBp	140	508.50	XLON	00557788042TRLO1.1.1
20/08/2026	11:27:01	GBp	10	508.50	AOXE	00557788297TRLO1.1.1
20/08/2026	11:27:47	GBp	75	508.50	BATE	00557788531TRLO1.1.1
20/08/2026	11:27:48	GBp	30	508.50	CHIX	00557788537TRLO1.1.1
20/08/2026	11:32:33	GBp	49	508.50	XLON	00557790032TRLO1.1.1
20/08/2026	11:37:10	GBp	1	508.50	XLON	00557791671TRLO1.1.1
20/08/2026	11:38:10	GBp	118	508.50	BATE	00557791904TRLO1.1.1
20/08/2026	11:38:16	GBp	378	508.50	XLON	00557791933TRLO1.1.1
20/08/2026	11:38:16	GBp	112	508.50	XLON	00557791934TRLO1.1.1
20/08/2026	11:38:16	GBp	118	508.50	XLON	00557791935TRLO1.1.1
20/08/2026	11:38:52	GBp	85	508.50	BATE	00557792053TRLO1.1.1
20/08/2026	11:38:52	GBp	82	508.50	BATE	00557792056TRLO1.1.1
20/08/2026	11:38:52	GBp	283	508.50	BATE	00557792054TRLO1.1.1
20/08/2026	11:38:52	GBp	355	508.50	BATE	00557792055TRLO1.1.1
20/08/2026	11:38:52	GBp	10	508.50	AOXE	00557792060TRLO1.1.1
20/08/2026	11:38:52	GBp	11	508.50	AOXE	00557792059TRLO1.1.1
20/08/2026	11:38:52	GBp	26	508.50	CHIX	00557792058TRLO1.1.1
20/08/2026	11:38:52	GBp	262	508.50	CHIX	00557792057TRLO1.1.1
20/08/2026	11:38:52	GBp	13	508.50	AOXE	00557792061TRLO1.1.1
20/08/2026	11:38:52	GBp	16	508.50	AOXE	00557792062TRLO1.1.1
20/08/2026	11:39:56	GBp	64	508.50	BATE	00557792264TRLO1.1.1
20/08/2026	11:39:59	GBp	135	508.50	XLON	00557792279TRLO1.1.1
20/08/2026	11:40:01	GBp	28	508.50	CHIX	00557792307TRLO1.1.1
20/08/2026	11:40:15	GBp	31	508.50	CHIX	00557792424TRLO1.1.1
20/08/2026	11:40:48	GBp	118	508.50	XLON	00557792531TRLO1.1.1
20/08/2026	11:41:43	GBp	73	508.50	BATE	00557792752TRLO1.1.1
20/08/2026	11:41:43	GBp	12	508.50	AOXE	00557792753TRLO1.1.1
20/08/2026	11:41:43	GBp	674	508.50	XLON	00557792754TRLO1.1.1
20/08/2026	11:42:31	GBp	62	508.50	XLON	00557792797TRLO1.1.1
20/08/2026	11:42:32	GBp	78	508.50	XLON	00557792980TRLO1.1.1
20/08/2026	11:43:23	GBp	109	508.50	XLON	00557793165TRLO1.1.1
20/08/2026	11:43:25	GBp	24	508.50	CHIX	00557793173TRLO1.1.1
20/08/2026	11:45:52	GBp	44	508.50	BATE	00557793764TRLO1.1.1
20/08/2026	11:48:34	GBp	68	508.50	BATE	00557794437TRLO1.1.1
20/08/2026	11:48:34	GBp	50	508.50	BATE	00557794438TRLO1.1.1
20/08/2026	11:48:58	GBp	22	509.00	CHIX	00557794554TRLO1.1.1
20/08/2026	11:48:58	GBp	73	509.00	BATE	00557794555TRLO1.1.1
20/08/2026	11:56:46	GBp	207	509.00	XLON	00557796583TRLO1.1.1
20/08/2026	11:56:46	GBp	297	509.00	XLON	00557796582TRLO1.1.1
20/08/2026	11:56:46	GBp	80	509.00	BATE	00557796585TRLO1.1.1
20/08/2026	11:56:46	GBp	151	509.00	XLON	00557796586TRLO1.1.1
20/08/2026	11:56:46	GBp	419	509.00	BATE	00557796584TRLO1.1.1
20/08/2026	11:56:46	GBp	11	509.00	AOXE	00557796590TRLO1.1.1
20/08/2026	11:56:46	GBp	25	509.00	CHIX	00557796588TRLO1.1.1
20/08/2026	11:56:46	GBp	121	509.00	AOXE	00557796589TRLO1.1.1
20/08/2026	11:56:46	GBp	245	509.00	CHIX	00557796587TRLO1.1.1

20/08/2026	11:56:46	GBp	25	509.00	CHIX	00557796593TRLO1.1.1
20/08/2026	11:56:46	GBp	127	509.00	XLON	00557796592TRLO1.1.1
20/08/2026	11:56:46	GBp	131	509.00	XLON	00557796591TRLO1.1.1
20/08/2026	11:56:46	GBp	11	509.00	AQXE	00557796595TRLO1.1.1
20/08/2026	11:56:46	GBp	12	509.00	AQXE	00557796594TRLO1.1.1
20/08/2026	11:56:46	GBp	292	509.00	XLON	00557796596TRLO1.1.1
20/08/2026	11:56:54	GBp	64	509.00	BATE	00557796635TRLO1.1.1
20/08/2026	11:57:17	GBp	12	509.00	AQXE	00557796740TRLO1.1.1
20/08/2026	11:57:39	GBp	313	509.00	BATE	00557796842TRLO1.1.1
20/08/2026	11:57:39	GBp	28	509.00	CHIX	00557796843TRLO1.1.1
20/08/2026	12:00:06	GBp	373	509.00	XLON	00557797458TRLO1.1.1
20/08/2026	12:00:15	GBp	76	509.00	BATE	00557797504TRLO1.1.1
20/08/2026	12:00:37	GBp	239	509.00	CHIX	00557797616TRLO1.1.1
20/08/2026	12:00:47	GBp	120	509.00	XLON	00557797649TRLO1.1.1
20/08/2026	12:01:05	GBp	11	509.00	AQXE	00557797715TRLO1.1.1
20/08/2026	12:01:17	GBp	118	509.00	AQXE	00557797795TRLO1.1.1
20/08/2026	12:01:20	GBp	320	509.00	BATE	00557797800TRLO1.1.1
20/08/2026	12:01:50	GBp	12	509.00	AQXE	00557797877TRLO1.1.1
20/08/2026	12:02:34	GBp	115	509.00	XLON	00557798080TRLO1.1.1
20/08/2026	12:03:59	GBp	129	509.00	XLON	00557798581TRLO1.1.1
20/08/2026	12:09:19	GBp	76	510.00	BATE	00557799769TRLO1.1.1
20/08/2026	12:09:23	GBp	22	510.00	CHIX	00557799792TRLO1.1.1
20/08/2026	12:09:24	GBp	888	510.00	XLON	00557799795TRLO1.1.1
20/08/2026	12:09:30	GBp	106	510.00	XLON	00557799817TRLO1.1.1
20/08/2026	12:09:34	GBp	119	510.00	XLON	00557799834TRLO1.1.1
20/08/2026	12:09:35	GBp	106	509.50	AQXE	00557799840TRLO1.1.1
20/08/2026	12:09:35	GBp	27	510.00	CHIX	00557799839TRLO1.1.1
20/08/2026	12:09:35	GBp	80	510.00	BATE	00557799838TRLO1.1.1
20/08/2026	12:09:35	GBp	12	509.50	AQXE	00557799841TRLO1.1.1
20/08/2026	12:09:38	GBp	86	509.50	BATE	00557799880TRLO1.1.1
20/08/2026	12:09:40	GBp	12	509.50	AQXE	00557799885TRLO1.1.1
20/08/2026	12:16:06	GBp	25	509.50	CHIX	00557801174TRLO1.1.1
20/08/2026	12:16:06	GBp	25	509.50	CHIX	00557801175TRLO1.1.1
20/08/2026	12:16:06	GBp	173	509.50	CHIX	00557801176TRLO1.1.1
20/08/2026	12:21:13	GBp	103	509.50	BATE	00557802510TRLO1.1.1
20/08/2026	12:22:24	GBp	27	509.50	CHIX	00557802722TRLO1.1.1
20/08/2026	12:24:03	GBp	27	509.50	CHIX	00557803066TRLO1.1.1
20/08/2026	12:24:03	GBp	23	509.50	CHIX	00557803067TRLO1.1.1
20/08/2026	12:26:35	GBp	21	509.50	CHIX	00557803837TRLO1.1.1
20/08/2026	12:29:54	GBp	87	509.50	BATE	00557804571TRLO1.1.1
20/08/2026	12:29:54	GBp	191	509.50	CHIX	00557804570TRLO1.1.1
20/08/2026	12:29:54	GBp	321	509.50	BATE	00557804569TRLO1.1.1
20/08/2026	12:29:54	GBp	11	509.50	AQXE	00557804575TRLO1.1.1
20/08/2026	12:29:54	GBp	65	509.50	BATE	00557804574TRLO1.1.1
20/08/2026	12:29:54	GBp	87	509.50	BATE	00557804572TRLO1.1.1
20/08/2026	12:29:54	GBp	367	509.50	BATE	00557804573TRLO1.1.1
20/08/2026	12:29:54	GBp	12	509.50	AQXE	00557804576TRLO1.1.1
20/08/2026	12:29:54	GBp	12	509.50	AQXE	00557804577TRLO1.1.1
20/08/2026	12:29:54	GBp	23	509.50	XLON	00557804579TRLO1.1.1
20/08/2026	12:29:54	GBp	97	509.50	XLON	00557804578TRLO1.1.1
20/08/2026	12:29:54	GBp	104	509.50	XLON	00557804580TRLO1.1.1
20/08/2026	12:29:54	GBp	154	509.50	XLON	00557804582TRLO1.1.1
20/08/2026	12:29:54	GBp	232	509.50	XLON	00557804581TRLO1.1.1
20/08/2026	12:29:54	GBp	119	509.50	XLON	00557804583TRLO1.1.1
20/08/2026	12:30:25	GBp	76	509.50	BATE	00557804695TRLO1.1.1
20/08/2026	12:31:10	GBp	3	509.50	AQXE	00557804830TRLO1.1.1
20/08/2026	12:31:10	GBp	12	509.50	AQXE	00557804831TRLO1.1.1
20/08/2026	12:31:10	GBp	101	509.50	AQXE	00557804829TRLO1.1.1
20/08/2026	12:32:14	GBp	129	509.50	XLON	00557805132TRLO1.1.1
20/08/2026	12:32:16	GBp	459	509.50	BATE	00557805137TRLO1.1.1
20/08/2026	12:32:27	GBp	164	509.50	XLON	00557805159TRLO1.1.1
20/08/2026	12:32:27	GBp	152	509.50	XLON	00557805160TRLO1.1.1
20/08/2026	12:32:27	GBp	173	509.50	XLON	00557805161TRLO1.1.1
20/08/2026	12:32:27	GBp	29	509.50	XLON	00557805162TRLO1.1.1
20/08/2026	12:32:46	GBp	102	509.50	XLON	00557805232TRLO1.1.1
20/08/2026	12:32:54	GBp	82	509.50	BATE	00557805265TRLO1.1.1
20/08/2026	12:33:18	GBp	11	509.50	AQXE	00557805428TRLO1.1.1
20/08/2026	12:35:14	GBp	12	509.50	AQXE	00557805895TRLO1.1.1
20/08/2026	12:37:23	GBp	27	509.50	CHIX	00557806559TRLO1.1.1
20/08/2026	12:37:23	GBp	111	509.50	BATE	00557806557TRLO1.1.1
20/08/2026	12:37:23	GBp	259	509.50	BATE	00557806558TRLO1.1.1
20/08/2026	12:37:23	GBp	27	509.50	CHIX	00557806560TRLO1.1.1
20/08/2026	12:44:43	GBp	72	509.50	XLON	00557808660TRLO1.1.1
20/08/2026	12:46:20	GBp	1	509.50	XLON	00557809163TRLO1.1.1
20/08/2026	12:47:02	GBp	48	509.50	XLON	00557809405TRLO1.1.1
20/08/2026	12:48:42	GBp	62	509.50	BATE	00557810006TRLO1.1.1
20/08/2026	12:50:22	GBp	58	509.50	CHIX	00557810625TRLO1.1.1
20/08/2026	12:52:01	GBp	14	509.50	BATE	00557811073TRLO1.1.1
20/08/2026	12:52:01	GBp	76	509.50	BATE	00557811075TRLO1.1.1
20/08/2026	12:52:01	GBp	93	509.50	BATE	00557811076TRLO1.1.1
20/08/2026	12:52:01	GBp	152	509.50	CHIX	00557811074TRLO1.1.1
20/08/2026	12:52:01	GBp	26	509.50	CHIX	00557811078TRLO1.1.1
20/08/2026	12:52:01	GBp	27	509.50	CHIX	00557811077TRLO1.1.1
20/08/2026	12:52:01	GBp	27	509.50	CHIX	00557811079TRLO1.1.1
20/08/2026	12:52:01	GBp	12	509.50	AQXE	00557811080TRLO1.1.1
20/08/2026	12:52:01	GBp	26	509.50	CHIX	00557811083TRLO1.1.1
20/08/2026	12:52:01	GBp	27	509.50	CHIX	00557811082TRLO1.1.1
20/08/2026	12:52:01	GBp	190	509.50	CHIX	00557811081TRLO1.1.1
20/08/2026	12:52:01	GBp	12	509.50	AQXE	00557811085TRLO1.1.1
20/08/2026	12:52:01	GBp	14	509.50	AQXE	00557811084TRLO1.1.1
20/08/2026	12:52:01	GBp	74	509.50	BATE	00557811087TRLO1.1.1
20/08/2026	12:52:01	GBp	94	509.50	BATE	00557811086TRLO1.1.1
20/08/2026	12:52:01	GBp	81	509.50	BATE	00557811089TRLO1.1.1
20/08/2026	12:52:01	GBp	337	509.50	BATE	00557811090TRLO1.1.1
20/08/2026	12:52:01	GBp	407	509.50	BATE	00557811088TRLO1.1.1
20/08/2026	12:52:01	GBp	29	509.50	CHIX	00557811093TRLO1.1.1
20/08/2026	12:52:01	GBp	82	509.50	BATE	00557811091TRLO1.1.1
20/08/2026	12:52:01	GBp	88	509.50	AQXE	00557811092TRLO1.1.1
20/08/2026	12:52:01	GBp	9	509.50	AQXE	00557811094TRLO1.1.1
20/08/2026	12:52:01	GBp	9	509.50	AQXE	00557811097TRLO1.1.1
20/08/2026	12:52:01	GBp	12	509.50	AQXE	00557811096TRLO1.1.1

20/08/2026	12:52:01	GBp	107	509.50	AQXE	00557811095TRLO1.1.1
20/08/2026	12:52:01	GBp	334	509.50	XLON	00557811098TRLO1.1.1
20/08/2026	12:52:01	GBp	7	509.50	XLON	00557811100TRLO1.1.1
20/08/2026	12:52:01	GBp	126	509.50	XLON	00557811099TRLO1.1.1
20/08/2026	12:52:01	GBp	411	509.50	XLON	00557811101TRLO1.1.1
20/08/2026	12:52:01	GBp	114	509.50	XLON	00557811103TRLO1.1.1
20/08/2026	12:52:01	GBp	116	509.50	XLON	00557811105TRLO1.1.1
20/08/2026	12:52:01	GBp	133	509.50	XLON	00557811102TRLO1.1.1
20/08/2026	12:52:01	GBp	468	509.50	XLON	00557811104TRLO1.1.1
20/08/2026	12:52:01	GBp	127	509.50	XLON	00557811106TRLO1.1.1
20/08/2026	12:52:01	GBp	369	509.50	XLON	00557811107TRLO1.1.1
20/08/2026	12:52:01	GBp	392	509.50	XLON	00557811108TRLO1.1.1
20/08/2026	12:53:53	GBp	14	509.50	AQXE	00557812002TRLO1.1.1
20/08/2026	12:54:08	GBp	128	509.50	XLON	00557812085TRLO1.1.1
20/08/2026	12:54:51	GBp	153	509.50	XLON	00557812294TRLO1.1.1
20/08/2026	12:55:10	GBp	44	509.50	XLON	00557812394TRLO1.1.1
20/08/2026	12:55:10	GBp	262	509.50	XLON	00557812395TRLO1.1.1
20/08/2026	12:55:10	GBp	118	509.50	XLON	00557812396TRLO1.1.1
20/08/2026	12:55:16	GBp	510	509.50	BATE	00557812411TRLO1.1.1
20/08/2026	12:55:47	GBp	10	509.50	AQXE	00557812554TRLO1.1.1
20/08/2026	12:56:06	GBp	152	509.50	XLON	00557812626TRLO1.1.1
20/08/2026	12:56:09	GBp	12	509.50	AQXE	00557812645TRLO1.1.1
20/08/2026	12:56:37	GBp	29	509.50	CHIX	00557812762TRLO1.1.1
20/08/2026	12:56:39	GBp	94	509.50	CHIX	00557812774TRLO1.1.1
20/08/2026	12:56:39	GBp	190	509.50	CHIX	00557812775TRLO1.1.1
20/08/2026	12:57:03	GBp	77	509.00	BATE	00557812962TRLO1.1.1
20/08/2026	12:57:03	GBp	372	509.00	XLON	00557812964TRLO1.1.1
20/08/2026	12:57:47	GBp	10	509.00	AQXE	00557813181TRLO1.1.1
20/08/2026	12:58:25	GBp	78	509.00	BATE	00557813373TRLO1.1.1
20/08/2026	12:58:35	GBp	121	509.00	XLON	00557813419TRLO1.1.1
20/08/2026	12:59:09	GBp	121	509.00	AQXE	00557813540TRLO1.1.1
20/08/2026	12:59:14	GBp	76	509.00	BATE	00557813565TRLO1.1.1
20/08/2026	12:59:49	GBp	370	509.00	XLON	00557813730TRLO1.1.1
20/08/2026	12:59:56	GBp	91	509.00	BATE	00557813771TRLO1.1.1
20/08/2026	12:59:56	GBp	309	509.00	BATE	00557813772TRLO1.1.1
20/08/2026	13:00:00	GBp	26	508.50	CHIX	00557813784TRLO1.1.1
20/08/2026	13:00:00	GBp	26	508.50	CHIX	00557813785TRLO1.1.1
20/08/2026	13:00:49	GBp	10	509.00	AQXE	00557814290TRLO1.1.1
20/08/2026	13:01:34	GBp	90	509.00	BATE	00557814483TRLO1.1.1
20/08/2026	13:01:46	GBp	12	509.00	AQXE	00557814590TRLO1.1.1
20/08/2026	13:02:25	GBp	98	508.50	BATE	00557814855TRLO1.1.1
20/08/2026	13:03:13	GBp	12	509.00	AQXE	00557815125TRLO1.1.1
20/08/2026	13:04:18	GBp	32	508.00	CHIX	00557815469TRLO1.1.1
20/08/2026	13:04:18	GBp	126	508.00	XLON	00557815470TRLO1.1.1
20/08/2026	13:04:18	GBp	102	508.00	XLON	00557815473TRLO1.1.1
20/08/2026	13:04:18	GBp	115	508.00	XLON	00557815472TRLO1.1.1
20/08/2026	13:04:18	GBp	450	508.00	XLON	00557815471TRLO1.1.1
20/08/2026	13:04:34	GBp	156	508.50	BATE	00557815561TRLO1.1.1
20/08/2026	13:04:34	GBp	312	508.50	BATE	00557815562TRLO1.1.1
20/08/2026	13:05:29	GBp	71	508.00	BATE	00557815919TRLO1.1.1
20/08/2026	13:06:17	GBp	10	508.50	AQXE	00557816193TRLO1.1.1
20/08/2026	13:09:33	GBp	73	508.00	BATE	00557817247TRLO1.1.1
20/08/2026	13:09:48	GBp	80	508.00	BATE	00557817314TRLO1.1.1
20/08/2026	13:09:54	GBp	24	507.50	CHIX	00557817360TRLO1.1.1
20/08/2026	13:09:54	GBp	201	507.50	CHIX	00557817361TRLO1.1.1
20/08/2026	13:09:59	GBp	120	507.50	XLON	00557817377TRLO1.1.1
20/08/2026	13:10:16	GBp	1	508.00	AQXE	00557817474TRLO1.1.1
20/08/2026	13:10:16	GBp	1	508.50	AQXE	00557817476TRLO1.1.1
20/08/2026	13:10:16	GBp	8	508.50	AQXE	00557817475TRLO1.1.1
20/08/2026	13:10:17	GBp	18	508.50	AQXE	00557817505TRLO1.1.1
20/08/2026	13:10:17	GBp	21	508.50	AQXE	00557817506TRLO1.1.1
20/08/2026	13:10:17	GBp	19	508.50	AQXE	00557817507TRLO1.1.1
20/08/2026	13:10:17	GBp	52	508.50	AQXE	00557817508TRLO1.1.1
20/08/2026	13:12:13	GBp	11	508.50	AQXE	00557818121TRLO1.1.1
20/08/2026	13:12:40	GBp	270	507.50	XLON	00557818215TRLO1.1.1
20/08/2026	13:12:40	GBp	5	507.50	XLON	00557818216TRLO1.1.1
20/08/2026	13:12:40	GBp	31	507.50	CHIX	00557818218TRLO1.1.1
20/08/2026	13:12:40	GBp	123	507.50	XLON	00557818217TRLO1.1.1
20/08/2026	13:12:40	GBp	25	507.50	CHIX	00557818220TRLO1.1.1
20/08/2026	13:12:40	GBp	26	507.50	CHIX	00557818221TRLO1.1.1
20/08/2026	13:13:02	GBp	90	507.50	XLON	00557818315TRLO1.1.1
20/08/2026	13:16:59	GBp	271	507.50	BATE	00557819600TRLO1.1.1
20/08/2026	13:17:29	GBp	123	507.50	XLON	00557819744TRLO1.1.1
20/08/2026	13:17:29	GBp	222	507.50	XLON	00557819745TRLO1.1.1
20/08/2026	13:17:29	GBp	53	507.50	XLON	00557819747TRLO1.1.1
20/08/2026	13:17:29	GBp	127	507.50	XLON	00557819748TRLO1.1.1
20/08/2026	13:17:29	GBp	134	507.50	XLON	00557819746TRLO1.1.1
20/08/2026	13:17:29	GBp	183	507.50	BATE	00557819749TRLO1.1.1
20/08/2026	13:17:29	GBp	12	507.50	AQXE	00557819751TRLO1.1.1
20/08/2026	13:17:29	GBp	62	507.50	BATE	00557819750TRLO1.1.1
20/08/2026	13:18:40	GBp	266	507.50	CHIX	00557820045TRLO1.1.1
20/08/2026	13:18:46	GBp	69	507.50	BATE	00557820069TRLO1.1.1
20/08/2026	13:19:28	GBp	134	507.50	XLON	00557820288TRLO1.1.1
20/08/2026	13:19:33	GBp	24	507.50	CHIX	00557820322TRLO1.1.1
20/08/2026	13:19:36	GBp	29	507.50	CHIX	00557820357TRLO1.1.1
20/08/2026	13:19:48	GBp	24	507.50	CHIX	00557820400TRLO1.1.1
20/08/2026	13:19:48	GBp	514	507.50	XLON	00557820399TRLO1.1.1
20/08/2026	13:20:46	GBp	10	507.50	AQXE	00557820631TRLO1.1.1
20/08/2026	13:21:06	GBp	465	507.50	BATE	00557820753TRLO1.1.1
20/08/2026	13:22:24	GBp	94	507.00	AQXE	00557821134TRLO1.1.1
20/08/2026	13:22:56	GBp	429	507.00	XLON	00557821302TRLO1.1.1
20/08/2026	13:23:18	GBp	1	507.00	BATE	00557821406TRLO1.1.1
20/08/2026	13:23:18	GBp	87	507.00	BATE	00557821405TRLO1.1.1
20/08/2026	13:23:34	GBp	100	507.00	XLON	00557821483TRLO1.1.1
20/08/2026	13:23:34	GBp	17	507.00	XLON	00557821484TRLO1.1.1
20/08/2026	13:30:14	GBp	13	507.00	AQXE	00557823846TRLO1.1.1
20/08/2026	13:30:14	GBp	103	507.00	BATE	00557823845TRLO1.1.1
20/08/2026	13:30:14	GBp	12	507.00	AQXE	00557823847TRLO1.1.1
20/08/2026	13:30:14	GBp	23	507.00	CHIX	00557823849TRLO1.1.1
20/08/2026	13:30:14	GBp	81	507.00	BATE	00557823848TRLO1.1.1
20/08/2026	13:30:14	GBp	12	507.00	AQXE	00557823851TRLO1.1.1

20/08/2026	13:30:14	GBp	24	507.00	CHIX	00557823850TRLO1.1.1
20/08/2026	13:30:14	GBp	102	507.00	XLON	00557823852TRLO1.1.1
20/08/2026	13:30:14	GBp	403	507.00	XLON	00557823853TRLO1.1.1
20/08/2026	13:30:14	GBp	120	507.00	XLON	00557823854TRLO1.1.1
20/08/2026	13:31:17	GBp	399	507.00	BATE	00557824272TRLO1.1.1
20/08/2026	13:32:29	GBp	10	507.00	AQXE	00557824638TRLO1.1.1
20/08/2026	13:33:07	GBp	138	507.00	XLON	00557824843TRLO1.1.1
20/08/2026	13:33:50	GBp	473	507.00	XLON	00557825075TRLO1.1.1
20/08/2026	13:34:42	GBp	137	507.00	CHIX	00557825379TRLO1.1.1
20/08/2026	13:35:03	GBp	82	507.00	CHIX	00557825519TRLO1.1.1
20/08/2026	13:35:03	GBp	29	507.00	CHIX	00557825521TRLO1.1.1
20/08/2026	13:35:03	GBp	84	507.00	BATE	00557825520TRLO1.1.1
20/08/2026	13:35:03	GBp	102	507.00	AQXE	00557825522TRLO1.1.1
20/08/2026	13:35:18	GBp	27	507.00	CHIX	00557825584TRLO1.1.1
20/08/2026	13:35:46	GBp	26	507.00	CHIX	00557825756TRLO1.1.1
20/08/2026	13:36:42	GBp	90	507.00	BATE	00557826149TRLO1.1.1
20/08/2026	13:36:43	GBp	141	507.00	BATE	00557826156TRLO1.1.1
20/08/2026	13:36:43	GBp	311	507.00	BATE	00557826155TRLO1.1.1
20/08/2026	13:36:53	GBp	86	507.00	BATE	00557826205TRLO1.1.1
20/08/2026	13:37:09	GBp	78	507.00	BATE	00557826291TRLO1.1.1
20/08/2026	13:38:42	GBp	11	507.00	AQXE	00557826748TRLO1.1.1
20/08/2026	13:38:42	GBp	11	507.00	AQXE	00557826749TRLO1.1.1
20/08/2026	13:39:10	GBp	180	507.50	XLON	00557826873TRLO1.1.1
20/08/2026	13:39:10	GBp	26	507.50	XLON	00557826876TRLO1.1.1
20/08/2026	13:39:10	GBp	80	507.50	XLON	00557826874TRLO1.1.1
20/08/2026	13:39:10	GBp	216	507.50	XLON	00557826875TRLO1.1.1
20/08/2026	13:39:10	GBp	120	507.50	XLON	00557826877TRLO1.1.1
20/08/2026	13:40:35	GBp	114	507.50	XLON	00557827454TRLO1.1.1
20/08/2026	13:41:46	GBp	12	507.00	AQXE	00557827939TRLO1.1.1
20/08/2026	13:41:46	GBp	11	507.00	AQXE	00557827940TRLO1.1.1
20/08/2026	13:43:23	GBp	31	507.00	CHIX	00557828398TRLO1.1.1
20/08/2026	13:43:23	GBp	62	507.00	CHIX	00557828399TRLO1.1.1
20/08/2026	13:43:25	GBp	119	507.50	XLON	00557828415TRLO1.1.1
20/08/2026	13:43:25	GBp	13	507.50	XLON	00557828416TRLO1.1.1
20/08/2026	13:43:49	GBp	162	507.00	CHIX	00557828782TRLO1.1.1
20/08/2026	13:46:32	GBp	26	507.50	CHIX	00557830047TRLO1.1.1
20/08/2026	13:46:50	GBp	187	507.50	BATE	00557830169TRLO1.1.1
20/08/2026	13:50:12	GBp	424	508.00	XLON	00557831320TRLO1.1.1
20/08/2026	13:51:14	GBp	24	508.00	CHIX	00557831809TRLO1.1.1
20/08/2026	13:51:14	GBp	26	508.00	CHIX	00557831811TRLO1.1.1
20/08/2026	13:51:14	GBp	72	508.00	BATE	00557831810TRLO1.1.1
20/08/2026	13:51:14	GBp	79	508.00	BATE	00557831812TRLO1.1.1
20/08/2026	13:51:14	GBp	458	508.00	BATE	00557831813TRLO1.1.1
20/08/2026	13:51:14	GBp	12	508.00	AQXE	00557831815TRLO1.1.1
20/08/2026	13:51:14	GBp	12	508.00	AQXE	00557831816TRLO1.1.1
20/08/2026	13:51:14	GBp	461	508.00	XLON	00557831817TRLO1.1.1
20/08/2026	13:51:14	GBp	106	508.00	XLON	00557831818TRLO1.1.1
20/08/2026	13:51:19	GBp	12	508.00	AQXE	00557831866TRLO1.1.1
20/08/2026	13:52:10	GBp	135	508.00	AQXE	005578322110TRLO1.1.1
20/08/2026	13:52:10	GBp	87	508.00	BATE	00557832211TRLO1.1.1
20/08/2026	13:53:18	GBp	44	508.00	XLON	00557832607TRLO1.1.1
20/08/2026	13:53:18	GBp	64	508.00	XLON	00557832608TRLO1.1.1
20/08/2026	13:53:29	GBp	12	508.00	AQXE	00557832656TRLO1.1.1
20/08/2026	13:53:38	GBp	111	508.00	XLON	00557832700TRLO1.1.1
20/08/2026	13:53:42	GBp	65	508.00	XLON	00557832721TRLO1.1.1
20/08/2026	13:53:42	GBp	340	508.00	XLON	00557832722TRLO1.1.1
20/08/2026	13:53:58	GBp	128	508.00	XLON	00557832804TRLO1.1.1
20/08/2026	13:54:43	GBp	411	508.00	BATE	00557833088TRLO1.1.1
20/08/2026	13:55:58	GBp	135	508.00	XLON	00557833516TRLO1.1.1
20/08/2026	13:56:24	GBp	98	508.00	BATE	00557833673TRLO1.1.1
20/08/2026	13:56:53	GBp	25	508.00	BATE	00557833787TRLO1.1.1
20/08/2026	13:56:53	GBp	56	508.00	BATE	00557833788TRLO1.1.1
20/08/2026	13:57:42	GBp	28	508.00	CHIX	00557833977TRLO1.1.1
20/08/2026	13:57:42	GBp	217	508.00	CHIX	00557833978TRLO1.1.1
20/08/2026	13:57:52	GBp	26	508.00	CHIX	00557834046TRLO1.1.1
20/08/2026	13:58:01	GBp	104	508.00	XLON	00557834124TRLO1.1.1
20/08/2026	13:58:01	GBp	109	508.00	XLON	00557834123TRLO1.1.1
20/08/2026	13:58:01	GBp	151	508.00	XLON	00557834122TRLO1.1.1
20/08/2026	13:58:05	GBp	31	508.00	CHIX	00557834147TRLO1.1.1
20/08/2026	14:00:05	GBp	25	508.00	CHIX	00557834766TRLO1.1.1
20/08/2026	14:02:57	GBp	27	508.50	CHIX	00557835798TRLO1.1.1
20/08/2026	14:03:00	GBp	478	508.50	BATE	00557835812TRLO1.1.1
20/08/2026	14:03:01	GBp	12	508.50	AQXE	00557835818TRLO1.1.1
20/08/2026	14:07:22	GBp	118	508.50	XLON	00557837253TRLO1.1.1
20/08/2026	14:07:22	GBp	271	508.50	XLON	00557837254TRLO1.1.1
20/08/2026	14:07:22	GBp	67	508.50	BATE	00557837255TRLO1.1.1
20/08/2026	14:07:22	GBp	87	508.50	BATE	00557837257TRLO1.1.1
20/08/2026	14:07:22	GBp	100	508.50	BATE	00557837256TRLO1.1.1
20/08/2026	14:07:22	GBp	117	508.50	XLON	00557837259TRLO1.1.1
20/08/2026	14:07:22	GBp	129	508.50	XLON	00557837261TRLO1.1.1
20/08/2026	14:07:22	GBp	277	508.50	XLON	00557837258TRLO1.1.1
20/08/2026	14:07:22	GBp	406	508.50	XLON	00557837260TRLO1.1.1
20/08/2026	14:07:22	GBp	13	508.50	AQXE	00557837263TRLO1.1.1
20/08/2026	14:07:22	GBp	133	508.50	XLON	00557837262TRLO1.1.1
20/08/2026	14:07:22	GBp	8	508.50	AQXE	00557837265TRLO1.1.1
20/08/2026	14:07:22	GBp	12	508.50	AQXE	00557837264TRLO1.1.1
20/08/2026	14:07:22	GBp	135	508.50	AQXE	00557837266TRLO1.1.1
20/08/2026	14:08:00	GBp	243	508.50	CHIX	00557837518TRLO1.1.1
20/08/2026	14:08:02	GBp	30	508.50	BATE	00557837534TRLO1.1.1
20/08/2026	14:08:06	GBp	324	508.50	BATE	00557837564TRLO1.1.1
20/08/2026	14:08:16	GBp	26	508.50	CHIX	00557837657TRLO1.1.1
20/08/2026	14:08:48	GBp	25	508.50	CHIX	00557837838TRLO1.1.1
20/08/2026	14:09:09	GBp	30	508.50	CHIX	00557838027TRLO1.1.1
20/08/2026	14:10:36	GBp	78	508.50	BATE	00557838427TRLO1.1.1
20/08/2026	14:11:32	GBp	10	508.50	AQXE	00557838768TRLO1.1.1
20/08/2026	14:12:07	GBp	12	508.50	AQXE	00557838945TRLO1.1.1
20/08/2026	14:12:23	GBp	12	508.50	AQXE	00557839080TRLO1.1.1
20/08/2026	14:12:38	GBp	133	508.50	XLON	00557839156TRLO1.1.1
20/08/2026	14:12:45	GBp	19	508.50	CHIX	00557839178TRLO1.1.1
20/08/2026	14:12:47	GBp	422	508.50	XLON	00557839189TRLO1.1.1
20/08/2026	14:12:48	GBp	71	508.50	BATE	00557839192TRLO1.1.1

20/08/2026	14:14:27	GBp	105	508.50	XLON	00557839730TRLO1.1.1
20/08/2026	14:15:07	GBp	12	508.50	AQXE	00557839965TRLO1.1.1
20/08/2026	14:16:15	GBp	344	508.50	XLON	00557840266TRLO1.1.1
20/08/2026	14:17:26	GBp	90	508.00	BATE	00557840583TRLO1.1.1
20/08/2026	14:17:26	GBp	352	508.00	BATE	00557840584TRLO1.1.1
20/08/2026	14:17:50	GBp	76	508.50	BATE	00557840640TRLO1.1.1
20/08/2026	14:18:10	GBp	125	508.50	XLON	00557840730TRLO1.1.1
20/08/2026	14:18:50	GBp	26	508.50	CHIX	00557840922TRLO1.1.1
20/08/2026	14:22:00	GBp	123	509.00	XLON	00557841943TRLO1.1.1
20/08/2026	14:22:00	GBp	147	509.00	XLON	00557841944TRLO1.1.1
20/08/2026	14:22:00	GBp	244	509.00	XLON	00557841945TRLO1.1.1
20/08/2026	14:30:21	GBp	27	509.00	CHIX	00557846209TRLO1.1.1
20/08/2026	14:30:21	GBp	29	509.00	CHIX	00557846210TRLO1.1.1
20/08/2026	14:30:21	GBp	77	509.00	BATE	00557846212TRLO1.1.1
20/08/2026	14:30:21	GBp	86	509.00	BATE	00557846213TRLO1.1.1
20/08/2026	14:30:21	GBp	413	509.00	BATE	00557846211TRLO1.1.1
20/08/2026	14:30:21	GBp	92	509.00	BATE	00557846215TRLO1.1.1
20/08/2026	14:30:21	GBp	225	509.00	CHIX	00557846214TRLO1.1.1
20/08/2026	14:30:21	GBp	464	509.00	BATE	00557846216TRLO1.1.1
20/08/2026	14:30:21	GBp	79	509.00	BATE	00557846217TRLO1.1.1
20/08/2026	14:30:21	GBp	91	509.00	XLON	00557846219TRLO1.1.1
20/08/2026	14:30:21	GBp	113	509.00	XLON	00557846220TRLO1.1.1
20/08/2026	14:30:21	GBp	166	509.00	XLON	00557846218TRLO1.1.1
20/08/2026	14:30:21	GBp	14	509.00	AQXE	00557846224TRLO1.1.1
20/08/2026	14:30:21	GBp	133	509.00	XLON	00557846222TRLO1.1.1
20/08/2026	14:30:21	GBp	136	509.00	AQXE	00557846223TRLO1.1.1
20/08/2026	14:30:21	GBp	654	509.00	XLON	00557846221TRLO1.1.1
20/08/2026	14:30:21	GBp	10	509.00	AQXE	00557846226TRLO1.1.1
20/08/2026	14:30:21	GBp	13	509.00	AQXE	00557846227TRLO1.1.1
20/08/2026	14:30:21	GBp	115	509.00	AQXE	00557846225TRLO1.1.1
20/08/2026	14:30:21	GBp	12	509.00	AQXE	00557846228TRLO1.1.1
20/08/2026	14:30:21	GBp	26	509.00	CHIX	00557846231TRLO1.1.1
20/08/2026	14:30:21	GBp	29	509.00	CHIX	00557846230TRLO1.1.1
20/08/2026	14:30:21	GBp	50	509.00	CHIX	00557846229TRLO1.1.1
20/08/2026	14:32:16	GBp	80	509.00	BATE	00557848506TRLO1.1.1
20/08/2026	14:32:18	GBp	28	509.00	CHIX	00557848530TRLO1.1.1
20/08/2026	14:32:19	GBp	470	509.00	BATE	00557848554TRLO1.1.1
20/08/2026	14:32:21	GBp	79	509.00	BATE	00557848598TRLO1.1.1
20/08/2026	14:32:26	GBp	11	509.00	AQXE	00557848685TRLO1.1.1
20/08/2026	14:32:28	GBp	29	509.00	CHIX	00557848700TRLO1.1.1
20/08/2026	14:32:33	GBp	13	509.00	AQXE	00557848760TRLO1.1.1
20/08/2026	14:32:37	GBp	13	509.00	AQXE	00557848817TRLO1.1.1
20/08/2026	14:32:39	GBp	266	509.00	CHIX	00557848834TRLO1.1.1
20/08/2026	14:32:39	GBp	26	509.00	CHIX	00557848840TRLO1.1.1
20/08/2026	14:32:40	GBp	12	509.00	AQXE	00557848851TRLO1.1.1
20/08/2026	14:33:03	GBp	28	509.00	CHIX	00557849244TRLO1.1.1
20/08/2026	14:33:04	GBp	591	509.00	XLON	00557849267TRLO1.1.1
20/08/2026	14:33:07	GBp	132	509.00	XLON	00557849330TRLO1.1.1
20/08/2026	14:33:10	GBp	90	509.00	BATE	00557849369TRLO1.1.1
20/08/2026	14:33:10	GBp	129	509.00	XLON	00557849376TRLO1.1.1
20/08/2026	14:34:22	GBp	26	509.00	CHIX	00557850315TRLO1.1.1
20/08/2026	14:34:22	GBp	31	509.00	CHIX	00557850316TRLO1.1.1
20/08/2026	14:34:22	GBp	76	509.00	BATE	00557850318TRLO1.1.1
20/08/2026	14:34:22	GBp	443	509.00	BATE	00557850317TRLO1.1.1
20/08/2026	14:34:22	GBp	9	509.00	AQXE	00557850320TRLO1.1.1
20/08/2026	14:34:22	GBp	11	509.00	AQXE	00557850321TRLO1.1.1
20/08/2026	14:34:22	GBp	115	509.00	AQXE	00557850319TRLO1.1.1
20/08/2026	14:34:22	GBp	94	509.00	XLON	00557850322TRLO1.1.1
20/08/2026	14:34:22	GBp	145	509.00	XLON	00557850324TRLO1.1.1
20/08/2026	14:34:22	GBp	422	509.00	XLON	00557850323TRLO1.1.1
20/08/2026	14:34:22	GBp	100	509.00	XLON	00557850326TRLO1.1.1
20/08/2026	14:34:22	GBp	525	509.00	XLON	00557850325TRLO1.1.1
20/08/2026	14:34:46	GBp	94	509.00	BATE	00557850639TRLO1.1.1
20/08/2026	14:35:01	GBp	191	509.00	CHIX	00557850827TRLO1.1.1
20/08/2026	14:35:05	GBp	12	509.00	AQXE	00557850898TRLO1.1.1
20/08/2026	14:35:26	GBp	80	509.00	BATE	00557851488TRLO1.1.1
20/08/2026	14:35:33	GBp	10	509.00	AQXE	00557851716TRLO1.1.1
20/08/2026	14:35:35	GBp	23	509.00	CHIX	00557851737TRLO1.1.1
20/08/2026	14:36:14	GBp	148	509.00	XLON	00557852330TRLO1.1.1
20/08/2026	14:36:48	GBp	26	509.00	CHIX	00557852747TRLO1.1.1
20/08/2026	14:36:57	GBp	150	509.00	XLON	00557852853TRLO1.1.1
20/08/2026	14:36:57	GBp	292	509.00	XLON	00557852854TRLO1.1.1
20/08/2026	14:37:06	GBp	84	509.00	BATE	00557852958TRLO1.1.1
20/08/2026	14:37:07	GBp	53	509.00	BATE	00557852970TRLO1.1.1
20/08/2026	14:37:07	GBp	137	509.00	BATE	00557852971TRLO1.1.1
20/08/2026	14:37:07	GBp	18	509.00	BATE	00557852973TRLO1.1.1
20/08/2026	14:37:07	GBp	261	509.00	BATE	00557852972TRLO1.1.1
20/08/2026	14:37:08	GBp	137	509.00	XLON	00557853009TRLO1.1.1
20/08/2026	14:37:16	GBp	103	509.00	XLON	00557853068TRLO1.1.1
20/08/2026	14:37:16	GBp	51	509.00	XLON	00557853069TRLO1.1.1
20/08/2026	14:39:35	GBp	12	509.00	AQXE	00557854836TRLO1.1.1
20/08/2026	14:39:48	GBp	11	509.00	AQXE	00557854974TRLO1.1.1
20/08/2026	14:44:14	GBp	91	510.00	BATE	00557858323TRLO1.1.1
20/08/2026	14:44:22	GBp	91	510.00	BATE	00557858407TRLO1.1.1
20/08/2026	14:44:23	GBp	85	510.00	BATE	00557858416TRLO1.1.1
20/08/2026	14:44:23	GBp	8	510.00	BATE	00557858417TRLO1.1.1
20/08/2026	14:44:35	GBp	167	510.00	BATE	00557858587TRLO1.1.1
20/08/2026	14:44:35	GBp	344	510.00	BATE	00557858588TRLO1.1.1
20/08/2026	14:44:40	GBp	143	510.00	CHIX	00557858647TRLO1.1.1
20/08/2026	14:44:40	GBp	77	510.00	CHIX	00557858648TRLO1.1.1
20/08/2026	14:44:43	GBp	27	510.00	CHIX	00557858685TRLO1.1.1
20/08/2026	14:44:44	GBp	25	510.00	CHIX	00557858732TRLO1.1.1
20/08/2026	14:44:45	GBp	32	510.00	CHIX	00557858739TRLO1.1.1
20/08/2026	14:45:25	GBp	83	510.00	BATE	00557859509TRLO1.1.1
20/08/2026	14:45:34	GBp	31	510.00	CHIX	00557859667TRLO1.1.1
20/08/2026	14:45:36	GBp	131	510.00	AQXE	00557859690TRLO1.1.1
20/08/2026	14:45:36	GBp	792	510.00	XLON	00557859699TRLO1.1.1
20/08/2026	14:45:39	GBp	12	510.00	AQXE	00557859752TRLO1.1.1
20/08/2026	14:45:40	GBp	14	510.00	AQXE	00557859774TRLO1.1.1
20/08/2026	14:45:41	GBp	122	510.00	XLON	00557859782TRLO1.1.1
20/08/2026	14:45:43	GBp	9	510.00	AQXE	00557859811TRLO1.1.1

20/08/2026	14:45:52	GBp	144	510.00	XLON	00557859934TRLO1.1.1
20/08/2026	14:45:57	GBp	14	510.00	AQXE	0055785993TRLO1.1.1
20/08/2026	14:46:17	GBp	128	510.00	XLON	00557860351TRLO1.1.1
20/08/2026	14:46:41	GBp	132	510.00	XLON	00557860616TRLO1.1.1
20/08/2026	14:46:43	GBp	91	509.50	BATE	00557860636TRLO1.1.1
20/08/2026	14:46:43	GBp	10	509.50	AQXE	00557860639TRLO1.1.1
20/08/2026	14:46:43	GBp	27	509.50	CHIX	00557860638TRLO1.1.1
20/08/2026	14:46:43	GBp	497	509.50	XLON	00557860640TRLO1.1.1
20/08/2026	14:47:18	GBp	516	509.50	BATE	00557861107TRLO1.1.1
20/08/2026	14:47:18	GBp	93	509.50	CHIX	00557861108TRLO1.1.1
20/08/2026	14:47:18	GBp	157	509.50	CHIX	00557861110TRLO1.1.1
20/08/2026	14:47:18	GBp	449	509.50	XLON	00557861109TRLO1.1.1
20/08/2026	14:47:36	GBp	89	509.50	AQXE	00557861357TRLO1.1.1
20/08/2026	14:48:31	GBp	97	510.00	XLON	00557862222TRLO1.1.1
20/08/2026	14:49:31	GBp	1	510.00	XLON	00557863013TRLO1.1.1
20/08/2026	14:49:31	GBp	408	510.00	XLON	00557863014TRLO1.1.1
20/08/2026	14:49:47	GBp	57	510.00	XLON	00557863237TRLO1.1.1
20/08/2026	14:49:47	GBp	59	510.00	XLON	00557863238TRLO1.1.1
20/08/2026	14:49:47	GBp	44	510.00	XLON	00557863248TRLO1.1.1
20/08/2026	14:49:47	GBp	92	510.00	XLON	00557863247TRLO1.1.1
20/08/2026	14:49:53	GBp	77	509.50	BATE	00557863318TRLO1.1.1
20/08/2026	14:49:53	GBp	98	509.50	BATE	00557863320TRLO1.1.1
20/08/2026	14:49:53	GBp	415	509.50	BATE	00557863319TRLO1.1.1
20/08/2026	14:49:53	GBp	28	509.50	CHIX	00557863344TRLO1.1.1
20/08/2026	14:49:53	GBp	25	509.50	CHIX	00557863345TRLO1.1.1
20/08/2026	14:49:53	GBp	25	509.50	CHIX	00557863346TRLO1.1.1
20/08/2026	14:49:58	GBp	13	509.50	AQXE	00557863421TRLO1.1.1
20/08/2026	14:49:58	GBp	10	509.50	AQXE	00557863423TRLO1.1.1
20/08/2026	14:49:58	GBp	11	509.50	AQXE	00557863422TRLO1.1.1
20/08/2026	14:50:08	GBp	87	509.50	BATE	00557863688TRLO1.1.1
20/08/2026	14:50:57	GBp	148	509.50	XLON	00557864340TRLO1.1.1
20/08/2026	14:50:58	GBp	92	509.50	BATE	00557864348TRLO1.1.1
20/08/2026	14:51:21	GBp	10	509.50	AQXE	00557864692TRLO1.1.1
20/08/2026	14:51:48	GBp	12	509.50	AQXE	00557865148TRLO1.1.1
20/08/2026	14:52:01	GBp	45	509.50	BATE	00557865403TRLO1.1.1
20/08/2026	14:52:01	GBp	52	509.50	BATE	00557865404TRLO1.1.1
20/08/2026	14:52:01	GBp	118	509.50	BATE	00557865406TRLO1.1.1
20/08/2026	14:52:01	GBp	124	509.50	BATE	00557865405TRLO1.1.1
20/08/2026	14:52:21	GBp	171	509.50	XLON	00557865755TRLO1.1.1
20/08/2026	14:52:21	GBp	226	509.50	XLON	00557865754TRLO1.1.1
20/08/2026	14:53:06	GBp	127	509.50	AQXE	00557866324TRLO1.1.1
20/08/2026	14:53:51	GBp	148	509.50	BATE	00557866956TRLO1.1.1
20/08/2026	14:53:51	GBp	212	509.50	BATE	00557866958TRLO1.1.1
20/08/2026	14:55:22	GBp	71	509.50	BATE	00557868306TRLO1.1.1
20/08/2026	14:59:52	GBp	26	510.00	CHIX	00557872398TRLO1.1.1
20/08/2026	14:59:54	GBp	156	510.50	XLON	00557872419TRLO1.1.1
20/08/2026	14:59:54	GBp	332	510.50	XLON	00557872418TRLO1.1.1
20/08/2026	14:59:56	GBp	132	510.50	XLON	00557872484TRLO1.1.1
20/08/2026	14:59:57	GBp	29	510.00	CHIX	00557872497TRLO1.1.1
20/08/2026	14:59:57	GBp	11	510.00	AQXE	00557872500TRLO1.1.1
20/08/2026	14:59:58	GBp	87	510.00	BATE	00557872515TRLO1.1.1
20/08/2026	14:59:58	GBp	129	510.00	XLON	00557872517TRLO1.1.1
20/08/2026	14:59:59	GBp	262	510.00	CHIX	00557872562TRLO1.1.1
20/08/2026	15:00:00	GBp	29	510.00	CHIX	00557872577TRLO1.1.1
20/08/2026	15:00:00	GBp	121	510.00	XLON	00557872633TRLO1.1.1
20/08/2026	15:00:00	GBp	12	510.00	AQXE	00557872636TRLO1.1.1
20/08/2026	15:00:00	GBp	12	510.00	AQXE	00557872638TRLO1.1.1
20/08/2026	15:00:03	GBp	99	510.00	BATE	00557872683TRLO1.1.1
20/08/2026	15:00:26	GBp	488	509.50	XLON	00557873016TRLO1.1.1
20/08/2026	15:00:28	GBp	84	509.50	BATE	00557873115TRLO1.1.1
20/08/2026	15:00:37	GBp	12	509.50	AQXE	00557873311TRLO1.1.1
20/08/2026	15:01:00	GBp	28	509.50	CHIX	00557873643TRLO1.1.1
20/08/2026	15:02:02	GBp	29	509.50	CHIX	00557874705TRLO1.1.1
20/08/2026	15:02:04	GBp	24	509.50	CHIX	00557874737TRLO1.1.1
20/08/2026	15:02:27	GBp	11	509.50	AQXE	00557875124TRLO1.1.1
20/08/2026	15:02:28	GBp	443	509.00	BATE	00557875143TRLO1.1.1
20/08/2026	15:02:36	GBp	299	509.50	XLON	00557875271TRLO1.1.1
20/08/2026	15:02:36	GBp	24	509.50	XLON	00557875272TRLO1.1.1
20/08/2026	15:02:36	GBp	33	509.50	XLON	00557875275TRLO1.1.1
20/08/2026	15:02:36	GBp	139	509.50	XLON	00557875274TRLO1.1.1
20/08/2026	15:02:36	GBp	241	509.50	XLON	00557875273TRLO1.1.1
20/08/2026	15:03:02	GBp	113	509.50	XLON	00557875798TRLO1.1.1
20/08/2026	15:03:05	GBp	6	509.50	CHIX	00557875857TRLO1.1.1
20/08/2026	15:03:05	GBp	238	509.50	CHIX	00557875856TRLO1.1.1
20/08/2026	15:03:07	GBp	22	509.50	CHIX	00557875891TRLO1.1.1
20/08/2026	15:03:25	GBp	8	509.50	AQXE	00557876257TRLO1.1.1
20/08/2026	15:03:25	GBp	111	509.50	XLON	00557876258TRLO1.1.1
20/08/2026	15:03:25	GBp	134	509.50	XLON	00557876259TRLO1.1.1
20/08/2026	15:04:26	GBp	25	509.50	CHIX	00557877141TRLO1.1.1
20/08/2026	15:04:26	GBp	63	509.50	BATE	00557877140TRLO1.1.1
20/08/2026	15:04:26	GBp	93	509.50	BATE	00557877143TRLO1.1.1
20/08/2026	15:04:26	GBp	116	509.50	AQXE	00557877144TRLO1.1.1
20/08/2026	15:04:26	GBp	447	509.50	BATE	00557877142TRLO1.1.1
20/08/2026	15:05:22	GBp	13	509.50	AQXE	00557878250TRLO1.1.1
20/08/2026	15:05:25	GBp	126	509.50	XLON	00557878340TRLO1.1.1
20/08/2026	15:06:16	GBp	11	509.50	AQXE	00557879372TRLO1.1.1
20/08/2026	15:18:26	GBp	35	511.00	CHIX	00557912511TRLO1.1.1
20/08/2026	15:18:26	GBp	10	511.00	BATE	00557912517TRLO1.1.1
20/08/2026	15:18:26	GBp	100	511.00	BATE	00557912521TRLO1.1.1
20/08/2026	15:20:23	GBp	34	511.50	CHIX	00557916687TRLO1.1.1
20/08/2026	15:20:24	GBp	181	511.50	AQXE	00557916700TRLO1.1.1
20/08/2026	15:20:26	GBp	195	511.50	XLON	00557916786TRLO1.1.1
20/08/2026	15:20:26	GBp	206	511.50	XLON	00557916785TRLO1.1.1
20/08/2026	15:20:27	GBp	96	511.50	BATE	00557916839TRLO1.1.1
20/08/2026	15:20:27	GBp	639	511.50	BATE	00557916838TRLO1.1.1
20/08/2026	15:20:27	GBp	152	511.50	XLON	00557916842TRLO1.1.1
20/08/2026	15:20:27	GBp	160	511.50	XLON	00557916843TRLO1.1.1
20/08/2026	15:20:27	GBp	460	511.50	XLON	00557916840TRLO1.1.1
20/08/2026	15:20:27	GBp	1946	511.50	XLON	00557916841TRLO1.1.1
20/08/2026	15:20:27	GBp	30	511.50	CHIX	00557916846TRLO1.1.1
20/08/2026	15:20:27	GBp	36	511.50	CHIX	00557916845TRLO1.1.1

20/08/2026	15:20:27	GBp	238	511.50	CHIX	00557916844TRLO1.1.1
20/08/2026	15:20:27	GBp	451	511.50	BATE	00557916847TRLO1.1.1
20/08/2026	15:20:28	GBp	19	511.50	AQXE	00557916865TRLO1.1.1
20/08/2026	15:20:28	GBp	19	511.50	AQXE	00557916866TRLO1.1.1
20/08/2026	15:20:33	GBp	90	511.50	BATE	00557917051TRLO1.1.1
20/08/2026	15:20:33	GBp	26	511.50	CHIX	00557917054TRLO1.1.1
20/08/2026	15:20:33	GBp	76	511.50	BATE	00557917052TRLO1.1.1
20/08/2026	15:20:33	GBp	266	511.50	CHIX	00557917053TRLO1.1.1
20/08/2026	15:20:33	GBp	107	511.50	BATE	00557917056TRLO1.1.1
20/08/2026	15:20:33	GBp	459	511.50	BATE	00557917055TRLO1.1.1
20/08/2026	15:20:33	GBp	14	511.50	AQXE	00557917058TRLO1.1.1
20/08/2026	15:20:33	GBp	26	511.50	CHIX	00557917057TRLO1.1.1
20/08/2026	15:20:33	GBp	111	511.50	AQXE	00557917059TRLO1.1.1
20/08/2026	15:20:33	GBp	157	511.50	XLON	00557917075TRLO1.1.1
20/08/2026	15:20:47	GBp	14	511.00	AQXE	00557917741TRLO1.1.1
20/08/2026	15:20:47	GBp	11	511.00	AQXE	00557917743TRLO1.1.1
20/08/2026	15:20:47	GBp	12	511.00	AQXE	00557917744TRLO1.1.1
20/08/2026	15:20:47	GBp	122	511.00	XLON	00557917745TRLO1.1.1
20/08/2026	15:20:47	GBp	91	511.00	BATE	00557917746TRLO1.1.1
20/08/2026	15:21:16	GBp	92	510.50	BATE	00557918613TRLO1.1.1
20/08/2026	15:22:12	GBp	94	510.50	CHIX	00557920064TRLO1.1.1
20/08/2026	15:22:12	GBp	144	510.50	CHIX	00557920065TRLO1.1.1
20/08/2026	15:23:14	GBp	169	510.50	BATE	00557921690TRLO1.1.1
20/08/2026	15:23:14	GBp	218	510.50	BATE	00557921691TRLO1.1.1
20/08/2026	15:23:40	GBp	42	510.50	XLON	00557922359TRLO1.1.1
20/08/2026	15:23:40	GBp	100	510.50	XLON	00557922358TRLO1.1.1
20/08/2026	15:23:44	GBp	95	510.50	XLON	00557922459TRLO1.1.1
20/08/2026	15:23:44	GBp	297	510.50	XLON	00557922458TRLO1.1.1
20/08/2026	15:27:06	GBp	24	511.00	CHIX	00557927391TRLO1.1.1
20/08/2026	15:27:46	GBp	498	511.00	XLON	00557928270TRLO1.1.1
20/08/2026	15:28:33	GBp	112	511.00	XLON	00557929477TRLO1.1.1
20/08/2026	15:29:13	GBp	74	510.50	BATE	00557930409TRLO1.1.1
20/08/2026	15:29:13	GBp	384	510.50	BATE	00557930408TRLO1.1.1
20/08/2026	15:29:13	GBp	11	510.50	AQXE	00557930412TRLO1.1.1
20/08/2026	15:29:13	GBp	102	510.50	AQXE	00557930411TRLO1.1.1
20/08/2026	15:29:13	GBp	11	510.50	AQXE	00557930413TRLO1.1.1
20/08/2026	15:29:47	GBp	120	510.50	XLON	00557931332TRLO1.1.1
20/08/2026	15:30:07	GBp	410	510.50	XLON	00557931799TRLO1.1.1
20/08/2026	15:33:26	GBp	11	511.00	AQXE	00557936139TRLO1.1.1
20/08/2026	15:33:28	GBp	12	511.00	AQXE	00557936199TRLO1.1.1
20/08/2026	15:33:29	GBp	13	511.00	AQXE	00557936221TRLO1.1.1
20/08/2026	15:34:05	GBp	29	511.00	AQXE	00557937014TRLO1.1.1
20/08/2026	15:34:05	GBp	82	511.00	AQXE	00557937015TRLO1.1.1
20/08/2026	15:35:35	GBp	14	511.00	AQXE	00557938923TRLO1.1.1
20/08/2026	15:35:42	GBp	447	511.00	BATE	00557939075TRLO1.1.1
20/08/2026	15:35:45	GBp	98	511.00	BATE	00557939166TRLO1.1.1
20/08/2026	15:35:46	GBp	99	511.00	BATE	00557939184TRLO1.1.1
20/08/2026	15:35:56	GBp	86	511.00	BATE	00557939376TRLO1.1.1
20/08/2026	15:37:02	GBp	8	511.00	AQXE	00557940787TRLO1.1.1
20/08/2026	15:37:05	GBp	26	511.00	CHIX	00557940827TRLO1.1.1
20/08/2026	15:37:06	GBp	25	511.00	CHIX	00557940837TRLO1.1.1
20/08/2026	15:37:06	GBp	119	511.00	CHIX	00557940838TRLO1.1.1
20/08/2026	15:37:06	GBp	156	511.00	CHIX	00557940836TRLO1.1.1
20/08/2026	15:37:06	GBp	32	511.00	CHIX	00557940839TRLO1.1.1
20/08/2026	15:37:09	GBp	27	511.00	CHIX	00557940859TRLO1.1.1
20/08/2026	15:37:09	GBp	30	511.00	CHIX	00557940860TRLO1.1.1
20/08/2026	15:37:58	GBp	90	511.00	BATE	00557941823TRLO1.1.1
20/08/2026	15:38:03	GBp	47	511.00	BATE	00557941955TRLO1.1.1
20/08/2026	15:38:03	GBp	122	511.00	BATE	00557941957TRLO1.1.1
20/08/2026	15:38:03	GBp	247	511.00	BATE	00557941956TRLO1.1.1
20/08/2026	15:38:07	GBp	82	511.00	BATE	00557942005TRLO1.1.1
20/08/2026	15:38:14	GBp	126	510.50	XLON	00557942162TRLO1.1.1
20/08/2026	15:38:14	GBp	442	510.50	XLON	00557942164TRLO1.1.1
20/08/2026	15:38:14	GBp	445	510.50	XLON	00557942163TRLO1.1.1
20/08/2026	15:38:14	GBp	108	510.50	XLON	00557942167TRLO1.1.1
20/08/2026	15:38:14	GBp	123	510.50	XLON	00557942166TRLO1.1.1
20/08/2026	15:38:14	GBp	462	510.50	XLON	00557942165TRLO1.1.1
20/08/2026	15:38:14	GBp	107	510.50	XLON	00557942169TRLO1.1.1
20/08/2026	15:38:14	GBp	432	510.50	XLON	00557942168TRLO1.1.1
20/08/2026	15:38:14	GBp	107	510.50	CHIX	00557942175TRLO1.1.1
20/08/2026	15:40:34	GBp	450	511.00	BATE	00557944746TRLO1.1.1
20/08/2026	15:40:35	GBp	133	511.00	XLON	00557944758TRLO1.1.1
20/08/2026	15:40:37	GBp	28	511.00	CHIX	00557944806TRLO1.1.1
20/08/2026	15:40:42	GBp	12	511.50	AQXE	00557944879TRLO1.1.1
20/08/2026	15:40:44	GBp	449	511.00	BATE	00557944927TRLO1.1.1
20/08/2026	15:40:44	GBp	27	511.00	CHIX	00557944928TRLO1.1.1
20/08/2026	15:41:30	GBp	29	510.50	CHIX	00557945649TRLO1.1.1
20/08/2026	15:41:41	GBp	296	510.50	CHIX	00557945798TRLO1.1.1
20/08/2026	15:41:42	GBp	79	510.50	BATE	00557945801TRLO1.1.1
20/08/2026	15:41:45	GBp	709	510.50	XLON	00557945877TRLO1.1.1
20/08/2026	15:41:47	GBp	121	510.50	XLON	00557945893TRLO1.1.1
20/08/2026	15:41:51	GBp	69	510.00	BATE	00557945949TRLO1.1.1
20/08/2026	15:41:51	GBp	74	510.00	BATE	00557945950TRLO1.1.1
20/08/2026	15:41:51	GBp	89	510.00	BATE	00557945948TRLO1.1.1
20/08/2026	15:41:51	GBp	94	510.00	BATE	00557945947TRLO1.1.1
20/08/2026	15:41:51	GBp	74	510.00	BATE	00557945951TRLO1.1.1
20/08/2026	15:42:13	GBp	112	510.50	AQXE	00557946247TRLO1.1.1
20/08/2026	15:42:36	GBp	10	510.50	AQXE	00557946613TRLO1.1.1
20/08/2026	15:44:11	GBp	100	511.00	XLON	00557948532TRLO1.1.1
20/08/2026	15:45:14	GBp	298	512.00	XLON	00557949729TRLO1.1.1
20/08/2026	15:45:14	GBp	60	512.00	XLON	00557949730TRLO1.1.1
20/08/2026	15:45:17	GBp	94	512.00	XLON	00557949773TRLO1.1.1
20/08/2026	15:45:17	GBp	12	512.00	AQXE	00557949775TRLO1.1.1
20/08/2026	15:45:17	GBp	126	512.00	XLON	00557949774TRLO1.1.1
20/08/2026	15:45:17	GBp	1	512.00	AQXE	00557949779TRLO1.1.1
20/08/2026	15:45:55	GBp	27	512.00	CHIX	00557950358TRLO1.1.1
20/08/2026	15:46:54	GBp	23	512.50	CHIX	00557951450TRLO1.1.1
20/08/2026	15:46:58	GBp	4	512.50	CHIX	00557951519TRLO1.1.1
20/08/2026	15:47:13	GBp	12	512.50	AQXE	00557951826TRLO1.1.1
20/08/2026	15:49:12	GBp	27	512.50	CHIX	00557953873TRLO1.1.1
20/08/2026	15:52:11	GBp	12	512.50	AQXE	00557956615TRLO1.1.1

20/08/2026	15:52:11	GBp	119	512.50	AQXE	00557956616TRLO1.1.1
20/08/2026	15:52:11	GBp	23	512.50	CHIX	00557956618TRLO1.1.1
20/08/2026	15:52:11	GBp	96	512.50	BATE	00557956617TRLO1.1.1
20/08/2026	15:52:11	GBp	239	512.50	CHIX	00557956620TRLO1.1.1
20/08/2026	15:52:11	GBp	76	512.50	BATE	00557956622TRLO1.1.1
20/08/2026	15:52:11	GBp	87	512.50	BATE	00557956624TRLO1.1.1
20/08/2026	15:52:11	GBp	90	512.50	BATE	00557956621TRLO1.1.1
20/08/2026	15:52:11	GBp	450	512.50	BATE	00557956623TRLO1.1.1
20/08/2026	15:52:11	GBp	84	512.50	BATE	00557956625TRLO1.1.1
20/08/2026	15:52:11	GBp	142	512.50	XLON	00557956627TRLO1.1.1
20/08/2026	15:52:11	GBp	476	512.50	XLON	00557956626TRLO1.1.1
20/08/2026	15:52:54	GBp	148	512.50	XLON	00557957281TRLO1.1.1
20/08/2026	15:54:35	GBp	465	512.50	BATE	00557958938TRLO1.1.1
20/08/2026	15:54:35	GBp	12	512.50	AQXE	00557958939TRLO1.1.1
20/08/2026	15:54:35	GBp	49	512.50	XLON	00557958941TRLO1.1.1
20/08/2026	15:54:35	GBp	338	512.50	XLON	00557958940TRLO1.1.1
20/08/2026	15:55:38	GBp	279	512.50	XLON	00557959937TRLO1.1.1
20/08/2026	15:55:38	GBp	84	512.50	XLON	00557959939TRLO1.1.1
20/08/2026	15:55:38	GBp	94	512.50	AQXE	00557959938TRLO1.1.1
20/08/2026	15:59:19	GBp	372	513.00	XLON	00557963529TRLO1.1.1
20/08/2026	15:59:20	GBp	478	513.00	BATE	00557963558TRLO1.1.1
20/08/2026	15:59:20	GBp	24	513.00	CHIX	00557963559TRLO1.1.1
20/08/2026	15:59:20	GBp	24	513.00	CHIX	00557963560TRLO1.1.1
20/08/2026	15:59:26	GBp	285	513.00	CHIX	00557963657TRLO1.1.1
20/08/2026	15:59:26	GBp	94	513.00	XLON	00557963673TRLO1.1.1
20/08/2026	15:59:26	GBp	114	513.00	XLON	00557963674TRLO1.1.1
20/08/2026	15:59:27	GBp	34	513.00	BATE	00557963687TRLO1.1.1
20/08/2026	15:59:27	GBp	42	513.00	BATE	00557963686TRLO1.1.1
20/08/2026	16:01:30	GBp	118	513.00	XLON	00557966279TRLO1.1.1
20/08/2026	16:01:38	GBp	30	513.00	CHIX	00557966570TRLO1.1.1
20/08/2026	16:01:38	GBp	74	513.00	BATE	00557966588TRLO1.1.1
20/08/2026	16:01:38	GBp	80	513.00	BATE	00557966569TRLO1.1.1
20/08/2026	16:01:38	GBp	12	513.00	AQXE	00557966571TRLO1.1.1
20/08/2026	16:01:38	GBp	12	513.00	AQXE	00557966572TRLO1.1.1
20/08/2026	16:01:38	GBp	12	513.00	AQXE	00557966573TRLO1.1.1
20/08/2026	16:01:38	GBp	34	513.00	XLON	00557966574TRLO1.1.1
20/08/2026	16:01:42	GBp	117	513.00	XLON	00557966664TRLO1.1.1
20/08/2026	16:01:42	GBp	15	513.00	XLON	00557966666TRLO1.1.1
20/08/2026	16:01:42	GBp	300	513.00	XLON	00557966665TRLO1.1.1
20/08/2026	16:01:49	GBp	26	513.00	CHIX	00557966764TRLO1.1.1
20/08/2026	16:01:49	GBp	72	513.00	BATE	00557966765TRLO1.1.1
20/08/2026	16:01:49	GBp	77	513.00	BATE	00557966766TRLO1.1.1
20/08/2026	16:01:49	GBp	352	513.00	BATE	00557966767TRLO1.1.1
20/08/2026	16:02:31	GBp	124	513.00	XLON	00557967628TRLO1.1.1
20/08/2026	16:04:02	GBp	119	513.50	AQXE	00557969083TRLO1.1.1
20/08/2026	16:04:03	GBp	13	513.50	AQXE	00557969086TRLO1.1.1
20/08/2026	16:04:07	GBp	25	513.50	CHIX	00557969140TRLO1.1.1
20/08/2026	16:04:07	GBp	28	513.50	CHIX	00557969141TRLO1.1.1
20/08/2026	16:04:07	GBp	425	513.50	XLON	00557969142TRLO1.1.1
20/08/2026	16:04:07	GBp	149	513.50	XLON	00557969143TRLO1.1.1
20/08/2026	16:04:23	GBp	283	513.50	CHIX	00557969345TRLO1.1.1
20/08/2026	16:05:02	GBp	87	513.50	BATE	00557970507TRLO1.1.1
20/08/2026	16:05:02	GBp	12	513.50	AQXE	00557970511TRLO1.1.1
20/08/2026	16:05:02	GBp	82	513.50	BATE	00557970509TRLO1.1.1
20/08/2026	16:05:02	GBp	349	513.50	BATE	00557970508TRLO1.1.1
20/08/2026	16:05:02	GBp	455	513.50	XLON	00557970510TRLO1.1.1
20/08/2026	16:05:38	GBp	120	513.50	XLON	00557971229TRLO1.1.1
20/08/2026	16:08:36	GBp	144	513.50	XLON	00557974280TRLO1.1.1
20/08/2026	16:08:43	GBp	26	513.50	CHIX	00557974377TRLO1.1.1
20/08/2026	16:08:43	GBp	27	513.50	CHIX	00557974378TRLO1.1.1
20/08/2026	16:08:43	GBp	29	513.50	CHIX	00557974379TRLO1.1.1
20/08/2026	16:08:43	GBp	11	513.50	AQXE	00557974384TRLO1.1.1
20/08/2026	16:08:43	GBp	79	513.50	BATE	00557974380TRLO1.1.1
20/08/2026	16:08:43	GBp	119	513.50	AQXE	00557974383TRLO1.1.1
20/08/2026	16:08:43	GBp	440	513.50	BATE	00557974382TRLO1.1.1
20/08/2026	16:08:43	GBp	11	513.50	AQXE	00557974386TRLO1.1.1
20/08/2026	16:08:43	GBp	76	513.50	BATE	00557974385TRLO1.1.1
20/08/2026	16:08:43	GBp	117	513.50	XLON	00557974387TRLO1.1.1
20/08/2026	16:08:43	GBp	372	513.50	XLON	00557974388TRLO1.1.1
20/08/2026	16:08:43	GBp	116	513.50	XLON	00557974389TRLO1.1.1
20/08/2026	16:10:40	GBp	95	513.00	BATE	00557976630TRLO1.1.1
20/08/2026	16:10:41	GBp	12	513.00	AQXE	00557976635TRLO1.1.1
20/08/2026	16:10:44	GBp	521	513.00	BATE	00557976677TRLO1.1.1
20/08/2026	16:10:51	GBp	11	512.50	AQXE	00557976785TRLO1.1.1
20/08/2026	16:10:55	GBp	166	512.50	XLON	00557976865TRLO1.1.1
20/08/2026	16:10:55	GBp	350	512.50	XLON	00557976866TRLO1.1.1
20/08/2026	16:12:24	GBp	118	512.50	XLON	00557978400TRLO1.1.1
20/08/2026	16:12:57	GBp	113	512.50	XLON	00557978910TRLO1.1.1
20/08/2026	16:12:57	GBp	506	512.50	XLON	00557978909TRLO1.1.1
20/08/2026	16:12:57	GBp	22	512.50	CHIX	00557978914TRLO1.1.1
20/08/2026	16:12:57	GBp	96	512.50	BATE	00557978912TRLO1.1.1
20/08/2026	16:12:57	GBp	212	512.50	CHIX	00557978913TRLO1.1.1
20/08/2026	16:12:57	GBp	392	512.50	BATE	00557978911TRLO1.1.1
20/08/2026	16:12:57	GBp	13	512.50	AQXE	00557978916TRLO1.1.1
20/08/2026	16:12:57	GBp	28	512.50	CHIX	00557978915TRLO1.1.1
20/08/2026	16:12:57	GBp	112	512.50	AQXE	00557978917TRLO1.1.1
20/08/2026	16:13:13	GBp	26	512.50	CHIX	00557979230TRLO1.1.1
20/08/2026	16:14:11	GBp	11	512.50	AQXE	00557980406TRLO1.1.1
20/08/2026	16:14:15	GBp	118	512.50	XLON	00557980484TRLO1.1.1
20/08/2026	16:14:15	GBp	6	512.50	XLON	00557980485TRLO1.1.1
20/08/2026	16:14:28	GBp	12	512.50	AQXE	00557980715TRLO1.1.1
20/08/2026	16:14:31	GBp	37	512.50	BATE	00557980805TRLO1.1.1
20/08/2026	16:14:31	GBp	51	512.50	BATE	00557980806TRLO1.1.1
20/08/2026	16:15:05	GBp	398	513.50	XLON	00557982056TRLO1.1.1
20/08/2026	16:15:08	GBp	662	513.50	XLON	00557982122TRLO1.1.1
20/08/2026	16:16:41	GBp	26	513.50	AQXE	00557983917TRLO1.1.1
20/08/2026	16:16:41	GBp	238	513.50	BATE	00557983920TRLO1.1.1
20/08/2026	16:16:41	GBp	278	513.50	AQXE	00557983918TRLO1.1.1
20/08/2026	16:16:41	GBp	1578	513.50	BATE	00557983919TRLO1.1.1
20/08/2026	16:16:41	GBp	70	513.50	CHIX	00557983921TRLO1.1.1
20/08/2026	16:16:41	GBp	810	513.50	CHIX	00557983922TRLO1.1.1

20/08/2026	16:16:41	GBp	26	513.50	AQXE	00557983923TRLO1.1.1
20/08/2026	16:16:41	GBp	42	513.50	AQXE	00557983924TRLO1.1.1
20/08/2026	16:16:41	GBp	80	513.50	CHIX	00557983927TRLO1.1.1
20/08/2026	16:16:41	GBp	173	513.50	BATE	00557983925TRLO1.1.1
20/08/2026	16:16:41	GBp	289	513.50	BATE	00557983926TRLO1.1.1
20/08/2026	16:16:41	GBp	66	513.50	CHIX	00557983928TRLO1.1.1
20/08/2026	16:16:41	GBp	319	513.50	XLON	00557983931TRLO1.1.1
20/08/2026	16:16:41	GBp	1674	513.50	XLON	00557983930TRLO1.1.1
20/08/2026	16:16:41	GBp	304	513.50	XLON	00557983932TRLO1.1.1
20/08/2026	16:17:49	GBp	140	514.00	XLON	00557985173TRLO1.1.1
20/08/2026	16:18:24	GBp	25	514.00	CHIX	00557985943TRLO1.1.1
20/08/2026	16:18:35	GBp	24	514.00	CHIX	00557986134TRLO1.1.1
20/08/2026	16:18:35	GBp	9	514.00	AQXE	00557986135TRLO1.1.1
20/08/2026	16:18:35	GBp	141	514.00	AQXE	00557986136TRLO1.1.1
20/08/2026	16:18:35	GBp	31	514.00	CHIX	00557986139TRLO1.1.1
20/08/2026	16:18:40	GBp	814	514.00	BATE	00557986222TRLO1.1.1
20/08/2026	16:18:46	GBp	92	514.00	BATE	00557986315TRLO1.1.1
20/08/2026	16:18:50	GBp	120	514.00	XLON	00557986393TRLO1.1.1
20/08/2026	16:19:01	GBp	336	514.00	CHIX	00557986588TRLO1.1.1
20/08/2026	16:19:04	GBp	115	514.00	BATE	00557986633TRLO1.1.1
20/08/2026	16:19:07	GBp	83	514.00	BATE	00557986655TRLO1.1.1
20/08/2026	16:19:07	GBp	1411	513.50	XLON	00557986657TRLO1.1.1
20/08/2026	16:19:07	GBp	162	514.00	XLON	00557986656TRLO1.1.1
20/08/2026	16:19:13	GBp	15	513.50	AQXE	00557986782TRLO1.1.1
20/08/2026	16:19:27	GBp	3	513.00	BATE	00557987030TRLO1.1.1
20/08/2026	16:19:27	GBp	36	513.00	CHIX	00557987029TRLO1.1.1
20/08/2026	16:19:51	GBp	13	513.50	AQXE	00557987566TRLO1.1.1
20/08/2026	16:20:41	GBp	394	512.50	XLON	00557988466TRLO1.1.1
20/08/2026	16:21:24	GBp	20	513.00	CHIX	00557989225TRLO1.1.1
20/08/2026	16:21:44	GBp	108	513.00	CHIX	00557989531TRLO1.1.1
20/08/2026	16:21:50	GBp	288	512.50	BATE	00557989629TRLO1.1.1
20/08/2026	16:21:50	GBp	91	512.50	BATE	00557989630TRLO1.1.1
20/08/2026	16:21:53	GBp	54	512.50	BATE	00557989688TRLO1.1.1
20/08/2026	16:21:55	GBp	23	512.50	CHIX	00557989721TRLO1.1.1
20/08/2026	16:22:02	GBp	10	512.50	AQXE	00557989901TRLO1.1.1
20/08/2026	16:22:06	GBp	96	512.50	XLON	00557989909TRLO1.1.1
20/08/2026	16:22:09	GBp	19	512.50	CHIX	00557990030TRLO1.1.1
20/08/2026	16:22:16	GBp	13	512.00	CHIX	00557990162TRLO1.1.1
20/08/2026	16:22:16	GBp	2	512.00	BATE	00557990164TRLO1.1.1
20/08/2026	16:22:16	GBp	6	512.00	CHIX	00557990163TRLO1.1.1
20/08/2026	16:22:16	GBp	368	512.00	XLON	00557990165TRLO1.1.1
20/08/2026	16:22:23	GBp	69	512.50	BATE	00557990297TRLO1.1.1
20/08/2026	16:22:23	GBp	107	512.50	AQXE	00557990303TRLO1.1.1
20/08/2026	16:22:29	GBp	58	512.50	BATE	00557990397TRLO1.1.1
20/08/2026	16:22:34	GBp	97	512.50	XLON	00557990491TRLO1.1.1
20/08/2026	16:22:53	GBp	97	512.50	XLON	00557990787TRLO1.1.1
20/08/2026	16:23:56	GBp	17	512.50	CHIX	00557991960TRLO1.1.1
20/08/2026	16:24:01	GBp	563	512.50	BATE	00557992060TRLO1.1.1
20/08/2026	16:24:03	GBp	141	512.50	CHIX	00557992121TRLO1.1.1
20/08/2026	16:24:07	GBp	12	512.50	AQXE	00557992207TRLO1.1.1
20/08/2026	16:24:07	GBp	36	512.50	BATE	00557992220TRLO1.1.1
20/08/2026	16:24:23	GBp	43	512.50	BATE	00557992522TRLO1.1.1
20/08/2026	16:24:23	GBp	14	512.50	AQXE	00557992525TRLO1.1.1
20/08/2026	16:24:23	GBp	17	512.50	CHIX	00557992524TRLO1.1.1
20/08/2026	16:24:23	GBp	20	512.50	CHIX	00557992523TRLO1.1.1
20/08/2026	16:24:23	GBp	39	512.50	AQXE	00557992526TRLO1.1.1
20/08/2026	16:24:23	GBp	80	512.50	XLON	00557992530TRLO1.1.1
20/08/2026	16:24:29	GBp	29	512.00	BATE	00557992638TRLO1.1.1
20/08/2026	16:24:29	GBp	47	512.00	BATE	00557992639TRLO1.1.1
20/08/2026	16:24:29	GBp	1	512.00	CHIX	00557992640TRLO1.1.1
20/08/2026	16:24:29	GBp	16	512.00	XLON	00557992641TRLO1.1.1
20/08/2026	16:24:29	GBp	661	512.00	XLON	00557992642TRLO1.1.1
20/08/2026	16:24:51	GBp	55	512.00	XLON	00557993075TRLO1.1.1
20/08/2026	16:25:07	GBp	4	511.50	XLON	00557994044TRLO1.1.1
20/08/2026	16:25:07	GBp	3	511.50	BATE	00557994048TRLO1.1.1
20/08/2026	16:25:07	GBp	39	511.50	XLON	00557994046TRLO1.1.1
20/08/2026	16:25:07	GBp	113	511.50	BATE	00557994047TRLO1.1.1
20/08/2026	16:25:35	GBp	255	512.50	BATE	00557994438TRLO1.1.1
20/08/2026	16:26:04	GBp	3	512.00	XLON	00557994834TRLO1.1.1
20/08/2026	16:26:04	GBp	15	512.00	XLON	00557994832TRLO1.1.1
20/08/2026	16:26:04	GBp	20	512.00	BATE	00557994829TRLO1.1.1
20/08/2026	16:26:04	GBp	330	512.00	XLON	00557994831TRLO1.1.1
20/08/2026	16:26:35	GBp	10	512.50	AQXE	00557995437TRLO1.1.1
20/08/2026	16:29:01	GBp	395	512.50	XLON	00557998776TRLO1.1.1
20/08/2026	16:29:36	GBp	18	513.50	BATE	00557999708TRLO1.1.1
21/08/2026	08:14:58	GBp	4	511.00	BATE	00558075773TRLO1.1.1
21/08/2026	08:15:09	GBp	6	511.50	XLON	00558075813TRLO1.1.1
21/08/2026	08:16:17	GBp	66	511.00	BATE	00558075896TRLO1.1.1
21/08/2026	08:16:38	GBp	377	511.00	XLON	00558075937TRLO1.1.1
21/08/2026	08:16:38	GBp	34	511.00	XLON	00558075939TRLO1.1.1
21/08/2026	08:16:38	GBp	85	511.00	XLON	00558075938TRLO1.1.1
21/08/2026	08:16:39	GBp	115	510.50	CHIX	00558075944TRLO1.1.1
21/08/2026	08:16:51	GBp	362	511.00	BATE	00558075984TRLO1.1.1
21/08/2026	08:17:14	GBp	22	510.50	CHIX	00558076012TRLO1.1.1
21/08/2026	08:17:35	GBp	111	510.50	XLON	00558076033TRLO1.1.1
21/08/2026	08:19:01	GBp	2	510.00	CHIX	00558076219TRLO1.1.1
21/08/2026	08:23:24	GBp	4	511.00	BATE	00558077281TRLO1.1.1
21/08/2026	08:23:55	GBp	6	509.50	XLON	00558077413TRLO1.1.1
21/08/2026	08:31:11	GBp	76	510.50	XLON	00558079997TRLO1.1.1
21/08/2026	08:31:11	GBp	5	510.50	XLON	00558079998TRLO1.1.1
21/08/2026	08:31:49	GBp	101	510.00	CHIX	00558080070TRLO1.1.1
21/08/2026	08:32:35	GBp	188	510.00	BATE	00558080148TRLO1.1.1
21/08/2026	08:32:35	GBp	126	510.00	BATE	00558080149TRLO1.1.1
21/08/2026	08:34:21	GBp	19	510.50	BATE	00558080426TRLO1.1.1
21/08/2026	08:34:21	GBp	20	510.50	BATE	00558080425TRLO1.1.1
21/08/2026	08:35:03	GBp	23	510.50	CHIX	00558080482TRLO1.1.1
21/08/2026	08:35:03	GBp	546	510.50	XLON	00558080483TRLO1.1.1
21/08/2026	08:39:49	GBp	4	510.50	BATE	00558081302TRLO1.1.1
21/08/2026	08:40:57	GBp	6	510.00	XLON	00558081478TRLO1.1.1
21/08/2026	08:41:02	GBp	2	510.50	CHIX	00558081498TRLO1.1.1
21/08/2026	08:46:50	GBp	113	510.50	CHIX	00558082348TRLO1.1.1

21/08/2026	08:47:10	GBp	512	510.50	XLON	00558082413TRLO1.1.1
21/08/2026	08:47:44	GBp	102	510.50	XLON	00558082482TRLO1.1.1
21/08/2026	08:47:55	GBp	64	510.50	BATE	00558082490TRLO1.1.1
21/08/2026	08:48:25	GBp	21	510.50	CHIX	00558082542TRLO1.1.1
21/08/2026	08:49:41	GBp	338	510.50	BATE	00558082664TRLO1.1.1
21/08/2026	08:49:50	GBp	4	510.50	BATE	00558082681TRLO1.1.1
21/08/2026	08:51:43	GBp	6	510.00	XLON	00558082963TRLO1.1.1
21/08/2026	08:52:04	GBp	65	510.00	BATE	00558083032TRLO1.1.1
21/08/2026	08:55:10	GBp	103	510.00	CHIX	00558083644TRLO1.1.1
21/08/2026	08:55:10	GBp	2	510.00	CHIX	00558083645TRLO1.1.1
21/08/2026	08:55:40	GBp	18	510.00	CHIX	00558083678TRLO1.1.1
21/08/2026	08:56:12	GBp	90	510.00	XLON	00558083714TRLO1.1.1
21/08/2026	08:56:36	GBp	4	510.00	BATE	00558083768TRLO1.1.1
21/08/2026	08:57:34	GBp	346	510.00	BATE	00558083871TRLO1.1.1
21/08/2026	08:58:07	GBp	6	510.00	XLON	00558083945TRLO1.1.1
21/08/2026	09:00:38	GBp	143	510.00	XLON	00558084313TRLO1.1.1
21/08/2026	09:00:38	GBp	147	510.00	XLON	00558084315TRLO1.1.1
21/08/2026	09:00:38	GBp	266	510.00	XLON	00558084314TRLO1.1.1
21/08/2026	09:08:56	GBp	3	510.50	XLON	00558085355TRLO1.1.1
21/08/2026	09:08:56	GBp	94	510.50	XLON	00558085356TRLO1.1.1
21/08/2026	09:09:50	GBp	58	510.00	BATE	00558085460TRLO1.1.1
21/08/2026	09:09:58	GBp	4	510.00	BATE	00558085470TRLO1.1.1
21/08/2026	09:09:58	GBp	346	510.00	BATE	00558085471TRLO1.1.1
21/08/2026	09:10:35	GBp	21	510.50	CHIX	00558085573TRLO1.1.1
21/08/2026	09:11:18	GBp	113	510.50	CHIX	00558085799TRLO1.1.1
21/08/2026	09:11:41	GBp	6	510.50	XLON	00558085938TRLO1.1.1
21/08/2026	09:12:14	GBp	2	510.50	CHIX	00558086004TRLO1.1.1
21/08/2026	09:13:01	GBp	58	510.50	BATE	00558086077TRLO1.1.1
21/08/2026	09:16:33	GBp	100	510.50	XLON	00558087040TRLO1.1.1
21/08/2026	09:16:33	GBp	380	510.50	XLON	00558087039TRLO1.1.1
21/08/2026	09:18:44	GBp	17	511.50	CHIX	00558087902TRLO1.1.1
21/08/2026	09:18:44	GBp	3	511.50	CHIX	00558087903TRLO1.1.1
21/08/2026	09:18:54	GBp	105	511.50	CHIX	00558087936TRLO1.1.1
21/08/2026	09:20:02	GBp	89	511.50	XLON	00558088133TRLO1.1.1
21/08/2026	09:20:30	GBp	6	511.50	XLON	00558088192TRLO1.1.1
21/08/2026	09:21:02	GBp	4	512.00	BATE	00558088233TRLO1.1.1
21/08/2026	09:21:02	GBp	304	512.00	BATE	00558088234TRLO1.1.1
21/08/2026	09:23:36	GBp	410	511.50	XLON	00558088573TRLO1.1.1
21/08/2026	09:24:43	GBp	48	512.00	AQXE	00558088725TRLO1.1.1
21/08/2026	09:24:43	GBp	240	512.00	AQXE	00558088726TRLO1.1.1
21/08/2026	09:25:12	GBp	8	512.00	AQXE	00558088798TRLO1.1.1
21/08/2026	09:25:12	GBp	10	512.00	AQXE	00558088799TRLO1.1.1
21/08/2026	09:25:12	GBp	38	512.00	AQXE	00558088800TRLO1.1.1
21/08/2026	09:25:27	GBp	2	512.00	AQXE	00558088821TRLO1.1.1
21/08/2026	09:25:27	GBp	2	512.00	AQXE	00558088822TRLO1.1.1
21/08/2026	09:27:03	GBp	2	511.50	CHIX	00558088959TRLO1.1.1
21/08/2026	09:27:30	GBp	7	512.00	AQXE	00558088986TRLO1.1.1
21/08/2026	09:28:23	GBp	70	512.00	BATE	00558089102TRLO1.1.1
21/08/2026	09:30:05	GBp	4	512.00	BATE	00558089239TRLO1.1.1
21/08/2026	09:30:05	GBp	42	512.00	AQXE	00558089240TRLO1.1.1
21/08/2026	09:30:28	GBp	94	512.00	CHIX	00558089279TRLO1.1.1
21/08/2026	09:30:55	GBp	21	512.00	CHIX	00558089343TRLO1.1.1
21/08/2026	09:30:56	GBp	6	512.00	XLON	00558089344TRLO1.1.1
21/08/2026	09:31:26	GBp	360	512.00	BATE	00558089416TRLO1.1.1
21/08/2026	09:32:13	GBp	500	512.00	XLON	00558089520TRLO1.1.1
21/08/2026	09:34:55	GBp	99	512.00	XLON	00558089893TRLO1.1.1
21/08/2026	09:37:34	GBp	9	512.00	AQXE	00558090173TRLO1.1.1
21/08/2026	09:38:14	GBp	4	511.50	BATE	00558090291TRLO1.1.1
21/08/2026	09:38:40	GBp	96	511.50	CHIX	00558090403TRLO1.1.1
21/08/2026	09:39:55	GBp	6	511.50	XLON	00558090639TRLO1.1.1
21/08/2026	09:40:14	GBp	9	512.00	AQXE	00558090681TRLO1.1.1
21/08/2026	09:40:14	GBp	39	512.00	AQXE	00558090680TRLO1.1.1
21/08/2026	09:41:21	GBp	2	511.50	CHIX	00558090805TRLO1.1.1
21/08/2026	09:41:21	GBp	71	511.50	BATE	00558090804TRLO1.1.1
21/08/2026	09:41:21	GBp	22	511.50	CHIX	00558090806TRLO1.1.1
21/08/2026	09:45:04	GBp	8	512.00	AQXE	00558091113TRLO1.1.1
21/08/2026	09:45:04	GBp	600	512.00	XLON	00558091114TRLO1.1.1
21/08/2026	09:45:04	GBp	99	512.00	XLON	00558091115TRLO1.1.1
21/08/2026	09:46:57	GBp	4	512.00	BATE	00558091331TRLO1.1.1
21/08/2026	09:46:57	GBp	34	512.00	BATE	00558091332TRLO1.1.1
21/08/2026	09:46:57	GBp	53	512.00	BATE	00558091334TRLO1.1.1
21/08/2026	09:46:57	GBp	375	512.00	BATE	00558091333TRLO1.1.1
21/08/2026	09:47:20	GBp	6	512.00	XLON	00558091400TRLO1.1.1
21/08/2026	09:48:45	GBp	119	512.00	CHIX	00558091552TRLO1.1.1
21/08/2026	09:49:03	GBp	37	512.00	AQXE	00558091581TRLO1.1.1
21/08/2026	09:49:03	GBp	12	512.00	AQXE	00558091582TRLO1.1.1
21/08/2026	09:49:28	GBp	2	512.00	AQXE	00558091620TRLO1.1.1
21/08/2026	09:50:49	GBp	96	512.00	XLON	00558091828TRLO1.1.1
21/08/2026	09:51:57	GBp	21	512.00	CHIX	00558091959TRLO1.1.1
21/08/2026	09:54:32	GBp	2	512.00	CHIX	00558092184TRLO1.1.1
21/08/2026	09:55:07	GBp	8	512.00	AQXE	00558092251TRLO1.1.1
21/08/2026	09:55:17	GBp	59	511.50	BATE	00558092280TRLO1.1.1
21/08/2026	09:56:03	GBp	4	511.50	BATE	00558092429TRLO1.1.1
21/08/2026	09:56:16	GBp	144	512.00	BATE	00558092484TRLO1.1.1
21/08/2026	09:56:16	GBp	157	512.00	BATE	00558092485TRLO1.1.1
21/08/2026	09:58:54	GBp	428	511.50	XLON	00558092958TRLO1.1.1
21/08/2026	10:02:21	GBp	6	511.00	XLON	00558093493TRLO1.1.1
21/08/2026	10:03:35	GBp	15	512.00	AQXE	00558093869TRLO1.1.1
21/08/2026	10:03:35	GBp	38	512.00	AQXE	00558093868TRLO1.1.1
21/08/2026	10:04:26	GBp	42	511.50	CHIX	00558093971TRLO1.1.1
21/08/2026	10:04:26	GBp	70	511.50	CHIX	00558093972TRLO1.1.1
21/08/2026	10:06:37	GBp	6	511.50	CHIX	00558094520TRLO1.1.1
21/08/2026	10:06:37	GBp	12	511.50	CHIX	00558094519TRLO1.1.1
21/08/2026	10:09:12	GBp	2	511.50	AQXE	00558095212TRLO1.1.1
21/08/2026	10:09:12	GBp	6	512.00	AQXE	00558095213TRLO1.1.1
21/08/2026	10:10:22	GBp	4	511.50	BATE	00558095367TRLO1.1.1
21/08/2026	10:11:12	GBp	138	511.50	BATE	00558095464TRLO1.1.1
21/08/2026	10:11:12	GBp	214	511.50	BATE	00558095465TRLO1.1.1
21/08/2026	10:11:14	GBp	81	511.00	XLON	00558095467TRLO1.1.1
21/08/2026	10:11:35	GBp	10	511.00	BATE	00558095504TRLO1.1.1
21/08/2026	10:13:37	GBp	147	511.00	XLON	00558095696TRLO1.1.1

21/08/2026	10:14:36	GBp	38	512.00	AQXE	00558095751TRLO1.1.1
21/08/2026	10:14:36	GBp	2	512.00	AQXE	00558095752TRLO1.1.1
21/08/2026	10:14:42	GBp	70	511.50	BATE	00558095757TRLO1.1.1
21/08/2026	10:14:51	GBp	6	511.50	XLON	00558095786TRLO1.1.1
21/08/2026	10:20:09	GBp	8	512.00	AQXE	00558096504TRLO1.1.1
21/08/2026	10:22:33	GBp	2	511.50	CHIX	00558096784TRLO1.1.1
21/08/2026	10:22:33	GBp	4	511.50	BATE	00558096783TRLO1.1.1
21/08/2026	10:22:33	GBp	23	511.50	CHIX	00558096786TRLO1.1.1
21/08/2026	10:22:33	GBp	99	511.50	CHIX	00558096785TRLO1.1.1
21/08/2026	10:22:33	GBp	3	511.50	XLON	00558096789TRLO1.1.1
21/08/2026	10:22:33	GBp	92	511.50	XLON	00558096788TRLO1.1.1
21/08/2026	10:22:33	GBp	518	511.50	XLON	00558096787TRLO1.1.1
21/08/2026	10:25:26	GBp	2	511.50	XLON	00558097168TRLO1.1.1
21/08/2026	10:26:18	GBp	144	511.50	BATE	00558097279TRLO1.1.1
21/08/2026	10:26:57	GBp	144	511.50	BATE	00558097354TRLO1.1.1
21/08/2026	10:28:02	GBp	6	511.50	XLON	00558097445TRLO1.1.1
21/08/2026	10:33:14	GBp	93	511.00	XLON	00558098259TRLO1.1.1
21/08/2026	10:33:14	GBp	120	511.00	XLON	00558098258TRLO1.1.1
21/08/2026	10:33:14	GBp	200	511.00	XLON	00558098260TRLO1.1.1
21/08/2026	10:33:14	GBp	84	511.00	XLON	00558098261TRLO1.1.1
21/08/2026	10:33:17	GBp	41	511.00	CHIX	00558098265TRLO1.1.1
21/08/2026	10:33:17	GBp	59	511.00	CHIX	00558098266TRLO1.1.1
21/08/2026	10:36:16	GBp	48	511.00	AQXE	00558098605TRLO1.1.1
21/08/2026	10:37:43	GBp	2	511.50	CHIX	00558098769TRLO1.1.1
21/08/2026	10:37:43	GBp	93	511.50	XLON	00558098770TRLO1.1.1
21/08/2026	10:37:44	GBp	71	511.50	BATE	00558098772TRLO1.1.1
21/08/2026	10:37:47	GBp	4	511.50	BATE	00558098774TRLO1.1.1
21/08/2026	10:38:45	GBp	23	511.50	CHIX	00558098852TRLO1.1.1
21/08/2026	10:39:05	GBp	2	511.00	AQXE	00558098884TRLO1.1.1
21/08/2026	10:39:05	GBp	8	511.00	AQXE	00558098885TRLO1.1.1
21/08/2026	10:44:50	GBp	6	510.50	XLON	00558099621TRLO1.1.1
21/08/2026	10:47:48	GBp	109	511.00	XLON	00558099913TRLO1.1.1
21/08/2026	10:47:48	GBp	263	511.00	XLON	00558099914TRLO1.1.1
21/08/2026	10:47:48	GBp	164	511.00	XLON	00558099915TRLO1.1.1
21/08/2026	10:48:17	GBp	264	510.50	BATE	00558099961TRLO1.1.1
21/08/2026	10:48:17	GBp	27	510.50	BATE	00558099963TRLO1.1.1
21/08/2026	10:48:17	GBp	35	510.50	BATE	00558099962TRLO1.1.1
21/08/2026	10:48:51	GBp	8	510.50	AQXE	00558100043TRLO1.1.1
21/08/2026	10:50:17	GBp	4	510.00	BATE	00558100361TRLO1.1.1
21/08/2026	10:50:17	GBp	79	510.00	XLON	00558100362TRLO1.1.1
21/08/2026	10:51:10	GBp	48	510.50	AQXE	00558100598TRLO1.1.1
21/08/2026	10:51:30	GBp	20	510.00	CHIX	00558100705TRLO1.1.1
21/08/2026	10:51:30	GBp	50	510.00	CHIX	00558100702TRLO1.1.1
21/08/2026	10:51:30	GBp	70	510.00	CHIX	00558100703TRLO1.1.1
21/08/2026	10:51:58	GBp	7	510.00	BATE	00558100764TRLO1.1.1
21/08/2026	10:52:17	GBp	6	510.00	XLON	00558100845TRLO1.1.1
21/08/2026	10:52:45	GBp	281	510.00	BATE	00558100921TRLO1.1.1
21/08/2026	10:53:47	GBp	2	510.00	CHIX	00558101138TRLO1.1.1
21/08/2026	10:56:35	GBp	8	510.50	AQXE	00558101679TRLO1.1.1
21/08/2026	11:00:32	GBp	4	510.50	BATE	00558102267TRLO1.1.1
21/08/2026	11:01:51	GBp	336	511.00	BATE	00558102409TRLO1.1.1
21/08/2026	11:01:59	GBp	117	511.00	CHIX	00558102422TRLO1.1.1
21/08/2026	11:01:59	GBp	84	511.00	XLON	00558102423TRLO1.1.1
21/08/2026	11:02:00	GBp	6	511.00	XLON	00558102425TRLO1.1.1
21/08/2026	11:02:16	GBp	60	511.00	BATE	00558102452TRLO1.1.1
21/08/2026	11:02:18	GBp	526	511.00	XLON	00558102460TRLO1.1.1
21/08/2026	11:03:52	GBp	25	511.00	CHIX	00558102643TRLO1.1.1
21/08/2026	11:04:10	GBp	57	511.50	AQXE	00558102683TRLO1.1.1
21/08/2026	11:06:35	GBp	7	511.50	AQXE	00558102957TRLO1.1.1
21/08/2026	11:07:07	GBp	76	511.00	XLON	00558102991TRLO1.1.1
21/08/2026	11:07:49	GBp	60	511.00	BATE	00558103031TRLO1.1.1
21/08/2026	11:10:03	GBp	278	510.50	BATE	00558103254TRLO1.1.1
21/08/2026	11:11:25	GBp	2	511.00	CHIX	00558103362TRLO1.1.1
21/08/2026	11:11:46	GBp	4	510.50	BATE	00558103391TRLO1.1.1
21/08/2026	11:12:13	GBp	6	511.50	AQXE	00558103424TRLO1.1.1
21/08/2026	11:12:13	GBp	35	511.50	AQXE	00558103423TRLO1.1.1
21/08/2026	11:14:04	GBp	6	510.00	XLON	00558103558TRLO1.1.1
21/08/2026	11:14:11	GBp	2	510.50	AQXE	00558103565TRLO1.1.1
21/08/2026	11:15:17	GBp	72	510.00	XLON	00558103711TRLO1.1.1
21/08/2026	11:15:17	GBp	472	510.00	XLON	00558103712TRLO1.1.1
21/08/2026	11:21:01	GBp	54	510.50	BATE	00558104248TRLO1.1.1
21/08/2026	11:24:17	GBp	349	511.00	BATE	00558105340TRLO1.1.1
21/08/2026	11:24:29	GBp	138	511.00	CHIX	00558105576TRLO1.1.1
21/08/2026	11:24:34	GBp	84	511.00	XLON	00558105665TRLO1.1.1
21/08/2026	11:27:04	GBp	6	511.00	XLON	00558105975TRLO1.1.1
21/08/2026	11:29:01	GBp	4	511.00	BATE	00558106184TRLO1.1.1
21/08/2026	11:29:01	GBp	25	511.00	CHIX	00558106185TRLO1.1.1
21/08/2026	11:31:06	GBp	2	511.00	CHIX	00558106352TRLO1.1.1
21/08/2026	11:32:15	GBp	17	511.00	CHIX	00558106416TRLO1.1.1
21/08/2026	11:36:09	GBp	9	511.00	AQXE	00558106726TRLO1.1.1
21/08/2026	11:36:09	GBp	4	511.00	AQXE	00558106727TRLO1.1.1
21/08/2026	11:43:16	GBp	63	511.00	BATE	00558107319TRLO1.1.1
21/08/2026	11:43:16	GBp	2	511.00	BATE	00558107321TRLO1.1.1
21/08/2026	11:43:16	GBp	4	511.00	BATE	00558107322TRLO1.1.1
21/08/2026	11:43:16	GBp	123	511.00	CHIX	00558107320TRLO1.1.1
21/08/2026	11:43:16	GBp	309	511.00	BATE	00558107323TRLO1.1.1
21/08/2026	11:43:16	GBp	9	511.00	AQXE	00558107325TRLO1.1.1
21/08/2026	11:43:16	GBp	38	511.00	AQXE	00558107324TRLO1.1.1
21/08/2026	11:43:16	GBp	50	511.00	AQXE	00558107326TRLO1.1.1
21/08/2026	11:43:16	GBp	108	511.00	XLON	00558107327TRLO1.1.1
21/08/2026	11:43:16	GBp	98	511.00	XLON	00558107330TRLO1.1.1
21/08/2026	11:43:16	GBp	461	511.00	XLON	00558107328TRLO1.1.1
21/08/2026	11:43:16	GBp	474	511.00	XLON	00558107329TRLO1.1.1
21/08/2026	11:43:16	GBp	6	511.00	XLON	00558107331TRLO1.1.1
21/08/2026	11:57:30	GBp	317	511.50	BATE	00558108808TRLO1.1.1
21/08/2026	11:57:30	GBp	53	511.50	BATE	00558108809TRLO1.1.1
21/08/2026	11:57:34	GBp	4	511.50	BATE	00558108813TRLO1.1.1
21/08/2026	11:57:35	GBp	72	511.50	BATE	00558108814TRLO1.1.1
21/08/2026	11:58:21	GBp	6	511.00	XLON	00558108887TRLO1.1.1
21/08/2026	11:58:21	GBp	9	511.00	AQXE	00558108884TRLO1.1.1
21/08/2026	11:58:21	GBp	44	511.00	AQXE	00558108885TRLO1.1.1

21/08/2026	11:58:21	GBp	98	511.00	XLON	0055810886TRLO1.1.1
21/08/2026	11:58:21	GBp	2	511.00	CHIX	0055810888TRLO1.1.1
21/08/2026	11:58:21	GBp	20	511.00	CHIX	0055810888TRLO1.1.1
21/08/2026	11:58:21	GBp	102	511.00	CHIX	0055810889TRLO1.1.1
21/08/2026	12:00:27	GBp	429	511.00	XLON	00558109170TRLO1.1.1
21/08/2026	12:00:53	GBp	2	511.00	AQXE	00558109201TRLO1.1.1
21/08/2026	12:07:04	GBp	59	510.50	BATE	00558109753TRLO1.1.1
21/08/2026	12:07:06	GBp	37	510.50	CHIX	00558109760TRLO1.1.1
21/08/2026	12:07:06	GBp	6	510.50	XLON	00558109761TRLO1.1.1
21/08/2026	12:07:07	GBp	77	510.50	CHIX	00558109762TRLO1.1.1
21/08/2026	12:07:20	GBp	4	510.50	BATE	00558109816TRLO1.1.1
21/08/2026	12:07:51	GBp	89	510.50	XLON	00558109927TRLO1.1.1
21/08/2026	12:07:51	GBp	19	510.50	XLON	00558109928TRLO1.1.1
21/08/2026	12:08:11	GBp	18	510.50	CHIX	00558109981TRLO1.1.1
21/08/2026	12:08:46	GBp	2	510.50	CHIX	00558110008TRLO1.1.1
21/08/2026	12:10:52	GBp	314	510.50	BATE	00558110133TRLO1.1.1
21/08/2026	12:12:16	GBp	84	510.50	XLON	00558110231TRLO1.1.1
21/08/2026	12:12:16	GBp	328	510.50	XLON	00558110232TRLO1.1.1
21/08/2026	12:12:24	GBp	4	510.50	BATE	00558110260TRLO1.1.1
21/08/2026	12:13:24	GBp	20	510.50	CHIX	00558110310TRLO1.1.1
21/08/2026	12:20:39	GBp	49	511.50	AQXE	00558111154TRLO1.1.1
21/08/2026	12:20:46	GBp	8	511.50	AQXE	00558111181TRLO1.1.1
21/08/2026	12:21:40	GBp	100	511.50	XLON	00558111293TRLO1.1.1
21/08/2026	12:21:47	GBp	6	511.50	XLON	00558111300TRLO1.1.1
21/08/2026	12:22:03	GBp	87	511.50	CHIX	00558111309TRLO1.1.1
21/08/2026	12:22:41	GBp	9	511.50	AQXE	00558111372TRLO1.1.1
21/08/2026	12:23:43	GBp	64	512.00	BATE	00558111431TRLO1.1.1
21/08/2026	12:33:04	GBp	4	512.00	BATE	00558112366TRLO1.1.1
21/08/2026	12:33:04	GBp	53	512.00	AQXE	00558112367TRLO1.1.1
21/08/2026	12:33:04	GBp	288	512.00	BATE	00558112365TRLO1.1.1
21/08/2026	12:33:04	GBp	190	512.00	XLON	00558112368TRLO1.1.1
21/08/2026	12:33:04	GBp	244	512.00	XLON	00558112369TRLO1.1.1
21/08/2026	12:33:41	GBp	20	512.00	CHIX	00558112424TRLO1.1.1
21/08/2026	12:36:42	GBp	30	512.50	BATE	00558112868TRLO1.1.1
21/08/2026	12:36:42	GBp	31	512.50	BATE	00558112869TRLO1.1.1
21/08/2026	12:36:49	GBp	2	512.50	CHIX	00558112879TRLO1.1.1
21/08/2026	12:37:29	GBp	6	512.50	XLON	00558112947TRLO1.1.1
21/08/2026	12:37:31	GBp	79	512.50	XLON	00558112948TRLO1.1.1
21/08/2026	12:40:17	GBp	109	512.00	CHIX	00558113177TRLO1.1.1
21/08/2026	12:41:42	GBp	403	512.00	BATE	00558113282TRLO1.1.1
21/08/2026	12:41:43	GBp	3	512.00	BATE	00558113285TRLO1.1.1
21/08/2026	12:41:43	GBp	1	512.00	BATE	00558113287TRLO1.1.1
21/08/2026	12:43:12	GBp	20	512.00	CHIX	00558113397TRLO1.1.1
21/08/2026	12:45:05	GBp	56	512.00	BATE	00558113532TRLO1.1.1
21/08/2026	12:45:21	GBp	109	512.00	CHIX	00558113558TRLO1.1.1
21/08/2026	12:48:03	GBp	2	512.00	CHIX	00558113767TRLO1.1.1
21/08/2026	12:49:20	GBp	1	512.00	XLON	00558113898TRLO1.1.1
21/08/2026	12:49:20	GBp	5	512.00	XLON	00558113900TRLO1.1.1
21/08/2026	12:49:21	GBp	466	512.00	XLON	00558113904TRLO1.1.1
21/08/2026	12:49:24	GBp	113	512.00	XLON	00558113913TRLO1.1.1
21/08/2026	12:49:31	GBp	8	511.50	AQXE	00558113928TRLO1.1.1
21/08/2026	12:49:31	GBp	2	511.50	AQXE	00558113930TRLO1.1.1
21/08/2026	12:49:31	GBp	10	511.50	AQXE	00558113931TRLO1.1.1
21/08/2026	12:49:31	GBp	51	511.50	AQXE	00558113929TRLO1.1.1
21/08/2026	12:51:30	GBp	480	512.00	XLON	00558114458TRLO1.1.1
21/08/2026	12:51:57	GBp	4	512.00	BATE	00558114538TRLO1.1.1
21/08/2026	13:01:37	GBp	1	512.50	CHIX	00558116097TRLO1.1.1
21/08/2026	13:01:37	GBp	1	512.50	CHIX	00558116098TRLO1.1.1
21/08/2026	13:01:51	GBp	21	512.50	CHIX	00558116115TRLO1.1.1
21/08/2026	13:03:58	GBp	6	512.50	CHIX	00558116438TRLO1.1.1
21/08/2026	13:03:58	GBp	16	512.50	CHIX	00558116437TRLO1.1.1
21/08/2026	13:05:59	GBp	2	512.50	XLON	00558116818TRLO1.1.1
21/08/2026	13:06:01	GBp	92	512.50	XLON	00558116825TRLO1.1.1
21/08/2026	13:06:02	GBp	6	512.50	XLON	00558116826TRLO1.1.1
21/08/2026	13:06:02	GBp	6	512.50	XLON	00558116827TRLO1.1.1
21/08/2026	13:08:13	GBp	76	512.50	XLON	00558117246TRLO1.1.1
21/08/2026	13:14:53	GBp	27	513.00	BATE	00558118738TRLO1.1.1
21/08/2026	13:14:53	GBp	38	513.00	BATE	00558118739TRLO1.1.1
21/08/2026	13:14:56	GBp	4	513.00	BATE	00558118756TRLO1.1.1
21/08/2026	13:15:02	GBp	11	512.50	AQXE	00558118775TRLO1.1.1
21/08/2026	13:15:03	GBp	135	512.00	CHIX	00558118778TRLO1.1.1
21/08/2026	13:15:03	GBp	340	512.00	BATE	00558118777TRLO1.1.1
21/08/2026	13:15:03	GBp	36	512.00	BATE	00558118779TRLO1.1.1
21/08/2026	13:15:03	GBp	42	512.00	AQXE	00558118780TRLO1.1.1
21/08/2026	13:15:03	GBp	374	512.00	XLON	00558118781TRLO1.1.1
21/08/2026	13:16:12	GBp	19	512.00	CHIX	00558118965TRLO1.1.1
21/08/2026	13:16:12	GBp	96	512.00	CHIX	00558118967TRLO1.1.1
21/08/2026	13:16:39	GBp	6	512.50	XLON	00558119029TRLO1.1.1
21/08/2026	13:17:26	GBp	4	512.50	BATE	00558119146TRLO1.1.1
21/08/2026	13:17:37	GBp	80	512.50	XLON	00558119180TRLO1.1.1
21/08/2026	13:17:43	GBp	52	512.50	BATE	00558119185TRLO1.1.1
21/08/2026	13:18:34	GBp	2	512.50	CHIX	00558119380TRLO1.1.1
21/08/2026	13:19:59	GBp	4	512.50	BATE	00558119567TRLO1.1.1
21/08/2026	13:22:13	GBp	69	512.50	BATE	00558120057TRLO1.1.1
21/08/2026	13:22:25	GBp	523	512.00	XLON	00558120116TRLO1.1.1
21/08/2026	13:25:20	GBp	4	512.00	XLON	00558120672TRLO1.1.1
21/08/2026	13:25:20	GBp	6	512.00	XLON	00558120674TRLO1.1.1
21/08/2026	13:25:20	GBp	499	512.00	XLON	00558120673TRLO1.1.1
21/08/2026	13:28:10	GBp	121	512.00	CHIX	00558121312TRLO1.1.1
21/08/2026	13:28:10	GBp	48	512.00	AQXE	00558121315TRLO1.1.1
21/08/2026	13:28:10	GBp	58	512.00	BATE	00558121314TRLO1.1.1
21/08/2026	13:28:10	GBp	347	512.00	BATE	00558121313TRLO1.1.1
21/08/2026	13:28:10	GBp	2	512.00	AQXE	00558121317TRLO1.1.1
21/08/2026	13:28:10	GBp	8	512.00	AQXE	00558121316TRLO1.1.1
21/08/2026	13:28:10	GBp	8	512.00	AQXE	00558121318TRLO1.1.1
21/08/2026	13:28:11	GBp	59	511.50	AQXE	00558121328TRLO1.1.1
21/08/2026	13:29:02	GBp	20	511.50	CHIX	00558121617TRLO1.1.1
21/08/2026	13:30:05	GBp	8	511.50	AQXE	00558122130TRLO1.1.1
21/08/2026	13:30:20	GBp	48	511.50	AQXE	00558122374TRLO1.1.1
21/08/2026	13:30:29	GBp	428	511.50	BATE	00558122426TRLO1.1.1
21/08/2026	13:31:22	GBp	4	511.50	BATE	00558122641TRLO1.1.1

21/08/2026	13:32:49	GBp	104	511.50	BATE	00558123089TRLO1.1.1
21/08/2026	13:32:49	GBp	204	511.50	BATE	00558123090TRLO1.1.1
21/08/2026	13:34:49	GBp	109	511.50	XLON	00558123431TRLO1.1.1
21/08/2026	13:35:39	GBp	94	511.50	XLON	00558123580TRLO1.1.1
21/08/2026	13:37:46	GBp	109	512.00	CHIX	00558124249TRLO1.1.1
21/08/2026	13:37:51	GBp	6	512.00	XLON	00558124266TRLO1.1.1
21/08/2026	13:38:01	GBp	69	512.00	BATE	00558124292TRLO1.1.1
21/08/2026	13:38:09	GBp	2	512.00	CHIX	00558124311TRLO1.1.1
21/08/2026	13:42:22	GBp	4	512.00	BATE	00558125308TRLO1.1.1
21/08/2026	13:43:39	GBp	20	512.00	CHIX	00558125554TRLO1.1.1
21/08/2026	13:43:46	GBp	483	512.00	XLON	00558125597TRLO1.1.1
21/08/2026	13:45:43	GBp	81	512.00	XLON	00558125974TRLO1.1.1
21/08/2026	13:46:20	GBp	84	512.00	CHIX	00558126131TRLO1.1.1
21/08/2026	13:46:53	GBp	337	512.00	BATE	00558126253TRLO1.1.1
21/08/2026	13:49:09	GBp	6	512.00	XLON	00558126798TRLO1.1.1
21/08/2026	13:49:13	GBp	388	512.00	XLON	00558126804TRLO1.1.1
21/08/2026	13:49:46	GBp	60	512.00	BATE	00558126905TRLO1.1.1
21/08/2026	13:51:12	GBp	8	511.50	AQXE	00558127196TRLO1.1.1
21/08/2026	13:51:12	GBp	8	511.50	AQXE	00558127198TRLO1.1.1
21/08/2026	13:51:12	GBp	42	511.50	AQXE	00558127197TRLO1.1.1
21/08/2026	13:51:45	GBp	20	511.00	CHIX	00558127441TRLO1.1.1
21/08/2026	13:52:41	GBp	4	511.50	BATE	00558127716TRLO1.1.1
21/08/2026	13:53:10	GBp	2	511.00	CHIX	00558127790TRLO1.1.1
21/08/2026	13:54:41	GBp	2	511.50	AQXE	00558128150TRLO1.1.1
21/08/2026	13:56:13	GBp	48	511.50	AQXE	00558128439TRLO1.1.1
21/08/2026	13:57:40	GBp	103	511.00	XLON	00558128714TRLO1.1.1
21/08/2026	13:58:42	GBp	3	511.00	BATE	00558128942TRLO1.1.1
21/08/2026	13:58:42	GBp	66	511.00	BATE	00558128943TRLO1.1.1
21/08/2026	13:58:42	GBp	60	511.00	BATE	00558128944TRLO1.1.1
21/08/2026	13:58:42	GBp	208	511.50	BATE	00558128945TRLO1.1.1
21/08/2026	13:58:53	GBp	40	511.00	CHIX	00558128978TRLO1.1.1
21/08/2026	13:58:53	GBp	33	511.00	CHIX	00558128979TRLO1.1.1
21/08/2026	13:58:53	GBp	36	511.00	CHIX	00558128980TRLO1.1.1
21/08/2026	14:00:07	GBp	6	511.00	XLON	00558129199TRLO1.1.1
21/08/2026	14:01:44	GBp	66	511.00	BATE	00558129591TRLO1.1.1
21/08/2026	14:01:54	GBp	2	511.50	AQXE	00558129622TRLO1.1.1
21/08/2026	14:01:54	GBp	6	511.50	AQXE	00558129623TRLO1.1.1
21/08/2026	14:01:55	GBp	498	511.00	XLON	00558129648TRLO1.1.1
21/08/2026	14:03:14	GBp	4	511.00	BATE	00558130050TRLO1.1.1
21/08/2026	14:05:14	GBp	20	510.50	CHIX	00558130647TRLO1.1.1
21/08/2026	14:05:42	GBp	54	511.00	AQXE	00558130842TRLO1.1.1
21/08/2026	14:07:25	GBp	2	510.00	BATE	00558131297TRLO1.1.1
21/08/2026	14:07:25	GBp	148	510.00	BATE	00558131296TRLO1.1.1
21/08/2026	14:07:25	GBp	145	510.50	BATE	00558131298TRLO1.1.1
21/08/2026	14:08:35	GBp	2	508.50	CHIX	00558131497TRLO1.1.1
21/08/2026	14:10:17	GBp	6	508.50	XLON	00558132118TRLO1.1.1
21/08/2026	14:10:17	GBp	51	508.50	XLON	00558132119TRLO1.1.1
21/08/2026	14:10:17	GBp	52	508.50	XLON	00558132120TRLO1.1.1
21/08/2026	14:12:03	GBp	8	508.50	AQXE	00558132792TRLO1.1.1
21/08/2026	14:12:03	GBp	118	508.50	CHIX	00558132793TRLO1.1.1
21/08/2026	14:12:03	GBp	437	508.50	XLON	00558132794TRLO1.1.1
21/08/2026	14:13:37	GBp	4	509.00	BATE	00558133187TRLO1.1.1
21/08/2026	14:21:58	GBp	6	509.00	XLON	00558135096TRLO1.1.1
21/08/2026	14:22:00	GBp	8	509.00	AQXE	00558135101TRLO1.1.1
21/08/2026	14:22:00	GBp	50	509.00	AQXE	00558135100TRLO1.1.1
21/08/2026	14:22:00	GBp	21	509.00	CHIX	00558135103TRLO1.1.1
21/08/2026	14:22:00	GBp	68	509.00	BATE	00558135102TRLO1.1.1
21/08/2026	14:22:00	GBp	98	509.00	CHIX	00558135104TRLO1.1.1
21/08/2026	14:22:00	GBp	263	509.00	BATE	00558135105TRLO1.1.1
21/08/2026	14:22:22	GBp	2	509.00	BATE	00558135179TRLO1.1.1
21/08/2026	14:22:22	GBp	2	509.00	BATE	00558135180TRLO1.1.1
21/08/2026	14:22:27	GBp	108	509.00	XLON	00558135198TRLO1.1.1
21/08/2026	14:23:24	GBp	159	509.00	XLON	00558135386TRLO1.1.1
21/08/2026	14:23:24	GBp	178	509.00	XLON	00558135384TRLO1.1.1
21/08/2026	14:23:24	GBp	178	509.00	XLON	00558135385TRLO1.1.1
21/08/2026	14:23:37	GBp	2	509.00	CHIX	00558135444TRLO1.1.1
21/08/2026	14:25:01	GBp	67	509.00	BATE	00558135720TRLO1.1.1
21/08/2026	14:27:31	GBp	23	510.50	CHIX	00558136600TRLO1.1.1
21/08/2026	14:27:49	GBp	7	510.00	AQXE	00558136673TRLO1.1.1
21/08/2026	14:27:49	GBp	46	510.00	AQXE	00558136674TRLO1.1.1
21/08/2026	14:28:36	GBp	6	509.50	XLON	00558136991TRLO1.1.1
21/08/2026	14:28:47	GBp	2	509.50	AQXE	00558137033TRLO1.1.1
21/08/2026	14:30:19	GBp	2	509.50	BATE	00558138574TRLO1.1.1
21/08/2026	14:30:19	GBp	370	509.50	BATE	00558138575TRLO1.1.1
21/08/2026	14:30:50	GBp	89	509.50	CHIX	00558138988TRLO1.1.1
21/08/2026	14:31:05	GBp	4	509.50	BATE	00558139073TRLO1.1.1
21/08/2026	14:31:57	GBp	16	509.50	CHIX	00558139716TRLO1.1.1
21/08/2026	14:32:38	GBp	288	509.50	BATE	00558140384TRLO1.1.1
21/08/2026	14:32:47	GBp	6	509.50	XLON	00558140624TRLO1.1.1
21/08/2026	14:32:47	GBp	599	509.50	XLON	00558140623TRLO1.1.1
21/08/2026	14:32:49	GBp	2	509.50	CHIX	00558140651TRLO1.1.1
21/08/2026	14:33:08	GBp	8	509.50	AQXE	00558141056TRLO1.1.1
21/08/2026	14:33:10	GBp	105	509.50	XLON	00558141073TRLO1.1.1
21/08/2026	14:33:14	GBp	2	509.50	CHIX	00558141166TRLO1.1.1
21/08/2026	14:33:14	GBp	110	509.50	CHIX	00558141167TRLO1.1.1
21/08/2026	14:33:29	GBp	72	509.50	BATE	00558141656TRLO1.1.1
21/08/2026	14:33:41	GBp	4	509.50	BATE	00558141847TRLO1.1.1
21/08/2026	14:34:12	GBp	52	509.50	AQXE	00558142176TRLO1.1.1
21/08/2026	14:35:06	GBp	20	509.00	CHIX	00558142556TRLO1.1.1
21/08/2026	14:36:05	GBp	55	510.00	BATE	00558143172TRLO1.1.1
21/08/2026	14:36:32	GBp	6	510.00	XLON	00558143517TRLO1.1.1
21/08/2026	14:36:47	GBp	9	510.00	AQXE	00558143760TRLO1.1.1
21/08/2026	14:36:47	GBp	551	510.00	XLON	00558143761TRLO1.1.1
21/08/2026	14:37:09	GBp	108	510.00	XLON	00558144171TRLO1.1.1
21/08/2026	14:38:00	GBp	91	510.00	CHIX	00558144693TRLO1.1.1
21/08/2026	14:38:11	GBp	4	510.00	BATE	00558144795TRLO1.1.1
21/08/2026	14:38:11	GBp	47	510.00	AQXE	00558144796TRLO1.1.1
21/08/2026	14:38:24	GBp	127	510.00	BATE	00558144855TRLO1.1.1
21/08/2026	14:38:34	GBp	205	510.00	BATE	00558144956TRLO1.1.1
21/08/2026	14:39:38	GBp	2	510.50	CHIX	00558145546TRLO1.1.1
21/08/2026	14:42:04	GBp	66	511.00	BATE	00558147558TRLO1.1.1

21/08/2026	14:42:15	GBp	6	511.00	XLON	00558147717TRLO1.1.1
21/08/2026	14:42:29	GBp	8	511.00	AOXE	00558147916TRLO1.1.1
21/08/2026	14:42:37	GBp	20	511.00	CHIX	00558148041TRLO1.1.1
21/08/2026	14:42:46	GBp	89	511.00	CHIX	00558148170TRLO1.1.1
21/08/2026	14:43:16	GBp	495	511.00	XLON	00558148559TRLO1.1.1
21/08/2026	14:43:32	GBp	4	511.00	BATE	00558148790TRLO1.1.1
21/08/2026	14:44:12	GBp	47	511.00	AOXE	00558149288TRLO1.1.1
21/08/2026	14:44:34	GBp	2	511.00	AOXE	00558149540TRLO1.1.1
21/08/2026	14:44:40	GBp	296	511.00	BATE	00558149618TRLO1.1.1
21/08/2026	14:45:26	GBp	116	511.00	XLON	00558150271TRLO1.1.1
21/08/2026	14:48:06	GBp	2	513.00	CHIX	00558151954TRLO1.1.1
21/08/2026	14:49:04	GBp	20	513.00	CHIX	00558152422TRLO1.1.1
21/08/2026	14:51:20	GBp	73	513.00	BATE	00558153561TRLO1.1.1
21/08/2026	14:51:21	GBp	2	513.00	BATE	00558153574TRLO1.1.1
21/08/2026	14:51:23	GBp	4	513.00	BATE	00558153614TRLO1.1.1
21/08/2026	14:53:42	GBp	6	512.50	XLON	00558154585TRLO1.1.1
21/08/2026	14:53:42	GBp	9	512.50	AOXE	00558154584TRLO1.1.1
21/08/2026	14:53:42	GBp	2	512.50	XLON	00558154586TRLO1.1.1
21/08/2026	14:53:42	GBp	80	512.50	XLON	00558154587TRLO1.1.1
21/08/2026	14:53:42	GBp	441	512.00	XLON	00558154588TRLO1.1.1
21/08/2026	14:55:22	GBp	4	512.50	BATE	00558155305TRLO1.1.1
21/08/2026	14:56:04	GBp	7	512.50	AOXE	00558155623TRLO1.1.1
21/08/2026	14:56:26	GBp	25	512.50	CHIX	00558155749TRLO1.1.1
21/08/2026	14:56:37	GBp	67	512.50	BATE	00558155827TRLO1.1.1
21/08/2026	14:56:58	GBp	6	512.00	XLON	00558155984TRLO1.1.1
21/08/2026	14:56:58	GBp	426	512.00	XLON	00558155983TRLO1.1.1
21/08/2026	14:57:00	GBp	343	512.00	BATE	00558156002TRLO1.1.1
21/08/2026	14:58:01	GBp	2	512.50	CHIX	00558156399TRLO1.1.1
21/08/2026	14:59:38	GBp	63	512.00	XLON	00558157213TRLO1.1.1
21/08/2026	15:00:21	GBp	104	512.50	XLON	00558157792TRLO1.1.1
21/08/2026	15:01:00	GBp	6	512.50	XLON	00558158118TRLO1.1.1
21/08/2026	15:01:03	GBp	8	512.50	AOXE	00558158144TRLO1.1.1
21/08/2026	15:02:20	GBp	4	512.50	BATE	00558159128TRLO1.1.1
21/08/2026	15:04:00	GBp	22	512.50	CHIX	00558160277TRLO1.1.1
21/08/2026	15:04:00	GBp	127	512.00	CHIX	00558160278TRLO1.1.1
21/08/2026	15:04:00	GBp	297	512.00	BATE	00558160279TRLO1.1.1
21/08/2026	15:04:00	GBp	61	512.00	AOXE	00558160280TRLO1.1.1
21/08/2026	15:04:47	GBp	62	512.50	BATE	00558160974TRLO1.1.1
21/08/2026	15:06:25	GBp	91	513.00	XLON	00558162569TRLO1.1.1
21/08/2026	15:06:29	GBp	2	513.00	AOXE	00558162629TRLO1.1.1
21/08/2026	15:07:30	GBp	8	513.00	AOXE	00558163323TRLO1.1.1
21/08/2026	15:07:33	GBp	6	513.00	XLON	00558163363TRLO1.1.1
21/08/2026	15:12:33	GBp	8	513.50	AOXE	00558166921TRLO1.1.1
21/08/2026	15:13:23	GBp	97	513.50	XLON	00558167543TRLO1.1.1
21/08/2026	15:13:55	GBp	6	513.50	XLON	00558167781TRLO1.1.1
21/08/2026	15:16:19	GBp	4	513.00	BATE	00558170001TRLO1.1.1
21/08/2026	15:17:43	GBp	81	514.50	BATE	00558171438TRLO1.1.1
21/08/2026	15:17:52	GBp	2	514.50	CHIX	00558171537TRLO1.1.1
21/08/2026	15:18:21	GBp	23	515.00	CHIX	00558171791TRLO1.1.1
21/08/2026	15:18:21	GBp	22	515.00	CHIX	00558171792TRLO1.1.1
21/08/2026	15:18:26	GBp	2	514.50	CHIX	00558171831TRLO1.1.1
21/08/2026	15:18:26	GBp	4	514.50	BATE	00558171830TRLO1.1.1
21/08/2026	15:18:26	GBp	7	514.50	AOXE	00558171829TRLO1.1.1
21/08/2026	15:19:39	GBp	55	514.50	BATE	00558172525TRLO1.1.1
21/08/2026	15:20:35	GBp	4	514.50	BATE	00558172997TRLO1.1.1
21/08/2026	15:25:19	GBp	109	515.00	XLON	00558176001TRLO1.1.1
21/08/2026	15:25:27	GBp	6	515.00	XLON	00558176075TRLO1.1.1
21/08/2026	15:26:10	GBp	9	514.50	AOXE	00558176304TRLO1.1.1
21/08/2026	15:28:01	GBp	6	514.50	XLON	00558177039TRLO1.1.1
21/08/2026	15:28:17	GBp	22	515.50	CHIX	00558177155TRLO1.1.1
21/08/2026	15:28:31	GBp	60	515.50	BATE	00558177247TRLO1.1.1
21/08/2026	15:28:59	GBp	2	516.00	CHIX	00558177340TRLO1.1.1
21/08/2026	15:29:12	GBp	95	516.00	XLON	00558177393TRLO1.1.1
21/08/2026	15:30:20	GBp	4	515.50	BATE	00558177818TRLO1.1.1
21/08/2026	15:30:20	GBp	2	515.50	AOXE	00558177819TRLO1.1.1
21/08/2026	15:31:28	GBp	8	515.50	AOXE	00558178224TRLO1.1.1
21/08/2026	15:32:26	GBp	6	515.50	XLON	00558178520TRLO1.1.1
21/08/2026	15:33:32	GBp	4	515.00	BATE	00558178885TRLO1.1.1
21/08/2026	15:33:37	GBp	21	514.50	CHIX	00558178920TRLO1.1.1
21/08/2026	15:34:38	GBp	2	514.50	CHIX	00558179337TRLO1.1.1
21/08/2026	15:34:42	GBp	8	514.50	AOXE	00558179392TRLO1.1.1
21/08/2026	15:34:58	GBp	74	514.50	BATE	00558179488TRLO1.1.1
21/08/2026	15:35:05	GBp	91	514.50	XLON	00558179543TRLO1.1.1
21/08/2026	15:36:38	GBp	6	514.00	XLON	00558180131TRLO1.1.1
21/08/2026	15:37:05	GBp	4	514.00	BATE	00558180339TRLO1.1.1
21/08/2026	15:40:48	GBp	22	514.00	CHIX	00558181989TRLO1.1.1
21/08/2026	15:41:06	GBp	8	513.50	AOXE	00558182198TRLO1.1.1
21/08/2026	15:41:06	GBp	44	513.50	XLON	00558182199TRLO1.1.1
21/08/2026	15:41:11	GBp	3	514.00	BATE	00558182257TRLO1.1.1
21/08/2026	15:41:11	GBp	31	514.00	BATE	00558182258TRLO1.1.1
21/08/2026	15:41:11	GBp	24	514.00	BATE	00558182259TRLO1.1.1
21/08/2026	15:43:27	GBp	6	514.00	XLON	00558183517TRLO1.1.1
21/08/2026	15:47:53	GBp	99	515.00	XLON	00558187778TRLO1.1.1
21/08/2026	15:50:18	GBp	45	515.00	BATE	00558190345TRLO1.1.1
21/08/2026	15:51:38	GBp	2	515.50	CHIX	00558191837TRLO1.1.1
21/08/2026	15:52:20	GBp	22	515.50	CHIX	00558192561TRLO1.1.1
21/08/2026	15:53:10	GBp	6	515.00	XLON	00558193384TRLO1.1.1
21/08/2026	15:53:10	GBp	4	515.00	BATE	00558193386TRLO1.1.1
21/08/2026	15:53:10	GBp	4	515.00	BATE	00558193387TRLO1.1.1
21/08/2026	15:53:10	GBp	21	515.00	BATE	00558193385TRLO1.1.1
21/08/2026	15:53:10	GBp	2	515.00	AOXE	00558193389TRLO1.1.1
21/08/2026	15:53:10	GBp	8	515.00	AOXE	00558193390TRLO1.1.1
21/08/2026	15:58:38	GBp	109	515.00	XLON	00558198468TRLO1.1.1
21/08/2026	15:59:10	GBp	6	515.00	XLON	00558198753TRLO1.1.1
21/08/2026	15:59:21	GBp	4	515.50	BATE	00558198894TRLO1.1.1
21/08/2026	16:00:11	GBp	2	515.50	CHIX	00558200100TRLO1.1.1
21/08/2026	16:00:11	GBp	8	515.50	AOXE	00558200098TRLO1.1.1
21/08/2026	16:00:11	GBp	20	515.50	CHIX	00558200101TRLO1.1.1
21/08/2026	16:00:11	GBp	68	515.50	BATE	00558200099TRLO1.1.1
21/08/2026	16:01:58	GBp	1	515.00	XLON	00558202190TRLO1.1.1
21/08/2026	16:02:10	GBp	107	515.00	XLON	00558202524TRLO1.1.1

21/08/2026	16:02:39	GBp	22	515.00	CHIX	00558203120TRLO1.1.1
21/08/2026	16:02:57	GBp	4	515.50	BATE	00558203432TRLO1.1.1
21/08/2026	16:03:18	GBp	26	515.50	BATE	00558203834TRLO1.1.1
21/08/2026	16:03:18	GBp	44	515.50	BATE	00558203835TRLO1.1.1
21/08/2026	16:03:38	GBp	6	515.00	XLON	00558204213TRLO1.1.1
21/08/2026	16:03:51	GBp	2	515.00	CHIX	00558204510TRLO1.1.1
21/08/2026	16:03:59	GBp	8	515.00	AQXE	00558204644TRLO1.1.1
21/08/2026	16:05:30	GBp	83	515.00	XLON	00558206503TRLO1.1.1
21/08/2026	16:06:45	GBp	8	515.00	AQXE	00558207908TRLO1.1.1
21/08/2026	16:07:16	GBp	30	515.50	BATE	00558208554TRLO1.1.1
21/08/2026	16:07:16	GBp	37	515.50	BATE	00558208555TRLO1.1.1
21/08/2026	16:07:23	GBp	4	515.00	BATE	00558208651TRLO1.1.1
21/08/2026	16:07:34	GBp	1	515.00	XLON	00558208844TRLO1.1.1
21/08/2026	16:07:34	GBp	5	515.00	XLON	00558208845TRLO1.1.1
21/08/2026	16:07:45	GBp	2	515.00	AQXE	00558209004TRLO1.1.1
21/08/2026	16:08:28	GBp	22	515.00	CHIX	00558209837TRLO1.1.1
21/08/2026	16:12:15	GBp	4	514.50	BATE	00558213520TRLO1.1.1
21/08/2026	16:12:15	GBp	2	514.50	CHIX	00558213522TRLO1.1.1
21/08/2026	16:12:15	GBp	2	514.50	XLON	00558213524TRLO1.1.1
21/08/2026	16:12:15	GBp	59	514.50	BATE	00558213523TRLO1.1.1
21/08/2026	16:12:15	GBp	6	514.50	XLON	00558213527TRLO1.1.1
21/08/2026	16:12:15	GBp	7	514.50	AQXE	00558213525TRLO1.1.1
21/08/2026	16:12:15	GBp	94	514.50	XLON	00558213526TRLO1.1.1
21/08/2026	16:12:26	GBp	21	514.50	CHIX	00558213681TRLO1.1.1
21/08/2026	16:14:06	GBp	8	514.00	AQXE	00558215186TRLO1.1.1
21/08/2026	16:15:00	GBp	268	514.00	XLON	00558215784TRLO1.1.1
21/08/2026	16:15:01	GBp	2	514.00	BATE	00558215822TRLO1.1.1
21/08/2026	16:15:01	GBp	175	514.00	BATE	00558215824TRLO1.1.1
21/08/2026	16:15:01	GBp	2	514.00	AQXE	00558215835TRLO1.1.1
21/08/2026	16:15:02	GBp	4	514.50	CHIX	00558215849TRLO1.1.1
21/08/2026	16:15:02	GBp	50	514.50	CHIX	00558215851TRLO1.1.1
21/08/2026	16:15:03	GBp	2	514.50	CHIX	00558215879TRLO1.1.1
21/08/2026	16:15:08	GBp	8	514.50	BATE	00558216000TRLO1.1.1
21/08/2026	16:15:53	GBp	1	514.50	XLON	00558216768TRLO1.1.1
21/08/2026	16:16:27	GBp	19	514.50	XLON	00558217442TRLO1.1.1
21/08/2026	16:17:13	GBp	84	514.50	XLON	00558218379TRLO1.1.1
21/08/2026	16:17:34	GBp	2	514.50	AQXE	00558218762TRLO1.1.1
21/08/2026	16:17:39	GBp	19	514.50	CHIX	00558218869TRLO1.1.1
21/08/2026	16:17:45	GBp	27	514.50	AQXE	00558218986TRLO1.1.1
21/08/2026	16:17:51	GBp	54	514.50	BATE	00558219099TRLO1.1.1
21/08/2026	16:18:30	GBp	4	514.50	BATE	00558219866TRLO1.1.1
21/08/2026	16:18:30	GBp	2	514.50	CHIX	00558219867TRLO1.1.1
21/08/2026	16:19:38	GBp	6	514.00	XLON	00558221264TRLO1.1.1
21/08/2026	16:22:26	GBp	124	515.50	XLON	00558224463TRLO1.1.1
21/08/2026	16:22:55	GBp	5	515.50	XLON	00558224961TRLO1.1.1
21/08/2026	16:23:04	GBp	74	515.00	BATE	00558225120TRLO1.1.1
21/08/2026	16:23:05	GBp	8	515.00	BATE	00558225135TRLO1.1.1
21/08/2026	16:23:05	GBp	28	515.00	CHIX	00558225134TRLO1.1.1
21/08/2026	16:23:05	GBp	1	515.00	XLON	00558225137TRLO1.1.1
21/08/2026	16:23:05	GBp	2	515.00	XLON	00558225136TRLO1.1.1
21/08/2026	16:23:44	GBp	13	515.00	AQXE	00558225799TRLO1.1.1
21/08/2026	16:23:44	GBp	21	515.00	XLON	00558225800TRLO1.1.1
21/08/2026	16:24:44	GBp	2	515.00	CHIX	00558226879TRLO1.1.1
21/08/2026	16:25:36	GBp	31	515.00	BATE	00558227738TRLO1.1.1
21/08/2026	16:25:36	GBp	1	515.00	XLON	00558227742TRLO1.1.1
21/08/2026	16:25:36	GBp	4	515.00	BATE	00558227739TRLO1.1.1
21/08/2026	16:25:36	GBp	5	515.00	AQXE	00558227741TRLO1.1.1
21/08/2026	16:25:36	GBp	10	515.00	CHIX	00558227740TRLO1.1.1
21/08/2026	16:25:36	GBp	17	515.00	XLON	00558227743TRLO1.1.1
21/08/2026	16:27:23	GBp	3	514.50	XLON	00558229445TRLO1.1.1
21/08/2026	16:27:23	GBp	6	514.50	XLON	00558229446TRLO1.1.1